

Agenda #7F
4/20/2026

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									
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	\$10,419,309	\$6,027,201	57.85%	66.67%	9,040,801	1,378,508	747	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 \$969,474.32
HCE	EH025	\$1,058,486	\$637,093	60.19%	66.67%	955,640	102,846	81	Both providers are on track to zero out allocation. Adjusted PSA surplus is \$25,036.80
ADI	EZ025	\$4,871,598	\$2,774,773	56.96%	66.67%	4,160,797	710,802	204	Providers are continuing to enroll new clients and are on track to fully expend the allocation by 06/30/2026. Adjusted PSA surplus is \$573,443.67
LSP - Respite	EL025	\$855,571	\$672,569	78.61%	66.67%	1,008,854	0		Entire LSP allocation will be fully expended
LSP	EL025	\$1,046,000	\$808,677	77.31%	66.67%	1,046,000	0		Allocation will be fully expended before 06/30/2026
EHEAP	EP025	\$503,382	\$315,494	62.67%	66.67%	473,241	30,141		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	\$125,582	64.95%	66.67%	188,373	4,991		Funds are projected to be fully expended. Allowable expenses are being reallocated to ADRC
ADRC	EX023	\$410,395	\$239,413	58.34%	66.67%	359,120	51,276		Funds are projected to be fully expended. Vacant position filled and will be reflected starting March
SHINE	EN025	\$349,834	\$316,802	90.56%	91.67%	345,602	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	\$84,003	0.00%	45.45%	201,607	0		All funds will be fully expended
SMP	EG025	\$123,698	\$90,185	72.91%	75.00%	120,247	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	\$133,259	14.49%	16.67%	799,555	120,223		On track to expend entire allocation
	III-B	\$3,180,473	\$206,848	6.50%	16.67%	1,241,088	1,939,385	1,147	Most Providers are currently expending LSP dollars; surplus-deficit is reviewed monthly to address shortfalls in spending if any
	III-C1	\$687,259	\$130,144	18.94%	16.67%	780,865	(93,606)	0	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-C2	\$2,994,751	\$100,213	3.35%	16.67%	601,277	2,393,474	402	Providers are expending LSP funding concurrently with OAA. No issues, allocation will be zeroed out
	III-D	\$167,828	\$3,611	2.15%	16.67%	21,666	146,162	0	On track to expend entire allocation
	III-E	\$918,804	\$121,160	13.19%	16.67%	726,961	191,843	211	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	\$0	0.00%	16.67%	0	21,267		This contract is invoiced on a quarterly basis
	NSIP	\$246,345	\$65,493	26.59%	16.67%	392,960	0		Allocation will be fully expended
Total PSA 5		\$29,152,950	\$12,852,520			22,464,653	6,997,311	0	2,792