



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2019-20**

March 31, 2020

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 02/29/2020	AHCA Total with Actuals	2019-20 GAA	Percent of Appropriation Remaining
Month	FY 2019/20	FY 2019/20		\$ 463,517,392	100.0%
2019 July	\$ 21,505,499	\$ 20,248,716	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 38,066,203	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September	\$ 39,803,229	\$ 37,870,642	\$ 39,803,229	\$ 368,934,353	79.6%
2019 October	\$ 51,012,815	\$ 48,855,480	\$ 51,012,815	\$ 317,921,538	68.6%
2019 November	\$ 47,351,941	\$ 39,844,741	\$ 47,351,941	\$ 270,569,597	58.4%
2019 December	\$ 39,413,484	\$ 51,798,623	\$ 39,413,484	\$ 231,156,113	49.9%
2020 January	\$ 36,373,946	\$ 36,820,112	\$ 36,373,946	\$ 194,782,167	42.0%
2020 February	\$ 38,000,464	\$ 38,446,271	\$ 38,000,464	\$ 156,781,703	33.8%
2020 March		\$ 50,477,012	\$ 51,763,882	\$ 105,017,821	22.7%
2020 April		\$ 38,528,911	\$ 39,511,173	\$ 65,506,648	14.1%
2020 May		\$ 38,695,261	\$ 39,681,764	\$ 25,824,884	5.6%
2020 June		\$ 50,769,512	\$ 52,063,838	\$ (26,238,954)	-5.7%
2020 July CF		\$ 22,412,999	\$ 22,984,400	\$ (49,223,354)	-10.6%
2020 August CF		\$ 2,575,187	\$ 2,640,839	\$ (51,864,193)	-11.2%
2020 Sept CF		\$ 1,101,684	\$ 1,129,771	\$ (52,993,964)	-11.4%
Total	\$ 306,735,689	\$ 516,511,356	\$ 516,511,356	\$ (52,993,964)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
Adjusted Balance Remaining				\$ (94,095,263)	

HCBS Waiver Enrollment

Enrollment Category		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Grand Total Clients Enrolled by Category
Beginning Enrollment		34,732	34,797	34,883	34,919	34,934	34,996	35,021	35,037					
Crisis														
	Non-Waiting List	21	28	35	33	28	27	29	5					206
	3-Intensive Needs	6	4	6	6	3	7	6	3					41
	4-Caregiver Over Age 70	1	6	0	3	1	1	0	3					15
	5-Transition from School	1	0	1	2	1	1	1	0					7
	6-Age 21 and Older	35	48	31	55	35	28	34	41					307
	7-Under Age 21	37	25	28	31	21	15	28	31					216
	8-Not Yet Assessed	2	0	0	0	0	0	3	0					5
CBC Children		14	4	9	7	9	11	8	6					68
Military Dependents		0	0	0	0	0	0	0	0					0
Phelan-McDermid Syndrome		0	0	0	0	0	0	1	0					1
Private ICF or Nursing Facility		2	1	0	1	2	5	2	2					15
Public ICF - DDCs		4	5	1	2	4	4	0	0					20
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0	0					0
Re-enrollments (< 1 year)		4	4	3	1	11	2	3	1					29
Disenrollments		(62)	(39)	(78)	(126)	(53)	(76)	(99)	(75)					(608)
Ending Enrollment		34,797	34,883	34,919	34,934	34,996	35,021	35,037	35,054					322

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 9,248,476	\$ 8,531,540	\$ 7,621,307	\$ 8,075,961	\$ 5,392,065	\$ 5,841,937	\$ 9,214,990	\$ 7,320,005					\$ 61,246,281
Client Count Represented by SANS Allocation	982	539	498	456	305	346	544	491					4,161

