



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**

July 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

| | Actual Expenditures | AHCA Total As of 6/30/2022 | AHCA Total with Actuals | 2021-22 GAA | Percent of Appropriation Remaining |
|----------------|-----------------------|----------------------------|-------------------------|----------------------|------------------------------------|
| Month | FY 2021/22 | FY 2021/22 | FY 2021/22 | \$ 466,217,928 | 100.0% |
| 2021 July | \$ 10,322,204 | \$ 17,316,964 | \$ 10,322,204 | \$ 455,895,724 | 97.8% |
| 2021 August | \$ 39,318,486 | \$ 32,554,709 | \$ 39,318,486 | \$ 416,577,238 | 89.4% |
| 2021 September | \$ 29,594,024 | \$ 40,296,030 | \$ 29,594,024 | \$ 386,983,214 | 83.0% |
| 2021 October | \$ 30,466,069 | \$ 33,581,665 | \$ 30,466,069 | \$ 356,517,145 | 76.5% |
| 2021 November | \$ 42,585,525 | \$ 34,075,738 | \$ 42,585,525 | \$ 313,931,620 | 67.3% |
| 2021 December | \$ 30,472,342 | \$ 44,298,852 | \$ 30,472,342 | \$ 283,459,278 | 60.8% |
| 2022 January | \$ 41,216,223 | \$ 31,489,036 | \$ 41,216,223 | \$ 242,243,055 | 52.0% |
| 2022 February | \$ 32,119,121 | \$ 32,879,748 | \$ 32,119,121 | \$ 210,123,934 | 45.1% |
| 2021 March | \$ 33,562,559 | \$ 43,168,594 | \$ 33,562,559 | \$ 176,561,375 | 37.9% |
| 2022 April | \$ 28,210,907 | \$ 32,950,423 | \$ 28,210,907 | \$ 148,350,468 | 31.8% |
| 2022 May | \$ 43,557,004 | \$ 33,092,687 | \$ 43,557,004 | \$ 104,793,464 | 22.5% |
| 2022 June | \$ 29,952,621 | \$ 43,418,743 | \$ 29,952,621 | \$ 74,840,843 | 16.1% |
| 2022 July CF | | \$ 19,167,887 | \$ 43,003,703 | \$ 31,837,140 | 6.8% |
| 2022 August CF | | \$ 2,202,333 | \$ 4,940,997 | \$ 26,896,142 | 5.8% |
| 2022 Sept CF | | \$ 942,175 | \$ 2,113,796 | \$ 24,782,346 | 5.3% |
| Total | \$ 391,377,085 | \$ 441,435,582 | \$ 441,435,582 | \$ 24,782,346 | |

Note: The FY 2021-22 GAA General Revenue amount was adjusted in June 2022 based upon the enhanced FMAP rate by \$65,512,289 and was placed in unbudgeted reserve via budget amendment EOG #B0458 with AHCA to realign budget authority for AHCA and other Health and Human Services (HHS) agencies, including APD.

