



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2018-19**

January 20, 2019

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 12/31/2018	AHCA Total with Actuals	2018-19 GAA	Percent of Appropriation Remaining
Month	FY 2018/19	FY 2018/19		\$ 434,392,751	100.0%
2018 July	\$ 20,353,564	\$ 19,019,895	\$ 20,353,564	\$ 414,039,187	95.3%
2018 August	\$ 32,897,698	\$ 35,756,103	\$ 32,897,698	\$ 381,141,489	87.7%
2018 September	\$ 33,790,549	\$ 35,572,410	\$ 33,790,549	\$ 347,350,940	80.0%
2018 October	\$ 48,524,231	\$ 45,890,618	\$ 48,524,231	\$ 298,826,709	68.8%
2018 November	\$ 32,870,421	\$ 37,426,708	\$ 32,870,421	\$ 265,956,288	61.2%
2018 December	\$ 39,641,766	\$ 39,106,010	\$ 39,641,766	\$ 226,314,522	52.1%
2019 January		\$ 43,030,962	\$ 43,789,092	\$ 182,525,430	42.0%
2019 February		\$ 36,113,106	\$ 36,749,356	\$ 145,776,074	33.6%
2019 March		\$ 38,108,244	\$ 38,779,644	\$ 106,996,430	24.6%
2019 April		\$ 45,028,002	\$ 45,821,317	\$ 61,175,113	14.1%
2019 May		\$ 36,346,985	\$ 36,987,356	\$ 24,187,757	5.6%
2019 June		\$ 38,329,070	\$ 39,004,361	\$ (14,816,604)	-3.4%
2019 July CF		\$ 26,193,644	\$ 26,655,130	\$ (41,471,734)	-9.5%
2019 August CF		\$ 2,418,908	\$ 2,461,525	\$ (43,933,259)	-10.1%
2019 Sept CF		\$ 831,730	\$ 846,384	\$ (44,779,643)	-10.3%
Total	\$ 208,078,229	\$ 479,172,394	\$ 479,172,394	\$ (44,779,643)	
Prior Years Carry Forward Balance				\$ (22,007,039)	
BOB Section 39 Lump Sum Waiver				\$ 7,881,106	
Governor's Recommended Funding to Support FY 2017-18 Deficit				\$ 22,007,039	
Adjusted Balance Remaining				\$ (36,898,537)	

HCBS Waiver Enrollment

Enrollment Category		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Grand Total Clients Enrolled by Category
Beginning Enrollment		34,285	34,356	34,344	34,369	34,363	34,375							
Crisis														
	Non-Waiting List	13	25	14	18	18	9							97
	3-Intensive Needs	23	8	14	24	14	9							92
	4-Caregiver Over Age 70	2	3	0	3	2	1							11
	5-Transition from School	2	4	1	1	1	0							9
	6-Age 21 and Older	54	45	41	44	30	28							242
	7-Under Age 21	22	33	26	41	24	33							179
	8-Not Yet Assessed	1	0	1	1	2	0							5
CBC Children		6	6	16	11	8	7							54
Military Dependents		0	0	0	0	0	0							0
Phelan-McDermid Syndrome		1	0	2	0	1	0							4
Private ICF or Nursing Facility		1	2	2	2	1	0							8
Public ICF - DDCs		0	0	0	0	2	0							2
Waiting List to Waiver Offers (Previous Waves)		1	0	0	2	2	0							5
Re-enrollments (< 1 year)		3	3	5	4	1	2							18
Disenrollments		(58)	(141)	(97)	(157)	(94)	0							(547) *
Ending Enrollment		34,356	34,344	34,369	34,363	34,375	34,464	0	0	0	0	0	0	179

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 9,149,469	\$ 10,463,856	\$ 9,737,906	\$ 10,555,104	\$ 7,586,865	\$ 4,563,701							\$ 52,056,901
Client Count Represented by SANS Allocation	483	624	527	556	405	385							2,980

* NOTE: With the Phase 1 rollout of iConnect in December 2018, a workflow change was implemented which has caused a delay in disenrollment reporting. Once the new workflow has been fully implemented, disenrollment figures should be normalized.

Service Utilization

APD monitors claims data and publishes data sets based on services provided. As the data sets are not final until AHCA compiles and adjusts the amounts, the totals are preliminary and useful in forecasting expenditures and service utilization. However, these totals do not represent the exact final amounts due. This table constitutes a consolidated view of all services for iBudget and CDC+ data.

