



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2017-18**

November 20, 2017

HCBS Waiver Expenditure Outlook Information

This report provides actual payment amounts to AHCA. Each month's payment reduces the available balance. Providers can submit claims for up to 12 months after the date of service, therefore, there is a gap between the date of service and date of payment. The actual expenditures in FY 2017-18 for moving individuals off the waitlist will reflect a phased in enrollment and a period of 3-6 months typically needed to develop personalized support plans. These factors will result in a delay in expenditures for FY 2017-18.

	ALL FUNDS
Reserve Set Aside for iBudget Algorithm (based on FY 2016-17 Appropriations)	\$ 167,872,632
Reserve Allocated for Waiver Clients as of 10/31/2017	\$ 167,872,632
Reserve Balance	\$ -

	Appropriations				Projections							SANS			
	Waiver Against Appropriations				Waiver (Excluding FY 17-18 Waitlist Transitioned)			FY 2017-18 Waitlist Transitioned				Total Budget less Expenditures	Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS	Client Count Represented by SANS Allocation	
	GR Appropriation	GR Waitlist Appropriation	AHCA Billings	GR Surplus/Deficit on Appropriations	GR Budget Forecast	Actual Expenditures	Budget less Expenditures	GR Waitlist Forecast	Waitlist Actual Expenditures	Budget less Waitlist Expenditures*					
1	Appropriation	\$ 409,331,009	\$ 1,437,072		\$ 425,073,428			\$ 1,437,072				This column shows the difference of the GR budget forecast plus the GR Waitlist Forecast and actual expenditure by month	Amounts provided below are ALLOCATIONS ONLY and not actual expenditures.		
3	Other Adjustments	15,742,419			-										
4	Adjusted Appropriation	\$ 425,073,428	\$ 1,437,072		\$ 425,073,428			\$ 1,437,072							
5															
6	July Expenditures	\$ 10,420,047	\$ 45,370	\$ 9,973,898	\$ 491,519	\$ 10,420,047	\$ 9,973,898	\$ 446,149	\$ 45,370	\$ -	\$ 45,370	\$ 491,519	\$ 8,331,977	688	
7	August Expenditures	\$ 42,054,112	\$ 132,033	\$ 42,687,182	\$ (501,037)	\$ 42,054,112	\$ 42,687,182	\$ (633,070)	\$ 132,033	\$ -	\$ 132,033	\$ (501,037)	\$ 8,532,051	529	
8	September Expenditures	\$ 31,228,028	\$ 105,575	\$ 28,899,411	\$ 2,434,191	\$ 31,228,028	\$ 28,899,411	\$ 2,328,617	\$ 105,575	\$ -	\$ 105,575	\$ 2,434,191	\$ 5,535,799	345	
9	October Expenditures	\$ 40,286,095	\$ 136,198	\$ 45,643,012	\$ (5,220,719)	\$ 40,286,095	\$ 45,643,012	\$ (5,356,917)	\$ 136,198	\$ -	\$ 136,198	\$ (5,220,719)	\$ 7,781,207	\$ 456	
10	November Expenditures	\$ 32,855,864	\$ 111,078			\$ 32,855,864			\$ 111,078						
11	December Expenditures	\$ 34,330,077	\$ 116,062			\$ 34,330,077			\$ 116,062						
12	January Expenditures	\$ 37,775,683	\$ 127,711			\$ 37,775,683			\$ 127,711						
13	February Expenditures	\$ 31,702,690	\$ 107,179			\$ 31,702,690			\$ 107,179						
14	March Expenditures	\$ 33,454,165	\$ 113,101			\$ 33,454,165			\$ 113,101						
15	April Expenditures	\$ 31,770,834	\$ 107,410			\$ 31,770,834			\$ 107,410						
16	May Expenditures	\$ 39,699,496	\$ 134,215			\$ 39,699,496			\$ 134,215						
17	June Expenditures	\$ 33,648,022	\$ 113,756			\$ 33,648,022			\$ 113,756						
18	Certified Forward – July	\$ 22,994,670	\$ 77,740			\$ 22,994,670			\$ 77,740						
19	Certified Forward – August	\$ 2,123,492	\$ 7,179			\$ 2,123,492			\$ 7,179						
20	Certified Forward – September	\$ 730,153	\$ 2,468			\$ 730,153			\$ 2,468						
21	Total FY 17-18 Allocation	\$ 425,073,428	\$ 1,437,072										\$ 30,181,034	2,018	
22	Total FY 17-18 Actual Expenditures				\$ (2,796,046)			\$ (3,215,221)			\$ 419,175	\$ (2,796,046)			
23	Prior Years Carry Forward Balance				\$ (492,339)							\$ (492,339)			
24	BOB Section 39 Lump Sum Waiver											\$ 7,881,106			
25	Total Projected APD Waiver Balance	\$ 425,073,428	\$ 1,437,072	\$ 127,203,503	\$ (3,288,385)	\$ 425,073,428	\$ 127,203,503	\$ (3,215,221)	\$ 1,437,072	\$ -	\$ 419,175	\$ 4,592,721			

Total Projected APD Waiver Balance with Federal Match (FMAP Rate of 38.38%)	\$ 11,966,443
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HCBS Waiver Enrollment

