



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**

July 2023

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 5/31/2023	AHCA Total with Actuals	2022-23 GAA	Percent of Appropriation Remaining
Month	FY 2022/23	FY 2022/23	FY 2022/23	\$ 632,546,817	100.0%
2022 July	\$ 13,122,568	\$ 18,645,556	\$ 13,122,568	\$ 619,424,249	97.9%
2022 August	\$ 50,591,408	\$ 54,261,032	\$ 50,591,408	\$ 568,832,841	89.9%
2022 September	\$ 34,917,673	\$ 43,387,621	\$ 34,917,673	\$ 533,915,168	84.4%
2022 October	\$ 44,104,553	\$ 44,987,424	\$ 44,104,553	\$ 489,810,615	77.4%
2022 November	\$ 55,532,565	\$ 56,796,229	\$ 55,532,565	\$ 434,278,050	68.7%
2022 December	\$ 39,415,649	\$ 47,697,548	\$ 39,415,649	\$ 394,862,401	62.4%
2023 January	\$ 45,096,544	\$ 52,484,806	\$ 45,096,544	\$ 349,765,857	55.3%
2023 February	\$ 46,436,515	\$ 44,047,107	\$ 46,436,515	\$ 303,329,342	48.0%
2023 March	\$ 55,960,392	\$ 46,480,574	\$ 55,960,392	\$ 247,368,950	39.1%
2023 April	\$ 44,271,117	\$ 44,141,786	\$ 44,271,117	\$ 203,097,833	32.1%
2023 May	\$ 62,786,096	\$ 55,157,715	\$ 62,786,096	\$ 140,311,737	22.2%
2023 June	\$ 39,980,271	\$ 46,749,915	\$ 39,980,271	\$ 100,331,466	15.9%
2023 July CF		\$ 25,678,115	\$ 44,809,383	\$ 55,522,083	8.8%
2023 August CF		\$ 3,670,771	\$ 6,405,648	\$ 49,116,435	7.8%
2023 Sept CF		\$ 1,014,460	\$ 1,770,276	\$ 47,346,160	7.5%
Total	\$ 532,215,351	\$ 585,200,658	\$ 585,200,658	\$ 47,346,160	

Note: The FY 2022-23 GAA General Revenue amount was adjusted in June 2023 based upon the enhanced FMAP rate by \$110,451,075 and was placed in unbudgeted reserve via budget amendment EOG #B0582 with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

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	35,420	35,512	35,586	35,566	
Crisis													
Non Pre-enrollment	15	9	2	9	9	4	19	23	29	20	25	25	189
3-Intensive Needs	0	1	0	0	0	1	0	1	0	0	0	0	3
4-Caregiver Over Age 70	2	0	0	0	0	0	0	0	0	0	1	1	4
5-Transition from School	2	1	0	0	1	0	2	0	0	1	1	0	8
6-Age 21 and Older	49	46	48	43	47	44	67	91	86	65	61	62	709
7-Under Age 21	22	24	17	28	24	22	42	67	52	48	43	39	428
8-Not Yet Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0
CBC Children	20	10	10	5	12	10	9	10	12	11	2	10	121
Military Dependents	0	1	0	0	0	0	0	0	0	0	0	0	1
Phelan-McDermid Syndrome	0	1	1	1	2	0	1	0	0	0	0	0	6
Private ICF or Nursing Facility	3	3	0	1	3	0	2	3	1	1	1	1	19
Public ICF - DDCs	1	2	1	0	0	1	1	3	0	1	2	1	13
Pre-enrollment to Waiver Offers	32	53	18	17	4	5	4	3	2	1	0	0	139
Re-enrollments (< 1 year)	4	5	5	4	3	3	6	2	3	2	3	6	46
Disenrollments	(109)	(90)	(166)	(117)	(69)	(81)	(120)	(102)	(93)	(76)	(159)	(146)	(1,328)
Ending Enrollment	35,248	35,314	35,250	35,241	35,277	35,286	35,319	35,420	35,512	35,586	35,566	35,565	358

	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	\$ 11,570,091	\$ 10,375,464	\$ 12,020,801	\$ 10,664,055	\$ 120,206,955
Client Count Represented by SANS Allocation	61	846	487	369	309	526	386	437	601	353	462	393	5,230

	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
Pre-enrollment 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	\$ 4,944,759	\$ 1,080,991	\$ 1,897,138	\$ 5,540,040	\$ 30,786,233
Client Count Represented by Pre-enrollment to Waiver Enrollment Allocation	142	144	95	107	97	86	143	195	181	146	133	138	1,607

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	18,011,084	17,952,589	18,756,511	19,077,579	213,979,424
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	2,092,994	1,638,712	1,914,530	1,609,602	20,517,498
Behavior Assistance	83,812	168,567	130,456	172,148	225,688	198,033	133,637	136,818	202,224	86,889	136,879	152,056	1,827,206
Diet & Dental Care	6,187	1,305	1,740	1,257	4,485	2,063	1,259	2,269	3,843	3,810	13,209	1,816	43,241
Employment	278,449	316,933	284,827	236,858	353,512	304,327	295,268	276,655	370,159	292,985	344,002	295,603	3,649,576
Home & Environ Access	108,652	50,735	61,664	39,059	79,901	48,263	42,979	71,334	107,148	26,907	98,470	75,836	810,947
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	47,559,880	39,514,753	50,037,655	39,792,497	474,377,327
Med/Personal Equip	67,165	61,042	25,792	38,474	42,392	44,586	77,567	10,887	50,274	24,227	40,236	44,437	527,081
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	1,485,470	1,209,251	1,515,231	1,252,321	16,637,984
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	3,384,958	2,731,159	3,494,799	2,653,121	37,691,459
Residential Habilitation - Behavior Focus	103,751	180,491	96,423	160,189	205,391	131,119	207,604	143,155	203,446	189,884	238,954	163,172	2,023,579
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	10,917,021	9,975,643	11,287,669	9,111,992	116,796,718
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	66,140,662	36,986,014	74,084,991	24,499,397	556,982,867
Respite	634,078	1,078,029	788,124	769,271	947,790	865,269	772,209	754,368	934,285	860,019	1,068,294	845,850	10,317,587
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	1,834,964	1,567,071	1,850,016	1,642,689	19,568,718
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	5,503,677	4,416,836	5,982,841	4,413,619	56,523,322
Therapeutic Svs	631,205	783,605	629,003	635,125	709,766	649,968	525,515	644,553	708,204	652,028	744,245	615,122	7,928,337
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	9,178,781	8,564,417	8,806,207	8,607,624	96,239,436
Training Off Site	97,268	119,141	135,525	109,769	208,344	230,795	148,699	188,016	148,472	185,780	144,400	151,153	1,867,362
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	3,297,205	3,028,367	3,314,235	3,041,898	34,165,937
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	172,134,751	129,907,341	183,873,372	118,047,384	1,672,475,606

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

If you have questions, please feel free to contact:

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