



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**

September 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 08/31/2021	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 519,213,113	100.0%
2021 July	\$ 10,322,204	\$ 19,400,820	\$ 10,322,204	\$ 508,890,909	98.0%
2021 August	\$ 39,318,486	\$ 36,472,217	\$ 39,318,486	\$ 469,572,423	90.4%
2021 September		\$ 45,145,099	\$ 45,786,472	\$ 423,785,951	81.6%
2021 October		\$ 37,622,753	\$ 38,157,257	\$ 385,628,693	74.3%
2021 November		\$ 38,176,281	\$ 38,718,649	\$ 346,910,044	66.8%
2021 December		\$ 49,629,606	\$ 50,334,691	\$ 296,575,354	57.1%
2022 January		\$ 35,278,305	\$ 35,779,502	\$ 260,795,851	50.2%
2022 February		\$ 36,836,370	\$ 37,359,703	\$ 223,436,149	43.0%
2022 March		\$ 48,363,336	\$ 49,050,431	\$ 174,385,718	33.6%
2022 April		\$ 36,915,550	\$ 37,440,007	\$ 136,945,711	26.4%
2022 May		\$ 37,074,934	\$ 37,601,655	\$ 99,344,055	19.1%
2022 June		\$ 48,643,587	\$ 49,334,664	\$ 50,009,392	9.6%
2022 July CF		\$ 21,474,477	\$ 21,779,563	\$ 28,229,829	5.4%
2022 August CF		\$ 2,467,353	\$ 2,502,407	\$ 25,727,422	5.0%
2022 Sept CF		\$ 1,055,552	\$ 1,070,549	\$ 24,656,873	4.7%
Total	\$ 49,640,690	\$ 494,556,240	\$ 494,556,240	\$ 24,656,873	

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											24,148,454
Behavior Analysis	1,436,913	1,485,184											2,922,096
Behavior Assistance	113,650	65,228											178,878
Diet & Dental Care	1,983	2,428											4,411
Employment	284,716	311,143											595,859
Home & Environ Access	60,184	54,327											114,511
In-Home Svs/Companion	25,278,306	25,417,324											50,695,630
Med/Personal Equip	43,868	77,345											121,212
Medical Supplies	999,496	1,068,374											2,067,869
Nursing/Spcl Med Care	3,300,766	3,329,868											6,630,634
Residential Habilitation - Behavior Focus	45,118	80,736											125,854
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400											13,226,926
Residential Habilitation - Standard or ALF	20,044,424	34,085,557											54,129,981
Respite	758,292	833,967											1,592,259
Support Coach	1,701,656	1,789,690											3,491,345
Support Coordination	3,828,423	4,280,171											8,108,594
Therapeutic Svs	547,734	623,384											1,171,117
Training - Facility	5,344,071	5,567,747											10,911,818
Training Off Site	96,065	106,306											202,371
Transportation	1,938,373	2,209,697											4,148,070
Grand Total	84,868,349	99,719,540	0	0	0	0	0	0	0	0	0	0	184,587,890

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