

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

Agenda #7 F
6/15/2026

+
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:										
PSA: 5										
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	EC025	\$10,510,138.36	\$8,000,636.96	76.12%	83.33%	9,600,764	909,374		656	Providers continue to enroll new clients to ensure allocation is fully expended. All funds are projected to be fully expended. Current adjusted surplus is calculated at \$204,117.67
HCE	EH025	\$1,058,486	\$817,873.01	77.27%	83.33%	981,448	77,038		122	Both providers are on track to zero out allocation. Current adjusted surplus is calculated at \$6,530.92
ADI	EZ025	\$4,871,598	\$3,704,987	76.05%	83.33%	4,444,886	426,712		163	Providers are continuing to enroll new clients and are on track to fully expend the allocation by 06/30/2026. Current adjusted PSA surplus is calculated at \$115,942.11
LSP - Respite	EL025	\$855,571	\$855,008.20	99.93%	83.33%	1,004,896	0			Entire LSP allocation will be fully expended
LSP	EL025	\$1,046,000	\$967,586.27	92.50%	83.33%	1,046,000	0			Allocation will be fully expended before 06/30/2026
EHEAP	EP025	\$503,382	\$399,036.22	79.27%	83.33%	478,843	24,539			EHEAP contract not executed until later in July; AAAPP will be closely monitoring expenditures and address shortfall as appropriate. Both Providers reporting being able to zero out the allocation
Medicaid Waiver Specialist	EX023	\$193,364.75	\$151,926.12	78.57%	83.33%	182,311	11,053			Funds are projected to be fully expended. Vacant position filled and expenses will start being reflected in April
ADRC	EX023	\$410,395.25	\$310,041.21	75.55%	83.33%	372,049	38,346			Funds are projected to be fully expended. Vacant position filled and expenses will start being reflected in April
SHINE	EN026	\$349,833.99	\$28,652.83	8.19%	8.33%	343,834	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 fully expended.
MIPPA	EB026	\$184,806.75	\$117,604.27	0.00%	63.64%	201,607	0			All funds will be fully expended
SMP	EG025	\$123,698.14	\$112,527.15	90.97%	91.67%	122,757	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	\$919,778	\$265,547.92	28.87%	33.33%	796,644	123,134			On track to expend entire allocation
	III-B	\$3,180,473	\$735,917.45	23.14%	33.33%	2,207,752	972,721		1,113	Most Providers are currently expending LSP dollars; surplus-deficit is reviewed monthly to address shortfalls in spending if any
	III-C1	\$687,259.40	\$341,752.23	49.73%	33.33%	1,025,257	(337,997)		0	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-C2	\$2,994,750.60	\$598,474.39	19.98%	33.33%	1,795,423	1,199,327		327	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-D	\$167,828	\$73,440.15	43.76%	33.33%	220,320	(52,492)		0	On track to expend entire allocation
	III-E	\$918,804	\$281,526.19	30.64%	33.33%	844,579	74,225		204	Program is releasing new clients and is projected to zero out the entire allocation
	Title VII	\$21,266.91	\$4,729	22.24%	33.33%	14,187	7,080			This contract is invoiced on a quarterly basis
	NSIP	\$246,345.00	\$139,497.84	56.63%	33.33%	418,494	0			Allocation will be fully expended
Total PSA 5		\$29,243,779	\$17,906,764			26,102,052	3,473,060	0	2,585	