

## Social Services Estimating Conference Florida KidCare Program

### *Executive Summary*

The Social Services Estimating Conference convened on October 23, 2007 to adopt a caseload and expenditure forecast for the KidCare Program through June 2011.

Caseload projections under the new forecast have been increased for the current and upcoming fiscal years compared to the estimates developed last January. However, these estimates are significantly below levels that would exhaust the known federal SCHIP allotments available during the year.

Officially, the program ended September 2007 when the authorization for federal funding participation expired. The program continues to operate today under continuing resolution. Assuming the state retains authority to use the unspent authorization, federal funding as it is currently expended will be sufficient under this forecast to continue the program through the 2009-2010 fiscal year.

For the current fiscal year, overall spending on KidCare is projected to be within the appropriation even though enrollment will be slightly above the estimate used in the appropriations process. The table below provides the new caseload projection for the current and upcoming fiscal years.

Additional discussion was held regarding three simplification initiatives adopted by the Florida Healthy Kids Corporation board members on October 18, 2007. While the potential fiscal impacts were reviewed, they were not included in the official forecast because there is no appropriation for them to take effect in the current year. Only current policy authorized in statute is addressed in the projections.

### **KIDCARE ENROLLMENT PROJECTIONS Snapshots of June Activity**

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09*</u>	<u>FY 09-10*</u>	<u>FY 10-11*</u>
<i>Healthy Kids</i>	211,078	233,016	267,950	308,885	356,774
<i>Medikids</i>	27,456	35,369	46,193	60,331	71,631
<i>CMS</i>	13,820	16,976	20,348	23,720	27,092
<b><i>TOTAL</i></b>	<b>252,354</b>	<b>285,362</b>	<b>334,491</b>	<b>392,936</b>	<b>455,497</b>

\* if continued

**State of Florida  
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2006</b>				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	<b>TOTAL</b>	<b>\$652,861,547</b>	<b>\$214,120,511</b>	<b>\$438,741,036</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$107,881,049	\$141,448,822
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	<b>TOTAL</b>	<b>\$714,807,804</b>	<b>\$277,292,214</b>	<b>\$437,515,590</b>
<b>FFY 2008</b>				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$141,448,822	\$141,448,822	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$170,668,080	\$125,398,688
9/30/2010	2008 Federal Grant Award - (please see note #1)	\$301,724,376	\$0	\$301,724,376
	<b>TOTAL</b>	<b>\$739,239,966</b>	<b>\$312,116,902</b>	<b>\$427,123,064</b>
<b>FFY 2009</b>				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$125,398,688	\$125,398,688	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$259,206,368	\$42,518,008
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$427,123,064</b>	<b>\$384,605,056</b>	<b>\$42,518,008</b>
<b>FFY 2010</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$42,518,008	\$478,933,433	(\$436,415,425)
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2012	2010 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$42,518,008</b>	<b>\$478,933,433</b>	<b>(\$436,415,425)</b>
<b>FFY 2011</b>				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$436,415,425)	\$421,659,553	(\$858,074,978)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2013	2011 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>(\$436,415,425)</b>	<b>\$421,659,553</b>	<b>(\$858,074,978)</b>

Note # 1      The program is under continuing resolution. The 6 week allotment is \$33,172,293.  
When the program is reauthorized Florida expects to receive an annual FFY 2008 allotment of \$301,724,376.

# **Social Services Estimating Conference**

## **Florida KidCare Program**

**October 23, 2007**

**Final Report**

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	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-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	\$ 100.18	\$ 104.94	\$ 101.38	\$ 11.59	\$ 11.29	\$ 9.74
Jan-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Feb-07	\$ 100.19	\$ 105.10	\$ 101.55	\$ 11.59	\$ 11.30	\$ 9.90
Mar-07	\$ 100.14	\$ 104.90	\$ 101.56	\$ 11.59	\$ 11.30	\$ 9.93
Apr-07	\$ 100.10	\$ 104.89	\$ 101.63	\$ 11.59	\$ 11.30	\$ 9.90
May-07	\$ 100.06	\$ 104.92	\$ 101.71	\$ 11.59	\$ 11.30	\$ 9.94
Jun-07	\$ 100.04	\$ 104.94	\$ 101.68	\$ 11.59	\$ 11.30	\$ 9.97
Jul-07	\$ 100.06	\$ 105.12	\$ 101.64	\$ 11.59	\$ 11.31	\$ 9.97
Aug-07	\$ 100.04	\$ 105.18	\$ 101.65	\$ 11.59	\$ 11.30	\$ 10.00
Sep-07	\$ 100.02	\$ 105.28	\$ 101.68	\$ 11.59	\$ 11.30	\$ 10.01
Oct-07	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.31	\$ 9.80
Nov-07	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Dec-07	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Jan-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Feb-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Mar-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Apr-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
May-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Jun-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Jul-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Aug-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Sep-08	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.30	\$ 9.86
Oct-08	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Nov-08	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Dec-08	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Jan-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Feb-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Mar-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Apr-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
May-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Jun-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Jul-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Aug-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Sep-09	\$ 114.16	\$ 120.36	\$ 116.16	\$ 11.59	\$ 11.30	\$ 9.86
Oct-09	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Nov-09	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Dec-09	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Jan-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Feb-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Mar-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Apr-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
May-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Jun-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Jul-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Aug-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Sep-10	\$ 122.15	\$ 128.79	\$ 124.29	\$ 11.59	\$ 11.30	\$ 9.86
Oct-10	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86

	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
Nov-10	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Dec-10	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Jan-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Feb-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Mar-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Apr-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
May-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86
Jun-11	\$ 130.70	\$ 137.81	\$ 132.99	\$ 11.59	\$ 11.30	\$ 9.86

**Assumptions:**

Activity through October 2007 represent actual expenditures and enrollments.

Medical premiums are increased at 7.00% on October 2008, October 2009 and October 2010.

