



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2020-21**

March 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 02/28/2021	AHCA Total with Actuals	2020-21 GAA	Percent of Appropriation Remaining
Month	FY 2020/21	FY 2020/21		\$ 434,112,697	100.0%
2020 July	\$ 21,110,838	\$ 13,649,580	\$ 21,110,838	\$ 413,001,859	95.1%
2020 August	\$ 31,838,377	\$ 31,926,160	\$ 31,838,377	\$ 381,163,482	87.8%
2020 September	\$ 29,982,571	\$ 39,518,016	\$ 29,982,571	\$ 351,180,911	80.9%
2020 October	\$ 29,114,713	\$ 32,933,288	\$ 29,114,713	\$ 322,066,198	74.2%
2020 November	\$ 36,867,722	\$ 33,417,822	\$ 36,867,722	\$ 285,198,476	65.7%
2020 December	\$ 31,181,614	\$ 43,443,554	\$ 31,181,614	\$ 254,016,862	58.5%
2021 January	\$ 30,792,491	\$ 30,881,063	\$ 30,792,491	\$ 223,224,371	51.4%
2021 February	\$ 33,663,474	\$ 32,244,924	\$ 33,663,474	\$ 189,560,897	43.7%
2021 March		\$ 42,335,118	\$ 45,650,441	\$ 143,910,456	33.2%
2021 April		\$ 32,314,234	\$ 34,844,807	\$ 109,065,649	25.1%
2021 May		\$ 32,453,752	\$ 34,995,251	\$ 74,070,398	17.1%
2021 June		\$ 42,580,437	\$ 45,914,971	\$ 28,155,427	6.5%
2021 July CF		\$ 18,797,804	\$ 20,269,886	\$ 7,885,540	1.8%
2021 August CF		\$ 2,687,208	\$ 2,897,647	\$ 4,987,894	1.1%
2021 Sept CF		\$ 742,641	\$ 800,798	\$ 4,187,095	1.0%
Total	\$ 244,551,800	\$ 429,925,602	\$ 429,925,602	\$ 4,187,095	

Note: The FY 2020-21 GAA General Revenue amount was adjusted based upon the enhanced FMAP rate by \$60,877,675 and was placed in unbudgeted reserve via a budget amendment with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

HCBS Waiver Enrollment

Enrollment Category		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Grand Total Clients Enrolled by Category
Beginning Enrollment		35,073	35,081	35,119	35,130	35,182	35,170	35,202	35,259					
Crisis														
	Non-Waiting List	12	10	4	5	11	12	6	6					66
	3-Intensive Needs	0	2	6	3	2	2	3	1					19
	4-Caregiver Over Age 70	3	0	2	0	2	0	1	1					9
	5-Transition from School	1	0	0	1	0	0	0	0					2
	6-Age 21 and Older	60	30	43	34	21	32	33	29					282
	7-Under Age 21	32	20	21	26	17	27	26	24					193
	8-Not Yet Assessed	0	0	0	0	0	0	0	0					0
CBC Children		6	3	15	11	7	11	4	7					64
Military Dependents		0	0	0	1	1	0	0	0					2
Phelan-McDermid Syndrome		0	0	0	0	1	0	0	0					1
Private ICF or Nursing Facility		0	2	1	1	1	3	2	3					13
Public ICF - DDCs		2	2	1	1	1	1	0	2					10
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0	0					0
Re-enrollments (< 1 year)		1	0	4	6	4	3	4	1					23
Disenrollments		(109)	(31)	(86)	(37)	(80)	(59)	(22)	(123)					(547)
Ending Enrollment		35,081	35,119	35,130	35,182	35,170	35,202	35,259	35,210	0	0	0	0	137

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 5,676,836	\$ 4,866,326	\$ 5,913,102	\$ 5,830,380	\$ 4,743,789	\$ 4,560,162	\$ 5,140,220	\$ 3,105,509					\$ 39,836,324
Client Count Represented by SANS Allocation	407	269	246	354	267	272	278	187					2,280

*

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	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	Grand Total
CDC+Allowance	11,391,528	11,517,790	11,518,859	11,674,564	13,259,347	12,843,023	12,396,866	12,046,356					96,648,334
Behavior Analysis	1,435,683	1,294,962	1,514,471	1,379,700	1,410,434	1,751,728	1,364,923	1,382,028					11,533,927
Behavior Assistance	169,716	143,558	193,959	190,905	176,701	199,377	114,960	127,685					1,316,861
Diet & Dental Care	14,171	8,888	6,011	8,192	7,985	6,448	6,734	3,345					61,773
Employment	301,419	286,840	377,854	302,794	318,928	359,009	318,968	318,346					2,584,157
Home & Environ Access	149,302	57,965	107,544	81,911	136,190	48,960	86,885	71,050					739,807
In-Home Svs/Companion	21,602,150	21,418,548	31,954,658	26,900,273	28,178,827	32,754,265	27,449,908	26,852,423					217,111,053
Med/Personal Equip	96,875	55,834	83,068	21,610	87,597	41,666	48,648	25,762					461,060
Medical Supplies	1,406,540	1,144,082	1,470,433	1,225,530	1,173,487	1,430,751	1,316,367	1,315,473					10,482,662
Nursing/Spcl Med Care	4,299,000	3,451,341	4,650,642	3,818,935	3,776,390	4,281,617	3,725,236	3,367,063					31,370,223
Residential Habilitation - Behavior Focus	111,840	33,022	88,922	65,448	83,860	106,644	60,218	65,997					615,952
Residential Habilitation - Intensive Behavior	6,215,971	5,852,985	8,580,803	6,922,625	7,301,797	8,687,490	7,143,213	7,313,819					58,018,704
Residential Habilitation - Standard or ALF	31,751,965	25,052,375	47,872,539	28,492,742	35,396,600	44,005,474	32,994,511	35,611,662					281,177,867
Respite	969,511	791,239	1,028,487	844,883	1,831,718	1,313,893	939,240	901,356					8,620,326
Support Coach	2,053,039	1,852,638	2,245,411	2,000,757	1,852,086	2,156,112	1,926,636	2,034,628					16,121,306
Support Coordination	5,054,148	4,252,461	5,473,843	4,050,503	4,566,616	5,342,618	4,060,523	4,536,637					37,337,350
Therapeutic Svs	586,772	489,360	697,729	573,369	598,135	622,412	622,894	550,473					4,741,145
Training - Facility	1,072,089	1,130,876	3,346,068	4,223,173	4,559,766	4,524,689	4,149,922	4,330,653					27,337,236
Training Off Site	24,242	12,688	78,964	79,109	103,550	65,499	66,221	85,047					515,320
Transportation	564,551	768,518	894,705	1,113,390	1,401,353	1,399,344	1,257,925	1,330,681					8,730,467
Grand Total	89,270,511	79,615,973	122,184,970	93,970,412	106,221,367	121,941,019	100,050,798	102,270,483	0	0	0	0	815,525,532

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

NOTE: For July 2020, service utilization data for the below service groupings do not include expenditure information for those providers who accepted advance payments for services in lieu of billing as allowed by AHCA as part of the COVID-19 response. (AHCA Florida Medicaid Health Care Alert dated March 18, 2020).

The affected service groupings are as follows:

- In-Home Svs/Companion,
- Residential Habilitation (all levels),
- Training - Facility and Training Off Site

If you have questions, please feel free to contact:

Rose Salinas
 Agency for Persons with Disabilities
 (850) 414-6058
Rose.Salinas@apdcares.org