



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**

November 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 10/31/2021	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	\$ 18,549,667	\$ 10,322,204	\$ 521,408,013	98.1%
2021 August	\$ 39,318,486	\$ 34,872,106	\$ 39,318,486	\$ 482,089,527	90.7%
2021 September	\$ 29,594,024	\$ 43,164,491	\$ 29,594,024	\$ 452,495,503	85.1%
2021 October	\$ 30,466,069	\$ 35,972,166	\$ 30,466,069	\$ 422,029,434	79.4%
2021 November		\$ 36,501,409	\$ 38,953,172	\$ 383,076,262	72.0%
2021 December		\$ 47,452,254	\$ 50,639,573	\$ 332,436,689	62.5%
2022 January		\$ 33,730,574	\$ 35,996,223	\$ 296,440,466	55.8%
2022 February		\$ 35,220,284	\$ 37,585,994	\$ 258,854,472	48.7%
2021 March		\$ 46,241,538	\$ 49,347,535	\$ 209,506,937	39.4%
2022 April		\$ 35,295,989	\$ 37,666,785	\$ 171,840,152	32.3%
2022 May		\$ 35,448,381	\$ 37,829,413	\$ 134,010,739	25.2%
2022 June		\$ 46,509,494	\$ 49,633,489	\$ 84,377,250	15.9%
2022 July CF		\$ 20,532,347	\$ 21,911,484	\$ 62,465,766	11.7%
2022 August CF		\$ 2,359,106	\$ 2,517,564	\$ 59,948,202	11.3%
2022 Sept CF		\$ 1,009,243	\$ 1,077,033	\$ 58,871,169	11.1%
Total	\$ 109,700,783	\$ 472,859,048	\$ 472,859,048	\$ 58,871,169	

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	Grand Total
CDC+Allowance	12,076,786	12,071,668	12,343,799	12,421,783									48,914,036
Behavior Analysis	1,436,913	1,485,184	1,697,622	1,519,350									6,139,068
Behavior Assistance	113,650	65,228	97,641	80,386									356,905
Diet & Dental Care	1,983	2,428	2,652	1,921									8,985
Employment	284,716	311,143	410,390	324,386									1,330,635
Home & Environ Access	60,184	54,327	62,074	59,535									236,121
In-Home Svcs/Companion	25,278,306	25,417,324	31,252,880	25,821,614									107,770,124
Med/Personal Equip	43,868	77,345	67,582	62,061									250,855
Medical Supplies	999,496	1,068,374	1,457,892	1,103,037									4,628,798
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908	3,373,183									14,545,725
Residential Habilitation - Behavior Focus	45,118	80,736	99,893	109,041									334,788
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800	7,813,914									30,624,639
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210	26,117,594									130,405,785
Respite	758,292	833,967	916,202	752,266									3,260,727
Support Coach	1,701,656	1,789,690	2,250,750	1,853,053									7,595,149
Support Coordination	3,828,423	4,280,171	5,452,622	4,091,880									17,653,096
Therapeutic Svcs	547,734	623,384	752,241	566,168									2,489,526
Training - Facility	5,344,071	5,567,747	6,370,394	5,742,335									23,024,547
Training Off Site	96,065	106,306	120,913	90,379									413,664
Transportation	1,938,373	2,209,697	2,537,216	2,351,856									9,037,142
Grand Total	84,868,349	99,719,540	130,176,681	94,255,741	0	0	0	0	0	0	0	0	409,020,312

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

If you have questions, please feel free to contact:

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