**KidCare**  
**Social Services Estimating Conference - October 23, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Premium Summary**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
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	10,095	\$ 75,910	\$ 7.52	20,702	\$ 230,788	\$ 11.15	191,018	\$ 4,259,522	\$ 22.30
Nov-06	a	10,691	\$ 80,375	\$ 7.52	21,451	\$ 264,277	\$ 12.32	194,106	\$ 4,264,474	\$ 21.97
Dec-06	a	11,019	\$ 82,750	\$ 7.51	22,041	\$ 294,639	\$ 13.37	194,313	\$ 4,324,968	\$ 22.26
Jan-07	a	11,512	\$ 87,705	\$ 7.62	22,916	\$ 325,772	\$ 14.22	196,221	\$ 4,375,591	\$ 22.30
Feb-07	a	11,758	\$ 89,045	\$ 7.57	22,997	\$ 352,841	\$ 15.34	195,084	\$ 4,372,821	\$ 22.42
Mar-07	a	12,257	\$ 93,640	\$ 7.64	23,894	\$ 394,377	\$ 16.51	198,831	\$ 4,470,885	\$ 22.49
Apr-07	a	12,851	\$ 96,665	\$ 7.52	25,535	\$ 413,528	\$ 16.19	203,814	\$ 4,425,519	\$ 21.71
May-07	a	13,415	\$ 101,290	\$ 7.55	26,508	\$ 447,506	\$ 16.88	207,652	\$ 4,522,760	\$ 21.78
Jun-07	a	13,820	\$ 104,285	\$ 7.55	27,456	\$ 482,840	\$ 17.59	211,078	\$ 4,608,466	\$ 21.83
Total		136,590	\$ 1,031,255		271,760	\$ 3,721,285		2,377,985	\$ 52,563,211	
Jul-07	a	13,837	\$ 103,560	\$ 7.48	28,486	\$ 509,800	\$ 17.90	209,663	\$ 4,566,297	\$ 21.78
Aug-07	a	13,973	\$ 103,040	\$ 7.37	28,732	\$ 523,596	\$ 18.22	210,400	\$ 4,601,937	\$ 21.87
Sep-07	a	14,166	\$ 107,870	\$ 7.61	28,520	\$ 531,032	\$ 18.62	210,430	\$ 4,586,231	\$ 21.79
Oct-07	a	14,360	\$ 109,347	\$ 7.61	28,956	\$ 539,150	\$ 18.62	210,392	\$ 4,585,403	\$ 21.79
Nov-07	b	14,687	\$ 111,837		29,661	\$ 552,277		213,124	\$ 4,644,949	
Dec-07	b	15,014	\$ 114,327		30,380	\$ 565,665		215,900	\$ 4,705,448	
Jan-08	b	15,341	\$ 116,817		31,113	\$ 579,313		218,121	\$ 4,753,859	
Feb-08	b	15,668	\$ 119,307		31,860	\$ 593,222		221,008	\$ 4,816,784	
Mar-08	b	15,995	\$ 121,797		32,622	\$ 607,410		223,941	\$ 4,880,705	
Apr-08	b	16,322	\$ 124,287		33,399	\$ 621,877		226,919	\$ 4,945,612	
May-08	b	16,649	\$ 126,777		34,591	\$ 644,064		229,945	\$ 5,011,543	
Jun-08	b	16,976	\$ 129,267		35,369	\$ 658,565		233,016	\$ 5,078,491	
Total		182,988	\$ 1,388,233		373,689	\$ 6,925,971		2,622,861	\$ 57,177,259	
Jul-08	b	17,257	\$ 131,407		36,165	\$ 673,374		235,719	\$ 5,137,384	
Aug-08	b	17,538	\$ 133,547		36,979	\$ 688,530		238,457	\$ 5,197,068	
Sep-08	b	17,819	\$ 135,687		37,810	\$ 704,014		241,232	\$ 5,257,554	
Oct-08	b	18,100	\$ 137,826		38,661	\$ 719,846		244,045	\$ 5,318,851	
Nov-08	b	18,381	\$ 139,966		39,531	\$ 736,047		246,895	\$ 5,380,970	
Dec-08	b	18,662	\$ 142,106		40,421	\$ 752,617		249,784	\$ 5,443,943	
Jan-09	b	18,943	\$ 144,245		41,330	\$ 769,555		252,712	\$ 5,507,759	
Feb-09	b	19,224	\$ 146,385		42,260	\$ 786,862		255,680	\$ 5,572,428	
Mar-09	b	19,505	\$ 148,525		43,210	\$ 804,558		258,687	\$ 5,637,961	
Apr-09	b	19,786	\$ 150,665		44,183	\$ 822,664		261,734	\$ 5,704,369	
May-09	b	20,067	\$ 152,804		45,177	\$ 841,179		264,821	\$ 5,771,664	
Jun-09	b	20,348	\$ 154,944		46,193	\$ 860,104		267,950	\$ 5,839,856	
Total		225,630	\$ 1,718,107		491,919	\$ 9,159,350		3,017,715	\$ 65,769,807	

**KidCare**  
**Social Services Estimating Conference - October 23, 2007**  
**Enrollment Projections for July 2006 to June 2011**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
Jul-09	b	20,629	\$ 157,084		47,233	\$ 879,459		271,121	\$ 5,908,957	
Aug-09	b	20,910	\$ 159,224		48,296	\$ 899,245		274,332	\$ 5,978,957	
Sep-09	b	21,191	\$ 161,363		49,382	\$ 919,480		277,587	\$ 6,049,888	
Oct-09	b	21,472	\$ 163,503		50,493	\$ 940,167		280,885	\$ 6,121,764	
Nov-09	b	21,753	\$ 165,643		51,630	\$ 961,324		284,227	\$ 6,194,595	
Dec-09	b	22,034	\$ 167,783		52,791	\$ 982,953		287,612	\$ 6,268,373	
Jan-10	b	22,315	\$ 169,922		53,979	\$ 1,005,073		291,042	\$ 6,343,131	
Feb-10	b	22,596	\$ 172,062		55,194	\$ 1,027,685		294,517	\$ 6,418,882	
Mar-10	b	22,877	\$ 174,202		56,436	\$ 1,050,808		298,039	\$ 6,495,638	
Apr-10	b	23,158	\$ 176,341		57,705	\$ 1,074,444		301,607	\$ 6,573,391	
May-10	b	23,439	\$ 178,481		59,003	\$ 1,098,612		305,223	\$ 6,652,196	
Jun-10	b	23,720	\$ 180,621		60,331	\$ 1,123,334		308,885	\$ 6,732,024	
Total		266,094	\$ 2,026,229		642,472	\$ 11,962,584		3,475,076	\$ 75,737,796	
Jul-10	b	24,001	\$ 182,761		61,444	\$ 1,144,063		312,597	\$ 6,812,910	
Aug-10	b	24,282	\$ 184,900		62,827	\$ 1,169,808		316,357	\$ 6,894,867	
Sep-10	b	24,563	\$ 187,040		58,632	\$ 1,091,706		320,166	\$ 6,977,886	
Oct-10	b	24,844	\$ 189,180		59,951	\$ 1,116,266		324,026	\$ 7,062,004	
Nov-10	b	25,125	\$ 191,320		61,300	\$ 1,141,384		327,936	\$ 7,147,213	
Dec-10	b	25,406	\$ 193,459		62,679	\$ 1,167,060		331,897	\$ 7,233,549	
Jan-11	b	25,687	\$ 195,599		64,089	\$ 1,193,314		335,910	\$ 7,321,003	
Feb-11	b	25,968	\$ 197,739		65,531	\$ 1,220,163		339,975	\$ 7,409,614	
Mar-11	b	26,249	\$ 199,879		67,005	\$ 1,247,609		344,094	\$ 7,499,372	
Apr-11	b	26,530	\$ 202,018		68,513	\$ 1,275,687		348,265	\$ 7,590,295	
May-11	b	26,811	\$ 204,158		70,055	\$ 1,304,399		352,492	\$ 7,682,417	
Jun-11	b	27,092	\$ 206,298		71,631	\$ 1,333,743		356,774	\$ 7,775,734	
			\$ 2,334,351			\$ 14,405,202		4,010,488	\$ 87,406,864	

a Amounts were based on actual family premiums earned.

