



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**

January 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 12/31/2020	AHCA Total with Actuals	2020-21 GAA	Percent of Appropriation Remaining
Month	FY 2020/21	FY 2020/21		\$ 434,112,697	100.0%
2020 July	\$ 21,110,838	\$ 13,641,567	\$ 21,110,838	\$ 413,001,859	95.1%
2020 August	\$ 31,838,377	\$ 31,907,418	\$ 31,838,377	\$ 381,163,482	87.8%
2020 September	\$ 29,982,571	\$ 39,494,816	\$ 29,982,571	\$ 351,180,911	80.9%
2020 October	\$ 29,114,713	\$ 32,913,954	\$ 29,114,713	\$ 322,066,198	74.2%
2020 November	\$ 36,867,722	\$ 33,398,204	\$ 36,867,722	\$ 285,198,476	65.7%
2020 December	\$ 31,181,614	\$ 43,418,050	\$ 31,181,614	\$ 254,016,862	58.5%
2021 January		\$ 30,862,934	\$ 32,791,470	\$ 221,225,392	51.0%
2021 February		\$ 32,225,994	\$ 34,239,704	\$ 186,985,688	43.1%
2021 March		\$ 42,310,265	\$ 44,954,111	\$ 142,031,577	32.7%
2021 April		\$ 32,295,264	\$ 34,313,302	\$ 107,718,276	24.8%
2021 May		\$ 32,434,700	\$ 34,461,450	\$ 73,256,825	16.9%
2021 June		\$ 42,555,440	\$ 45,214,607	\$ 28,042,218	6.5%
2021 July CF		\$ 18,786,768	\$ 19,960,699	\$ 8,081,519	1.9%
2021 August CF		\$ 2,685,630	\$ 2,853,447	\$ 5,228,071	1.2%
2021 Sept CF		\$ 742,205	\$ 788,583	\$ 4,439,488	1.0%
Total	\$ 180,095,835	\$ 429,673,209	\$ 429,673,209	\$ 4,439,488	

Note: The FY 2020-21 GAA General Revenue amount is in the process of being adjusted based upon the enhanced FMAP rate by \$60,877,675 and will be placed in unbudgeted reserve via a pending budget amendment with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

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	35,170							
Crisis														
	Non-Waiting List	12	10	4	5	11	12							54
	3-Intensive Needs	0	2	6	3	2	2							15
	4-Caregiver Over Age 70	3	0	2	0	2	0							7
	5-Transition from School	1	0	0	1	0	0							2
	6-Age 21 and Older	60	30	43	34	21	32							220
	7-Under Age 21	32	20	21	26	17	27							143
	8-Not Yet Assessed	0	0	0	0	0	0							0
CBC Children		6	3	15	11	7	11							53
Military Dependents		0	0	0	1	1	0							2
Phelan-McDermid Syndrome		0	0	0	0	1	0							1
Private ICF or Nursing Facility		0	2	1	1	1	3							8
Public ICF - DDCs		2	2	1	1	1	1							8
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0							0
Re-enrollments (< 1 year)		1	0	4	6	4	3							18
Disenrollments		(109)	(31)	(86)	(37)	(80)	(59)							(402)
Ending Enrollment		35,081	35,119	35,130	35,182	35,170	35,202	0	0	0	0	0	0	129

	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	\$ 4,560,162							\$ 31,590,595
Client Count Represented by SANS Allocation	407	269	246	354	267	272							1,815

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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	11,518,859	11,674,564	13,259,347	12,843,023							72,205,112
Behavior Analysis	1,435,683	1,294,962	1,514,471	1,379,700	1,410,434	1,751,728							8,786,976
Behavior Assistance	169,716	143,558	193,959	190,905	176,701	199,377							1,074,216
Diet & Dental Care	14,171	8,888	6,011	8,192	7,985	6,448							51,694
Employment	301,419	286,840	377,854	302,794	318,928	359,009							1,946,843
Home & Environ Access	149,302	57,965	107,544	81,911	136,190	48,960							581,872
In-Home Svs/Companion	21,602,150	21,418,548	31,954,658	26,900,273	28,178,827	32,754,265							162,808,722
Med/Personal Equip	96,875	55,834	83,068	21,610	87,597	41,666							386,651
Medical Supplies	1,406,540	1,144,082	1,470,433	1,225,530	1,173,487	1,430,751							7,850,823
Nursing/Spcl Med Care	4,299,000	3,451,341	4,650,642	3,818,935	3,776,390	4,281,617							24,277,924
Residential Habilitation - Behavior Focus	111,840	33,022	88,922	65,448	83,860	106,644							489,737
Residential Habilitation - Intensive Behavior	6,215,971	5,852,985	8,580,803	6,922,625	7,301,797	8,687,490							43,561,671
Residential Habilitation - Standard or ALF	31,751,965	25,052,375	47,872,539	28,492,742	35,396,600	44,005,474							212,571,695
Respite	969,511	791,239	1,028,487	844,883	1,831,718	1,313,893							6,779,731
Support Coach	2,053,039	1,852,638	2,245,411	2,000,757	1,852,086	2,156,112							12,160,042
Support Coordination	5,054,148	4,252,461	5,473,843	4,050,503	4,566,616	5,342,618							28,740,190
Therapeutic Svs	586,772	489,360	697,729	573,369	598,135	622,412							3,567,778
Training - Facility	1,072,089	1,130,876	3,346,068	4,223,173	4,559,766	4,524,689							18,856,661
Training Off Site	24,242	12,688	78,964	79,109	103,550	65,499							364,052
Transportation	564,551	768,518	894,705	1,113,390	1,401,353	1,399,344							6,141,861
Grand Total	89,270,511	79,615,973	122,184,970	93,970,412	106,221,367	121,941,019	0	0	0	0	0	0	613,204,251

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