



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**

September 2020

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 08/31/2020	AHCA Total with Actuals	2020-21 GAA	Percent of Appropriation Remaining
Month	FY 2020/21	FY 2020/21		\$ 494,990,372	
2020 July	\$ 21,110,838	\$ 20,147,385	\$ 21,110,838	\$ 473,879,534	95.7%
2020 August	\$ 31,838,377	\$ 37,875,707	\$ 31,838,377	\$ 442,041,157	89.3%
2020 September		\$ 37,681,125	\$ 43,695,438	\$ 398,345,719	80.5%
2020 October		\$ 48,610,992	\$ 36,414,643	\$ 361,931,076	73.1%
2020 November		\$ 39,645,345	\$ 36,950,397	\$ 324,980,680	65.7%
2020 December		\$ 51,539,406	\$ 48,035,942	\$ 276,944,738	55.9%
2021 January		\$ 30,621,435	\$ 34,145,479	\$ 242,799,259	49.1%
2021 February		\$ 31,973,830	\$ 35,653,512	\$ 207,145,747	41.8%
2021 March		\$ 41,979,192	\$ 46,810,334	\$ 160,335,413	32.4%
2021 April		\$ 32,042,557	\$ 35,730,149	\$ 124,605,264	25.2%
2021 May		\$ 32,180,902	\$ 35,884,415	\$ 88,720,849	17.9%
2021 June		\$ 42,222,449	\$ 47,081,586	\$ 41,639,263	8.4%
2021 July CF		\$ 18,639,764	\$ 20,784,906	\$ 20,854,357	4.2%
2021 August CF		\$ 2,141,653	\$ 2,971,270	\$ 17,883,087	3.6%
2021 Sept CF		\$ 916,216	\$ 821,145	\$ 17,061,941	3.4%
Total	\$ 52,949,215	\$ 468,217,957	\$ 477,928,431	\$ 17,061,941	

Note: The projection model has been updated to reflect the change in FMAP based on The Families First Coronavirus Response Act which increased the Federal Medical Assistance Percentage (FMAP) effective January 2020. The change in FMAP rate will require a realignment of budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD, in which there is double-budget. Once this realignment has occurred, the Surplus-Deficit Model will be updated to reflect the realignment of General Revenue funds.

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											
Crisis														
	Non-Waiting List	12	10											22
	3-Intensive Needs	0	2											2
	4-Caregiver Over Age 70	3	0											3
	5-Transition from School	1	0											1
	6-Age 21 and Older	60	30											90
	7-Under Age 21	32	20											52
	8-Not Yet Assessed	0	0											0
CBC Children		6	3											9
Military Dependents		0	0											0
Phelan-McDermid Syndrome		0	0											0
Private ICF or Nursing Facility		0	2											2
Public ICF - DDCs		2	2											4
Waiting List to Waiver Offers (Previous Waves)		0	0											0
Re-enrollments (< 1 year)		1	0											1
Disenrollments		(109)	(31)											(140)
Ending Enrollment		35,081	35,119	0	0	0	0	0	0	0	0	0	0	46

	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											\$ 10,543,162
Client Count Represented by SANS Allocation	407	269											676

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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											22,909,318
Behavior Analysis	1,435,683	1,294,962											2,730,645
Behavior Assistance	169,716	143,558											313,274
Diet & Dental Care	14,171	8,888											23,059
Employment	301,419	286,840											588,259
Home & Environ Access	149,302	57,965											207,267
In-Home Svs/Companion	21,602,150	21,418,548											43,020,699
Med/Personal Equip	96,875	55,834											152,709
Medical Supplies	1,406,540	1,144,082											2,550,623
Nursing/Spcl Med Care	4,299,000	3,451,341											7,750,340
Residential Habilitation - Behavior Focus	111,840	33,022											144,862
Residential Habilitation - Intensive Behavior	6,215,971	5,852,985											12,068,956
Residential Habilitation - Standard or ALF	31,751,965	25,052,375											56,804,340
Respite	969,511	791,239											1,760,750
Support Coach	2,053,039	1,852,638											3,905,677
Support Coordination	5,054,148	4,252,461											9,306,609
Therapeutic Svs	586,772	489,360											1,076,132
Training - Facility	1,072,089	1,130,876											2,202,965
Training Off Site	24,242	12,688											36,930
Transportation	564,551	768,518											1,333,069
Grand Total	89,270,511	79,615,973	0	0	0	0	0	0	0	0	0	0	168,886,484

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:

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