



State of Florida

**Home and Community Based Services (HCBS) Waiver
Monthly Surplus-Deficit Report for
Waiver Program Expenditures
FY 2025-26**

January 2026

Waiver Expenditures and Projections
by Date of Payment
General Revenue Only

	Actual Expenditures	AHCA Total As of 12/31/2025	AHCA Total with Actuals	2025-26 GAA & Supplemental Appropriations	Percent of Appropriation Remaining
Month	FY 2025/26	FY 2025/26	FY 2025/26	\$ 973,816,972	100.0%
2025 July	\$ 38,803,373	\$ 37,153,455	\$ 38,803,373	\$ 935,013,599	96.0%
2025 August	\$ 59,924,808	\$ 69,845,957	\$ 59,924,808	\$ 875,088,791	89.9%
2025 September	\$ 71,544,130	\$ 86,454,921	\$ 71,544,130	\$ 803,544,661	82.5%
2025 October	\$ 91,925,653	\$ 72,049,286	\$ 91,925,653	\$ 711,619,008	73.1%
2025 November	\$ 67,437,965	\$ 73,109,317	\$ 67,437,965	\$ 644,181,043	66.2%
2025 December	\$ 88,747,171	\$ 95,042,956	\$ 88,747,171	\$ 555,433,872	57.0%
2026 January		\$ 67,559,562	\$ 69,643,384	\$ 485,790,488	49.9%
2026 February		\$ 70,543,328	\$ 72,719,181	\$ 413,071,308	42.4%
2026 March		\$ 92,617,992	\$ 95,474,720	\$ 317,596,587	32.6%
2026 April		\$ 70,694,960	\$ 72,875,490	\$ 244,721,098	25.1%
2026 May		\$ 71,000,188	\$ 73,190,132	\$ 171,530,965	17.6%
2026 June		\$ 74,871,990	\$ 77,181,357	\$ 94,349,608	9.7%
2026 July CF		\$ 41,124,601	\$ 42,393,057	\$ 51,956,551	5.3%
2026 August CF		\$ 4,725,094	\$ 4,870,836	\$ 47,085,716	4.8%
2026 Sept CF		\$ 2,021,431	\$ 2,083,781	\$ 45,001,935	4.6%
Total	\$ 418,383,100	\$ 928,815,037	\$ 928,815,037	\$ 45,001,935	

HCBS Waiver Enrollment

Enrollment Category	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Grand Total Clients Enrolled by Category
Beginning Enrollment	36,092	36,169	36,269	36,276	36,365	36,521							
CRISIS													
Non Pre-enrollment	4	3	0	8	1	0							16
3-Intensive Needs	0	0	1	1	0	0							2
4-Caregiver Over Age 60	8	8	7	9	2	6							40
5-Transition from School	0	1	0	0	1	1							3
6-Age 21 and Older	60	61	54	49	33	48							305
7-Under Age 21	36	34	30	46	31	36							213
8-Not Yet Assessed	0	0	0	0	0	0							0
CBC Children	7	4	7	11	8	5							42
Military Dependents	0	1	0	2	0	1							4
Phelan-McDermid Syndrome	0	0	0	0	0	1							1
Private ICF or Nursing Facility	2	4	4	6	0	1							17
Public ICF - DDCs	0	1	1	1	0	1							4
Pre-enrollment to Waiver Offers	40	63	49	61	151	179							543
Re-enrollments (< 1 year)	6	3	6	1	0	2							18
Disenrollments	(86)	(83)	(152)	(106)	(71)	(95)							(593)
Ending Enrollment	36,169	36,269	36,276	36,365	36,521	36,707							

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Grand Totals
Significant Additional Needs (SANS)/ Mid-Year Increases Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 7,064,135	\$ 7,682,582	\$ 9,992,497	\$ 12,687,128	\$ 7,737,213	\$ 8,649,629							\$ 53,813,184
Client Count Represented by SANS/ Mid-Year Increases Allocation	153	192	254	400	174	199							1,372

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Grand Totals
Pre-enrollment to Waiver Enrollment Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)	\$ 2,849,029	\$ 3,751,101	\$ 3,149,392	\$ 4,301,085	\$ 3,197,083	\$ 4,397,666							\$ 21,645,356
Client Count Represented by Pre-enrollment to Waiver Enrollment Allocation	157	180	153	194	227	279							1,190

