

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on November 2 to adopt a caseload and expenditure forecast for the Kidcare Program through June 2010.

Caseload projections under the new estimate are about 10% higher for FY 2006-07 than estimated last March, but are still significantly below levels that would exhaust the federal SCHIP allotment by the end of September 2007 when the authorization for federal funding participation ends. Assuming the state retains authority to use the unspent authorization, the program can continue until December 2009.

For the current fiscal year, overall spending on Kidcare is projected to be within the appropriation.

For the upcoming fiscal year, program service costs are projected at \$395.9 million, of which \$90.7 million will be financed from state funds. This is nearly \$17 million over the current general revenue appropriation if the Legislature chooses to fund the growth.

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

#### KIDCARE ENROLLMENT PROJECTIONS – November 2, 2006

	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09 (if continued)</u>	<u>FY 2009-10 (if continued)</u>
FLORIDA HEALTHY KIDS	199,446	223,030	248,916	278,285
MEDIKIDS	22,184	28,265	32,682	39,636
CMS	10,797	13,513	14,591	14,591
CHILDREN < 1 YEAR OLD	1,163	1,176	1,200	1,224

Healthy Kids and Medikids enrollments include full pay enrollees.

**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 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	\$51,393,971	\$197,852,787
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>\$210,546,224</b>	<b>\$447,182,658</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$197,852,787	\$197,852,787	\$0
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$249,329,871	\$94,100,632	\$155,229,239
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>\$754,996,195</b>	<b>\$291,953,419</b>	<b>\$463,042,776</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	\$155,229,239	\$155,229,239	\$0
9/30/2009	2007 Estimated Federal Grant Award - Carry Forward	\$307,813,537	\$165,803,634	\$142,009,903
	Estimated Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$463,042,776</b>	<b>\$321,032,873</b>	<b>\$142,009,903</b>
<b>FFY 2009</b>				
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2009	2007 Estimated Federal Grant Award - Carry Forward	\$142,009,903	\$690,831,206	(\$548,821,303)
	Estimated Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$142,009,903</b>	<b>\$690,831,206</b>	<b>(\$548,821,303)</b>

# **Social Services Estimating Conference**

## **Florida KidCare Program**

**November 2, 2006 - Revised Per Conference**

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**Medikids Title XXI**  
**Actual Expenditures for SFY 2005-2006**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2005	16,674	\$92.27	\$1,538,510	\$573,197	\$965,313	\$687,592	\$277,721	\$0	\$277,721	\$0
Aug	17,301	\$99.19	\$1,716,086	\$136,535	\$1,579,551	\$1,125,114	\$454,437	\$0	\$454,437	\$0
Sept	17,546	\$100.56	\$1,764,426	\$126,225	\$1,638,201	\$1,166,890	\$471,311	\$0	\$471,311	\$0
Oct	17,734	\$100.48	\$1,781,912	\$278,755	\$1,503,157	\$1,070,549	\$432,608	\$0	\$432,608	\$0
Nov	17,842	\$100.03	\$1,784,735	\$580,722	\$1,204,013	\$857,498	\$346,515	\$0	\$346,515	\$0
Dec	17,334	\$100.11	\$1,735,307	\$140,185	\$1,595,122	\$1,136,046	\$459,076	\$0	\$459,076	\$0
Jan 2006	16,827	\$100.01	\$1,682,868	\$137,415	\$1,545,453	\$1,100,672	\$444,781	\$0	\$444,781	\$0
Feb	16,596	\$100.10	\$1,661,260	\$192,790	\$1,468,470	\$1,045,844	\$422,626	\$0	\$422,626	\$0
Mar	16,791	\$100.19	\$1,682,292	\$198,900	\$1,483,392	\$1,056,472	\$426,920	\$0	\$426,920	\$0
Apr	16,628	\$100.28	\$1,667,460	\$134,200	\$1,533,260	\$1,091,988	\$441,272	\$0	\$441,272	\$0
May	17,479	\$100.37	\$1,754,376	\$139,880	\$1,614,496	\$1,149,844	\$464,652	\$0	\$464,652	\$0
June	18,860	\$100.46	\$1,894,692	\$182,800	\$1,711,892	\$1,219,209	\$492,683	\$0	\$492,683	\$0
<b>TOTAL</b>	<b>207,612</b>		<b>\$20,663,925</b>	<b>\$2,821,604</b>	<b>\$17,842,321</b>	<b>\$12,707,718</b>	<b>\$5,134,603</b>	<b>\$0</b>	<b>\$5,134,603</b>	<b>\$0</b>
Average	17,301	99.50								
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	\$0
Surplus/(Deficit)	31,365	\$0.54	\$37,763,602	\$2,583,868	\$35,179,734	\$25,059,780	\$10,119,954	\$7,083,923	\$3,036,031	\$0
* July - Sept EFMAP	71.23%									
Oct - June EFMAP	71.22%									

**Medikids Title XXI**  
**Actual / 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		
								General Revenue	Tobacco Settlement	Local Funds
July 2006	18,907	\$100.55	\$1,901,123	\$152,055	\$1,749,068	\$1,245,686	\$503,382		\$503,382	\$0
Aug	19,121	\$100.64	\$1,924,371	\$153,914	\$1,770,457	\$1,260,919	\$509,538		\$509,538	\$0
Sept	19,959	\$100.73	\$2,010,517	\$160,804	\$1,849,713	\$1,317,365	\$532,347		\$532,347	\$0
Oct	20,311	\$101.36	\$2,058,762	\$164,663	\$1,894,099	\$1,347,273	\$546,826		\$546,826	\$0
Nov	20,717	\$102.00	\$2,113,039	\$169,004	\$1,944,035	\$1,382,792	\$561,243		\$561,243	\$0
Dec	21,131	\$102.63	\$2,168,736	\$173,459	\$1,995,277	\$1,419,240	\$576,036		\$576,036	\$0
Jan 2007	21,554	\$103.27	\$2,225,976	\$178,037	\$2,047,938	\$1,456,699	\$591,240		\$591,240	\$0
Feb	21,985	\$103.92	\$2,284,677	\$182,732	\$2,101,945	\$1,495,114	\$606,832		\$606,832	\$0
Mar	22,425	\$104.57	\$2,344,967	\$187,554	\$2,157,413	\$1,534,568	\$622,845		\$622,845	\$0
Apr	22,874	\$105.22	\$2,406,868	\$192,505	\$2,214,363	\$1,575,076	\$639,287		\$639,287	\$0
May	23,331	\$105.88	\$2,470,299	\$197,578	\$2,272,720	\$1,616,586	\$656,134		\$656,134	\$0
June	23,798	\$106.54	\$2,535,493	\$202,793	\$2,332,700	\$1,659,250	\$673,451		\$673,451	\$0
<b>TOTAL</b>	256,113		\$26,444,828	\$2,115,100	\$24,329,729	\$17,310,568	\$7,019,160	\$0	\$7,019,160	\$0
Average	21,343	103.11								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit) *	(343)	\$3.30	\$370,492	(\$104,140)	\$474,631	\$338,354	\$136,278	\$0	\$136,278	\$0
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase on average by 1.9% a month. Source: FHK

**Medikids Title XXI  
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		
								General Revenue	Tobacco Settlement	Local Funds
July 2007	24,095	\$107.21	\$2,583,181	\$206,607	\$2,376,574	\$1,690,457	\$686,117	\$686,117		\$0
Aug	24,396	\$107.88	\$2,631,797	\$210,495	\$2,421,302	\$1,722,272	\$699,030	\$699,030		\$0
Sept	24,701	\$108.55	\$2,681,354	\$214,459	\$2,466,895	\$1,754,703	\$712,193	\$712,193		\$0
Oct	25,010	\$109.23	\$2,731,865	\$218,499	\$2,513,366	\$1,753,827	\$759,539	\$759,539		\$0
Nov	25,323	\$109.91	\$2,783,342	\$222,616	\$2,560,726	\$1,786,875	\$773,851	\$773,851		\$0
Dec	25,640	\$110.60	\$2,835,798	\$226,812	\$2,608,987	\$1,820,551	\$788,436	\$788,436		\$0
Jan 2008	25,961	\$111.29	\$2,889,247	\$231,087	\$2,658,160	\$1,854,864	\$803,296	\$803,296		\$0
Feb	26,286	\$111.99	\$2,943,701	\$235,442	\$2,708,259	\$1,889,823	\$818,436	\$818,436		\$0
Mar	26,615	\$112.69	\$2,999,173	\$239,879	\$2,759,294	\$1,925,435	\$833,859	\$833,859		\$0
Apr	26,948	\$113.39	\$3,055,677	\$244,398	\$2,811,279	\$1,961,711	\$849,569	\$849,569		\$0
May	27,285	\$114.10	\$3,113,227	\$249,001	\$2,864,226	\$1,998,657	\$865,569	\$865,569		\$0
June	27,626	\$114.81	\$3,171,836	\$253,689	\$2,918,147	\$2,036,283	\$881,864	\$881,864		\$0
<b>TOTAL</b>	<b>309,886</b>		<b>\$34,420,198</b>	<b>\$2,752,983</b>	<b>\$31,667,215</b>	<b>\$22,195,457</b>	<b>\$9,471,758</b>	<b>\$0</b>	<b>\$9,471,758</b>	<b>\$0</b>
Average	25,824	110.97								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(4,824)	(\$4.56)	(\$7,604,878)	(\$742,023)	(\$6,862,855)	(\$4,546,535)	(\$2,316,320)	\$0	(\$2,316,320)	\$0
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
Enrollment was projected to increase on average by 1.7% a month. Source: FHK

**Medikids Title XXI  
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		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	27,971	\$115.53	\$3,231,518	\$258,462	\$2,973,056	\$2,074,599	\$898,458		\$898,458	\$0
Aug	28,321	\$116.25	\$3,292,404	\$263,332	\$3,029,072	\$2,113,686	\$915,386		\$915,386	\$0
Sept	28,675	\$116.98	\$3,354,392	\$268,290	\$3,086,102	\$2,153,482	\$932,620		\$932,620	\$0
Oct	29,033	\$117.71	\$3,417,497	\$273,337	\$3,144,160	\$2,193,995	\$950,165		\$950,165	\$0
Nov	29,396	\$118.45	\$3,481,853	\$278,484	\$3,203,369	\$2,235,311	\$968,058		\$968,058	\$0
Dec	29,763	\$119.19	\$3,547,356	\$283,723	\$3,263,633	\$2,277,363	\$986,270		\$986,270	\$0
Jan 2009	30,135	\$119.93	\$3,614,141	\$289,065	\$3,325,077	\$2,320,239	\$1,004,838		\$1,004,838	\$0
Feb	30,512	\$120.68	\$3,682,227	\$294,510	\$3,387,716	\$2,363,948	\$1,023,768		\$1,023,768	\$0
Mar	30,893	\$121.44	\$3,751,508	\$300,052	\$3,451,456	\$2,408,426	\$1,043,030		\$1,043,030	\$0
Apr	31,279	\$122.19	\$3,822,122	\$305,699	\$3,516,422	\$2,453,759	\$1,062,663		\$1,062,663	\$0
May	31,670	\$122.96	\$3,894,086	\$311,455	\$3,582,631	\$2,499,960	\$1,082,671		\$1,082,671	\$0
June	32,066	\$123.73	\$3,967,420	\$317,321	\$3,650,100	\$2,547,040	\$1,103,060		\$1,103,060	\$0
<b>TOTAL</b>	<b>359,714</b>		<b>\$43,056,524</b>	<b>\$3,443,730</b>	<b>\$39,612,794</b>	<b>\$27,641,808</b>	<b>\$11,970,986</b>	<b>\$0</b>	<b>\$11,970,986</b>	<b>\$0</b>
Average	29,976	119.59								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(11,682)	(\$13.18)	(\$20,133,493)	(\$1,211,120)	(\$18,922,373)	(\$12,863,592)	(\$6,058,781)	\$0	(\$6,058,781)	\$0
* July - June EFMAP	69.78%									

MPPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
Enrollment was projected to increase on average by 1.3% a month. Source: FHK



**Medikids Title XXI**  
**Projected Expenditures for SFY 2009-2010**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	32,467	\$124.50	\$4,042,141	\$323,297	\$3,718,844	\$2,595,010	\$1,123,835		\$1,123,835	\$0
Aug	32,873	\$125.28	\$4,118,267	\$329,386	\$3,788,882	\$2,643,882	\$1,145,000		\$1,145,000	\$0
Sept	33,284	\$126.06	\$4,195,818	\$335,588	\$3,860,230	\$2,693,668	\$1,166,561		\$1,166,561	\$0
Oct	33,695	\$126.85	\$4,274,177	\$341,855	\$3,932,321	\$2,743,974	\$1,188,347		\$1,188,347	\$0
Nov	34,106	\$127.64	\$4,353,351	\$348,188	\$4,005,163	\$2,794,803	\$1,210,360		\$1,210,360	\$0
Dec	34,517	\$128.44	\$4,433,348	\$354,586	\$4,078,762	\$2,846,160	\$1,232,602		\$1,232,602	\$0
Jan 2010	34,928	\$129.24	\$4,514,175	\$361,051	\$4,153,124	\$2,898,050	\$1,255,074		\$1,255,074	\$0
Feb	35,339	\$130.05	\$4,595,839	\$367,583	\$4,228,257	\$2,950,477	\$1,277,779		\$1,277,779	\$0
Mar	35,750	\$130.86	\$4,678,348	\$374,182	\$4,304,166	\$3,003,447	\$1,300,719		\$1,300,719	\$0
Apr	36,161	\$131.68	\$4,761,708	\$380,849	\$4,380,859	\$3,056,964	\$1,323,896		\$1,323,896	\$0
May	36,572	\$132.50	\$4,845,928	\$387,585	\$4,458,343	\$3,111,032	\$1,347,311		\$1,347,311	\$0
June	36,983	\$133.33	\$4,931,015	\$394,390	\$4,536,624	\$3,165,656	\$1,370,968		\$1,370,968	\$0
<b>TOTAL</b>	<b>416,675</b>		<b>\$53,744,115</b>	<b>\$4,298,540</b>	<b>\$49,445,575</b>	<b>\$34,503,122</b>	<b>\$14,942,453</b>	<b>\$0</b>	<b>\$14,942,453</b>	<b>\$0</b>
Average	34,723	128.87								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(13,723)	(\$22.46)	(\$26,928,795)	(\$2,287,580)	(\$24,641,215)	(\$16,854,200)	(\$7,787,015)	\$0	(\$7,787,015)	\$0
* July - June EFMAP	69.78%									

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase on average by 1.3% a month. Source: FHK

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual 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	1,291	\$272.04	\$351,209	\$0	\$351,209	\$250,131	\$101,078			\$101,078
Mar	1,282	\$277.49	\$355,736	\$0	\$355,736	\$253,355	\$102,381			\$102,381
Apr	1,211	\$283.03	\$342,755	\$0	\$342,755	\$244,110	\$98,645			\$98,645
May	1,200	\$288.70	\$346,435	\$0	\$346,435	\$246,731	\$99,704			\$99,704
June	1,202	\$294.47	\$375,542	\$0	\$375,542	\$267,461	\$108,081			\$108,081
<b>TOTAL</b>			\$4,223,163	\$0	\$4,223,163	\$3,007,853	\$1,215,310	\$0	\$0	\$1,215,310
Average	1,227	\$285.32								
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	\$37.09	\$767,729	\$0	\$767,729	\$546,660	\$221,069	\$0	\$0	\$221,069
* July - Sept EFMAP	71.23%									
Oct - June EFMAP	71.22%									

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual / 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	1,205	\$300.36	\$361,932	\$0	\$361,932	\$257,768	\$104,164			\$104,164
Aug	1,177	\$306.37	\$360,593	\$0	\$360,593	\$256,814	\$103,779			\$103,779
Sept	1,163	\$312.49	\$363,430	\$0	\$363,430	\$258,835	\$104,595			\$104,595
Oct	1,159	\$318.74	\$369,423	\$0	\$369,423	\$262,771	\$106,652			\$106,652
Nov	1,155	\$320.74	\$370,449	\$0	\$370,449	\$263,501	\$106,948			\$106,948
Dec	1,151	\$322.74	\$371,474	\$0	\$371,474	\$264,229	\$107,245			\$107,245
Jan 2007	1,153	\$324.76	\$374,445	\$0	\$374,445	\$266,343	\$108,102			\$108,102
Feb	1,155	\$326.79	\$377,439	\$0	\$377,439	\$268,472	\$108,967			\$108,967
Mar	1,157	\$328.83	\$380,455	\$0	\$380,455	\$270,618	\$109,837			\$109,837
Apr	1,159	\$330.88	\$383,495	\$0	\$383,495	\$272,780	\$110,715			\$110,715
May	1,161	\$332.95	\$386,558	\$0	\$386,558	\$274,958	\$111,600			\$111,600
June	1,163	\$335.03	\$389,644	\$0	\$389,644	\$277,154	\$112,490			\$112,490
TOTAL			\$4,489,336	\$0	\$4,489,336	\$3,194,243	\$1,295,093	\$0	\$0	\$1,295,093
Average	1,163	\$321.72								
2006-2007 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	91	(\$1.06)	\$335,951	\$0	\$335,951	\$146,862	\$189,089	\$0	\$0	\$189,089
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Oct 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	1,165	\$337.13	\$392,753	\$0	\$392,753	\$279,365	\$113,388			\$113,388
Aug	1,167	\$339.23	\$395,886	\$0	\$395,886	\$281,594	\$114,292			\$114,292
Sept	1,169	\$341.35	\$399,043	\$0	\$399,043	\$283,840	\$115,204			\$115,204
Oct	1,171	\$343.49	\$402,224	\$0	\$402,224	\$286,102	\$116,122			\$116,122
Nov	1,173	\$345.63	\$405,430	\$0	\$405,430	\$288,382	\$117,048			\$117,048
Dec	1,175	\$347.80	\$408,659	\$0	\$408,659	\$290,679	\$117,980			\$117,980
Jan 2008	1,177	\$349.97	\$411,913	\$0	\$411,913	\$292,994	\$118,919			\$118,919
Feb	1,179	\$352.16	\$415,192	\$0	\$415,192	\$295,326	\$119,866			\$119,866
Mar	1,181	\$354.36	\$418,496	\$0	\$418,496	\$297,676	\$120,820			\$120,820
Apr	1,183	\$356.57	\$421,824	\$0	\$421,824	\$300,044	\$121,780			\$121,780
May	1,185	\$358.80	\$425,178	\$0	\$425,178	\$302,429	\$122,749			\$122,749
June	1,187	\$361.04	\$428,558	\$0	\$428,558	\$304,833	\$123,725			\$123,725
<b>TOTAL</b>			\$4,925,158	\$0	\$4,925,158	\$3,503,264	\$1,421,894	\$0	\$0	\$1,421,894
Average	1,176	\$348.96								
2005-2006 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	78	(\$28.30)	(\$99,871)	\$0	(\$99,871)	(\$162,159)	\$62,288	\$0	\$0	\$62,288
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Oct 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	1,189	\$363.30	\$431,963	\$0	\$431,963	\$301,424	\$130,539			\$130,539
Aug	1,191	\$365.57	\$435,394	\$0	\$435,394	\$303,818	\$131,576			\$131,576
Sept	1,193	\$367.85	\$438,851	\$0	\$438,851	\$306,230	\$132,621			\$132,621
Oct	1,195	\$370.15	\$442,334	\$0	\$442,334	\$308,661	\$133,673			\$133,673
Nov	1,197	\$372.47	\$445,843	\$0	\$445,843	\$311,110	\$134,733			\$134,733
Dec	1,199	\$374.80	\$449,379	\$0	\$449,379	\$313,577	\$135,802			\$135,802
Jan 2009	1,201	\$377.14	\$452,942	\$0	\$452,942	\$316,063	\$136,879			\$136,879
Feb	1,203	\$379.49	\$456,532	\$0	\$456,532	\$318,568	\$137,964			\$137,964
Mar	1,205	\$381.87	\$460,149	\$0	\$460,149	\$321,092	\$139,057			\$139,057
Apr	1,207	\$384.25	\$463,794	\$0	\$463,794	\$323,635	\$140,159			\$140,159
May	1,209	\$386.65	\$467,466	\$0	\$467,466	\$326,198	\$141,268			\$141,268
June	1,211	\$389.07	\$471,166	\$0	\$471,166	\$328,779	\$142,387			\$142,387
<b>TOTAL</b>			\$5,415,813	\$0	\$5,415,813	\$3,779,155	\$1,636,658	\$0	\$0	\$1,636,658
Average	1,200	\$376.05								
2005-2006 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	54	(\$55.39)	(\$590,526)	\$0	(\$590,526)	(\$438,050)	(\$152,476)	\$0	\$0	(\$152,476)

\*July - Sept EFMAR 69.78%

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Oct 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2009-2010**

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	1,213	\$391.50	\$474,893	\$0	\$474,893	\$331,381	\$143,512			\$143,512
Aug	1,215	\$393.95	\$478,649	\$0	\$478,649	\$334,002	\$144,647			\$144,647
Sept	1,217	\$396.41	\$482,434	\$0	\$482,434	\$336,642	\$145,792			\$145,792
Oct	1,219	\$398.89	\$486,247	\$0	\$486,247	\$339,303	\$146,944			\$146,944
Nov	1,221	\$401.38	\$490,089	\$0	\$490,089	\$341,984	\$148,105			\$148,105
Dec	1,223	\$403.89	\$493,959	\$0	\$493,959	\$344,685	\$149,274			\$149,274
Jan 2009	1,225	\$406.42	\$497,859	\$0	\$497,859	\$347,406	\$150,453			\$150,453
Feb	1,227	\$408.96	\$501,789	\$0	\$501,789	\$350,148	\$151,641			\$151,641
Mar	1,229	\$411.51	\$505,748	\$0	\$505,748	\$352,911	\$152,837			\$152,837
Apr	1,231	\$414.08	\$509,737	\$0	\$509,737	\$355,695	\$154,042			\$154,042
May	1,233	\$416.67	\$513,757	\$0	\$513,757	\$358,499	\$155,258			\$155,258
June	1,235	\$419.28	\$517,806	\$0	\$517,806	\$361,325	\$156,481			\$156,481
<b>TOTAL</b>			\$5,952,968	\$0	\$5,952,968	\$4,153,981	\$1,798,987	\$0	\$0	\$1,798,987
Average	1,224	\$393.96								
2005-2006 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	30	(\$73.30)	(\$1,127,681)	\$0	(\$1,127,681)	(\$812,876)	(\$314,805)	\$0	\$0	(\$314,805)

\*July - Sept EFMAR 69.78%

PMPM was projected to increase monthly by .63% or 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Oct 2006 caseload SSEC.

## **Assumptions used for projecting expenditures and SCHIP Allotment balances**

### **SFY 05-06**

Includes actual caseload and expenditure data.

### **SFY 06-07**

1. Price used for SFY 06-07 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Health Kids & CMS SFY 06-07.

### **SFY 07-08**

1. Price used for SFY 07-08 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 07-08.

### **SFY 08-09**

1. Price used for SFY 08-09 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 08-09.

### **SFY 09-10**

1. Price used for SFY 09-10 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 09-10.

**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 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	\$51,393,971	\$197,852,787
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>\$210,546,224</b>	<b>\$447,182,658</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$197,852,787	\$197,852,787	\$0
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$249,329,871	\$94,100,632	\$155,229,239
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>\$754,996,195</b>	<b>\$291,953,419</b>	<b>\$463,042,776</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	\$155,229,239	\$155,229,239	\$0
9/30/2009	2007 Estimated Federal Grant Award - Carry Forward	\$307,813,537	\$165,803,634	\$142,009,903
	Estimated Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$463,042,776</b>	<b>\$321,032,873</b>	<b>\$142,009,903</b>
<b>FFY 2009</b>				
9/30/2008	2006 Estimated Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2009	2007 Estimated Federal Grant Award - Carry Forward	\$142,009,903	\$690,831,206	(\$548,821,303)
	Estimated Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$142,009,903</b>	<b>\$690,831,206</b>	<b>(\$548,821,303)</b>



**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

	PMPM Average HMO Premium			PMPM Average Dental		
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Jul-05	\$ 89.95	\$ 92.88	\$ 91.34	\$ 11.58	\$ 11.24	\$ 9.71
Aug-05	\$ 89.93	\$ 92.86	\$ 91.31	\$ 11.58	\$ 11.24	\$ 9.71
Sep-05	\$ 89.90	\$ 92.92	\$ 91.25	\$ 11.58	\$ 11.25	\$ 9.70
Oct-05	\$ 92.90	\$ 99.43	\$ 94.81	\$ 11.59	\$ 11.25	\$ 9.73
Nov-05	\$ 92.83	\$ 99.15	\$ 94.72	\$ 11.59	\$ 11.26	\$ 9.75
Dec-05	\$ 92.70	\$ 99.07	\$ 94.69	\$ 11.59	\$ 11.25	\$ 9.86
Jan-06	\$ 92.68	\$ 99.13	\$ 94.67	\$ 11.59	\$ 11.25	\$ 9.84
Feb-06	\$ 92.60	\$ 98.86	\$ 94.55	\$ 11.59	\$ 11.25	\$ 9.89
Mar-06	\$ 92.55	\$ 98.95	\$ 94.57	\$ 11.59	\$ 11.24	\$ 9.90
Apr-06	\$ 92.52	\$ 99.10	\$ 94.47	\$ 11.59	\$ 11.26	\$ 9.91
May-06	\$ 92.44	\$ 99.03	\$ 94.45	\$ 11.59	\$ 11.28	\$ 9.95
Jun-06	\$ 92.38	\$ 98.95	\$ 94.45	\$ 11.59	\$ 11.29	\$ 9.97
Jul-06	\$ 92.34	\$ 98.90	\$ 94.40	\$ 11.59	\$ 11.29	\$ 9.98
Aug-06	\$ 92.30	\$ 98.83	\$ 94.28	\$ 11.59	\$ 11.30	\$ 9.99
Sep-06	\$ 92.25	\$ 98.85	\$ 94.27	\$ 11.59	\$ 11.29	\$ 9.99
Oct-06	\$ 97.42	\$ 102.85	\$ 98.81	\$ 11.59	\$ 11.29	\$ 9.97
Nov-06	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Dec-06	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Jan-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Feb-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Mar-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Apr-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
May-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Jun-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Jul-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Aug-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Sep-07	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Oct-07	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Nov-07	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Dec-07	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Jan-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Feb-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Mar-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Apr-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
May-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Jun-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Jul-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Aug-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Sep-08	\$ 104.66	\$ 110.67	\$ 106.15	\$ 11.59	\$ 11.30	\$ 9.73
Oct-08	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Nov-08	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Dec-08	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Jan-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Feb-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Mar-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Apr-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
May-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Jun-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Jul-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Aug-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73
Sep-09	\$ 112.51	\$ 118.97	\$ 114.11	\$ 11.59	\$ 11.30	\$ 9.73

**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Oct-09	\$ 120.95	\$ 127.89	\$ 122.67
Nov-09	\$ 120.95	\$ 127.89	\$ 122.67
Dec-09	\$ 120.95	\$ 127.89	\$ 122.67
Jan-10	\$ 120.95	\$ 127.89	\$ 122.67
Feb-10	\$ 120.95	\$ 127.89	\$ 122.67
Mar-10	\$ 120.95	\$ 127.89	\$ 122.67
Apr-10	\$ 120.95	\$ 127.89	\$ 122.67
May-10	\$ 120.95	\$ 127.89	\$ 122.67
Jun-10	\$ 120.95	\$ 127.89	\$ 122.67

	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73
	\$ 11.59	\$ 11.30	\$ 9.73

**Assumptions:**

Activity for 2005-06 thru. November 2006 represent actual expenditures and enrollments.