HCBS Waiver Enrollment

| Enrollment Category | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Grand Total Clients Enrolled by Category |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Beginning Enrollment | 34,864 | 34,909 | 34,911 | 35,027 | 35,106 | 35,108 | 35,181 | 35,182 | 35,186 | 35,218 | 35,249 | 35,251 | |
| Crisis | | | | | | | | | | | | | |
| Non-Waiting List | 5 | 7 | 7 | 5 | 0 | 4 | 4 | 3 | 3 | 0 | 5 | 4 | 47 |
| 3-Intensive Needs | 3 | 6 | 5 | 3 | 4 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 24 |
| 4-Caregiver Over Age 70 | 1 | 3 | 6 | 0 | 5 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | 19 |
| 5-Transition from School | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-Age 21 and Older | 44 | 48 | 66 | 46 | 29 | 50 | 44 | 58 | 50 | 37 | 50 | 48 | 570 |
| 7-Under Age 21 | 23 | 20 | 34 | 31 | 16 | 26 | 19 | 27 | 27 | 26 | 31 | 18 | 298 |
| 8-Not Yet Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CBC Children | 9 | 5 | 12 | 5 | 2 | 9 | 4 | 6 | 15 | 5 | 3 | 2 | 77 |
| Military Dependents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phelan-McDermid Syndrome | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 5 |
| Private ICF or Nursing Facility | 1 | 1 | 2 | 2 | 0 | 0 | 2 | 3 | 1 | 1 | 2 | 0 | 15 |
| Public ICF - DDCs | 2 | 0 | 0 | 4 | 0 | 1 | 3 | 1 | 1 | 4 | 5 | 0 | 21 |
| Waiting List to Waiver Offers | 41 | 51 | 82 | 70 | 57 | 44 | 41 | 23 | 30 | 42 | 17 | 19 | 517 |
| Re-enrollments (< 1 year) | 3 | 0 | 3 | 1 | 4 | 2 | 1 | 0 | 1 | 5 | 2 | 1 | 23 |
| Disenrollments | (88) | (139) | (101) | (88) | (116) | (63) | (121) | (120) | (97) | (90) | (113) | (137) | (1,273) |
| Ending Enrollment | 34,909 | 34,911 | 35,027 | 35,106 | 35,108 | 35,181 | 35,182 | 35,186 | 35,218 | 35,249 | 35,251 | 35,207 | 343 |

| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Grand Totals |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|
| Significant Additional Needs (SANS) Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures) | \$ 6,995,325 | \$ 5,950,294 | \$ 6,630,605 | \$ 7,063,881 | \$ 6,437,376 | \$ 5,386,858 | \$ 5,987,438 | \$ 5,867,298 | \$ 7,479,383 | \$ 7,334,374 | \$ 6,924,613 | \$ 881,295 | \$ 72,938,740 |
| Client Count Represented by SANS Allocation | 389 | 321 | 315 | 323 | 288 | 316 | 318 | 340 | 409 | 393 | 399 | 27 | 3,838 |

| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Grand Totals |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Waiting List to Waiver Enrollment Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures) | \$ 3,175,597 | \$ 3,470,216 | \$ 4,381,241 | \$ 3,038,566 | \$ 2,019,000 | \$ 2,374,221 | \$ 2,042,295 | \$ 2,125,840 | \$ 2,809,067 | \$ 2,230,384 | \$ 1,750,612 | \$ 1,674,175 | \$ 31,091,214 |
| Client Count Represented by Waiting List to Waiver Enrollment Allocation | 126 | 140 | 212 | 160 | 113 | 133 | 115 | 118 | 126 | 111 | 106 | 92 | 1,552 |