b Amounts were based on the average premiums collected per program for July to January 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 - October 23, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Summary**

	CMS		MK		HK		Total	Target	Difference
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	10,095	4.55%	20,702	9.33%	191,018	86.12%	221,815	253,959	32,144
Nov-06	10,691	4.73%	21,451	9.48%	194,106	85.79%	226,248	253,959	27,711
Dec-06	11,019	4.85%	22,041	9.69%	194,313	85.46%	227,373	253,959	26,586
Jan-07	11,512	4.99%	22,916	9.94%	196,221	85.07%	230,649	253,959	23,310
Feb-07	11,758	5.12%	22,997	10.01%	195,084	84.88%	229,839	253,959	24,120
Mar-07	12,257	5.22%	23,894	10.17%	198,831	84.62%	234,982	253,959	18,977
Apr-07	12,851	5.31%	25,535	10.54%	203,814	84.15%	242,200	253,959	11,759
May-07	13,415	5.42%	26,508	10.71%	207,652	83.87%	247,575	253,959	6,384
Jun-07	13,820	5.48%	27,456	10.88%	211,078	83.64%	252,354	253,959	1,605
	136,590		271,760		2,377,985				
Jul-07	13,837	5.49%	28,486	11.30%	209,663	83.20%	251,986	280,203	28,217
Aug-07	13,973	5.52%	28,732	11.35%	210,400	83.13%	253,105	280,203	27,098
Sep-07	14,166	5.60%	28,520	11.27%	210,430	83.14%	253,116	280,203	27,087
Oct-07	14,360	5.66%	28,956	11.41%	210,392	82.93%	253,708	280,203	26,495
Nov-07	14,687	5.70%	29,661	11.52%	213,124	82.78%	257,472	280,203	22,731
Dec-07	15,014	5.75%	30,380	11.63%	215,900	82.63%	261,294	280,203	18,909
Jan-08	15,341	5.80%	31,113	11.76%	218,121	82.44%	264,575	280,203	15,628
Feb-08	15,668	5.83%	31,860	11.86%	221,008	82.30%	268,536	280,203	11,667
Mar-08	15,995	5.87%	32,622	11.97%	223,941	82.16%	272,558	280,203	7,645
Apr-08	16,322	5.90%	33,399	12.07%	226,919	82.03%	276,640	280,203	3,563
May-08	16,649	5.92%	34,591	12.30%	229,945	81.78%	281,184	280,203	(981)
Jun-08	16,976	5.95%	35,369	12.39%	233,016	81.66%	285,362	280,203	(5,159)
	182,988		373,689		2,622,861				
Jul-08	17,257	5.97%	36,165	12.51%	235,719	81.52%	289,140	280,203	(8,937)
Aug-08	17,538	5.99%	36,979	12.62%	238,457	81.39%	292,974	280,203	(12,771)
Sep-08	17,819	6.00%	37,810	12.74%	241,232	81.26%	296,862	280,203	(16,659)
Oct-08	18,100	6.02%	38,661	12.85%	244,045	81.13%	300,805	280,203	(20,602)
Nov-08	18,381	6.03%	39,531	12.97%	246,895	81.00%	304,807	280,203	(24,604)
Dec-08	18,662	6.04%	40,421	13.09%	249,784	80.87%	308,867	280,203	(28,664)
Jan-09	18,943	6.05%	41,330	13.21%	252,712	80.74%	312,986	280,203	(32,783)
Feb-09	19,224	6.06%	42,260	13.32%	255,680	80.61%	317,163	280,203	(36,960)
Mar-09	19,505	6.07%	43,210	13.44%	258,687	80.49%	321,402	280,203	(41,199)
Apr-09	19,786	6.07%	44,183	13.57%	261,734	80.36%	325,702	280,203	(45,499)
May-09	20,067	6.08%	45,177	13.69%	264,821	80.23%	330,065	280,203	(49,862)
Jun-09	20,348	6.08%	46,193	13.81%	267,950	80.11%	334,491	280,203	(54,288)
	225,630		491,919		3,017,715				
Jul-09	20,629	6.09%	47,233	13.93%	271,121	79.98%	338,983	280,203	(58,780)
Aug-09	20,910	6.09%	48,296	14.06%	274,332	79.86%	343,538	280,203	(63,335)
Sep-09	21,191	6.09%	49,382	14.18%	277,587	79.73%	348,160	280,203	(67,957)

**Florida KidCare  
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	CMS		MK		HK		Total	Target	Difference
Oct-09	21,472	6.09%	50,493	14.31%	280,885	79.60%	352,850	280,203	(72,647)
Nov-09	21,753	6.08%	51,630	14.44%	284,227	79.48%	357,609	280,203	(77,406)
Dec-09	22,034	6.08%	52,791	14.57%	287,612	79.35%	362,437	280,203	(82,234)
Jan-10	22,315	6.07%	53,979	14.69%	291,042	79.23%	367,336	280,203	(87,133)
Feb-10	22,596	6.07%	55,194	14.82%	294,517	79.11%	372,307	280,203	(92,104)
Mar-10	22,877	6.06%	56,436	14.96%	298,039	78.98%	377,352	280,203	(97,149)
Apr-10	23,158	6.05%	57,705	15.09%	301,607	78.86%	382,470	280,203	(102,267)
May-10	23,439	6.05%	59,003	15.22%	305,223	78.73%	387,665	280,203	(107,462)
Jun-10	23,720	6.04%	60,331	15.35%	308,885	78.61%	392,936	280,203	(112,733)
	266,094		642,472		3,475,076		4,383,642		
Jul-10	24,001	6.03%	61,444	15.44%	312,597	78.53%	398,042	280,203	(117,839)
Aug-10	24,282	6.02%	62,827	15.57%	316,357	78.41%	403,466	280,203	(123,263)
Sep-10	24,563	6.09%	58,632	14.54%	320,166	79.37%	403,361	280,203	(123,158)
Oct-10	24,844	6.08%	59,951	14.66%	324,026	79.26%	408,821	280,203	(128,618)
Nov-10	25,125	6.06%	61,300	14.79%	327,936	79.14%	414,361	280,203	(134,158)
Dec-10	25,406	6.05%	62,679	14.92%	331,897	79.03%	419,982	280,203	(139,779)
Jan-11	25,687	6.03%	64,089	15.06%	335,910	78.91%	425,686	280,203	(145,483)
Feb-11	25,968	6.02%	65,531	15.19%	339,975	78.79%	431,474	280,203	(151,271)
Mar-11	26,249	6.00%	67,005	15.32%	344,094	78.68%	437,348	280,203	(157,145)
Apr-11	26,530	5.98%	68,513	15.45%	348,265	78.56%	443,308	280,203	(163,105)
May-11	26,811	5.97%	70,055	15.59%	352,492	78.44%	449,358	280,203	(169,155)
Jun-11	27,092	5.95%	71,631	15.73%	356,774	78.33%	455,497	280,203	(175,294)
	-								
	306,558		773,657		4,010,488		5,090,703		

