

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on March 1 to adopt a caseload and expenditure forecast for the Kidcare Program through September 2009.

The conference reviewed recent program experience, with particular attention to caseload levels resulting from the continuous open enrollment initiated as of July 2005. Caseload projections under the new estimate are about 3% lower for FY 2006-07 than estimated last November, and are significantly below levels that would exhaust the federal allotment by the end of September 2007 when the authorization for federal funding participation ends.

For the current fiscal year, costs per member are expected to either maintain the level on which the appropriation was based, or be slightly lower. Program expenditures for FY 2005-06 are estimated at \$334.1 million. Of these costs, \$80.1 million will be born by the state.

For the upcoming fiscal year, costs rise to \$386.1 million, of which \$96.3 million will be financed from state funds.

The table below provides the new caseload projection over the current and upcoming fiscal years.

#### KIDCARE ENROLLMENT PROJECTIONS – March 1, 2006

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
FLORIDA HEALTHY KIDS	195,058	208,498	239,979	276,886
MEDIKIDS	17,202	19,336	23,116	27,638
CMS	7,773	8,937	10,685	12,775
CHILDREN < 1 YEAR OLD	1,227	1,254	1,278	1,302

CMS cases do not include the behavioral health care component

**Medikids**  
**Actual / Projected Expenditures for SFY 2005-2006**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2005	16,674	\$92.27	\$1,538,510	\$573,197	\$965,313	\$687,592	\$277,721		\$277,721	\$0
Aug	17,301	\$99.19	\$1,716,086	\$136,535	\$1,579,551	\$1,125,114	\$454,437		\$454,437	\$0
Sept	17,546	\$100.56	\$1,764,426	\$138,170	\$1,626,256	\$1,158,382	\$467,874		\$467,874	\$0
Oct	17,734	\$100.48	\$1,781,912	\$134,090	\$1,647,822	\$1,173,579	\$474,243		\$474,243	\$0
Nov	17,842	\$100.03	\$1,784,735	\$144,665	\$1,640,070	\$1,168,058	\$472,012		\$472,012	\$0
Dec	17,334	\$100.11	\$1,735,307	\$140,185	\$1,595,122	\$1,136,046	\$459,076		\$459,076	\$0
Jan 2006	16,827	\$100.01	\$1,682,868	\$137,415	\$1,545,453	\$1,100,672	\$444,781		\$444,781	\$0
Feb	16,596	\$101.12	\$1,678,188	\$144,897	\$1,533,291	\$1,092,010	\$441,281		\$441,281	\$0
Mar	16,762	\$101.11	\$1,694,806	\$145,983	\$1,548,823	\$1,103,072	\$445,751		\$445,751	\$0
Apr	17,013	\$101.18	\$1,721,375	\$147,078	\$1,574,297	\$1,121,215	\$453,082		\$453,082	\$0
May	17,268	\$101.25	\$1,748,385	\$148,180	\$1,600,205	\$1,139,666	\$460,539		\$460,539	\$0
June	17,527	\$101.33	\$1,776,011	\$149,290	\$1,626,721	\$1,158,551	\$468,170		\$468,170	\$0
TOTAL			\$20,622,609	\$2,139,685	\$18,482,924	\$13,163,957	\$5,318,967	\$0	\$5,318,967	\$0
Average	17,202	99.89								
2005-2006 Appropriations	48,666	\$100.05	\$58,427,527	\$5,405,472	\$53,022,055	\$37,767,498	\$15,254,557		\$7,083,923	\$8,170,634
Surplus/(Deficit)	31,464	\$0.16	\$37,804,918	\$3,265,787	\$34,539,131	\$24,603,541	\$9,935,590	\$0	\$1,764,956	\$8,170,634

\* July - Sept EFMFAP 71.23  
 Oct - June EFMFAP 71.22

PMPM was projected to increase on average per month by .26% for Feb 2006 - June 2006. Source: AHCA  
 Enrollment was projected to increase by 1.5% a month. Source: FHK

