



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**

November 30, 2019

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 10/31/2019	AHCA Total with Actuals	2019-20 GAA	Percent of Appropriation Remaining
Month	FY 2019/20	FY 2019/20		\$ 463,517,392	100.0%
2019 July	\$ 21,505,499	\$ 20,440,940	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 38,427,571	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September	\$ 39,803,229	\$ 38,230,155	\$ 39,803,229	\$ 368,934,353	79.6%
2019 October	\$ 51,012,815	\$ 49,319,273	\$ 51,012,815	\$ 317,921,538	68.6%
2019 November		\$ 40,222,994	\$ 40,311,173	\$ 277,610,365	59.9%
2019 December		\$ 52,290,356	\$ 52,404,989	\$ 225,205,376	48.6%
2020 January		\$ 37,169,652	\$ 37,251,137	\$ 187,954,239	40.5%
2020 February		\$ 38,811,248	\$ 38,896,332	\$ 149,057,908	32.2%
2020 March		\$ 50,956,199	\$ 51,067,907	\$ 97,990,000	21.1%
2020 April		\$ 38,894,672	\$ 38,979,939	\$ 59,010,061	12.7%
2020 May		\$ 39,062,601	\$ 39,148,236	\$ 19,861,825	4.3%
2020 June		\$ 51,251,475	\$ 51,363,831	\$ (31,502,005)	-6.8%
2020 July CF		\$ 22,625,770	\$ 22,675,371	\$ (54,177,376)	-11.7%
2020 August CF		\$ 2,599,634	\$ 2,605,333	\$ (56,782,709)	-12.3%
2020 Sept CF		\$ 1,112,143	\$ 1,114,581	\$ (57,897,290)	-12.5%
Total	\$ 145,595,854	\$ 521,414,682	\$ 521,414,682	\$ (57,897,290)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
Adjusted Balance Remaining				\$ (98,998,589)	

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									
Crisis														
	Non-Waiting List	21	28	35	33									117
	3-Intensive Needs	6	4	6	6									22
	4-Caregiver Over Age 70	1	6	0	3									10
	5-Transition from School	1	0	1	2									4
	6-Age 21 and Older	35	48	31	55									169
	7-Under Age 21	37	25	28	31									121
	8-Not Yet Assessed	2	0	0	0									2
CBC Children		14	4	9	7									34
Military Dependents		0	0	0	0									0
Phelan-McDermid Syndrome		0	0	0	0									0
Private ICF or Nursing Facility		2	1	0	1									4
Public ICF - DDCs		4	5	1	2									12
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0									0
Re-enrollments (< 1 year)		4	4	3	1									12
Disenrollments		(62)	(39)	(78)	(126)									(305)
Ending Enrollment		34,797	34,883	34,919	34,934									202

	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									\$ 33,477,284
Client Count Represented by SANS Allocation	982	539	498	456									2,475

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	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	Grand Total
CDC+Allowance	10,004,078	9,841,769	9,983,476	10,293,404	10,148,025	10,457,301	10,364,008	10,899,090	2,031,168	10,821,111	10,672,285	10,831,396	116,347,113
Behavior Analysis	1,479,541	1,559,869	1,694,475	1,533,672	1,523,841	1,453,890	1,861,815	1,524,426	1,517,582	1,534,317	1,430,954	1,924,744	19,039,127
Behavior Assistance	210,837	280,815	246,324	209,029	240,462	256,302	269,224	221,273	271,938	290,299	233,101	263,125	2,992,728
Diet & Dental Care	507,854	553,136	415,761	294,697	202,327	150,524	110,575	79,568	70,596	30,887	19,399	23,616	2,458,940
Employment	411,601	449,332	454,564	431,235	414,014	407,774	498,189	411,125	416,397	403,458	384,995	477,522	5,160,204
Home & Environ Access	134,666	220,230	113,419	104,384	156,061	107,088	169,579	102,234	140,645	68,121	66,838	181,462	1,564,728
In-Home Svs/Companion	25,017,821	26,153,266	30,742,666	26,401,843	25,713,634	25,866,343	32,117,623	26,729,644	25,487,967	26,441,355	26,690,329	32,746,020	330,108,512
Med/Personal Equip	38,123	94,737	141,987	50,455	96,689	56,759	62,908	63,323	78,662	99,845	117,651	98,972	1,000,111
Medical Supplies	1,171,301	1,300,576	1,138,517	1,100,307	1,212,262	1,044,423	1,701,774	1,184,384	1,056,028	1,237,204	1,127,834	1,540,534	14,815,144
Nursing/Spcl Med Care	3,624,225	3,502,342	4,149,530	3,729,960	3,394,316	3,683,359	4,500,201	3,558,891	3,458,997	3,681,486	3,594,316	4,840,921	45,718,544
Residential Habilitation - Behavior Focus	106,743	204,499	224,993	191,608	223,754	152,887	193,427	177,888	156,744	152,014	157,834	174,637	2,117,027
Residential Habilitation - Intensive Behavior	5,842,721	6,162,573	7,118,942	6,130,350	6,082,417	6,236,164	7,096,145	6,530,534	5,947,981	6,651,120	6,587,441	7,872,852	78,259,241
Residential Habilitation - Standard or ALF	18,624,316	33,713,928	48,205,528	20,335,189	32,654,300	32,830,348	43,766,219	25,315,247	32,790,450	20,346,617	35,477,956	52,373,908	396,434,007
Respite	1,174,874	1,173,119	1,402,662	1,137,192	1,097,701	1,084,033	1,373,175	1,174,687	1,190,710	1,150,133	1,097,822	1,290,495	14,346,604
Support Coach	1,925,276	1,990,568	2,274,389	2,035,459	2,045,477	1,990,747	2,363,288	2,032,730	1,875,013	1,957,030	1,941,149	2,399,501	24,830,627
Support Coordination	4,014,415	4,653,265	5,054,840	4,617,677	4,496,905	4,263,190	5,500,079	4,516,675	4,112,765	4,235,700	4,238,173	5,575,694	55,279,377
Therapeutic Svs	835,218	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	720,761	771,059	806,454	1,041,851	10,280,212
Training - Facility	7,872,998	7,672,176	6,800,505	7,526,696	7,756,494	7,324,978	8,787,251	8,016,307	6,749,645	8,002,867	7,819,723	7,508,022	91,837,661
Training Off Site	116,889	119,739	98,987	100,982	110,420	106,230	124,500	115,393	95,070	107,955	116,066	102,813	1,315,043
Transportation	2,846,985	2,797,108	2,647,983	3,043,540	2,854,677	2,691,422	3,439,523	2,984,843	2,604,895	2,897,987	3,041,729	3,359,279	35,209,973
Grand Total	85,960,482	103,355,913	123,796,163	90,073,486	101,267,159	100,939,063	125,342,384	96,476,280	90,774,015	90,880,564	105,622,051	134,627,363	1,249,114,921

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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