



agency for persons with disabilities

*State of Florida*

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

**February 2026**

**Waiver Expenditures and Projections**  
**by Date of Payment**  
**General Revenue Only**

	Actual Expenditures	AHCA Total As of 1/31/2026	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	
2025 July	\$ 38,803,373	\$ 37,330,963	\$ 38,803,373	\$ 935,013,599	96.0%
2025 August	\$ 59,924,808	\$ 70,179,660	\$ 59,924,808	\$ 875,088,791	89.9%
2025 September	\$ 71,544,130	\$ 86,867,976	\$ 71,544,130	\$ 803,544,661	82.5%
2025 October	\$ 91,925,653	\$ 72,393,515	\$ 91,925,653	\$ 711,619,008	73.1%
2025 November	\$ 67,437,965	\$ 73,458,611	\$ 67,437,965	\$ 644,181,043	66.2%
2025 December	\$ 88,747,171	\$ 95,497,042	\$ 88,747,171	\$ 555,433,872	57.0%
2026 January	\$ 65,699,397	\$ 67,882,341	\$ 65,699,397	\$ 489,734,475	50.3%
2026 February		\$ 70,880,362	\$ 74,101,934	\$ 415,632,541	42.7%
2026 March		\$ 93,060,492	\$ 97,290,169	\$ 318,342,373	32.7%
2026 April		\$ 71,032,718	\$ 74,261,215	\$ 244,081,158	25.1%
2026 May		\$ 71,339,405	\$ 74,581,840	\$ 169,499,318	17.4%
2026 June		\$ 75,229,705	\$ 78,648,958	\$ 90,850,359	9.3%
2026 July CF		\$ 41,321,082	\$ 43,199,159	\$ 47,651,200	4.9%
2026 August CF		\$ 4,747,669	\$ 4,963,455	\$ 42,687,746	4.4%
2026 Sept CF		\$ 2,031,089	\$ 2,123,404	\$ 40,564,342	4.2%
<b>Total</b>	<b>\$ 484,082,497</b>	<b>\$ 933,252,630</b>	<b>\$ 933,252,630</b>	<b>\$ 40,564,342</b>	

## 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
<b>Beginning Enrollment</b>	<b>36,092</b>	<b>36,169</b>	<b>36,269</b>	<b>36,276</b>	<b>36,365</b>	<b>36,521</b>	<b>36,707</b>						
CRISIS													
Non Pre-enrollment	4	3	0	8	1	0	0						16
3-Intensive Needs	0	0	1	1	0	0	0						2
4-Caregiver Over Age 60	8	8	7	9	2	6	6						46
5-Transition from School	0	1	0	0	1	1	0						3
6-Age 21 and Older	60	61	54	49	33	48	44						349
7-Under Age 21	36	34	30	46	31	36	20						233
8-Not Yet Assessed	0	0	0	0	0	0	0						0
CBC Children	7	4	7	11	8	5	13						55
Military Dependents	0	1	0	2	0	1	0						4
Phelan-McDermid Syndrome	0	0	0	0	0	1	0						1
Private ICF or Nursing Facility	2	4	4	6	0	1	4						21
Public ICF - DDCs	0	1	1	1	0	1	0						4
Pre-enrollment to Waiver Offers	40	63	49	61	151	179	169						712
Re-enrollments (< 1 year)	6	3	6	1	0	2	2						20
Disenrollments	(86)	(83)	(152)	(106)	(71)	(95)	(97)						(690)
<b>Ending Enrollment</b>	<b>36,169</b>	<b>36,269</b>	<b>36,276</b>	<b>36,365</b>	<b>36,521</b>	<b>36,707</b>	<b>36,868</b>						

	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
<b>Significant Additional Needs (SANS)/ Mid-Year Increases Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)</b>	<b>\$ 7,064,135</b>	<b>\$ 7,682,582</b>	<b>\$ 9,992,497</b>	<b>\$ 12,687,128</b>	<b>\$ 7,737,213</b>	<b>\$ 8,649,629</b>	<b>\$ 8,240,299</b>						<b>\$ 62,053,483</b>
<b>Client Count Represented by SANS/ Mid-Year Increases Allocation</b>	<b>153</b>	<b>192</b>	<b>254</b>	<b>400</b>	<b>174</b>	<b>199</b>	<b>197</b>						<b>1,569</b>

	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
<b>Pre-enrollment to Waiver Enrollment Annualized Allocations ALL FUNDS (Amounts provided are ALLOCATIONS ONLY and not actual expenditures)</b>	<b>\$ 2,849,029</b>	<b>\$ 3,751,101</b>	<b>\$ 3,149,392</b>	<b>\$ 4,301,085</b>	<b>\$ 3,197,083</b>	<b>\$ 4,397,666</b>	<b>\$ 3,661,569</b>						<b>\$ 25,306,925</b>
<b>Client Count Represented by Pre-enrollment to Waiver Enrollment Allocation</b>	<b>157</b>	<b>180</b>	<b>153</b>	<b>194</b>	<b>227</b>	<b>279</b>	<b>256</b>						<b>1,446</b>