**Medikids**  
**Projected Expenditures for SFY 2006-2007**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2006	17,790	\$102.09	\$1,816,160	\$150,036	\$1,666,124	\$1,186,614	\$479,510		\$479,510	\$0
Aug	18,057	\$102.85	\$1,857,244	\$150,789	\$1,706,455	\$1,215,337	\$491,118		\$491,118	\$0
Sept	18,328	\$103.63	\$1,899,256	\$151,542	\$1,747,714	\$1,244,722	\$502,992		\$502,992	\$0
Oct	18,603	\$104.40	\$1,942,211	\$152,304	\$1,789,907	\$1,273,161	\$516,746		\$516,746	\$0
Nov	18,882	\$105.19	\$1,986,124	\$153,065	\$1,833,059	\$1,303,855	\$529,204		\$529,204	\$0
Dec	19,165	\$105.98	\$2,031,011	\$153,834	\$1,877,177	\$1,335,236	\$541,941		\$541,941	\$0
Jan 2007	19,452	\$106.77	\$2,076,887	\$154,603	\$1,922,284	\$1,367,320	\$554,964		\$554,964	\$0
Feb	19,774	\$107.57	\$2,127,101	\$155,372	\$1,971,729	\$1,402,491	\$569,238		\$569,238	\$0
Mar	20,040	\$108.38	\$2,171,883	\$156,150	\$2,015,733	\$1,433,791	\$581,942		\$581,942	\$0
Apr	20,341	\$109.19	\$2,221,038	\$156,927	\$2,064,111	\$1,468,202	\$595,909		\$595,909	\$0
May	20,646	\$110.01	\$2,271,249	\$157,712	\$2,113,537	\$1,503,359	\$610,178		\$610,178	\$0
June	20,956	\$110.83	\$2,322,642	\$158,497	\$2,164,145	\$1,539,356	\$624,789		\$624,789	\$0
TOTAL			\$24,722,804	\$1,850,831	\$22,871,973	\$16,273,444	\$6,598,529	\$0	\$6,598,529	\$0
Average	19,336	106.41								
2005-2006 Appropriations	48,666	\$100.05	\$58,427,527	\$5,405,472	\$53,022,055	\$37,767,498	\$15,254,557		\$7,083,923	\$8,170,634
Surplus/(Deficit)	29,330	(\$6.36)	\$33,704,723	\$3,554,641	\$30,150,082	\$21,494,054	\$8,656,028	\$0	\$485,394	\$8,170,634

\* July - Sept EFMAR 71.22  
 Oct - June EFMAR 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
 Enrollment was projected to increase by 1.5% a month. Source: FHK

**Medikids**  
**Projected Expenditures for SFY 2007-2008**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2007	21,270	\$111.67	\$2,375,124	\$159,290	\$2,215,834	\$1,576,123	\$639,711		\$639,711	\$0
Aug	21,589	\$112.50	\$2,428,826	\$160,083	\$2,268,743	\$1,613,757	\$654,986		\$654,986	\$0
Sept	21,913	\$113.35	\$2,483,767	\$160,884	\$2,322,883	\$1,652,267	\$670,616		\$670,616	\$0
Oct	22,242	\$114.20	\$2,539,966	\$161,685	\$2,378,281	\$1,691,671	\$686,610		\$686,610	\$0
Nov	22,576	\$115.05	\$2,597,443	\$162,494	\$2,434,949	\$1,731,979	\$702,970		\$702,970	\$0
Dec	22,915	\$115.92	\$2,656,220	\$163,302	\$2,492,918	\$1,773,212	\$719,706		\$719,706	\$0
Jan 2008	23,259	\$116.79	\$2,716,316	\$164,119	\$2,552,197	\$1,815,377	\$736,820		\$736,820	\$0
Feb	23,608	\$117.66	\$2,777,752	\$164,936	\$2,612,816	\$1,858,496	\$754,320		\$754,320	\$0
Mar	23,962	\$118.54	\$2,840,550	\$165,761	\$2,674,789	\$1,902,577	\$772,212		\$772,212	\$0
Apr	24,321	\$119.43	\$2,904,730	\$166,593	\$2,738,137	\$1,947,637	\$790,500		\$345,333	\$445,167
May	24,686	\$120.33	\$2,970,436	\$167,426	\$2,803,010	\$1,993,781	\$809,229		\$0	\$809,229
June	25,056	\$121.23	\$3,037,569	\$168,267	\$2,869,302	\$2,040,935	\$828,367		\$0	\$828,367
TOTAL			\$32,328,699	\$1,964,840	\$30,363,859	\$21,597,812	\$8,766,047	\$0	\$6,683,283	\$2,082,763
Average	23,116	116.39								
2005-2006 Appropriations	48,666	\$100.05	\$58,427,527	\$5,405,472	\$53,022,055	\$37,767,498	\$15,254,557		\$7,083,923	\$8,170,634
Surplus/(Deficit)	25,550	(\$16.34)	\$26,098,828	\$3,440,632	\$22,658,196	\$16,169,686	\$6,488,510	\$0	\$400,640	\$6,087,871

