



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**

June 2020

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

	Actual Expenditures	AHCA Total As of 05/31/2020	AHCA Total with Actuals	2019-20 GAA	Percent of Appropriation Remaining
Month	FY 2019/20	FY 2019/20		\$ 424,533,524	100.0%
2019 July	\$ 21,505,499	\$ 20,147,385	\$ 21,505,499	\$ 403,028,025	94.9%
2019 August	\$ 33,274,311	\$ 37,875,707	\$ 33,274,311	\$ 369,753,714	87.1%
2019 September	\$ 39,803,229	\$ 37,681,125	\$ 39,803,229	\$ 329,950,485	77.7%
2019 October	\$ 51,012,815	\$ 48,610,992	\$ 51,012,815	\$ 278,937,670	65.7%
2019 November	\$ 47,351,941	\$ 39,645,345	\$ 47,351,941	\$ 231,585,729	54.6%
2019 December	\$ 39,413,484	\$ 51,539,406	\$ 39,413,484	\$ 192,172,245	45.3%
2020 January	\$ 36,373,946	\$ 30,621,435	\$ 36,373,946	\$ 155,798,299	36.7%
2020 February	\$ 38,000,464	\$ 31,973,830	\$ 38,000,464	\$ 117,797,835	27.7%
2020 March	\$ 34,115,951	\$ 41,979,192	\$ 34,115,951	\$ 83,681,884	19.7%
2020 April	\$ 22,398,163	\$ 32,042,557	\$ 22,398,163	\$ 61,283,721	14.4%
2020 May	\$ 46,184,915	\$ 32,180,902	\$ 46,184,915	\$ 15,098,806	3.6%
2020 June		\$ 42,222,449	\$ 38,829,304	\$ (23,730,498)	-5.6%
2020 July CF		\$ 18,639,764	\$ 17,141,807	\$ (40,872,305)	-9.6%
2020 August CF		\$ 2,141,653	\$ 1,969,543	\$ (42,841,848)	-10.1%
2020 Sept CF		\$ 916,216	\$ 842,585	\$ (43,684,433)	-10.3%
Total	\$ 409,434,718	\$ 468,217,957	\$ 468,217,957	\$ (43,684,433)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
Adjusted Balance Remaining				\$ (84,785,732)	

Notes: March 2020 invoice included credits of \$20,808,575 for FMAP adjustments for January-March 2020 based on The Families First Coronavirus Response Act which increased the Federal Medical Assistance Percentage (FMAP) effective January 2020. The projection model has been updated to reflect the change in FMAP beginning with January.

The FY 2019-20 GAA General Revenue amount was adjusted based upon the enhanced FMAP rate by \$38,983,868 and 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.

Expenditures for May 2020 include an additional AHCA invoice for advanced payments for April 2020 in the amount of \$19,124,933. Advanced payments for May 2020 were included in the May 2020 regular invoice. These advanced payments for certain services were allowed by AHCA as part of the COVID-19 response. (AHCA Florida Medicaid Health Care Alert dated March 18, 2020).

Payment of \$26,002,192 for expenditures made in May 2020 is contingent upon the approval and signing into law of BOB Sections 29 and 30 of the GAA for FY 2020-21.

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	35,037	35,054	35,068	35,065		
Crisis														
	Non-Waiting List	21	28	35	33	28	27	29	5	12	9	8		235
	3-Intensive Needs	6	4	6	6	3	7	6	3	6	6	3		56
	4-Caregiver Over Age 70	1	6	0	3	1	1	0	3	1	4	2		22
	5-Transition from School	1	0	1	2	1	1	1	0	0	2	0		9
	6-Age 21 and Older	35	48	31	55	35	28	34	41	43	55	41		446
	7-Under Age 21	37	25	28	31	21	15	28	31	31	23	23		293
	8-Not Yet Assessed	2	0	0	0	0	0	3	0	0	0	0		5
CBC Children		14	4	9	7	9	11	8	6	2	11	13		94
Military Dependents		0	0	0	0	0	0	0	0	1	0	0		1
Phelan-McDermid Syndrome		0	0	0	0	0	0	1	0	0	1	0		2
Private ICF or Nursing Facility		2	1	0	1	2	5	2	2	2	1	1		19
Public ICF - DDCs		4	5	1	2	4	4	0	0	0	1	0		21
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0	0	0	0	0		0
Re-enrollments (< 1 year)		4	4	3	1	11	2	3	1	3	0	0		32
Disenrollments		(62)	(39)	(78)	(126)	(53)	(76)	(99)	(75)	(87)	(116)	(49)		(860)
Ending Enrollment		34,797	34,883	34,919	34,934	34,996	35,021	35,037	35,054	35,068	35,065	35,107		375