Service Groupings	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Grand Total
CDC+Allowance	8,626,467	8,893,105	9,115,603	9,420,636	9,977,982	9,293,340	9,477,531	9,337,796	9,516,081	9,674,413	10,004,078	9,841,769	113,178,801
Behavior Analysis	1,665,231	1,477,798	1,470,394	1,481,716	1,871,912	1,469,963	1,585,053	1,792,768	1,411,661	1,491,314	1,479,541	1,559,869	18,757,220
Behavior Assistance	274,179	267,958	223,557	263,975	283,055	251,841	311,949	251,291	251,279	270,914	210,837	280,815	3,141,651
Behavior Intense Svs	7,337,836	5,888,177	6,131,566	6,417,089	6,861,738	5,669,446	7,491,045	8,145,943	6,430,240	5,629,236	5,842,721	6,162,573	78,007,610
Behavioral Habilitation	210,016	139,378	206,855	171,631	153,037	127,866	190,585	170,094	160,715	143,700	106,743	204,499	1,985,118
Diet & Dental Care	424,190	423,695	532,034	476,590	746,237	637,741	592,789	595,684	506,372	506,636	507,854	553,136	6,502,958
Employment	472,486	409,971	456,478	429,069	496,712	455,392	397,435	506,361	441,249	408,438	411,601	449,332	5,334,523
Home & Environ Access	88,583	49,971	84,128	155,676	206,464	131,135	186,770	96,752	112,144	96,778	134,666	220,230	1,563,295
In-Home Svs/Companion	28,872,630	24,386,231	23,674,040	23,980,487	30,391,063	24,626,122	24,241,978	31,096,790	25,054,658	24,531,436	25,017,821	26,153,266	312,026,523
Med/Personal Equip	83,846	55,804	179,630	92,791	136,096	103,739	88,576	94,951	57,956	47,590	38,123	94,737	1,073,838
Medical Supplies	1,258,771	1,084,819	1,230,715	1,121,174	1,401,818	1,110,724	1,048,838	1,299,281	1,163,411	1,275,776	1,171,301	1,300,576	14,467,203
Nursing/Spcl Med Care	3,942,372	3,701,466	3,322,645	3,217,880	4,384,083	3,203,377	3,238,018	4,138,174	3,364,272	3,389,560	3,624,225	3,502,342	43,028,412
Residential Habilitation	46,566,553	18,854,515	31,416,408	31,005,955	46,964,093	18,816,759	31,208,746	42,355,558	23,740,435	32,836,881	18,624,316	33,713,928	376,104,147
Respite	1,506,806	1,198,413	1,207,621	1,240,876	1,563,682	1,348,969	1,348,651	1,658,516	1,204,821	1,156,658	1,174,874	1,173,119	15,783,007
Support Coach	2,397,111	2,023,345	1,994,706	1,948,938	2,530,198	1,957,286	1,922,976	2,377,219	1,994,701	1,862,489	1,925,276	1,990,568	24,924,813
Support Coordination	5,119,791	4,536,447	4,144,264	4,343,493	5,343,438	4,400,519	4,351,312	5,090,628	4,272,486	4,419,859	4,014,415	4,653,265	54,689,914
Therapeutic Svs	834,927	908,559	849,880	894,402	1,071,382	868,141	871,206	929,748	900,455	847,104	835,218	912,867	10,723,890
Training - Facility	6,759,871	7,363,156	7,220,754	6,987,389	7,775,190	7,762,805	6,923,546	8,077,755	8,032,175	6,504,344	7,872,998	7,672,176	88,952,158
Training Off Site	90,605	101,748	97,841	99,914	110,295	107,825	100,052	102,326	118,275	95,861	116,889	119,739	1,261,371
Transportation	2,635,710	2,515,723	2,614,258	2,756,862	2,966,086	2,746,636	2,572,427	3,143,090	2,873,189	2,601,853	2,846,985	2,797,108	33,069,928
Grand Total	119,167,980	84,280,279	96,173,376	96,506,544	125,234,560	85,089,626	98,149,481	121,260,725	91,606,575	97,790,840	85,960,482	103,355,913	1,204,576,380

Source: APD's Allocation, Budget and Contract Control (ABC) System. □

If you have questions, please feel free to contact:

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