

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	EC017	\$6,780,333	\$1,460,966	21.55%	25.00%	\$5,843,863	\$936,470	0	214	continue to enroll clients as they become eligible. We will continue to monitor this closely and will not be under expended. Expenditures for September are low due to closures as a result of Hurricane Irma. We anticipate being fully expended in this program.
HCE	EH017	\$678,187	\$120,006	17.70%	25.00%	\$480,025	\$198,162	0	5	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. We will continue to monitor this closely and will not be under expended. In addition due to the month of July only having BASIC the straight line methodology does not take into account the Subsidies. We will continue to monitor this closely and will not be under expended. Expenditures for September are low due to closures as a result of Hurricane Irma. We anticipate being fully expended in this program.
ADI	EZ017	\$1,761,861	\$336,498	19.10%	25.00%	\$1,345,994	\$415,867	0	26	We meet with our lead agencies monthly to discuss and review potential surpluses or deficits. As clients become eligible they will be released to the program. We will continue to monitor this program closely. Expenditures for September are low due to closures as a result of Hurricane Irma. We anticipate being fully expended in this program.
LSP - Respite	EL017	\$105,571	\$0	0.00%	25.00%	\$0	\$105,571			These dollars are utilized later in the year once Federal dollars are fully expended.
LSP	EL017	\$1,053,437	\$0	0.00%	0.00%	\$0	\$1,053,437			These dollars will be allocated to providers in January with the OAA dollars.
EHEAP	EP017	\$297,293	\$125,450	42.20%	33.33%	\$376,349	(\$79,056)			We monitor spending monthly and will move dollars between providers as necessary in order to serve clients most in need.
Medicaid Waiver Specialist	EX017	\$169,954	\$34,752	20.45%	25.00%	\$139,008	\$30,946			We have three months with three payrolls. We anticipate being fully expended in this program.
ADRC	EX017	\$352,640	\$73,242	20.77%	25.00%	\$292,967	\$59,673			We will be fully expended in this program. One staff person has been out on leave without pay. We have three months that will have three payperiods. We will monitor expenditures closely and notify the department of any planned surpluses.
SHINE	EN017	\$315,301	\$157,650	50.00%	50.00%	\$315,300	\$0			NA
MIPPA	EB015	\$58,824	\$55,400	94.18%	120.00%	\$55,400	\$3,424			We anticipate we will be fully expended once the final quarterly adjustment is provided.
OAA	III-A	\$685,198	\$423,575	61.82%	75.00%	\$564,767	\$120,431			We do not anticipate being under expended in this program. Oct and December have 3 payrolls.
EA017	III-B	\$2,723,747	\$1,819,900	66.82%	75.00%	\$2,426,533	\$297,214			NA. This service stopped at 3/31.
	III-C1	\$896,443	\$561,718	62.66%	75.00%	\$748,957	\$147,486			LSP dollars are utilized prior to OAA.
	III-C2	\$1,493,450	\$994,342	66.58%	75.00%	\$1,325,789	\$167,661			LSP dollars are utilized prior to OAA.
	III-E	\$715,331	\$495,308	69.24%	75.00%	\$660,410	\$54,921			Some months will be high and some low. We anticipate all dollars will be fully expended.
ED015	III-D	\$130,092	\$71,047	54.61%	75.00%	\$94,730	\$35,362			Classes that started January will not be completed until the following month.
E7015	Title VII	\$21,267	\$11,134	52.35%	75.00%	\$14,845	\$6,422			These funds are drawn down quarterly.
EA017	NSIP	\$353,454	\$236,139	66.81%	75.00%	\$314,852	\$38,602			We review expenditures monthly. We anticipate our providers NSIP dollars will be fully utilized.'
Total PSA 5		\$18,238,928	\$6,740,988			\$14,684,938	\$3,553,990	0	245	

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 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 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.