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-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	Grand Total
CDC+ Allowance	\$ 24,108,941	\$ 24,248,593	\$ 24,608,113	\$ 24,935,834	\$ 25,225,808	\$ 25,354,595							\$ 148,481,884
Behavior Analysis	\$ 2,302,302	\$ 1,847,151	\$ 1,945,827	\$ 2,290,356	\$ 1,925,755	\$ 2,408,571							\$ 12,719,962
Behavior Assistance	\$ 136,675	\$ 112,942	\$ 114,602	\$ 111,207	\$ 76,165	\$ 80,468							\$ 632,058
Diet & Dental Care	\$ 12,210	\$ 2,795	\$ 4,880	\$ 6,541	\$ 4,812	\$ 14,351							\$ 45,587
Employment	\$ 379,870	\$ 279,409	\$ 273,191	\$ 391,688	\$ 306,964	\$ 344,143							\$ 1,975,265
Home & Environ Access	\$ 116,635	\$ 11,239	\$ 37,363	\$ 74,521	\$ 45,522	\$ 41,434							\$ 326,713
In-Home Svcs/Companion	\$ 60,216,152	\$ 51,390,413	\$ 51,098,168	\$ 64,275,758	\$ 53,015,934	\$ 60,666,108							\$ 340,662,531
Med/Personal Equip	\$ 83,063	\$ 22,533	\$ 43,637	\$ 57,939	\$ 19,782	\$ 17,583							\$ 244,537
Medical Supplies	\$ 1,524,378	\$ 1,398,081	\$ 1,429,959	\$ 1,553,604	\$ 1,399,506	\$ 1,503,999							\$ 8,809,526
Nursing/Spcl Med Care	\$ 3,717,764	\$ 3,183,431	\$ 3,137,643	\$ 3,979,312	\$ 3,417,258	\$ 3,767,933							\$ 21,203,342
Residential Habilitation - Behavior Focus	\$ 21,793,484	\$ 9,218,326	\$ 15,382,412	\$ 20,799,689	\$ 10,902,742	\$ 22,626,552							\$ 100,723,206
Residential Habilitation - Intensive Behavior	\$ 14,184,125	\$ 13,600,997	\$ 12,999,794	\$ 15,168,507	\$ 12,523,882	\$ 14,964,291							\$ 83,441,596
Residential Habilitation - Standard or ALF	\$ 59,097,988	\$ 23,911,948	\$ 40,751,317	\$ 59,865,918	\$ 27,928,975	\$ 59,183,830							\$ 270,739,977
Respite	\$ 966,553	\$ 778,932	\$ 750,266	\$ 951,903	\$ 692,061	\$ 682,089							\$ 4,821,802
Supported Living Coaching	\$ 1,893,575	\$ 1,535,783	\$ 1,553,531	\$ 1,930,254	\$ 1,614,773	\$ 1,990,650							\$ 10,518,566
Support Coordination	\$ 6,535,234	\$ 5,562,905	\$ 5,763,376	\$ 6,836,704	\$ 6,010,055	\$ 6,798,044							\$ 37,506,317
Therapeutic Svcs	\$ 740,132	\$ 565,901	\$ 650,318	\$ 738,571	\$ 683,744	\$ 785,930							\$ 4,164,597
Training - Adult Day Facility	\$ 10,305,121	\$ 10,208,057	\$ 9,602,178	\$ 11,535,656	\$ 7,570,801	\$ (3,590,240)							\$ 45,631,573
Training - Prevocational	\$ 69,192	\$ 74,906	\$ 85,893	\$ 77,633	\$ 67,617	\$ 8,540							\$ 383,780
Transportation	\$ 4,084,938	\$ 3,761,236	\$ 3,562,466	\$ 4,702,087	\$ 3,654,741	\$ 2,970,252							\$ 22,735,721
Grand Total	\$ 212,268,332	\$ 151,715,577	\$ 173,794,933	\$ 220,283,680	\$ 157,086,897	\$ 200,619,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,768,541

Source: APD Databases and the Florida Medicaid Management Information System (FMMIS) Data Warehouse

If you have questions, please feel free to contact:

Rose Salinas
 Agency for Persons with Disabilities
 (850) 414-6058
Rose.Salinas@apdcares.org