



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**

**July 2026**

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

|                | Actual Expenditures   | AHCA Total As of 6/30/2026 | 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                            | 100.0%                             |
| 2025 July      | \$ 38,803,373         | \$ 37,725,063              | \$ 38,803,373           | \$ 935,013,599                            | 96.0%                              |
| 2025 August    | \$ 59,924,808         | \$ 70,920,540              | \$ 59,924,808           | \$ 875,088,791                            | 89.9%                              |
| 2025 September | \$ 71,544,130         | \$ 87,785,033              | \$ 71,544,130           | \$ 803,544,661                            | 82.5%                              |
| 2025 October   | \$ 91,925,653         | \$ 73,157,767              | \$ 91,925,653           | \$ 711,619,008                            | 73.1%                              |
| 2025 November  | \$ 67,437,965         | \$ 74,234,107              | \$ 67,437,965           | \$ 644,181,043                            | 66.2%                              |
| 2025 December  | \$ 88,747,171         | \$ 96,505,196              | \$ 88,747,171           | \$ 555,433,872                            | 57.0%                              |
| 2026 January   | \$ 65,699,397         | \$ 68,598,969              | \$ 65,699,397           | \$ 489,734,475                            | 50.3%                              |
| 2026 February  | \$ 77,038,871         | \$ 71,628,640              | \$ 77,038,871           | \$ 412,695,604                            | 42.4%                              |
| 2026 March     | \$ 76,777,380         | \$ 94,042,923              | \$ 76,777,380           | \$ 335,918,224                            | 34.5%                              |
| 2026 April     | \$ 92,649,093         | \$ 71,782,604              | \$ 92,649,093           | \$ 243,269,131                            | 25.0%                              |
| 2026 May       | \$ 69,694,148         | \$ 72,092,528              | \$ 69,694,148           | \$ 173,574,983                            | 17.8%                              |
| 2026 June      | \$ 74,968,058         | \$ 76,023,899              | \$ 74,968,058           | \$ 98,606,925                             | 10.1%                              |
| 2026 July CF   |                       | \$ 41,757,305              | \$ 58,326,359           | \$ 40,280,566                             | 4.1%                               |
| 2026 August CF |                       | \$ 4,797,790               | \$ 6,701,525            | \$ 33,579,041                             | 3.4%                               |
| 2026 Sept CF   |                       | \$ 2,052,531               | \$ 2,866,963            | \$ 30,712,078                             | 3.2%                               |
| <b>Total</b>   | <b>\$ 875,210,047</b> | <b>\$ 943,104,894</b>      | <b>\$ 943,104,894</b>   | <b>\$ 30,712,078</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<br>Clients<br>Enrolled by<br>Category |
|----------------------------------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------------------|
| Beginning Enrollment                   |                          | 36,092 | 36,169 | 36,269 | 36,276 | 36,365 | 36,521 | 36,707 | 36,868 | 37,040 | 37,280 | 37,476 | 37,645 |                                                   |
| CRISIS                                 |                          |        |        |        |        |        |        |        |        |        |        |        |        |                                                   |
|                                        | Non Pre-enrollment       | 4      | 3      | 0      | 8      | 1      | 0      | 0      | 4      | 8      | 2      | 5      | 4      | 39                                                |
|                                        | 3-Intensive Needs        | 0      | 0      | 1      | 1      | 0      | 0      | 0      | 0      | 1      | 1      | 2      | 0      | 6                                                 |
|                                        | 4-Caregiver Over Age 60  | 8      | 8      | 7      | 9      | 2      | 6      | 6      | 2      | 5      | 5      | 2      | 2      | 62                                                |
|                                        | 5-Transition from School | 0      | 1      | 0      | 0      | 1      | 1      | 0      | 0      | 0      | 0      | 1      | 1      | 5                                                 |
|                                        | 6-Age 21 and Older       | 60     | 61     | 54     | 49     | 33     | 48     | 44     | 36     | 47     | 59     | 57     | 38     | 586                                               |
|                                        | 7-Under Age 21           | 36     | 34     | 30     | 46     | 31     | 36     | 20     | 13     | 39     | 36     | 34     | 36     | 391                                               |
|                                        | 8-Not Yet Assessed       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0                                                 |
| CBC Children                           |                          | 7      | 4      | 7      | 11     | 8      | 5      | 13     | 7      | 11     | 2      | 6      | 3      | 84                                                |
| Military Dependents                    |                          | 0      | 1      | 0      | 2      | 0      | 1      | 0      | 1      | 0      | 0      | 0      | 0      | 5                                                 |
| Phelan-McDermid Syndrome               |                          | 0      | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 2      | 1      | 1      | 3      | 8                                                 |
| Private ICF or Nursing Facility        |                          | 2      | 4      | 4      | 6      | 0      | 1      | 4      | 0      | 1      | 2      | 2      | 2      | 28                                                |
| Public ICF - DDCs                      |                          | 0      | 1      | 1      | 1      | 0      | 1      | 0      | 0      | 1      | 0      | 1      | 1      | 7                                                 |
| DD Managed Care Pilot (DDMC) to Waiver |                          |        |        |        |        |        |        |        | 3      | 0      | 1      | 1      | 1      | 6                                                 |
| Pre-enrollment to Waiver Offers        |                          | 40     | 63     | 49     | 61     | 151    | 179    | 169    | 205    | 212    | 183    | 181    | 99     | 1,592                                             |
| Re-enrollments (< 1 year)              |                          | 6      | 3      | 6      | 1      | 0      | 2      | 2      | 5      | 2      | 5      | 1      | 3      | 36                                                |
| Disenrollments                         |                          | (86)   | (83)   | (152)  | (106)  | (71)   | (95)   | (97)   | (104)  | (89)   | (101)  | (125)  | (112)  | (1,221)                                           |
| Ending Enrollment                      |                          | 36,169 | 36,269 | 36,276 | 36,365 | 36,521 | 36,707 | 36,868 | 37,040 | 37,280 | 37,476 | 37,645 | 37,726 |                                                   |

