



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2021-22**

September 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 8/31/2022	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 466,217,928	100.0%
2021 July	\$ 10,322,204	\$ 17,316,964	\$ 10,322,204	\$ 455,895,724	97.8%
2021 August	\$ 39,318,486	\$ 32,554,709	\$ 39,318,486	\$ 416,577,238	89.4%
2021 September	\$ 29,594,024	\$ 40,296,030	\$ 29,594,024	\$ 386,983,214	83.0%
2021 October	\$ 30,466,069	\$ 33,581,665	\$ 30,466,069	\$ 356,517,145	76.5%
2021 November	\$ 42,585,525	\$ 34,075,738	\$ 42,585,525	\$ 313,931,620	67.3%
2021 December	\$ 30,472,342	\$ 44,298,852	\$ 30,472,342	\$ 283,459,278	60.8%
2022 January	\$ 41,216,223	\$ 31,489,036	\$ 41,216,223	\$ 242,243,055	52.0%
2022 February	\$ 32,119,121	\$ 32,879,748	\$ 32,119,121	\$ 210,123,934	45.1%
2021 March	\$ 33,562,559	\$ 43,168,594	\$ 33,562,559	\$ 176,561,375	37.9%
2022 April	\$ 28,210,907	\$ 32,950,423	\$ 28,210,907	\$ 148,350,468	31.8%
2022 May	\$ 43,557,004	\$ 33,092,687	\$ 43,557,004	\$ 104,793,464	22.5%
2022 June	\$ 29,952,621	\$ 43,418,743	\$ 29,952,621	\$ 74,840,843	16.1%
2022 July CF	\$ 18,946,105	\$ 19,167,887	\$ 18,946,105	\$ 55,894,738	12.0%
2022 August CF	\$ 2,850,142	\$ 2,202,333	\$ 2,850,142	\$ 53,044,596	11.4%
2022 Sept CF		\$ 942,175	\$ 28,262,250	\$ 24,782,346	5.3%
Total	\$ 413,173,332	\$ 441,435,582	\$ 441,435,582	\$ 24,782,346	

Note: The FY 2021-22 GAA General Revenue amount was adjusted in June 2022 based upon the enhanced FMAP rate by \$65,512,289 and was placed in unbudgeted reserve via budget amendment EOG #B0458 with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

HCBS Waiver Enrollment

Enrollment Category	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Grand Total Clients Enrolled by Category
Beginning Enrollment	34,864	34,909	34,911	35,027	35,106	35,108	35,181	35,182	35,186	35,218	35,249	35,251	
Crisis													
Non-Waiting List	5	7	7	5	0	4	4	3	3	0	5	4	47
3-Intensive Needs	3	6	5	3	4	0	1	0	0	1	0	1	24
4-Caregiver Over Age 70	1	3	6	0	5	0	2	1	1	0	0	0	19
5-Transition from School	0	0	0	0	0	0	0	0	0	0	0	0	0
6-Age 21 and Older	44	48	66	46	29	50	44	58	50	37	50	48	570
7-Under Age 21	23	20	34	31	16	26	19	27	27	26	31	18	298
8-Not Yet Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0
CBC Children	9	5	12	5	2	9	4	6	15	5	3	2	77
Military Dependents	0	0	0	0	0	0	0	0	0	0	0	0	0
Phelan-McDermid Syndrome	1	0	0	0	1	0	1	2	0	0	0	0	5
Private ICF or Nursing Facility	1	1	2	2	0	0	2	3	1	1	2	0	15
Public ICF - DDCs	2	0	0	4	0	1	3	1	1	4	5	0	21
Waiting List to Waiver Offers	41	51	82	70	57	44	41	23	30	42	17	19	517
Re-enrollments (< 1 year)	3	0	3	1	4	2	1	0	1	5	2	1	23
Disenrollments	(88)	(139)	(101)	(88)	(116)	(63)	(121)	(120)	(97)	(90)	(113)	(137)	(1,273)
Ending Enrollment	34,909	34,911	35,027	35,106	35,108	35,181	35,182	35,186	35,218	35,249	35,251	35,207	343

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 6,995,325	\$ 5,950,294	\$ 6,630,605	\$ 7,063,881	\$ 6,437,376	\$ 5,386,858	\$ 5,987,438	\$ 5,867,298	\$ 7,479,383	\$ 7,334,374	\$ 6,924,613	\$ 881,295	\$ 72,938,740
Client Count Represented by SANS Allocation	389	321	315	323	288	316	318	340	409	393	399	27	3,838

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Grand Totals
Waiting List to Waiver Enrollment Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 3,175,597	\$ 3,785,690	\$ 5,257,489	\$ 4,051,421	\$ 3,028,500	\$ 4,070,093	\$ 4,084,589	\$ 5,102,016	\$ 8,427,200	\$ 8,921,535	\$ 10,503,673	\$ 20,090,098	\$ 80,497,901
Client Count Represented by Waiting List to Waiver Enrollment Allocation	126	140	212	160	113	133	115	118	126	111	106	92	1,552

* Note: Previous reports for FY 2021-22 reflected current year allocations only. The table has been updated to reflect annualized allocations as stated.

