



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**

December 2020

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 10/31/2020	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	\$ 13,906,312	\$ 21,110,838	\$ 473,879,534	95.7%
2020 August	\$ 31,838,377	\$ 32,526,652	\$ 31,838,377	\$ 442,041,157	89.3%
2020 September	\$ 29,982,571	\$ 40,261,301	\$ 29,982,571	\$ 412,058,586	83.2%
2020 October	\$ 29,114,713	\$ 33,552,722	\$ 29,114,713	\$ 382,943,873	77.4%
2020 November	\$ 36,867,722	\$ 34,046,370	\$ 36,867,722	\$ 346,076,151	69.9%
2020 December		\$ 44,260,674	\$ 45,099,829	\$ 300,976,322	60.8%
2021 January		\$ 31,461,897	\$ 32,058,396	\$ 268,917,925	54.3%
2021 February		\$ 32,851,411	\$ 33,474,254	\$ 235,443,672	47.6%
2021 March		\$ 43,131,389	\$ 43,949,134	\$ 191,494,537	38.7%
2021 April		\$ 32,922,025	\$ 33,546,206	\$ 157,948,331	31.9%
2021 May		\$ 33,064,167	\$ 33,691,043	\$ 124,257,288	25.1%
2021 June		\$ 43,381,322	\$ 44,203,806	\$ 80,053,481	16.2%
2021 July CF		\$ 19,151,367	\$ 19,514,465	\$ 60,539,016	12.2%
2021 August CF		\$ 2,737,751	\$ 2,789,657	\$ 57,749,359	11.7%
2021 Sept CF		\$ 756,609	\$ 770,954	\$ 56,978,405	11.5%
Total	\$ 148,914,221	\$ 438,011,967	\$ 438,011,967	\$ 56,978,405	

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	35,119	35,130	35,182								
Crisis														
	Non-Waiting List	12	10	4	5	11								42
	3-Intensive Needs	0	2	6	3	2								13
	4-Caregiver Over Age 70	3	0	2	0	2								7
	5-Transition from School	1	0	0	1	0								2
	6-Age 21 and Older	60	30	43	34	21								188
	7-Under Age 21	32	20	21	26	17								116
	8-Not Yet Assessed	0	0	0	0	0								0
CBC Children		6	3	15	11	7								42
Military Dependents		0	0	0	1	1								2
Phelan-McDermid Syndrome		0	0	0	0	1								1
Private ICF or Nursing Facility		0	2	1	1	1								5
Public ICF - DDCs		2	2	1	1	1								7
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0								0
Re-enrollments (< 1 year)		1	0	4	6	4								15
Disenrollments		(109)	(31)	(86)	(37)	(80)								(343)
Ending Enrollment		35,081	35,119	35,130	35,182	35,170	0	0	0	0	0	0	0	97

	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	\$ 5,913,102	\$ 5,830,380	\$ 4,743,789								\$ 27,030,433
Client Count Represented by SANS Allocation	407	269	246	354	267								1,543

*

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	11,518,859	11,674,564	13,259,347								59,362,089
Behavior Analysis	1,435,683	1,294,962	1,514,471	1,379,700	1,410,434								7,035,248
Behavior Assistance	169,716	143,558	193,959	190,905	176,701								874,839
Diet & Dental Care	14,171	8,888	6,011	8,192	7,985								45,246
Employment	301,419	286,840	377,854	302,794	318,928								1,587,834
Home & Environ Access	149,302	57,965	107,544	81,911	136,190								532,912
In-Home Svs/Companion	21,602,150	21,418,548	31,954,658	26,900,273	28,178,827								130,054,457
Med/Personal Equip	96,875	55,834	83,068	21,610	87,597								344,985
Medical Supplies	1,406,540	1,144,082	1,470,433	1,225,530	1,173,487								6,420,072
Nursing/Spcl Med Care	4,299,000	3,451,341	4,650,642	3,818,935	3,776,390								19,996,307
Residential Habilitation - Behavior Focus	111,840	33,022	88,922	65,448	83,860								383,092
Residential Habilitation - Intensive Behavior	6,215,971	5,852,985	8,580,803	6,922,625	7,301,797								34,874,181
Residential Habilitation - Standard or ALF	31,751,965	25,052,375	47,872,539	28,492,742	35,396,600								168,566,221
Respite	969,511	791,239	1,028,487	844,883	1,831,718								5,465,839
Support Coach	2,053,039	1,852,638	2,245,411	2,000,757	1,852,086								10,003,931
Support Coordination	5,054,148	4,252,461	5,473,843	4,050,503	4,566,616								23,397,571
Therapeutic Svs	586,772	489,360	697,729	573,369	598,135								2,945,365
Training - Facility	1,072,089	1,130,876	3,346,068	4,223,173	4,559,766								14,331,972
Training Off Site	24,242	12,688	78,964	79,109	103,550								298,553
Transportation	564,551	768,518	894,705	1,113,390	1,401,353								4,742,518
Grand Total	89,270,511	79,615,973	122,184,970	93,970,412	106,221,367	0	0	0	0	0	0	0	491,263,232

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:

Rose Salinas
 Agency for Persons with Disabilities
 (850) 414-6058
Rose.Salinas@apdcares.org