

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

Agenda #7F
5/18/2026

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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	EC025	\$10,510,138	\$6,933,422	65.97%	75.00%	9,244,563	1,265,575		671	Providers continue to enroll new clients to ensure allocation is fully expended. All funds are projected to be fully expended. Adjusted surplus is calculated at \$593,521.62
HCE	EH025	\$1,058,486	\$739,521	69.87%	75.00%	986,028	72,458		116	Both providers are on track to zero out allocation.
ADI	EZ025	\$4,871,598	\$3,210,575	65.90%	75.00%	4,279,797	591,801		175	Providers are continuing to enroll new clients and are on track to fully expend the allocation by 06/30/2026. Adjusted PSA surplus is \$245,147.35
LSP - Respite	EL025	\$855,571	\$828,266	96.81%	75.00%	1,069,164	0			Entire LSP allocation will be fully expended
LSP	EL025	\$1,046,000	\$904,272	86.45%	75.00%	1,046,000	0			Allocation will be fully expended before 06/30/2026
EHEAP	EP025	\$503,382	\$363,566	72.22%	75.00%	484,755	18,627			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	\$193,365	\$138,669	71.71%	75.00%	184,892	8,473			Funds are projected to be fully expended. Vacant position filled and expenses will start being reflected in April
ADRC	EX023	\$410,395	\$272,740	66.46%	75.00%	363,653	46,742			Funds are projected to be fully expended. Vacant position filled and expenses will start being reflected in April
SHINE	EN025	\$349,834	\$349,834	100.00%	100.00%	349,834	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	\$184,807	\$100,804	0.00%	54.55%	201,607	0			All funds will be fully expended
SMP	EG025	\$123,698	\$101,356	81.94%	83.33%	121,627	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	\$195,611	21.27%	25.00%	782,444	137,334			On track to expend entire allocation
	III-B	\$3,180,473	\$505,944	15.91%	25.00%	2,023,774	1,156,699		1,114	Most Providers are currently expending LSP dollars; surplus-deficit is reviewed monthly to address shortfalls in spending if any
	III-C1	\$687,259	\$243,357	35.41%	25.00%	973,429	(286,169)		0	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-C2	\$2,994,751	\$326,655	10.91%	25.00%	1,306,621	1,688,129		380	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-D	\$167,828	\$49,800	29.67%	25.00%	199,200	(31,372)		0	On track to expend entire allocation
	III-E	\$918,804	\$210,223	22.88%	25.00%	840,891	77,913		233	Regular events for Outreach have been postponed until March. Program is releasing new clients and is projected to zero out the entire allocation
	Title VII	\$21,267	\$4,729	22.24%	25.00%	18,916	2,351			This contract is invoiced on a quarterly basis
	NSIP	\$246,345	\$105,620	42.87%	25.00%	422,479	0			Allocation will be fully expended
Total PSA 5		\$29,243,779	\$15,584,963			24,899,675	4,748,560	0	2,689	