\* July - June EFMAR 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
Enrollment was projected to increase by 1.5% a month. Source: FHK

**Medikids**  
**Projected Expenditures for SFY 2008-2009**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2008	25,432	\$122.14	\$3,106,276	\$169,107	\$2,937,169	\$2,089,208	\$847,961		\$847,961	\$0
Aug	25,813	\$123.06	\$3,176,458	\$169,956	\$3,006,502	\$2,138,525	\$867,977		\$867,977	\$0
Sept	26,200	\$123.98	\$3,248,261	\$170,804	\$3,077,457	\$2,188,995	\$888,462		\$888,462	\$0
Oct	26,593	\$124.91	\$3,321,712	\$170,804	\$3,150,908	\$2,241,241	\$909,667		\$909,667	\$0
Nov	26,992	\$125.85	\$3,396,838	\$170,804	\$3,226,034	\$2,294,678	\$931,356		\$931,356	\$0
Dec	27,397	\$126.79	\$3,473,664	\$170,804	\$3,302,860	\$2,349,324	\$953,536		\$953,536	\$0
Jan 2009	27,808	\$127.74	\$3,552,218	\$170,804	\$3,381,414	\$2,405,200	\$976,214		\$976,214	\$0
Feb	28,225	\$128.70	\$3,632,527	\$170,804	\$3,461,723	\$2,462,324	\$999,399	\$85,000		\$914,399
Mar	28,648	\$129.66	\$3,714,619	\$170,804	\$3,543,815	\$2,520,716	\$1,023,099		\$0	\$1,023,099
Apr	29,078	\$130.64	\$3,798,652	\$170,804	\$3,627,848	\$2,580,489	\$1,047,359		\$0	\$1,047,359
May	29,514	\$131.62	\$3,884,527	\$170,804	\$3,713,723	\$2,641,571	\$1,072,152		\$0	\$1,072,152
June	29,957	\$132.60	\$3,972,404	\$170,804	\$3,801,600	\$2,704,078	\$1,097,522		\$0	\$1,097,522
<b>TOTAL</b>			\$42,278,157	\$2,047,103	\$40,231,054	\$28,616,349	\$11,614,705	\$0	\$6,460,173	\$5,154,532
Average	27,638	127.31								
2005-2006 Appropriations	48,666	\$100.05	\$58,427,527	\$5,405,472	\$53,022,055	\$37,767,498	\$15,254,557		\$7,083,923	\$8,170,634
Surplus/(Deficit)	21,028	(\$27.26)	\$16,149,370	\$3,358,369	\$12,791,001	\$9,151,149	\$3,639,852	\$0	\$623,750	\$3,016,102

\* July - June EFMAP 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
 Enrollment was projected to increase by 1.5% a month. Source: FHK