Medical premiums are increased at 7.50% on October 2008 and October 2009.

**KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

**Premium Summary**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
Jul-05	a	7,588	\$ 56,310	\$ 7.42	16,674	\$ 131,540	\$ 7.89	203,730	\$ 4,006,289	\$ 19.66
Aug-05	a	7,652	\$ 55,780	\$ 7.29	17,301	\$ 136,535	\$ 7.89	204,317	\$ 4,003,864	\$ 19.60
Sep-05	a	7,748	\$ 56,930	\$ 7.35	17,546	\$ 139,495	\$ 7.95	203,118	\$ 3,974,727	\$ 19.57
Oct-05	a	7,748	\$ 56,415	\$ 7.28	17,734	\$ 141,820	\$ 8.00	202,133	\$ 4,041,191	\$ 19.99
Nov-05	a	7,764	\$ 57,455	\$ 7.40	17,842	\$ 144,455	\$ 8.10	198,390	\$ 4,049,664	\$ 20.41
Dec-05	a	7,773	\$ 57,830	\$ 7.44	17,334	\$ 142,205	\$ 8.20	193,988	\$ 4,236,170	\$ 21.84
Jan-06	a	7,600	\$ 56,630	\$ 7.45	16,827	\$ 138,605	\$ 8.24	186,835	\$ 4,083,649	\$ 21.86
Feb-06	a	7,707	\$ 57,625	\$ 7.48	16,596	\$ 136,820	\$ 8.24	186,829	\$ 4,112,652	\$ 22.01
Mar-06	a	8,082	\$ 61,545	\$ 7.62	16,791	\$ 138,555	\$ 8.25	187,212	\$ 4,176,962	\$ 22.31
Apr-06	a	8,468	\$ 63,460	\$ 7.49	16,628	\$ 135,265	\$ 8.13	189,762	\$ 4,089,469	\$ 21.55
May-06	a	8,781	\$ 66,505	\$ 7.57	17,479	\$ 142,355	\$ 8.14	190,085	\$ 4,177,710	\$ 21.98
Jun-06		9,179	\$ 68,955	\$ 7.51	18,860	\$ 154,950	\$ 8.22	193,436	\$ 4,261,898	\$ 22.03
Total	b	96,090	\$ 715,440		207,612	\$ 1,682,600		2,339,835	\$ 49,214,243	
Jul-06	a	9,466	\$ 71,390	\$ 7.54	18,907	\$ 152,055	\$ 8.04	195,555	\$ 4,309,366	\$ 22.04
Aug-06	a	9,695	\$ 73,135	\$ 7.54	19,180	\$ 163,215	\$ 8.51	195,869	\$ 4,350,795	\$ 22.21
Sep-06	a	10,011	\$ 75,065	\$ 7.50	20,173	\$ 199,447	\$ 9.89	194,444	\$ 4,278,043	\$ 22.00
Oct-06	a	10,071	\$ 75,910	\$ 7.54	20,702	\$ 230,788	\$ 11.15	191,018	\$ 4,259,522	\$ 22.30
Nov-06	b	10,342	\$ 77,953	\$ 7.54	21,283	\$ 237,265	\$ 11.15	194,106	\$ 4,328,382	\$ 22.30
Dec-06	b	10,613	\$ 79,995	\$ 7.54	21,872	\$ 243,831	\$ 11.15	196,312	\$ 4,377,564	\$ 22.30
Jan-07	b	10,884	\$ 82,038	\$ 7.54	22,470	\$ 250,498	\$ 11.15	198,550	\$ 4,427,472	\$ 22.30
Feb-07	b	11,155	\$ 84,081	\$ 7.54	23,076	\$ 257,254	\$ 11.15	200,822	\$ 4,478,136	\$ 22.30
Mar-07	b	11,426	\$ 86,123	\$ 7.54	23,691	\$ 264,110	\$ 11.15	203,126	\$ 4,529,519	\$ 22.30
Apr-07	b	11,697	\$ 88,166	\$ 7.54	24,315	\$ 271,066	\$ 11.15	205,465	\$ 4,581,675	\$ 22.30
May-07	b	11,968	\$ 90,209	\$ 7.54	24,947	\$ 278,112	\$ 11.15	207,837	\$ 4,634,569	\$ 22.30
Jun-07	b	12,239	\$ 92,251	\$ 7.54	25,589	\$ 285,269	\$ 11.15	210,243	\$ 4,688,229	\$ 22.30
Total		129,567	\$ 976,316	8	266,205	\$ 2,832,909		2,393,346	\$ 53,243,272	22.24637312
Jul-07	b	12,435	\$ 93,729		25,986	\$ 213,496		212,129	\$ 4,730,283	
Aug-07	b	12,631	\$ 95,206		26,387	\$ 216,790		214,038	\$ 4,772,838	
Sep-07	b	12,827	\$ 96,683		26,792	\$ 220,118		215,968	\$ 4,815,875	
Oct-07	b	13,023	\$ 98,161		27,201	\$ 223,478		217,919	\$ 4,859,400	
Nov-07	b	13,219	\$ 99,638		27,614	\$ 226,871		219,893	\$ 4,903,417	
Dec-07	b	13,415	\$ 101,115		28,031	\$ 230,297		221,890	\$ 4,947,929	
Jan-08	b	13,611	\$ 102,593		28,452	\$ 233,756		223,908	\$ 4,992,941	
Feb-08	b	13,807	\$ 104,070		28,877	\$ 237,248		225,949	\$ 5,038,457	
Mar-08	b	14,003	\$ 105,547		29,306	\$ 240,772		228,013	\$ 5,084,483	
Apr-08	b	14,199	\$ 107,025		29,739	\$ 244,330		230,100	\$ 5,131,021	
May-08	b	14,395	\$ 108,502		30,176	\$ 247,920		232,210	\$ 5,178,054	
Jun-08	b	14,591	\$ 109,979		30,617	\$ 251,543		234,342	\$ 5,225,610	
Total		162,156	\$ 1,222,248		339,178	\$ 2,786,619		2,676,360	\$ 59,680,308	
Jul-08	b	14,591	\$ 109,979		30,176	\$ 247,920		236,498	\$ 5,273,692	
Aug-08	b	14,591	\$ 109,979		30,617	\$ 251,543		238,676	\$ 5,322,261	
Sep-08	b	14,591	\$ 109,979		31,062	\$ 255,199		240,879	\$ 5,371,365	
Oct-08		14,591	\$ 109,979		31,512	\$ 258,896		243,104	\$ 5,420,988	
Nov-08	b	14,591	\$ 109,979		31,966	\$ 262,626		245,353	\$ 5,471,134	
Dec-08	b	14,591	\$ 109,979		32,424	\$ 266,389		247,626	\$ 5,521,830	
Jan-09	b	14,591	\$ 109,979		32,887	\$ 270,193		249,923	\$ 5,573,059	
Feb-09	b	14,591	\$ 109,979		33,354	\$ 274,030		252,245	\$ 5,624,825	
Mar-09	b	14,591	\$ 109,979		33,826	\$ 277,908		254,591	\$ 5,677,133	
Apr-09	b	14,591	\$ 109,979		34,303	\$ 281,827		256,961	\$ 5,729,989	
May-09	b	14,591	\$ 109,979		34,784	\$ 285,778		259,356	\$ 5,783,397	
Jun-09	b	14,591	\$ 109,979		35,270	\$ 289,771		261,776	\$ 5,837,363	
		175,092	\$ 1,319,748		392,181	\$ 3,222,080		2,986,988	\$ 66,607,036	

**KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
Jul-09	b	14,591	\$ 109,611		36,758	\$ 301,996		264,220	\$ 5,891,869	
Aug-09	b	14,591	\$ 109,611		37,264	\$ 306,154		266,691	\$ 5,946,965	
Sep-09	b	14,591	\$ 109,611		37,775	\$ 310,352		269,188	\$ 6,002,634	
Oct-09	b	14,591	\$ 109,611		38,291	\$ 314,591		244,159	\$ 5,444,521	
Nov-09	b	14,591	\$ 109,611		38,812	\$ 318,872		246,601	\$ 5,498,966	
Dec-09	b	14,591	\$ 109,611		39,339	\$ 323,201		249,067	\$ 5,553,955	
Jan-10	b	14,591	\$ 109,611		39,871	\$ 327,572		251,557	\$ 5,609,495	
Feb-10	b	14,591	\$ 109,611		40,408	\$ 331,984		254,073	\$ 5,665,590	
Mar-10	b	14,591	\$ 109,611		40,951	\$ 336,445		256,614	\$ 5,722,246	
Apr-10	b	14,591	\$ 109,611		41,499	\$ 340,948		259,180	\$ 5,779,468	
May-10	b	14,591	\$ 109,611		42,053	\$ 345,499		261,772	\$ 5,837,263	
Jun-10	b	14,591	\$ 109,611		42,613	\$ 350,100		264,389	\$ 5,895,636	
<b>Total</b>		<b>175,092</b>	<b>\$ 1,315,332</b>		<b>475,634</b>	<b>\$ 3,907,714</b>		<b>3,087,511</b>	<b>\$ 68,848,608</b>	

a Amounts were based on actual family premiums earned.

b Amounts were based on the average premiums collected per program for July to October multiplied by projected enrollment levels.

Note: FHKC premiums include Title XXI, Non-Title XXI, and full-pay families. The actual HK projections for family premiums may vary as a result of the changing distribution of the enrollment between the three categories of enrollment.

**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

	CMS		MK		HK		Total	Target	Difference
Jul-05	7,588	3.33%	16,674	7.31%	203,730	89.36%	227,992	404,668	176,676
Aug-05	7,652	3.34%	17,301	7.55%	204,317	89.12%	229,270	404,668	175,398
Sep-05	7,748	3.39%	17,546	7.68%	203,118	88.93%	228,412	404,668	176,256
Oct-05	7,748	3.40%	17,734	7.79%	202,133	88.80%	227,615	404,668	177,053
Nov-05	7,764	3.47%	17,842	7.97%	198,390	88.57%	223,996	404,668	180,672
Dec-05	7,773	3.55%	17,334	7.91%	193,988	88.54%	219,095	404,668	185,573
Jan-06	7,600	3.60%	16,827	7.96%	186,835	88.44%	211,262	404,668	193,406
Feb-06	7,707	3.65%	16,596	7.86%	186,829	88.49%	211,132	404,668	193,536
Mar-06	8,082	3.81%	16,791	7.92%	187,212	88.27%	212,085	404,668	192,583
Apr-06	8,468	3.94%	16,628	7.74%	189,762	88.32%	214,858	404,668	189,810
May-06	8,781	4.06%	17,479	8.08%	190,085	87.86%	216,345	404,668	188,323
Jun-06	9,179	4.14%	18,860	8.52%	193,436	87.34%	221,475	404,668	183,193
	96,090		207,612		2,339,835				
Jul-06	9,466	4.23%	18,907	8.44%	195,555	87.33%	223,928	253,959	30,031
Aug-06	9,695	4.31%	19,180	8.53%	195,869	87.15%	224,744	253,959	29,215
Sep-06	10,011	4.46%	20,173	8.98%	194,444	86.56%	224,628	253,959	29,331
Oct-06	10,071	4.54%	20,702	9.33%	191,018	86.13%	221,791	253,959	32,168
Nov-06	10,342	4.58%	21,283	9.43%	194,106	85.99%	225,731	253,959	28,228
Dec-06	10,613	4.64%	21,872	9.56%	196,312	85.80%	228,797	253,959	25,162
Jan-07	10,884	4.69%	22,470	9.69%	198,550	85.62%	231,904	253,959	22,055
Feb-07	11,155	4.75%	23,076	9.82%	200,822	85.44%	235,053	253,959	18,906
Mar-07	11,426	4.80%	23,691	9.94%	203,126	85.26%	238,243	253,959	15,716
Apr-07	11,697	4.84%	24,315	10.07%	205,465	85.09%	241,477	253,959	12,482
May-07	11,968	4.89%	24,947	10.19%	207,837	84.92%	244,752	253,959	9,207
Jun-07	12,239	4.93%	25,589	10.32%	210,243	84.75%	248,071	253,959	5,888
	129,567		266,205		2,393,346				
Jul-07	12,435	4.96%	25,986	10.37%	212,129	84.67%	250,550	253,959	3,409
Aug-07	12,631	4.99%	26,387	10.43%	214,038	84.58%	253,056	253,959	903
Sep-07	12,827	5.02%	26,792	10.48%	215,968	84.50%	255,587	253,959	(1,628)
Oct-07	13,023	5.04%	27,201	10.54%	217,919	84.42%	258,143	253,959	(4,184)
Nov-07	13,219	5.07%	27,614	10.59%	219,893	84.34%	260,726	253,959	(6,767)
Dec-07	13,415	5.09%	28,031	10.64%	221,890	84.26%	263,336	253,959	(9,377)
Jan-08	13,611	5.12%	28,452	10.70%	223,908	84.19%	265,971	253,959	(12,012)
Feb-08	13,807	5.14%	28,877	10.75%	225,949	84.11%	268,633	253,959	(14,674)
Mar-08	14,003	5.16%	29,306	10.80%	228,013	84.04%	271,322	253,959	(17,363)
Apr-08	14,199	5.18%	29,739	10.85%	230,100	83.97%	274,038	253,959	(20,079)
May-08	14,395	5.20%	30,176	10.90%	232,210	83.90%	276,781	253,959	(22,822)
Jun-08	14,591	5.22%	30,617	10.95%	234,342	83.83%	279,550	253,959	(25,591)
	162,156		339,178		2,676,360				
Jul-08	14,591	5.19%	30,176	10.73%	236,498	84.08%	281,265	253,959	(27,306)
Aug-08	14,591	5.14%	30,617	10.79%	238,676	84.08%	283,884	253,959	(29,925)
Sep-08	14,591	5.09%	31,062	10.84%	240,879	84.07%	286,532	253,959	(32,573)
Oct-08	14,591	5.05%	31,512	10.90%	243,104	84.06%	289,207	253,959	(35,248)
Nov-08	14,591	5.00%	31,966	10.95%	245,353	84.05%	291,910	253,959	(37,951)
Dec-08	14,591	4.95%	32,424	11.00%	247,626	84.04%	294,641	253,959	(40,682)
Jan-09	14,591	4.91%	32,887	11.06%	249,923	84.04%	297,401	253,959	(43,442)
Feb-09	14,591	4.86%	33,354	11.11%	252,245	84.03%	300,190	253,959	(46,231)
Mar-09	14,591	4.82%	33,826	11.16%	254,591	84.02%	303,008	253,959	(49,049)
Apr-09	14,591	4.77%	34,303	11.22%	256,961	84.01%	305,855	253,959	(51,896)
May-09	14,591	4.73%	34,784	11.27%	259,356	84.01%	308,731	253,959	(54,772)
Jun-09	14,591	4.68%	35,270	11.32%	261,776	84.00%	311,637	253,959	(57,678)
	175,092		392,181		2,986,988				
Jul-09	14,591	4.62%	36,758	11.65%	264,220	83.73%	315,569	253,959	(61,610)
Aug-09	14,591	4.58%	37,264	11.70%	266,691	83.72%	318,546	253,959	(64,587)
Sep-09	14,591	4.54%	37,775	11.75%	269,188	83.71%	321,554	253,959	(67,595)

**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

	CMS		MK		HK		Total	Target	Difference
Oct-09	14,591	4.50%	38,291	11.80%	271,709	83.71%	324,591	253,959	(70,632)
Nov-09	14,591	4.45%	38,812	11.85%	274,257	83.70%	327,660	253,959	(73,701)
Dec-09	14,591	4.41%	39,339	11.89%	276,831	83.70%	330,761	253,959	(76,802)
Jan-10	14,591	4.37%	39,871	11.94%	279,430	83.69%	333,892	253,959	(79,933)
Feb-10	14,591	4.33%	40,408	11.99%	282,057	83.68%	337,056	253,959	(83,097)
Mar-10	14,591	4.29%	40,951	12.04%	284,711	83.68%	340,253	253,959	(86,294)
Apr-10	14,591	4.25%	41,499	12.08%	287,391	83.67%	343,481	253,959	(89,522)
May-10	14,591	4.21%	42,053	12.13%	290,098	83.66%	346,742	253,959	(92,783)
Jun-10	14,591	4.17%	42,613	12.17%	292,832	83.66%	350,036	253,959	(96,077)
	175,092		475,634		3,339,415		3,990,141		

**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

**Monthly Kid Care Enrollments**  
**July 2004 through October 2006**

Month / Year	HK Title XXI Covered Kids	HK Non - Title XXI Subsidized Kids	HK Non - Title XXI Full Pay Kids	Total Title XXI HK	MK	CMS	Total Enrollment
Jul-04	284,948	12,305	9,191	306,444	34,804	10,053	351,301
Aug-04	280,102	11,945	9,056	301,103	33,933	9,846	344,882
Sep-04	279,146	11,572	9,141	299,859	32,809	9,751	342,419
Oct-04	280,134	11,293	10,078	301,505	31,508	9,740	342,753
Nov-04	277,070	10,903	10,879	298,852	30,346	9,654	338,852
Dec-04	231,200	8,900	10,547	250,647	24,900	8,791	284,338
Jan-05	218,661	7,963	10,176	236,800	22,249	8,389	267,438
Feb-05	199,986	7,573	12,685	220,244	19,881	7,935	248,060
Mar-05	198,094	6,946	13,479	218,519	18,895	7,952	245,366
Apr-05	193,436	6,759	13,714	213,909	17,943	7,807	239,659
May-05	182,113	6,043	20,682	208,838	17,219	7,690	233,747
Jun-05	178,997	5,554	20,603	205,154	16,860	7,728	229,742
Jul-05	177,721	5,356	20,653	203,730	16,674	7,588	227,992
Aug-05	178,493	5,259	20,565	204,317	17,301	7,652	229,270
Sep-05	177,683	5,039	20,396	203,118	17,546	7,748	228,412
Oct-05	176,857	4,875	20,401	202,133	17,734	7,748	227,615
Nov-05	173,140	4,400	20,850	198,390	17,842	7,764	223,996
Dec-05	166,663	4,120	23,205	193,988	17,334	7,773	219,095
Jan-06	160,475	4,005	22,355	186,835	16,827	7,600	211,262
Feb-06	160,239	3,937	22,653	186,829	16,596	7,707	211,132
Mar-06	160,089	3,841	23,282	187,212	16,791	8,082	212,085
Apr-06	163,863	3,695	22,204	189,762	16,628	8,468	214,858
May-06	163,671	3,346	23,068	190,085	17,479	8,781	216,345
Jun-06	166,596	3,286	23,554	193,436	18,860	9,179	221,475
Jul-06	168,504	3,239	23,812	195,555	18,907	9,466	223,928
Aug-06	168,491	3,116	24,262	195,869	19,180	9,695	224,744
Sep-06	167,804	2,991	23,649	194,444	20,173	10,011	224,628
Oct-06	165,113	2,802	23,103	191,018	20,702	10,071	221,791

Average Enrollment	196,403	6,109	16,951	229,925	20,997	8,595	259,972
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Percentage Split between Programs	<b>88.44%</b>	<b>8.08%</b>	<b>3.31%</b>
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**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

**Enrollments for Non-Title XXI Subsidized Kids**

Month / Year	Non - Title XXI Subsidized Kids	Percentage Decrease per Month	Monthly Decrease in Enrollment
Jan-05	7,963		
Feb-05	7,573	-4.90%	(390)
Mar-05	6,946	-8.28%	(627)
Apr-05	6,759	-2.69%	(187)
May-05	6,043	-10.59%	(716)
Jun-05	5,554	-8.09%	(489)
Jul-05	5,356	-3.56%	(198)
Aug-05	5,259	-1.81%	(97)
Sep-05	5,039	-4.18%	(220)
Oct-05	4,875	-3.25%	(164)
Nov-05	4,400	-9.74%	(475)
Dec-05	4,120	-6.36%	(280)
Jan-06	4,005	-2.79%	(115)
Feb-06	3,937	-1.70%	(68)
Mar-06	3,841	-2.44%	(96)
Apr-06	3,695	-3.80%	(146)
May-06	3,346	-9.45%	(349)
Jun-06	3,286	-1.79%	(60)
Jul-06	3,239	-1.43%	(47)
Aug-06	3,116	-3.80%	(123)
Sep-06	2,991	-4.01%	(125)
Oct-06	2,802	-6.32%	(189)

**Average Percentage / Enrollment Decrease** -4.81% (246)

**Average Percentage / Enrollment Decrease for the period July 05 thru. October 06 (excluding) November and December** -3.60% (143)

**Estimated Monthly Decrease in Subsidized Non-Title XXI Kids** -3.60%



**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

**Enrollment Projections for Non-Title XXI Subsidized Kids**  
**July 2006 thru. September 2010**

MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase	MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT
Jul-05	5,356			Oct-09	780	(29)
Aug-05	5,259	(97)		Nov-09	752	(28)
Sep-05	5,039	(220)		Dec-09	725	(27)
Oct-05	4,875	(164)		Jan-10	699	(26)
Nov-05	4,400	(475)		Feb-10	674	(25)
Dec-05	4,120	(280)		Mar-10	650	(24)
Jan-06	4,005	(115)		Apr-10	627	(23)
Feb-06	3,937	(68)		May-10	604	(23)
Mar-06	3,841	(96)		Jun-10	582	(22)
Apr-06	3,695	(146)				
May-06	3,346	(349)				
Jun-06	3,286	(60)	(834)			
Jul-06	3,239	(47)				
Aug-06	3,116	(123)				
Sep-06	2,991	(125)				
Oct-06	2,802	(189)				
Nov-06	2,811	9				
Dec-06	2,710	(101)				
Jan-07	2,612	(98)				
Feb-07	2,518	(94)				
Mar-07	2,427	(91)				
Apr-07	2,340	(87)				
May-07	2,256	(84)				
Jun-07	2,175	(81)	(1,111)			
Jul-07	2,097	(78)				
Aug-07	2,022	(75)				
Sep-07	1,949	(73)				
Oct-07	1,879	(70)				
Nov-07	1,811	(68)				
Dec-07	1,746	(65)				
Jan-08	1,683	(63)				
Feb-08	1,622	(61)				
Mar-08	1,564	(58)				
Apr-08	1,508	(56)				
May-08	1,454	(54)				
Jun-08	1,402	(52)	(773)			
Jul-08	1,352	(50)				
Aug-08	1,303	(49)				
Sep-08	1,256	(47)				
Oct-08	1,211	(45)				
Nov-08	1,167	(44)				
Dec-08	1,125	(42)				
Jan-09	1,085	(40)				
Feb-09	1,046	(39)				
Mar-09	1,008	(38)				
Apr-09	972	(36)				
May-09	937	(35)				
Jun-09	903	(34)				
Jul-09	870	(33)				
Aug-09	839	(31)				
Sep-09	809	(30)				

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

Annual Increase

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Enrollment Numbers for Non-Title XXI Kids Full Pay**

Month / Year	Non - Title XXI Subsidized Kids	Percent Increase (Decrease) per Month	Monthly Increase (Decrease) in Enrollment
Jan-05	10,176		
Feb-05	12,685	24.66%	2,509
Mar-05	13,479	6.26%	794
Apr-05	13,714	1.74%	235
May-05	20,682	50.81%	6,968
Jun-05	20,603	-0.38%	(79)
Jul-05	20,653	0.24%	50
Aug-05	20,565	-0.43%	(88)
Sep-05	20,396	-0.82%	(169)
Oct-05	20,401	0.02%	5
Nov-05	20,850	2.20%	449
Dec-05	23,205	11.29%	2,355
Jan-06	22,355	-3.66%	(850)
Feb-06	22,653	1.33%	298
Mar-06	23,282	2.78%	629
Apr-06	22,204	-4.63%	(1,078)
May-06	23,068	3.89%	864
Jun-06	23,554	2.11%	486
Jul-06	23,812	1.10%	258
Aug-06	24,262	1.89%	450
Sep-06	23,649	-2.53%	(613)
Oct-06	23,103	-2.31%	(546)

Average Percentage / Enrollment Increase 20,425 4.55% 616

Average Percentage / Enrollment Decrease for  
the period July 05 thru. October 06 22,376 0.78% 156

Average Monthly Change 0.50%  
Same decrease used in March 06 Conference

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Enrollment Projections for Non-Title XXI Full Pay  
July 2006 thru. June 2010**

