

# 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

October 2021

### **Waiver Expenditures and Projections**

### by Date of Payment

### **General Revenue Only**

	Actual Expenditures	AHCA Total As of 09/30/20	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining	
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 531,730,217	100.0%	
2021 July	\$ 10,322,204	\$ 19,183,5	38 \$ 10,322,204	\$ 521,408,013	98.1%	
2021 August	\$ 39,318,486	\$ 36,063,7	41 \$ 39,318,486	\$ 482,089,527	90.7%	
2021 September	\$ 29,594,024	\$ 44,639,4	90 \$ 29,594,024	\$ 452,495,503	85.1%	
2021 October		\$ 37,201,3	92 \$ 39,175,755	\$ 413,319,748	77.7%	
2021 November		\$ 37,748,7	20 \$ 39,752,132	\$ 373,567,617	70.3%	
2021 December		\$ 49,073,7	72 \$ 51,678,230	\$ 321,889,387	60.5%	
2022 January		\$ 34,883,2	01 \$ 36,734,533	\$ 285,154,854	53.6%	
2022 February		\$ 36,423,8	16 \$ 38,356,912	\$ 246,797,942	46.4%	
2021 March		\$ 47,821,6	84 \$ 50,359,691	\$ 196,438,252	36.9%	
2022 April		\$ 36,502,1	09 \$ 38,439,360	\$ 157,998,892	29.7%	
2022 May		\$ 36,659,7	08 \$ 38,605,323	\$ 119,393,569	22.5%	
2022 June		\$ 48,098,7	96 \$ 50,651,510	\$ 68,742,059	12.9%	
2022 July CF		\$ 21,233,9	70 \$ 22,360,906	\$ 46,381,154	8.7%	
2022 August CF		\$ 2,439,7	20 \$ 2,569,201	\$ 43,811,952	8.2%	
2022 Sept CF		\$ 1,043,7	31 \$ 1,099,124	\$ 42,712,828	8.0%	
Total	\$ 79,234,714	\$ 489,017,3	89 \$ 489,017,389	\$ 42,712,828		

Note: The FY 2021-22 GAA General Revenue amount was adjusted to reflect the unexpended balance of funds from FY 2020-21 which were posted to the Appropriation Ledger per Section 59, Chapter 2021-36, GAA (SB2500).

# **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
Beginning Enrollment	34,864	34,909	34,911										Clients Enrolled by
Crisis													Category
Non-Waiting List	5	7	7										19
3-Intensive Needs	3	6	5										14
4-Caregiver Over Age 70	1	3	6										10
5-Transition from School	0	0	0										0
6-Age 21 and Older	44	48	66										158
7-Under Age 21	23	20	34										77
8-Not Yet Assessed	0	0	0										0
CBC Children	9	5	12										26
Military Dependents	0	0	0										0
Phelan-McDermid Syndrome	1	0	0										1
Private ICF or Nursing Facility	1	1	2										4
Public ICF - DDCs	2	0	0										2
Waiting List to Waiver Offers	41	51	82										174
Re-enrollments (< 1 year)	3	0	3										6
Disenrollments	(88)	(139)	(101)										(328)
Ending Enrollment	34,909	34,911	35,027	0	0	0	0	0	0	0	0	0	163

	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)		\$ 5,950,294	\$ 6,630,605										\$ 19,576,224
Client Count Represented by SANS Allocation	389	321	315										1,025

	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)	\$ 7,780,242	\$ 681,480	\$ 2,565,332										\$ 11,027,054
Client Count Represented by Waiting List to Waiver Enrollment Allocation	126	140	212										478

## 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	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	<b>Grand Total</b>
CDC+Allowance	12,076,786	12,071,668	12,343,799										36,492,253
Behavior Analysis	1,436,913	1,485,184	1,697,622										4,619,718
Behavior Assistance	113,650	65,228	97,641										276,519
Diet & Dental Care	1,983	2,428	2,652										7,064
Employment	284,716	311,143	410,390										1,006,249
Home & Environ Access	60,184	54,327	62,074										176,585
In-Home Svs/Companion	25,278,306	25,417,324	31,252,880										81,948,510
Med/Personal Equip	43,868	77,345	67,582										188,794
Medical Supplies	999,496	1,068,374	1,457,892										3,525,761
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908										11,172,542
Residential Habilitation - Behavior Focus	45,118	80,736	99,893										225,747
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800										22,810,726
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210										104,288,191
Respite	758,292	833,967	916,202										2,508,460
Support Coach	1,701,656	1,789,690	2,250,750										5,742,095
Support Coordination	3,828,423	4,280,171	5,452,622										13,561,216
Therapeutic Svs	547,734	623,384	752,241										1,923,359
Training - Facility	5,344,071	5,567,747	6,370,394										17,282,212
Training Off Site	96,065	106,306	120,913										323,285
Transportation	1,938,373	2,209,697	2,537,216										6,685,286
Grand Total	84,868,349	99,719,540	130,176,681	0	0	0	0	0	0	0	0	0	314,764,571

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

If you have questions, please feel free to contact:

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