|                                                                                                                                                                          | 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)/<br>Mid-Year Increases Annualized Allocations<br>ALL FUNDS<br>(Amounts provided are ALLOCATIONS ONLY<br>and not actual expenditures) | \$ 7,064,135 | \$ 7,682,582 | \$ 9,992,497 | \$ 12,687,128 | \$ 7,737,213 | \$ 8,649,629 | \$ 8,240,299 | \$ 10,615,786 | \$ 13,772,369 | \$ 6,401,000 | \$ 9,204,122 | \$ 14,044,979 | \$ 116,091,739 |
| Client Count Represented by SANS/<br>Mid-Year Increases<br>Allocation                                                                                                    | 153          | 192          | 254          | 400           | 174          | 199          | 197          | 264           | 326           | 185          | 225          | 382           | 2,951          |

|                                                                                                                                                      | 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<br>Annualized Allocations<br>ALL FUNDS<br>(Amounts provided are ALLOCATIONS ONLY<br>and not actual expenditures) | \$ 2,849,029 | \$ 3,751,101 | \$ 3,149,392 | \$ 4,301,085 | \$ 3,197,083 | \$ 4,397,666 | \$ 3,661,569 | \$ 4,172,068 | \$ 5,461,787 | \$ 4,509,212 | \$ 5,158,969 | \$ 5,065,516 | \$ 49,674,477 |
| Client Count Represented by<br>Pre-enrollment to Waiver Enrollment<br>Allocation                                                                     | 157          | 180          | 153          | 194          | 227          | 279          | 256          | 271          | 327          | 292          | 293          | 190          | 2,819         |