0.50%

MONTH/YEAR	NON-TITLE XXI Full Pay Kids	Monthly Increase in Enrollment	Annual Increase	MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase
Jul-05	20,653			Oct-09	26,770	133	
Aug-05	20,565	(88)		Nov-09	26,904	134	
Sep-05	20,396	(169)		Dec-09	27,039	135	
Oct-05	20,401	5		Jan-10	27,174	135	
Nov-05	20,850	449		Feb-10	27,310	136	
Dec-05	23,205	2,355		Mar-10	27,447	137	
Jan-06	22,355	(850)		Apr-10	27,584	137	
Feb-06	22,653	298		May-10	27,722	138	
Mar-06	23,282	629		Jun-10	27,861	139	1,620
Apr-06	22,204	(1,078)					
May-06	23,068	864					
Jun-06	23,554	486	2,951				
Jul-06	23,812	258					
Aug-06	24,262	450					
Sep-06	23,649	(613)					
Oct-06	23,103	(546)					
Nov-06	22,481	(622)					
Dec-06	22,593	112					
Jan-07	22,706	113					
Feb-07	22,820	114					
Mar-07	22,934	114					
Apr-07	23,049	115					
May-07	23,164	115					
Jun-07	23,280	116	(274)				
Jul-07	23,396	116					
Aug-07	23,513	117					
Sep-07	23,631	118					
Oct-07	23,749	118					
Nov-07	23,868	119					
Dec-07	23,987	119					
Jan-08	24,107	120					
Feb-08	24,228	121					
Mar-08	24,349	121					
Apr-08	24,471	122					
May-08	24,593	122					
Jun-08	24,716	123	1,436				
Jul-08	24,840	124					
Aug-08	24,964	124					
Sep-08	25,089	125					
Oct-08	25,214	125					
Nov-08	25,340	126					
Dec-08	25,467	127					
Jan-09	25,594	127					
Feb-09	25,722	128					
Mar-09	25,851	129					
Apr-09	25,980	129					
May-09	26,110	130					
Jun-09	26,241	131	1,525				
Jul-09	26,372	131					
Aug-09	26,504	132					
Sep-09	26,637	133					

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**MK Enrollment**

Month Year	MK Enrollment	MK Enrollment Self Pay	MK Enrollment Total	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jan-05	22,249		22,249		
Feb-05	19,881		19,881	(2,368)	-10.64%
Mar-05	18,895		18,895	(986)	-4.96%
Apr-05	17,943		17,943	(952)	-5.04%
May-05	17,219		17,219	(724)	-4.03%
Jun-05	16,860		16,860	(359)	-2.08%
Jul-05	16,674		16,674	(186)	-1.10%
Aug-05	17,301		17,301	627	3.76%
Sep-05	17,546		17,546	245	1.42%
Oct-05	17,734		17,734	188	1.07%
Nov-05	17,842		17,842	108	0.61%
Dec-05	17,334		17,334	(508)	-2.85%
Jan-06	16,827		16,827	(507)	-2.92%
Feb-06	16,596		16,596	(231)	-1.37%
Mar-06	16,791		16,791	195	1.17%
Apr-06	16,628		16,628	(163)	-0.97%
May-06	17,479		17,479	851	5.12%
Jun-06	18,860		18,860	1,381	7.90%
Jul-06	18,907		18,907	47	0.25%
Aug-06	19,121	59	19,180	214	1.13%
Sep-06	19,959	214	20,173	838	4.38%
Oct-06	20,311	391	20,702	352	1.76%

Average Increase July 05 thru. Oct. 06	<u><u>216</u></u>	<u><u>1.21%</u></u>
Average Increase July 06 thru. Oct. 06		<u><u>1.88%</u></u>
Average Increase January 06 thru. Oct. 06		<u><u>1.65%</u></u>
Estimated Monthly Increase November 2006 thru July 2007		<u><u>2.00%</u></u>
Estimated Monthly Increase July 2007 thru June 2010		<u><u>1.25%</u></u>
Estimated increase in self pay kids is 175 per month thru. June 2007		<u><u>175</u></u>
Then move to an increase of 100 kids per month.		<u><u>100</u></u>

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Enrollment Projections for MK  
July 2006 thru. June 2010**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	16,674			Oct-09	33,700	416	
Aug-05	17,301	627		Nov-09	34,121	421	
Sep-05	17,546	245		Dec-09	34,548	427	
Oct-05	17,734	188		Jan-10	34,980	432	
Nov-05	17,842	108		Feb-10	35,417	437	
Dec-05	17,334	(508)		Mar-10	35,860	443	
Jan-06	16,827	(507)		Apr-10	36,308	448	
Feb-06	16,596	(231)		May-10	36,762	454	
Mar-06	16,791	195		Jun-10	37,222	460	
Apr-06	16,628	(163)					
May-06	17,479	851					
Jun-06	18,860	1,381	1,526				
Jul-06	18,907	47					
Aug-06	19,121	214					
Sep-06	19,959	838					
Oct-06	20,311	352					
Nov-06	20,717	406					
Dec-06	21,131	414					
Jan-07	21,554	423					
Feb-07	21,985	431					
Mar-07	22,425	440					
Apr-07	22,874	449					
May-07	23,331	457					
Jun-07	23,798	467	4,938				
Jul-07	24,095	297					
Aug-07	24,396	301					
Sep-07	24,701	305					
Oct-07	25,010	309					
Nov-07	25,323	313					
Dec-07	25,640	317					
Jan-08	25,961	321					
Feb-08	26,286	325					
Mar-08	26,615	329					
Apr-08	26,948	333					
May-08	27,285	337					
Jun-08	27,626	341	3,828				
Jul-08	27,971	345					
Aug-08	28,321	350					
Sep-08	28,675	354					
Oct-08	29,033	358					
Nov-08	29,396	363					
Dec-08	29,763	367					
Jan-09	30,135	372					
Feb-09	30,512	377					
Mar-09	30,893	381					
Apr-09	31,279	386					
May-09	31,670	391					
Jun-09	32,066	396	4,440				
Jul-09	32,467	401					
Aug-09	32,873	406					
Sep-09	33,284	411	1,218				

Florida KidCare  
 Social Services Estimating Conference - November 2, 2006  
 Enrollment Projections for July 2006 to June 2010

**Enrollment Projections for MK - Self Pay  
 July 2006 thru. June 2010**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Aug-06	59		
Sep-06	214		
Oct-06	391		
Nov-06	566		
Dec-06	741		
Jan-07	916		
Feb-07	1,091		
Mar-07	1,266		
Apr-07	1,441		
May-07	1,616		
Jun-07	1,791		1,791
Jul-07	1,891		
Aug-07	1,991		
Sep-07	2,091		
Oct-07	2,191		
Nov-07	2,291		
Dec-07	2,391		
Jan-08	2,491		
Feb-08	2,591		
Mar-08	2,691		
Apr-08	2,791		
May-08	2,891		
Jun-08	2,991		1,200
Jul-08	3,091		
Aug-08	3,191		
Sep-08	3,291		
Oct-08	3,391		
Nov-08	3,491		
Dec-08	3,591		
Jan-09	3,691		
Feb-09	3,791		
Mar-09	3,891		
Apr-09	3,991		
May-09	4,091		
Jun-09	4,191		1,200
Jul-09	4,291		
Aug-09	4,391		
Sep-09	4,491		
Oct-09	4,591		
Nov-09	4,691		
Dec-09	4,791		
Jan-10	4,891		
Feb-10	4,991		
Mar-10	5,091		
Apr-10	5,191		
May-10	5,291		
Jun-10	5,391		1,200

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**CMS Enrollment Projections**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jan-05	8,389		
Feb-05	7,935	(454)	-5.41%
Mar-05	7,952	17	0.21%
Apr-05	7,807	(145)	-1.82%
May-05	7,690	(117)	-1.50%
Jun-05	7,728	38	0.49%
Jul-05	7,588	(140)	-1.81%
Aug-05	7,652	64	0.84%
Sep-05	7,748	96	1.25%
Oct-05	7,748	-	0.00%
Nov-05	7,764	16	0.21%
Dec-05	7,773	9	0.12%
Jan-06	7,600	(173)	-2.23%
Feb-06	7,707	107	1.41%
Mar-06	8,082	375	4.87%
Apr-06	8,468	386	4.78%
May-06	8,781	313	3.70%
Jun-06	9,179	398	4.53%
Jul-06	9,466	287	3.13%
Aug-06	9,695	229	2.42%
Sep-06	10,011	316	3.26%
Oct-06	10,071	60	0.60%

Average Increase July 05 thru. Oct. 05 174 2.21%

**Estimated Monthly Increase** 271

**Estimated Monthly Increase** 196



**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Enrollment Projections for CMS  
July 2006 thru. June 2010**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	7,588			Oct-09	14,591	-	
Aug-05	7,652	64		Nov-09	14,591	-	
Sep-05	7,748	96		Dec-09	14,591	-	
Oct-05	7,748	-		Jan-10	14,591	-	
Nov-05	7,764	16		Feb-10	14,591	-	
Dec-05	7,773	9		Mar-10	14,591	-	
Jan-06	7,600	(173)		Apr-10	14,591	-	
Feb-06	7,707	107		May-10	14,591	-	
Mar-06	8,082	375		Jun-10	14,591	-	-
Apr-06	8,468	386					
May-06	8,781	313					
Jun-06	9,179	398	1,451				
Jul-06	9,466	287					
Aug-06	9,695	229					
Sep-06	10,011	316					
Oct-06	10,071	60					
Nov-06	10,342	271					
Dec-06	10,613	271					
Jan-07	10,884	271					
Feb-07	11,155	271					
Mar-07	11,426	271					
Apr-07	11,697	271					
May-07	11,968	271					
Jun-07	12,239	271	3,060				
Jul-07	12,435	196					
Aug-07	12,631	196					
Sep-07	12,827	196					
Oct-07	13,023	196					
Nov-07	13,219	196					
Dec-07	13,415	196					
Jan-08	13,611	196					
Feb-08	13,807	196					
Mar-08	14,003	196					
Apr-08	14,199	196					
May-08	14,395	196					
Jun-08	14,591	196	2,352				
Jul-08	14,591	-					
Aug-08	14,591	-					
Sep-08	14,591	-					
Oct-08	14,591	-					
Nov-08	14,591	-					
Dec-08	14,591	-					
Jan-09	14,591	-					
Feb-09	14,591	-					
Mar-09	14,591	-					
Apr-09	14,591	-					
May-09	14,591	-					
Jun-09	14,591	-	-				
Jul-09	14,591	-					
Aug-09	14,591	-					
Sep-09	14,591	-					

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Monthly Enrollment Activity  
April 2005 thru. October 2006**

<u>Continuation Enrollment</u>		<u>Total Enrollment</u>	
		Title XXI	
Mar-06	150,897	Mar-06	160,089
Apr-06	154,386	Apr-06	163,863
May-06	153,734	May-06	163,671
Jun-06	156,538	Jun-06	166,596
Jul-06	159,166	Jul-06	168,504
Aug-06	160,046	Aug-06	168,491
Sep-06	160,142	Sep-06	167,804
Oct-06	157,303	Oct-06	165,113

**Cancellations**

Mar-06	8,874
Apr-06	7,421
May-06	9,802
Jun-06	7,061
Jul-06	7,600
Aug-06	8,257
Sep-06	8,708
Oct-06	11,047

**Cancellations as a Percent of Total Enrollment**

Mar-06	5.54%
Apr-06	4.53%
May-06	5.99%
Jun-06	4.24%
Jul-06	4.51%
Aug-06	4.90%
Sep-06	5.19%
Oct-06	6.69%

Average for March 06 thru Oct. 06

5.20%

**New Enrollees**

Mar-06	3,449
Apr-06	3,677
May-06	4,118
Jun-06	4,439
Jul-06	4,112
Aug-06	3,703
Sep-06	3,369
Oct-06	3,042

**New Enrollees as a Percent of Total Enrollment**

Mar-06	2.15%
Apr-06	2.24%
May-06	2.52%
Jun-06	2.66%
Jul-06	2.44%
Aug-06	2.20%
Sep-06	2.01%
Oct-06	1.84%

Average for March 06 thru Oct. 06

2.26%

**Florida KidCare  
Social Services Estimating Conference - November 2, 2006  
Enrollment Projections for July 2006 to June 2010**

**Reinstates**

**Reinstates as a Percent of Total Enrollment**

Mar-06	5,995	Apr-05	3.74%
Apr-06	5,876	May-05	3.59%
May-06	5,826	Jun-05	3.56%
Jun-06	5,548	Jul-05	3.33%
Jul-06	5,160	Aug-05	3.06%
Aug-06	4,755	Sep-05	2.82%
Sep-06	4,363	Oct-05	2.60%
Oct-06	5,001	Nov-05	3.03%

Average for March 06 thru Oct. 06 **3.22%**

Monthly Enrollment Increase November 06 thru. July 07 **1.30%**

Monthly Enrollment Increase July 07 thru. June 2010 **1.00%**

**Florida KidCare**  
**Social Services Estimating Conference - November 2, 2006**  
**Enrollment Projections for July 2006 to June 2010**

**Enrollment Projections Title XXI Kids**  
**July 2006 thru. June 2010**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	177,721			Oct-09	244,159	2,417	
Aug-05	178,493	772		Nov-09	246,601	2,442	
Sep-05	177,683	(810)		Dec-09	249,067	2,466	
Oct-05	176,857	(826)		Jan-10	251,557	2,491	
Nov-05	173,140	(3,717)		Feb-10	254,073	2,516	
Dec-05	166,663	(6,477)		Mar-10	256,614	2,541	
Jan-06	160,475	(6,188)		Apr-10	259,180	2,566	
Feb-06	160,239	(236)		May-10	261,772	2,592	
Mar-06	160,089	(150)		Jun-10	264,389	2,618	29,757
Apr-06	163,863	3,774					
May-06	163,671	(192)					
Jun-06	166,596	2,925	(12,401)				
Jul-06	168,504	1,908					
Aug-06	168,491	(13)					
Sep-06	167,804	(687)					
Oct-06	165,113	(2,691)					
Nov-06	168,814	3,701					
Dec-06	171,009	2,195					
Jan-07	173,232	2,223					
Feb-07	175,484	2,252					
Mar-07	177,765	2,281					
Apr-07	180,076	2,311					
May-07	182,417	2,341					
Jun-07	184,788	2,371	18,192				
Jul-07	186,636	1,848					
Aug-07	188,503	1,866					
Sep-07	190,388	1,885					
Oct-07	192,291	1,904					
Nov-07	194,214	1,923					
Dec-07	196,157	1,942					
Jan-08	198,118	1,962					
Feb-08	200,099	1,981					
Mar-08	202,100	2,001					
Apr-08	204,121	2,021					
May-08	206,163	2,041					
Jun-08	208,224	2,062	23,436				
Jul-08	210,306	2,082					
Aug-08	212,409	2,103					
Sep-08	214,534	2,124					
Oct-08	216,679	2,145					
Nov-08	218,846	2,167					
Dec-08	221,034	2,188					
Jan-09	223,244	2,210					
Feb-09	225,477	2,232					
Mar-09	227,732	2,255					
Apr-09	230,009	2,277					
May-09	232,309	2,300					
Jun-09	234,632	2,323	26,408				
Jul-09	236,978	2,346					
Aug-09	239,348	2,370					
Sep-09	241,742	2,393					

## Florida KidCare Program

Florida Healthy Kids - Total Expenditures  
Year Ended June 30, 2006

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	PY Cash Reserves	State Appropriation
<b>Medical</b>	\$ 210,102,953	\$ 45,986,567	\$ 164,116,385	\$ 113,771,253	\$ 50,345,131	\$ 3,554,469	\$ 820,637	\$ 45,970,025
<b>Dental</b>	\$ 25,684,326	\$ 2,480,854	\$ 23,203,472	\$ 16,130,611	\$ 7,072,862	\$ 444,141	\$ 110,863	\$ 6,517,858
<b>HK Administration</b>	\$ 17,617,441	\$ 2,018,789	\$ 15,598,652	\$ 10,967,253	\$ 4,631,399	\$ 160,136	\$ 39,972	\$ 4,431,291
<b>Total</b>	\$ 253,404,719	\$ 50,486,210	\$ 202,918,509	\$ 140,869,117	\$ 62,049,391	\$ 4,158,746	\$ 971,472	\$ 56,919,173
<b>05/06 Budget</b>				\$ 278,249,940	\$ 125,213,916	\$ 7,000,000	\$ 1,900,000	\$ 116,313,916
<b>Surplus (Deficit)</b>				\$ 137,380,823	\$ 63,164,525	\$ 2,841,254	\$ 928,528	\$ 59,394,743

**State  
Federal Title XXI Appropriation**

<b>Medical</b>		
Actual Expenditures	\$ 113,771,253	\$ 45,970,025
Budget 05/06	\$ 226,627,653	\$ 93,359,123
<b>Surplus (Deficit)</b>	<u>\$ 112,856,400</u>	<u>\$ 47,389,098</u>
<b>Dental</b>		
Actual Expenditures	\$ 16,130,611	\$ 6,517,858
Budget 05/06	\$ 33,052,773	\$ 15,304,541
<b>Surplus (Deficit)</b>	<u>\$ 16,922,162</u>	<u>\$ 8,786,683</u>
<b>HK Administration</b>		
Actual Expenditures	\$ 10,967,253	\$ 4,431,291
Budget 05/06	\$ 18,569,514	\$ 7,650,252
<b>Surplus (Deficit)</b>	<u>\$ 7,602,261</u>	<u>\$ 3,218,961</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ 137,380,823</u></u>	<u><u>\$ 59,394,743</u></u>

## Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2005	177,721	\$ 89.95	\$ 15,986,043	\$ 1,871,085	\$ 14,114,958	\$ 79.42	\$ 10,054,085	\$ 4,060,873
August	178,493	\$ 89.93	\$ 16,052,466	\$ 1,878,975	\$ 14,173,491	\$ 79.41	\$ 10,095,778	\$ 4,077,713
September	177,683	\$ 89.90	\$ 15,973,256	\$ 1,870,075	\$ 14,103,181	\$ 79.37	\$ 10,045,696	\$ 4,057,485
October	176,857	\$ 92.90	\$ 16,430,083	\$ 1,864,320	\$ 14,565,763	\$ 82.36	\$ 10,373,736	\$ 4,192,027
November	173,140	\$ 92.83	\$ 16,072,152	\$ 1,831,380	\$ 14,240,772	\$ 82.25	\$ 10,142,278	\$ 4,098,494
December	166,663	\$ 92.70	\$ 15,448,877	\$ 1,772,285	\$ 13,676,592	\$ 82.06	\$ 9,740,469	\$ 3,936,123
January 2006	160,475	\$ 92.68	\$ 14,872,697	\$ 1,711,185	\$ 13,161,512	\$ 82.02	\$ 9,373,629	\$ 3,787,883
February	160,239	\$ 92.60	\$ 14,838,874	\$ 1,710,995	\$ 13,127,879	\$ 81.93	\$ 9,349,676	\$ 3,778,203
March	160,089	\$ 92.55	\$ 14,816,823	\$ 1,709,595	\$ 13,107,228	\$ 81.87	\$ 9,334,967	\$ 3,772,261
April	163,863	\$ 92.52	\$ 15,161,056	\$ 1,738,250	\$ 13,422,806	\$ 81.91	\$ 9,559,722	\$ 3,863,084
May	163,671	\$ 92.44	\$ 15,129,596	\$ 1,739,295	\$ 13,390,301	\$ 81.81	\$ 9,536,573	\$ 3,853,728
June	166,596	\$ 92.38	\$ 15,390,013	\$ 1,772,870	\$ 13,617,143	\$ 81.74	\$ 9,698,129	\$ 3,919,014
Rebates			\$ (4,927,276)		\$ (4,927,276)		\$ (3,509,699)	\$ (1,417,577)
Adjustments			\$ (33,072)		\$ (33,072)		\$ (23,761)	\$ (9,312)
<b>TOTAL</b>	<b>2,025,490</b>	<b>\$ 89.47</b>	<b>\$ 181,211,589</b>	<b>\$ 21,470,310</b>	<b>\$ 159,741,279</b>	<b>\$ 976</b>	<b>\$ 113,771,278</b>	<b>\$ 45,970,000</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Local Match
July 2005	5,356	\$92.88	\$ 497,472	\$ 48,330	\$ 449,142	\$ 83.86	\$ -	\$ -	\$ 449,142
August	5,259	\$92.86	\$ 488,360	\$ 47,570	\$ 440,790	\$ 83.82	\$ -	\$ -	\$ 440,790
September	5,039	\$92.92	\$ 468,248	\$ 45,680	\$ 422,568	\$ 83.86	\$ -	\$ -	\$ 422,568
October	4,875	\$99.43	\$ 484,697	\$ 44,235	\$ 440,462	\$ 90.35	\$ -	\$ -	\$ 440,462
November	4,400	\$99.15	\$ 436,257	\$ 40,075	\$ 396,182	\$ 90.04	\$ -	\$ -	\$ 396,182
December	4,120	\$99.07	\$ 408,158	\$ 37,870	\$ 370,288	\$ 89.88	\$ -	\$ -	\$ 370,288
January 2006	4,005	\$99.13	\$ 397,018	\$ 36,295	\$ 360,723	\$ 90.07	\$ -	\$ -	\$ 360,723
February	3,937	\$98.86	\$ 389,227	\$ 35,765	\$ 353,462	\$ 89.78	\$ -	\$ -	\$ 353,462
March	3,841	\$98.95	\$ 380,063	\$ 34,980	\$ 345,083	\$ 89.84	\$ -	\$ -	\$ 345,083
April	3,695	\$99.10	\$ 366,163	\$ 33,530	\$ 332,633	\$ 90.02	\$ -	\$ -	\$ 332,633
May	3,346	\$99.03	\$ 331,370	\$ 29,990	\$ 301,380	\$ 90.07	\$ -	\$ -	\$ 301,380
June	3,286	\$98.95	\$ 325,146	\$ 29,610	\$ 295,536	\$ 89.94	\$ -	\$ -	\$ 295,536
Rebates			\$ (124,451)		\$ (124,451)				\$ (124,451)
Adjustments			\$ (8,691)		\$ (8,691)				\$ (8,691)
<b>TOTAL</b>	<b>51,159</b>	<b>\$ 94.59</b>	<b>\$ 4,839,036</b>	<b>\$ 463,930</b>	<b>\$ 4,375,106</b>	<b>\$ 85.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,383,797</b>

## Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2005	20,653	\$91.34	\$ 1,886,427	\$ 1,886,427	\$ -	\$ -	\$ -	\$ -
August	20,565	\$91.31	\$ 1,877,702	\$ 1,877,702	\$ -	\$ -	\$ -	\$ -
September	20,396	\$91.25	\$ 1,861,156	\$ 1,861,156	\$ -	\$ -	\$ -	\$ -
October	20,401	\$94.81	\$ 1,934,147	\$ 1,934,147	\$ -	\$ -	\$ -	\$ -
November	20,850	\$94.72	\$ 1,974,824	\$ 1,974,824	\$ -	\$ -	\$ -	\$ -
December	23,205	\$94.69	\$ 2,197,320	\$ 2,197,320	\$ -	\$ -	\$ -	\$ -
January 2006	22,355	\$94.67	\$ 2,116,263	\$ 2,116,263	\$ -	\$ -	\$ -	\$ -
February	22,653	\$94.55	\$ 2,141,773	\$ 2,141,773	\$ -	\$ -	\$ -	\$ -
March	23,282	\$94.57	\$ 2,201,817	\$ 2,201,817	\$ -	\$ -	\$ -	\$ -
April	22,204	\$94.47	\$ 2,097,681	\$ 2,097,681	\$ -	\$ -	\$ -	\$ -
May	23,068	\$94.45	\$ 2,178,867	\$ 2,178,867	\$ -	\$ -	\$ -	\$ -
June	23,554	\$94.45	\$ 2,224,586	\$ 2,224,586	\$ -	\$ -	\$ -	\$ -
Rebates			\$ (640,235)	\$ (640,235)	\$ -			
<b>TOTAL</b>	<b>263,186</b>	<b>\$ 91.39</b>	<b>\$ 24,052,327</b>	<b>\$ 24,052,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Total  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Local Match
July 2005	203,730	\$90.17	\$ 18,369,941	\$ 3,805,842	\$ 14,564,099	\$ 71.49	\$ 10,054,085	\$ 4,060,873	\$ 449,142
August	204,317	\$90.15	\$ 18,418,528	\$ 3,804,247	\$ 14,614,282	\$ 71.53	\$ 10,095,778	\$ 4,077,713	\$ 440,790
September	203,118	\$90.11	\$ 18,302,660	\$ 3,776,911	\$ 14,525,749	\$ 71.51	\$ 10,045,696	\$ 4,057,485	\$ 422,568
October	202,133	\$93.25	\$ 18,848,926	\$ 3,842,702	\$ 15,006,225	\$ 74.24	\$ 10,373,736	\$ 4,192,027	\$ 440,462
November	198,390	\$93.16	\$ 18,483,233	\$ 3,846,279	\$ 14,636,954	\$ 73.78	\$ 10,142,278	\$ 4,098,494	\$ 396,182
December	193,988	\$93.07	\$ 18,054,356	\$ 4,007,475	\$ 14,046,881	\$ 72.41	\$ 9,740,469	\$ 3,936,123	\$ 370,288
January 2006	186,835	\$93.06	\$ 17,385,978	\$ 3,863,743	\$ 13,522,235	\$ 72.38	\$ 9,373,629	\$ 3,787,883	\$ 360,723
February	186,829	\$92.97	\$ 17,369,875	\$ 3,888,533	\$ 13,481,341	\$ 72.16	\$ 9,349,676	\$ 3,778,203	\$ 353,462
March	187,212	\$92.94	\$ 17,398,703	\$ 3,946,392	\$ 13,452,311	\$ 71.86	\$ 9,334,967	\$ 3,772,261	\$ 345,083
April	189,762	\$92.88	\$ 17,624,900	\$ 3,869,461	\$ 13,755,439	\$ 72.49	\$ 9,559,722	\$ 3,863,084	\$ 332,633
May	190,085	\$92.80	\$ 17,639,832	\$ 3,948,152	\$ 13,691,681	\$ 72.03	\$ 9,536,573	\$ 3,853,728	\$ 301,380
June	193,436	\$92.74	\$ 17,939,744	\$ 4,027,066	\$ 13,912,679	\$ 71.92	\$ 9,698,104	\$ 3,919,039	\$ 295,536
Rebates			\$ (5,691,963)	\$ (640,235)	\$ (5,051,727)		\$ (3,509,699)	\$ (1,417,577)	\$ (124,451)
Adjustments			\$ (41,763)	\$ -	\$ (41,763)		\$ (23,761)	\$ (9,312)	\$ (8,691)
<b>TOTAL</b>		\$ 89.79	\$ 210,102,953	\$ 45,986,567	\$ 164,116,385	\$ 868	\$ 113,771,253	\$ 45,970,025	\$ 4,375,106
Member Months	2,339,835								

## Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2005	177,721	\$11.58	\$ 2,058,137	\$ -	\$ 2,058,137	\$ 11.58	\$ 1,466,011	\$ 592,126
August	178,493	\$11.58	\$ 2,067,115	\$ -	\$ 2,067,115	\$ 11.58	\$ 1,472,406	\$ 594,709
September	177,683	\$11.58	\$ 2,058,242	\$ -	\$ 2,058,242	\$ 11.58	\$ 1,466,086	\$ 592,156
October	176,857	\$11.59	\$ 2,049,089	\$ -	\$ 2,049,089	\$ 11.59	\$ 1,459,361	\$ 589,728
November	173,140	\$11.59	\$ 2,006,463	\$ -	\$ 2,006,463	\$ 11.59	\$ 1,429,003	\$ 577,460
December	166,663	\$11.59	\$ 1,931,281	\$ -	\$ 1,931,281	\$ 11.59	\$ 1,375,458	\$ 555,823
January 2006	160,475	\$11.59	\$ 1,859,663	\$ -	\$ 1,859,663	\$ 11.59	\$ 1,324,452	\$ 535,211
February	160,239	\$11.59	\$ 1,856,966	\$ -	\$ 1,856,966	\$ 11.59	\$ 1,322,531	\$ 534,435
March	160,089	\$11.59	\$ 1,855,348	\$ -	\$ 1,855,348	\$ 11.59	\$ 1,321,379	\$ 533,969
April	163,863	\$11.59	\$ 1,898,935	\$ -	\$ 1,898,935	\$ 11.59	\$ 1,352,421	\$ 546,514
May	163,671	\$11.59	\$ 1,896,778	\$ -	\$ 1,896,778	\$ 11.59	\$ 1,350,885	\$ 545,893
June	166,596	\$11.59	\$ 1,930,746	\$ -	\$ 1,930,746	\$ 11.59	\$ 1,375,077	\$ 555,669
Rebates			\$ (820,293)	\$ -	\$ (820,293)		\$ (584,459)	\$ (235,834)
<b>TOTAL</b>	<b>2,025,490</b>	<b>\$ 11.18</b>	<b>\$ 22,648,468</b>	<b>\$ -</b>	<b>\$ 22,648,468</b>	<b>\$ 11.18</b>	<b>\$ 16,130,611</b>	<b>\$ 6,517,857</b>

FMAP July 2005 thru. September 2005 = 71.23%

FMAP October 2005 thru. June 2006 = 71.22%

## Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2005	5,356	\$11.24	\$ 60,206	\$ -	\$ 60,206	\$ 11.24	\$ -	\$ 60,206
August	5,259	\$11.24	\$ 59,124	\$ -	\$ 59,124	\$ 11.24	\$ -	\$ 59,124
September	5,039	\$11.25	\$ 56,684	\$ -	\$ 56,684	\$ 11.25	\$ -	\$ 56,684
October	4,875	\$11.25	\$ 54,838	\$ -	\$ 54,838	\$ 11.25	\$ -	\$ 54,838
November	4,400	\$11.26	\$ 49,523	\$ -	\$ 49,523	\$ 11.26	\$ -	\$ 49,523
December	4,120	\$11.25	\$ 46,358	\$ -	\$ 46,358	\$ 11.25	\$ -	\$ 46,358
January 2006	4,005	\$11.25	\$ 45,074	\$ -	\$ 45,074	\$ 11.25	\$ -	\$ 45,074
February	3,937	\$11.25	\$ 44,293	\$ -	\$ 44,293	\$ 11.25	\$ -	\$ 44,293
March	3,841	\$11.24	\$ 43,190	\$ -	\$ 43,190	\$ 11.24	\$ -	\$ 43,190
April	3,695	\$11.26	\$ 41,606	\$ -	\$ 41,606	\$ 11.26	\$ -	\$ 41,606
May	3,346	\$11.28	\$ 37,737	\$ -	\$ 37,737	\$ 11.28	\$ -	\$ 37,737
June	3,286	\$11.29	\$ 37,092	\$ -	\$ 37,092	\$ 11.29	\$ -	\$ 37,092
Rebates			\$ (20,719)		\$ (20,719)			\$ (20,719)
<b>TOTAL</b>	<b>51,159</b>	<b>\$10.85</b>	<b>\$ 555,004</b>	<b>\$ -</b>	<b>\$ 555,004</b>	<b>\$ 10.85</b>	<b>\$ -</b>	<b>\$ 555,004</b>

## Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2005	20,653	\$9.71	\$ 200,447	\$ 200,447	\$ -	\$ -	\$ -	\$ -
August	20,565	\$9.71	\$ 199,618	\$ 199,618	\$ -	\$ -	\$ -	\$ -
September	20,396	\$9.70	\$ 197,816	\$ 197,816	\$ -	\$ -	\$ -	\$ -
October	20,401	\$9.73	\$ 198,489	\$ 198,489	\$ -	\$ -	\$ -	\$ -
November	20,850	\$9.75	\$ 203,385	\$ 203,385	\$ -	\$ -	\$ -	\$ -
December	23,205	\$9.86	\$ 228,694	\$ 228,694	\$ -	\$ -	\$ -	\$ -
January 2006	22,355	\$9.84	\$ 219,905	\$ 219,905	\$ -	\$ -	\$ -	\$ -
February	22,653	\$9.89	\$ 224,119	\$ 224,119	\$ -	\$ -	\$ -	\$ -
March	23,282	\$9.90	\$ 230,570	\$ 230,570	\$ -	\$ -	\$ -	\$ -
April	22,204	\$9.91	\$ 220,008	\$ 220,008	\$ -	\$ -	\$ -	\$ -
May	23,068	\$9.95	\$ 229,558	\$ 229,558	\$ -	\$ -	\$ -	\$ -
June	23,554	\$9.97	\$ 234,832	\$ 234,832	\$ -	\$ -	\$ -	\$ -
Rebates			\$ (106,586)	\$ (106,586)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>263,186</b>	<b>\$ 9.43</b>	<b>\$ 2,480,854</b>	<b>\$ 2,480,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Total  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2005	203,730	\$11.38	\$ 2,318,790	\$ 200,447	\$ 2,118,343	\$ 10.40	\$ 1,466,011	\$ 652,332	\$ 60,206	\$ 592,126
August	204,317	\$11.38	\$ 2,325,857	\$ 199,618	\$ 2,126,239	\$ 10.41	\$ 1,472,406	\$ 653,833	\$ 59,124	\$ 594,709
September	203,118	\$11.39	\$ 2,312,742	\$ 197,816	\$ 2,114,927	\$ 10.41	\$ 1,466,086	\$ 648,841	\$ 56,684	\$ 592,156
October	202,133	\$11.39	\$ 2,302,416	\$ 198,489	\$ 2,103,927	\$ 10.41	\$ 1,459,361	\$ 644,566	\$ 54,838	\$ 589,728
November	198,390	\$11.39	\$ 2,259,370	\$ 203,385	\$ 2,055,985	\$ 10.36	\$ 1,429,003	\$ 626,982	\$ 49,523	\$ 577,460
December	193,988	\$11.37	\$ 2,206,333	\$ 228,694	\$ 1,977,639	\$ 10.19	\$ 1,375,458	\$ 602,181	\$ 46,358	\$ 555,823
January 2006	186,835	\$11.37	\$ 2,124,642	\$ 219,905	\$ 1,904,736	\$ 10.19	\$ 1,324,452	\$ 580,284	\$ 45,074	\$ 535,211
February	186,829	\$11.38	\$ 2,125,377	\$ 224,119	\$ 1,901,258	\$ 10.18	\$ 1,322,531	\$ 578,727	\$ 44,293	\$ 534,435
March	187,212	\$11.37	\$ 2,129,108	\$ 230,570	\$ 1,898,538	\$ 10.14	\$ 1,321,379	\$ 577,159	\$ 43,190	\$ 533,969
April	189,762	\$11.39	\$ 2,160,549	\$ 220,008	\$ 1,940,541	\$ 10.23	\$ 1,352,421	\$ 588,120	\$ 41,606	\$ 546,514
May	190,085	\$11.38	\$ 2,164,073	\$ 229,558	\$ 1,934,515	\$ 10.18	\$ 1,350,885	\$ 583,630	\$ 37,737	\$ 545,893
June	193,436	\$11.39	\$ 2,202,670	\$ 234,832	\$ 1,967,838	\$ 10.17	\$ 1,375,077	\$ 592,761	\$ 37,092	\$ 555,669
Rebates			\$ (947,599)	\$ (106,586)	\$ (841,012)		\$ (584,459)	\$ (256,553)	\$ (20,719)	\$ (235,834)
<b>TOTAL</b>		\$10.98	\$ 25,684,326	\$ 2,480,854	\$ 23,203,472	\$ 9.92	\$ 16,130,611	\$ 7,072,862	\$ 555,004	\$ 6,517,857
Member Months	2,339,835									

**Florida KidCare Program**  
Program Administration Expenditures  
Year Ended June 30, 2006

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2005	203,730	N/A	\$ 1,533,965	\$ 145,596	\$ 20,950	\$ 1,367,419	\$ 974,012	\$ 393,406
August	204,317		\$ 1,538,384	\$ 145,675	\$ 20,571	\$ 1,372,139	\$ 977,375	\$ 394,764
September	203,118		\$ 1,529,357	\$ 145,564	\$ 19,710	\$ 1,364,083	\$ 971,636	\$ 392,447
October	202,133		\$ 1,521,940	\$ 155,711	\$ 19,069	\$ 1,347,161	\$ 959,448	\$ 387,713
November	198,390		\$ 1,493,758	\$ 161,049	\$ 17,211	\$ 1,315,498	\$ 936,898	\$ 378,600
December	193,988		\$ 1,460,613	\$ 179,834	\$ 16,115	\$ 1,264,664	\$ 900,694	\$ 363,970
January 2006	186,835		\$ 1,406,755	\$ 173,723	\$ 15,666	\$ 1,217,367	\$ 867,009	\$ 350,358
February	186,829		\$ 1,406,710	\$ 178,730	\$ 15,400	\$ 1,212,580	\$ 863,600	\$ 348,981
March	187,212		\$ 1,409,594	\$ 183,265	\$ 15,024	\$ 1,211,305	\$ 862,692	\$ 348,614
April	189,762		\$ 1,428,794	\$ 176,974	\$ 14,453	\$ 1,237,367	\$ 881,253	\$ 356,114
May	190,085		\$ 1,431,226	\$ 184,309	\$ 13,088	\$ 1,233,829	\$ 878,733	\$ 355,096
June	193,436		\$ 1,456,344	\$ 188,360	\$ 12,853	\$ 1,255,131	\$ 893,904	\$ 361,227
TOTAL			\$17,617,441	\$ 2,018,789	\$ 200,108	\$ 15,398,544	\$10,967,253	\$ 4,431,290
Member Months	2,339,835	\$7.53						

**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - November 2, 2006**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2005	Cash Balance			\$9,562,095
7/1/2005	1st Quarter Advance	\$ 15,446,791		\$25,008,886
7/1/2005	Prior Year Unspent State Funds	\$ 12,159,257		\$37,168,143
7/6/2005	Net Premium Assistance		\$ (16,682,442)	\$20,485,701
7/7/2005	Federal Reimbursement	\$ 12,279,640		\$32,765,340
7/15/2005	Administrative Costs		\$ (1,388,369)	\$31,376,972
8/5/2005	Net Premium Assistance		\$ (16,740,521)	\$14,636,451
8/7/2005	Federal Reimbursement	\$ 12,331,027		\$26,967,478
8/18/2005	Administrative Costs		\$ (1,392,710)	\$25,574,768
8/30/2005	Local Match	\$ 346,562		\$25,921,330
9/8/2005	Net Premium Assistance		\$ (16,640,675)	\$9,280,655
9/7/2005	Federal Reimbursement	\$ 12,271,164		\$21,551,819
9/15/2005	Administrative Costs		\$ (1,383,793)	\$20,168,026
9/30/2005	Local Match	\$ 346,562		\$20,514,588
10/1/2005	2nd Quarter Advance	\$ 30,944,088		\$51,458,676
10/5/2005	Net Premium Assistance		\$ (17,110,151)	\$34,348,525
10/7/2005	Federal Reimbursement	\$ 12,566,170		\$46,914,695
10/15/2005	Administrative Costs		\$ (1,366,230)	\$45,548,465
10/30/2005	Local Match	\$ 346,562		\$45,895,027
11/5/2005	Net Premium Assistance		\$ (16,692,939)	\$29,202,088
11/7/2005	Federal Reimbursement	\$ 12,288,947		\$41,491,035
11/15/2005	Administrative Costs		\$ (1,332,709)	\$40,158,326
11/30/2005	Local Match	\$ 346,562		\$40,504,888
12/5/2005	Net Premium Assistance		\$ (16,024,519)	\$24,480,369
12/7/2005	Federal Reimbursement	\$ 11,806,746		\$36,287,115
12/15/2005	Administrative Costs		\$ (1,280,780)	\$35,006,335
12/31/2005	Local Match	\$ 346,562		\$35,352,897
1/1/2006	3rd Quarter Advance	\$ 16,078,108		\$51,431,005
1/1/2006	Adjust for 1st & 2nd Quarter Advances			\$51,431,005
1/1/2006	Net Premium Assistance		\$ (15,426,971)	\$36,004,034
1/7/2006	Federal Reimbursement	\$ 11,364,670		\$47,368,704
1/15/2006	Administrative Costs		\$ (1,233,032)	\$46,135,672
1/30/2006	Local Match	\$ 346,562		\$46,482,234
2/5/2006	Net Premium Assistance		\$ (15,382,600)	\$31,099,634
2/7/2006	Federal Reimbursement	\$ 11,310,913		\$42,410,547
2/15/2006	Administrative Costs		\$ (1,227,980)	\$41,182,567
2/28/2006	Local Match	\$ 346,562		\$41,529,129
3/5/2006	Federal Reimbursement	\$ 11,319,916		\$52,849,045
3/7/2006	Net Premium Assistance		\$ (15,350,848)	\$37,498,197
3/15/2006	Administrative Costs		\$ (1,226,329)	\$36,271,867
3/30/2006	Local Match	\$ 346,562		\$36,618,429
4/1/2006	4th Quarter Advance			\$36,618,429
4/5/2006	Net Premium Assistance		\$ (15,695,980)	\$20,922,449
4/7/2006	Federal Reimbursement	\$ 11,591,357		\$32,513,806
4/15/2006	Administrative Costs		\$ (1,251,820)	\$31,261,986
4/30/2006	Local Match	\$ 346,562		\$31,608,548
5/5/2006	Net Premium Assistance		\$ (15,626,196)	\$15,982,351
5/7/2006	Federal Reimbursement	\$ 11,565,875		\$27,548,226
5/15/2006	Administrative Costs		\$ (1,246,917)	\$26,301,310
5/30/2006	Local Match	\$ 346,562		\$26,647,872
6/5/2006	Federal Reimbursement	\$ 11,763,748		\$38,411,619
6/7/2006	Net Premium Assistance		\$ (15,880,517)	\$22,531,102
6/15/2006	Administrative Costs		\$ (1,267,984)	\$21,263,119
6/30/2006	Local Match	\$ 346,562		\$21,609,681
6/30/2006	PY Cash Reserves	\$ 971,472		\$22,581,152
6/30/2006	Rebates		\$ 5,892,739	\$28,473,892
6/30/2006	Adjustments		\$ 41,763	\$28,515,655
6/30/2006	Prior Period Adjustment		\$ 347,500	\$28,863,155
6/30/2006	CY Unspent State Funds	\$ (17,361,571)		\$11,501,584
6/30/2006	CY Unspent Federal Funds	\$ (1,591,055)		\$9,910,529

## 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>	\$ 230,672,163	\$ 49,594,338	\$ 181,077,825	\$ 126,725,008	\$ 54,352,817	\$ 2,970,256	\$ 51,382,561
<b>Dental</b>	\$ 27,238,054	\$ 2,727,659	\$ 24,510,396	\$ 17,182,451	\$ 7,327,945	\$ 361,395	\$ 6,966,550
<b>HK Administration</b>	\$ 16,849,157	\$ 1,956,084	\$ 14,893,073	\$ 10,446,416	\$ 4,446,657	\$ 225,259	\$ 4,221,398
<b>Total</b>	\$ 274,759,375	\$ 54,278,081	\$ 220,481,294	\$ 154,353,875	\$ 66,127,419	\$ 3,556,910	\$ 62,570,509
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ 23,051,074	\$ 8,429,180	\$ (925,954)	\$ 9,355,134

### State Federal Title XXI Appropriation

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 126,725,008	\$ 51,382,561
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ 21,563,989</u>	<u>\$ 8,738,543</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 17,182,451	\$ 6,966,550
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ 2,200,310</u>	<u>\$ 891,842</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 10,446,416	\$ 4,221,398
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ (713,226)</u>	<u>\$ (275,251)</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ 23,051,074</u></u>	<u><u>\$ 9,355,134</u></u>



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	168,504	\$ 92.34	\$ 15,559,243	\$ 1,794,800	\$ 13,764,443	\$ 81.69	\$ 9,803,036	\$ 3,961,407
August	168,491	\$ 92.30	\$ 15,551,253	\$ 1,793,185	\$ 13,758,068	\$ 81.65	\$ 9,798,496	\$ 3,959,572
September	167,804	\$ 92.25	\$ 15,479,626	\$ 1,785,750	\$ 13,693,876	\$ 81.61	\$ 9,752,779	\$ 3,941,097
October	165,113	\$ 97.42	\$ 16,084,910	\$ 1,758,645	\$ 14,326,265	\$ 86.77	\$ 10,190,272	\$ 4,135,993
November	168,814	\$ 97.36	\$ 16,435,269	\$ 1,800,970	\$ 14,634,299	\$ 86.69	\$ 10,409,377	\$ 4,224,922
December	171,009	\$ 97.36	\$ 16,648,927	\$ 1,821,241	\$ 14,827,686	\$ 86.71	\$ 10,546,933	\$ 4,280,753
January 2007	173,232	\$ 97.36	\$ 16,865,364	\$ 1,844,918	\$ 15,020,446	\$ 86.71	\$ 10,684,043	\$ 4,336,403
February	175,484	\$ 97.36	\$ 17,084,613	\$ 1,868,901	\$ 15,215,712	\$ 86.71	\$ 10,822,936	\$ 4,392,776
March	177,765	\$ 97.36	\$ 17,306,713	\$ 1,893,197	\$ 15,413,516	\$ 86.71	\$ 10,963,634	\$ 4,449,882
April	180,076	\$ 97.36	\$ 17,531,701	\$ 1,917,809	\$ 15,613,892	\$ 86.71	\$ 11,106,161	\$ 4,507,731
May	182,417	\$ 97.36	\$ 17,759,613	\$ 1,942,740	\$ 15,816,873	\$ 86.71	\$ 11,250,542	\$ 4,566,331
June	184,788	\$ 97.36	\$ 17,990,488	\$ 1,967,996	\$ 16,022,492	\$ 86.71	\$ 11,396,799	\$ 4,625,693
<b>TOTAL</b>	<b>2,083,496</b>	<b>\$ 96.14</b>	<b>\$ 200,297,721</b>	<b>\$ 22,190,152</b>	<b>\$ 178,107,569</b>	<b>\$ 85.48</b>	<b>\$ 126,725,008</b>	<b>\$ 51,382,561</b>

FMAP July 2006 thru. September 2006 = 71.22%

FMAP October 2006 thru. June 2007 = 71.13%

Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	3,239	\$98.90	\$ 320,340	\$ 29,095	\$ 291,245	\$ 89.92	\$ -	\$ 291,245
August	3,116	\$98.83	\$ 307,957	\$ 27,805	\$ 280,152	\$ 89.91	\$ -	\$ 280,152
September	2,991	\$98.85	\$ 295,655	\$ 26,500	\$ 269,155	\$ 89.99	\$ -	\$ 269,155
October	2,802	\$102.85	\$ 288,172	\$ 24,965	\$ 263,207	\$ 93.94	\$ -	\$ 263,207
November	2,811	\$102.95	\$ 289,379	\$ 25,055	\$ 264,324	\$ 94.03	\$ -	\$ 264,324
December	2,710	\$102.95	\$ 278,982	\$ 24,146	\$ 254,836	\$ 94.04	\$ -	\$ 254,836
January 2007	2,612	\$102.95	\$ 268,893	\$ 23,273	\$ 245,620	\$ 94.04	\$ -	\$ 245,620
February	2,518	\$102.95	\$ 259,216	\$ 22,435	\$ 236,781	\$ 94.04	\$ -	\$ 236,781
March	2,427	\$102.95	\$ 249,848	\$ 21,625	\$ 228,223	\$ 94.04	\$ -	\$ 228,223
April	2,340	\$102.95	\$ 240,892	\$ 20,849	\$ 220,043	\$ 94.04	\$ -	\$ 220,043
May	2,256	\$102.95	\$ 232,244	\$ 20,101	\$ 212,143	\$ 94.04	\$ -	\$ 212,143
June	2,175	\$102.95	\$ 223,906	\$ 19,379	\$ 204,527	\$ 94.04	\$ -	\$ 204,527
<b>TOTAL</b>	<b>31,997</b>	<b>\$ 101.74</b>	<b>\$ 3,255,484</b>	<b>\$ 285,228</b>	<b>\$ 2,970,256</b>	<b>\$ 92.83</b>	<b>\$ -</b>	<b>\$ 2,970,256</b>

Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	23,812	\$94.40	\$ 2,247,942	\$ 2,247,942	\$ -	\$ -	\$ -	\$ -
August	24,262	\$94.28	\$ 2,287,438	\$ 2,287,438	\$ -	\$ -	\$ -	\$ -
September	23,649	\$94.27	\$ 2,229,508	\$ 2,229,508	\$ -	\$ -	\$ -	\$ -
October	23,103	\$98.81	\$ 2,282,710	\$ 2,282,710	\$ -	\$ -	\$ -	\$ -
November	22,481	\$98.74	\$ 2,219,685	\$ 2,219,685	\$ -	\$ -	\$ -	\$ -
December	22,593	\$98.74	\$ 2,230,743	\$ 2,230,743	\$ -	\$ -	\$ -	\$ -
January 2007	22,706	\$98.74	\$ 2,241,901	\$ 2,241,901	\$ -	\$ -	\$ -	\$ -
February	22,820	\$98.74	\$ 2,253,156	\$ 2,253,156	\$ -	\$ -	\$ -	\$ -
March	22,934	\$98.74	\$ 2,264,412	\$ 2,264,412	\$ -	\$ -	\$ -	\$ -
April	23,049	\$98.74	\$ 2,275,767	\$ 2,275,767	\$ -	\$ -	\$ -	\$ -
May	23,164	\$98.74	\$ 2,287,122	\$ 2,287,122	\$ -	\$ -	\$ -	\$ -
June	23,280	\$98.74	\$ 2,298,575	\$ 2,298,575	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,853</b>	<b>\$ 97.60</b>	<b>\$ 27,118,958</b>	<b>\$ 27,118,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2006	195,555	\$92.70	\$ 18,127,525	\$ 4,071,837	\$ 14,055,688	\$ 71.88	\$ 9,803,036	\$ 4,252,652	\$ 291,245	\$ 3,961,407
August	195,869	\$92.65	\$ 18,146,648	\$ 4,108,428	\$ 14,038,220	\$ 71.67	\$ 9,798,496	\$ 4,239,724	\$ 280,152	\$ 3,959,572
September	194,444	\$92.60	\$ 18,004,789	\$ 4,041,758	\$ 13,963,031	\$ 71.81	\$ 9,752,779	\$ 4,210,252	\$ 269,155	\$ 3,941,097
October	191,018	\$97.67	\$ 18,655,793	\$ 4,066,320	\$ 14,589,473	\$ 76.38	\$ 10,190,272	\$ 4,399,201	\$ 263,207	\$ 4,135,993
November	194,106	\$97.60	\$ 18,944,333	\$ 4,045,710	\$ 14,898,623	\$ 76.76	\$ 10,409,377	\$ 4,489,246	\$ 264,324	\$ 4,224,922
December	196,312	\$97.59	\$ 19,158,652	\$ 4,076,130	\$ 15,082,522	\$ 76.83	\$ 10,546,933	\$ 4,535,589	\$ 254,836	\$ 4,280,753
January 2007	198,550	\$97.59	\$ 19,376,158	\$ 4,110,092	\$ 15,266,066	\$ 76.89	\$ 10,684,043	\$ 4,582,023	\$ 245,620	\$ 4,336,403
February	200,822	\$97.58	\$ 19,596,985	\$ 4,144,492	\$ 15,452,493	\$ 76.95	\$ 10,822,936	\$ 4,629,557	\$ 236,781	\$ 4,392,776
March	203,126	\$97.58	\$ 19,820,973	\$ 4,179,234	\$ 15,641,739	\$ 77.01	\$ 10,963,634	\$ 4,678,105	\$ 228,223	\$ 4,449,882
April	205,465	\$97.58	\$ 20,048,360	\$ 4,214,425	\$ 15,833,935	\$ 77.06	\$ 11,106,161	\$ 4,727,774	\$ 220,043	\$ 4,507,731
May	207,837	\$97.57	\$ 20,278,979	\$ 4,249,963	\$ 16,029,016	\$ 77.12	\$ 11,250,542	\$ 4,778,474	\$ 212,143	\$ 4,566,331
June	210,243	\$97.57	\$ 20,512,969	\$ 4,285,950	\$ 16,227,019	\$ 77.18	\$ 11,396,799	\$ 4,830,220	\$ 204,527	\$ 4,625,693
TOTAL		\$ 96.38	\$ 230,672,163	\$ 49,594,338	\$ 181,077,825	\$ 75.66	\$ 126,725,008	\$ 54,352,817	\$ 2,970,256	\$ 51,382,561
Member Months	2,393,346									