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual / Projected Expenditures for SFY 2005-2006**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2005	1,225	\$234.33	\$287,054	\$0	\$287,054	\$204,469	\$82,585			\$82,585
Aug	1,235	\$461.92	\$570,471	\$0	\$570,471	\$406,347	\$164,124			\$164,124
Sept	1,211	\$244.47	\$296,053	\$0	\$296,053	\$210,879	\$85,174			\$85,174
Oct	1,201	\$272.55	\$327,333	\$0	\$327,333	\$233,126	\$94,207			\$94,207
Nov	1,184	\$264.91	\$313,653	\$0	\$313,653	\$223,384	\$90,269			\$90,269
Dec	1,229	\$263.25	\$323,534	\$0	\$323,534	\$230,421	\$93,113			\$93,113
Jan 2006	1,250	\$266.71	\$333,388	\$0	\$333,388	\$237,439	\$95,949			\$95,949
Feb	1,233	\$302.63	\$373,143	\$0	\$373,143	\$265,752	\$107,391			\$107,391
Mar	1,235	\$302.61	\$373,723	\$0	\$373,723	\$266,166	\$107,557			\$107,557
Apr	1,237	\$302.57	\$374,279	\$0	\$374,279	\$266,562	\$107,717			\$107,717
May	1,239	\$302.62	\$374,946	\$0	\$374,946	\$267,037	\$107,909			\$107,909
June	1,241	\$302.61	\$375,542	\$0	\$375,542	\$267,461	\$108,081			\$108,081
TOTAL			\$4,323,119	\$0	\$4,323,119	\$3,079,043	\$1,244,076	\$0	\$0	\$1,244,076
Average	1,227	\$293.43								
2005-2006 Appropriations	1,290	\$322.41	\$4,990,892	\$0	\$4,990,892	\$3,554,513	\$1,436,379			\$1,436,379
Surplus/(Deficit)	63	\$28.98	\$667,773	\$0	\$667,773	\$475,470	\$192,303	\$0	\$0	\$192,303

\* July - Sept EFMAP 71.23  
 Oct - June EFMAP 71.22

Enrollment was projected to increase by 2 a month per Feb 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2006-2007**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2006	1,243	\$306.32	\$380,756	\$0	\$380,756	\$271,175	\$109,581			\$109,581
Aug	1,245	\$308.62	\$384,229	\$0	\$384,229	\$273,648	\$110,581			\$110,581
Sept	1,247	\$310.93	\$387,733	\$0	\$387,733	\$276,143	\$111,590			\$111,590
Oct	1,249	\$313.26	\$391,267	\$0	\$391,267	\$278,308	\$112,959			\$112,959
Nov	1,251	\$315.61	\$394,833	\$0	\$394,833	\$280,845	\$113,988			\$113,988
Dec	1,253	\$317.98	\$398,430	\$0	\$398,430	\$283,403	\$115,027			\$115,027
Jan 2007	1,255	\$320.37	\$402,059	\$0	\$402,059	\$285,985	\$116,074			\$116,074
Feb	1,257	\$322.77	\$405,720	\$0	\$405,720	\$288,589	\$117,131			\$117,131
Mar	1,259	\$325.19	\$409,413	\$0	\$409,413	\$291,216	\$118,197			\$118,197
Apr	1,261	\$327.63	\$413,139	\$0	\$413,139	\$293,866	\$119,273			\$119,273
May	1,263	\$330.09	\$416,898	\$0	\$416,898	\$296,539	\$120,359			\$120,359
June	1,265	\$332.56	\$420,690	\$0	\$420,690	\$299,237	\$121,453			\$121,453
TOTAL			\$4,805,167	\$0	\$4,805,167	\$3,418,954	\$1,386,213	\$0	\$0	\$1,386,213
Average	1,254	\$319.28								
2005-2006 Appropriations	1,290	\$322.41	\$4,990,892	\$0	\$4,990,892	\$3,554,513	\$1,436,379			\$1,436,379
Surplus/(Deficit)	36	\$3.13	\$185,725	\$0	\$185,725	\$135,559	\$50,166	\$0	\$0	\$50,166

