

Florida Department of Elder Affairs  
 Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
 as of 09/30/2023

AGENDA ITEM #8F  
 11/20/2023

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 | Projected Expenditures | Projected Surplus/(Deficit) | Imminent Risk Not Served | Priority 4's and 5's Waiting | Comment/Explanation   |
|----------------------------|--------------|---------------------|---------------------|------------------|------------|------------------------|-----------------------------|--------------------------|------------------------------|---|
| CCE                        | EC023        | \$9,225,536         | \$2,206,527         | 23.92%           | 25.00%     | 8,826,107.40           | 140,462.60                  |                          | 1,070                        | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.   |
| HCE                        | EH023        | \$755,841           | \$157,283           | 20.81%           | 25.00%     | 629,132.96             | 126,708.04                  |                          | 187                          | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.   |
| ADI                        | EZ023        | \$4,777,248         | \$978,858           | 20.49%           | 25.00%     | 4,094,013.43           | 683,234.57                  |                          | 225                          | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.   |
| EHCE                       | EE022        | \$3,266,218         | \$744,314           | 22.79%           | 91.67%     | 811,978.39             | 2,454,239.25                |                          |                              | Contract funding is resuming in October. DOEPA paused activity in the month of September. AAAPP received the contract amendment in October which extended through December 2023. Due to the pauses of services all funding will not be expended. AAAPP will try to provide as many clients with New Contract as of July 1, 2023. AAAPP intends to fully expend these funds. |
| LSP - Respite              | EL023        | \$255,571           | \$8,859             | 3.47%            | 25.00%     | 35,436.08              | 220,134.92                  |                          |                              | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds. AAA will issue these funds in January 2024.   |
| LSP                        | EL023        | \$1,046,000         | \$0                 | 0.00%            | 25.00%     | 0.00                   | 1,046,000.00                |                          |                              |   |
| EHEAP                      | EP021 Year 1 | \$449,007           | \$449,007           | 100.00%          | 100.00%    | 449,007.00             | 0.00                        |                          |                              | We have fully expended these funds.   |
| EHEAP                      | EP021 Year 2 | \$460,512           | \$435,472           | 94.56%           | 100.00%    | 435,471.78             | 25,040.22                   |                          |                              | Providers did not expend their budgeted funds.  |
| EHEAP                      | EHEAP Year 3 | \$156,095           | \$131,451           | 84.21%           | 100.00%    | 131,451.28             | 24,643.52                   |                          |                              | Providers did not expend their budgeted funds.  |
| EHEAP                      | EP021 Year 4 | \$469,494           | \$212,595           | 45.28%           | 25.00%     | 850,380.56             | (380,886.56)                |                          |                              | AAAPP is working with Providers to expend these funds over the contract period.   |
| Medicaid Waiver Specialist | EX023        | \$193,365           | \$39,326            | 20.34%           | 25.00%     | 157,303.72             | 36,061.02                   |                          |                              | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.   |
| ADRC                       | EX023        | \$410,395           | \$75,987            | 18.52%           | 25.00%     | 303,946.48             | 106,448.78                  |                          |                              | New Contract as of July 1, 2023. AAAPP intends to fully expend these funds.   |
| SHINE                      | EN023        | \$343,600           | \$140,809           | 40.98%           | 50.00%     | 281,617.66             | 61,982.25                   |                          |                              | This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved.   |
| MIPPA                      | EB024        | \$184,807           | \$8,378             | 4.53%            | 8.33%      | 100,532.88             | 84,273.87                   |                          |                              | 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            | \$13,868            | 19.66%           | 33.33%     | 41,603.13              | 28,920.87                   |                          |                              | 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           | \$570,682           | 60.28%           | 75.00%     | 760,909.92             | 185,764.57                  |                          |                              | We are on track to fully expend this budget by the end of the contract period.  |
|                            | III-B        | \$3,437,310         | \$2,857,287         | 83.13%           | 75.00%     | 3,809,716.15           | (372,406.19)                |                          | 1,111                        | 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         | \$251,686           | 10.97%           | 75.00%     | 335,581.15             | 1,959,552.78                |                          | 2                            | Our providers have fully spent their LSP funding and they are currently spending ARP funds. They will begin to spend their OAA funding after they have spent the ARP funds. We do not foresee spending these funds by December 31, 2023.  |
|                            | III-C2       | \$3,993,783         | \$1,938,585         | 48.54%           | 75.00%     | 2,584,779.48           | 1,409,003.48                |                          | 507                          | 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           | \$174,363           | 37.71%           | 75.00%     | 191,649.84             | 229,884.17                  |                          | 0                            | 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         | \$945,783           | 67.71%           | 75.00%     | 1,261,044.56           | 135,692.15                  |                          | 364                          | We plan to fully expend this budget by the end of the contract period.  |
|                            | Title VII    | \$21,267            | \$16,201            | 76.18%           | 75.00%     | 21,266.91              | 0.00                        |                          |                              | These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.  |
|                            | NSIP         | \$349,781           | \$321,212           | 91.83%           | 75.00%     | 428,282.88             | (78,501.39)                 |                          |                              | 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           | \$385,275           | 53.57%           | 67.57%     | 570,206.53             | 149,019.98                  |                          |                              | 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         | \$924,310           | 43.79%           | 67.57%     | 1,367,979.36           | 742,608.36                  |                          |                              | 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         | \$800,204           | 57.06%           | 67.57%     | 1,184,302.45           | 218,105.12                  |                          |                              | 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         | \$1,454,014         | 100.00%          | 67.57%     | 2,151,941.09           | (697,926.84)                |                          |                              | We have fully expended these funds.   |
|                            | III-D        | \$172,638           | \$0                 | 0.00%            | 67.57%     | 0.00                   | 172,638.00                  |                          |                              | 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           | \$170,458           | 28.91%           | 67.57%     | 252,277.84             | 337,282.05                  |                          |                              | Our providers have fully spent their LSP funding and began to spend their OAA funding. Currently spending vendors funds in both OAA and ARP. This funding will be fully expended by the end of the contract period.   |
| <b>Total PSA 5</b>         |              | <b>\$41,415,701</b> | <b>\$16,412,794</b> |                  |            | <b>32,067,920.90</b>   | <b>9,047,979.60</b>         |                          |                              |   |