

State of Florida

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

September 2022

Waiver Expenditures and Projections

by Date of Payment

General Revenue Only

	Actual Expenditures	AHCA Total As of 8/31/2022	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	\$ 20,847,057	\$ 13,122,568	\$ 729,875,324	98.2%	
2022 August	\$ 50,591,408	\$ 60,667,693	\$ 50,591,408	\$ 679,283,916	91.4%	
2022 September		\$ 48,510,446	\$ 50,018,044	\$ 629,265,872	84.7%	
2022 October		\$ 50,299,140	\$ 51,862,326	\$ 577,403,546	77.7%	
2022 November		\$ 63,502,224	\$ 65,475,732	\$ 511,927,814	68.9%	
2022 December		\$ 53,329,251	\$ 54,986,607	\$ 456,941,207	61.5%	
2023 January		\$ 58,681,747	\$ 60,505,446	\$ 396,435,762	53.4%	
2023 February		\$ 49,247,798	\$ 50,778,311	\$ 345,657,450	46.5%	
2023 March		\$ 51,968,587	\$ 53,583,656	\$ 292,073,794	39.3%	
2023 April		\$ 49,353,656	\$ 50,887,459	\$ 241,186,336	32.5%	
2023 May		\$ 61,670,249	\$ 63,586,824	\$ 177,599,512	23.9%	
2023 June		\$ 52,269,730	\$ 53,894,158	\$ 123,705,354	16.6%	
2023 July CF		\$ 28,709,959	\$ 29,602,201	\$ 94,103,153	12.7%	
2023 August CF		\$ 4,104,183	\$ 4,231,732	\$ 89,871,421	12.1%	
2023 Sept CF		\$ 1,134,239	\$ 1,169,488	\$ 88,701,933	11.9%	
Total	\$ 63,713,976	\$ 654,295,959	\$ 654,295,959	\$ 88,701,933		

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
Beginning Enrollment	35,207	35,248											Clients Enrolled by
Crisis													Category
Non-Waiting List	15	9											24
3-Intensive Needs	0	1											1
4-Caregiver Over Age 70	2	0											2
5-Transition from School	2	1											3
6-Age 21 and Older	49	46											95
7-Under Age 21	22	24											46
8-Not Yet Assessed	0	0											0
CBC Children	20	10											30
Military Dependents	0	1											1
Phelan-McDermid Syndrome	0	1											1
Private ICF or Nursing Facility	3	3											6
Public ICF - DDCs	1	2											3
Waiting List to Waiver Offers	32	53											85
Re-enrollments (< 1 year)	4	5											9
Disenrollments	(109)	(90)											(199)
Ending Enrollment	35,248	35,314	0	0	0	0	0	0	0	0	0	0	107

	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)		\$ 11,965,824											\$ 13,765,430
Client Count Represented by SANS Allocation	61	846											907

	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											\$ 5,652,338
Client Count Represented by Waiting List to Waiver Enrollment Allocation	142	144											286

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											34,448,865
Behavior Analysis	1,579,175	1,757,577											3,336,752
Behavior Assistance	83,812	168,567											252,380
Diet & Dental Care	6,187	1,305											7,492
Employment	278,449	316,933											595,381
Home & Environ Access	108,652	50,735											159,387
In-Home Svs/Companion	27,580,609	41,779,146											69,359,755
Med/Personal Equip	67,165	61,042											128,207
Medical Supplies	1,320,040	1,698,010											3,018,050
Nursing/Spcl Med Care	2,955,429	3,528,364											6,483,793
Residential Habilitation - Behavior Focus	103,751	180,491											284,242
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726											16,673,676
Residential Habilitation - Standard or ALF	26,959,949	68,500,838											95,460,786
Respite	634,078	1,078,029											1,712,107
Support Coach	1,480,246	1,735,582											3,215,828
Support Coordination	4,279,461	4,999,357											9,278,818
Therapeutic Svs	631,205	783,605											1,414,810
Training - Facility	5,876,637	8,105,864											13,982,501
Training Off Site	97,268	119,141											216,409
Transportation	2,372,213	2,974,021											5,346,233
Grand Total	99,812,005	165,563,467	0	0	0	0	0	0	0	0	0	0	265,375,472

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

If you have questions, please feel free to contact:

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