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.

	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Grand Total
CDC+Allowance	12,076,786	12,071,668	12,343,799	12,421,783	12,402,726	12,545,954	12,516,392	12,585,451	12,794,390	12,709,577	12,883,237	13,015,005	150,366,767
Behavior Analysis	1,436,913	1,485,184	1,697,622	1,519,350	1,475,594	1,687,313	1,421,759	1,502,122	1,767,535	1,415,867	1,376,400	1,703,515	18,489,174
Behavior Assistance	113,650	65,228	97,641	80,386	114,551	93,241	60,955	60,607	65,044	43,467	56,382	77,695	928,847
Diet & Dental Care	1,983	2,428	2,652	1,921	3,182	2,365	1,388	1,676	2,156	6,658	1,983	16,665	45,057
Employment	284,716	311,143	410,390	324,386	318,158	362,978	283,432	306,572	337,359	317,231	280,319	328,457	3,865,140
Home & Environ Access	60,184	54,327	62,074	59,535	40,202	80,739	33,793	10,447	60,630	38,610	31,302	42,596	574,440
In-Home Svs/Companion	25,278,306	25,417,324	31,252,880	25,821,614	25,424,166	30,750,206	24,859,580	24,882,073	30,384,117	24,972,077	24,832,704	29,773,671	323,648,717
Med/Personal Equip	43,868	77,345	67,582	62,061	21,620	38,688	9,215	24,621	57,749	18,610	52,687	62,389	536,432
Medical Supplies	999,496	1,068,374	1,457,892	1,103,037	1,046,812	1,313,744	1,196,265	1,163,575	1,186,283	1,296,024	1,162,472	1,744,266	14,738,239
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908	3,373,183	3,254,701	3,962,272	3,191,295	3,183,125	3,959,771	3,111,716	2,995,425	3,907,652	42,111,684
Residential Habilitation - Behavior Focus	45,118	80,736	99,893	109,041	78,779	97,562	95,515	156,625	233,726	120,743	114,590	209,296	1,441,624
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800	7,813,914	7,649,262	7,555,517	8,172,351	7,595,424	10,250,012	7,244,951	7,865,780	8,325,241	95,283,176
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210	26,117,594	35,733,767	45,550,987	28,851,731	36,719,754	55,103,074	20,646,637	35,944,694	47,780,854	436,737,283
Respite	758,292	833,967	916,202	752,266	668,480	805,125	680,700	589,526	762,835	604,305	591,741	726,894	8,690,333
Support Coach	1,701,656	1,789,690	2,250,750	1,853,053	1,690,518	1,991,207	1,665,616	1,706,483	2,087,311	1,624,114	1,596,662	1,947,639	21,904,697
Support Coordination	3,828,423	4,280,171	5,452,622	4,091,880	4,542,353	5,466,539	4,084,261	4,522,253	5,642,236	4,054,087	4,447,258	5,579,348	55,991,431
Therapeutic Svs	547,734	623,384	752,241	566,168	590,700	672,072	551,572	563,814	841,296	579,275	825,979	636,935	7,751,169
Training - Facility	5,344,071	5,567,747	6,370,394	5,742,335	6,121,407	6,382,755	5,163,346	5,473,330	7,092,020	6,488,975	6,168,549	6,258,224	72,173,154
Training Off Site	96,065	106,306	120,913	90,379	122,218	119,484	98,957	91,319	137,461	113,195	122,523	107,741	1,326,562
Transportation	1,938,373	2,209,697	2,537,216	2,351,856	2,635,647	2,634,658	2,227,957	2,318,539	2,792,559	2,627,925	2,477,306	2,875,859	29,627,594
Grand Total	84,868,349	99,719,540	130,176,681	94,255,741	103,934,844	122,113,406	95,166,079	103,457,336	135,557,563	88,034,044	103,827,994	125,119,942	1,286,231,520

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

If you have questions, please feel free to contact:

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