**Florida KidCare  
Social Services Estimating Conference - October  
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**Monthly KidCare Enrollments  
July 2005 through October 2007**

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-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	10,095	221,815
Nov-06	168,814	2,811	22,481	194,106	21,451	10,691	226,248
Dec-06	169,130	2,711	22,472	194,313	22,041	11,019	227,373
Jan-07	170,791	2,715	22,715	196,221	22,916	11,512	230,649
Feb-07	169,721	2,608	22,755	195,084	22,997	11,758	229,839
Mar-07	172,959	2,527	23,345	198,831	23,894	12,257	234,982
Apr-07	179,001	2,480	22,333	203,814	25,535	12,851	242,200
May-07	182,360	2,405	22,887	207,652	26,508	13,415	247,575
Jun-07	185,334	2,380	23,364	211,078	27,456	13,820	252,354
Jul-07	184,282	2,297	23,084	209,663	28,486	13,837	251,986
Aug-07	184,875	2,206	23,319	210,400	28,732	13,973	253,105
Sep-07	185,121	2,138	23,171	210,430	28,520	14,166	253,116
Oct-07	185,476	2,092	22,824	210,392	28,956	14,360	253,708

Average Enrollment	172,617	3,310	22,599	198,525	21,217	10,322	230,064
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Percentage Split between Programs	<b>86.29%</b>	<b>9.22%</b>	<b>4.49%</b>
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**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

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

Month / Year	Non - Title XXI Subsidized Kids	Percentage Decrease per Month	Monthly Decrease in Enrollment
Jul-05	5,356		
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)
Nov-06	2,811	0.32%	9
Dec-06	2,711	-3.56%	(100)
Jan-07	2,715	0.15%	4
Feb-07	2,608	-3.94%	(107)
Mar-07	2,527	-3.11%	(81)
Apr-07	2,480	-1.86%	(47)
May-07	2,405	-3.02%	(75)
Jun-07	2,380	-1.04%	(25)
Jul-07	2,297	-3.49%	(83)
Aug-07	2,206	-3.96%	(91)
Sep-07	2,138	-3.08%	(68)
Oct-07	2,092	-2.15%	(46)

**Average Percentage / Enrollment Decrease** -3.39% **(121)**

**Average Percentage / Enrollment Decrease for the period July 06 thru. Oct. 07** -2.77% **(75)**

**Estimated Monthly Decrease in Subsidized Non-Title XXI Kids** -3.50%

**Disenroll. of Miami-Dade children in Jan. 2008 due to county budget considerations** -600

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Subsidized Kids  
July 2006 through June 2011**

MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase	MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase
Jul-06	3,239			Oct-10	396	(14)	
Aug-06	3,116	(123)		Nov-10	382	(14)	
Sep-06	2,991	(125)		Dec-10	369	(13)	
Oct-06	2,802	(189)		Jan-11	356	(13)	
Nov-06	2,811	9		Feb-11	344	(12)	
Dec-06	2,711	(100)		Mar-11	332	(12)	
Jan-07	2,715	4		Apr-11	320	(12)	
Feb-07	2,608	(107)		May-11	309	(11)	
Mar-07	2,527	(81)		Jun-11	298	(11)	(158)
Apr-07	2,480	(47)					
May-07	2,405	(75)					
Jun-07	2,380	(25)	(859)				
Jul-07	2,297	(83)					
Aug-07	2,206	(91)					
Sep-07	2,138	(68)					
Oct-07	2,092	(46)					
Nov-07	2,019	(73)					
Dec-07	1,948	(71)					
Jan-08	1,280	(668)					
Feb-08	1,235	(45)					
Mar-08	1,192	(43)					
Apr-08	1,150	(42)					
May-08	1,110	(40)					
Jun-08	1,071	(39)	(1,309)				
Jul-08	1,034	(37)					
Aug-08	998	(36)					
Sep-08	963	(35)					
Oct-08	929	(34)					
Nov-08	896	(33)					
Dec-08	865	(31)					
Jan-09	835	(30)					
Feb-09	806	(29)					
Mar-09	778	(28)					
Apr-09	751	(27)					
May-09	725	(26)					
Jun-09	700	(25)	(371)				
Jul-09	676	(24)					
Aug-09	652	(24)					
Sep-09	629	(23)					
Oct-09	607	(22)					
Nov-09	586	(21)					
Dec-09	565	(21)					
Jan-10	545	(20)					
Feb-10	526	(19)					
Mar-10	508	(18)					
Apr-10	490	(18)					
May-10	473	(17)					
Jun-10	456	(17)	(244)				
Jul-10	440	(16)					
Aug-10	425	(15)					
Sep-10	410	(15)					

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**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
Jul-05	20,653		
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)
Nov-06	22,481	-2.69%	(622)
Dec-06	22,472	-0.04%	(9)
Jan-07	22,715	1.08%	243
Feb-07	22,755	0.18%	40
Mar-07	23,345	2.59%	590
Apr-07	22,333	-4.33%	(1,012)
May-07	22,887	2.48%	554
Jun-07	23,364	2.08%	477
Jul-07	23,084	-1.20%	(280)
Aug-07	23,319	1.02%	235
Sep-07	23,171	-0.63%	(148)
Oct-07	22,824	-1.50%	(347)

<b>Average Percentage / Enrollment Increase</b>	<b>22,599</b>	<b>0.42%</b>	<b>80</b>
<b>Average Percentage / Enrollment Decrease for the period July 06 thru. Oct. 07</b>	<b>23,099</b>	<b>-0.18%</b>	<b>(46)</b>
<b>Average Percentage / Enrollment Decrease for the period Nov. 06 thru. Oct. 07</b>	<b>22,896</b>	<b>-0.08%</b>	<b>(23)</b>
<b>Average Monthly Change</b>	<b>0.10%</b>		

