

**Florida Department of Elder Affairs**  
**Monthly Surplus/(Deficit) Report by Planning and Service Area (PSA)**

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 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	Annual Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC024	\$9,772,075	\$2,802,693	28.68%	25.00%	11,210,773	(1,438,698)		938	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
HCE	EH024	\$838,180	\$225,073	26.85%	25.00%	900,293	(62,113)		166	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
ADI	EZ024	\$4,793,421	\$1,562,245	32.59%	25.00%	6,248,980	(1,455,559)		395	This is the beginning of the fiscal year. All Lead Agency spending is closely reviewed monthly and adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
EHCE	EE022	\$4,019,083	\$2,243,973	55.83%	94.44%	1,583,981	2,435,102			The contract funding ended January 31, 2024. No additional funding will be spent. AAAPP worked diligently with vendors to provide as many services as possible within the limited time frame of the availability of funds.
LSP - Respite	EL024	\$1,105,571	\$26,294	2.38%	25.00%	105,178	1,000,393			NCN started expending their LSP funds; all funds are projected to be expended by the end of the contract.
LSP	FL024	\$1,046,000	\$0	0.00%	25.00%	0	1,046,000			No expenditures reported this month. We will issue these fund to our providers in January 2025.
EHEAP	EP021 Year 1	\$449,007	\$448,407	99.87%	100.00%	392,356	56,651			Contract has been closed and funds expended.
EHEAP	EP021 Year 2	\$460,512	\$434,501	94.35%	100.00%	362,084	98,428			Contract funding has been closed. Providers did not expend their budgeted funds.
EHEAP	EHEAP Year 3	\$156,095	\$130,551	83.64%	100.00%	261,102	0			Contract was closed in 3 months. The funding was not able to be fully utilized.
EHEAP	EP021 Year 4	\$469,494	\$469,494	100.00%	100.00%	469,494	0			0
Medicaid Waiver Specialist	EX023	\$193,365	\$45,526	23.54%	25.00%	182,105	11,260			All funds will be expended by 06/30/2025
ADRC	EX023	\$410,395	\$105,313	25.66%	25.00%	421,254	(10,859)			All funds will be expended by 06/30/2025
SHINE	EN024	\$348,600	\$173,023	49.63%	50.00%	346,047	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
MIPPA	EB024	\$184,807	\$15,401	8.33%	8.33%	184,807	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
SMP	EG024	\$80,848	\$26,949	33.33%	33.33%	80,848	0			Surplus has been zeroed out. This contract is drawn down based on 1/12 of the budget as long as the monthly activity goals are achieved. Funds will be fully expended.
OAA	III-A	\$1,011,550	\$690,494	68.26%	75.00%	920,658	90,891			AAAPP is now only expending OAA Admin funds. We are working toward fully expending these funds by the end of the contract period.
	III-B	\$3,094,346	\$1,948,197	62.96%	75.00%	2,597,596	557,369		1,189	Our providers were spending ARP funding prior to using OAA funding. Now that ARP funding has been expended, they have begun to spend their OAA allocation. We are projected to expend full allocation by the end of the contract period.
	III-C1	\$2,666,816	\$708,710	26.58%	75.00%	944,947	1,721,869		0	Carryforward added month; working with providers to enroll new clients for services
	III-C2	\$3,993,772	\$2,050,559	51.34%	75.00%	2,734,079	1,259,693		456	Carryforward added month; working with providers to enroll new clients for services
	III-D	\$445,355	\$29,083	6.53%	75.00%	38,778	406,577		0	Providers were concentrating on spending ARP funds. Carryforward funds added in August are skewing the S/D numbers
	III-E	\$1,115,497	\$811,642	72.76%	75.00%	1,082,189	33,307		292	Spending has been slowing down; we will expend fully and not generate a deficit

	Title VII	\$21,267	\$16,201	76.18%	75.00%	21,267	0		These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds.
	NSIP	\$349,781	\$256,926	73.45%	75.00%	338,995	10,786		These dollars are drawn based on number of meals to clients. AAAPP intends to fully expend these funds.
<b>OAA ARP</b>	III-A	\$719,227	\$719,227	100.00%	100.00%	719,227	0		0
	III-B	\$2,110,588	\$2,110,587	100.00%	100.00%	2,110,587	0		ARP IIIB budget has been fully expended
	III-C1	\$1,402,398	\$1,402,398	100.00%	100.00%	1,402,398	0		ARP budget has been fully expended
	III-C2	\$1,454,014	\$1,454,014	100.00%	100.00%	1,454,014	0		ARP budget has been fully expended
	III-D	\$251,012	\$193,517	77.09%	100.00%	193,517	57,494		AAAPP was unable to fully expend IIID allocation; clients are slowly returning to the social setting
	III-E	\$589,560	\$589,560	100.00%	100.00%	589,560	0		ARP budget has been fully expended
<b>Total PSA 5</b>		<b>\$43,552,634</b>	<b>\$21,690,560</b>			<b>37,897,114</b>	<b>5,818,594</b>	<b>0</b>	<b>3,436</b>