



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**

August 2023

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 7/31/2023	AHCA Total with Actuals	2022-23 GAA	Percent of Appropriation Remaining
Month	FY 2022/23	FY 2022/23	FY 2022/23	\$ 632,546,817	100.0%
2022 July	\$ 13,122,568	\$ 18,645,556	\$ 13,122,568	\$ 619,424,249	97.9%
2022 August	\$ 50,591,408	\$ 54,261,032	\$ 50,591,408	\$ 568,832,841	89.9%
2022 September	\$ 34,917,673	\$ 43,387,621	\$ 34,917,673	\$ 533,915,168	84.4%
2022 October	\$ 44,104,553	\$ 44,987,424	\$ 44,104,553	\$ 489,810,615	77.4%
2022 November	\$ 55,532,565	\$ 56,796,229	\$ 55,532,565	\$ 434,278,050	68.7%
2022 December	\$ 39,415,649	\$ 47,697,548	\$ 39,415,649	\$ 394,862,401	62.4%
2023 January	\$ 45,096,544	\$ 52,484,806	\$ 45,096,544	\$ 349,765,857	55.3%
2023 February	\$ 46,436,515	\$ 44,047,107	\$ 46,436,515	\$ 303,329,342	48.0%
2023 March	\$ 55,960,392	\$ 46,480,574	\$ 55,960,392	\$ 247,368,950	39.1%
2023 April	\$ 44,271,117	\$ 44,141,786	\$ 44,271,117	\$ 203,097,833	32.1%
2023 May	\$ 62,786,096	\$ 55,157,715	\$ 62,786,096	\$ 140,311,737	22.2%
2023 June	\$ 39,980,271	\$ 46,749,915	\$ 39,980,271	\$ 100,331,466	15.9%
2023 July CF	\$ 35,090,322	\$ 25,678,115	\$ 35,090,322	\$ 65,241,144	10.3%
2023 August CF		\$ 3,670,771	\$ 14,020,309	\$ 51,220,835	8.1%
2023 Sept CF		\$ 1,014,460	\$ 3,874,676	\$ 47,346,160	7.5%
Total	\$ 567,305,673	\$ 585,200,658	\$ 585,200,658	\$ 47,346,160	

Note: The FY 2022-23 GAA General Revenue amount was adjusted in June 2023 based upon the enhanced FMAP rate by \$110,451,075 and was placed in unbudgeted reserve via budget amendment EOG #B0582 with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

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	35,566	
Crisis													
Non Pre-enrollment	15	9	2	9	9	4	19	23	29	20	25	25	189
3-Intensive Needs	0	1	0	0	0	1	0	1	0	0	0	0	3
4-Caregiver Over Age 70	2	0	0	0	0	0	0	0	0	0	1	1	4
5-Transition from School	2	1	0	0	1	0	2	0	0	1	1	0	8
6-Age 21 and Older	49	46	48	43	47	44	67	91	86	65	61	62	709
7-Under Age 21	22	24	17	28	24	22	42	67	52	48	43	39	428
8-Not Yet Assessed	0	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	10	121
Military Dependents	0	1	0	0	0	0	0	0	0	0	0	0	1
Phelan-McDermid Syndrome	0	1	1	1	2	0	1	0	0	0	0	0	6
Private ICF or Nursing Facility	3	3	0	1	3	0	2	3	1	1	1	1	19
Public ICF - DDCs	1	2	1	0	0	1	1	3	0	1	2	1	13
Pre-enrollment to Waiver Offers	32	53	18	17	4	5	4	3	2	1	0	0	139
Re-enrollments (< 1 year)	4	5	5	4	3	3	6	2	3	2	3	6	46
Disenrollments	(109)	(90)	(166)	(117)	(69)	(81)	(120)	(102)	(93)	(76)	(159)	(146)	(1,328)
Ending Enrollment	35,248	35,314	35,250	35,241	35,277	35,286	35,319	35,420	35,512	35,586	35,566	35,565	358

	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	\$ 10,664,055	\$ 120,206,955
Client Count Represented by SANS Allocation	61	846	487	369	309	526	386	437	601	353	462	393	5,230

	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	\$ 5,540,040	\$ 30,786,233
Client Count Represented by Pre-enrollment to Waiver Enrollment Allocation	142	144	95	107	97	86	143	195	181	146	133	138	1,607

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	\$ 19,077,579	\$ 213,979,424
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	\$ 1,609,602	\$ 20,517,498
Behavior Assistance	\$ 83,812	\$ 168,567	\$ 130,456	\$ 172,148	\$ 225,688	\$ 198,033	\$ 133,637	\$ 136,818	\$ 202,224	\$ 86,889	\$ 136,879	\$ 152,056	\$ 1,827,206
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	\$ 1,816	\$ 43,241
Employment	\$ 278,449	\$ 316,933	\$ 284,827	\$ 236,858	\$ 353,512	\$ 304,327	\$ 295,268	\$ 276,655	\$ 370,159	\$ 292,985	\$ 344,002	\$ 295,603	\$ 3,649,576
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	\$ 75,836	\$ 810,947
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	\$ 39,792,497	\$ 474,377,327
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	\$ 44,437	\$ 527,081
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	\$ 1,252,321	\$ 16,637,984
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	\$ 2,653,121	\$ 37,691,459
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	\$ 163,172	\$ 2,023,579
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	\$ 9,111,992	\$ 116,796,718
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	\$ 24,499,397	\$ 556,982,867
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	\$ 845,850	\$ 10,317,587
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	\$ 1,642,689	\$ 19,568,718
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	\$ 4,413,619	\$ 56,523,322
Therapeutic Svs	\$ 631,205	\$ 783,605	\$ 629,003	\$ 635,125	\$ 709,766	\$ 649,968	\$ 525,515	\$ 644,553	\$ 708,204	\$ 652,028	\$ 744,245	\$ 615,122	\$ 7,928,337
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	\$ 8,607,624	\$ 96,239,436
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	\$ 151,153	\$ 1,867,362
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	\$ 3,041,898	\$ 34,165,937
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	\$ 118,047,384	\$ 1,672,475,606

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

If you have questions, please feel free to contact:

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