



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**

**September 30, 2019**

**Waiver Expenditures and Projections**  
**by Date of Payment**  
**General Revenue Only**

	Actual Expenditures	AHCA Total As of 8/31/2019	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	\$ 20,565,462	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 38,661,663	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September		\$ 38,463,043	\$ 38,830,621	\$ 369,906,961	79.8%
2019 October		\$ 49,619,714	\$ 50,093,912	\$ 319,813,049	69.0%
2019 November		\$ 40,468,022	\$ 40,854,761	\$ 278,958,289	60.2%
2019 December		\$ 52,608,896	\$ 53,111,660	\$ 225,846,628	48.7%
2020 January		\$ 37,396,080	\$ 37,753,461	\$ 188,093,167	40.6%
2020 February		\$ 39,047,676	\$ 39,420,841	\$ 148,672,326	32.1%
2020 March		\$ 51,266,612	\$ 51,756,548	\$ 96,915,778	20.9%
2020 April		\$ 39,131,609	\$ 39,505,576	\$ 57,410,203	12.4%
2020 May		\$ 39,300,561	\$ 39,676,142	\$ 17,734,061	3.8%
2020 June		\$ 51,563,686	\$ 52,056,462	\$ (34,322,401)	-7.4%
2020 July CF		\$ 22,763,600	\$ 22,981,144	\$ (57,303,545)	-12.4%
2020 August CF		\$ 2,615,470	\$ 2,640,465	\$ (59,944,010)	-12.9%
2020 Sept CF		\$ 1,118,918	\$ 1,129,611	\$ (61,073,621)	-13.2%
<b>Total</b>	<b>\$ 54,779,810</b>	<b>\$ 524,591,013</b>	<b>\$ 524,591,013</b>	<b>\$ (61,073,621)</b>	
<b>Projected FY 2018-19 Carry Forward Balance</b>				<b>\$ (41,155,174)</b>	
<b>Adjusted Balance Remaining</b>				<b>\$ (102,228,795)</b>	

## 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
<b>Beginning Enrollment</b>		<b>34,732</b>	<b>34,797</b>											
Crisis														
	Non-Waiting List	21	28											49
	3-Intensive Needs	6	4											10
	4-Caregiver Over Age 70	1	6											7
	5-Transition from School	1	0											1
	6-Age 21 and Older	35	48											83
	7-Under Age 21	37	25											62
	8-Not Yet Assessed	2	0											2
CBC Children		14	4											18
Military Dependents		0	0											0
Phelan-McDermid Syndrome		0	0											0
Private ICF or Nursing Facility		2	1											3
Public ICF - DDCs		4	5											9
Waiting List to Waiver Offers (Previous Waves)		0	0											0
Re-enrollments (< 1 year)		4	4											8
Disenrollments		(62)	(39)											(101)
<b>Ending Enrollment</b>		<b>34,797</b>	<b>34,883</b>											<b>151</b>

	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
<b>Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)</b>	\$ 9,248,476	\$ 8,531,540											\$ 17,780,016
<b>Client Count Represented by SANS Allocation</b>	982	539											1,521

## 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	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	Grand Total
CDC+Allowance	9,516,081	9,674,413	10,004,078	9,841,769	9,983,476	10,293,404	10,148,025	10,457,301	10,364,008	10,899,090	2,031,168	10,821,111	114,033,925
Behavior Analysis	1,411,661	1,491,314	1,479,541	1,559,869	1,694,475	1,533,672	1,523,841	1,453,890	1,861,815	1,524,426	1,517,582	1,534,317	18,586,403
Behavior Assistance	251,279	270,914	210,837	280,815	246,324	209,029	240,462	256,302	269,224	221,273	271,938	290,299	3,018,696
Diet & Dental Care	506,372	506,636	507,854	553,136	415,761	294,697	202,327	150,524	110,575	79,568	70,596	30,887	3,428,933
Employment	441,249	408,438	411,601	449,332	454,564	431,235	414,014	407,774	498,189	411,125	416,397	403,458	5,147,374
Home & Environ Access	112,144	96,778	134,666	220,230	113,419	104,384	156,061	107,088	169,579	102,234	140,645	68,121	1,525,350
In-Home Svs/Companion	25,054,658	24,531,436	25,017,821	26,153,266	30,742,666	26,401,843	25,713,634	25,866,343	32,117,623	26,729,644	25,487,967	26,441,355	320,258,256
Med/Personal Equip	57,956	47,590	38,123	94,737	141,987	50,455	96,689	56,759	62,908	63,323	78,662	99,845	889,034
Medical Supplies	1,163,411	1,275,776	1,171,301	1,300,576	1,138,517	1,100,307	1,212,262	1,044,423	1,701,774	1,184,384	1,056,028	1,237,204	14,585,964
Nursing/Spcl Med Care	3,364,272	3,389,560	3,624,225	3,502,342	4,149,530	3,729,960	3,394,316	3,683,359	4,500,201	3,558,891	3,458,997	3,681,486	44,037,139
Residential Habilitation - Behavior Focus	160,715	143,700	106,743	204,499	224,993	191,608	223,754	152,887	193,427	177,888	156,744	152,014	2,088,971
Residential Habilitation - Intensive Behavior	6,430,240	5,629,236	5,842,721	6,162,573	7,118,942	6,130,350	6,082,417	6,236,164	7,096,145	6,530,534	5,947,981	6,651,120	75,858,424
Residential Habilitation - Standard or ALF	23,740,435	32,836,881	18,624,316	33,713,928	48,205,528	20,335,189	32,654,300	32,830,348	43,766,219	25,315,247	32,790,450	20,346,617	365,159,459
Respite	1,204,821	1,156,658	1,174,874	1,173,119	1,402,662	1,137,192	1,097,701	1,084,033	1,373,175	1,174,687	1,190,710	1,150,133	14,319,765
Support Coach	1,994,701	1,862,489	1,925,276	1,990,568	2,274,389	2,035,459	2,045,477	1,990,747	2,363,288	2,032,730	1,875,013	1,957,030	24,347,166
Support Coordination	4,272,486	4,419,859	4,014,415	4,653,265	5,054,840	4,617,677	4,496,905	4,263,190	5,500,079	4,516,675	4,112,765	4,235,700	54,157,855
Therapeutic Svs	900,455	847,104	835,218	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	720,761	771,059	10,179,465
Training - Facility	8,032,175	6,504,344	7,872,998	7,672,176	6,800,505	7,526,696	7,756,494	7,324,978	8,787,251	8,016,307	6,749,645	8,002,867	91,046,436
Training Off Site	118,275	95,861	116,889	119,739	98,987	100,982	110,420	106,230	124,500	115,393	95,070	107,955	1,310,300
Transportation	2,873,189	2,601,853	2,846,985	2,797,108	2,647,983	3,043,540	2,854,677	2,691,422	3,439,523	2,984,843	2,604,895	2,897,987	34,284,007
<b>Grand Total</b>	<b>91,606,575</b>	<b>97,790,840</b>	<b>85,960,482</b>	<b>103,355,913</b>	<b>123,796,163</b>	<b>90,073,486</b>	<b>101,267,159</b>	<b>100,939,063</b>	<b>125,342,384</b>	<b>96,476,280</b>	<b>90,774,015</b>	<b>90,880,564</b>	<b>1,198,262,923</b>

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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