

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

AGENDA ITEM #7F
 3/17/2025

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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

Columns:	A	B	C	D	E	F	G	H	
PSA: 5					Annual	(A-E)	Imminent Risk Not Served	Priority	
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Projected Expenditures	Projected Surplus/(Deficit)	4's and 5's Waiting	Comment/Explanation
CCE	EC024	\$9,772,075	\$6,240,277	63.86%	58.33%	10,697,618	(925,543)	1,006	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	\$536,030	63.95%	58.33%	918,908	(80,728)	209	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	\$4,798,131	\$3,278,275	68.32%	58.33%	5,619,900	(821,769)	500	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.
LSP - Respite	EL024	\$1,105,571	\$305,217	27.61%	58.33%	447,821	657,750		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	\$563,147	53.84%	58.33%	1,107,098	41,800		Entire LSP allocation will be expended by 06/30/2025
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	\$205,455	40.43%	58.33%	352,209	155,984		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	\$105,720	54.67%	58.33%	181,234	12,131		All funds will be expended by 06/30/2025
ADRC	EX023	\$410,395	\$247,724	60.36%	58.33%	424,670	(14,274)		All funds will be expended by 06/30/2025
SHINE	EN024	\$348,600	\$290,074	83.21%	83.33%	348,088	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	\$77,003	41.67%	41.67%	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	\$53,898	66.67%	66.67%	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	\$31,536	3.38%	8.33%	378,429	555,810		This is the first month of expenditures. AAAPP is mostly expending LSP funds in January
	III-B	\$3,270,930	\$65,395	2.00%	8.33%	784,743	2,486,187	1,121	0
	III-C1	\$725,839	\$77,302	10.65%	8.33%	927,626	(201,787)	0	0
	III-C2	\$2,994,295	\$67,969	2.27%	8.33%	815,623	2,178,672	442	0
	III-D	\$167,709	\$0	0.00%	8.33%	0	167,709	0	0
	III-E	\$916,924	\$97,272	10.61%	8.33%	1,167,259	(250,335)	288	Program will continue to be reviewed; first month of new FY

	Title VII	\$21,267	\$0	0.00%	8.33%	21,267	0		0	0
	NSIP	\$256,926	\$38,844	15.12%	8.33%	466,128	0		0	0
Total PSA 5		\$30,109,400	\$13,764,090			26,409,312	4,116,686	0	3,566	