

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

AGENDA ITEM #7F
 4/21/2025

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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
CCE	EC024	\$9,772,075	\$7,049,572	72.14%	66.67%	10,574,358	(802,283)		1,073	All Lead Agency spending is closely reviewed monthly; budget amendments have been completed in January to reallocate between Lead Agencies. Programs has been working closely with Pasco County who is following an approved plan to reduce deficit and zero out their allocation by the end of the fiscal year. Based on February's expenditures the projected vendor deficit for the PSA is (\$423,429.80) Any surplus funds from Gulf Coast will be reallocated to Pasco County
HCE	EH024	\$838,180	\$600,740	71.67%	66.67%	901,109	(62,929)		222	All Lead Agency spending is closely reviewed monthly; no new clients are being released. Projected Subsidy deficit between both Leads is (\$6,428.70) Both Lead Agencies are projected to zero out their allocations through attrition and service reductions where appropriate.
ADI	EZ024	\$4,798,131	\$3,554,278	74.08%	66.67%	5,331,417	(533,286)		538	All Lead Agency spending is closely reviewed monthly; both Lead Agencies are currently projecting a surplus in ADI funds at the end of the FY. Each Lead Agency is to identify CCE clients that are eligible for ADI and can be transferred to reduce ADI surplus and CCE deficit. Based on February's expenditures, projected vendor surplus is \$120,810.63 which can cover deficit in CCE funds. This funding source is projected to zero out the allocation
LSP - Respite	EL024	\$1,105,571	\$376,166	34.02%	66.67%	511,463	594,108			NCN started expending their LBR funds; per provider, all funds are projected to be expended by the end of the contract. AAAPP reviews Surplus-Deficit with Provider monthly and follows up on variances
LSP	EL024	\$1,046,000	\$890,399	85.12%	66.67%	1,046,000	0			Entire LSP allocation will be expended by 06/30/2025. Most providers have already expended LSP
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	\$230,026	45.26%	66.67%	345,039	163,154			Large surplus of funds has been an anomaly for Pasco County. The area experienced 2 back to back major hurricanes displacing hundred of thousands people from their homes; Provider staff assisting citizens at the Shelters/Disaster Recovery Centers and a strong presence of FEMA assistance. Provider has been doing Outreach to enroll more clients; AAAPP is assisting provider in promoting the program through outreach and media efforts to make seniors aware of the program and available funding. AAAPP is projecting a total surplus of \$100,000 at the end of Fiscal
Medicaid Waiver Specialist	EX023	\$193,365	\$118,429	61.25%	66.67%	177,644	15,721			All funds will be expended by 06/30/2025
ADRC	EX023	\$410,395	\$273,926	66.75%	66.67%	410,889	(493)			All funds will be expended by 06/30/2025
SHINE	EN024	\$348,600	\$319,438	91.63%	91.67%	348,478	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	\$92,403	50.00%	50.00%	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	\$60,636	75.00%	75.00%	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	\$934,239	\$88,267	9.45%	16.67%	529,604	404,635			This is the first month of expenditures as AAAPP expended LSP in January.
	III-B	\$3,270,930	\$231,090	7.06%	16.67%	1,386,539	1,884,391		1,334	0
	III-C1	\$725,839	\$146,692	20.21%	16.67%	880,153	(154,314)		1	Provider is aware of projected deficit and is making adjustments; Funds will be reallocated between nutrition providers if/as needed
	III-C2	\$2,994,295	\$239,994	8.02%	16.67%	1,439,962	1,554,333		461	0
	III-D	\$167,709	\$9,211	5.49%	16.67%	55,266	112,443		0	0
	III-E	\$916,924	\$184,564	20.13%	16.67%	1,107,386	(190,462)		306	Program has reviewed care plans and reduced services where appropriate. The program is not projected to be overspent at the end of FY25
	Title VII	\$21,267	\$0	0.00%	16.67%	21,267	0		0	0
	NSIP	\$256,926	\$77,658	30.23%	16.67%	465,947	0		0	0
Total PSA 5		\$30,109,400	\$16,026,442			27,283,212	3,140,095	0	3,935	

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 med waiver programs, define met

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 wh** v:\chief\bud0304\surplusdeficitform

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.

per the LSP tab d/n equal per the above that is made to equal the budget.