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-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 | 12,402,726 | 12,545,954 | 12,516,392 | 12,585,451 | 12,794,390 | 12,709,577 | 12,883,237 | 13,015,005 | 150,366,767 |
| Behavior Analysis | 1,436,913 | 1,485,184 | 1,697,622 | 1,519,350 | 1,475,594 | 1,687,313 | 1,421,759 | 1,502,122 | 1,767,535 | 1,415,867 | 1,376,400 | 1,703,515 | 18,489,174 |
| Behavior Assistance | 113,650 | 65,228 | 97,641 | 80,386 | 114,551 | 93,241 | 60,955 | 60,607 | 65,044 | 43,467 | 56,382 | 77,695 | 928,847 |
| Diet & Dental Care | 1,983 | 2,428 | 2,652 | 1,921 | 3,182 | 2,365 | 1,388 | 1,676 | 2,156 | 6,658 | 1,983 | 16,665 | 45,057 |
| Employment | 284,716 | 311,143 | 410,390 | 324,386 | 318,158 | 362,978 | 283,432 | 306,572 | 337,359 | 317,231 | 280,319 | 328,457 | 3,865,140 |
| Home & Environ Access | 60,184 | 54,327 | 62,074 | 59,535 | 40,202 | 80,739 | 33,793 | 10,447 | 60,630 | 38,610 | 31,302 | 42,596 | 574,440 |
| In-Home Svs/Companion | 25,278,306 | 25,417,324 | 31,252,880 | 25,821,614 | 25,424,166 | 30,750,206 | 24,859,580 | 24,882,073 | 30,384,117 | 24,972,077 | 24,832,704 | 29,773,671 | 323,648,717 |
| Med/Personal Equip | 43,868 | 77,345 | 67,582 | 62,061 | 21,620 | 38,688 | 9,215 | 24,621 | 57,749 | 18,610 | 52,687 | 62,389 | 536,432 |
| Medical Supplies | 999,496 | 1,068,374 | 1,457,892 | 1,103,037 | 1,046,812 | 1,313,744 | 1,196,265 | 1,163,575 | 1,186,283 | 1,296,024 | 1,162,472 | 1,744,266 | 14,738,239 |
| Nursing/Spcl Med Care | 3,300,766 | 3,329,868 | 4,541,908 | 3,373,183 | 3,254,701 | 3,962,272 | 3,191,295 | 3,183,125 | 3,959,771 | 3,111,716 | 2,995,425 | 3,907,652 | 42,111,684 |
| Residential Habilitation - Behavior Focus | 45,118 | 80,736 | 99,893 | 109,041 | 78,779 | 97,562 | 95,515 | 156,625 | 233,726 | 120,743 | 114,590 | 209,296 | 1,441,624 |
| Residential Habilitation - Intensive Behavior | 6,967,526 | 6,259,400 | 9,583,800 | 7,813,914 | 7,649,262 | 7,555,517 | 8,172,351 | 7,595,424 | 10,250,012 | 7,244,951 | 7,865,780 | 8,325,241 | 95,283,176 |
| Residential Habilitation - Standard or ALF | 20,044,424 | 34,085,557 | 50,158,210 | 26,117,594 | 35,733,767 | 45,550,987 | 28,851,731 | 36,719,754 | 55,103,074 | 20,646,637 | 35,944,694 | 47,780,854 | 436,737,283 |
| Respite | 758,292 | 833,967 | 916,202 | 752,266 | 668,480 | 805,125 | 680,700 | 589,526 | 762,835 | 604,305 | 591,741 | 726,894 | 8,690,333 |
| Support Coach | 1,701,656 | 1,789,690 | 2,250,750 | 1,853,053 | 1,690,518 | 1,991,207 | 1,665,616 | 1,706,483 | 2,087,311 | 1,624,114 | 1,596,662 | 1,947,639 | 21,904,697 |
| Support Coordination | 3,828,423 | 4,280,171 | 5,452,622 | 4,091,880 | 4,542,353 | 5,466,539 | 4,084,261 | 4,522,253 | 5,642,236 | 4,054,087 | 4,447,258 | 5,579,348 | 55,991,431 |
| Therapeutic Svs | 547,734 | 623,384 | 752,241 | 566,168 | 590,700 | 672,072 | 551,572 | 563,814 | 841,296 | 579,275 | 825,979 | 636,935 | 7,751,169 |
| Training - Facility | 5,344,071 | 5,567,747 | 6,370,394 | 5,742,335 | 6,121,407 | 6,382,755 | 5,163,346 | 5,473,330 | 7,092,020 | 6,488,975 | 6,168,549 | 6,258,224 | 72,173,154 |
| Training Off Site | 96,065 | 106,306 | 120,913 | 90,379 | 122,218 | 119,484 | 98,957 | 91,319 | 137,461 | 113,195 | 122,523 | 107,741 | 1,326,562 |
| Transportation | 1,938,373 | 2,209,697 | 2,537,216 | 2,351,856 | 2,635,647 | 2,634,658 | 2,227,957 | 2,318,539 | 2,792,559 | 2,627,925 | 2,477,306 | 2,875,859 | 29,627,594 |
| Grand Total | 84,868,349 | 99,719,540 | 130,176,681 | 94,255,741 | 103,934,844 | 122,113,406 | 95,166,079 | 103,457,336 | 135,557,563 | 88,034,044 | 103,827,994 | 125,119,942 | 1,286,231,520 |

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

If you have questions, please feel free to contact:

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