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	168,504	\$11.59	\$ 1,953,024	\$ -	\$ 1,953,024	\$ 11.59	\$ 1,390,944	\$ 562,080
August	168,491	\$11.59	\$ 1,952,685	\$ -	\$ 1,952,685	\$ 11.59	\$ 1,390,702	\$ 561,983
September	167,804	\$11.59	\$ 1,944,907	\$ -	\$ 1,944,907	\$ 11.59	\$ 1,385,163	\$ 559,744
October	165,113	\$11.59	\$ 1,913,836	\$ -	\$ 1,913,836	\$ 11.59	\$ 1,361,312	\$ 552,524
November	168,814	\$11.59	\$ 1,956,687	\$ -	\$ 1,956,687	\$ 11.59	\$ 1,391,791	\$ 564,896
December	171,009	\$11.59	\$ 1,982,124	\$ -	\$ 1,982,124	\$ 11.59	\$ 1,409,885	\$ 572,239
January 2007	173,232	\$11.59	\$ 2,007,891	\$ -	\$ 2,007,891	\$ 11.59	\$ 1,428,213	\$ 579,678
February	175,484	\$11.59	\$ 2,033,994	\$ -	\$ 2,033,994	\$ 11.59	\$ 1,446,780	\$ 587,214
March	177,765	\$11.59	\$ 2,060,436	\$ -	\$ 2,060,436	\$ 11.59	\$ 1,465,588	\$ 594,848
April	180,076	\$11.59	\$ 2,087,221	\$ -	\$ 2,087,221	\$ 11.59	\$ 1,484,640	\$ 602,581
May	182,417	\$11.59	\$ 2,114,355	\$ -	\$ 2,114,355	\$ 11.59	\$ 1,503,941	\$ 610,414
June	184,788	\$11.59	\$ 2,141,842	\$ -	\$ 2,141,842	\$ 11.59	\$ 1,523,492	\$ 618,350
<b>TOTAL</b>	<b>2,083,496</b>	<b>\$ 11.59</b>	<b>\$ 24,149,001</b>	<b>\$ -</b>	<b>\$ 24,149,001</b>	<b>\$ 11.59</b>	<b>\$ 17,182,451</b>	<b>\$ 6,966,550</b>

FMAP July 2006 thru. September 2006 = 71.22%  
FMAP October 2006 thru. June 2007 = 71.13%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	3,239	\$11.29	\$ 36,572	\$ -	\$ 36,572	\$ 11.29	\$ -	\$ 36,572
August	3,116	\$11.30	\$ 35,207	\$ -	\$ 35,207	\$ 11.30	\$ -	\$ 35,207
September	2,991	\$11.29	\$ 33,780	\$ -	\$ 33,780	\$ 11.29	\$ -	\$ 33,780
October	2,802	\$11.29	\$ 31,630	\$ -	\$ 31,630	\$ 11.29	\$ -	\$ 31,630
November	2,811	\$11.30	\$ 31,752	\$ -	\$ 31,752	\$ 11.30	\$ -	\$ 31,752
December	2,710	\$11.30	\$ 30,611	\$ -	\$ 30,611	\$ 11.30	\$ -	\$ 30,611
January 2007	2,612	\$11.30	\$ 29,504	\$ -	\$ 29,504	\$ 11.30	\$ -	\$ 29,504
February	2,518	\$11.30	\$ 28,442	\$ -	\$ 28,442	\$ 11.30	\$ -	\$ 28,442
March	2,427	\$11.30	\$ 27,414	\$ -	\$ 27,414	\$ 11.30	\$ -	\$ 27,414
April	2,340	\$11.30	\$ 26,432	\$ -	\$ 26,432	\$ 11.30	\$ -	\$ 26,432
May	2,256	\$11.30	\$ 25,483	\$ -	\$ 25,483	\$ 11.30	\$ -	\$ 25,483
June	2,175	\$11.30	\$ 24,568	\$ -	\$ 24,568	\$ 11.30	\$ -	\$ 24,568
<b>TOTAL</b>	<b>31,997</b>	<b>\$ 11.29</b>	<b>\$ 361,395</b>	<b>\$ -</b>	<b>\$ 361,395</b>	<b>\$ 11.29</b>	<b>\$ -</b>	<b>\$ 361,395</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	23,812	\$9.98	\$ 237,527	\$ 237,527	\$ -	\$ -	\$ -	\$ -
August	24,262	\$9.99	\$ 242,366	\$ 242,366	\$ -	\$ -	\$ -	\$ -
September	23,649	\$9.99	\$ 236,285	\$ 236,285	\$ -	\$ -	\$ -	\$ -
October	23,103	\$9.97	\$ 230,434	\$ 230,434	\$ -	\$ -	\$ -	\$ -
November	22,481	\$9.73	\$ 218,764	\$ 218,764	\$ -	\$ -	\$ -	\$ -
December	22,593	\$9.73	\$ 219,854	\$ 219,854	\$ -	\$ -	\$ -	\$ -
January 2007	22,706	\$9.73	\$ 220,953	\$ 220,953	\$ -	\$ -	\$ -	\$ -
February	22,820	\$9.73	\$ 222,063	\$ 222,063	\$ -	\$ -	\$ -	\$ -
March	22,934	\$9.73	\$ 223,172	\$ 223,172	\$ -	\$ -	\$ -	\$ -
April	23,049	\$9.73	\$ 224,291	\$ 224,291	\$ -	\$ -	\$ -	\$ -
May	23,164	\$9.73	\$ 225,410	\$ 225,410	\$ -	\$ -	\$ -	\$ -
June	23,280	\$9.73	\$ 226,539	\$ 226,539	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,853</b>	<b>\$ 9.82</b>	<b>\$ 2,727,659</b>	<b>\$ 2,727,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2006	195,555	\$11.39	\$ 2,227,123	\$ 237,527	\$ 1,989,596	\$ 10.17	\$ 1,390,944	\$ 598,652	\$ 36,572	\$ 562,080
August	195,869	\$11.39	\$ 2,230,258	\$ 242,366	\$ 1,987,892	\$ 10.15	\$ 1,390,702	\$ 597,190	\$ 35,207	\$ 561,983
September	194,444	\$11.39	\$ 2,214,971	\$ 236,285	\$ 1,978,686	\$ 10.18	\$ 1,385,163	\$ 593,523	\$ 33,780	\$ 559,744
October	191,018	\$11.39	\$ 2,175,901	\$ 230,434	\$ 1,945,466	\$ 10.18	\$ 1,361,312	\$ 584,154	\$ 31,630	\$ 552,524
November	194,106	\$11.37	\$ 2,207,203	\$ 218,764	\$ 1,988,439	\$ 10.24	\$ 1,391,791	\$ 596,648	\$ 31,752	\$ 564,896
December	196,312	\$11.37	\$ 2,232,589	\$ 219,854	\$ 2,012,735	\$ 10.25	\$ 1,409,885	\$ 602,850	\$ 30,611	\$ 572,239
January 2007	198,550	\$11.37	\$ 2,258,348	\$ 220,953	\$ 2,037,395	\$ 10.26	\$ 1,428,213	\$ 609,182	\$ 29,504	\$ 579,678
February	200,822	\$11.38	\$ 2,284,499	\$ 222,063	\$ 2,062,436	\$ 10.27	\$ 1,446,780	\$ 615,656	\$ 28,442	\$ 587,214
March	203,126	\$11.38	\$ 2,311,022	\$ 223,172	\$ 2,087,850	\$ 10.28	\$ 1,465,588	\$ 622,262	\$ 27,414	\$ 594,848
April	205,465	\$11.38	\$ 2,337,944	\$ 224,291	\$ 2,113,653	\$ 10.29	\$ 1,484,640	\$ 629,013	\$ 26,432	\$ 602,581
May	207,837	\$11.38	\$ 2,365,248	\$ 225,410	\$ 2,139,838	\$ 10.30	\$ 1,503,941	\$ 635,897	\$ 25,483	\$ 610,414
June	210,243	\$11.38	\$ 2,392,949	\$ 226,539	\$ 2,166,410	\$ 10.30	\$ 1,523,492	\$ 642,918	\$ 24,568	\$ 618,350
<b>TOTAL</b>		<b>\$ 11.38</b>	<b>\$ 27,238,054</b>	<b>\$ 2,727,659</b>	<b>\$ 24,510,396</b>	<b>\$ 10.24</b>	<b>\$ 17,182,451</b>	<b>\$ 7,327,945</b>	<b>\$ 361,395</b>	<b>\$ 6,966,550</b>
Member Months	2,393,346									



**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2006	195,555	N/A	\$ 1,376,707	\$ 167,636	\$ 22,803	\$ 1,186,268	\$ 844,860	\$ 341,408
August	195,869		\$ 1,378,918	\$ 170,804	\$ 21,937	\$ 1,186,177	\$ 844,795	\$ 341,382
September	194,444		\$ 1,368,886	\$ 166,489	\$ 21,057	\$ 1,181,340	\$ 841,350	\$ 339,990
October	191,018		\$ 1,344,767	\$ 162,645	\$ 19,726	\$ 1,162,396	\$ 827,858	\$ 334,538
November	194,106		\$ 1,366,506	\$ 158,266	\$ 19,789	\$ 1,188,451	\$ 846,414	\$ 342,037
December	196,312		\$ 1,382,034	\$ 159,055	\$ 19,078	\$ 1,203,901	\$ 857,418	\$ 346,483
January 2007	198,550		\$ 1,397,790	\$ 159,850	\$ 18,388	\$ 1,219,552	\$ 868,564	\$ 350,988
February	200,822		\$ 1,413,785	\$ 160,653	\$ 17,727	\$ 1,235,405	\$ 879,856	\$ 355,549
March	203,126		\$ 1,430,007	\$ 161,455	\$ 17,086	\$ 1,251,466	\$ 891,294	\$ 360,172
April	205,465		\$ 1,446,473	\$ 162,265	\$ 16,474	\$ 1,267,734	\$ 902,881	\$ 364,853
May	207,837		\$ 1,463,172	\$ 163,075	\$ 15,882	\$ 1,284,215	\$ 914,618	\$ 369,597
June	210,243		\$ 1,480,113	\$ 163,891	\$ 15,312	\$ 1,300,910	\$ 926,508	\$ 374,402
TOTAL			\$16,849,157	\$ 1,956,084	\$ 225,259	\$ 14,667,814	\$10,446,416	\$ 4,221,398
Member Months	2,393,346	\$7.04						

**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - November 2, 2006**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2006	Cash Balance			\$9,910,529
7/1/2006	PY Unspent State Funds	\$ 17,361,571		\$27,272,100
7/1/2006	1st Quarter Advance	\$ 16,994,874		\$44,266,974
7/6/2006	Net Premium Assistance		\$ (16,045,284)	\$28,221,690
7/7/2006	Federal Reimbursement	\$ 11,892,430		\$40,114,120
7/15/2006	Administrative Costs		\$ (1,209,071)	\$38,905,049
8/5/2006	Net Premium Assistance		\$ (16,026,112)	\$22,878,937
8/7/2006	Federal Reimbursement	\$ 12,005,198		\$34,884,135
8/18/2005	Administrative Costs		\$ (1,208,114)	\$33,676,021
8/30/2006	Local Match	\$ 259,659		\$33,935,680
9/8/2006	Net Premium Assistance		\$ (15,941,717)	\$17,993,963
9/7/2006	Federal Reimbursement	\$ 11,892,049		\$29,886,012
9/15/2006	Administrative Costs		\$ (1,202,397)	\$28,683,615
9/30/2006	Local Match	\$ 259,659		\$28,943,274
10/1/2006	2nd Quarter Advance	\$ -		\$28,943,274
10/5/2006	Net Premium Assistance		\$ (16,534,939)	\$12,408,335
10/7/2006	Federal Reimbursement	\$ 12,292,661		\$24,700,997
10/15/2006	Administrative Costs		\$ (1,182,122)	\$23,518,875
10/30/2006	Local Match	\$ 259,659		\$23,778,534
11/5/2006	Net Premium Assistance		\$ (16,887,062)	\$6,891,472
11/7/2006	Federal Reimbursement	\$ 12,647,582		\$19,539,054
11/15/2006	Administrative Costs		\$ (1,208,240)	\$18,330,814
11/30/2006	Local Match	\$ 259,659		\$18,590,473
12/5/2005	Net Premium Assistance		\$ (17,095,257)	\$1,495,216
12/7/2006	Federal Reimbursement	\$ 12,814,236		\$14,309,452
12/15/2006	Administrative Costs		\$ (1,222,979)	\$13,086,473
12/31/2006	Local Match	\$ 259,659		\$13,346,132
1/1/2007	3rd Quarter Advance	\$ 11,347,477		\$24,693,609
1/1/2007	Net Premium Assistance		\$ (17,303,461)	\$7,390,148
1/7/2007	Federal Reimbursement	\$ 12,980,820		\$20,370,968
1/15/2007	Administrative Costs		\$ (1,237,940)	\$19,133,029
1/30/2007	Local Match	\$ 259,659		\$19,392,688
2/5/2007	Net Premium Assistance		\$ (17,514,929)	\$1,877,759
2/7/2007	Federal Reimbursement	\$ 13,149,572		\$15,027,331
2/15/2007	Administrative Costs		\$ (1,253,132)	\$13,774,199
2/28/2007	Local Match	\$ 259,659		\$14,033,858
3/5/2007	Federal Reimbursement	\$ 13,320,516		\$27,354,374
3/7/2007	Net Premium Assistance		\$ (17,729,589)	\$9,624,785
3/15/2007	Administrative Costs		\$ (1,268,552)	\$8,356,233
3/30/2007	Local Match	\$ 259,659		\$8,615,892
4/1/2007	4th Quarter Advance	\$ 16,496,211		\$25,112,103
4/5/2007	Net Premium Assistance		\$ (17,947,588)	\$7,164,515
4/7/2007	Federal Reimbursement	\$ 13,493,682		\$20,658,197
4/15/2007	Administrative Costs		\$ (1,284,208)	\$19,373,989
4/30/2007	Local Match	\$ 259,659		\$19,633,648
5/5/2007	Net Premium Assistance		\$ (18,168,854)	\$1,464,794
5/7/2007	Federal Reimbursement	\$ 13,669,101		\$15,133,895
5/15/2007	Administrative Costs		\$ (1,300,097)	\$13,833,798
5/30/2007	Local Match	\$ 259,659		\$14,093,457
6/5/2007	Federal Reimbursement	\$ 13,846,799		\$27,940,256
6/7/2007	Net Premium Assistance		\$ (18,393,429)	\$9,546,827
6/15/2007	Administrative Costs		\$ (1,316,222)	\$8,230,604
6/30/2007	Local Match	\$ 259,659		\$8,490,263

## 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>	\$ 275,967,194	\$ 55,505,529	\$ 220,461,665	\$ 153,060,326	\$ 67,401,339	\$ 2,063,371	\$ 65,337,968
<b>Dental</b>	\$ 30,476,183	\$ 2,808,157	\$ 27,668,026	\$ 19,231,719	\$ 8,436,307	\$ 234,329	\$ 8,201,978
<b>HK Administration</b>	\$ 23,551,964	\$ 2,539,750	\$ 21,012,214	\$ 14,602,169	\$ 6,410,045	\$ 182,486	\$ 6,227,559
<b>Total</b>	\$ 329,995,341	\$ 60,853,436	\$ 269,141,905	\$ 186,894,214	\$ 82,247,691	\$ 2,480,186	\$ 79,767,505
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ (9,489,265)	\$ (7,691,092)	\$ 150,770	\$ (7,841,862)

### State Federal Title XXI Appropriation

<b>Medical</b>	
Predicted Expenditures	\$ 153,060,326    \$ 65,337,968
Budget 06/07	\$ 148,288,997    \$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ (4,771,329)    \$ (5,216,864)</u>
<b>Dental</b>	
Predicted Expenditures	\$ 19,231,719    \$ 8,201,978
Budget 06/07	\$ 19,382,761    \$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ 151,042    \$ (343,586)</u>
<b>HK Administration</b>	
Predicted Expenditures	\$ 14,602,169    \$ 6,227,559
Budget 06/07	\$ 9,733,190    \$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ (4,868,979)    \$ (2,281,412)</u>
<b>Total Surplus (Deficit)</b>	<u>\$ (9,489,265)    \$ (7,841,862)</u>

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	186,636	\$ 97.36	\$ 18,170,903	\$ 1,987,676	\$ 16,183,227	\$ 86.71	\$ 11,511,129	\$ 4,672,098
August	188,503	\$ 97.36	\$ 18,352,612	\$ 2,007,553	\$ 16,345,059	\$ 86.71	\$ 11,626,240	\$ 4,718,819
September	190,388	\$ 97.36	\$ 18,536,138	\$ 2,027,628	\$ 16,508,510	\$ 86.71	\$ 11,742,503	\$ 4,766,007
October	192,291	\$ 104.66	\$ 20,125,612	\$ 2,047,904	\$ 18,077,708	\$ 94.01	\$ 12,614,625	\$ 5,463,083
November	194,214	\$ 104.66	\$ 20,326,868	\$ 2,068,383	\$ 18,258,485	\$ 94.01	\$ 12,740,771	\$ 5,517,714
December	196,157	\$ 104.66	\$ 20,530,137	\$ 2,089,067	\$ 18,441,070	\$ 94.01	\$ 12,868,179	\$ 5,572,891
January 2008	198,118	\$ 104.66	\$ 20,735,438	\$ 2,109,958	\$ 18,625,480	\$ 94.01	\$ 12,996,860	\$ 5,628,620
February	200,099	\$ 104.66	\$ 20,942,793	\$ 2,131,058	\$ 18,811,735	\$ 94.01	\$ 13,126,829	\$ 5,684,906
March	202,100	\$ 104.66	\$ 21,152,221	\$ 2,152,368	\$ 18,999,853	\$ 94.01	\$ 13,258,097	\$ 5,741,756
April	204,121	\$ 104.66	\$ 21,363,743	\$ 2,173,892	\$ 19,189,851	\$ 94.01	\$ 13,390,678	\$ 5,799,173
May	206,163	\$ 104.66	\$ 21,577,380	\$ 2,195,631	\$ 19,381,749	\$ 94.01	\$ 13,524,584	\$ 5,857,165
June	208,224	\$ 104.66	\$ 21,793,154	\$ 2,217,587	\$ 19,575,567	\$ 94.01	\$ 13,659,831	\$ 5,915,736
<b>TOTAL</b>	<b>2,367,015</b>	<b>\$ 102.92</b>	<b>\$ 243,606,999</b>	<b>\$ 25,208,705</b>	<b>\$ 218,398,294</b>	<b>\$ 92.27</b>	<b>\$ 153,060,326</b>	<b>\$ 65,337,968</b>

FMAP July 2007 thru. September 2007 = 71.13%  
 FMAP October 2007 thru. June 2008 = 69.78%  
 October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	2,097	\$102.95	\$ 215,886	\$ 18,684	\$ 197,202	\$ 94.04	\$ -	\$ 197,202
August	2,022	\$102.95	\$ 208,165	\$ 18,016	\$ 190,149	\$ 94.04	\$ -	\$ 190,149
September	1,949	\$102.95	\$ 200,650	\$ 17,366	\$ 183,284	\$ 94.04	\$ -	\$ 183,284
October	1,879	\$110.67	\$ 207,951	\$ 16,742	\$ 191,209	\$ 101.76	\$ -	\$ 191,209
November	1,811	\$110.67	\$ 200,426	\$ 16,136	\$ 184,290	\$ 101.76	\$ -	\$ 184,290
December	1,746	\$110.67	\$ 193,232	\$ 15,557	\$ 177,675	\$ 101.76	\$ -	\$ 177,675
January 2008	1,683	\$110.67	\$ 186,260	\$ 14,996	\$ 171,264	\$ 101.76	\$ -	\$ 171,264
February	1,622	\$110.67	\$ 179,509	\$ 14,452	\$ 165,057	\$ 101.76	\$ -	\$ 165,057
March	1,564	\$110.67	\$ 173,090	\$ 13,935	\$ 159,155	\$ 101.76	\$ -	\$ 159,155
April	1,508	\$110.67	\$ 166,892	\$ 13,436	\$ 153,456	\$ 101.76	\$ -	\$ 153,456
May	1,454	\$110.67	\$ 160,916	\$ 12,955	\$ 147,961	\$ 101.76	\$ -	\$ 147,961
June	1,402	\$110.67	\$ 155,161	\$ 12,492	\$ 142,669	\$ 101.76	\$ -	\$ 142,669
<b>TOTAL</b>	<b>20,737</b>	<b>\$ 108.41</b>	<b>\$ 2,248,138</b>	<b>\$ 184,767</b>	<b>\$ 2,063,371</b>	<b>\$ 99.50</b>	<b>\$ -</b>	<b>\$ 2,063,371</b>

October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	23,396	\$98.74	\$ 2,310,121	\$ 2,310,121	\$ -	\$ -	\$ -	\$ -
August	23,513	\$98.74	\$ 2,321,674	\$ 2,321,674	\$ -	\$ -	\$ -	\$ -
September	23,631	\$98.74	\$ 2,333,325	\$ 2,333,325	\$ -	\$ -	\$ -	\$ -
October	23,749	\$106.15	\$ 2,520,849	\$ 2,520,849	\$ -	\$ -	\$ -	\$ -
November	23,868	\$106.15	\$ 2,533,481	\$ 2,533,481	\$ -	\$ -	\$ -	\$ -
December	23,987	\$106.15	\$ 2,546,112	\$ 2,546,112	\$ -	\$ -	\$ -	\$ -
January 2008	24,107	\$106.15	\$ 2,558,850	\$ 2,558,850	\$ -	\$ -	\$ -	\$ -
February	24,228	\$106.15	\$ 2,571,693	\$ 2,571,693	\$ -	\$ -	\$ -	\$ -
March	24,349	\$106.15	\$ 2,584,537	\$ 2,584,537	\$ -	\$ -	\$ -	\$ -
April	24,471	\$106.15	\$ 2,597,487	\$ 2,597,487	\$ -	\$ -	\$ -	\$ -
May	24,593	\$106.15	\$ 2,610,436	\$ 2,610,436	\$ -	\$ -	\$ -	\$ -
June	24,716	\$106.15	\$ 2,623,492	\$ 2,623,492	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>288,608</b>	<b>\$104.34</b>	<b>\$ 30,112,057</b>	<b>\$ 30,112,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2007	212,129	\$97.57	\$ 20,696,910	\$ 4,316,481	\$ 16,380,429	\$ 77.22	\$ 11,511,129	\$ 4,869,300	\$ 197,202	\$ 4,672,098
August	214,038	\$97.56	\$ 20,882,451	\$ 4,347,243	\$ 16,535,208	\$ 77.25	\$ 11,626,240	\$ 4,908,968	\$ 190,149	\$ 4,718,819
September	215,968	\$97.56	\$ 21,070,113	\$ 4,378,319	\$ 16,691,794	\$ 77.29	\$ 11,742,503	\$ 4,949,291	\$ 183,284	\$ 4,766,007
October	217,919	\$104.88	\$ 22,854,412	\$ 4,585,495	\$ 18,268,917	\$ 83.83	\$ 12,614,625	\$ 5,654,292	\$ 191,209	\$ 5,463,083
November	219,893	\$104.87	\$ 23,060,775	\$ 4,618,000	\$ 18,442,775	\$ 83.87	\$ 12,740,771	\$ 5,702,004	\$ 184,290	\$ 5,517,714
December	221,890	\$104.87	\$ 23,269,481	\$ 4,650,736	\$ 18,618,745	\$ 83.91	\$ 12,868,179	\$ 5,750,566	\$ 177,675	\$ 5,572,891
January 2008	223,908	\$104.87	\$ 23,480,548	\$ 4,683,804	\$ 18,796,744	\$ 83.95	\$ 12,996,860	\$ 5,799,884	\$ 171,264	\$ 5,628,620
February	225,949	\$104.86	\$ 23,693,995	\$ 4,717,203	\$ 18,976,792	\$ 83.99	\$ 13,126,829	\$ 5,849,963	\$ 165,057	\$ 5,684,906
March	228,013	\$104.86	\$ 23,909,848	\$ 4,750,840	\$ 19,159,008	\$ 84.03	\$ 13,258,097	\$ 5,900,911	\$ 159,155	\$ 5,741,756
April	230,100	\$104.86	\$ 24,128,122	\$ 4,784,815	\$ 19,343,307	\$ 84.06	\$ 13,390,678	\$ 5,952,629	\$ 153,456	\$ 5,799,173
May	232,210	\$104.86	\$ 24,348,732	\$ 4,819,022	\$ 19,529,710	\$ 84.10	\$ 13,524,584	\$ 6,005,126	\$ 147,961	\$ 5,857,165
June	234,342	\$104.85	\$ 24,571,807	\$ 4,853,571	\$ 19,718,236	\$ 84.14	\$ 13,659,831	\$ 6,058,405	\$ 142,669	\$ 5,915,736
TOTAL		\$ 103.11	\$ 275,967,194	\$ 55,505,529	\$ 220,461,665	\$ 82.37	\$ 153,060,326	\$ 67,401,339	\$ 2,063,371	\$ 65,337,968
Member Months	2,676,360									

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	186,636	\$11.59	\$ 2,163,114	\$ -	\$ 2,163,114	\$ 11.59	\$ 1,538,623	\$ 624,491
August	188,503	\$11.59	\$ 2,184,745	\$ -	\$ 2,184,745	\$ 11.59	\$ 1,554,009	\$ 630,736
September	190,388	\$11.59	\$ 2,206,592	\$ -	\$ 2,206,592	\$ 11.59	\$ 1,569,549	\$ 637,043
October	192,291	\$11.59	\$ 2,228,658	\$ -	\$ 2,228,658	\$ 11.59	\$ 1,555,158	\$ 673,500
November	194,214	\$11.59	\$ 2,250,945	\$ -	\$ 2,250,945	\$ 11.59	\$ 1,570,709	\$ 680,236
December	196,157	\$11.59	\$ 2,273,454	\$ -	\$ 2,273,454	\$ 11.59	\$ 1,586,416	\$ 687,038
January 2008	198,118	\$11.59	\$ 2,296,189	\$ -	\$ 2,296,189	\$ 11.59	\$ 1,602,281	\$ 693,908
February	200,099	\$11.59	\$ 2,319,151	\$ -	\$ 2,319,151	\$ 11.59	\$ 1,618,304	\$ 700,847
March	202,100	\$11.59	\$ 2,342,342	\$ -	\$ 2,342,342	\$ 11.59	\$ 1,634,486	\$ 707,856
April	204,121	\$11.59	\$ 2,365,766	\$ -	\$ 2,365,766	\$ 11.59	\$ 1,650,832	\$ 714,934
May	206,163	\$11.59	\$ 2,389,423	\$ -	\$ 2,389,423	\$ 11.59	\$ 1,667,339	\$ 722,084
June	208,224	\$11.59	\$ 2,413,318	\$ -	\$ 2,413,318	\$ 11.59	\$ 1,684,013	\$ 729,305
<b>TOTAL</b>	<b>2,367,015</b>	<b>\$ 11.59</b>	<b>\$ 27,433,697</b>	<b>\$ -</b>	<b>\$ 27,433,697</b>	<b>\$ 11.59</b>	<b>\$ 19,231,719</b>	<b>\$ 8,201,978</b>



## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	2,097	\$11.30	\$ 23,696	\$ -	\$ 23,696	\$ 11.30	\$ -	\$ 23,696
August	2,022	\$11.30	\$ 22,849	\$ -	\$ 22,849	\$ 11.30	\$ -	\$ 22,849
September	1,949	\$11.30	\$ 22,024	\$ -	\$ 22,024	\$ 11.30	\$ -	\$ 22,024
October	1,879	\$11.30	\$ 21,233	\$ -	\$ 21,233	\$ 11.30	\$ -	\$ 21,233
November	1,811	\$11.30	\$ 20,464	\$ -	\$ 20,464	\$ 11.30	\$ -	\$ 20,464
December	1,746	\$11.30	\$ 19,730	\$ -	\$ 19,730	\$ 11.30	\$ -	\$ 19,730
January 2008	1,683	\$11.30	\$ 19,018	\$ -	\$ 19,018	\$ 11.30	\$ -	\$ 19,018
February	1,622	\$11.30	\$ 18,329	\$ -	\$ 18,329	\$ 11.30	\$ -	\$ 18,329
March	1,564	\$11.30	\$ 17,673	\$ -	\$ 17,673	\$ 11.30	\$ -	\$ 17,673
April	1,508	\$11.30	\$ 17,040	\$ -	\$ 17,040	\$ 11.30	\$ -	\$ 17,040
May	1,454	\$11.30	\$ 16,430	\$ -	\$ 16,430	\$ 11.30	\$ -	\$ 16,430
June	1,402	\$11.30	\$ 15,843	\$ -	\$ 15,843	\$ 11.30	\$ -	\$ 15,843
<b>TOTAL</b>	<b>20,737</b>	<b>\$ 11.30</b>	<b>\$ 234,329</b>	<b>\$ -</b>	<b>\$ 234,329</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 234,329</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	23,396	\$9.73	\$ 227,643	\$ 227,643	\$ -	\$ -	\$ -	\$ -
August	23,513	\$9.73	\$ 228,781	\$ 228,781	\$ -	\$ -	\$ -	\$ -
September	23,631	\$9.73	\$ 229,930	\$ 229,930	\$ -	\$ -	\$ -	\$ -
October	23,749	\$9.73	\$ 231,078	\$ 231,078	\$ -	\$ -	\$ -	\$ -
November	23,868	\$9.73	\$ 232,236	\$ 232,236	\$ -	\$ -	\$ -	\$ -
December	23,987	\$9.73	\$ 233,394	\$ 233,394	\$ -	\$ -	\$ -	\$ -
January 2008	24,107	\$9.73	\$ 234,561	\$ 234,561	\$ -	\$ -	\$ -	\$ -
February	24,228	\$9.73	\$ 235,738	\$ 235,738	\$ -	\$ -	\$ -	\$ -
March	24,349	\$9.73	\$ 236,916	\$ 236,916	\$ -	\$ -	\$ -	\$ -
April	24,471	\$9.73	\$ 238,103	\$ 238,103	\$ -	\$ -	\$ -	\$ -
May	24,593	\$9.73	\$ 239,290	\$ 239,290	\$ -	\$ -	\$ -	\$ -
June	24,716	\$9.73	\$ 240,487	\$ 240,487	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>288,608</b>	<b>\$ 9.73</b>	<b>\$ 2,808,157</b>	<b>\$ 2,808,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2007	212,129	\$11.38	\$ 2,414,453	\$ 227,643	\$ 2,186,810	\$ 10.31	\$ 1,538,623	\$ 648,187	\$ 23,696	\$ 624,491
August	214,038	\$11.38	\$ 2,436,375	\$ 228,781	\$ 2,207,594	\$ 10.31	\$ 1,554,009	\$ 653,585	\$ 22,849	\$ 630,736
September	215,968	\$11.38	\$ 2,458,546	\$ 229,930	\$ 2,228,616	\$ 10.32	\$ 1,569,549	\$ 659,067	\$ 22,024	\$ 637,043
October	217,919	\$11.38	\$ 2,480,969	\$ 231,078	\$ 2,249,891	\$ 10.32	\$ 1,555,158	\$ 694,733	\$ 21,233	\$ 673,500
November	219,893	\$11.39	\$ 2,503,645	\$ 232,236	\$ 2,271,409	\$ 10.33	\$ 1,570,709	\$ 700,700	\$ 20,464	\$ 680,236
December	221,890	\$11.39	\$ 2,526,578	\$ 233,394	\$ 2,293,184	\$ 10.33	\$ 1,586,416	\$ 706,768	\$ 19,730	\$ 687,038
January 2008	223,908	\$11.39	\$ 2,549,768	\$ 234,561	\$ 2,315,207	\$ 10.34	\$ 1,602,281	\$ 712,926	\$ 19,018	\$ 693,908
February	225,949	\$11.39	\$ 2,573,218	\$ 235,738	\$ 2,337,480	\$ 10.35	\$ 1,618,304	\$ 719,176	\$ 18,329	\$ 700,847
March	228,013	\$11.39	\$ 2,596,931	\$ 236,916	\$ 2,360,015	\$ 10.35	\$ 1,634,486	\$ 725,529	\$ 17,673	\$ 707,856
April	230,100	\$11.39	\$ 2,620,909	\$ 238,103	\$ 2,382,806	\$ 10.36	\$ 1,650,832	\$ 731,974	\$ 17,040	\$ 714,934
May	232,210	\$11.39	\$ 2,645,143	\$ 239,290	\$ 2,405,853	\$ 10.36	\$ 1,667,339	\$ 738,514	\$ 16,430	\$ 722,084
June	234,342	\$11.39	\$ 2,669,648	\$ 240,487	\$ 2,429,161	\$ 10.37	\$ 1,684,013	\$ 745,148	\$ 15,843	\$ 729,305
<b>TOTAL</b>		<b>\$ 11.39</b>	<b>\$ 30,476,183</b>	<b>\$ 2,808,157</b>	<b>\$ 27,668,026</b>	<b>\$ 10.34</b>	<b>\$ 19,231,719</b>	<b>\$ 8,436,307</b>	<b>\$ 234,329</b>	<b>\$ 8,201,978</b>
Member Months	<b>2,676,360</b>									

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2007	212,129	N/A	\$ 1,866,737	\$ 205,885	\$ 18,454	\$ 1,642,398	\$ 1,168,238	\$ 474,160
August	214,038		\$ 1,883,531	\$ 206,914	\$ 17,794	\$ 1,658,823	\$ 1,179,921	\$ 478,902
September	215,968		\$ 1,900,515	\$ 207,953	\$ 17,151	\$ 1,675,411	\$ 1,191,720	\$ 483,691
October	217,919		\$ 1,917,692	\$ 208,991	\$ 16,535	\$ 1,692,166	\$ 1,180,793	\$ 511,373
November	219,893		\$ 1,935,062	\$ 210,038	\$ 15,937	\$ 1,709,087	\$ 1,192,601	\$ 516,486
December	221,890		\$ 1,952,628	\$ 211,086	\$ 15,365	\$ 1,726,177	\$ 1,204,526	\$ 521,651
January 2008	223,908		\$ 1,970,391	\$ 212,142	\$ 14,810	\$ 1,743,439	\$ 1,216,572	\$ 526,867
February	225,949		\$ 1,988,354	\$ 213,206	\$ 14,274	\$ 1,760,874	\$ 1,228,738	\$ 532,136
March	228,013		\$ 2,006,517	\$ 214,271	\$ 13,763	\$ 1,778,483	\$ 1,241,025	\$ 537,458
April	230,100		\$ 2,024,883	\$ 215,345	\$ 13,270	\$ 1,796,268	\$ 1,253,436	\$ 542,832
May	232,210		\$ 2,043,444	\$ 216,418	\$ 12,795	\$ 1,814,231	\$ 1,265,970	\$ 548,261
June	234,342		\$ 2,062,211	\$ 217,501	\$ 12,338	\$ 1,832,372	\$ 1,278,629	\$ 553,743
TOTAL			\$23,551,964	\$ 2,539,750	\$ 182,486	\$ 20,829,728	\$14,602,169	\$ 6,227,559
Member Months	2,676,360	\$8.80						

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2009

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 331,010,904	\$ 62,893,697	\$ 268,117,207	\$ 186,088,406	\$ 82,028,801	\$ 1,438,493	\$ 80,590,308
<b>Dental</b>	\$ 34,045,391	\$ 2,981,388	\$ 31,064,003	\$ 21,571,076	\$ 9,492,927	\$ 151,026	\$ 9,341,901
<b>HK Administration</b>	\$ 26,285,496	\$ 2,696,426	\$ 23,589,070	\$ 16,378,382	\$ 7,093,075	\$ 117,613	\$ 6,975,462
<b>Total</b>	\$ 391,341,791	\$ 68,571,511	\$ 322,770,280	\$ 224,037,864	\$ 98,614,803	\$ 1,707,132	\$ 96,907,671
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ (46,632,915)	\$ (24,058,204)	\$ 923,824	\$ (24,982,028)

### State Federal Title XXI Appropriation

<b>Medical</b>		
Predicted Expenditures	\$ 186,088,406	\$ 80,590,308
Budget 06/07	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ (37,799,409)</u>	<u>\$ (20,469,204)</u>
<b>Dental</b>		
Predicted Expenditures	\$ 21,571,076	\$ 9,341,901
Budget 06/07	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ (2,188,315)</u>	<u>\$ (1,483,509)</u>
<b>HK Administration</b>		
Predicted Expenditures	\$ 16,378,382	\$ 6,975,462
Budget 06/07	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ (6,645,192)</u>	<u>\$ (3,029,315)</u>
<b>Total Surplus (Deficit)</b>	<u>\$ (46,632,915)</u>	<u>\$ (24,982,028)</u>

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	210,306	\$ 104.66	\$ 22,010,665	\$ 2,239,763	\$ 19,770,902	\$ 94.01	\$ 13,796,135	\$ 5,974,767
August	212,409	\$ 104.66	\$ 22,230,772	\$ 2,262,161	\$ 19,968,611	\$ 94.01	\$ 13,934,097	\$ 6,034,514
September	214,534	\$ 104.66	\$ 22,453,080	\$ 2,284,782	\$ 20,168,298	\$ 94.01	\$ 14,073,438	\$ 6,094,860
October	216,679	\$ 112.51	\$ 24,378,431	\$ 2,307,630	\$ 22,070,801	\$ 101.86	\$ 15,401,005	\$ 6,669,796
November	218,846	\$ 112.51	\$ 24,622,215	\$ 2,330,706	\$ 22,291,509	\$ 101.86	\$ 15,555,015	\$ 6,736,494
December	221,034	\$ 112.51	\$ 24,868,438	\$ 2,354,013	\$ 22,514,425	\$ 101.86	\$ 15,710,566	\$ 6,803,859
January 2009	223,244	\$ 112.51	\$ 25,117,122	\$ 2,377,553	\$ 22,739,569	\$ 101.86	\$ 15,867,671	\$ 6,871,898
February	225,477	\$ 112.51	\$ 25,368,293	\$ 2,401,329	\$ 22,966,964	\$ 101.86	\$ 16,026,347	\$ 6,940,617
March	227,732	\$ 112.51	\$ 25,621,976	\$ 2,425,342	\$ 23,196,634	\$ 101.86	\$ 16,186,611	\$ 7,010,023
April	230,009	\$ 112.51	\$ 25,878,196	\$ 2,449,596	\$ 23,428,600	\$ 101.86	\$ 16,348,477	\$ 7,080,123
May	232,309	\$ 112.51	\$ 26,136,978	\$ 2,474,092	\$ 23,662,886	\$ 101.86	\$ 16,511,962	\$ 7,150,924
June	234,632	\$ 112.51	\$ 26,398,348	\$ 2,498,833	\$ 23,899,515	\$ 101.86	\$ 16,677,082	\$ 7,222,433
<b>TOTAL</b>	<b>2,667,211</b>	<b>\$ 110.63</b>	<b>\$ 295,084,514</b>	<b>\$ 28,405,800</b>	<b>\$ 266,678,714</b>	<b>\$ 99.98</b>	<b>\$ 186,088,406</b>	<b>\$ 80,590,308</b>

FMAP for 2008-09 = 69.78%

Increase in PMPM at October 2008 is at 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,352	\$110.67	\$ 149,626	\$ 12,046	\$ 137,580	\$ 101.76	\$ -	\$ 137,580
August	1,303	\$110.67	\$ 144,203	\$ 11,610	\$ 132,593	\$ 101.76	\$ -	\$ 132,593
September	1,256	\$110.67	\$ 139,002	\$ 11,191	\$ 127,811	\$ 101.76	\$ -	\$ 127,811
October	1,211	\$118.97	\$ 144,073	\$ 10,790	\$ 133,283	\$ 110.06	\$ -	\$ 133,283
November	1,167	\$118.97	\$ 138,838	\$ 10,398	\$ 128,440	\$ 110.06	\$ -	\$ 128,440
December	1,125	\$118.97	\$ 133,842	\$ 10,024	\$ 123,818	\$ 110.06	\$ -	\$ 123,818
January 2009	1,085	\$118.97	\$ 129,083	\$ 9,667	\$ 119,416	\$ 110.06	\$ -	\$ 119,416
February	1,046	\$118.97	\$ 124,443	\$ 9,320	\$ 115,123	\$ 110.06	\$ -	\$ 115,123
March	1,008	\$118.97	\$ 119,922	\$ 8,981	\$ 110,941	\$ 110.06	\$ -	\$ 110,941
April	972	\$118.97	\$ 115,639	\$ 8,661	\$ 106,978	\$ 110.06	\$ -	\$ 106,978
May	937	\$118.97	\$ 111,475	\$ 8,349	\$ 103,126	\$ 110.06	\$ -	\$ 103,126
June	903	\$118.97	\$ 107,430	\$ 8,046	\$ 99,384	\$ 110.06	\$ -	\$ 99,384
<b>TOTAL</b>	<b>13,365</b>	<b>\$ 116.54</b>	<b>\$ 1,557,576</b>	<b>\$ 119,083</b>	<b>\$ 1,438,493</b>	<b>\$ 107.63</b>	<b>\$ -</b>	<b>\$ 1,438,493</b>

Increase in PMPM at October 2008 is at 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	24,840	\$106.15	\$ 2,636,766	\$ 2,636,766	\$ -	\$ -	\$ -	\$ -
August	24,964	\$106.15	\$ 2,649,929	\$ 2,649,929	\$ -	\$ -	\$ -	\$ -
September	25,089	\$106.15	\$ 2,663,197	\$ 2,663,197	\$ -	\$ -	\$ -	\$ -
October	25,214	\$114.11	\$ 2,877,201	\$ 2,877,201	\$ -	\$ -	\$ -	\$ -
November	25,340	\$114.11	\$ 2,891,579	\$ 2,891,579	\$ -	\$ -	\$ -	\$ -
December	25,467	\$114.11	\$ 2,906,071	\$ 2,906,071	\$ -	\$ -	\$ -	\$ -
January 2009	25,594	\$114.11	\$ 2,920,563	\$ 2,920,563	\$ -	\$ -	\$ -	\$ -
February	25,722	\$114.11	\$ 2,935,170	\$ 2,935,170	\$ -	\$ -	\$ -	\$ -
March	25,851	\$114.11	\$ 2,949,890	\$ 2,949,890	\$ -	\$ -	\$ -	\$ -
April	25,980	\$114.11	\$ 2,964,610	\$ 2,964,610	\$ -	\$ -	\$ -	\$ -
May	26,110	\$114.11	\$ 2,979,445	\$ 2,979,445	\$ -	\$ -	\$ -	\$ -
June	26,241	\$114.11	\$ 2,994,393	\$ 2,994,393	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>306,412</b>	<b>\$112.17</b>	<b>\$ 34,368,814</b>	<b>\$ 34,368,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Increase in PMPM at October 2008 is at 7.50%



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	236,498	\$104.85	\$ 24,797,057	\$ 4,888,575	\$ 19,908,482	\$ 84.18	\$ 13,796,135	\$ 6,112,347	\$ 137,580	\$ 5,974,767
August	238,676	\$104.85	\$ 25,024,904	\$ 4,923,700	\$ 20,101,204	\$ 84.22	\$ 13,934,097	\$ 6,167,107	\$ 132,593	\$ 6,034,514
September	240,879	\$104.85	\$ 25,255,279	\$ 4,959,170	\$ 20,296,109	\$ 84.26	\$ 14,073,438	\$ 6,222,671	\$ 127,811	\$ 6,094,860
October	243,104	\$112.71	\$ 27,399,705	\$ 5,195,621	\$ 22,204,084	\$ 91.34	\$ 15,401,005	\$ 6,803,079	\$ 133,283	\$ 6,669,796
November	245,353	\$112.71	\$ 27,652,632	\$ 5,232,683	\$ 22,419,949	\$ 91.38	\$ 15,555,015	\$ 6,864,934	\$ 128,440	\$ 6,736,494
December	247,626	\$112.70	\$ 27,908,351	\$ 5,270,108	\$ 22,638,243	\$ 91.42	\$ 15,710,566	\$ 6,927,677	\$ 123,818	\$ 6,803,859
January 2009	249,923	\$112.70	\$ 28,166,768	\$ 5,307,783	\$ 22,858,985	\$ 91.46	\$ 15,867,671	\$ 6,991,314	\$ 119,416	\$ 6,871,898
February	252,245	\$112.70	\$ 28,427,906	\$ 5,345,819	\$ 23,082,087	\$ 91.51	\$ 16,026,347	\$ 7,055,740	\$ 115,123	\$ 6,940,617
March	254,591	\$112.70	\$ 28,691,788	\$ 5,384,213	\$ 23,307,575	\$ 91.55	\$ 16,186,611	\$ 7,120,964	\$ 110,941	\$ 7,010,023
April	256,961	\$112.70	\$ 28,958,445	\$ 5,422,867	\$ 23,535,578	\$ 91.59	\$ 16,348,477	\$ 7,187,101	\$ 106,978	\$ 7,080,123
May	259,356	\$112.69	\$ 29,227,898	\$ 5,461,886	\$ 23,766,012	\$ 91.63	\$ 16,511,962	\$ 7,254,050	\$ 103,126	\$ 7,150,924
June	261,776	\$112.69	\$ 29,500,171	\$ 5,501,272	\$ 23,998,899	\$ 91.68	\$ 16,677,082	\$ 7,321,817	\$ 99,384	\$ 7,222,433
TOTAL		\$ 110.82	\$ 331,010,904	\$ 62,893,697	\$ 268,117,207	\$ 89.76	\$ 186,088,406	\$ 82,028,801	\$ 1,438,493	\$ 80,590,308
Member Months	2,986,988									

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	210,306	\$11.59	\$ 2,437,451	\$ -	\$ 2,437,451	\$ 11.59	\$ 1,700,853	\$ 736,598
August	212,409	\$11.59	\$ 2,461,825	\$ -	\$ 2,461,825	\$ 11.59	\$ 1,717,861	\$ 743,964
September	214,534	\$11.59	\$ 2,486,444	\$ -	\$ 2,486,444	\$ 11.59	\$ 1,735,041	\$ 751,403
October	216,679	\$11.59	\$ 2,511,308	\$ -	\$ 2,511,308	\$ 11.59	\$ 1,752,391	\$ 758,917
November	218,846	\$11.59	\$ 2,536,421	\$ -	\$ 2,536,421	\$ 11.59	\$ 1,769,915	\$ 766,506
December	221,034	\$11.59	\$ 2,561,785	\$ -	\$ 2,561,785	\$ 11.59	\$ 1,787,614	\$ 774,171
January 2009	223,244	\$11.59	\$ 2,587,403	\$ -	\$ 2,587,403	\$ 11.59	\$ 1,805,490	\$ 781,913
February	225,477	\$11.59	\$ 2,613,277	\$ -	\$ 2,613,277	\$ 11.59	\$ 1,823,545	\$ 789,732
March	227,732	\$11.59	\$ 2,639,410	\$ -	\$ 2,639,410	\$ 11.59	\$ 1,841,780	\$ 797,630
April	230,009	\$11.59	\$ 2,665,804	\$ -	\$ 2,665,804	\$ 11.59	\$ 1,860,198	\$ 805,606
May	232,309	\$11.59	\$ 2,692,462	\$ -	\$ 2,692,462	\$ 11.59	\$ 1,878,800	\$ 813,662
June	234,632	\$11.59	\$ 2,719,387	\$ -	\$ 2,719,387	\$ 11.59	\$ 1,897,588	\$ 821,799
<b>TOTAL</b>	<b>2,667,211</b>	<b>\$ 11.59</b>	<b>\$ 30,912,977</b>	<b>\$ -</b>	<b>\$ 30,912,977</b>	<b>\$ 11.59</b>	<b>\$ 21,571,076</b>	<b>\$ 9,341,901</b>

FMAP for 2008-09 = 69.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,352	\$11.30	\$ 15,278	\$ -	\$ 15,278	\$ 11.30	\$ -	\$ 15,278
August	1,303	\$11.30	\$ 14,724	\$ -	\$ 14,724	\$ 11.30	\$ -	\$ 14,724
September	1,256	\$11.30	\$ 14,193	\$ -	\$ 14,193	\$ 11.30	\$ -	\$ 14,193
October	1,211	\$11.30	\$ 13,684	\$ -	\$ 13,684	\$ 11.30	\$ -	\$ 13,684
November	1,167	\$11.30	\$ 13,187	\$ -	\$ 13,187	\$ 11.30	\$ -	\$ 13,187
December	1,125	\$11.30	\$ 12,713	\$ -	\$ 12,713	\$ 11.30	\$ -	\$ 12,713
January 2009	1,085	\$11.30	\$ 12,261	\$ -	\$ 12,261	\$ 11.30	\$ -	\$ 12,261
February	1,046	\$11.30	\$ 11,820	\$ -	\$ 11,820	\$ 11.30	\$ -	\$ 11,820
March	1,008	\$11.30	\$ 11,390	\$ -	\$ 11,390	\$ 11.30	\$ -	\$ 11,390
April	972	\$11.30	\$ 10,984	\$ -	\$ 10,984	\$ 11.30	\$ -	\$ 10,984
May	937	\$11.30	\$ 10,588	\$ -	\$ 10,588	\$ 11.30	\$ -	\$ 10,588
June	903	\$11.30	\$ 10,204	\$ -	\$ 10,204	\$ 11.30	\$ -	\$ 10,204
<b>TOTAL</b>	<b>13,365</b>	<b>\$ 11.30</b>	<b>\$ 151,026</b>	<b>\$ -</b>	<b>\$ 151,026</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 151,026</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	24,840	\$9.73	\$ 241,693	\$ 241,693	\$ -	\$ -	\$ -	\$ -
August	24,964	\$9.73	\$ 242,900	\$ 242,900	\$ -	\$ -	\$ -	\$ -
September	25,089	\$9.73	\$ 244,116	\$ 244,116	\$ -	\$ -	\$ -	\$ -
October	25,214	\$9.73	\$ 245,332	\$ 245,332	\$ -	\$ -	\$ -	\$ -
November	25,340	\$9.73	\$ 246,558	\$ 246,558	\$ -	\$ -	\$ -	\$ -
December	25,467	\$9.73	\$ 247,794	\$ 247,794	\$ -	\$ -	\$ -	\$ -
January 2009	25,594	\$9.73	\$ 249,030	\$ 249,030	\$ -	\$ -	\$ -	\$ -
February	25,722	\$9.73	\$ 250,275	\$ 250,275	\$ -	\$ -	\$ -	\$ -
March	25,851	\$9.73	\$ 251,530	\$ 251,530	\$ -	\$ -	\$ -	\$ -
April	25,980	\$9.73	\$ 252,785	\$ 252,785	\$ -	\$ -	\$ -	\$ -
May	26,110	\$9.73	\$ 254,050	\$ 254,050	\$ -	\$ -	\$ -	\$ -
June	26,241	\$9.73	\$ 255,325	\$ 255,325	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>306,412</b>	<b>\$ 9.73</b>	<b>\$ 2,981,388</b>	<b>\$ 2,981,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	236,498	\$11.39	\$ 2,694,422	\$ 241,693	\$ 2,452,729	\$ 10.37	\$ 1,700,853	\$ 751,876	\$ 15,278	\$ 736,598
August	238,676	\$11.39	\$ 2,719,449	\$ 242,900	\$ 2,476,549	\$ 10.38	\$ 1,717,861	\$ 758,688	\$ 14,724	\$ 743,964
September	240,879	\$11.39	\$ 2,744,753	\$ 244,116	\$ 2,500,637	\$ 10.38	\$ 1,735,041	\$ 765,596	\$ 14,193	\$ 751,403
October	243,104	\$11.40	\$ 2,770,324	\$ 245,332	\$ 2,524,992	\$ 10.39	\$ 1,752,391	\$ 772,601	\$ 13,684	\$ 758,917
November	245,353	\$11.40	\$ 2,796,166	\$ 246,558	\$ 2,549,608	\$ 10.39	\$ 1,769,915	\$ 779,693	\$ 13,187	\$ 766,506
December	247,626	\$11.40	\$ 2,822,292	\$ 247,794	\$ 2,574,498	\$ 10.40	\$ 1,787,614	\$ 786,884	\$ 12,713	\$ 774,171
January 2009	249,923	\$11.40	\$ 2,848,694	\$ 249,030	\$ 2,599,664	\$ 10.40	\$ 1,805,490	\$ 794,174	\$ 12,261	\$ 781,913
February	252,245	\$11.40	\$ 2,875,372	\$ 250,275	\$ 2,625,097	\$ 10.41	\$ 1,823,545	\$ 801,552	\$ 11,820	\$ 789,732
March	254,591	\$11.40	\$ 2,902,330	\$ 251,530	\$ 2,650,800	\$ 10.41	\$ 1,841,780	\$ 809,020	\$ 11,390	\$ 797,630
April	256,961	\$11.40	\$ 2,929,573	\$ 252,785	\$ 2,676,788	\$ 10.42	\$ 1,860,198	\$ 816,590	\$ 10,984	\$ 805,606
May	259,356	\$11.40	\$ 2,957,100	\$ 254,050	\$ 2,703,050	\$ 10.42	\$ 1,878,800	\$ 824,250	\$ 10,588	\$ 813,662
June	261,776	\$11.40	\$ 2,984,916	\$ 255,325	\$ 2,729,591	\$ 10.43	\$ 1,897,588	\$ 832,003	\$ 10,204	\$ 821,799
<b>TOTAL</b>		<b>\$ 11.40</b>	<b>\$ 34,045,391</b>	<b>\$ 2,981,388</b>	<b>\$ 31,064,003</b>	<b>\$ 10.40</b>	<b>\$ 21,571,076</b>	<b>\$ 9,492,927</b>	<b>\$ 151,026</b>	<b>\$ 9,341,901</b>
Member Months	<b>2,986,988</b>									

