

# 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

October 2022

### **Waiver Expenditures and Projections**

# by Date of Payment

# **General Revenue Only**

|                | Actual<br>Expenditures | AHCA Total<br>As of 9/30/2022 |             | AHCA Total<br>with Actuals |             |    | 2022-23 GAA | Percent of<br>Appropriation<br>Remaining |
|----------------|------------------------|-------------------------------|-------------|----------------------------|-------------|----|-------------|--|
| Month          | FY 2022/23             |                               | FY 2022/23  |                            | FY 2022/23  | \$ | 742,997,892 | 100.0%                                   |
| 2022 July      | \$ 13,122,568          | \$                            | 20,461,484  | \$                         | 13,122,568  | \$ | 729,875,324 | 98.2%                                    |
| 2022 August    | \$ 50,591,408          | \$                            | 59,545,624  | \$                         | 50,591,408  | \$ | 679,283,916 | 91.4%                                    |
| 2022 September | \$ 34,917,673          | \$                            | 47,613,229  | \$                         | 34,917,673  | \$ | 644,366,243 | 86.7%                                    |
| 2022 October   |                        | \$                            | 49,368,841  | \$                         | 52,150,049  | \$ | 592,216,194 | 79.7%                                    |
| 2022 November  |                        | \$                            | 62,327,729  | \$                         | 65,838,980  | \$ | 526,377,215 | 70.8%                                    |
| 2022 December  |                        | \$                            | 52,342,909  | \$                         | 55,291,662  | \$ | 471,085,552 | 63.4%                                    |
| 2023 January   |                        | \$                            | 57,596,408  | \$                         | 60,841,119  | \$ | 410,244,434 | 55.2%                                    |
| 2023 February  |                        | \$                            | 48,336,944  | \$                         | 51,060,020  | \$ | 359,184,414 | 48.3%                                    |
| 2023 March     |                        | \$                            | 51,007,411  | \$                         | 53,880,929  | \$ | 305,303,485 | 41.1%                                    |
| 2023 April     |                        | \$                            | 48,440,844  | \$                         | 51,169,773  | \$ | 254,133,712 | 34.2%                                    |
| 2023 May       |                        | \$                            | 60,529,637  | \$                         | 63,939,592  | \$ | 190,194,120 | 25.6%                                    |
| 2023 June      |                        | \$                            | 51,302,984  | \$                         | 54,193,152  | \$ | 136,000,968 | 18.3%                                    |
| 2023 July CF   |                        | \$                            | 28,178,959  | \$                         | 29,766,429  | \$ | 106,234,539 | 14.3%                                    |
| 2023 August CF |                        | \$                            | 4,028,274   | \$                         | 4,255,208   | \$ | 101,979,331 | 13.7%                                    |
| 2023 Sept CF   |                        | \$                            | 1,113,261   | \$                         | 1,175,977   | \$ | 100,803,354 | 13.6%                                    |
| Total          | \$ 98,631,649          | \$                            | 642,194,538 | \$                         | 642,194,538 | \$ | 100,803,354 |  |

### **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 | 35,314 |        |        |        |        |        |        |        |        |        | Clients<br>Enrolled by |
| Crisis                          |        |        |        |        |        |        |        |        |        |        |        |        | Category               |
| Non-Waiting List                | 15     | 9      | 2      |        |        |        |        |        |        |        |        |        | 26                     |
| 3-Intensive Needs               | 0      | 1      | 0      |        |        |        |        |        |        |        |        |        | 1                      |
| 4-Caregiver Over Age 70         | 2      | 0      | 0      |        |        |        |        |        |        |        |        |        | 2                      |
| 5-Transition from School        | 2      | 1      | 0      |        |        |        |        |        |        |        |        |        | 3                      |
| 6-Age 21 and Older              | 49     | 46     | 48     |        |        |        |        |        |        |        |        |        | 143                    |
| 7-Under Age 21                  | 22     | 24     | 17     |        |        |        |        |        |        |        |        |        | 63                     |
| 8-Not Yet Assessed              | 0      | 0      | 0      |        |        |        |        |        |        |        |        |        | 0                      |
| CBC Children                    | 20     | 10     | 10     |        |        |        |        |        |        |        |        |        | 40                     |
| Military Dependents             | 0      | 1      | 0      |        |        |        |        |        |        |        |        |        | 1                      |
| Phelan-McDermid Syndrome        | 0      | 1      | 1      |        |        |        |        |        |        |        |        |        | 2                      |
| Private ICF or Nursing Facility | 3      | 3      | 0      |        |        |        |        |        |        |        |        |        | 6                      |
| Public ICF - DDCs               | 1      | 2      | 1      |        |        |        |        |        |        |        |        |        | 4                      |
| Waiting List to Waiver Offers   | 32     | 53     | 18     |        |        |        |        |        |        |        |        |        | 103                    |
| Re-enrollments (< 1 year)       | 4      | 5      | 5      |        |        |        |        |        |        |        |        |        | 14                     |
| Disenrollments                  | (109)  | (90)   | (166)  |        |        |        |        |        |        |        |        |        | (365)                  |
| Ending Enrollment               | 35,248 | 35,314 | 35,250 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 43                     |

