



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**

February 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 1/31/2022	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	\$ 17,807,303	\$ 10,322,204	\$ 521,408,013	98.1%
2021 August	\$ 39,318,486	\$ 33,476,513	\$ 39,318,486	\$ 482,089,527	90.7%
2021 September	\$ 29,594,024	\$ 41,437,033	\$ 29,594,024	\$ 452,495,503	85.1%
2021 October	\$ 30,466,069	\$ 34,532,547	\$ 30,466,069	\$ 422,029,434	79.4%
2021 November	\$ 42,585,525	\$ 35,040,610	\$ 42,585,525	\$ 379,443,909	71.4%
2021 December	\$ 30,472,342	\$ 45,553,198	\$ 30,472,342	\$ 348,971,567	65.6%
2022 January	\$ 41,216,223	\$ 32,380,665	\$ 41,216,223	\$ 307,755,344	57.9%
2022 February		\$ 33,810,756	\$ 36,382,153	\$ 271,373,191	51.0%
2021 March		\$ 44,390,935	\$ 47,766,983	\$ 223,606,208	42.1%
2022 April		\$ 33,883,431	\$ 36,460,356	\$ 187,145,853	35.2%
2022 May		\$ 34,029,724	\$ 36,617,775	\$ 150,528,078	28.3%
2022 June		\$ 44,648,167	\$ 48,043,778	\$ 102,484,300	19.3%
2022 July CF		\$ 19,710,636	\$ 21,209,682	\$ 81,274,618	15.3%
2022 August CF		\$ 2,264,693	\$ 2,436,929	\$ 78,837,689	14.8%
2022 Sept CF		\$ 968,853	\$ 1,042,537	\$ 77,795,152	14.6%
Total	\$ 223,974,873	\$ 453,935,065	\$ 453,935,065	\$ 77,795,152	

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						
Crisis													
Non-Waiting List	5	7	7	5	0	4	4						32
3-Intensive Needs	3	6	5	3	4	0	1						22
4-Caregiver Over Age 70	1	3	6	0	5	0	2						17
5-Transition from School	0	0	0	0	0	0	0						0
6-Age 21 and Older	44	48	66	46	29	50	44						327
7-Under Age 21	23	20	34	31	16	26	19						169
8-Not Yet Assessed	0	0	0	0	0	0	0						0
CBC Children	9	5	12	5	2	9	4						46
Military Dependents	0	0	0	0	0	0	0						0
Phelan-McDermid Syndrome	1	0	0	0	1	0	1						3
Private ICF or Nursing Facility	1	1	2	2	0	0	2						8
Public ICF - DDCs	2	0	0	4	0	1	3						10
Waiting List to Waiver Offers	41	51	82	70	57	44	41						386
Re-enrollments (< 1 year)	3	0	3	1	4	2	1						14
Disenrollments	(88)	(139)	(101)	(88)	(116)	(63)	(121)						(716)
Ending Enrollment	34,909	34,911	35,027	35,106	35,108	35,181	35,182	0	0	0	0	0	318

	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						\$ 44,451,777
Client Count Represented by SANS Allocation	389	321	315	323	288	316	318						2,270

	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						\$ 20,501,136
Client Count Represented by Waiting List to Waiver Enrollment Allocation	126	140	212	160	113	133	115						999

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	12,421,783	12,402,726	12,545,954	12,516,392						86,379,107
Behavior Analysis	1,436,913	1,485,184	1,697,622	1,519,350	1,475,594	1,687,313	1,421,759						10,723,734
Behavior Assistance	113,650	65,228	97,641	80,386	114,551	93,241	60,955						625,651
Diet & Dental Care	1,983	2,428	2,652	1,921	3,182	2,365	1,388						15,919
Employment	284,716	311,143	410,390	324,386	318,158	362,978	283,432						2,295,202
Home & Environ Access	60,184	54,327	62,074	59,535	40,202	80,739	33,793						390,856
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						188,804,076
Med/Personal Equip	43,868	77,345	67,582	62,061	21,620	38,688	9,215						320,377
Medical Supplies	999,496	1,068,374	1,457,892	1,103,037	1,046,812	1,313,744	1,196,265						8,185,619
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						24,953,993
Residential Habilitation - Behavior Focus	45,118	80,736	99,893	109,041	78,779	97,562	95,515						606,643
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						54,001,769
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						240,542,270
Respite	758,292	833,967	916,202	752,266	668,480	805,125	680,700						5,415,032
Support Coach	1,701,656	1,789,690	2,250,750	1,853,053	1,690,518	1,991,207	1,665,616						12,942,489
Support Coordination	3,828,423	4,280,171	5,452,622	4,091,880	4,542,353	5,466,539	4,084,261						31,746,248
Therapeutic Svs	547,734	623,384	752,241	566,168	590,700	672,072	551,572						4,303,871
Training - Facility	5,344,071	5,567,747	6,370,394	5,742,335	6,121,407	6,382,755	5,163,346						40,692,055
Training Off Site	96,065	106,306	120,913	90,379	122,218	119,484	98,957						754,323
Transportation	1,938,373	2,209,697	2,537,216	2,351,856	2,635,647	2,634,658	2,227,957						16,535,405
Grand Total	84,868,349	99,719,540	130,176,681	94,255,741	103,934,844	122,113,406	95,166,079	0	0	0	0	0	730,234,641

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

If you have questions, please feel free to contact:

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