



**Home and Community Based Services (HCBS) Waiver  
Monthly Surplus-Deficit Report for  
Waiver Program Expenditures  
FY 2019-20**

**December 31, 2019**

**Waiver Expenditures and Projections**  
**by Date of Payment**  
**General Revenue Only**

	Actual Expenditures	AHCA Total As of 11/30/2019	AHCA Total with Actuals	2019-20 GAA	Percent of Appropriation Remaining
Month	FY 2019/20	FY 2019/20		\$ 463,517,392	
2019 July	\$ 21,505,499	\$ 20,440,993	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 38,427,669	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September	\$ 39,803,229	\$ 38,230,252	\$ 39,803,229	\$ 368,934,353	79.6%
2019 October	\$ 51,012,815	\$ 49,319,399	\$ 51,012,815	\$ 317,921,538	68.6%
2019 November	\$ 47,351,941	\$ 40,223,096	\$ 47,351,941	\$ 270,569,597	58.4%
2019 December		\$ 52,290,490	\$ 51,305,457	\$ 219,264,140	47.3%
2020 January		\$ 37,169,747	\$ 36,469,554	\$ 182,794,586	39.4%
2020 February		\$ 38,811,347	\$ 38,080,230	\$ 144,714,356	31.2%
2020 March		\$ 50,956,329	\$ 49,996,429	\$ 94,717,928	20.4%
2020 April		\$ 38,894,771	\$ 38,162,083	\$ 56,555,844	12.2%
2020 May		\$ 39,062,701	\$ 38,326,849	\$ 18,228,995	3.9%
2020 June		\$ 51,251,606	\$ 50,286,143	\$ (32,057,148)	-6.9%
2020 July CF		\$ 22,625,827	\$ 22,199,609	\$ (54,256,757)	-11.7%
2020 August CF		\$ 2,599,640	\$ 2,550,669	\$ (56,807,425)	-12.3%
2020 Sept CF		\$ 1,112,146	\$ 1,091,195	\$ (57,898,621)	-12.5%
<b>Total</b>	<b>\$ 192,947,795</b>	<b>\$ 521,416,013</b>	<b>\$ 521,416,013</b>	<b>\$ (57,898,621)</b>	
<b>Projected FY 2018-19 Carry Forward Balance</b>				<b>\$ (41,101,299)</b>	
<b>Adjusted Balance Remaining</b>				<b>\$ (98,999,920)</b>	

## 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
<b>Beginning Enrollment</b>		<b>34,732</b>	<b>34,797</b>	<b>34,883</b>	<b>34,919</b>	<b>34,934</b>								
Crisis														
	Non-Waiting List	21	28	35	33	28								145
	3-Intensive Needs	6	4	6	6	3								25
	4-Caregiver Over Age 70	1	6	0	3	1								11
	5-Transition from School	1	0	1	2	1								5
	6-Age 21 and Older	35	48	31	55	35								204
	7-Under Age 21	37	25	28	31	21								142
	8-Not Yet Assessed	2	0	0	0	0								2
CBC Children		14	4	9	7	9								43
Military Dependents		0	0	0	0	0								0
Phelan-McDermid Syndrome		0	0	0	0	0								0
Private ICF or Nursing Facility		2	1	0	1	2								6
Public ICF - DDCs		4	5	1	2	4								16
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0								0
Re-enrollments (< 1 year)		4	4	3	1	11								23
Disenrollments		(62)	(39)	(78)	(126)	(53)								(358)
<b>Ending Enrollment</b>		<b>34,797</b>	<b>34,883</b>	<b>34,919</b>	<b>34,934</b>	<b>34,996</b>								<b>264</b>

	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
<b>Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)</b>	\$ 9,248,476	\$ 8,531,540	\$ 7,621,307	\$ 8,075,961	\$ 5,392,065								\$ 38,869,349
<b>Client Count Represented by SANS Allocation</b>	982	539	498	456	305								2,780

## 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	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	Grand Total
CDC+Allowance	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	10,907,455	117,250,490
Behavior Analysis	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	1,583,152	19,142,738
Behavior Assistance	280,815	246,324	209,029	240,462	256,302	269,224	221,273	271,938	290,299	233,101	263,125	215,492	2,997,383
Diet & Dental Care	553,136	415,761	294,697	202,327	150,524	110,575	79,568	70,596	30,887	19,399	23,616	23,809	1,974,894
Employment	449,332	454,564	431,235	414,014	407,774	498,189	411,125	416,397	403,458	384,995	477,522	408,965	5,157,568
Home & Environ Access	220,230	113,419	104,384	156,061	107,088	169,579	102,234	140,645	68,121	66,838	181,462	104,256	1,534,318
In-Home Svs/Companion	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	27,097,710	332,188,401
Med/Personal Equip	94,737	141,987	50,455	96,689	56,759	62,908	63,323	78,662	99,845	117,651	98,972	79,891	1,041,880
Medical Supplies	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	1,131,510	14,775,353
Nursing/Spcl Med Care	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	3,519,715	45,614,035
Residential Habilitation - Behavior Focus	204,499	224,993	191,608	223,754	152,887	193,427	177,888	156,744	152,014	157,834	174,637	174,793	2,185,077
Residential Habilitation - Intensive Behavior	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	7,074,996	79,491,515
Residential Habilitation - Standard or ALF	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	21,337,726	399,147,417
Respite	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	1,074,192	14,245,921
Support Coach	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	2,007,233	24,912,584
Support Coordination	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	4,491,934	55,756,895
Therapeutic Svs	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	720,761	771,059	806,454	1,041,851	785,866	10,230,860
Training - Facility	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	8,446,771	92,411,435
Training Off Site	119,739	98,987	100,982	110,420	106,230	124,500	115,393	95,070	107,955	116,066	102,813	122,943	1,321,097
Transportation	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	3,144,069	35,507,056
<b>Grand Total</b>	<b>103,355,913</b>	<b>123,796,163</b>	<b>90,073,486</b>	<b>101,267,159</b>	<b>100,939,063</b>	<b>125,342,384</b>	<b>96,476,280</b>	<b>90,774,015</b>	<b>90,880,564</b>	<b>105,622,051</b>	<b>134,627,363</b>	<b>93,732,479</b>	<b>1,256,886,918</b>

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:

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