\* July - Sept EFMAP 71.22  
 Oct - June EFMAP 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Feb 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2007-2008**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2007	1,267	\$335.06	\$424,515	\$0	\$424,515	\$301,958	\$122,557			\$122,557
Aug	1,269	\$337.57	\$428,374	\$0	\$428,374	\$304,702	\$123,672			\$123,672
Sept	1,271	\$340.10	\$432,267	\$0	\$432,267	\$307,472	\$124,795			\$124,795
Oct	1,273	\$342.65	\$436,194	\$0	\$436,194	\$310,265	\$125,929			\$125,929
Nov	1,275	\$345.22	\$440,156	\$0	\$440,156	\$313,083	\$127,073			\$127,073
Dec	1,277	\$347.81	\$444,153	\$0	\$444,153	\$315,926	\$128,227			\$128,227
Jan 2008	1,279	\$350.42	\$448,185	\$0	\$448,185	\$318,794	\$129,391			\$129,391
Feb	1,281	\$353.05	\$452,252	\$0	\$452,252	\$321,687	\$130,565			\$130,565
Mar	1,283	\$355.69	\$456,356	\$0	\$456,356	\$324,606	\$131,750			\$131,750
Apr	1,285	\$358.36	\$460,495	\$0	\$460,495	\$327,550	\$132,945			\$132,945
May	1,287	\$361.05	\$464,671	\$0	\$464,671	\$330,520	\$134,151			\$134,151
June	1,289	\$363.76	\$468,884	\$0	\$468,884	\$333,517	\$135,367			\$135,367
TOTAL			\$5,356,502	\$0	\$5,356,502	\$3,810,080	\$1,546,422	\$0	\$0	\$1,546,422
Average	1,278	\$349.28								
2005-2006 Appropriations	1,290	\$322.41	\$4,990,892	\$0	\$4,990,892	\$3,554,513	\$1,436,379			\$1,436,379
Surplus/(Deficit)	12	(\$26.87)	(\$365,610)	\$0	(\$365,610)	(\$255,567)	(\$110,043)	\$0	\$0	(\$110,043)

\* July - June EFMAR 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Feb 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2008-2009**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2008	1,291	\$366.49	\$473,133	\$0	\$473,133	\$336,540	\$136,593			\$136,593
Aug	1,293	\$369.23	\$477,420	\$0	\$477,420	\$339,589	\$137,831			\$137,831
Sept	1,295	\$372.00	\$481,745	\$0	\$481,745	\$342,665	\$139,080			\$139,080
Oct	1,297	\$374.79	\$486,107	\$0	\$486,107	\$346,206	\$139,901			\$139,901
Nov	1,299	\$377.60	\$490,508	\$0	\$490,508	\$349,340	\$141,168			\$141,168
Dec	1,301	\$380.44	\$494,948	\$0	\$494,948	\$352,502	\$142,446			\$142,446
Jan 2009	1,303	\$383.29	\$499,427	\$0	\$499,427	\$355,692	\$143,735			\$143,735
Feb	1,305	\$386.16	\$503,945	\$0	\$503,945	\$358,910	\$145,035			\$145,035
Mar	1,307	\$389.06	\$508,503	\$0	\$508,503	\$362,156	\$146,347			\$146,347
Apr	1,309	\$391.98	\$513,100	\$0	\$513,100	\$365,430	\$147,670			\$147,670
May	1,311	\$394.92	\$517,738	\$0	\$517,738	\$368,733	\$149,005			\$149,005
June	1,313	\$397.88	\$522,417	\$0	\$522,417	\$372,065	\$150,352			\$150,352
TOTAL			\$5,968,992	\$0	\$5,968,992	\$4,249,828	\$1,719,164	\$0	\$0	\$1,719,164
Average	1,302	\$381.99								
2005-2006 Appropriations	1,290	\$322.41	\$4,990,892	\$0	\$4,990,892	\$3,554,513	\$1,436,379			\$1,436,379
Surplus/(Deficit)	(12)	(\$59.58)	(\$978,100)	\$0	(\$978,100)	(\$695,315)	(\$282,785)	\$0	\$0	(\$282,785)

\*July - Sept EFM MAP 71.13

PMPM was projected to increase monthly by .75% or 9% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Feb 2006 caseload SSEC.

**Florida KidCare Program  
Department of Health  
FY 2005-2006  
Using Healthy Kids Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network **	7,773	\$518.24	\$48,339,520	\$690,554	\$47,648,966	\$33,936,768	\$13,712,198	N/A	\$9,146,758	\$4,565,440
Behavioral Health Care *	381	\$1,000	\$4,569,000	N/A	\$4,569,000	\$3,254,153	\$1,314,847	N/A	\$1,104,820	\$210,027
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$52,908,520							
Medikids										
CMS **	7,773									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget.										

