



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**

August 30, 2019

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 7/31/2019	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	\$ 20,180,264	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August		\$ 37,937,518	\$ 37,835,864	\$ 404,176,029	87.2%
2019 September		\$ 37,742,618	\$ 37,641,487	\$ 366,534,541	79.1%
2019 October		\$ 48,690,321	\$ 48,559,856	\$ 317,974,685	68.6%
2019 November		\$ 39,710,044	\$ 39,603,641	\$ 278,371,044	60.1%
2019 December		\$ 51,623,515	\$ 51,485,190	\$ 226,885,853	48.9%
2020 January		\$ 36,695,640	\$ 36,597,314	\$ 190,288,539	41.1%
2020 February		\$ 38,316,301	\$ 38,213,633	\$ 152,074,906	32.8%
2020 March		\$ 50,306,372	\$ 50,171,576	\$ 101,903,330	22.0%
2020 April		\$ 38,398,662	\$ 38,295,773	\$ 63,607,557	13.7%
2020 May		\$ 38,564,449	\$ 38,461,116	\$ 25,146,441	5.4%
2020 June		\$ 50,597,882	\$ 50,462,306	\$ (25,315,865)	-5.5%
2020 July CF		\$ 22,337,231	\$ 22,277,378	\$ (47,593,243)	-10.3%
2020 August CF		\$ 2,566,481	\$ 2,559,604	\$ (50,152,848)	-10.8%
2020 Sept CF		\$ 1,097,960	\$ 1,095,018	\$ (51,247,866)	-11.1%
Total	\$ 21,505,499	\$ 514,765,258	\$ 514,765,258	\$ (51,247,866)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,155,174)	
Adjusted Balance Remaining				\$ (92,403,040)	

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												
Crisis														
	Non-Waiting List	21												21
	3-Intensive Needs	6												6
	4-Caregiver Over Age 70	1												1
	5-Transition from School	1												1
	6-Age 21 and Older	35												35
	7-Under Age 21	37												37
	8-Not Yet Assessed	2												2
CBC Children		14												14
Military Dependents		0												0
Phelan-McDermid Syndrome		0												0
Private ICF or Nursing Facility		2												2
Public ICF - DDCs		4												4
Waiting List to Waiver Offers (Previous Waves)		0												0
Re-enrollments (< 1 year)		4												4
Disenrollments		(62)												(62)
Ending Enrollment		34,797												65

	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												\$ 9,248,476
Client Count Represented by SANS Allocation	982												982

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	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	Grand Total
CDC+Allowance	9,337,796	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	112,550,610
Behavior Analysis	1,792,768	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	18,844,854
Behavior Assistance	251,291	251,279	270,914	210,837	280,815	246,324	209,029	240,462	256,302	269,224	221,273	271,938	2,979,689
Diet & Dental Care	595,684	506,372	506,636	507,854	553,136	415,761	294,697	202,327	150,524	110,575	79,568	70,596	3,993,730
Employment	506,361	441,249	408,438	411,601	449,332	454,564	431,235	414,014	407,774	498,189	411,125	416,397	5,250,277
Home & Environ Access	96,752	112,144	96,778	134,666	220,230	113,419	104,384	156,061	107,088	169,579	102,234	140,645	1,553,980
In-Home Svs/Companion	31,096,790	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	324,913,692
Med/Personal Equip	94,951	57,956	47,590	38,123	94,737	141,987	50,455	96,689	56,759	62,908	63,323	78,662	884,139
Medical Supplies	1,299,281	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	14,648,040
Nursing/Spcl Med Care	4,138,174	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	44,493,827
Residential Habilitation - Behavior Focus	170,094	160,715	143,700	106,743	204,499	224,993	191,608	223,754	152,887	193,427	177,888	156,744	2,107,051
Residential Habilitation - Intensive Behavior	8,145,943	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	77,353,247
Residential Habilitation - Standard or ALF	42,355,558	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	387,168,400
Respite	1,658,516	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	14,828,148
Support Coach	2,377,219	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	24,767,356
Support Coordination	5,090,628	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	55,012,783
Therapeutic Svs	929,748	900,455	847,104	835,218	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	720,761	10,338,155
Training - Facility	8,077,755	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	91,121,324
Training Off Site	102,326	118,275	95,861	116,889	119,739	98,987	100,982	110,420	106,230	124,500	115,393	95,070	1,304,671
Transportation	3,143,090	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	34,529,109
Grand Total	121,260,725	91,606,575	97,790,840	85,960,482	103,355,913	123,796,163	90,073,486	101,267,159	100,939,063	125,342,384	96,476,280	90,774,015	1,228,643,084

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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