|  | 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 |        |        |        |        |        |        |        |        |        | \$ 25,923,896 |
| Client Count Represented by SANS<br>Allocation   | 61           | 846           | 487           |        |        |        |        |        |        |        |        |        | 1,394         |

|  | 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 | \$ 2,569,687 |        |        |        |        |        |        |        |        |        | \$ 8,222,025 |
| Client Count Represented by Waiting List to<br>Waiver Enrollment Allocation  | 142          | 144          | 95           |        |        |        |        |        |        |        |        |        | 381          |

### 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   |            |             |             |            |             |          |          |        |         | 51,752,279  |
| Behavior Analysis                             | 1,579,175  | 1,757,577   | 1,639,547    |            |             |             |            |             |          |          |        |         | 4,976,299   |
| Behavior Assistance                           | 83,812     | 168,567     | 130,456      |            |             |             |            |             |          |          |        |         | 382,836     |
| Diet & Dental Care                            | 6,187      | 1,305       | 1,740        |            |             |             |            |             |          |          |        |         | 9,231       |
| Employment                                    | 278,449    | 316,933     | 284,827      |            |             |             |            |             |          |          |        |         | 880,208     |
| Home & Environ Access                         | 108,652    | 50,735      | 61,664       |            |             |             |            |             |          |          |        |         | 221,050     |
| In-Home Svs/Companion                         | 27,580,609 | 41,779,146  | 35,919,973   |            |             |             |            |             |          |          |        |         | 105,279,728 |
| Med/Personal Equip                            | 67,165     | 61,042      | 25,792       |            |             |             |            |             |          |          |        |         | 154,000     |
| Medical Supplies                              | 1,320,040  | 1,698,010   | 1,229,322    |            |             |             |            |             |          |          |        |         | 4,247,372   |
| Nursing/Spcl Med Care                         | 2,955,429  | 3,528,364   | 3,009,936    |            |             |             |            |             |          |          |        |         | 9,493,730   |
| Residential Habilitation - Behavior Focus     | 103,751    | 180,491     | 96,423       |            |             |             |            |             |          |          |        |         | 380,665     |
| Residential Habilitation - Intensive Behavior | 6,288,950  | 10,384,726  | 8,914,715    |            |             |             |            |             |          |          |        |         | 25,588,391  |
| Residential Habilitation - Standard or ALF    | 26,959,949 | 68,500,838  | 24,341,929   |            |             |             |            |             |          |          |        |         | 119,802,716 |
| Respite                                       | 634,078    | 1,078,029   | 788,124      |            |             |             |            |             |          |          |        |         | 2,500,231   |
| Support Coach                                 | 1,480,246  | 1,735,582   | 1,568,120    |            |             |             |            |             |          |          |        |         | 4,783,948   |
| Support Coordination                          | 4,279,461  | 4,999,357   | 4,099,076    |            |             |             |            |             |          |          |        |         | 13,377,893  |
| Therapeutic Svs                               | 631,205    | 783,605     | 629,003      |            |             |             |            |             |          |          |        |         | 2,043,812   |
| Training - Facility                           | 5,876,637  | 8,105,864   | 8,266,907    |            |             |             |            |             |          |          |        |         | 22,249,408  |
| Training Off Site                             | 97,268     | 119,141     | 135,525      |            |             |             |            |             |          |          |        |         | 351,933     |
| Transportation                                | 2,372,213  | 2,974,021   | 2,654,418    |            |             |             |            |             |          |          |        |         | 8,000,652   |
| Grand Total                                   | 99,812,005 | 165,563,467 | 111,100,910  | 0          | 0           | 0           | 0          | 0           | 0        | 0        | 0      | 0       | 376,476,382 |

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

If you have questions, please feel free to contact:

Rose Salinas
Agency for Persons with Disabilities
(850) 414-6058
Rose.Salinas@apdcares.org