

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

Agenda Item #8.F.

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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:										
PSA: 5										
Program	Contract #	Contract Amount	Expenditures	Expenditure Rate	Ideal Rate	Annual Projected Expenditures	(A-E) Projected Surplus/(Deficit)	Imminent Risk Not Served	Priority 4's and 5's Waiting	Comment/Explanation
CCE	EC026	\$10,461,483.00	\$0.00	0.00%	8.33%	12,285,453	(1,823,970)		814	Both Lead Agencies enrolled a large number of clients in May/June that are just now being reflected in the expenditures. No issues at this time
HCE	EH026	\$1,229,646	\$105,837.17	8.61%	8.33%	1,270,046	(40,400)		144	Allocation will be fully expended; 1st month in a new FY
ADI	EZ026	\$5,124,199	\$459,211	8.96%	8.33%	5,510,945	(386,746)		221	Allocation will be fully expended; 1st month of expenditures in the new FY
LSP - Respite	EL026	\$605,571	\$46,450.50	7.67%	8.33%	557,406	105,571			Entire LSP allocation will be fully expended
LSP	EL026	\$1,046,000	\$0.00	0.00%	8.33%	1,046,000	0			Allocation will be expended starting January 2027
Medicaid Waiver Specialist	EX026	\$193,364.75	\$12,775.33	6.61%	8.33%	153,304	40,061			Allocation has been fully expended
ADRC	EX026	\$410,395.25	\$29,603.47	7.21%	8.33%	355,242	55,154			Allocation will be fully expended
SHINE	EN026	\$349,833.99	\$114,611.32	32.76%	33.33%	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	\$168,006.10	0.00%	100.00%	183,279	0			All funds will be fully expended
SMP	EG026	\$123,698.14	\$20,616.36	16.67%	16.67%	123,698	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	\$1,140,820	\$487,308.27	42.72%	58.33%	835,386	305,434			Carry forward funds received; Possible carry forward for 2026
	III-B	\$3,676,726	\$1,548,624.41	42.12%	58.33%	2,654,785	1,021,941		1,219	Most Providers expended LSP/OAA concurrently plus received carry forward funds. AAAPP is reviewing provider plans on expending the entire allocation
	III-C1	\$1,708,820.99	\$673,853.15	39.43%	58.33%	1,155,177	553,644		0	Providers have receieved carry forward funds in June; on track to expend entire allocation
	III-C2	\$4,131,213.91	\$1,528,266.33	36.99%	58.33%	2,619,885	1,511,329		347	Carry forward funds received; On track to expend entire allocation
	III-D	\$416,620	\$134,294.90	32.23%	58.33%	230,220	186,400		0	On track to expend entire allocation
	III-E	\$956,148	\$501,407.28	52.44%	58.33%	859,555	96,593		206	No issues, funds will be zeroed out
	Title VII	\$21,266.91	\$11,909	56.00%	58.33%	20,415	852			This contract is invoiced on a quarterly basis
	NSIP	\$234,489.08	\$234,488.16	100.00%	58.33%	401,980	0			Allocation has been fully expended
Total PSA 5		\$32,015,102	\$6,077,262			30,606,609	1,625,862	0	2,951	