



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**

October 2021

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 09/30/2021	AHCA Total with Actuals	2021-22 GAA	Percent of Appropriation Remaining
Month	FY 2021/22	FY 2021/22	FY 2021/22	\$ 531,730,217	100.0%
2021 July	\$ 10,322,204	\$ 19,183,538	\$ 10,322,204	\$ 521,408,013	98.1%
2021 August	\$ 39,318,486	\$ 36,063,741	\$ 39,318,486	\$ 482,089,527	90.7%
2021 September	\$ 29,594,024	\$ 44,639,490	\$ 29,594,024	\$ 452,495,503	85.1%
2021 October		\$ 37,201,392	\$ 39,175,755	\$ 413,319,748	77.7%
2021 November		\$ 37,748,720	\$ 39,752,132	\$ 373,567,617	70.3%
2021 December		\$ 49,073,772	\$ 51,678,230	\$ 321,889,387	60.5%
2022 January		\$ 34,883,201	\$ 36,734,533	\$ 285,154,854	53.6%
2022 February		\$ 36,423,816	\$ 38,356,912	\$ 246,797,942	46.4%
2021 March		\$ 47,821,684	\$ 50,359,691	\$ 196,438,252	36.9%
2022 April		\$ 36,502,109	\$ 38,439,360	\$ 157,998,892	29.7%
2022 May		\$ 36,659,708	\$ 38,605,323	\$ 119,393,569	22.5%
2022 June		\$ 48,098,796	\$ 50,651,510	\$ 68,742,059	12.9%
2022 July CF		\$ 21,233,970	\$ 22,360,906	\$ 46,381,154	8.7%
2022 August CF		\$ 2,439,720	\$ 2,569,201	\$ 43,811,952	8.2%
2022 Sept CF		\$ 1,043,731	\$ 1,099,124	\$ 42,712,828	8.0%
Total	\$ 79,234,714	\$ 489,017,389	\$ 489,017,389	\$ 42,712,828	

Note: The FY 2021-22 GAA General Revenue amount was adjusted to reflect the unexpended balance of funds from FY 2020-21 which were posted to the Appropriation Ledger per Section 59, Chapter 2021-36, GAA (SB2500).

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	12,343,799										36,492,253
Behavior Analysis	1,436,913	1,485,184	1,697,622										4,619,718
Behavior Assistance	113,650	65,228	97,641										276,519
Diet & Dental Care	1,983	2,428	2,652										7,064
Employment	284,716	311,143	410,390										1,006,249
Home & Environ Access	60,184	54,327	62,074										176,585
In-Home Svcs/Companion	25,278,306	25,417,324	31,252,880										81,948,510
Med/Personal Equip	43,868	77,345	67,582										188,794
Medical Supplies	999,496	1,068,374	1,457,892										3,525,761
Nursing/Spcl Med Care	3,300,766	3,329,868	4,541,908										11,172,542
Residential Habilitation - Behavior Focus	45,118	80,736	99,893										225,747
Residential Habilitation - Intensive Behavior	6,967,526	6,259,400	9,583,800										22,810,726
Residential Habilitation - Standard or ALF	20,044,424	34,085,557	50,158,210										104,288,191
Respite	758,292	833,967	916,202										2,508,460
Support Coach	1,701,656	1,789,690	2,250,750										5,742,095
Support Coordination	3,828,423	4,280,171	5,452,622										13,561,216
Therapeutic Svcs	547,734	623,384	752,241										1,923,359
Training - Facility	5,344,071	5,567,747	6,370,394										17,282,212
Training Off Site	96,065	106,306	120,913										323,285
Transportation	1,938,373	2,209,697	2,537,216										6,685,286
Grand Total	84,868,349	99,719,540	130,176,681	0	0	0	0	0	0	0	0	0	314,764,571

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

If you have questions, please feel free to contact:

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