## 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	\$ 25,813,292						\$ 174,295,176
Behavior Analysis	\$ 2,302,302	\$ 1,847,151	\$ 1,945,827	\$ 2,290,356	\$ 1,925,755	\$ 2,408,571	\$ 1,770,671						\$ 14,490,633
Behavior Assistance	\$ 136,675	\$ 112,942	\$ 114,602	\$ 111,207	\$ 76,165	\$ 80,468	\$ 89,144						\$ 721,202
Diet & Dental Care	\$ 12,210	\$ 2,795	\$ 4,880	\$ 6,541	\$ 4,812	\$ 14,351	\$ 514						\$ 46,101
Employment	\$ 379,870	\$ 279,409	\$ 273,191	\$ 391,688	\$ 306,964	\$ 344,143	\$ 280,757						\$ 2,256,022
Home & Environ Access	\$ 116,635	\$ 11,239	\$ 37,363	\$ 74,521	\$ 45,522	\$ 41,434	\$ 19,118						\$ 345,831
In-Home Svs/Companion	\$ 60,216,152	\$ 51,390,413	\$ 51,098,168	\$ 64,275,758	\$ 53,015,934	\$ 60,666,108	\$ 52,546,785						\$ 393,209,317
Med/Personal Equip	\$ 83,063	\$ 22,533	\$ 43,637	\$ 57,939	\$ 19,782	\$ 17,583	\$ 26,763						\$ 271,301
Medical Supplies	\$ 1,524,378	\$ 1,398,081	\$ 1,429,959	\$ 1,553,604	\$ 1,399,506	\$ 1,503,999	\$ 1,433,259						\$ 10,242,785
Nursing/Spcl Med Care	\$ 3,717,764	\$ 3,183,431	\$ 3,137,643	\$ 3,979,312	\$ 3,417,258	\$ 3,767,933	\$ 3,084,946						\$ 24,288,287
Residential Habilitation - Behavior Focus	\$ 21,793,484	\$ 9,218,326	\$ 15,382,412	\$ 20,799,689	\$ 10,902,742	\$ 22,626,552	\$ 9,149,355						\$ 109,872,561
Residential Habilitation - Intensive Behavior	\$ 14,184,125	\$ 13,600,997	\$ 12,999,794	\$ 15,168,507	\$ 12,523,882	\$ 14,964,291	\$ 12,674,577						\$ 96,116,173
Residential Habilitation - Standard or ALF	\$ 59,097,988	\$ 23,911,948	\$ 40,751,317	\$ 26,453,971	\$ 27,928,975	\$ 59,183,830	\$ 25,710,844						\$ 263,038,874
Respite	\$ 966,553	\$ 778,932	\$ 750,266	\$ 951,903	\$ 692,061	\$ 682,089	\$ 743,127						\$ 5,564,930
Supported Living Coaching	\$ 1,893,575	\$ 1,535,783	\$ 1,553,531	\$ 1,930,254	\$ 1,614,773	\$ 1,990,650	\$ 1,513,070						\$ 12,031,636
Support Coordination	\$ 6,535,234	\$ 5,562,905	\$ 5,763,376	\$ 6,836,704	\$ 6,010,055	\$ 6,798,044	\$ 5,450,075						\$ 42,956,392
Therapeutic Svs	\$ 740,132	\$ 565,901	\$ 650,318	\$ 738,571	\$ 683,744	\$ 785,930	\$ 595,543						\$ 4,760,140
Training - Adult Day Facility	\$ 10,305,121	\$ 10,208,057	\$ 9,602,178	\$ 11,535,656	\$ 7,570,801	\$ (3,590,240)	\$ 11,206,633						\$ 56,838,206
Training - Prevocational	\$ 69,192	\$ 74,906	\$ 85,893	\$ 77,633	\$ 67,617	\$ 8,540	\$ 73,148						\$ 456,928
Transportation	\$ 4,084,938	\$ 3,761,236	\$ 3,562,466	\$ 4,702,087	\$ 3,654,741	\$ 2,970,252	\$ 3,278,254						\$ 26,013,975
<b>Grand Total</b>	<b>\$ 212,268,332</b>	<b>\$ 151,715,577</b>	<b>\$ 173,794,933</b>	<b>\$ 186,871,732</b>	<b>\$ 157,086,897</b>	<b>\$ 200,619,123</b>	<b>\$ 155,459,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,237,816,468</b>

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

If you have questions, please feel free to contact:

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