



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 2020

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 07/31/2020	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	\$ 27,059,982	\$ 42,222,449	\$ 27,059,982	\$ (11,961,176)	-2.8%
2020 July CF	\$ 9,948,642	\$ 18,639,764	\$ 9,948,642	\$ (21,909,818)	-5.2%
2020 August CF		\$ 2,141,653	\$ 15,250,385	\$ (37,160,203)	-8.8%
2020 Sept CF		\$ 916,216	\$ 6,524,230	\$ (43,684,433)	-10.3%
Total	\$ 446,443,342	\$ 468,217,957	\$ 468,217,957	\$ (43,684,433)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
BOB Section 29, Conference Report on HB 5001				\$ 50,831,235	
BOB Section 30, Conference Report on HB 5001				\$ 41,155,174	
Adjusted Balance Remaining				\$ 7,200,677	

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 and June 2020 were included in the regular invoices respectively. 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).

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	35,107	
Crisis														
	Non-Waiting List	21	28	35	33	28	27	29	5	12	9	8	6	241
	3-Intensive Needs	6	4	6	6	3	7	6	3	6	6	3	1	57
	4-Caregiver Over Age 70	1	6	0	3	1	1	0	3	1	4	2	2	24
	5-Transition from School	1	0	1	2	1	1	1	0	0	2	0	0	9
	6-Age 21 and Older	35	48	31	55	35	28	34	41	43	55	41	39	485
	7-Under Age 21	37	25	28	31	21	15	28	31	31	23	23	15	308
	8-Not Yet Assessed	2	0	0	0	0	0	3	0	0	0	0	0	5
CBC Children		14	4	9	7	9	11	8	6	2	11	13	5	99
Military Dependents		0	0	0	0	0	0	0	0	1	0	0	0	1
Phelan-McDermid Syndrome		0	0	0	0	0	0	1	0	0	1	0	0	2
Private ICF or Nursing Facility		2	1	0	1	2	5	2	2	2	1	1	1	20
Public ICF - DDCs		4	5	1	2	4	4	0	0	0	1	0	2	23
Waiting List to Waiver Offers (Previous Waves)		0	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	1	33
Disenrollments		(62)	(39)	(78)	(126)	(53)	(76)	(99)	(75)	(87)	(116)	(49)	(106)	(966)
Ending Enrollment		34,797	34,883	34,919	34,934	34,996	35,021	35,037	35,054	35,068	35,065	35,107	35,073	341

	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	\$ 10,432,474	\$ 100,851,519
Client Count Represented by SANS Allocation	982	539	498	456	305	346	544	491	611	742	438	597	6,549

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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-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	Grand Total
CDC+Allowance	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	11,771,983	124,361,129
Behavior Analysis	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	1,274,566	18,689,236
Behavior Assistance	271,938	290,299	233,101	263,125	215,492	229,752	274,170	193,641	283,140	235,527	160,414	178,416	2,829,012
Diet & Dental Care	70,596	30,887	19,399	23,616	23,809	20,126	20,092	20,517	9,617	6,311	5,626	6,460	257,054
Employment	416,397	403,458	384,995	477,522	408,965	363,933	481,383	383,728	428,678	344,321	271,979	278,485	4,643,845
Home & Environ Access	140,645	68,121	66,838	181,462	104,256	104,849	138,098	114,234	75,201	82,875	43,343	118,892	1,238,816
In-Home Svs/Companion	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	17,794,726	307,117,269
Med/Personal Equip	78,662	99,845	117,651	98,972	79,891	77,463	80,244	73,281	67,454	114,056	55,361	90,564	1,033,444
Medical Supplies	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	1,218,175	15,575,261
Nursing/Spcl Med Care	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	3,770,936	47,128,618
Residential Habilitation - Behavior Focus	156,744	152,014	157,834	174,637	174,793	140,384	283,617	137,606	175,350	260,752	89,814	87,070	1,990,615
Residential Habilitation - Intensive Behavior	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	5,607,443	81,183,636
Residential Habilitation - Standard or ALF	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	24,460,794	384,732,311
Respite	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	840,815	12,758,094
Support Coach	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	1,749,984	23,774,697
Support Coordination	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	4,387,188	55,417,185
Therapeutic Svs	720,761	771,059	806,454	1,041,851	785,866	810,623	870,046	764,747	822,887	602,945	433,344	449,493	8,880,077
Training - Facility	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	946,581	75,198,211
Training Off Site	95,070	107,955	116,066	102,813	122,943	107,640	121,484	120,580	117,238	111,104	47,631	104,332	1,274,856
Transportation	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	376,468	29,446,223
Grand Total	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	75,513,372	1,197,529,588

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

NOTE: For April through June 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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