**Florida KidCare Program  
 Department of Health  
 FY 2006-2007  
 Using Healthy Kids Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	8,937	\$564.88	\$60,579,983	\$804,328	\$59,775,655	\$42,530,986	\$17,244,669	N/A	\$9,146,758	\$8,097,911
Behavioral Health Care *	388	\$1,000	\$4,656,000	N/A	\$4,656,000	\$3,312,887	\$1,343,113	N/A	\$1,104,820	\$238,293
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$65,235,983							
Medikids										
CMS **	8,937									
Florida Healthy Kids										
<b>Sub-Total Title XXI</b>										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. ** - 9% inflation index - per AHCA										

**Florida KidCare Program  
Department of Health  
FY 2007-2008  
Using Healthy Kids Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	10,685	\$615.72	\$78,949,276	\$961,669	\$77,987,607	\$55,472,585	\$22,515,022	N/A	\$9,146,758	\$13,368,264
Behavioral Health Care *	388	\$1,000	\$4,658,000	N/A	\$4,658,000	\$3,313,235	\$1,344,765	N/A	\$1,104,820	\$239,945
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$83,607,276							
Medikids										
CMS **	10,685									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. ** - 9% inflation index - per AHCA										

**Florida KidCare Program  
Department of Health  
FY 2008-2009  
Using Healthy Kids Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	12,775	\$671.14	\$102,888,576	\$1,149,789	\$101,738,787	\$72,366,799	\$29,371,988	N/A	\$9,146,758	\$20,225,230
Behavioral Health Care *	388	\$1,000	\$4,658,000	N/A	\$4,658,000	\$3,313,235	\$1,344,765	N/A	\$1,104,820	\$239,945
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$107,546,576							
Medikids										
CMS **	12,775									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. ** - 9% inflation index - per AHCA										

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2006

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>PY Cash Reserves</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 215,986,441	\$ 46,544,902	\$ 169,441,539	\$ 117,665,027	\$ 47,542,480	\$ 4,291,947	\$ -	\$ 43,250,533
<b>Dental</b>	\$ 26,639,360	\$ 2,580,198	\$ 24,059,163	\$ 16,749,950	\$ 7,309,213	\$ 541,427	\$ -	\$ 6,767,786
<b>HK Administration</b>	\$ 13,622,845	\$ 1,529,652	\$ 12,093,193	\$ 8,413,579	\$ 3,679,614		\$ -	\$ 3,679,614
<b>Total</b>	\$ 256,248,646	\$ 50,654,751	\$ 205,593,895	\$ 142,828,556	\$ 58,531,307	\$ 4,833,374	\$ -	\$ 53,697,933
<b>05/06 Budget</b>				\$ 278,249,940	\$ 125,213,916	\$ 7,000,000	\$ 1,900,000	\$ 116,313,916
<b>Surplus (Deficit)</b>				\$ 135,421,384	\$ 66,682,609	\$ 2,166,626	\$ 1,900,000	\$ 62,615,983

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2007

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 248,340,739	\$ 51,713,851	\$ 196,626,888	\$ 138,313,803	\$ 58,313,085	\$ 2,228,556	\$ 56,084,529
<b>Dental</b>	\$ 28,510,931	\$ 2,833,387	\$ 25,677,544	\$ 18,079,301	\$ 7,598,243	\$ 267,857	\$ 7,330,386
<b>HK Administration</b>	\$ 14,561,531	\$ 1,667,374	\$ 12,894,157	\$ 9,078,647	\$ 3,815,510		\$ 3,815,510
<b>Total</b>	\$ 291,413,201	\$ 56,214,612	\$ 235,198,589	\$ 165,471,751	\$ 69,726,838	\$ 2,496,413	\$ 67,230,425
<b>05/06 Budget</b>				\$ 278,249,940	\$ 123,313,916	\$ 7,000,000	\$ 116,313,916
<b>Surplus (Deficit)</b>				\$ 112,778,189	\$ 53,587,078	\$ 4,503,587	\$ 49,083,491

