



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**

May 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 04/30/2021	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	\$ 12,934,645	\$ 21,110,838	\$ 413,001,859	95.1%
2020 August	\$ 31,838,377	\$ 30,253,937	\$ 31,838,377	\$ 381,163,482	87.8%
2020 September	\$ 29,982,571	\$ 37,448,148	\$ 29,982,571	\$ 351,180,911	80.9%
2020 October	\$ 29,114,713	\$ 31,208,314	\$ 29,114,713	\$ 322,066,198	74.2%
2020 November	\$ 36,867,722	\$ 31,667,469	\$ 36,867,722	\$ 285,198,476	65.7%
2020 December	\$ 31,181,614	\$ 41,168,075	\$ 31,181,614	\$ 254,016,862	58.5%
2021 January	\$ 30,792,491	\$ 29,263,580	\$ 30,792,491	\$ 223,224,371	51.4%
2021 February	\$ 31,663,474	\$ 30,556,005	\$ 31,663,474	\$ 191,560,897	44.1%
2021 March	\$ 39,414,169	\$ 40,117,696	\$ 39,414,169	\$ 152,146,728	35.0%
2021 April	\$ 28,730,046	\$ 30,621,684	\$ 28,730,046	\$ 123,416,682	28.4%
2021 May		\$ 30,753,894	\$ 32,269,954	\$ 91,146,728	21.0%
2021 June		\$ 40,350,166	\$ 42,339,289	\$ 48,807,439	11.2%
2021 July CF		\$ 17,813,215	\$ 18,691,345	\$ 30,116,094	6.9%
2021 August CF		\$ 2,546,457	\$ 2,671,989	\$ 27,444,105	6.3%
2021 Sept CF		\$ 703,743	\$ 738,435	\$ 26,705,670	6.2%
Total	\$ 310,696,015	\$ 407,407,027	\$ 407,407,027	\$ 26,705,670	

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

The FY 2020-21 GAA General Revenue amount will be further adjusted based upon the final forecast of the March 2021 SSEC for Medicaid Services Expenditures by an additional \$20,336,222 which will be placed in unbudgeted reserve via budget amendment EOG #B0679 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	35,202	35,259	35,210	35,236			
Crisis														
	Non-Waiting List	12	10	4	5	11	12	6	6	6	4			76
	3-Intensive Needs	0	2	6	3	2	2	3	1	4	3			26
	4-Caregiver Over Age 70	3	0	2	0	2	0	1	1	0	0			9
	5-Transition from School	1	0	0	1	0	0	0	0	1	3			6
	6-Age 21 and Older	60	30	43	34	21	32	33	29	36	37			355
	7-Under Age 21	32	20	21	26	17	27	26	24	37	29			259
	8-Not Yet Assessed	0	0	0	0	0	0	0	0	0	0			0
CBC Children		6	3	15	11	7	11	4	7	17	11			92
Military Dependents		0	0	0	1	1	0	0	0	0	0			2
Phelan-McDermid Syndrome		0	0	0	0	1	0	0	0	0	1			2
Private ICF or Nursing Facility		0	2	1	1	1	3	2	3	0	2			15
Public ICF - DDCs		2	2	1	1	1	1	0	2	1	1			12
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0	0	2	0			2
Re-enrollments (< 1 year)		1	0	4	6	4	3	4	1	0	5			28
Disenrollments		(109)	(31)	(86)	(37)	(80)	(59)	(22)	(123)	(78)	(105)			(730)
Ending Enrollment		35,081	35,119	35,130	35,182	35,170	35,202	35,259	35,210	35,236	35,227	0	0	154

	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	\$ 5,140,220	\$ 3,105,509	\$ 5,084,005	\$ 7,646,002			\$ 52,566,331
Client Count Represented by SANS Allocation	407	269	246	354	267	272	278	187	251	301			2,832

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	12,396,866	12,046,356	12,241,539	12,325,993			121,215,866
Behavior Analysis	1,435,683	1,294,962	1,514,471	1,379,700	1,410,434	1,751,728	1,364,923	1,382,028	1,430,502	1,499,466			14,463,896
Behavior Assistance	169,716	143,558	193,959	190,905	176,701	199,377	114,960	127,685	128,476	148,607			1,593,944
Diet & Dental Care	14,171	8,888	6,011	8,192	7,985	6,448	6,734	3,345	6,296	10,456			78,525
Employment	301,419	286,840	377,854	302,794	318,928	359,009	318,968	318,346	308,516	314,118			3,206,791
Home & Environ Access	149,302	57,965	107,544	81,911	136,190	48,960	86,885	71,050	85,954	78,193			903,954
In-Home Svs/Companion	21,602,150	21,418,548	31,954,658	26,900,273	28,178,827	32,754,265	27,449,908	26,852,423	26,771,286	25,660,160			269,542,499
Med/Personal Equip	96,875	55,834	83,068	21,610	87,597	41,666	48,648	25,762	91,344	23,807			576,212
Medical Supplies	1,406,540	1,144,082	1,470,433	1,225,530	1,173,487	1,430,751	1,316,367	1,315,473	1,268,948	1,221,747			12,973,358
Nursing/Spcl Med Care	4,299,000	3,451,341	4,650,642	3,818,935	3,776,390	4,281,617	3,725,236	3,367,063	3,539,348	3,684,072			38,593,644
Residential Habilitation - Behavior Focus	111,840	33,022	88,922	65,448	83,860	106,644	60,218	65,997	31,804	38,731			686,487
Residential Habilitation - Intensive Behavior	6,215,971	5,852,985	8,580,803	6,922,625	7,301,797	8,687,490	7,143,213	7,313,819	7,142,200	7,424,653			72,585,556
Residential Habilitation - Standard or ALF	31,751,965	25,052,375	47,872,539	28,492,742	35,396,600	44,005,474	32,994,511	35,611,662	35,744,527	26,990,380			343,912,774
Respite	969,511	791,239	1,028,487	844,883	1,831,718	1,313,893	939,240	901,356	821,243	750,114			10,191,683
Support Coach	2,053,039	1,852,638	2,245,411	2,000,757	1,852,086	2,156,112	1,926,636	2,034,628	1,815,325	1,702,927			19,639,558
Support Coordination	5,054,148	4,252,461	5,473,843	4,050,503	4,566,616	5,342,618	4,060,523	4,536,637	4,281,309	4,022,186			45,640,845
Therapeutic Svs	586,772	489,360	697,729	573,369	598,135	622,412	622,894	550,473	649,133	623,747			6,014,025
Training - Facility	1,072,089	1,130,876	3,346,068	4,223,173	4,559,766	4,524,689	4,149,922	4,330,653	4,690,065	4,893,976			36,921,277
Training Off Site	24,242	12,688	78,964	79,109	103,550	65,499	66,221	85,047	81,710	87,180			684,210
Transportation	564,551	768,518	894,705	1,113,390	1,401,353	1,399,344	1,257,925	1,330,681	1,582,914	1,627,605			11,940,986
Grand Total	89,270,511	79,615,973	122,184,970	93,970,412	106,221,367	121,941,019	100,050,798	102,270,483	102,712,439	93,128,117			1,011,366,088

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:

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