Enrollment Category		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total Clients Enrolled by Category
Beginning Enrollment		34,055	34,111	34,144	34,177									
Crisis														
	Non-Waiting List	4	14	14	11									43
	3-Intensive Needs	16	6	3	19									44
	4-Caregiver Over Age 70	4	4	5	3									16
	5-Transition from School	6	3	3	3									15
	6-Age 21 and Older	49	40	37	43									169
	7-Under Age 21	26	27	21	33									107
	8-Not Yet Assessed	2	5	2	6									15
CBC Children		9	12	7	12									40
Military Dependents		0	0	0	1									1
Phelan-McDermid Syndrome		1	0	1	0									2
Private ICF or Nursing Facility		2	0	0	2									4
Public ICF - DDCs		5	2	2	3									12
Waiting List to Waiver Offers (Previous Waves)		3	2	3	4									12
Re-enrollments (< 1 year)		2	1	2	2									7
Disenrollments		(73)	(83)	(67)	(142)									(365)
Ending Enrollment		34,111	34,144	34,177	34,177									122

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-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	Grand Total
CDC+Allowance	7,442,418	7,469,702	7,640,152	7,674,921	7,778,191	7,941,945	7,914,533	8,114,663	7,957,212	7,993,737	8,103,599	8,131,946	94,163,021
Behavior Analysis	1,790,665	1,470,107	1,499,466	1,547,764	1,759,578	1,546,016	1,917,419	1,548,877	1,417,014	1,485,510	1,322,436	1,517,286	18,822,139
Behavior Assistance	387,020	326,761	269,494	296,197	319,671	312,564	343,981	325,021	241,813	283,636	270,464	313,788	3,690,411
Behavior Intense Svs	6,757,901	5,682,363	5,497,351	6,885,558	6,025,663	5,918,102	6,387,626	5,841,652	4,692,272	5,831,758	5,059,269	5,821,762	70,401,277
Behavioral Habilitation	146,624	171,096	132,772	146,399	183,988	190,895	221,838	149,986	101,129	142,162	64,347	215,708	1,866,942
Diet & Dental Care	478,884	433,165	303,635	448,301	593,912	476,301	623,913	641,436	479,493	446,010	443,112	516,305	5,884,467
Employment	505,545	397,957	398,653	418,691	509,242	437,410	465,145	443,181	414,099	433,293	399,089	416,670	5,238,977
Home & Environ Access	87,210	51,745	78,919	68,020	102,517	91,848	105,184	102,070	86,120	97,706	85,734	81,155	1,038,228
In-Home Svs/Companion	27,058,342	22,118,224	21,522,873	22,284,187	27,790,435	22,115,192	28,124,872	23,875,218	22,502,709	23,306,408	21,942,476	23,021,575	285,662,509
Med/Personal Equip	69,782	86,572	89,802	63,157	64,898	107,186	95,233	100,379	73,792	49,671	36,222	56,562	893,255
Medical Supplies	796,843	1,339,640	1,271,186	1,331,235	1,349,565	932,305	1,365,429	1,118,677	1,038,917	1,095,986	966,201	1,121,348	13,727,330
Nursing/Spcl Med Care	3,251,662	2,709,362	2,832,551	2,842,007	3,476,390	2,911,922	3,807,461	2,978,857	2,847,737	3,242,124	3,019,891	3,210,610	37,130,575
Residential Habilitation	40,525,676	20,543,276	28,261,603	30,521,527	38,857,055	21,654,380	45,555,496	16,804,147	28,754,793	29,821,963	17,233,736	30,072,181	348,605,835
Respite	1,655,764	1,319,869	1,328,874	1,283,560	1,615,349	1,265,513	1,622,504	1,464,885	1,360,469	1,418,392	1,156,695	1,268,447	16,760,322
Support Coach	2,296,278	1,995,622	2,008,137	1,983,113	2,510,968	1,966,883	2,512,577	2,068,823	1,862,375	2,053,298	1,843,056	1,960,603	25,061,733
Support Coordination	5,038,232	4,330,455	3,865,170	4,533,704	5,389,273	4,182,444	5,495,921	3,857,445	4,216,812	4,134,881	4,001,495	4,290,939	53,336,772
Therapeutic Svs	1,088,245	868,661	775,116	789,919	999,210	810,288	1,080,528	894,462	876,596	843,055	797,832	830,734	10,654,647
Training - Facility	7,316,944	6,992,779	5,724,673	6,919,030	7,552,300	6,996,987	7,450,761	7,273,123	6,791,162	6,482,335	7,044,068	6,047,132	82,591,293
Training Off Site	105,721	113,698	91,296	98,667	100,908	102,950	98,781	103,271	112,921	90,327	113,525	82,768	1,214,833
Transportation	2,751,501	2,430,971	2,131,242	2,489,884	2,891,758	2,694,603	2,921,510	2,667,864	2,302,394	2,461,421	2,291,464	2,418,015	30,452,627
Grand Total	109,551,256	80,852,029	85,722,965	92,625,841	109,870,871	82,655,734	118,110,710	80,374,037	88,129,827	91,713,674	76,194,712	91,395,533	1,107,197,191

Source: APD's Allocation, Budget and Contract Control (ABC) System.

If you have questions, please feel free to contact:

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