



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2018-19**

July 20, 2019

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 6/30/2019	AHCA Total with Actuals	2018-19 GAA	Percent of Appropriation Remaining
Month	FY 2018/19	FY 2018/19		\$ 434,392,751	
2018 July	\$ 20,353,564	\$ 19,118,199	\$ 20,353,564	\$ 414,039,187	95.3%
2018 August	\$ 32,897,698	\$ 35,940,907	\$ 32,897,698	\$ 381,141,489	87.7%
2018 September	\$ 33,790,349	\$ 35,756,265	\$ 33,790,349	\$ 347,351,140	80.0%
2018 October	\$ 48,521,231	\$ 46,127,803	\$ 48,521,231	\$ 298,829,909	68.8%
2018 November	\$ 32,870,421	\$ 37,620,147	\$ 32,870,421	\$ 265,959,488	61.2%
2018 December	\$ 39,641,766	\$ 39,308,129	\$ 39,641,766	\$ 226,317,722	52.1%
2019 January	\$ 47,459,047	\$ 43,253,367	\$ 47,459,047	\$ 178,858,675	41.2%
2019 February	\$ 34,284,995	\$ 36,299,756	\$ 34,284,995	\$ 144,573,680	33.3%
2019 March	\$ 38,969,444	\$ 38,305,205	\$ 38,969,444	\$ 105,604,236	24.3%
2019 April	\$ 38,829,386	\$ 45,260,728	\$ 38,829,386	\$ 66,774,850	15.4%
2019 May	\$ 48,254,197	\$ 36,534,844	\$ 48,254,197	\$ 18,520,653	4.3%
2019 June	\$ 37,074,555	\$ 38,527,173	\$ 37,074,555	\$ (18,553,902)	-4.3%
2019 July CF		\$ 26,329,026	\$ 25,533,608	\$ (44,087,509)	-10.1%
2019 August CF		\$ 2,431,410	\$ 2,357,956	\$ (46,445,465)	-10.7%
2019 Sept CF		\$ 836,029	\$ 810,772	\$ (47,256,237)	-10.9%
Total	\$ 452,946,653	\$ 481,648,988	\$ 481,648,988	\$ (47,256,237)	
Prior Years Carry Forward Balance				\$ (22,007,039)	
BOB Section 32, Conference Report on SB 2500				\$ 7,881,106	
BOB Section 30, Conference Report on SB 2500				\$ 22,007,039	
Adjusted Balance Remaining				\$ (39,375,131)	

HCBS Waiver Enrollment

Enrollment Category		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Grand Total Clients Enrolled by Category
Beginning Enrollment		34,285	34,356	34,344	34,369	34,363	34,375	34,464	34,539	34,610	34,653	34,692	34,738	
Crisis														
	Non-Waiting List	13	25	14	18	18	9	9	4	11	27	25	32	205
	3-Intensive Needs	23	8	14	24	14	9	8	3	3	12	5	6	129
	4-Caregiver Over Age 70	2	3	0	3	2	1	4	4	1	3	3	5	31
	5-Transition from School	2	4	1	1	1	0	1	2	0	1	1	1	15
	6-Age 21 and Older	54	45	41	44	30	28	20	18	34	39	37	44	434
	7-Under Age 21	22	33	26	41	24	33	29	19	32	39	37	41	376
	8-Not Yet Assessed	1	0	1	1	2	0	0	1	0	0	0	0	6
CBC Children		6	6	16	11	8	7	4	7	5	8	10	10	98
Military Dependents		0	0	0	0	0	0	0	1	0	0	0	0	1
Phelan-McDerimid Syndrome		1	0	2	0	1	0	1	0	2	0	1	0	8
Private ICF or Nursing Facility		1	2	2	2	1	0	2	2	2	2	2	2	20
Public ICF - DDCs		0	0	0	0	2	0	0	0	0	0	3	0	5
Waiting List to Waiver Offers (Previous Waves)		1	0	0	2	2	0	0	1	0	0	0	0	6
Re-enrollments (< 1 year)		3	3	5	4	1	2	0	9	5	8	0	4	44
Disenrollments		(58)	(141)	(97)	(157)	(94)	0	(3)	0	(52)	(100)	(78)	(151)	(931)
Ending Enrollment		34,356	34,344	34,369	34,363	34,375	34,464	34,539	34,610	34,653	34,692	34,738	34,732	447

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 9,149,469	\$ 10,463,856	\$ 9,737,906	\$ 10,555,104	\$ 7,586,865	\$ 4,563,701	\$ 8,074,610	\$ 8,200,891	\$ 9,682,288	\$ 10,907,931	\$ 8,572,733	\$ 2,948,148	\$ 100,443,502
Client Count Represented by SANS Allocation	483	624	527	556	405	385	497	480	638	1,018	596	429	6,638

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-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Grand Total
CDC+Allowance	9,477,531	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	119,996,974
Behavior Analysis	1,585,053	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	18,912,326
Behavior Assistance	311,949	251,291	251,279	270,914	210,837	280,815	246,324	209,029	240,462	256,302	269,224	221,273	3,019,699
Diet & Dental Care	592,789	595,684	506,372	506,636	507,854	553,136	415,761	294,697	202,327	150,524	110,575	79,568	4,515,923
Employment	397,435	506,361	441,249	408,438	411,601	449,332	454,564	431,235	414,014	407,774	498,189	411,125	5,231,315
Home & Environ Access	186,770	96,752	112,144	96,778	134,666	220,230	113,419	104,384	156,061	107,088	169,579	102,234	1,600,105
In-Home Svs/Companion	24,241,978	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	323,667,703
Med/Personal Equip	88,576	94,951	57,956	47,590	38,123	94,737	141,987	50,455	96,689	56,759	62,908	63,323	894,054
Medical Supplies	1,048,838	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	14,640,850
Nursing/Spcl Med Care	3,238,018	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	44,272,847
Residential Habilitation - Behavior Focus	190,585	170,094	160,715	143,700	106,743	204,499	224,993	191,608	223,754	152,887	193,427	177,888	2,140,892
Residential Habilitation - Intensive Behavior	7,491,045	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	78,896,311
Residential Habilitation - Standard or ALF	31,208,746	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	385,586,696
Respite	1,348,651	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	14,986,089
Support Coach	1,922,976	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	24,815,319
Support Coordination	4,351,312	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	55,251,330
Therapeutic Svs	871,206	929,748	900,455	847,104	835,218	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	10,488,599
Training - Facility	6,923,546	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	91,295,225
Training Off Site	100,052	102,326	118,275	95,861	116,889	119,739	98,987	100,982	110,420	106,230	124,500	115,393	1,309,653
Transportation	2,572,427	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	34,496,640
Grand Total	98,149,481	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	1,236,018,550

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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