

Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	G Imminent Risk Not Served 4's and 5's Waiting	H Priority	G Comment/Explanation
CCE										
	EC016	\$6,562,011	\$4,973,711	75.80%	75.00%	\$6,631,614	(\$69,603)	0		We meet with our lead agency's monthly and will shift dollars as needed. Since July we have added 280 141 APS clients and 107 regular clients. We continue to add clients as funding allows.
HCE										
	EH016	\$669,306	\$453,177	67.71%	75.00%	\$604,236	\$65,070	0		In July only Basic is paid out which distorts utilizing a straight line methodology to project expenditures. We meet with our lead agencies monthly and add clients as funding allows. We anticipate we will be fully expended by 6/30. We have requested to move dollars from Basic to CM in 12 March. This request was approved on 4/6/2017 which will be reflected in April.
ADI										
	EZ016	\$1,481,864	\$1,068,009	72.07%	75.00%	\$1,424,012	\$57,852	0		We are in the process of picking up clients in ADI. We picked up 2 clients in March. We anticipate we 47 will be fully expended by 6/30.
LSP - Respite										
	EL016	\$189,218	\$189,218	100.00%	75.00%	\$292,291	(\$63,073)			We are fully expended in this program. OAA is utilized prior to LSP dollars with the exception of Pharmacy for this program. We have received notification from NCN that the Pharmacy is closing effective 3/31/17 and will not reopen. We are requesting these dollars to be allocated to Adult Day Care Expansion.
LSP										
	EL016	\$1,053,437	\$936,801	88.93%	0.00%	\$0	\$1,053,437			LSP is utilized prior to OAA except for the services provided by the AAAPP. This is due to a change in the department's contract language for advances for the AAAPP.
EHEAP										
	EP016	\$321,802	\$311,408	96.77%	100.00%	\$311,408	\$10,394			We will be fully expended in this program.
Medicaid Waiver Specialist										
	EX015	\$169,954	\$119,561	70.36%	75.00%	\$159,442	\$10,512			We anticipate we will be fully expended in this program. The month of May has 3 full payrolls and June has 2.5.
ADRC										
	EX015	\$352,640	\$255,889	72.56%	75.00%	\$341,185	\$11,455			We are on target with expenditures in this program. There are 3 full payrolls in May and 2.5 in June. Our projected numbers in AEP contacts are much lower this year versus last year. We did not reach our goals for the 2016-2017 contract. Our actual numbers were far below what we and the department anticipated they would be.
SHINE										
	EN015	\$602,531	\$385,141	63.92%	100.00%	\$385,141	\$217,390			We are working closely with our volunteers to encourage them to work more on this program. We anticipate we will not be fully expended as we have not been able to get the volunteers fully engaged in this program. We continue to request our volunteers to participate. In the January Quarterly Meeting we presented a plan to engage our volunteers in this program and hope this will encourage them fully participate. Our numbers continue to be far below what we would like our volunteers to do.
MPPA										
	EB015	\$112,525	\$26,150	23.24%	60.00%	\$52,300	\$60,225			
OAA										
	III-A	\$685,198	\$104,823	15.30%	25.00%	\$419,292	\$265,906			We do not anticipate being under expended in this program.
	III-B	\$2,723,747	\$280,380	10.29%	25.00%	\$1,121,521	\$1,602,226			This service was temporary and once we receive our amendment will no longer be done.
	III-C1	\$896,443	\$167,135	18.64%	25.00%	\$668,540	\$227,903			LSP dollars are utilized prior to OAA.
	III-C2	\$1,493,450	\$132,517	8.87%	25.00%	\$530,069	\$963,381			LSP dollars are utilized prior to OAA.
	III-E	\$715,331	\$130,670	18.27%	25.00%	\$522,680	\$192,651			Some months will be high and some low. We anticipate all dollars will be fully expended.
	III-D	\$130,092	\$25,026	19.24%	25.00%	\$100,104	\$29,988			Classes that started January will not be completed until the following month.
	Title VII	\$21,267	\$5,067	23.83%	25.00%	\$20,268	\$999			These funds are drawn down quarterly.
	NSIP	\$353,454	\$74,648	21.12%	25.00%	\$298,593	\$54,861			We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized.
	Total PSA 5	\$18,180,816	\$9,564,702			\$13,544,101	\$4,636,715	0	339	

Due to DOEA Cont Mgr on the 25th of the month following the reporting period.

Column Explanation:

A Contract Amt. (Total should equal AAA/DOEA contract amt)

B Expenditures (not advances) reported as of month ending for report period

C Column B divided by Column A (as a percentage)

D Number of months in reporting period divided by 12 (as a percentage)

E Column B divided by # of months times 12 - example b3 * 12 (for September)-for medwaiver programs, define methodology used for projecting expenditures

F Column A minus E

G Number of Imminent Risk clients waiting

H Number of Priority Score 4's and 5's Waiting

I Explanation/Comment necessary if the surplus/(deficit) is 1% of total program or \$10,000, whichever is less. Also include explanation when there are persons not served/waiting and there is a projected surplus.

Additional explanation by AAA for resolving surplus/(deficit) if necessary
 All projects demonstrating underachievement of contract funds have submitted acceptable written plans for expending all contract dollars by the end of the contract year.
 All projects demonstrating an overachievement of contract funds have submitted written assurance that services will continue despite the depletion of contract funds.

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 July 29, 2003