

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

AGENDA ITEM #7F  
 2/24/2025

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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	Projected Expenditures	Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
Columns:	A	B	C	D	E	F	G	H		
PSA: 5						Annual	(A-E)	Imminent Risk Not Served	Priority	
CCE	EC024	\$9,772,075	\$5,320,476	54.45%	50.00%	10,640,951	(868,876)		964	All Lead Agency spending is closely reviewed monthly; budget amendments have been completed in January to reallocate between Lead Agencies. Pasco County has provided a plan to reduce deficit and zero out their allocation by the end of the fiscal year.
HCE	EH024	\$838,180	\$460,203	54.91%	50.00%	920,406	(82,226)		199	All Lead Agency spending is closely reviewed monthly, no new clients are being released. Adjustments to allocations for each Lead Agency will be completed as appropriate if needed in the future.
ADI	EZ024	\$4,793,421	\$2,938,406	61.30%	50.00%	5,876,813	(1,083,392)		475	All Lead Agency spending is closely reviewed monthly; budget amendments have been completed in January to reallocate between Lead Agencies. Pasco County has provided a plan to reduce deficit and zero out their allocation by the end of the fiscal year.
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	\$142,373	12.88%	50.00%	284,746	820,825			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	\$105,535	10.09%	50.00%	211,069	850,195			Funds are issued to providers in January 2025. Pinellas Provider started expending the allocation in December
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	\$183,697	36.15%	50.00%	367,395	140,798			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	\$92,828	48.01%	50.00%	185,657	7,708			All funds will be expended by 06/30/2025
ADRC	EX023	\$410,395	\$216,244	52.69%	50.00%	432,489	(22,094)			All funds will be expended by 06/30/2025
SHINE	EN024	\$348,600	\$231,575	66.43%	75.00%	308,766	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	\$61,602	33.33%	33.33%	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	\$47,161	58.33%	58.33%	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	\$1,048,921	\$815,374	77.73%	100.00%	815,374	233,546			AAAPP was expending ARP funding; this amount is projected to be a carryforward.
	III-B	\$3,274,668	\$2,776,068	84.77%	100.00%	2,776,068	498,600		1,244	Our providers were spending ARP funding prior to using OAA funding; thus higher carryforward this year. AAAPP is working with providers to ensure all carryforward funds and 2025 budget is expended next year
	III-C1	\$2,728,207	\$1,071,026	39.26%	100.00%	1,071,026	1,657,181		0	Our providers were spending ARP funding prior to using OAA funding; thus higher carryforward this year. AAAPP is working with providers to ensure all carryforward funds and 2025 budget is expended next year
	III-C2	\$4,083,395	\$2,987,435	73.16%	100.00%	2,987,435	1,095,960		398	Our providers were spending ARP funding prior to using OAA funding; thus higher carryforward this year. AAAPP is working with providers to ensure all carryforward funds and 2025 budget is expended next year
	III-D	\$447,172	\$67,367	15.07%	100.00%	67,367	379,805		0	Our providers were spending ARP funding prior to using OAA funding; thus higher carryforward this year. AAAPP is working with providers and internally to ensure all carryforward funds and 2025 budget is expended next year
	III-E	\$1,102,182	\$1,065,840	96.70%	100.00%	1,065,840	36,342		293	AAAPP was expending ARP funding; this amount is projected to be a carryforward.
	Title VII	\$21,267	\$21,267	100.00%	100.00%	21,267	0			Funds have been fully expended
	NSIP	\$256,926	\$256,926	100.00%	100.00%	256,926	0			Funds have been fully expended
OAA ARP	III-A	\$719,227	\$719,227	100.00%	100.00%	719,227	0			0
	III-B	\$2,110,587	\$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>\$44,325,181</b>	<b>\$29,057,634</b>			<b>38,093,571</b>	<b>6,312,047</b>	<b>0</b>	<b>3,573</b>	