



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**

February 29, 2020

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 01/31/2020	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	\$ 20,324,586	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 38,208,833	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September	\$ 39,803,229	\$ 38,012,540	\$ 39,803,229	\$ 368,934,353	79.6%
2019 October	\$ 51,012,815	\$ 49,038,537	\$ 51,012,815	\$ 317,921,538	68.6%
2019 November	\$ 47,351,941	\$ 39,994,035	\$ 47,351,941	\$ 270,569,597	58.4%
2019 December	\$ 39,413,484	\$ 51,992,708	\$ 39,413,484	\$ 231,156,113	49.9%
2020 January	\$ 36,373,946	\$ 36,958,074	\$ 36,373,946	\$ 194,782,167	42.0%
2020 February		\$ 38,590,326	\$ 39,507,012	\$ 155,275,155	33.5%
2020 March		\$ 50,666,145	\$ 51,869,684	\$ 103,405,471	22.3%
2020 April		\$ 38,673,275	\$ 39,591,932	\$ 63,813,539	13.8%
2020 May		\$ 38,840,248	\$ 39,762,871	\$ 24,050,668	5.2%
2020 June		\$ 50,959,740	\$ 52,170,253	\$ (28,119,585)	-6.1%
2020 July CF		\$ 22,496,979	\$ 23,031,379	\$ (51,150,964)	-11.0%
2020 August CF		\$ 2,584,836	\$ 2,646,237	\$ (53,797,201)	-11.6%
2020 Sept CF		\$ 1,105,812	\$ 1,132,080	\$ (54,929,281)	-11.9%
Total	\$ 268,735,225	\$ 518,446,673	\$ 518,446,673	\$ (54,929,281)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
Adjusted Balance Remaining				\$ (96,030,580)	

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						
Crisis														
	Non-Waiting List	21	28	35	33	28	27	29						201
	3-Intensive Needs	6	4	6	6	3	7	6						38
	4-Caregiver Over Age 70	1	6	0	3	1	1	0						12
	5-Transition from School	1	0	1	2	1	1	1						7
	6-Age 21 and Older	35	48	31	55	35	28	34						266
	7-Under Age 21	37	25	28	31	21	15	28						185
	8-Not Yet Assessed	2	0	0	0	0	0	3						5
CBC Children		14	4	9	7	9	11	8						62
Military Dependents		0	0	0	0	0	0	0						0
Phelan-McDermid Syndrome		0	0	0	0	0	0	1						1
Private ICF or Nursing Facility		2	1	0	1	2	5	2						13
Public ICF - DDCs		4	5	1	2	4	4	0						20
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0						0
Re-enrollments (< 1 year)		4	4	3	1	11	2	3						28
Disenrollments		(62)	(39)	(78)	(126)	(53)	(76)	(99)						(533)
Ending Enrollment		34,797	34,883	34,919	34,934	34,996	35,021	35,037						305

	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						\$ 53,926,276
Client Count Represented by SANS Allocation	982	539	498	456	305	346	544						3,670

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	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	Grand Total
CDC+Allowance	10,293,404	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	119,621,339
Behavior Analysis	1,533,672	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	19,199,771
Behavior Assistance	209,029	240,462	256,302	269,224	221,273	271,938	290,299	233,101	263,125	215,492	229,752	274,170	2,974,165
Diet & Dental Care	294,697	202,327	150,524	110,575	79,568	70,596	30,887	19,399	23,616	23,809	20,126	20,092	1,046,216
Employment	431,235	414,014	407,774	498,189	411,125	416,397	403,458	384,995	477,522	408,965	363,933	481,383	5,098,989
Home & Environ Access	104,384	156,061	107,088	169,579	102,234	140,645	68,121	66,838	181,462	104,256	104,849	138,098	1,443,616
In-Home Svs/Companion	26,401,843	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	334,174,781
Med/Personal Equip	50,455	96,689	56,759	62,908	63,323	78,662	99,845	117,651	98,972	79,891	77,463	80,244	962,862
Medical Supplies	1,100,307	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	14,802,913
Nursing/Spcl Med Care	3,729,960	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	46,218,956
Residential Habilitation - Behavior Focus	191,608	223,754	152,887	193,427	177,888	156,744	152,014	157,834	174,637	174,793	140,384	283,617	2,179,587
Residential Habilitation - Intensive Behavior	6,130,350	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	80,970,863
Residential Habilitation - Standard or ALF	20,335,189	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	399,092,674
Respite	1,137,192	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	13,946,969
Support Coach	2,035,459	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	24,782,249
Support Coordination	4,617,677	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	55,674,487
Therapeutic Svs	805,808	843,382	775,299	1,042,881	838,017	720,761	771,059	806,454	1,041,851	785,866	810,623	870,046	10,112,048
Training - Facility	7,526,696	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	92,130,231
Training Off Site	100,982	110,420	106,230	124,500	115,393	95,070	107,955	116,066	102,813	122,943	107,640	121,484	1,331,495
Transportation	3,043,540	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	35,829,687
Grand Total	90,073,486	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	1,261,593,899

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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