



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**

October 31, 2019

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 9/30/2019	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	\$ 19,890,454	\$ 21,505,499	\$ 442,011,893	95.4%
2019 August	\$ 33,274,311	\$ 37,392,694	\$ 33,274,311	\$ 408,737,582	88.2%
2019 September	\$ 39,803,229	\$ 37,200,594	\$ 39,803,229	\$ 368,934,353	79.6%
2019 October		\$ 47,991,076	\$ 47,979,535	\$ 320,954,818	69.2%
2019 November		\$ 39,139,765	\$ 39,130,352	\$ 281,824,466	60.8%
2019 December		\$ 50,882,146	\$ 50,869,909	\$ 230,954,557	49.8%
2020 January		\$ 36,168,651	\$ 36,159,953	\$ 194,794,604	42.0%
2020 February		\$ 37,766,038	\$ 37,756,956	\$ 157,037,648	33.9%
2020 March		\$ 49,583,918	\$ 49,571,994	\$ 107,465,655	23.2%
2020 April		\$ 37,847,216	\$ 37,838,114	\$ 69,627,541	15.0%
2020 May		\$ 38,010,622	\$ 38,001,481	\$ 31,626,060	6.8%
2020 June		\$ 49,871,242	\$ 49,859,249	\$ (18,233,189)	-3.9%
2020 July CF		\$ 22,016,444	\$ 22,011,150	\$ (40,244,339)	-8.7%
2020 August CF		\$ 2,529,624	\$ 2,529,016	\$ (42,773,354)	-9.2%
2020 Sept CF		\$ 1,082,192	\$ 1,081,932	\$ (43,855,286)	-9.5%
Total	\$ 94,583,039	\$ 507,372,678	\$ 507,372,678	\$ (43,855,286)	
Projected FY 2018-19 Carry Forward Balance				\$ (41,101,299)	
Adjusted Balance Remaining				\$ (84,956,585)	

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										
Crisis														
	Non-Waiting List	21	28	35										84
	3-Intensive Needs	6	4	6										16
	4-Caregiver Over Age 70	1	6	0										7
	5-Transition from School	1	0	1										2
	6-Age 21 and Older	35	48	31										114
	7-Under Age 21	37	25	28										90
	8-Not Yet Assessed	2	0	0										2
CBC Children		14	4	9										27
Military Dependents		0	0	0										0
Phelan-McDermid Syndrome		0	0	0										0
Private ICF or Nursing Facility		2	1	0										3
Public ICF - DDCs		4	5	1										10
Waiting List to Waiver Offers (Previous Waves)		0	0	0										0
Re-enrollments (< 1 year)		4	4	3										11
Disenrollments		(62)	(39)	(78)										(179)
Ending Enrollment		34,797	34,883	34,919										187

	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	\$ 7,261,307										\$ 25,041,323
Client Count Represented by SANS Allocation	982	539	498										2,019

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	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	Grand Total
CDC+Allowance	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	2,031,168	10,821,111	10,672,285	115,190,129
Behavior Analysis	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	1,517,582	1,534,317	1,430,954	18,605,697
Behavior Assistance	270,914	210,837	280,815	246,324	209,029	240,462	256,302	269,224	221,273	271,938	290,299	233,101	3,000,518
Diet & Dental Care	506,636	507,854	553,136	415,761	294,697	202,327	150,524	110,575	79,568	70,596	30,887	19,399	2,941,960
Employment	408,438	411,601	449,332	454,564	431,235	414,014	407,774	498,189	411,125	416,397	403,458	384,995	5,091,121
Home & Environ Access	96,778	134,666	220,230	113,419	104,384	156,061	107,088	169,579	102,234	140,645	68,121	66,838	1,480,044
In-Home Svs/Companion	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	25,487,967	26,441,355	26,690,329	321,893,927
Med/Personal Equip	47,590	38,123	94,737	141,987	50,455	96,689	56,759	62,908	63,323	78,662	99,845	117,651	948,729
Medical Supplies	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	1,056,028	1,237,204	1,127,834	14,550,387
Nursing/Spcl Med Care	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	3,458,997	3,681,486	3,594,316	44,267,183
Residential Habilitation - Behavior Focus	143,700	106,743	204,499	224,993	191,608	223,754	152,887	193,427	177,888	156,744	152,014	157,834	2,086,090
Residential Habilitation - Intensive Behavior	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	5,947,981	6,651,120	6,587,441	76,015,624
Residential Habilitation - Standard or ALF	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	32,790,450	20,346,617	35,477,956	376,896,980
Respite	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	1,190,710	1,150,133	1,097,822	14,212,766
Support Coach	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	1,875,013	1,957,030	1,941,149	24,293,615
Support Coordination	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	4,112,765	4,235,700	4,238,173	54,123,542
Therapeutic Svs	847,104	835,218	912,867	886,614	805,808	843,382	775,299	1,042,881	838,017	720,761	771,059	806,454	10,085,465
Training - Facility	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	6,749,645	8,002,867	7,819,723	90,833,984
Training Off Site	95,861	116,889	119,739	98,987	100,982	110,420	106,230	124,500	115,393	95,070	107,955	116,066	1,308,090
Transportation	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	2,604,895	2,897,987	3,041,729	34,452,547
Grand Total	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	90,774,015	90,880,564	105,622,051	1,212,278,399

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:

David Dobbs
 Agency for Persons with Disabilities
 (850) 414-6058
David.Dobbs@apdcare.org