

| Program | Contract # | Contract Amount | Expenditures | Expenditure Rate | Ideal Rate | Projected Expenditures | Projected Surplus/(Deficit) | G Risk Not Served | H Priority 4s and 5s Waiting | G | Comment/Explanation |
|----------------------------|--------------------|---------------------|---------------------|------------------|------------|------------------------|-----------------------------|----------------------------|---------------------------------------|---|---|
| | | | | | | | | | | | |
| CCE | EC016 | \$6,562,011 | \$5,530,574 | 84.28% | 83.33% | \$6,636,688 | (\$74,677) | 0 | 0 | | We meet with our lead agency's monthly and will shift dollars as needed. Due to the number of clients being shifted to SMMCTLCP we are projecting to -0- out at 6/30 and will not be overexpended. |
| HCE | EH016 | \$669,306 | \$516,206 | 77.13% | 83.33% | \$619,447 | \$49,859 | 0 | 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. |
| ADI | EZ016 | \$1,481,864 | \$1,180,882 | 79.69% | 83.33% | \$1,417,059 | \$64,805 | 0 | 0 | | We are in the process of picking up 18 clients in May. We anticipate we will be fully expended by 6/30. |
| LSP - Respite | EL016 | \$189,218 | \$189,218 | 100.00% | 83.33% | \$227,062 | (\$37,844) | | | | 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. |
| LSP | EL016 | \$1,053,437 | \$1,028,358 | 97.62% | 0.00% | \$0 | \$1,053,437 | | | | We will be fully expended in this program. |
| EHEAP | EP016 | \$322,441 | \$317,692 | 98.53% | 108.33% | \$293,254 | \$29,187 | | | | We anticipate we will be fully expended in this program. The month of May has 3 full payrolls and June has 2.5. |
| Medicaid Waiver Specialist | EX015 | \$169,954 | \$132,701 | 78.08% | 83.33% | \$159,241 | \$10,713 | | | | 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. |
| ADRC | EX015 | \$352,640 | \$281,438 | 79.81% | 83.33% | \$337,726 | \$14,914 | | | | 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. |
| SHINE | EN015 | \$315,301 | \$26,275 | 8.33% | 8.33% | \$315,300 | \$0 | | | | We do not anticipate being under expended in this program. This service was temporary and once we receive our amendment will no longer be done. |
| MPPA | EB015 | \$112,525 | \$30,775 | 27.35% | 70.00% | \$52,757 | \$59,768 | | | | LSP dollars are utilized prior to OAA. |
| OAA | IIA-A | \$685,198 | \$154,780 | 22.59% | 33.33% | \$464,340 | \$220,858 | | | | We do not anticipate being under expended in this program. |
| EA017 | IIA-B | \$2,723,747 | \$496,878 | 18.24% | 33.33% | \$1,490,633 | \$1,233,114 | | | | This service was temporary and once we receive our amendment will no longer be done. |
| | IIA-C1 | \$896,443 | \$219,162 | 24.45% | 33.33% | \$657,485 | \$238,958 | | | | LSP dollars are utilized prior to OAA. |
| | IIA-C2 | \$1,493,450 | \$247,095 | 16.55% | 33.33% | \$741,284 | \$752,166 | | | | LSP dollars are utilized prior to OAA. |
| ED015 | IIA-E | \$715,331 | \$179,736 | 25.13% | 33.33% | \$539,207 | \$176,124 | | | | Some months will be high and some low. We anticipate all dollars will be fully expended. |
| E7015 | IIA-D | \$130,092 | \$32,286 | 24.82% | 33.33% | \$96,857 | \$33,235 | | | | Classes that started January will not be completed until the following month. |
| EA017 | IIA-VII | \$21,267 | \$5,067 | 23.83% | 33.33% | \$15,201 | \$6,066 | | | | These funds are drawn down quarterly. |
| | NSIP | \$353,454 | \$98,412 | 27.84% | 33.33% | \$295,237 | \$58,217 | | | | We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized. |
| | Total PSA 5 | \$17,894,224 | \$10,569,121 | | | \$14,063,541 | \$3,830,683 | 0 | 0 | | |

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

Column Explanation:
A Contract Amt. (Total should equal AAADOEA 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 B/3 * 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 4s and 5s 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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