

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

AGENDA ITEM #7F
1/27/2025

+
 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) (A-E)	Imminent Risk Not Served (G)	Priority 4's and 5's Waiting (H)	Comment/Explanation
CCE	EC024	\$9,772,075	\$4,451,378	45.55%	41.67%	10,683,306	(911,231)		937	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	\$390,335	46.57%	41.67%	936,804	(98,624)		181	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	\$2,473,613	51.60%	41.67%	5,936,670	(1,143,249)		426	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	\$94,496	8.55%	41.67%	226,789	878,782			NCN started expending their LSP funds; per provider, all funds are projected to be expended by the end of the contract.
LSP	EL024	\$1,046,000	\$0	0.00%	41.67%	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			Funding has been fully expended
EHEAP	EP021 Year 5	\$508,193	\$150,788	29.67%	41.67%	361,892	146,301			We are working with our providers to ensure all funds are spent by the end of the contract period.
Medicaid Waiver Specialist	EX023	\$193,365	\$74,183	38.36%	41.67%	178,038	15,327			All funds will be expended by 06/30/2025
ADRC	EX023	\$410,395	\$172,293	41.98%	41.67%	413,502	(3,107)			All funds will be expended by 06/30/2025
SHINE	EN024	\$348,600	\$229,067	65.71%	66.67%	343,600	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	\$46,202	25.00%	25.00%	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	\$40,424	50.00%	50.00%	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	\$776,431	76.76%	91.67%	847,016	164,534			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	\$3,274,668	\$2,499,032	76.31%	91.67%	2,726,217	564,983		1,198	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	\$2,728,207	\$941,155	34.50%	91.67%	1,026,715	1,701,492		0	Carryforward added; working with providers to enroll new clients for services
	III-C2	\$4,083,395	\$2,623,061	64.24%	91.67%	2,861,521	1,221,874		388	Carryforward added; working with providers to enroll new clients for services
	III-D	\$447,172	\$57,100	12.77%	91.67%	62,291	384,881		0	Providers were concentrating on spending ARP funds. Carryforward funds added in August are skewing the S/D numbers
	III-E	\$1,102,182	\$994,462	90.23%	91.67%	1,084,868	17,314		282	All funds are projected to be expended
	Title VII	\$21,267	\$16,201	76.18%	91.67%	21,267	0			These dollars are drawn down quarterly based on specified amounts in the contract. We will fully expended these funds.
	NSIP	\$256,926	\$256,926	100.00%	91.67%	280,282	0			Funds have been fully expended
OAA ARP	III-A	\$719,227	\$719,227	100.00%	100.00%	719,227	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 ARP budget has been fully expended
	III-E	\$589,560	\$589,560	100.00%	100.00%	589,560	0			
Total PSA 5		\$44,287,810	\$26,483,375			37,794,755	6,632,952	0	3,412	