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	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	Grand Total
CDC+Allowance	10,148,025	10,457,301	10,364,008	10,899,090	2,031,168	10,821,111	10,672,285	10,831,396	10,907,455	11,048,179	11,147,916	11,246,167	120,574,102
Behavior Analysis	1,523,841	1,453,890	1,861,815	1,524,426	1,517,582	1,534,317	1,430,954	1,924,744	1,583,152	1,557,229	1,754,148	1,596,102	19,262,201
Behavior Assistance	240,462	256,302	269,224	221,273	271,938	290,299	233,101	263,125	215,492	229,752	274,170	193,641	2,958,777
Diet & Dental Care	202,327	150,524	110,575	79,568	70,596	30,887	19,399	23,616	23,809	20,126	20,092	20,517	772,036
Employment	414,014	407,774	498,189	411,125	416,397	403,458	384,995	477,522	408,965	363,933	481,383	383,728	5,051,482
Home & Environ Access	156,061	107,088	169,579	102,234	140,645	68,121	66,838	181,462	104,256	104,849	138,098	114,234	1,453,467
In-Home Svs/Companion	25,713,634	25,866,343	32,117,623	26,729,644	25,487,967	26,441,355	26,690,329	32,746,020	27,097,710	25,914,817	32,967,495	26,981,588	334,754,526
Med/Personal Equip	96,689	56,759	62,908	63,323	78,662	99,845	117,651	98,972	79,891	77,463	80,244	73,281	985,687
Medical Supplies	1,212,262	1,044,423	1,701,774	1,184,384	1,056,028	1,237,204	1,127,834	1,540,534	1,131,510	1,089,897	1,376,756	1,356,546	15,059,152
Nursing/Spcl Med Care	3,394,316	3,683,359	4,500,201	3,558,891	3,458,997	3,681,486	3,594,316	4,840,921	3,519,715	3,585,388	4,671,405	3,879,572	46,368,568
Residential Habilitation - Behavior Focus	223,754	152,887	193,427	177,888	156,744	152,014	157,834	174,637	174,793	140,384	283,617	137,606	2,125,586
Residential Habilitation - Intensive Behavior	6,082,417	6,236,164	7,096,145	6,530,534	5,947,981	6,651,120	6,587,441	7,872,852	7,074,996	6,821,021	7,939,842	6,760,960	81,601,473
Residential Habilitation - Standard or ALF	32,654,300	32,830,348	43,766,219	25,315,247	32,790,450	20,346,617	35,477,956	52,373,908	21,337,726	35,798,228	46,066,486	28,175,738	406,933,223
Respite	1,097,701	1,084,033	1,373,175	1,174,687	1,190,710	1,150,133	1,097,822	1,290,495	1,074,192	1,005,939	1,270,890	1,054,678	13,864,455
Support Coach	2,045,477	1,990,747	2,363,288	2,032,730	1,875,013	1,957,030	1,941,149	2,399,501	2,007,233	1,879,036	2,255,587	1,949,434	24,696,225
Support Coordination	4,496,905	4,263,190	5,500,079	4,516,675	4,112,765	4,235,700	4,238,173	5,575,694	4,491,934	4,337,303	5,288,393	4,545,587	55,602,397
Therapeutic Svs	843,382	775,299	1,042,881	838,017	720,761	771,059	806,454	1,041,851	785,866	810,623	870,046	764,747	10,070,987
Training - Facility	7,756,494	7,324,978	8,787,251	8,016,307	6,749,645	8,002,867	7,819,723	7,508,022	8,446,771	6,810,589	7,380,888	8,024,492	92,628,027
Training Off Site	110,420	106,230	124,500	115,393	95,070	107,955	116,066	102,813	122,943	107,640	121,484	120,580	1,351,094
Transportation	2,854,677	2,691,422	3,439,523	2,984,843	2,604,895	2,897,987	3,041,729	3,359,279	3,144,069	2,769,507	2,998,215	3,103,911	35,890,058
Grand Total	101,267,159	100,939,063	125,342,384	96,476,280	90,774,015	90,880,564	105,622,051	134,627,363	93,732,479	104,471,902	127,387,155	100,483,110	1,272,003,523

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

NOTE: For clarity, Behavior Intensive Services and Behavior Habilitation have been relabeled to reflect they are part of the Residential Habilitation services groupings.

If you have questions, please feel free to contact:

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