

Florida Department of Elder Affairs
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA) as of
07/31/2023

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	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$8,966,570	\$710,555	7.92%	8.33%	\$8,526,660	\$439,910		1,061	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
HCE	EH023	\$692,247	\$48,075	6.94%	8.33%	\$576,903	\$115,344		222	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
ADI	EZ023	\$2,847,946	\$274,630	10.37%	8.33%	\$3,474,140	(\$826,194)		259	New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
EHCE	EE022	\$3,266,218	\$466,291	14.28%	83.33%	\$559,549	\$2,706,668			Contract funding is on pause. Waiting for a determination on the extension of funding until December 2023 to have the capacity to utilize funding.
LSP - Respite	EL023	\$105,571	\$8,859	8.39%	8.33%	\$106,308	\$	33,436.00		New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
LSP	EL023	\$1,046,000	\$0	0.00%	8.33%	\$0	\$1,046,000			We have fully expended these funds.
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	100.00%	\$6,286,098	(\$5,837,091)			Providers did not expend their budgeted funds.
EHEAP	EP021 Year 2	\$460,512	\$435,472	94.56%	100.00%	\$435,472	\$25,040			Uncertainty of continuation of funding and budget amounts caused a slow down in expenditures by Providers and resulted in funding not fully spent.
EHEAP	EHEAP Year 3	\$156,095	\$131,451	84.21%	100.00%	\$262,903	(\$106,808)			AAAPP is working with Providers to expend these funds over the contract period.
EHEAP	EP021 Year 4	\$469,494	\$41,116	8.76%	8.33%	\$82,233	\$387,261			New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
Medicaid Waiver Specialist	EX023	\$174,203	\$7,327	4.21%	8.33%	\$87,921	\$86,281			New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.
ADRC	EX023	\$369,726	\$18,292	4.95%	8.33%	\$219,506	\$150,220			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
SHINE	EN023	\$343,600	\$114,533	33.33%	33.33%	\$343,600	(\$0)			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
MIPPA	EB023	\$202,078	\$185,238	91.67%	91.67%	\$202,078	\$0			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
SMP	EG023	\$70,524	\$11,754	16.67%	16.67%	\$70,524	\$0			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.
OAA	III-A	\$946,674	\$421,209	44.49%	58.33%	\$722,073	\$224,601			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$3,437,310	\$2,226,441	64.77%	58.33%	\$3,816,755	(\$379,445)		1,133	Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period.
	III-C1	\$2,295,134	\$180,382	7.86%	58.33%	\$309,226	\$1,985,908		2	Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period.
	III-C2	\$3,993,783	\$1,452,924	36.38%	58.33%	\$2,490,727	\$1,503,056		516	Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period.
	III-D	\$462,368	\$129,516	28.01%	58.33%	\$192,114	\$240,340			We intend to fully expend these funds. AAAPP has established classes in Matter of Balance and Savvy Care, plus developing additional classes.
	III-E	\$1,396,737	\$787,740	56.40%	58.33%	\$1,350,412	\$46,325		363	We plan to fully expend this budget by the end of the contract period.
	Title VII	\$21,267	\$12,823	60.30%	58.33%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$349,781	\$275,965	78.90%	58.33%	\$473,082	(\$123,301)			These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
OAA ARP	III-A	\$719,227	\$322,028	44.77%	62.16%	\$518,045	\$201,182			Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period. We are still using ARP funding for services like technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.
	III-B	\$2,110,588	\$766,377	36.31%	62.16%	\$1,232,868	\$877,720			Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period. We are still using ARP funding for services like technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.
	III-C1	\$1,402,408	\$539,298	38.46%	62.16%	\$281,373	\$1,121,035			Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period. We are still using ARP funding for services like technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.
	III-C2	\$1,454,014	\$1,448,937	99.65%	62.16%	\$755,967	\$698,047			Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period. We are still using ARP funding for services like technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.
	III-D	\$251,012	\$0	0.00%	62.16%	\$0	\$251,012			We have prioritized OAA spending for Savvy Caregiver, but we have completed training to commence PEARLS training sessions in the near future.
	III-E	\$589,560	\$87,452	14.83%	62.16%	\$45,627	\$543,933			Our providers have fully spent their LSP funding and began to spend their OAA funding. We plan to expend the total budget by the end of the contract period. We are still using ARP funding for services like technology and pet support that are not available in the OAA contract. This funding will be fully expended by the end of the contract period.