



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**

November 2022

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 10/30/2022	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	\$ 20,461,484	\$ 13,122,568	\$ 729,875,324	98.2%
2022 August	\$ 50,591,408	\$ 59,545,624	\$ 50,591,408	\$ 679,283,916	91.4%
2022 September	\$ 34,917,673	\$ 47,613,229	\$ 34,917,673	\$ 644,366,243	86.7%
2022 October	\$ 44,104,553	\$ 49,368,841	\$ 44,104,553	\$ 600,261,690	80.8%
2022 November		\$ 62,327,729	\$ 66,916,907	\$ 533,344,783	71.8%
2022 December		\$ 52,342,909	\$ 56,196,907	\$ 477,147,876	64.2%
2023 January		\$ 57,596,408	\$ 61,837,220	\$ 415,310,656	55.9%
2023 February		\$ 48,336,944	\$ 51,895,983	\$ 363,414,673	48.9%
2023 March		\$ 51,007,411	\$ 54,763,076	\$ 308,651,596	41.5%
2023 April		\$ 48,440,844	\$ 52,007,533	\$ 256,644,063	34.5%
2023 May		\$ 60,529,637	\$ 64,986,422	\$ 191,657,641	25.8%
2023 June		\$ 51,302,984	\$ 55,080,412	\$ 136,577,229	18.4%
2023 July CF		\$ 28,178,959	\$ 30,253,770	\$ 106,323,459	14.3%
2023 August CF		\$ 4,028,274	\$ 4,324,875	\$ 101,998,584	13.7%
2023 Sept CF		\$ 1,113,261	\$ 1,195,230	\$ 100,803,354	13.6%
Total	\$ 142,736,202	\$ 642,194,538	\$ 642,194,538	\$ 100,803,354	

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									69,212,915
Behavior Analysis	1,579,175	1,757,577	1,639,547	1,544,572									6,520,871
Behavior Assistance	83,812	168,567	130,456	172,148									554,983
Diet & Dental Care	6,187	1,305	1,740	1,257									10,488
Employment	278,449	316,933	284,827	236,858									1,117,066
Home & Environ Access	108,652	50,735	61,664	39,059									260,110
In-Home Svs/Companion	27,580,609	41,779,146	35,919,973	35,898,640									141,178,368
Med/Personal Equip	67,165	61,042	25,792	38,474									192,474
Medical Supplies	1,320,040	1,698,010	1,229,322	1,671,061									5,918,433
Nursing/Spcl Med Care	2,955,429	3,528,364	3,009,936	3,214,178									12,707,908
Residential Habilitation - Behavior Focus	103,751	180,491	96,423	160,189									540,854
Residential Habilitation - Intensive Behavior	6,288,950	10,384,726	8,914,715	9,518,680									35,107,071
Residential Habilitation - Standard or ALF	26,959,949	68,500,838	24,341,929	45,741,888									165,544,604
Respite	634,078	1,078,029	788,124	769,271									3,269,502
Support Coach	1,480,246	1,735,582	1,568,120	1,422,568									6,206,516
Support Coordination	4,279,461	4,999,357	4,099,076	4,366,909									17,744,802
Therapeutic Svs	631,205	783,605	629,003	635,125									2,678,937
Training - Facility	5,876,637	8,105,864	8,266,907	7,194,435									29,443,843
Training Off Site	97,268	119,141	135,525	109,769									461,703
Transportation	2,372,213	2,974,021	2,654,418	2,445,737									10,446,388
Grand Total	99,812,005	165,563,467	111,100,910	132,641,455	0	0	0	0	0	0	0	0	509,117,837

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

If you have questions, please feel free to contact:

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