	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	\$ 7,320,005	\$ 10,106,551	\$ 12,632,357	\$ 6,433,856		\$ 90,419,045
Client Count Represented by SANS Allocation	982	539	498	456	305	346	544	491	611	742	438		5,952

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	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	Grand Total
CDC+Allowance	10,899,090	2,031,168	10,821,111	10,672,285	10,831,396	10,907,455	11,048,179	11,147,916	11,246,167	11,170,592	11,344,480	11,368,396	123,488,236
Behavior Analysis	1,524,426	1,517,582	1,534,317	1,430,954	1,924,744	1,583,152	1,557,229	1,754,148	1,596,102	1,720,541	1,582,551	1,213,349	18,939,096
Behavior Assistance	221,273	271,938	290,299	233,101	263,125	215,492	229,752	274,170	193,641	283,140	235,527	160,414	2,871,869
Diet & Dental Care	79,568	70,596	30,887	19,399	23,616	23,809	20,126	20,092	20,517	9,617	6,311	5,626	330,162
Employment	411,125	416,397	403,458	384,995	477,522	408,965	363,933	481,383	383,728	428,678	344,321	271,979	4,776,485
Home & Environ Access	102,234	140,645	68,121	66,838	181,462	104,256	104,849	138,098	114,234	75,201	82,875	43,343	1,222,158
In-Home Svs/Companion	26,729,644	25,487,967	26,441,355	26,690,329	32,746,020	27,097,710	25,914,817	32,967,495	26,981,588	27,246,670	22,586,976	15,161,616	316,052,187
Med/Personal Equip	63,323	78,662	99,845	117,651	98,972	79,891	77,463	80,244	73,281	67,454	114,056	55,361	1,006,202
Medical Supplies	1,184,384	1,056,028	1,237,204	1,127,834	1,540,534	1,131,510	1,089,897	1,376,756	1,356,546	1,465,267	1,689,822	1,285,687	15,541,470
Nursing/Spcl Med Care	3,558,891	3,458,997	3,681,486	3,594,316	4,840,921	3,519,715	3,585,388	4,671,405	3,879,572	3,866,470	4,518,973	3,740,438	46,916,573
Residential Habilitation - Behavior Focus	177,888	156,744	152,014	157,834	174,637	174,793	140,384	283,617	137,606	175,350	260,752	89,814	2,081,433
Residential Habilitation - Intensive Behavior	6,530,534	5,947,981	6,651,120	6,587,441	7,872,852	7,074,996	6,821,021	7,939,842	6,760,960	7,091,815	7,423,950	5,404,215	82,106,728
Residential Habilitation - Standard or ALF	25,315,247	32,790,450	20,346,617	35,477,956	52,373,908	21,337,726	35,798,228	46,066,486	28,175,738	36,513,126	39,376,225	12,015,056	385,586,764
Respite	1,174,687	1,190,710	1,150,133	1,097,822	1,290,495	1,074,192	1,005,939	1,270,890	1,054,678	1,054,035	995,904	732,481	13,091,966
Support Coach	2,032,730	1,875,013	1,957,030	1,941,149	2,399,501	2,007,233	1,879,036	2,255,587	1,949,434	2,056,492	2,059,309	1,644,929	24,057,443
Support Coordination	4,516,675	4,112,765	4,235,700	4,238,173	5,575,694	4,491,934	4,337,303	5,288,393	4,545,587	4,727,983	5,371,643	4,104,823	55,546,672
Therapeutic Svs	838,017	720,761	771,059	806,454	1,041,851	785,866	810,623	870,046	764,747	822,887	602,945	433,344	9,268,601
Training - Facility	8,016,307	6,749,645	8,002,867	7,819,723	7,508,022	8,446,771	6,810,589	7,380,888	8,024,492	7,709,257	5,029,902	769,474	82,267,937
Training Off Site	115,393	95,070	107,955	116,066	102,813	122,943	107,640	121,484	120,580	117,238	111,104	47,631	1,285,917
Transportation	2,984,843	2,604,895	2,897,987	3,041,729	3,359,279	3,144,069	2,769,507	2,998,215	3,103,911	2,964,396	1,727,588	458,178	32,054,598
Grand Total	96,476,280	90,774,015	90,880,564	105,622,051	134,627,363	93,732,479	104,471,902	127,387,155	100,483,110	109,566,208	105,465,214	59,006,156	1,218,492,496

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

NOTE: For April and May 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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