



agency for persons with disabilities

State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2022-23**

March 2023

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 2/28/2023	AHCA Total with Actuals	2022-23 GAA	Percent of Appropriation Remaining
Month	FY 2022/23	FY 2022/23	FY 2022/23	\$ 742,997,892	100.0%
2022 July	\$ 13,122,568	\$ 21,089,505	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 61,373,247	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September	\$ 34,917,673	\$ 49,074,613	\$ 34,917,673	\$ 644,366,243	86.7%
2022 October	\$ 44,104,553	\$ 50,884,109	\$ 44,104,553	\$ 600,261,690	80.8%
2022 November	\$ 55,532,565	\$ 64,240,742	\$ 55,532,565	\$ 544,729,125	73.3%
2022 December	\$ 39,415,649	\$ 53,949,461	\$ 39,415,649	\$ 505,313,476	68.0%
2023 January	\$ 45,096,544	\$ 59,364,204	\$ 45,096,544	\$ 460,216,932	61.9%
2023 February	\$ 46,436,515	\$ 49,820,541	\$ 46,436,515	\$ 413,780,417	55.7%
2023 March		\$ 52,572,972	\$ 69,376,327	\$ 344,404,090	46.4%
2023 April		\$ 49,927,630	\$ 65,885,481	\$ 278,518,610	37.5%
2023 May		\$ 62,387,462	\$ 82,327,720	\$ 196,190,889	26.4%
2023 June		\$ 52,877,617	\$ 69,778,342	\$ 126,412,548	17.0%
2023 July CF		\$ 29,043,851	\$ 38,326,836	\$ 88,085,712	11.9%
2023 August CF		\$ 4,151,913	\$ 5,478,947	\$ 82,606,765	11.1%
2023 Sept CF		\$ 1,147,430	\$ 1,514,171	\$ 81,092,595	10.9%
Total	\$ 329,217,475	\$ 661,905,298	\$ 661,905,298	\$ 81,092,594	

HCBS Waiver Enrollment

Enrollment Category	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Grand Total Clients Enrolled by Category
Beginning Enrollment	35,207	35,248	35,314	35,250	35,241	35,277	35,286	35,319					
Crisis													
Non-Waiting List	15	9	2	9	9	4	19	23					90
3-Intensive Needs	0	1	0	0	0	1	0	1					3
4-Caregiver Over Age 70	2	0	0	0	0	0	0	0					2
5-Transition from School	2	1	0	0	1	0	2	0					6
6-Age 21 and Older	49	46	48	43	47	44	67	91					435
7-Under Age 21	22	24	17	28	24	22	42	67					246
8-Not Yet Assessed	0	0	0	0	0	0	0	0					0
CBC Children	20	10	10	5	12	10	9	10					86
Military Dependents	0	1	0	0	0	0	0	0					1
Phelan-McDermid Syndrome	0	1	1	1	2	0	1	0					6
Private ICF or Nursing Facility	3	3	0	1	3	0	2	3					15
Public ICF - DDCs	1	2	1	0	0	1	1	3					9
Waiting List to Waiver Offers	32	53	18	17	4	5	4	3					136
Re-enrollments (< 1 year)	4	5	5	4	3	3	6	2					32
Disenrollments	(109)	(90)	(166)	(117)	(69)	(81)	(120)	(102)					(854)
Ending Enrollment	35,248	35,314	35,250	35,241	35,277	35,286	35,319	35,420	0	0	0	0	213

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Grand Totals
Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 1,799,606	\$ 11,965,824	\$ 12,158,466	\$ 11,536,922	\$ 8,801,432	\$ 7,025,103	\$ 11,060,830	\$ 11,228,361					\$ 75,576,544
Client Count Represented by SANS Allocation	61	846	487	369	309	526	386	437					3,421

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Grand Totals
Waiting List to Waiver Enrollment Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 2,710,718	\$ 2,941,620	\$ 1,824,419	\$ 1,701,047	\$ 1,843,985	\$ 1,572,754	\$ 1,610,152	\$ 3,118,610					\$ 17,323,305
Client Count Represented by Waiting List to Waiver Enrollment Allocation	142	144	95	107	97	86	143	195					1,009

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-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	Grand Total
CDC+Allowance	17,108,730	17,340,135	17,303,414	17,460,636	17,640,483	17,662,866	17,825,312	17,840,085					140,181,661
Behavior Analysis	1,579,175	1,757,577	1,639,547	1,544,572	1,906,653	1,527,890	1,659,093	1,647,154					13,261,660
Behavior Assistance	83,812	168,567	130,456	172,148	225,688	198,033	133,637	136,818					1,249,159
Diet & Dental Care	6,187	1,305	1,740	1,257	4,485	2,063	1,259	2,269					20,563
Employment	278,449	316,933	284,827	236,858	353,512	304,327	295,268	276,655					2,346,827
Home & Environ Access	108,652	50,735	61,664	39,059	79,901	48,263	42,979	71,334					502,586
In-Home Svs/Companion	27,580,609	41,779,146	35,919,973	35,898,640	44,493,235	36,451,270	37,072,435	38,277,235					297,472,543
Med/Personal Equip	67,165	61,042	25,792	38,474	42,392	44,586	77,567	10,887					367,907
Medical Supplies	1,320,040	1,698,010	1,229,322	1,671,061	1,501,437	1,308,318	1,218,322	1,229,200					11,175,711
Nursing/Spcl Med Care	2,955,429	3,528,364	3,009,936	3,214,178	3,574,475	3,010,966	2,771,798	3,362,276					25,427,423
Residential Habilitation - Behavior Focus	103,751	180,491	96,423	160,189	205,391	131,119	207,604	143,155					1,228,123
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726	8,914,715	9,518,680	11,093,222	9,031,214	9,546,463	10,726,422					75,504,393
Residential Habilitation - Standard or ALF	26,959,949	68,500,838	24,341,929	45,741,888	64,477,512	30,325,626	46,955,789	47,968,271					355,271,802
Respite	634,078	1,078,029	788,124	769,271	947,790	865,269	772,209	754,368					6,609,137
Support Coach	1,480,246	1,735,582	1,568,120	1,422,568	1,744,066	1,648,331	1,503,323	1,571,742					12,673,979
Support Coordination	4,279,461	4,999,357	4,099,076	4,366,909	5,296,709	4,541,209	4,459,812	4,163,816					36,206,349
Therapeutic Svs	631,205	783,605	629,003	635,125	709,766	649,968	525,515	644,553					5,208,739
Training - Facility	5,876,637	8,105,864	8,266,907	7,194,435	8,880,338	7,353,868	7,513,351	7,891,007					61,082,407
Training Off Site	97,268	119,141	135,525	109,769	208,344	230,795	148,699	188,016					1,237,557
Transportation	2,372,213	2,974,021	2,654,418	2,445,737	2,994,066	2,584,126	2,535,865	2,923,787					21,484,232
Grand Total	99,812,005	165,563,467	111,100,910	132,641,455	166,379,466	117,920,107	135,266,299	139,829,049	0	0	0	0	1,068,512,758

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

If you have questions, please feel free to contact:

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