



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**

June 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	\$ 742,997,892	100.0%
2022 July	\$ 13,122,568	\$ 18,645,556	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 54,261,032	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September	\$ 34,917,673	\$ 43,387,621	\$ 34,917,673	\$ 644,366,243	86.7%
2022 October	\$ 44,104,553	\$ 44,987,424	\$ 44,104,553	\$ 600,261,690	80.8%
2022 November	\$ 55,532,565	\$ 56,796,229	\$ 55,532,565	\$ 544,729,125	73.3%
2022 December	\$ 39,415,649	\$ 47,697,548	\$ 39,415,649	\$ 505,313,476	68.0%
2023 January	\$ 45,096,544	\$ 52,484,806	\$ 45,096,544	\$ 460,216,932	61.9%
2023 February	\$ 46,436,515	\$ 44,047,107	\$ 46,436,515	\$ 413,780,417	55.7%
2023 March	\$ 55,960,392	\$ 46,480,574	\$ 55,960,392	\$ 357,820,025	48.2%
2023 April	\$ 44,271,117	\$ 44,141,786	\$ 44,271,117	\$ 313,548,908	42.2%
2023 May	\$ 62,786,096	\$ 55,157,715	\$ 62,786,096	\$ 250,762,812	33.8%
2023 June		\$ 46,749,915	\$ 56,360,382	\$ 194,402,430	26.2%
2023 July CF		\$ 25,678,115	\$ 30,956,813	\$ 163,445,617	22.0%
2023 August CF		\$ 3,670,771	\$ 4,425,378	\$ 159,020,239	21.4%
2023 Sept CF		\$ 1,014,460	\$ 1,223,005	\$ 157,797,235	21.2%
Total	\$ 492,235,080	\$ 585,200,658	\$ 585,200,658	\$ 157,797,235	

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		
Crisis													
Non Pre-enrollment	15	9	2	9	9	4	19	23	29	20	25		164
3-Intensive Needs	0	1	0	0	0	1	0	1	0	0	0		3
4-Caregiver Over Age 70	2	0	0	0	0	0	0	0	0	0	1		3
5-Transition from School	2	1	0	0	1	0	2	0	0	1	1		8
6-Age 21 and Older	49	46	48	43	47	44	67	91	86	65	61		647
7-Under Age 21	22	24	17	28	24	22	42	67	52	48	43		389
8-Not Yet Assessed	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		111
Military Dependents	0	1	0	0	0	0	0	0	0	0	0		1
Phelan-McDermid Syndrome	0	1	1	1	2	0	1	0	0	0	0		6
Private ICF or Nursing Facility	3	3	0	1	3	0	2	3	1	1	1		18
Public ICF - DDCs	1	2	1	0	0	1	1	3	0	1	2		12
Pre-enrollment to Waiver Offers	32	53	18	17	4	5	4	3	2	1	0		139
Re-enrollments (< 1 year)	4	5	5	4	3	3	6	2	3	2	3		40
Disenrollments	(109)	(90)	(166)	(117)	(69)	(81)	(120)	(102)	(93)	(76)	(159)		(1,182)
Ending Enrollment	35,248	35,314	35,250	35,241	35,277	35,286	35,319	35,420	35,512	35,586	35,566	0	359

	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		\$ 109,542,900
Client Count Represented by SANS Allocation	61	846	487	369	309	526	386	437	601	353	462		4,837

	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		\$ 25,246,193
Client Count Represented by Pre-enrollment to Waiver Enrollment Allocation	142	144	95	107	97	86	143	195	181	146	133		1,469

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		194,901,845
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		18,907,896
Behavior Assistance	83,812	168,567	130,456	172,148	225,688	198,033	133,637	136,818	202,224	86,889	136,879		1,675,151
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		41,425
Employment	278,449	316,933	284,827	236,858	353,512	304,327	295,268	276,655	370,159	292,985	344,002		3,353,973
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		735,112
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		434,584,830
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		482,644
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		15,385,662
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		35,038,338
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		1,860,407
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		107,684,726
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		532,483,469
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		9,471,736
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		17,926,029
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		52,109,703
Therapeutic Svs	631,205	783,605	629,003	635,125	709,766	649,968	525,515	644,553	708,204	652,028	744,245		7,313,215
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		87,631,812
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		1,716,209
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		31,124,039
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	0	1,554,428,222

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

If you have questions, please feel free to contact:

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