**Florida KidCare  
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Enrollment Projections**

**Enrollment Projections for Non-Title XXI Full Pay  
July 2006 through June 2011**

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-06	23,812			Oct-10	23,658	24	
Aug-06	24,262	450		Nov-10	23,682	24	
Sep-06	23,649	(613)		Dec-10	23,706	24	
Oct-06	23,103	(546)		Jan-11	23,730	24	
Nov-06	22,481	(622)		Feb-11	23,754	24	
Dec-06	22,472	(9)		Mar-11	23,778	24	
Jan-07	22,715	243		Apr-11	23,802	24	
Feb-07	22,755	40		May-11	23,826	24	
Mar-07	23,345	590		Jun-11	23,850	24	288
Apr-07	22,333	(1,012)					
May-07	22,887	554					
Jun-07	23,364	477	(448)				
Jul-07	23,084	(280)					
Aug-07	23,319	235					
Sep-07	23,171	(148)					
Oct-07	22,824	(347)					
Nov-07	22,847	23					
Dec-07	22,870	23					
Jan-08	22,893	23					
Feb-08	22,916	23					
Mar-08	22,939	23					
Apr-08	22,962	23					
May-08	22,985	23					
Jun-08	23,008	23	(356)				
Jul-08	23,031	23					
Aug-08	23,054	23					
Sep-08	23,077	23					
Oct-08	23,100	23					
Nov-08	23,123	23					
Dec-08	23,146	23					
Jan-09	23,169	23					
Feb-09	23,192	23					
Mar-09	23,215	23					
Apr-09	23,238	23					
May-09	23,261	23					
Jun-09	23,284	23	276				
Jul-09	23,307	23					
Aug-09	23,330	23					
Sep-09	23,353	23					
Oct-09	23,376	23					
Nov-09	23,399	23					
Dec-09	23,422	23					
Jan-10	23,445	23					
Feb-10	23,468	23					
Mar-10	23,491	23					
Apr-10	23,514	23					
May-10	23,538	24					
Jun-10	23,562	24	278				
Jul-10	23,586	24					
Aug-10	23,610	24					
Sep-10	23,634	24					

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**MK Enrollment**

Month Year	MK Enrollment	MK Enrollment Self Pay	MK Enrollment Total	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-05	16,674		16,674		
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%
Nov-06	20,878	573	21,451	567	2.79%
Dec-06	21,310	731	22,041	432	2.07%
Jan-07	22,018	898	22,916	708	3.32%
Feb-07	21,928	1,069	22,997	(90)	-0.41%
Mar-07	22,616	1,278	23,894	688	3.14%
Apr-07	24,193	1,342	25,535	1,577	6.97%
May-07	24,999	1,509	26,508	806	3.33%
Jun-07	25,781	1,675	27,456	782	3.13%
Jul-07	26,691	1,795	28,486	910	3.53%
Aug-07	26,873	1,859	28,732	182	0.68%
Sep-07	26,612	1,908	28,520	(261)	-0.97%
Oct-07	26,911	2,045	28,956	299	1.12%

Average Increase 379 1.82%

Average Increase July 06 thru. Oct. 07 503 2.26%

Average Increase Nov. 06 thru. Oct. 07 550 2.39%

Estimated Monthly Increase November 2007 thru June 2008 2.25%

Estimated Monthly Increase July 2008 thru June 2011 2.25%

Estimated increase in self pay kids is 100 per month thru. April 2008 100

From May 2008 thru. June 2011 growth limited to 10% of Medi-Kids



**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**Enrollment Projections for MK  
July 2006 through June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-06	18,907			Oct-10	59,951	1,319	
Aug-06	19,121	214		Nov-10	61,300	1,349	
Sep-06	19,959	838		Dec-10	62,679	1,379	
Oct-06	20,311	352		Jan-11	64,089	1,410	
Nov-06	20,878	567		Feb-11	65,531	1,442	
Dec-06	21,310	432		Mar-11	67,005	1,474	
Jan-07	22,018	708		Apr-11	68,513	1,508	
Feb-07	21,928	(90)		May-11	70,055	1,542	
Mar-07	22,616	688		Jun-11	71,631	1,576	16,785
Apr-07	24,193	1,577					
May-07	24,999	806					
Jun-07	25,781	782	6,874				
Jul-07	26,691	910					
Aug-07	26,873	182					
Sep-07	26,612	(261)					
Oct-07	26,911	299					
Nov-07	27,516	605					
Dec-07	28,135	619					
Jan-08	28,768	633					
Feb-08	29,415	647					
Mar-08	30,077	662					
Apr-08	30,754	677					
May-08	31,446	692					
Jun-08	32,154	708	6,373				
Jul-08	32,877	723					
Aug-08	33,617	740					
Sep-08	34,373	756					
Oct-08	35,146	773					
Nov-08	35,937	791					
Dec-08	36,746	809					
Jan-09	37,573	827					
Feb-09	38,418	845					
Mar-09	39,282	864					
Apr-09	40,166	884					
May-09	41,070	904					
Jun-09	41,994	924	9,840				
Jul-09	42,939	945					
Aug-09	43,905	966					
Sep-09	44,893	988					
Oct-09	45,903	1,010					
Nov-09	46,936	1,033					
Dec-09	47,992	1,056					
Jan-10	49,072	1,080					
Feb-10	50,176	1,104					
Mar-10	51,305	1,129					
Apr-10	52,459	1,154					
May-10	53,639	1,180					
Jun-10	54,846	1,207	12,852				
Jul-10	56,080	1,234					
Aug-10	57,342	1,262					
Sep-10	58,632	1,290					

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**Enrollment Projections for MK - Self Pay  
July 2006 through June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Aug-06	59			Jul-10	5,608	123	
Sep-06	214	155		Aug-10	5,734	126	
Oct-06	391	177		Sep-10	5,863	129	
Nov-06	573	182		Oct-10	5,995	132	
Dec-06	731	158		Nov-10	6,130	135	
Jan-07	898	167		Dec-10	6,268	138	
Feb-07	1,069	171		Jan-11	6,409	141	
Mar-07	1,278	209		Feb-11	6,553	144	
Apr-07	1,342	64		Mar-11	6,701	147	
May-07	1,509	167		Apr-11	6,851	151	
Jun-07	1,675	166	1,675	May-11	7,006	154	
Jul-07	1,795	120		Jun-11	7,163	158	1,679
Aug-07	1,859	64					
Sep-07	1,908	49					
Oct-07	2,045	137					
Nov-07	2,145	100					
Dec-07	2,245	100					
Jan-08	2,345	100					
Feb-08	2,445	100					
Mar-08	2,545	100					
Apr-08	2,645	100					
May-08	3,145	500					
Jun-08	3,215	71	1,540				
Jul-08	3,288	72					
Aug-08	3,362	74					
Sep-08	3,437	76					
Oct-08	3,515	77					
Nov-08	3,594	79					
Dec-08	3,675	81					
Jan-09	3,757	83					
Feb-09	3,842	85					
Mar-09	3,928	86					
Apr-09	4,017	88					
May-09	4,107	90					
Jun-09	4,199	92	984				
Jul-09	4,294	95					
Aug-09	4,391	97					
Sep-09	4,489	99					
Oct-09	4,590	101					
Nov-09	4,694	103					
Dec-09	4,799	106					
Jan-10	4,907	108					
Feb-10	5,018	110					
Mar-10	5,131	113					
Apr-10	5,246	115					
May-10	5,364	118					
Jun-10	5,485	121	1,285				