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2008	236,498	N/A	\$ 2,081,186	\$ 218,592	\$ 11,898	\$ 1,850,696	\$ 1,291,415	\$ 559,281
August	238,676		\$ 2,100,353	\$ 219,683	\$ 11,466	\$ 1,869,204	\$ 1,304,330	\$ 564,874
September	240,879		\$ 2,119,731	\$ 220,783	\$ 11,053	\$ 1,887,895	\$ 1,317,373	\$ 570,522
October	243,104		\$ 2,139,314	\$ 221,883	\$ 10,657	\$ 1,906,774	\$ 1,330,547	\$ 576,227
November	245,353		\$ 2,159,103	\$ 222,992	\$ 10,270	\$ 1,925,841	\$ 1,343,852	\$ 581,989
December	247,626		\$ 2,179,110	\$ 224,110	\$ 9,900	\$ 1,945,100	\$ 1,357,291	\$ 587,809
January 2009	249,923		\$ 2,199,326	\$ 225,227	\$ 9,548	\$ 1,964,551	\$ 1,370,864	\$ 593,687
February	252,245		\$ 2,219,755	\$ 226,354	\$ 9,205	\$ 1,984,196	\$ 1,384,572	\$ 599,624
March	254,591		\$ 2,240,398	\$ 227,489	\$ 8,870	\$ 2,004,039	\$ 1,398,418	\$ 605,621
April	256,961		\$ 2,261,257	\$ 228,624	\$ 8,554	\$ 2,024,079	\$ 1,412,402	\$ 611,677
May	259,356		\$ 2,282,333	\$ 229,768	\$ 8,246	\$ 2,044,319	\$ 1,426,526	\$ 617,793
June	261,776		\$ 2,303,630	\$ 230,921	\$ 7,946	\$ 2,064,763	\$ 1,440,792	\$ 623,971
TOTAL			\$26,285,496	\$ 2,696,426	\$ 117,613	\$ 23,471,457	\$16,378,382	\$ 7,093,075
Member Months	2,986,988	\$8.80						

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2010

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 397,753,601	\$ 71,311,524	\$ 326,442,077	\$ 227,092,021	\$ 99,350,056	\$ 1,002,092	\$ 98,347,964
<b>Dental</b>	\$ 38,096,226	\$ 3,165,402	\$ 34,930,824	\$ 24,306,828	\$ 10,623,996	\$ 97,306	\$ 10,526,690
<b>HK Administration</b>	\$ 29,386,855	\$ 2,862,852	\$ 26,524,003	\$ 18,455,573	\$ 7,992,653	\$ 75,777	\$ 7,916,876
<b>Total</b>	\$ 465,236,682	\$ 77,339,778	\$ 387,896,904	\$ 269,854,422	\$ 117,966,705	\$ 1,175,175	\$ 116,791,530
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ (92,449,473)	\$ (43,410,106)	\$ 1,455,781	\$ (44,865,887)

**State  
Federal Title XXI Appropriation**

<b>Medical</b>		
Predicted Expenditures	\$ 227,092,021	\$ 98,347,964
Budget 06/07	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ (78,803,024)</u>	<u>\$ (38,226,860)</u>
<b>Dental</b>		
Predicted Expenditures	\$ 24,306,828	\$ 10,526,690
Budget 06/07	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ (4,924,067)</u>	<u>\$ (2,668,298)</u>
<b>HK Administration</b>		
Predicted Expenditures	\$ 18,455,573	\$ 7,916,876
Budget 06/07	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ (8,722,383)</u>	<u>\$ (3,970,729)</u>
<b>Total Surplus (Deficit)</b>	<u>\$ (92,449,473)</u>	<u>\$ (44,865,887)</u>

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	236,978	\$ 112.51	\$ 26,662,450	\$ 2,523,821	\$ 24,138,629	\$ 101.86	\$ 16,843,935	\$ 7,294,694
August	239,348	\$ 112.51	\$ 26,929,074	\$ 2,549,059	\$ 24,380,015	\$ 101.86	\$ 17,012,374	\$ 7,367,641
September	241,742	\$ 112.51	\$ 27,198,365	\$ 2,574,550	\$ 24,623,815	\$ 101.86	\$ 17,182,498	\$ 7,441,317
October	244,159	\$ 120.95	\$ 29,530,625	\$ 2,600,295	\$ 26,930,330	\$ 110.30	\$ 18,791,984	\$ 8,138,346
November	246,601	\$ 120.95	\$ 29,825,931	\$ 2,626,298	\$ 27,199,633	\$ 110.30	\$ 18,979,904	\$ 8,219,729
December	249,067	\$ 120.95	\$ 30,124,190	\$ 2,652,561	\$ 27,471,629	\$ 110.30	\$ 19,169,703	\$ 8,301,926
January 2010	251,557	\$ 120.95	\$ 30,425,432	\$ 2,679,087	\$ 27,746,345	\$ 110.30	\$ 19,361,400	\$ 8,384,945
February	254,073	\$ 120.95	\$ 30,729,686	\$ 2,705,878	\$ 28,023,808	\$ 110.30	\$ 19,555,013	\$ 8,468,795
March	256,614	\$ 120.95	\$ 31,036,983	\$ 2,732,936	\$ 28,304,047	\$ 110.30	\$ 19,750,564	\$ 8,553,483
April	259,180	\$ 120.95	\$ 31,347,353	\$ 2,760,266	\$ 28,587,087	\$ 110.30	\$ 19,948,069	\$ 8,639,018
May	261,772	\$ 120.95	\$ 31,660,827	\$ 2,787,868	\$ 28,872,959	\$ 110.30	\$ 20,147,551	\$ 8,725,408
June	264,389	\$ 120.95	\$ 31,977,435	\$ 2,815,747	\$ 29,161,688	\$ 110.30	\$ 20,349,026	\$ 8,812,662
<b>TOTAL</b>	<b>3,005,480</b>	<b>\$ 118.93</b>	<b>\$ 357,448,351</b>	<b>\$ 32,008,366</b>	<b>\$ 325,439,985</b>	<b>\$ 108.28</b>	<b>\$ 227,092,021</b>	<b>\$ 98,347,964</b>

FMAP for 2008-09 = 69.78%

PMPM increase at October 2008 is based on 7.50%



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	870	\$118.97	\$ 103,504	\$ 7,752	\$ 95,752	\$ 110.06	\$ -	\$ 95,752
August	839	\$118.97	\$ 99,816	\$ 7,475	\$ 92,341	\$ 110.06	\$ -	\$ 92,341
September	809	\$118.97	\$ 96,247	\$ 7,208	\$ 89,039	\$ 110.06	\$ -	\$ 89,039
October	780	\$127.89	\$ 99,756	\$ 6,950	\$ 92,806	\$ 118.98	\$ -	\$ 92,806
November	752	\$127.89	\$ 96,175	\$ 6,700	\$ 89,475	\$ 118.98	\$ -	\$ 89,475
December	725	\$127.89	\$ 92,722	\$ 6,460	\$ 86,262	\$ 118.98	\$ -	\$ 86,262
January 2010	699	\$127.89	\$ 89,397	\$ 6,228	\$ 83,169	\$ 118.98	\$ -	\$ 83,169
February	674	\$127.89	\$ 86,200	\$ 6,005	\$ 80,195	\$ 118.98	\$ -	\$ 80,195
March	650	\$127.89	\$ 83,130	\$ 5,792	\$ 77,338	\$ 118.98	\$ -	\$ 77,338
April	627	\$127.89	\$ 80,189	\$ 5,587	\$ 74,602	\$ 118.98	\$ -	\$ 74,602
May	604	\$127.89	\$ 77,247	\$ 5,382	\$ 71,865	\$ 118.98	\$ -	\$ 71,865
June	582	\$127.89	\$ 74,434	\$ 5,186	\$ 69,248	\$ 118.98	\$ -	\$ 69,248
<b>TOTAL</b>	<b>8,611</b>	<b>\$125.28</b>	<b>\$ 1,078,817</b>	<b>\$ 76,725</b>	<b>\$ 1,002,092</b>	<b>\$ 116.37</b>	<b>\$ -</b>	<b>\$ 1,002,092</b>

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	26,372	\$114.11	\$ 3,009,309	\$ 3,009,309	\$ -	\$ -	\$ -	\$ -
August	26,504	\$114.11	\$ 3,024,371	\$ 3,024,371	\$ -	\$ -	\$ -	\$ -
September	26,637	\$114.11	\$ 3,039,548	\$ 3,039,548	\$ -	\$ -	\$ -	\$ -
October	26,770	\$122.67	\$ 3,283,829	\$ 3,283,829	\$ -	\$ -	\$ -	\$ -
November	26,904	\$122.67	\$ 3,300,267	\$ 3,300,267	\$ -	\$ -	\$ -	\$ -
December	27,039	\$122.67	\$ 3,316,827	\$ 3,316,827	\$ -	\$ -	\$ -	\$ -
January 2010	27,174	\$122.67	\$ 3,333,387	\$ 3,333,387	\$ -	\$ -	\$ -	\$ -
February	27,310	\$122.67	\$ 3,350,070	\$ 3,350,070	\$ -	\$ -	\$ -	\$ -
March	27,447	\$122.67	\$ 3,366,875	\$ 3,366,875	\$ -	\$ -	\$ -	\$ -
April	27,584	\$122.67	\$ 3,383,681	\$ 3,383,681	\$ -	\$ -	\$ -	\$ -
May	27,722	\$122.67	\$ 3,400,609	\$ 3,400,609	\$ -	\$ -	\$ -	\$ -
June	27,861	\$122.67	\$ 3,417,660	\$ 3,417,660	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>325,324</b>	<b>\$120.58</b>	<b>\$ 39,226,433</b>	<b>\$ 39,226,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	264,220	\$112.69	\$ 29,775,263	\$ 5,540,882	\$ 24,234,381	\$ 91.72	\$ 16,843,935	\$ 7,390,446	\$ 95,752	\$ 7,294,694
August	266,691	\$112.69	\$ 30,053,261	\$ 5,580,905	\$ 24,472,356	\$ 91.76	\$ 17,012,374	\$ 7,459,982	\$ 92,341	\$ 7,367,641
September	269,188	\$112.69	\$ 30,334,160	\$ 5,621,306	\$ 24,712,854	\$ 91.81	\$ 17,182,498	\$ 7,530,356	\$ 89,039	\$ 7,441,317
October	271,709	\$121.14	\$ 32,914,210	\$ 5,891,074	\$ 27,023,136	\$ 99.46	\$ 18,791,984	\$ 8,231,152	\$ 92,806	\$ 8,138,346
November	274,257	\$121.14	\$ 33,222,373	\$ 5,933,265	\$ 27,289,108	\$ 99.50	\$ 18,979,904	\$ 8,309,204	\$ 89,475	\$ 8,219,729
December	276,831	\$121.13	\$ 33,533,739	\$ 5,975,848	\$ 27,557,891	\$ 99.55	\$ 19,169,703	\$ 8,388,188	\$ 86,262	\$ 8,301,926
January 2010	279,430	\$121.13	\$ 33,848,216	\$ 6,018,702	\$ 27,829,514	\$ 99.59	\$ 19,361,400	\$ 8,468,114	\$ 83,169	\$ 8,384,945
February	282,057	\$121.13	\$ 34,165,956	\$ 6,061,953	\$ 28,104,003	\$ 99.64	\$ 19,555,013	\$ 8,548,990	\$ 80,195	\$ 8,468,795
March	284,711	\$121.13	\$ 34,486,988	\$ 6,105,603	\$ 28,381,385	\$ 99.68	\$ 19,750,564	\$ 8,630,821	\$ 77,338	\$ 8,553,483
April	287,391	\$121.13	\$ 34,811,223	\$ 6,149,534	\$ 28,661,689	\$ 99.73	\$ 19,948,069	\$ 8,713,620	\$ 74,602	\$ 8,639,018
May	290,098	\$121.13	\$ 35,138,683	\$ 6,193,859	\$ 28,944,824	\$ 99.78	\$ 20,147,551	\$ 8,797,273	\$ 71,865	\$ 8,725,408
June	292,832	\$121.13	\$ 35,469,529	\$ 6,238,593	\$ 29,230,936	\$ 99.82	\$ 20,349,026	\$ 8,881,910	\$ 69,248	\$ 8,812,662
TOTAL		\$ 119.11	\$ 397,753,601	\$ 71,311,524	\$ 326,442,077	\$ 97.75	\$ 227,092,021	\$ 99,350,056	\$ 1,002,092	\$ 98,347,964
Member Months	3,339,415									

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	236,978	\$11.59	\$ 2,746,581	\$ -	\$ 2,746,581	\$ 11.59	\$ 1,916,564	\$ 830,017
August	239,348	\$11.59	\$ 2,774,046	\$ -	\$ 2,774,046	\$ 11.59	\$ 1,935,729	\$ 838,317
September	241,742	\$11.59	\$ 2,801,787	\$ -	\$ 2,801,787	\$ 11.59	\$ 1,955,087	\$ 846,700
October	244,159	\$11.59	\$ 2,829,805	\$ -	\$ 2,829,805	\$ 11.59	\$ 1,974,638	\$ 855,167
November	246,601	\$11.59	\$ 2,858,103	\$ -	\$ 2,858,103	\$ 11.59	\$ 1,994,384	\$ 863,719
December	249,067	\$11.59	\$ 2,886,684	\$ -	\$ 2,886,684	\$ 11.59	\$ 2,014,328	\$ 872,356
January 2010	251,557	\$11.59	\$ 2,915,551	\$ -	\$ 2,915,551	\$ 11.59	\$ 2,034,471	\$ 881,080
February	254,073	\$11.59	\$ 2,944,706	\$ -	\$ 2,944,706	\$ 11.59	\$ 2,054,816	\$ 889,890
March	256,614	\$11.59	\$ 2,974,153	\$ -	\$ 2,974,153	\$ 11.59	\$ 2,075,364	\$ 898,789
April	259,180	\$11.59	\$ 3,003,895	\$ -	\$ 3,003,895	\$ 11.59	\$ 2,096,118	\$ 907,777
May	261,772	\$11.59	\$ 3,033,934	\$ -	\$ 3,033,934	\$ 11.59	\$ 2,117,079	\$ 916,855
June	264,389	\$11.59	\$ 3,064,273	\$ -	\$ 3,064,273	\$ 11.59	\$ 2,138,250	\$ 926,023
<b>TOTAL</b>	<b>3,005,480</b>	<b>\$ 11.59</b>	<b>\$ 34,833,518</b>	<b>\$ -</b>	<b>\$ 34,833,518</b>	<b>\$ 11.59</b>	<b>\$ 24,306,828</b>	<b>\$ 10,526,690</b>

FMAP for 2008-09 = 69.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	870	\$11.30	\$ 9,831	\$ -	\$ 9,831	\$ 11.30	\$ -	\$ 9,831
August	839	\$11.30	\$ 9,481	\$ -	\$ 9,481	\$ 11.30	\$ -	\$ 9,481
September	809	\$11.30	\$ 9,142	\$ -	\$ 9,142	\$ 11.30	\$ -	\$ 9,142
October	780	\$11.30	\$ 8,814	\$ -	\$ 8,814	\$ 11.30	\$ -	\$ 8,814
November	752	\$11.30	\$ 8,498	\$ -	\$ 8,498	\$ 11.30	\$ -	\$ 8,498
December	725	\$11.30	\$ 8,193	\$ -	\$ 8,193	\$ 11.30	\$ -	\$ 8,193
January 2010	699	\$11.30	\$ 7,899	\$ -	\$ 7,899	\$ 11.30	\$ -	\$ 7,899
February	674	\$11.30	\$ 7,616	\$ -	\$ 7,616	\$ 11.30	\$ -	\$ 7,616
March	650	\$11.30	\$ 7,345	\$ -	\$ 7,345	\$ 11.30	\$ -	\$ 7,345
April	627	\$11.30	\$ 7,085	\$ -	\$ 7,085	\$ 11.30	\$ -	\$ 7,085
May	604	\$11.30	\$ 6,825	\$ -	\$ 6,825	\$ 11.30	\$ -	\$ 6,825
June	582	\$11.30	\$ 6,577	\$ -	\$ 6,577	\$ 11.30	\$ -	\$ 6,577
<b>TOTAL</b>	<b>8,611</b>	<b>\$ 11.30</b>	<b>\$ 97,306</b>	<b>\$ -</b>	<b>\$ 97,306</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 97,306</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	26,372	\$9.73	\$ 256,600	\$ 256,600	\$ -	\$ -	\$ -	\$ -
August	26,504	\$9.73	\$ 257,884	\$ 257,884	\$ -	\$ -	\$ -	\$ -
September	26,637	\$9.73	\$ 259,178	\$ 259,178	\$ -	\$ -	\$ -	\$ -
October	26,770	\$9.73	\$ 260,472	\$ 260,472	\$ -	\$ -	\$ -	\$ -
November	26,904	\$9.73	\$ 261,776	\$ 261,776	\$ -	\$ -	\$ -	\$ -
December	27,039	\$9.73	\$ 263,089	\$ 263,089	\$ -	\$ -	\$ -	\$ -
January 2010	27,174	\$9.73	\$ 264,403	\$ 264,403	\$ -	\$ -	\$ -	\$ -
February	27,310	\$9.73	\$ 265,726	\$ 265,726	\$ -	\$ -	\$ -	\$ -
March	27,447	\$9.73	\$ 267,059	\$ 267,059	\$ -	\$ -	\$ -	\$ -
April	27,584	\$9.73	\$ 268,392	\$ 268,392	\$ -	\$ -	\$ -	\$ -
May	27,722	\$9.73	\$ 269,735	\$ 269,735	\$ -	\$ -	\$ -	\$ -
June	27,861	\$9.73	\$ 271,088	\$ 271,088	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>325,324</b>	<b>\$ 9.73</b>	<b>\$ 3,165,402</b>	<b>\$ 3,165,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	264,220	\$11.40	\$ 3,013,012	\$ 256,600	\$ 2,756,412	\$ 10.43	\$ 1,916,564	\$ 839,848	\$ 9,831	\$ 830,017
August	266,691	\$11.40	\$ 3,041,411	\$ 257,884	\$ 2,783,527	\$ 10.44	\$ 1,935,729	\$ 847,798	\$ 9,481	\$ 838,317
September	269,188	\$11.41	\$ 3,070,107	\$ 259,178	\$ 2,810,929	\$ 10.44	\$ 1,955,087	\$ 855,842	\$ 9,142	\$ 846,700
October	271,709	\$11.41	\$ 3,099,091	\$ 260,472	\$ 2,838,619	\$ 10.45	\$ 1,974,638	\$ 863,981	\$ 8,814	\$ 855,167
November	274,257	\$11.41	\$ 3,128,377	\$ 261,776	\$ 2,866,601	\$ 10.45	\$ 1,994,384	\$ 872,217	\$ 8,498	\$ 863,719
December	276,831	\$11.41	\$ 3,157,966	\$ 263,089	\$ 2,894,877	\$ 10.46	\$ 2,014,328	\$ 880,549	\$ 8,193	\$ 872,356
January 2010	279,430	\$11.41	\$ 3,187,853	\$ 264,403	\$ 2,923,450	\$ 10.46	\$ 2,034,471	\$ 888,979	\$ 7,899	\$ 881,080
February	282,057	\$11.41	\$ 3,218,048	\$ 265,726	\$ 2,952,322	\$ 10.47	\$ 2,054,816	\$ 897,506	\$ 7,616	\$ 889,890
March	284,711	\$11.41	\$ 3,248,557	\$ 267,059	\$ 2,981,498	\$ 10.47	\$ 2,075,364	\$ 906,134	\$ 7,345	\$ 898,789
April	287,391	\$11.41	\$ 3,279,372	\$ 268,392	\$ 3,010,980	\$ 10.48	\$ 2,096,118	\$ 914,862	\$ 7,085	\$ 907,777
May	290,098	\$11.41	\$ 3,310,494	\$ 269,735	\$ 3,040,759	\$ 10.48	\$ 2,117,079	\$ 923,680	\$ 6,825	\$ 916,855
June	292,832	\$11.41	\$ 3,341,938	\$ 271,088	\$ 3,070,850	\$ 10.49	\$ 2,138,250	\$ 932,600	\$ 6,577	\$ 926,023
<b>TOTAL</b>		<b>\$ 11.41</b>	<b>\$ 38,096,226</b>	<b>\$ 3,165,402</b>	<b>\$ 34,930,824</b>	<b>\$ 10.46</b>	<b>\$ 24,306,828</b>	<b>\$ 10,623,996</b>	<b>\$ 97,306</b>	<b>\$ 10,526,690</b>
Member Months	<b>3,339,415</b>									

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2009	264,220	N/A	\$ 2,325,140	\$ 232,074	\$ 7,656	\$ 2,085,410	\$ 1,455,199	\$ 630,211
August	266,691		\$ 2,346,883	\$ 233,235	\$ 7,383	\$ 2,106,265	\$ 1,469,752	\$ 636,513
September	269,188		\$ 2,368,852	\$ 234,406	\$ 7,119	\$ 2,127,327	\$ 1,484,449	\$ 642,878
October	271,709		\$ 2,391,041	\$ 235,576	\$ 6,864	\$ 2,148,601	\$ 1,499,294	\$ 649,307
November	274,257		\$ 2,413,460	\$ 236,755	\$ 6,618	\$ 2,170,087	\$ 1,514,286	\$ 655,801
December	276,831		\$ 2,436,111	\$ 237,943	\$ 6,380	\$ 2,191,788	\$ 1,529,430	\$ 662,358
January 2010	279,430		\$ 2,458,988	\$ 239,131	\$ 6,151	\$ 2,213,706	\$ 1,544,724	\$ 668,982
February	282,057		\$ 2,482,102	\$ 240,328	\$ 5,931	\$ 2,235,843	\$ 1,560,171	\$ 675,672
March	284,711		\$ 2,505,455	\$ 241,534	\$ 5,720	\$ 2,258,201	\$ 1,575,772	\$ 682,429
April	287,391		\$ 2,529,040	\$ 242,739	\$ 5,518	\$ 2,280,783	\$ 1,591,530	\$ 689,253
May	290,098		\$ 2,552,860	\$ 243,954	\$ 5,315	\$ 2,303,591	\$ 1,607,446	\$ 696,145
June	292,832		\$ 2,576,925	\$ 245,177	\$ 5,122	\$ 2,326,626	\$ 1,623,520	\$ 703,106
TOTAL			\$29,386,855	\$ 2,862,852	\$ 75,777	\$ 26,448,226	\$18,455,573	\$ 7,992,653
Member Months	3,339,415	\$8.80						



## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs  
November 2, 2006 Social Services Estimating Conference

	<b>2005-06</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
Per Member Per Month Costs	\$ 13.62	\$ 11.65	\$ 13.18	\$ 12.99	\$ 12.78
Average Monthly Case Load	25,309	32,981	41,778	42,273	54,227
Total Case Months	303,708	395,772	501,334	567,273	650,726
Total Projected Kid Care Administrative Cost	\$ 4,137,149	\$ 4,610,744	\$ 6,607,582	\$ 7,368,876	\$ 8,316,278
Federal Share	\$ 2,946,891	\$ 3,280,544	\$ 4,632,576	\$ 5,142,002	\$ 5,803,099
State Appropriations	\$ 1,190,258	\$ 1,330,200	\$ 1,975,006	\$ 2,226,874	\$ 2,513,179

**Florida KidCare Program  
 Department of Health  
 FY 2005-2006 Assuming Open Enrollment Program  
 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 **	8,008	\$518.24	\$49,798,718	\$711,657	\$49,087,061	\$34,960,980	\$14,126,082	N/A	\$9,146,758	\$4,979,324
Behavioral Health Care *	385	\$1,000	\$4,615,000	N/A	\$4,615,000	\$3,286,914	\$1,328,086	N/A	\$1,104,820	\$223,266
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$54,413,718							
Medikids										
CMS **	8,008									
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.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2005-2006 Assuming Open Enrollment Program  
Using Healthy Kids Enrollment Estimates**

Month	Children	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>July 2005</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,945,636		4,945,636.00	\$3,522,777	\$1,422,859		\$1,422,859	
Oct										
Nov										
Dec			\$5,213,045		5,213,045.00	\$3,712,732	\$1,500,313		\$1,500,313	
<b>Jan 2006</b>										
Feb										
Mar			\$5,120,982		5,120,982.00	\$3,647,164	\$1,473,818		\$1,473,818	
Apr										
May										
June			\$3,537,778		3,537,778.00	\$2,519,606	\$1,018,172		\$1,018,172	
<b>TOTAL</b>			\$18,817,441		\$18,817,441	\$13,402,279	\$5,415,162		\$5,415,162	
<b>05/06 Appropriation</b>			<b>\$18,817,441</b>		<b>\$18,817,441</b>	<b>\$13,402,279</b>	<b>\$5,415,162</b>		<b>\$5,415,162</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

\*\* FFP Oct. 1999 - 69.56%, Oct. 2000 - 69.63%, Oct. 2001 - 69.50%, Oct 2002 - 71.18%, Oct 2003 - 71.25%, Oct 2004 - 71.23%, Oct 2005 - 71.22%, Oct 2006 - 71.13%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. Quarters 1 & 2 are actual. CMS administrative costs are based on annualization of expenditures for QTR 1 & 2 for Random Moment Sampling plus the current approved budget for other CMS KidCare administration activities. The estimate for School Health Services based on a \$7 m. cap for federal funds for the services plus related indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2005-2006 Assuming Open Enrollment Program  
Using Healthy Kids Enrollment Estimates**

Month	Children*	Avg Cost (1)	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>July 2005</b>	7589	\$518.24	\$3,932,923	\$56,310	\$3,876,613	\$2,761,312	\$1,115,302	N/A	\$1,115,302	\$0
Aug	7653	\$518.24	\$3,966,091	\$55,780	\$3,910,311	\$2,785,314	\$1,124,996		\$1,124,996	\$0
Sept	7748	\$518.24	\$4,015,324	\$56,930	\$3,958,394	\$2,819,564	\$1,138,830		\$1,138,830	\$0
Oct	7748	\$518.24	\$4,015,324	\$56,415	\$3,958,909	\$2,819,535	\$1,139,374		\$1,139,374	\$0
Nov	7,764	\$518.24	\$4,023,615	\$56,910	\$3,966,705	\$2,825,087	\$1,141,618		\$1,141,618	\$0
Dec	7,773	\$518.24	\$4,028,280	\$56,976	\$3,971,303	\$2,828,362	\$1,142,941		\$1,142,941	\$0
<b>Jan 2006</b>	7,600	\$518.24	\$3,938,624	\$55,708	\$3,882,916	\$2,765,413	\$1,117,503		\$1,117,503	\$0
Feb	7,707	\$518.24	\$3,994,076	\$57,803	\$3,936,273	\$2,803,414	\$1,132,859		\$1,132,859	\$0
Mar	8,082	\$518.24	\$4,188,416	\$60,615	\$4,127,801	\$2,939,820	\$1,187,981		\$93,335	\$1,094,646
Apr	8,468	\$518.24	\$4,388,456	\$63,510	\$4,324,946	\$3,080,227	\$1,244,720		\$0	\$1,244,720
May	8,781	\$518.24	\$4,550,665	\$65,858	\$4,484,808	\$3,194,080	\$1,290,728		\$0	\$1,290,728
June	9,179	\$518.24	\$4,756,925	\$68,843	\$4,688,082	\$3,338,852	\$1,349,230		\$0	\$1,349,230
<b>TOTAL</b>	<b>96,092</b>	<b>\$518.24</b>	<b>\$49,798,718</b>	<b>\$711,657</b>	<b>\$49,087,061</b>	<b>\$34,960,980</b>	<b>\$14,126,082</b>		<b>\$9,146,758</b>	<b>\$4,979,324</b>
<b>Average</b>	<b>8,008</b>	\$518.24								
<b>05/06 Appropriation</b>	<b>9,895</b>		<b>\$63,929,679</b>	<b>\$878,485</b>	<b>\$63,051,194</b>	<b>\$44,911,366</b>	<b>\$18,139,828</b>		<b>\$9,146,758</b>	<b>\$8,993,070</b>
<b>Surplus/(Deficit)</b>	<b>1,887</b>		<b>\$14,130,961</b>	<b>\$166,828</b>	<b>\$13,964,133</b>	<b>\$9,950,386</b>	<b>\$4,013,746</b>		<b>\$0</b>	<b>\$4,013,746</b>

Notes:

(1) The Avg Cost column uses the FY0506 appropriated cost of \$518.24.

