

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

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	\$1,904,762	19.49%	16.67%	11,428,570	(1,656,495)		975	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	\$139,615	16.66%	16.67%	837,689	491		170	One provider's deficit is offset by another provider's surplus. Allocations will continue to be reviewed and funds will be transferred between providers as necessary
ADI	EZ024	\$4,793,421	\$1,083,814	22.61%	16.67%	6,502,881	(1,709,460)		386	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.
EHEAP	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	\$0	0.00%	16.67%	0	1,105,571			No expenditures reported this month
LSP	EL024	\$1,046,000	\$0	0.00%	16.67%	0	1,046,000			LSP Contracts are not issued until January
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	\$29,895	15.46%	16.67%	179,372	13,993			This is the second month of the contract period. Slight surplus will be reduced in the coming months
ADRC	EX023	\$410,395	\$69,910	17.03%	16.67%	419,463	(9,068)			This is the second month of the new contract period. Slight deficit which will be reduced in coming months
SHINE	EN024	\$348,600	\$134,706	38.64%	41.67%	323,293	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	\$184,807	100.00%	100.00%	184,807	0			Funds have been fully expended
SMP	EG024	\$80,848	\$20,212	25.00%	25.00%	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	\$618,583	61.15%	66.67%	927,874	83,675			ARP has been expended; OAA spending will increase to fully expend by 12/31/2024
	III-B	\$3,094,346	\$1,664,407	53.79%	66.67%	2,418,740	688,664		1,229	Our providers were spending ARP funding prior to using OAA funding. Now they are exclusively using OAA funds. Projections will continue to be reviewed closely to adjust allocation as needed to ensure entire allocation is expended by 12/31/2024.
	III-C1	\$2,666,816	\$619,598	23.23%	66.67%	929,397	1,737,419		0	Carryforward added this month; working with providers to enroll new clients for services
	III-C2	\$3,993,772	\$1,809,339	45.30%	66.67%	2,714,008	1,279,764		509	Carryforward added this month; working with providers to enroll new clients for services