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**CMS Enrollment Projections**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-05	7,588		
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	10,095	84	0.84%
Nov-06	10,691	596	5.90%
Dec-06	11,019	328	3.07%
Jan-07	11,512	493	4.47%
Feb-07	11,758	246	2.14%
Mar-07	12,257	499	4.24%
Apr-07	12,851	594	4.85%
May-07	13,415	564	4.39%
Jun-07	13,820	405	3.02%
Jul-07	13,837	17	0.12%
Aug-07	13,973	136	0.98%
Sep-07	14,166	193	1.38%
Oct-07	14,360	194	1.37%

Average Increase 251 2.41%

Average Increase July 06 thru. Sept. 07 324 2.85%

Average Increase Oct. 06 thru. Sept. 07 335 2.83%

Estimated Monthly Increase for Nov. 2007 to June 2008 327

Estimated Monthly Increase for July 2008 to June 2011 281

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**Enrollment Projections for CMS  
July 2006 through June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-06	9,466			Oct-10	24,844	281	
Aug-06	9,695	229		Nov-10	25,125	281	
Sep-06	10,011	316		Dec-10	25,406	281	
Oct-06	10,095	84		Jan-11	25,687	281	
Nov-06	10,691	596		Feb-11	25,968	281	
Dec-06	11,019	328		Mar-11	26,249	281	
Jan-07	11,512	493		Apr-11	26,530	281	
Feb-07	11,758	246		May-11	26,811	281	
Mar-07	12,257	499		Jun-11	27,092	281	3,372
Apr-07	12,851	594					
May-07	13,415	564					
Jun-07	13,820	405	4,354				
Jul-07	13,837	17					
Aug-07	13,973	136					
Sep-07	14,166	193					
Oct-07	14,360	194					
Nov-07	14,687	327					
Dec-07	15,014	327					
Jan-08	15,341	327					
Feb-08	15,668	327					
Mar-08	15,995	327					
Apr-08	16,322	327					
May-08	16,649	327					
Jun-08	16,976	327	3,156				
Jul-08	17,257	281					
Aug-08	17,538	281					
Sep-08	17,819	281					
Oct-08	18,100	281					
Nov-08	18,381	281					
Dec-08	18,662	281					
Jan-09	18,943	281					
Feb-09	19,224	281					
Mar-09	19,505	281					
Apr-09	19,786	281					
May-09	20,067	281					
Jun-09	20,348	281	3,372				
Jul-09	20,629	281					
Aug-09	20,910	281					
Sep-09	21,191	281					
Oct-09	21,472	281					
Nov-09	21,753	281					
Dec-09	22,034	281					
Jan-10	22,315	281					
Feb-10	22,596	281					
Mar-10	22,877	281					
Apr-10	23,158	281					
May-10	23,439	281					
Jun-10	23,720	281	3,372				
Jul-10	24,001	281					
Aug-10	24,282	281					
Sep-10	24,563	281					

**Florida KidCare  
Social Services Estimating Conference - October 23, 2007  
Enrollment Projections**

**Title XXI Enrollment Projections**

Month Year	Application Volume	Change in Application Volume	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-05			177,721		
Aug-05			178,493	772	0.43%
Sep-05			177,683	(810)	-0.45%
Oct-05			176,857	(826)	-0.46%
Nov-05			173,140	(3,717)	-2.10%
Dec-05			166,663	(6,477)	-3.74%
Jan-06	14,743		160,475	(6,188)	-3.71%
Feb-06	24,069	9,326	160,239	(236)	-0.15%
Mar-06	28,181	4,112	160,089	(150)	-0.09%
Apr-06	26,905	(1,276)	163,863	3,774	2.36%
May-06	28,812	1,907	163,671	(192)	-0.12%
Jun-06	23,805	(5,007)	166,596	2,925	1.79%
Jul-06	24,595	790	168,504	1,908	1.15%
Aug-06	31,543	6,948	168,491	(13)	-0.01%
Sep-06	27,218	(4,325)	167,804	(687)	-0.41%
Oct-06	27,864	646	165,113	(2,691)	-1.60%
Nov-06	24,821	(3,043)	168,814	3,701	2.24%
Dec-06	22,327	(2,494)	169,130	316	0.19%
Jan-07	27,010	4,683	170,791	1,661	0.98%
Feb-07	25,931	(1,079)	169,721	(1,070)	-0.63%
Mar-07	28,955	3,024	172,959	3,238	1.91%
Apr-07	28,746	(209)	179,001	6,042	3.49%
May-07	28,704	(42)	182,360	3,359	1.88%
Jun-07	27,344	(1,360)	185,334	2,974	1.63%
Jul-07	28,995	1,651	184,282	(1,052)	-0.57%
Aug-07	37,411	8,416	184,875	593	0.32%
Sep-07	35,516	(1,895)	185,121	246	0.13%
Oct-07			185,476	355	0.19%

Average Increase 1,039 287 0.17%

Average Increase July 06 thru. Oct. 07 1,180 0.68%

Average Increase Nov. 06 thru. Oct. 07 1,697 0.98%

Average Increase July. 07 thru. Sept. 07 2,724

Estimated Monthly Increase from Nov. 07 to June 2008 1.5%

Estimated Monthly Increase from July 2008 to June 2011 1.3%

**Florida KidCare**  
**Social Services Estimating Conference - October 23, 2007**  
**Enrollment Projections**

**Enrollment Projections Title XXI Kids**  
**July 2006 through June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-06	168,504			Oct-10	299,972	3,850	
Aug-06	168,491	(13)		Nov-10	303,872	3,900	
Sep-06	167,804	(687)		Dec-10	307,822	3,950	
Oct-06	165,113	(2,691)		Jan-11	311,824	4,002	
Nov-06	168,814	3,701		Feb-11	315,877	4,054	
Dec-06	169,130	316		Mar-11	319,984	4,106	
Jan-07	170,791	1,661		Apr-11	324,143	4,160	
Feb-07	169,721	(1,070)		May-11	328,357	4,214	
Mar-07	172,959	3,238		Jun-11	332,626	4,269	47,759
Apr-07	179,001	6,042					
May-07	182,360	3,359					
Jun-07	185,334	2,974	16,830				
Jul-07	184,282	(1,052)					
Aug-07	184,875	593					
Sep-07	185,121	246					
Oct-07	185,476	355					
Nov-07	188,258	2,782					
Dec-07	191,082	2,824					
Jan-08	193,948	2,866					
Feb-08	196,857	2,909					
Mar-08	199,810	2,953					
Apr-08	202,807	2,997					
May-08	205,850	3,042					
Jun-08	208,937	3,088	23,603				
Jul-08	211,654	2,716					
Aug-08	214,405	2,751					
Sep-08	217,192	2,787					
Oct-08	220,016	2,823					
Nov-08	222,876	2,860					
Dec-08	225,773	2,897					
Jan-09	228,708	2,935					
Feb-09	231,682	2,973					
Mar-09	234,694	3,012					
Apr-09	237,745	3,051					
May-09	240,835	3,091					
Jun-09	243,966	3,131	35,029				
Jul-09	247,138	3,172					
Aug-09	250,350	3,213					
Sep-09	253,605	3,255					
Oct-09	256,902	3,297					
Nov-09	260,242	3,340					
Dec-09	263,625	3,383					
Jan-10	267,052	3,427					
Feb-10	270,523	3,472					
Mar-10	274,040	3,517					
Apr-10	277,603	3,563					
May-10	281,212	3,609					
Jun-10	284,867	3,656	40,901				
Jul-10	288,571	3,703					
Aug-10	292,322	3,751					
Sep-10	296,122	3,800					