Family premium averages \$7.33/child for July through January 2006, premium is \$7.50/child for projected period based on FHK.

\* Enrollment figures include behavioral health program

\*\* FFP Oct. 1999 - 69.56%, Oct. 2000 - 69.63%, Oct. 2001 - 69.50%, Oct 2002 - 71.18%, Oct 2003 - 71.25%, Oct 2004 - 71.23%, Oct 2005 - 71.22%, Oct 2006 - 71.13%

\*\*\*\* CMS Appropriation for FY0506 is \$57,191,383

**Florida KidCare Program  
Behavioral Health Care  
FY 2005-2006 Assuming Open Enrollment Program  
Using Healthy Kids Enrollment Estimates**

Month	Children	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
				N/A				N/A		N/A
<b>July 2005</b>	368	\$1,000	\$368,000		\$368,000	\$262,126	\$105,874		\$105,874	\$0
Aug	373	\$1,000	\$373,000		\$373,000	\$265,688	\$107,312		\$107,312	\$0
Sept	367	\$1,000	\$367,000		\$367,000	\$261,414	\$105,586		\$105,586	\$0
Oct	360	\$1,000	\$360,000		\$360,000	\$256,392	\$103,608		\$103,608	\$0
Nov	376	\$1,000	\$376,000		\$376,000	\$267,787	\$108,213		\$108,213	\$0
Dec	381	\$1,000	\$381,000		\$381,000	\$271,348	\$109,652		\$109,652	\$0
<b>Jan 2006</b>	376	\$1,000	\$376,000		\$376,000	\$267,787	\$108,213		\$108,213	\$0
Feb	376	\$1,000	\$376,000		\$376,000	\$267,787	\$108,213		\$108,213	\$0
Mar	387	\$1,000	\$387,000		\$387,000	\$275,621	\$111,379		\$111,379	\$0
Apr	395	\$1,000	\$395,000		\$395,000	\$281,319	\$113,681		\$113,681	\$0
May	417	\$1,000	\$417,000		\$417,000	\$296,987	\$120,013		\$23,091	\$96,922
June	439	\$1,000	\$439,000		\$439,000	\$312,656	\$126,344		\$0	\$126,344
<b>TOTAL</b>	<b>4,615</b>	<b>\$1,000</b>	<b>\$4,615,000</b>		<b>\$4,615,000</b>	<b>\$3,286,914</b>	<b>\$1,328,086</b>		<b>\$1,104,820</b>	<b>\$223,266</b>
<b>Average</b>	<b>385</b>	<b>\$1,000</b>								
<b>05/06 Appropriation</b>	<b>405</b>	<b>\$1,000.00</b>	<b>\$4,657,500</b>	<b>N/A</b>	<b>\$4,657,500</b>	<b>\$3,317,537</b>	<b>\$1,339,963</b>		<b>\$1,104,820</b>	<b>\$235,143</b>
<b>Surplus/(Deficit)</b>	<b>20</b>	<b>\$0</b>	<b>\$42,500</b>	<b>N/A</b>	<b>\$42,500</b>	<b>\$30,623</b>	<b>\$11,877</b>		<b>\$0</b>	<b>\$11,877</b>

Notes: BH enrollment growth is predicated on a realignment of the current BH wait list and will extinguish the wait list.

\*\* FFP Oct. 1999 - 69.56%, Oct. 2000 - 69.63%, Oct. 2001 - 69.50%, Oct 2002 - 71.18%, Oct 2003 - 71.25%, Oct 2004 - 71.23%, Oct 2005 - 71.22%, Oct 2006 - 71.13%

**Florida KidCare Program  
Department of Health  
FY 2006-2007**

**Using Children's Medical Services 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 **	10,797	\$564.88	\$73,190,014	\$974,764	\$72,215,250	\$51,381,341	\$20,833,909	N/A	\$15,619,174	\$5,214,735
Behavioral Health Care *	472	\$1,000	\$5,664,000	N/A	\$5,664,000	\$4,030,061	\$1,633,940	N/A	\$0	\$1,633,940
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$78,854,014							
Medikids										
CMS **	10,797									
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.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2006-2007  
Using Children's Medical Services Enrollment Estimates**

Month	Children	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>July 2006</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,737,496		\$4,737,496	\$3,374,044	\$1,363,452		\$1,363,452	
Oct										
Nov										
Dec			\$4,737,496		\$4,737,496	\$3,369,680	\$1,367,816		\$1,367,816	
<b>Jan 2007</b>										
Feb										
Mar			\$4,737,496		\$4,737,496	\$3,369,680	\$1,367,816		\$1,367,816	
Apr										
May										
June			\$4,737,496		\$4,737,496	\$3,369,680	\$1,367,816		\$1,367,816	
<b>TOTAL</b>			\$18,949,984		\$18,949,984	\$13,483,084	\$5,466,900		\$5,466,900	
<b>06/07 Appropriation</b>			\$18,949,984		\$18,949,984	\$13,483,084	\$5,466,900		\$5,466,900	
<b>Surplus/(Deficit)</b>			\$0.00		\$0	\$0.00	\$0.00		\$0.00	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates.

**Florida KidCare Program  
CMS Network  
FY 2006-2007**

**Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	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>July 2006</b>	9,466	\$564.88	\$5,347,169	\$70,995	\$5,276,174	\$3,757,691	\$1,518,483	N/A	\$1,518,483	\$0
Aug	9,695	\$564.88	\$5,476,527	\$72,713	\$5,403,815	\$3,848,597	\$1,555,218		\$1,555,218	\$0
Sept	10,011	\$564.88	\$5,655,030	\$75,083	\$5,579,947	\$3,974,038	\$1,605,909		\$1,605,909	\$0
Oct	10,071	\$564.88	\$5,688,923	\$75,835	\$5,613,088	\$3,992,589	\$1,620,498		\$1,620,498	\$0
Nov ***	10,342	\$564.88	\$5,842,006	\$77,875	\$5,764,130	\$4,100,026	\$1,664,104		\$1,664,104	\$0
Dec	10,613	\$564.88	\$5,995,088	\$79,916	\$5,915,173	\$4,207,462	\$1,707,710		\$1,707,710	\$0
<b>Jan 2007</b>	10,884	\$564.88	\$6,148,171	\$81,957	\$6,066,215	\$4,314,899	\$1,751,316		\$1,751,316	\$0
Feb	11,155	\$564.88	\$6,301,254	\$83,997	\$6,217,257	\$4,422,335	\$1,794,922		\$1,794,922	\$0
Mar	11,426	\$564.88	\$6,454,337	\$86,038	\$6,368,299	\$4,529,771	\$1,838,528		\$1,838,528	\$0
Apr	11,697	\$564.88	\$6,607,420	\$88,078	\$6,519,342	\$4,637,208	\$1,882,134		\$562,485	\$1,319,649
May	11,968	\$564.88	\$6,760,503	\$90,119	\$6,670,384	\$4,744,644	\$1,925,740		\$0	\$1,925,740
June	12,239	\$564.88	\$6,913,586	\$92,160	\$6,821,426	\$4,852,080	\$1,969,346		\$0	\$1,969,346
<b>TOTAL</b>	<b>129,567</b>	<b>\$564.88</b>	<b>\$73,190,014</b>	<b>\$974,764</b>	<b>\$72,215,250</b>	<b>\$51,381,341</b>	<b>\$20,833,909</b>		<b>\$15,619,174</b>	<b>\$5,214,735</b>
<b>Average</b>	<b>10,797</b>	<b>\$564.88</b>								
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>495</b>		<b>\$3,353,486</b>	<b>\$41,516</b>	<b>\$3,311,970</b>	<b>\$2,358,164</b>	<b>\$953,806</b>		<b>\$0</b>	<b>\$953,806</b>

Notes: Projections start with November 2006 Enrollment assumed to increase by 271 each month for projected period (Nov 06- Jun 07).

(1) The Avg Cost column uses the FY0607 appropriated cost of \$564.88.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

\*\*\* Projections begin with November 2006.

\*\*\*\* CMS Appropriation for FY0607 is \$57,191,383, CMS has a budget authority deficit of \$15,998,631



**Florida KidCare Program  
Behavioral Health Care  
FY 2006-2007**

**Using Children's Medical Services Enrollment Estimates**

Month	Children	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
				N/A				N/A		N/A
<b>July 2006</b>	462	\$1,000	\$462,000		\$462,000	\$329,036	\$132,964		\$0	\$132,964
Aug	470	\$1,000	\$470,000		\$470,000	\$334,734	\$135,266		\$0	\$135,266
Sept	465	\$1,000	\$465,000		\$465,000	\$331,173	\$133,827		\$0	\$133,827
Oct	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
Nov ***	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
Dec	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
<b>Jan 2007</b>	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
Feb	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
Mar	478	\$1,000	\$478,000		\$478,000	\$340,001	\$137,999		\$0	\$137,999
Apr	479	\$1,000	\$479,000		\$479,000	\$340,713	\$138,287		\$0	\$138,287
May	480	\$1,000	\$480,000		\$480,000	\$341,424	\$138,576		\$0	\$138,576
June	480	\$1,000	\$480,000		\$480,000	\$341,424	\$138,576		\$0	\$138,576
<b>TOTAL</b>	<b>5,664</b>	<b>\$1,000</b>	<b>\$5,664,000</b>		<b>\$5,664,000</b>	<b>\$4,030,061</b>	<b>\$1,633,940</b>		<b>\$0</b>	<b>\$1,633,940</b>
<b>Average</b>	<b>472</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$17</b>	<b>(\$17)</b>		<b>\$0</b>	<b>(\$18)</b>

Notes: BNET enrollment based on known enrollment plus wait list. CMS enrollment is actual for Jul-Oct 06, and projected by CMS thereafter.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Department of Health  
FY 2007-2008**

**Using Children's Medical Services 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 **	13,513	\$564.88	\$91,598,941	\$1,221,035	\$90,377,906	\$63,350,819	\$27,027,087	N/A	\$15,619,174	\$11,407,913
Behavioral Health Care *	590	\$1,000	\$7,077,299	N/A	\$7,077,299	\$4,938,539	\$2,138,760	N/A	\$0	\$2,138,760
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$98,676,239							
Medikids										
CMS **	13,513									
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. *** - assumes prior years same inflation index										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2007-2008  
Using Children's Medical Services Enrollment Estimates**

Month	Children	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>July 2007</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,772,591		\$4,772,591	\$3,395,818	\$1,376,773		\$1,376,773	
Oct										
Nov										
Dec			\$4,772,590		\$4,772,590	\$3,395,817	\$1,376,773		\$1,376,773	
<b>Jan 2008</b>										
Feb										
Mar			\$4,772,591		\$4,772,591	\$3,395,818	\$1,376,773		\$1,376,773	
Apr										
May										
June			\$4,772,590		\$4,772,590	\$3,395,817	\$1,376,773		\$1,376,773	
<b>TOTAL</b>			\$19,090,362		\$19,090,362	\$13,583,270	\$5,507,092		\$5,507,092	
<b>06/07 Appropriation</b>			<b>\$19,090,362</b>		<b>\$19,090,362</b>	<b>\$13,578,974</b>	<b>\$5,511,388</b>			
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$4,296.00)</b>	<b>\$4,296.00</b>			

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates.

**Florida KidCare Program  
CMS Network  
FY 2007-2008**

**Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	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>July 2007</b>	12,435	\$564.88	\$7,024,303	\$93,636	\$6,930,667	\$4,929,784	\$2,000,884	N/A	\$2,000,884	\$0
Aug	12,631	\$564.88	\$7,135,019	\$95,111	\$7,039,908	\$5,007,487	\$2,032,421		\$2,032,421	\$0
Sept ***	12,827	\$564.88	\$7,245,736	\$96,587	\$7,149,149	\$5,085,190	\$2,063,959		\$2,063,959	\$0
Oct	13,023	\$564.88	\$7,356,453	\$98,063	\$7,258,390	\$5,064,904	\$2,193,485		\$2,193,485	\$0
Nov	13,219	\$564.88	\$7,467,170	\$99,539	\$7,367,631	\$5,141,133	\$2,226,498		\$2,226,498	\$0
Dec	13,415	\$564.88	\$7,577,887	\$101,015	\$7,476,872	\$5,217,361	\$2,259,511		\$2,259,511	\$0
<b>Jan 2008</b>	13,611	\$564.88	\$7,688,603	\$102,491	\$7,586,113	\$5,293,589	\$2,292,523		\$2,292,523	\$0
Feb	13,807	\$564.88	\$7,799,320	\$103,967	\$7,695,354	\$5,369,818	\$2,325,536		\$549,892	\$1,775,644
Mar	14,003	\$564.88	\$7,910,037	\$105,443	\$7,804,594	\$5,446,046	\$2,358,548		\$0	\$2,358,548
Apr	14,199	\$564.88	\$8,020,754	\$106,918	\$7,913,835	\$5,522,274	\$2,391,561		\$0	\$2,391,561
May	14,395	\$564.88	\$8,131,471	\$108,394	\$8,023,076	\$5,598,503	\$2,424,574		\$0	\$2,424,574
June	14,591	\$564.88	\$8,242,187	\$109,870	\$8,132,317	\$5,674,731	\$2,457,586		\$0	\$2,457,586
<b>TOTAL</b>	<b>162,156</b>	<b>\$564.88</b>	<b>\$91,598,941</b>	<b>\$1,221,035</b>	<b>\$90,377,906</b>	<b>\$63,350,819</b>	<b>\$27,027,087</b>		<b>\$15,619,174</b>	<b>\$11,407,913</b>
<b>Average</b>	<b>13,513</b>	<b>\$564.88</b>								
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>(2,221)</b>		<b>(\$15,055,441)</b>	<b>(\$204,755)</b>	<b>(\$14,850,686)</b>	<b>(\$9,611,314)</b>	<b>(\$5,239,372)</b>		<b>\$0</b>	<b>(\$5,239,372)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 196 each month which is the last 12 month's enrollment average.

(1) The Avg Cost column uses the FY0607 appropriated cost of \$564.88.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

\*\*\* End of the Federal authorization period for Title XXI. October 2007 forward constitute the roll over period for Title XXI appropriations.

**Florida KidCare Program  
Behavioral Health Care  
FY 2007-2008**

**Using Children's Medical Services Enrollment Estimates**

Month	Children	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
				N/A				N/A		N/A
<b>July 2007</b>	543	\$1,000	\$542,726		\$542,726	\$378,714	\$164,012		\$0	\$164,012
Aug	551	\$1,000	\$551,280		\$551,280	\$384,683	\$166,597		\$0	\$166,597
Sept ***	560	\$1,000	\$559,834		\$559,834	\$390,652	\$169,182		\$0	\$169,182
Oct	568	\$1,000	\$568,389		\$568,389	\$396,622	\$171,767		\$0	\$171,767
Nov	577	\$1,000	\$576,943		\$576,943	\$402,591	\$174,352		\$0	\$174,352
Dec	585	\$1,000	\$585,498		\$585,498	\$408,560	\$176,937		\$0	\$176,937
<b>Jan 2008</b>	594	\$1,000	\$594,052		\$594,052	\$414,530	\$179,523		\$0	\$179,523
Feb	603	\$1,000	\$602,607		\$602,607	\$420,499	\$182,108		\$0	\$182,108
Mar	611	\$1,000	\$611,161		\$611,161	\$426,468	\$184,693		\$0	\$184,693
Apr	620	\$1,000	\$619,715		\$619,715	\$432,437	\$187,278		\$0	\$187,278
May	628	\$1,000	\$628,270		\$628,270	\$438,407	\$189,863		\$0	\$189,863
June	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
<b>TOTAL</b>	<b>7,077</b>	<b>\$1,000</b>	<b>\$7,077,299</b>		<b>\$7,077,299</b>	<b>\$4,938,539</b>	<b>\$2,138,760</b>		<b>\$0</b>	<b>\$2,138,760</b>
<b>Average</b>	<b>590</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(118)</b>	<b>\$0</b>	<b>(\$1,413,299)</b>	<b>N/A</b>	<b>(\$1,413,299)</b>	<b>(\$908,461)</b>	<b>(\$504,837)</b>		<b>\$0</b>	<b>(\$504,838)</b>

Notes: BNET enrollment projected at 4.3645% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Department of Health  
FY 2008-2009  
Using Children's Medical Services 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 **	14,591	\$607.25	\$106,324,218	\$1,318,443	\$105,005,775	\$73,273,030	\$31,732,745	N/A	\$15,619,174	\$16,113,571
Behavioral Health Care *	637	\$1,000	\$7,641,890	N/A	\$7,641,890	\$5,332,511	\$2,309,379	N/A	\$0	\$2,309,379
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$113,966,108							
Medikids										
CMS **	14,591									
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. *** - 7.5% inflation index - per AHCA										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2008-2009  
Using Children's Medical Services Enrollment Estimates**

Month	Children	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>July 2008</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,807,519		\$4,807,519	\$3,420,670	\$1,386,849		\$1,386,849	
Oct										
Nov										
Dec			\$4,807,519		\$4,807,519	\$3,420,670	\$1,386,849		\$1,386,849	
<b>Jan 2009</b>										
Feb										
Mar			\$4,807,519		\$4,807,519	\$3,420,670	\$1,386,849		\$1,386,849	
Apr										
May										
June			\$4,807,520		\$4,807,520	\$3,420,672	\$1,386,848		\$1,386,848	
<b>TOTAL</b>			\$19,230,077		\$19,230,077	\$13,682,682	\$5,547,395		\$5,547,395	
<b>06/07 Appropriation</b>			\$19,230,077		\$19,230,077	\$13,678,354	\$5,551,723		\$5,551,723	
<b>Surplus/(Deficit)</b>			\$0.00		\$0.00	(\$4,328.00)	\$4,328.00		\$4,328.00	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates.

**Florida KidCare Program  
CMS Network  
FY 2008-2009  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	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>July 2008</b>	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395	N/A	\$2,644,395	\$0
Aug	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$2,644,395	\$0
Sept	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$2,644,395	\$0
Oct	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$2,644,395	\$0
Nov	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$2,644,395	\$0
Dec	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$2,397,197	\$247,199
<b>Jan 2009</b>	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
Feb	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
Mar	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
Apr	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
May	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
June	14,591	\$607.25	\$8,860,351	\$109,870	\$8,750,481	\$6,106,086	\$2,644,395		\$0	\$2,644,395
<b>TOTAL</b>	175,092	\$607.25	\$106,324,218	\$1,318,443	\$105,005,775	\$73,273,030	\$31,732,745		\$15,619,174	\$16,113,571
<b>Average</b>	14,591	\$607.25	****							
<b>06/07 Appropriation</b>	11,292		\$76,543,500	\$1,016,280	\$75,527,220	\$53,739,505	\$21,787,715		\$15,619,174	\$6,168,541
<b>Surplus/(Deficit)</b>	(3,299)		(\$29,780,718)	(\$302,163)	(\$29,478,555)	(\$19,533,524)	(\$9,945,031)		\$0	(\$9,945,030)

Notes: Entire FY is projected based on prior FY figures. The enrollment counts show no growth and are the last months projected enrollment from FY0708.

(1) The Avg Cost column assumes a 7.50% increased cost over the prior FY.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%



**Florida KidCare Program  
Behavioral Health Care  
FY 2008-2009**

**Using Children's Medical Services Enrollment Estimates**

Month	Children	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
				N/A				N/A		N/A
<b>July 2008</b>	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Aug	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Sept	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Oct	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Nov	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Dec	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
<b>Jan 2009</b>	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Feb	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Mar	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Apr	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
May	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
June	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
<b>TOTAL</b>	<b>7,642</b>	<b>\$1,000</b>	<b>\$7,641,890</b>		<b>\$7,641,890</b>	<b>\$5,332,511</b>	<b>\$2,309,379</b>		<b>\$0</b>	<b>\$2,309,379</b>
<b>Average</b>	<b>637</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(165)</b>	<b>\$0</b>	<b>(\$1,977,890)</b>	<b>N/A</b>	<b>(\$1,977,890)</b>	<b>(\$1,302,433)</b>	<b>(\$675,457)</b>		<b>\$0</b>	<b>(\$675,457)</b>

Notes: BNET enrollment projected at 4.3645% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Department of Health  
FY 2009-2010**

**Using Children's Medical Services 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 **	14,591	\$652.79	\$114,298,534	\$1,318,443	\$112,980,091	\$78,837,508	\$34,142,584	N/A	\$15,619,174	\$18,523,410
Behavioral Health Care *	2,547	\$1,000	\$7,641,890	N/A	\$7,641,890	\$5,332,511	\$2,309,379	N/A	\$0	\$2,309,379
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$121,940,424							
Medikids										
CMS **	14,591									
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. *** - 7.5% inflation index - per AHCA										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2009-2010  
Using Children's Medical Services Enrollment Estimates**

Month	Children	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>July 2009</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,843,147		\$4,843,147	\$3,446,020	\$1,397,127		\$1,397,127	
Oct										
Nov										
Dec										
<b>Jan 2010</b>										
Feb										
Mar										
Apr										
May										
June										
<b>TOTAL</b>			\$4,843,147		\$4,843,147	\$3,446,020	\$1,397,127		\$1,397,127	
<b>06/07 Appropriation</b>			\$4,843,147		\$4,843,147	\$3,444,930	\$1,398,217		\$1,398,217	
<b>Surplus/(Deficit)</b>			\$0.00		\$0.00	(\$1,090.00)	\$1,090.00		\$1,090.00	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates.

**Florida KidCare Program  
CMS Network  
FY 2009-2010  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	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>July 2009</b>	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215	N/A	\$2,845,215	\$0
Aug	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$2,845,215	\$0
Sept	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$2,845,215	\$0
Oct	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$2,845,215	\$0
Nov	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$2,845,215	\$0
Dec	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$1,393,097	\$1,452,118
<b>Jan 2010</b>	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
Feb	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
Mar	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
Apr	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
May	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
June	14,591	\$652.79	\$9,524,878	\$109,870	\$9,415,008	\$6,569,792	\$2,845,215		\$0	\$2,845,215
<b>TOTAL</b>	175,092	\$652.79	\$114,298,534	\$1,318,443	\$112,980,091	\$78,837,508	\$34,142,584		\$15,619,174	\$18,523,410
<b>Average</b>	14,591	\$652.79	****							
<b>06/07 Appropriation</b>	11,292		\$76,543,500	\$1,016,280	\$75,527,220	\$53,739,505	\$21,787,715		\$15,619,174	\$6,168,541
<b>Surplus/(Deficit)</b>	(3,299)		(\$37,755,034)	(\$302,163)	(\$37,452,871)	(\$25,098,002)	(\$12,354,869)		\$0	(\$12,354,869)

Notes: Entire FY is projected based on prior FY figures. The enrollment counts show no growth and are the last months projected enrollment from FY0708.

(1) The Avg Cost column assumes a 7.50% increased cost over the prior FY.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2009-2010**

**Using Children's Medical Services Enrollment Estimates**

Month	Children	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
				N/A				N/A		N/A
<b>July 2009</b>	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Aug	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Sept	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Oct	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Nov	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Dec	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
<b>Jan 2010</b>	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Feb	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Mar	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
Apr	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
May	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
June	637	\$1,000	\$636,824		\$636,824	\$444,376	\$192,448		\$0	\$192,448
<b>TOTAL</b>	<b>7,642</b>	<b>\$1,000.00</b>	<b>\$7,641,890</b>		<b>\$7,641,890</b>	<b>\$5,332,511</b>	<b>\$2,309,379</b>		<b>\$0</b>	<b>\$2,309,379</b>
<b>Average</b>	<b>637</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(165)</b>	<b>\$0</b>	<b>(\$1,977,890)</b>	<b>N/A</b>	<b>(\$1,977,890)</b>	<b>(\$1,302,433)</b>	<b>(\$675,457)</b>		<b>\$0</b>	<b>(\$675,457)</b>

Notes: BNET enrollment projected at 4.3645% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%