



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**

December 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 11/30/2022	AHCA Total with Actuals	2022-23 GAA	Percent of Appropriation Remaining
Month	FY 2022/23	FY 2022/23	FY 2022/23	\$ 742,997,892	100.0%
2022 July	\$ 13,122,568	\$ 20,389,675	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 59,336,651	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September	\$ 34,917,673	\$ 47,446,133	\$ 34,917,673	\$ 644,366,243	86.7%
2022 October	\$ 44,104,553	\$ 49,195,583	\$ 44,104,553	\$ 600,261,690	80.8%
2022 November	\$ 55,532,565	\$ 62,108,992	\$ 55,532,565	\$ 544,729,125	73.3%
2022 December		\$ 52,159,214	\$ 57,383,176	\$ 487,345,949	65.6%
2023 January		\$ 57,394,276	\$ 63,142,552	\$ 424,203,397	57.1%
2023 February		\$ 48,167,308	\$ 52,991,464	\$ 371,211,933	50.0%
2023 March		\$ 50,828,403	\$ 55,919,079	\$ 315,292,854	42.4%
2023 April		\$ 48,270,843	\$ 53,105,368	\$ 262,187,486	35.3%
2023 May		\$ 60,317,211	\$ 66,358,231	\$ 195,829,255	26.4%
2023 June		\$ 51,122,938	\$ 56,243,113	\$ 139,586,142	18.8%
2023 July CF		\$ 28,080,066	\$ 30,892,402	\$ 108,693,740	14.6%
2023 August CF		\$ 4,014,137	\$ 4,416,170	\$ 104,277,571	14.0%
2023 Sept CF		\$ 1,109,354	\$ 1,220,460	\$ 103,057,111	13.9%
Total	\$ 198,268,767	\$ 639,940,782	\$ 639,940,782	\$ 103,057,111	

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								86,853,398
Behavior Analysis	1,579,175	1,757,577	1,639,547	1,544,572	1,906,653								8,427,524
Behavior Assistance	83,812	168,567	130,456	172,148	225,688								780,671
Diet & Dental Care	6,187	1,305	1,740	1,257	4,485								14,973
Employment	278,449	316,933	284,827	236,858	353,512								1,470,578
Home & Environ Access	108,652	50,735	61,664	39,059	79,901								340,011
In-Home Svs/Companion	27,580,609	41,779,146	35,919,973	35,898,640	44,493,235								185,671,603
Med/Personal Equip	67,165	61,042	25,792	38,474	42,392								234,867
Medical Supplies	1,320,040	1,698,010	1,229,322	1,671,061	1,501,437								7,419,870
Nursing/Spcl Med Care	2,955,429	3,528,364	3,009,936	3,214,178	3,574,475								16,282,383
Residential Habilitation - Behavior Focus	103,751	180,491	96,423	160,189	205,391								746,245
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726	8,914,715	9,518,680	11,093,222								46,200,293
Residential Habilitation - Standard or ALF	26,959,949	68,500,838	24,341,929	45,741,888	64,477,512								230,022,116
Respite	634,078	1,078,029	788,124	769,271	947,790								4,217,292
Support Coach	1,480,246	1,735,582	1,568,120	1,422,568	1,744,066								7,950,583
Support Coordination	4,279,461	4,999,357	4,099,076	4,366,909	5,296,709								23,041,511
Therapeutic Svs	631,205	783,605	629,003	635,125	709,766								3,388,704
Training - Facility	5,876,637	8,105,864	8,266,907	7,194,435	8,880,338								38,324,181
Training Off Site	97,268	119,141	135,525	109,769	208,344								670,047
Transportation	2,372,213	2,974,021	2,654,418	2,445,737	2,994,066								13,440,454
Grand Total	99,812,005	165,563,467	111,100,910	132,641,455	166,379,466	0	0	0	0	0	0	0	675,497,303

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

If you have questions, please feel free to contact:

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