



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**

July 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 06/30/2021	AHCA Total with Actuals	2020-21 GAA	Percent of Appropriation Remaining
Month	FY 2020/21	FY 2020/21		\$ 413,776,475	100.0%
2020 July	\$ 21,110,838	\$ 12,934,645	\$ 21,110,838	\$ 392,665,637	94.9%
2020 August	\$ 31,838,377	\$ 30,253,937	\$ 31,838,377	\$ 360,827,260	87.2%
2020 September	\$ 29,982,571	\$ 37,448,148	\$ 29,982,571	\$ 330,844,689	80.0%
2020 October	\$ 29,114,713	\$ 31,208,314	\$ 29,114,713	\$ 301,729,976	72.9%
2020 November	\$ 36,867,722	\$ 31,667,469	\$ 36,867,722	\$ 264,862,254	64.0%
2020 December	\$ 31,181,614	\$ 41,168,075	\$ 31,181,614	\$ 233,680,640	56.5%
2021 January	\$ 30,792,491	\$ 29,263,580	\$ 30,792,491	\$ 202,888,149	49.0%
2021 February	\$ 31,663,474	\$ 30,556,005	\$ 31,663,474	\$ 171,224,675	41.4%
2021 March	\$ 39,414,169	\$ 40,117,696	\$ 39,414,169	\$ 131,810,506	31.9%
2021 April	\$ 28,730,046	\$ 30,621,684	\$ 28,730,046	\$ 103,080,460	24.9%
2021 May	\$ 31,611,163	\$ 30,753,894	\$ 31,611,163	\$ 71,469,297	17.3%
2021 June	\$ 39,267,915	\$ 40,350,166	\$ 39,267,915	\$ 32,201,382	7.8%
2021 July CF		\$ 17,813,215	\$ 21,845,925	\$ 10,355,457	2.5%
2021 August CF		\$ 2,546,457	\$ 3,122,946	\$ 7,232,510	1.7%
2021 Sept CF		\$ 703,743	\$ 863,063	\$ 6,369,448	1.5%
Total	\$ 381,575,093	\$ 407,407,027	\$ 407,407,027	\$ 6,369,448	

Notes: The FY 2020-21 GAA General Revenue amount was adjusted in January 2021 based upon the enhanced FMAP rate by \$60,877,675 and was placed in unbudgeted reserve via budget amendment EOG #B0416 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 was further adjusted in June 2021 based upon the final forecast of the March 2021 SSEC for Medicaid Services Expenditures by an additional \$20,336,222 and was 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	35,227	35,139	
Crisis														
	Non-Waiting List	12	10	4	5	11	12	6	6	6	4	7	8	91
	3-Intensive Needs	0	2	6	3	2	2	3	1	4	3	4	4	34
	4-Caregiver Over Age 70	3	0	2	0	2	0	1	1	0	0	1	2	12
	5-Transition from School	1	0	0	1	0	0	0	0	1	3	0	1	7
	6-Age 21 and Older	60	30	43	34	21	32	33	29	36	37	44	37	436
	7-Under Age 21	32	20	21	26	17	27	26	24	37	29	20	24	303
	8-Not Yet Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0
CBC Children		6	3	15	11	7	11	4	7	17	11	8	5	105
Military Dependents		0	0	0	1	1	0	0	0	0	0	0	0	2
Phelan-McDermid Syndrome		0	0	0	0	1	0	0	0	0	1	1	1	4
Private ICF or Nursing Facility		0	2	1	1	1	3	2	3	0	2	0	2	17
Public ICF - DDCs		2	2	1	1	1	1	0	2	1	1	0	2	14
Waiting List to Waiver Offers (Previous Waves)		0	0	0	0	0	0	0	0	2	0	0	0	2
Re-enrollments (< 1 year)		1	0	4	6	4	3	4	1	0	5	0	3	31
Disenrollments		(109)	(31)	(86)	(37)	(80)	(59)	(22)	(123)	(78)	(105)	(173)	(364)	(1,267)
Ending Enrollment		35,081	35,119	35,130	35,182	35,170	35,202	35,259	35,210	35,236	35,227	35,139	34,864	(209)

	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	\$ 7,810,048	\$ 5,974,134	\$ 66,350,513
Client Count Represented by SANS Allocation	407	269	246	354	267	272	278	187	251	301	464	365	3,661

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	12,287,962	12,839,223	146,343,051
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	1,588,723	1,749,508	17,802,127
Behavior Assistance	169,716	143,558	193,959	190,905	176,701	199,377	114,960	127,685	128,476	148,607	125,796	138,615	1,858,354
Diet & Dental Care	14,171	8,888	6,011	8,192	7,985	6,448	6,734	3,345	6,296	10,456	3,871	1,353	83,749
Employment	301,419	286,840	377,854	302,794	318,928	359,009	318,968	318,346	308,516	314,118	305,439	388,370	3,900,600
Home & Environ Access	149,302	57,965	107,544	81,911	136,190	48,960	86,885	71,050	85,954	78,193	64,777	127,049	1,095,780
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	25,921,636	31,672,713	327,136,847
Med/Personal Equip	96,875	55,834	83,068	21,610	87,597	41,666	48,648	25,762	91,344	23,807	45,747	44,629	666,587
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	1,162,025	1,242,925	15,378,308
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	3,384,526	4,320,170	46,298,340
Residential Habilitation - Behavior Focus	111,840	33,022	88,922	65,448	83,860	106,644	60,218	65,997	31,804	38,731	60,669	57,328	804,484
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	7,224,649	8,682,640	88,492,845
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	35,519,797	47,235,307	426,667,878
Respite	969,511	791,239	1,028,487	844,883	1,831,718	1,313,893	939,240	901,356	821,243	750,114	743,066	1,028,053	11,962,803
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	1,846,399	2,151,346	23,637,304
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	4,587,831	5,686,382	55,915,058
Therapeutic Svs	586,772	489,360	697,729	573,369	598,135	622,412	622,894	550,473	649,133	623,747	673,340	664,294	7,351,659
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	5,421,503	6,012,295	48,355,074
Training Off Site	24,242	12,688	78,964	79,109	103,550	65,499	66,221	85,047	81,710	87,180	81,817	138,951	904,979
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	1,846,295	2,322,238	16,109,518
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	102,895,867	126,503,390	1,240,765,345

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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