

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)

AGENDA ITEM #7F
4/15/2024

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Surplus/(Deficit) Report Required monthly for CCE, HCE, ADI, LSP, CS (Contracted Services), OAA (by title), USDA Meals, EHEAP, ADA, ALE, Medicaid Waiver Specialist

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$9,225,536	\$5,889,309	63.84%	66.67%	8,833,963	391,573		996	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
HCE	EH023	\$755,841	\$483,408	63.96%	66.67%	725,112	30,729		174	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
ADI	EZ023	\$4,777,248	\$2,777,117	58.13%	66.67%	4,165,675	611,573		208	AAAPP is working with Lead Agencies to release clients from the wait list and manage services to fully expend these funds.
EHCE	EE022	\$4,019,083	\$2,243,973	55.83%	94.44%	1,583,981	2,435,102			The contract funding ended January 31, 2024. No additional funding will be spent. AAAPP worked diligently with vendors to provide as many services as possible within the limited time frame of the availability of funds.
LSP - Respite	EL023	\$255,571	\$157,696	61.70%	66.67%	200,476	71,813			The LSP Special Project Provider began billing the contract in December. AAAPP is working with the Provider to provide technical support to submit all billing. All respite funds will be fully expended. Special project funds are expected to be fully expended.
LSP	EL023	\$1,046,000	\$892,597	85.33%	66.67%	1,338,895	85,771			Providers began spending these funds in January 2024. AAAPP intends to fully expend these funds.
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	418,513	30,494			Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$459,398	\$433,387	94.34%	100.00%	393,988	65,410			Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	100.00%	328,628	0			Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$478,868	\$377,089	78.75%	66.67%	565,633	(86,765)			AAAPP expects to fully expend these funds over the contract period. We are working with our Providers to budget spending over the remaining months.
Medicaid Waiver Specialist	EX023	\$193,365	\$123,860	64.06%	66.67%	185,790	7,574			AAAPP meets monthly with the DOE Contract Manager to review budget and monitor spending.
ADRC	EX023	\$410,395	\$239,039	58.25%	66.67%	358,559	51,837			AAAPP meets monthly with the DOE Contract Manager to review budget and monitor spending.
SHINE	EN023	\$343,600	\$314,967	91.67%	91.67%	343,600	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
MIPPA	EB024	\$184,807	\$92,403	50.00%	50.00%	184,807	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
SMP	EG023	\$70,524	\$52,893	75.00%	75.00%	70,524	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$896,868	\$82,310	9.18%	16.67%	493,858	403,010			This is the second month of the contract period, the AAAPP is spending LSP, OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period.
	III-B	\$3,090,608	\$180,525	5.84%	16.67%	1,083,150	2,007,458		1,211	This is the second month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-C1	\$664,448	\$63,667	9.58%	16.67%	382,005	282,443		0	This is the second month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-C2	\$2,904,672	\$241,558	8.32%	16.67%	1,449,346	1,455,326		398	This is the second month of the contract period. Our providers are spending LSP funding prior to using OAA funding. They will begin to spend OAA funding once they have completely spent LSP.
	III-D	\$165,892	\$2,908	1.75%	16.67%	17,450	148,442		0	We are currently concentrating on sending ARP funding, we will begin to spend these funds after we have spent ARP dollars.
	III-E	\$930,239	\$163,200	17.54%	16.67%	979,203	(48,964)		385	AAAPP is spending OAA funding and OAA ARP funding to fully expend both contracts.
	Title VII	\$21,267	\$0	0.00%	16.67%	21,267	0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expend these funds.
	NSIP	\$349,781	\$76,818	21.96%	16.67%	460,905	(111,124)			These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
OAA ARP	III-A	\$719,227	\$553,827	77.00%	78.38%	706,607	12,620			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$2,110,587	\$1,551,059	73.49%	78.38%	1,978,937	131,649			We plan to expend the total budget by the end of the contract period.
	III-C1	\$1,402,398	\$1,149,630	81.98%	78.38%	1,466,769	(64,371)			AAAPP is working with providers to use the ARP funding fully by the end of the contract period.
	III-C2	\$1,454,014	\$1,454,014	100.00%	78.38%	1,855,122	0			We have fully expended these funds.
	III-D	\$251,012	\$74,755	29.78%	78.38%	95,378	165,379			AAAPP is spending both OAA and ARP funding. We are working toward fully expending these funds by the end of the contract period.
	III-E	\$589,560	\$451,479	76.58%	78.38%	576,026	18,250			We are currently spending vendor funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.
Total PSA 5		\$38,375,910	\$20,703,347			31,264,168	8,095,228	0	3,372	