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

### **SFY 07-08**

1. Price used for SFY 07-08 was forecasted by each KidCare 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 KidCare 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 KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 09-10.

### **SFY 10-11**

1. Price used for SFY 10-11 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 10-11.

**Medikids**  
**Actual 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	17,984	\$104.84	\$1,885,443	\$135,846	\$1,749,596	\$1,246,063	\$503,534		\$503,534	\$0
Aug	19,097	\$108.31	\$2,068,396	\$149,028	\$1,919,368	\$1,366,974	\$552,394		\$552,394	\$0
Sept	19,686	\$110.68	\$2,178,846	\$156,986	\$2,021,861	\$1,439,969	\$581,891		\$581,891	\$0
Oct	20,328	\$113.75	\$2,312,310	\$166,602	\$2,145,708	\$1,526,242	\$619,466		\$619,466	\$0
Nov	20,883	\$115.14	\$2,404,469	\$173,242	\$2,231,227	\$1,587,072	\$644,155		\$644,155	\$0
Dec	21,481	\$114.44	\$2,458,286	\$177,119	\$2,281,166	\$1,622,593	\$658,573		\$658,573	\$0
Jan 2007	21,431	\$116.19	\$2,490,068	\$179,409	\$2,310,658	\$1,643,571	\$667,087		\$667,087	\$0
Feb	21,294	\$116.44	\$2,479,473	\$178,646	\$2,300,827	\$1,636,578	\$664,249		\$664,249	\$0
Mar	22,057	\$119.82	\$2,642,870	\$190,419	\$2,452,451	\$1,744,428	\$708,023		\$708,023	\$0
Apr	23,474	\$118.23	\$2,775,331	\$199,963	\$2,575,368	\$1,831,860	\$743,509		\$743,509	\$0
May	24,288	\$119.98	\$2,914,074	\$209,959	\$2,704,115	\$1,923,437	\$780,678		\$780,678	\$0
June	25,020	\$116.56	\$2,916,331	\$210,742	\$2,705,589	\$1,924,486	\$781,104	\$749,225	\$31,879	\$0
<b>TOTAL</b>	<b>257,023</b>		<b>\$29,525,897</b>	<b>\$2,127,961</b>	<b>\$27,397,936</b>	<b>\$19,493,273</b>	<b>\$7,904,662</b>	<b>\$749,225</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	21,419	\$114.53								
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)	(419)	(\$8.12)	(\$2,710,577)	(\$117,001)	(\$2,593,576)	(\$1,844,351)	(\$749,224)	(\$749,225)	\$0	\$0
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

Enrollment increased by 40% over last year. Source: AHCA  
PMPM increased by 15% over last year. Source: AHCA



**Medikids**  
**Actual / 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	25,782	\$122.53	\$3,159,068	\$236,899	\$2,922,170	\$2,078,539	\$843,630	\$0	\$843,630	\$0
Aug	25,791	\$123.19	\$3,177,193	\$238,258	\$2,938,936	\$2,090,465	\$848,471	\$0	\$848,471	\$0
Sept	25,619	\$134.68	\$3,450,367	\$258,743	\$3,191,624	\$2,270,202	\$921,422	\$0	\$921,422	\$0
----- Oct	26,911	\$134.19	\$3,611,187	\$270,803	\$3,340,384	\$2,330,920	\$1,009,464	\$0	\$1,009,464	\$0
Nov	27,516	\$134.42	\$3,698,701	\$277,366	\$3,421,335	\$2,387,408	\$1,033,927	\$0	\$1,033,927	\$0
Dec	28,135	\$134.63	\$3,787,815	\$284,048	\$3,503,767	\$2,444,928	\$1,058,838	\$0	\$1,058,838	\$0
Jan 2008	28,768	\$135.00	\$3,883,680	\$291,237	\$3,592,443	\$2,506,807	\$1,085,636	\$0	\$1,085,636	\$0
Feb	29,415	\$135.20	\$3,976,908	\$298,228	\$3,678,680	\$2,566,983	\$1,111,697	\$757,648	\$354,049	\$0
Mar	30,077	\$135.39	\$4,072,125	\$305,369	\$3,766,756	\$2,628,443	\$1,138,314	\$1,138,314	\$0	\$0
Apr	30,754	\$135.57	\$4,169,320	\$312,657	\$3,856,662	\$2,691,179	\$1,165,483	\$1,165,483	\$0	\$0
May	31,446	\$135.75	\$4,268,795	\$320,117	\$3,948,678	\$2,755,387	\$1,193,290	\$1,193,290	\$0	\$0
June	32,154	\$135.91	\$4,370,050	\$327,710	\$4,042,340	\$2,820,745	\$1,221,595	\$1,221,595	\$0	\$0
<b>TOTAL</b>	<b>342,368</b>		<b>\$45,625,209</b>	<b>\$3,421,434</b>	<b>\$42,203,775</b>	<b>\$29,572,006</b>	<b>\$12,631,769</b>	<b>\$5,476,331</b>	<b>\$7,155,438</b>	<b>\$0</b>
2006-2007 Deficit/unpaid invoices			\$2,710,577	\$117,001	\$2,593,576	\$1,844,351	\$749,224	\$749,225	\$0	\$0
<b>Total</b>			<b>\$48,335,786</b>	<b>\$3,538,435</b>	<b>\$44,797,351</b>	<b>\$31,416,357</b>	<b>\$13,380,993</b>	<b>\$6,225,556</b>	<b>\$7,155,438</b>	<b>\$0</b>
 Average	28,531	\$133.04								
2007-2008 Appropriations	26,703	\$112.97	\$36,199,198	\$2,714,578	\$33,484,621	\$23,467,951	\$10,016,670	\$2,861,232	\$7,155,438	\$0
Surplus/(Deficit)	(1,828)	(\$20.07)	(\$12,136,588)	(\$823,857)	(\$11,312,730)	(\$7,948,406)	(\$3,364,323)	(\$3,364,324)	(\$0)	\$0
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