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2008

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 311,421,043	\$ 59,982,890	\$ 251,438,153	\$ 177,669,037	\$ 73,769,116	\$ 1,657,420	\$ 72,111,696
<b>Dental</b>	\$ 32,859,195	\$ 3,008,132	\$ 29,851,063	\$ 21,104,033	\$ 8,747,030	\$ 181,397	\$ 8,565,633
<b>HK Administration</b>	\$ 16,760,125	\$ 1,770,206	\$ 14,989,919	\$ 10,597,539	\$ 4,392,380		\$ 4,392,380
<b>Total</b>	\$ 361,040,363	\$ 64,761,228	\$ 296,279,135	\$ 209,370,609	\$ 86,908,526	\$ 1,838,817	\$ 85,069,709
<b>05/06 Budget</b>				\$ 278,249,940	\$ 123,313,916	\$ 7,000,000	\$ 116,313,916
<b>Surplus (Deficit)</b>				\$ 68,879,331	\$ 36,405,390	\$ 5,161,183	\$ 31,244,207

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2009

Year Ended June 30, 200	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 391,521,744	\$ 69,625,729	\$ 321,896,015	\$ 228,089,107	\$ 93,806,908	\$ 1,230,886	\$ 92,576,022
<b>Dental</b>	\$ 37,960,363	\$ 3,193,777	\$ 34,766,586	\$ 24,642,161	\$ 10,124,425	\$ 122,750	\$ 10,001,675
<b>HK Administration</b>	\$ 19,337,739	\$ 1,879,453	\$ 17,458,286	\$ 12,374,234	\$ 5,084,052		\$ 5,084,052
<b>Total</b>	\$ 448,819,846	\$ 74,698,959	\$ 374,120,887	\$ 265,105,502	\$ 109,015,385	\$ 1,353,636	\$ 107,661,749
<b>05/06 Budget</b>				\$ 278,249,940	\$ 123,313,916	\$ 7,000,000	\$ 116,313,916
<b>Surplus (Deficit)</b>				\$ 13,144,438	\$ 14,298,531	\$ 5,646,364	\$ 8,652,167

**State of Florida  
Estimated SCHIP Allotment Balances**

<b>EXPIRATION</b>	<b>Federal Fiscal Year</b>	<b>Federal Allotments</b>	<b>Federal Expenditures</b>	<b>Ending Balance</b>
<b>FFY 2005</b>				
9/30/2005	2003 Federal Grant Award - Carry Forward	\$36,512,839	\$36,512,839	\$0
	Redistribution of FFY 2001 Allotments - Carry Forward	\$132,618,160	\$132,618,160	\$0
	Redistribution of FFY 2002 Allotments	\$36,653,406	\$36,653,406	\$0
9/30/2006	2004 Federal Grant Award - Carry Forward	\$193,614,837	\$34,462,584	\$159,152,253
9/30/2007	2005 Federal Grant Award	\$249,246,758	\$0	\$249,246,758
	<b>TOTAL</b>	<b>\$648,646,000</b>	<b>\$240,246,989</b>	<b>\$408,399,011</b>
<b>FFY 2006</b>				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$159,152,253	\$159,152,253	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$32,142,092	\$217,104,666
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	Estimated Redistribution of FFY 2003 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$657,728,882</b>	<b>\$191,294,345</b>	<b>\$466,434,537</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$217,104,666	\$217,104,666	\$0
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$249,329,871	\$81,186,664	\$168,143,207
9/30/2009	2007 Estimated Federal Grant Award	\$307,813,537	\$0	\$307,813,537
	Estimated Redistribution of FFY 2004 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$774,248,074</b>	<b>\$298,291,330</b>	<b>\$475,956,744</b>
<b>FFY 2008</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$168,143,207	\$168,143,207	\$0
9/30/2009	2007 Estimated Federal Grant Award - Carry Forward	\$307,813,537	\$162,886,972	\$144,926,565
	Estimated Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$475,956,744</b>	<b>\$331,030,179</b>	<b>\$144,926,565</b>