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  | \$ 25,955,198  | \$ 25,967,295  | \$ 26,321,555  | \$ 26,247,617  | \$ 24,437,143  | \$ 303,223,983   |
| Behavior Analysis                             | \$ 2,302,302   | \$ 1,847,151   | \$ 1,945,827   | \$ 2,290,356   | \$ 1,925,755   | \$ 2,408,571   | \$ 1,770,671   | \$ 2,072,079   | \$ 2,066,107   | \$ 2,323,844   | \$ 2,042,198   | \$ 2,165,182   | \$ 25,160,043    |
| Behavior Assistance                           | \$ 136,675     | \$ 112,942     | \$ 114,602     | \$ 111,207     | \$ 76,165      | \$ 80,468      | \$ 89,144      | \$ 80,360      | \$ 94,370      | \$ 112,522     | \$ 67,122      | \$ 68,464      | \$ 1,144,040     |
| Diet & Dental Care                            | \$ 12,210      | \$ 2,795       | \$ 4,880       | \$ 6,541       | \$ 4,812       | \$ 14,351      | \$ 514         | \$ 7,646       | \$ 10,860      | \$ 20,512      | \$ 2,754       | \$ 13,424      | \$ 101,296       |
| Employment                                    | \$ 379,870     | \$ 279,409     | \$ 273,191     | \$ 391,688     | \$ 306,964     | \$ 344,143     | \$ 280,757     | \$ 307,150     | \$ 270,407     | \$ 340,884     | \$ 277,099     | \$ 289,214     | \$ 3,740,776     |
| Home & Environ Access                         | \$ 116,635     | \$ 11,239      | \$ 37,363      | \$ 74,521      | \$ 45,522      | \$ 41,434      | \$ 19,118      | \$ 30,727      | \$ 41,200      | \$ 57,746      | \$ 30,010      | \$ 54,463      | \$ 559,977       |
| 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  | \$ 55,262,129  | \$ 51,780,142  | \$ 64,452,378  | \$ 52,722,699  | \$ 52,330,606  | \$ 669,757,272   |
| Med/Personal Equip                            | \$ 83,063      | \$ 22,533      | \$ 43,637      | \$ 57,939      | \$ 19,782      | \$ 17,583      | \$ 26,763      | \$ 20,926      | \$ 35,527      | \$ 18,331      | \$ 25,981      | \$ 36,815      | \$ 408,880       |
| Medical Supplies                              | \$ 1,524,378   | \$ 1,398,081   | \$ 1,429,959   | \$ 1,553,604   | \$ 1,399,506   | \$ 1,503,999   | \$ 1,433,259   | \$ 1,431,019   | \$ 1,368,113   | \$ 1,708,799   | \$ 1,442,739   | \$ 1,456,873   | \$ 17,650,328    |
| 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   | \$ 3,514,666   | \$ 3,233,318   | \$ 4,077,184   | \$ 3,290,456   | \$ 3,730,892   | \$ 42,134,803    |
| 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   | \$ 15,676,357  | \$ 16,148,556  | \$ 20,944,048  | \$ 10,742,691  | \$ 15,746,742  | \$ 189,130,955   |
| 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  | \$ 13,752,497  | \$ 13,305,559  | \$ 15,145,829  | \$ 12,034,247  | \$ 14,189,409  | \$ 164,543,715   |
| Residential Habilitation - Standard or ALF    | \$ 59,097,988  | \$ 23,911,948  | \$ 40,751,317  | \$ 40,732,868  | \$ 27,928,975  | \$ 59,183,830  | \$ 25,710,844  | \$ 41,942,116  | \$ 41,530,555  | \$ 55,057,151  | \$ 28,772,186  | \$ 39,989,930  | \$ 484,609,707   |
| Respite                                       | \$ 966,553     | \$ 778,932     | \$ 750,266     | \$ 951,903     | \$ 692,061     | \$ 682,089     | \$ 743,127     | \$ 731,179     | \$ 611,760     | \$ 783,482     | \$ 632,734     | \$ 742,938     | \$ 9,067,023     |
| Supported Living Coaching                     | \$ 1,893,575   | \$ 1,535,783   | \$ 1,553,531   | \$ 1,930,254   | \$ 1,614,773   | \$ 1,990,650   | \$ 1,513,070   | \$ 1,686,305   | \$ 1,521,095   | \$ 2,071,882   | \$ 1,698,064   | \$ 1,450,157   | \$ 20,459,138    |
| Support Coordination                          | \$ 6,535,234   | \$ 5,562,905   | \$ 5,763,376   | \$ 6,836,704   | \$ 6,010,055   | \$ 6,798,044   | \$ 5,450,075   | \$ 5,941,366   | \$ 5,987,029   | \$ 7,126,568   | \$ 5,696,380   | \$ 5,549,712   | \$ 73,257,446    |
| Therapeutic Svs                               | \$ 740,132     | \$ 565,901     | \$ 650,318     | \$ 738,571     | \$ 683,744     | \$ 785,930     | \$ 595,543     | \$ 741,967     | \$ 740,039     | \$ 726,878     | \$ 738,509     | \$ 651,406     | \$ 8,358,940     |
| 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  | \$ 15,192,246  | \$ 12,771,195  | \$ 13,403,512  | \$ 11,622,397  | \$ 11,516,560  | \$ 121,344,114   |
| Training - Prevocational                      | \$ 69,192      | \$ 74,906      | \$ 85,893      | \$ 77,633      | \$ 67,617      | \$ 8,540       | \$ 73,148      | \$ 103,237     | \$ 88,601      | \$ 85,049      | \$ 65,100      | \$ 79,969      | \$ 878,884       |
| Transportation                                | \$ 4,084,938   | \$ 3,761,236   | \$ 3,562,466   | \$ 4,702,087   | \$ 3,654,741   | \$ 2,970,252   | \$ 3,278,254   | \$ 4,070,426   | \$ 3,885,678   | \$ 4,304,293   | \$ 3,906,344   | \$ 3,892,304   | \$ 46,073,021    |
| Grand Total                                   | \$ 212,268,332 | \$ 151,715,577 | \$ 173,794,933 | \$ 201,150,629 | \$ 157,086,897 | \$ 200,619,123 | \$ 155,459,874 | \$ 188,519,595 | \$ 181,457,404 | \$ 219,082,447 | \$ 162,057,328 | \$ 178,392,203 | \$ 2,181,604,342 |

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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