

Florida Department of Elder Affairs  
Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)  
as of 12/31/2022

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
Columns:	A	B	C	D	E	F	G	H		
PSA: 5					Annual	(A-E)				
CCE	EC022	\$8,966,570	\$4,960,181	55.32%	50.00%	\$9,920,362	(\$953,792)		804	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract.
HCE	EH022	\$692,247	\$393,513	56.85%	50.00%	\$787,027	(\$94,780)		135	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract.
ADI	EZ022	\$4,262,967	\$2,035,160	47.74%	50.00%	\$4,070,320	\$303,022		81	We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract.
EHCE	EE022	\$3,266,218	\$0	0.00%	16.67%	\$0	\$3,266,218			Funds were contracted in December. The program has been established; a Program Manager and two Case Aides have been hired. Our two lead agencies are onboard to perform 701b assessments and monthly to begin enrolling clients. AAAPP will be working toward expending as many of these
LSP - Respite	EL022	\$105,571	\$72,135	68.33%	50.00%	\$72,135	\$33,436.00			We monitor and meet with the lead agencies monthly to strive towards expending all dollars, as we intend to do. We are on track to fully expend this budget by the end of the contract.
LSP	EL022	\$1,046,000	\$0	0.00%	50.00%	\$0	\$1,046,000			OAA funding is utilized prior to LSP funding since the OAA contract ends in December. We will issue contracts to our providers for these funds in January after the OAA contract is complete.
EHEAP	EP021 Year 1	\$449,007	\$449,007	100.00%	93.33%	\$449,007	\$0			We have fully expended these funds.
EHEAP	EP021 Year 2	\$460,512	\$256,246	55.64%	43.75%	\$366,066	\$94,446			We plan to fully expend these funds by the end of the contract period.
EHEAP ARP	EPP21	\$352,310	\$352,310	100.00%	82.35%	\$352,310	\$0			These funds are fully expended.
Medicaid Waiver Specialist	EX021	\$174,203	\$104,936	60.24%	50.00%	\$209,872	(\$35,670)			We are on track to fully expend this budget by the end of the contract period.
ADRC	EX021	\$369,726	\$161,955	43.80%	50.00%	\$323,911	\$45,815			We plan to fully expend this budget by the end of the contract period.
SHINE	EN022	\$335,600	\$251,700	75.00%	75.00%	\$335,600	(\$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	\$67,359	33.33%	33.33%	\$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	EG021	\$70,524	\$33,793	47.92%	58.33%	\$57,930	\$12,594			This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funding was increased in the middle of the fiscal year.
OAA	III-A	\$1,013,413	\$1,007,303	99.40%	100.00%	\$1,007,303	\$6,110			We are on track to fully expend this budget by the end of the contract period.
	III-B	\$4,256,456	\$3,689,721	86.69%	100.00%	\$3,689,721	\$566,735		1,047	We have worked diligently with our providers to expend nearly 87% of this budget and minimize the carryforward.
	III-C1	\$1,522,830	\$764,990	50.23%	100.00%	\$764,990	\$757,840		1	We have worked diligently with our providers to expend as much of this budget as possible and minimize the carryforward. Our providers have also provided meals under the ARP OAA contract.
	III-C2	\$3,632,583	\$2,878,191	79.23%	100.00%	\$2,878,191	\$754,392		502	We have worked diligently with our providers to expend nearly 80% of this budget. Due to the delay in receiving our carryforward allocation until October 2022, our providers had to utilize ARP OAA
	III-D	\$433,013	\$64,253	14.84%	100.00%	\$10,691	\$422,322		0	After we obtained a Direct Service Waiver to provide these classes in April 2022, we completed several A Matter of Balance and Savvy Caregiver classes in this contract period. Our program has now been setup and we will be able to provide more classes next year and spend down the carryforward.
	III-E	\$1,468,232	\$1,194,106	81.33%	100.00%	\$1,194,106	\$274,127		282	We have worked diligently with our vendors to expend nearly 82% of this budget and minimize the carryforward.
	Title VII	\$21,267	\$21,267	100.00%	100.00%	\$21,267	\$0			These dollars are drawn down quarterly based on specified amounts in the contract. We have fully expended these funds.
	NSIP	\$352,924	\$352,923	100.00%	100.00%	\$352,923	\$0			These dollars are drawn based on number of meals to clients. We are on track to fully expend these funds.
CCAA/COVA	COC2	\$1,338,320	\$1,338,320	100.00%	79.31%	\$698,254	\$0			We have fully expended these funds.
OAA ARP	III-A	\$719,227	\$116,696	16.23%	43.24%	\$269,860	\$449,366			We have prioritized OAA spending since the carryforward amendment was executed. 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	\$487,739	23.11%	43.24%	\$1,127,897	\$1,156,727		0	We have prioritized OAA spending since the carryforward amendment was executed. 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	\$128,523	9.16%	43.24%	\$96,392	\$382,906		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-C2	\$1,454,014	\$990,396	68.11%	43.24%	\$742,797	\$711,218		0	We have prioritized OAA spending since the carryforward amendment was executed. One of our providers is using ARP funding for meals from a higher quality vendor. This funding will be fully expended by the end of the contract period.
	III-D	\$251,012	\$0	0.00%	43.24%	\$0	\$251,012		0	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	\$8,770	1.49%	43.24%	\$6,578	\$582,982		0	We have prioritized OAA spending since the carryforward amendment was executed. We will allocate additional funding to our legal providers in 2023. This funding will be fully expended by the end of the contract period.
<b>Total PSA 5</b>		<b>\$41,319,377</b>	<b>\$22,181,496</b>			<b>\$30,007,589</b>	<b>\$10,033,024</b>			