

AGENDA ITEM #7G
8/19/2024

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

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)	G Imminent Risk Not Served	H Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC023	\$9,225,536	\$9,225,536	100.00%	100.00%	9,225,536	0		1,016	Funds have been fully expended
HCE	EH023	\$755,841	\$755,841	100.00%	100.00%	755,841	0		225	Funds have been fully expended
ADI	EZ023	\$4,777,248	\$4,774,499	99.94%	100.00%	4,774,499	2,749		283	Alzheimer's Association will have an additional expense of \$2,749 in the final invoice. Funds will be fully expended
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	\$217,385	85.06%	100.00%	217,385	38,186			The LSP Special Project for East Pasco Meals on Wheels is currently underspent. The Provider is going to send late billing which will be reflected in the final invoice. AAAPP is closely working with the Provider to provide technical support with billing. All respite funds have been fully expended. Special project funds are not expected to be fully expended at this time (around \$5,000 underspent) due to issues with the manufacturer that is beyond the control of the Provider
LSP	EL023	\$1,046,000	\$1,046,000	100.00%	100.00%	1,046,000	0			The LSP allocation has been fully expended with the exception of the special project funds
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	392,356	56,651			Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$460,512	\$434,501	94.35%	100.00%	362,084	98,428			Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$130,551	83.64%	100.00%	261,102	0			Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$469,494	\$469,494	100.00%	100.00%	469,494	0			This funding has been fully expended
Medicaid Waiver Specialist	EX023	\$193,365	\$193,365	100.00%	100.00%	193,365	0			This funding has been fully expended
ADRC	EX023	\$410,395	\$410,395	100.00%	100.00%	410,395	0			This funding has been fully expended
SHINE	EN024	\$348,600	\$85,900	24.64%	25.00%	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	\$154,006	83.33%	83.33%	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	EG024	\$80,848	\$6,737	8.33%	8.33%	80,848	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	\$405,537	45.22%	50.00%	811,074	85,794			This is the sixth month of the contract period, the AAAPP is still spending OAA and ARP funding simultaneously. We are working toward fully expending these funds by the end of the contract period.
	III-B	\$3,090,608	\$964,516	31.21%	50.00%	1,929,032	1,161,576		1,251	This is the sixth month of the contract period. Our providers were spending LSP and ARP funding prior to using OAA funding. Now that LSP funding has been expended, they are beginning to spend their OAA allocation. We are projected to expend full allocation by the end of the contract period.
	III-C1	\$664,448	\$439,690	66.17%	50.00%	879,380	(214,931)		0	The deficit of one Provider will be offset with the surplus of the other Provider and availability of C1 carryforward funds
	III-C2	\$2,904,672	\$1,242,968	42.79%	50.00%	2,485,936	418,736		513	This is the sixth month of the contract period. Our providers were spending LSP and ARP funding prior to using OAA dollars. Now that LSP funding has been expended, they are beginning to spend their OAA allocation. We are projecting to expend full allocation by the end of the contract period
	III-D	\$165,892	\$17,450	10.52%	50.00%	34,900	130,992		1	We are currently concentrating on spending ARP funding, we will begin to spend OAA funds after we have spent ARP dollars.
	III-E	\$930,239	\$509,591	54.78%	50.00%	1,019,182	(86,943)		383	AAAPP is spending OAA funding and ARP funding simultaneously to fully expend both contracts.
	Title VII	\$21,267	\$11,134	52.35%	50.00%	21,267	0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds.
	NSIP	\$349,781	\$231,366	66.15%	50.00%	462,731	(112,950)			These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
OAA ARP	III-A	\$719,227	\$699,096	97.20%	89.19%	783,835	(64,608)			Most of the providers have fully expended ARP dollars.
	III-B	\$2,110,588	\$2,001,039	94.81%	89.19%	2,243,589	(133,001)			ARP budget will be expended prior to the end of the contract period.
	III-C1	\$1,402,398	\$1,402,398	100.00%	89.19%	1,572,385	(169,988)			ARP budget will be expended prior to the end of the contract period.
	III-C2	\$1,454,014	\$1,454,014	100.00%	89.19%	1,630,258	0			We have fully expended these funds.
	III-D	\$251,012	\$159,489	63.54%	89.19%	178,821	88,003			AAAPP is spending both OAA and ARP funding. We are working towards fully expending these funds by the end of the contract period.
	III-E	\$589,560	\$580,649	98.49%	89.19%	651,031	8,169			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		\$38,382,974	\$30,715,527			35,004,715	3,739,963	0	3,672	

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