Enrollment is projected to increase by 32% a year. Source: FHK  
PMPM is projected to increase by 16% a year. Source: AHCA

The caseload numbers used for this SSEC are the Agency's actual caseloads for July - Sept 2007.  
The caseload numbers used for this SSEC are the FHK projected caseloads for October - June 2008.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	32,877	\$145.44	\$4,781,631	\$358,574	\$4,423,056	\$3,086,409	\$1,336,648		\$1,336,648	\$0
Aug	33,617	\$144.84	\$4,869,086	\$365,133	\$4,503,953	\$3,142,859	\$1,361,095		\$1,361,095	\$0
Sept	34,373	\$144.62	\$4,971,023	\$372,777	\$4,598,246	\$3,208,656	\$1,389,590		\$1,389,590	\$0
Oct	35,146	\$144.40	\$5,075,082	\$380,580	\$4,694,502	\$3,228,878	\$1,465,624		\$1,465,624	\$0
Nov	35,937	\$144.20	\$5,182,115	\$388,607	\$4,793,509	\$3,296,975	\$1,496,533		\$1,496,533	\$0
Dec	36,746	\$144.00	\$5,291,424	\$396,804	\$4,894,620	\$3,366,520	\$1,528,100	\$1,422,153	\$105,947	\$0
Jan 2009	37,573	\$143.99	\$5,410,136	\$405,706	\$5,004,430	\$3,442,047	\$1,562,383	\$1,562,383	\$0	\$0
Feb	38,418	\$143.81	\$5,524,893	\$414,312	\$5,110,581	\$3,515,058	\$1,595,523	\$1,595,523	\$0	\$0
Mar	39,282	\$143.64	\$5,642,466	\$423,129	\$5,219,338	\$3,589,861	\$1,629,477	\$1,629,477	\$0	\$0
Apr	40,166	\$143.48	\$5,763,018	\$432,169	\$5,330,849	\$3,666,558	\$1,664,291	\$1,664,291	\$0	\$0
May	41,070	\$143.32	\$5,886,152	\$441,403	\$5,444,750	\$3,744,899	\$1,699,851	\$1,699,851	\$0	\$0
June	41,994	\$143.17	\$6,012,281	\$450,861	\$5,561,420	\$3,825,145	\$1,736,275	\$1,736,275	\$0	\$0
<b>TOTAL</b>	<b>447,199</b>		<b>\$64,409,309</b>	<b>\$4,830,054</b>	<b>\$59,579,255</b>	<b>\$41,113,864</b>	<b>\$18,465,391</b>	<b>\$11,309,953</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	37,267	\$144.08								
2007-2008 Appropriations	26,703	\$112.97	\$36,199,198	\$2,714,578	\$33,484,621	\$23,467,951	\$10,016,670	\$2,861,232	\$7,155,438	\$0
Surplus/(Deficit)	(10,564)	(\$31.11)	(\$28,210,111)	(\$2,115,476)	(\$26,094,634)	(\$17,645,913)	(\$8,448,721)	(\$8,448,721)	\$0	\$0
* July - Sept EFMAP	69.78%									
Oct - June EFMAP	68.78%									

Enrollment is projected to increase by 29.5% a year. Source: FHK  
PMPM is projected to increase by 8% a year. Source: AHCA

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2009	42,939	\$145.03	\$6,227,443	\$466,996	\$5,760,447	\$3,962,036	\$1,798,412	\$0	\$1,798,412	\$0
Aug	43,905	\$146.92	\$6,450,523	\$483,725	\$5,966,798	\$4,103,964	\$1,862,834	\$0	\$1,862,834	\$0
Sept	44,893	\$148.83	\$6,681,425	\$501,040	\$6,180,385	\$4,250,869	\$1,929,516	\$0	\$1,929,516	\$0
Oct	45,903	\$150.76	\$6,920,336	\$518,956	\$6,401,380	\$4,402,869	\$1,998,511	\$433,837	\$1,564,674	\$0
Nov	46,936	\$152.72	\$7,168,066	\$537,533	\$6,630,533	\$4,560,480	\$2,070,052	\$2,070,052	\$0	\$0
Dec	47,992	\$154.71	\$7,424,842	\$556,789	\$6,868,053	\$4,723,847	\$2,144,206	\$2,144,206	\$0	\$0
Jan 2010	49,072	\$156.72	\$7,690,564	\$576,715	\$7,113,848	\$4,892,905	\$2,220,943	\$2,220,943	\$0	\$0
Feb	50,176	\$158.76	\$7,965,942	\$597,366	\$7,368,576	\$5,068,106	\$2,300,469	\$2,300,469	\$0	\$0
Mar	51,305	\$160.82	\$8,250,870	\$618,733	\$7,632,137	\$5,249,384	\$2,382,753	\$2,382,753	\$0	\$0
Apr	52,459	\$162.91	\$8,546,096	\$640,872	\$7,905,224	\$5,437,213	\$2,468,011	\$2,468,011	\$0	\$0
May	53,639	\$165.03	\$8,852,044	\$663,815	\$8,188,229	\$5,631,864	\$2,556,365	\$2,556,365	\$0	\$0
June	54,846	\$167.17	\$9,168,606	\$687,554	\$8,481,052	\$5,833,268	\$2,647,784	\$2,647,784	\$0	\$0
<b>TOTAL</b>	<b>584,065</b>		<b>\$91,346,757</b>	<b>\$6,850,093</b>	<b>\$84,496,664</b>	<b>\$58,116,805</b>	<b>\$26,379,858</b>	<b>\$19,224,420</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	48,672	\$155.87								
2007-2008 Appropriations	26,703	\$112.97	\$36,199,198	\$2,714,578	\$33,484,621	\$23,467,951	\$10,016,670	\$2,861,232	\$7,155,438	\$0
Surplus/(Deficit)	(21,969)	(\$42.90)	(\$55,147,559)	(\$4,135,515)	(\$51,012,043)	(\$34,648,854)	(\$16,363,188)	(\$16,363,188)	(\$0)	\$0
* July - June EFMAP	68.78%									

Enrollment is projected to increase by 30% a year. Source: FHK  
PMPM is projected to increase by 8% a year. Source: AHCA

**Medikids**  
**Projected Expenditures for SFY 2010-2011**

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 2010	56,080	\$167.34	\$9,384,427	\$703,738	\$8,680,689	\$5,970,578	\$2,710,111		\$2,710,111	\$0
Aug	57,342	\$167.51	\$9,605,358	\$720,306	\$8,885,053	\$6,111,139	\$2,773,913		\$2,773,913	\$0
Sept	58,632	\$167.67	\$9,830,827	\$737,214	\$9,093,614	\$6,254,587	\$2,839,026	\$1,167,613	\$1,671,413	\$0
Oct	59,951	\$167.84	\$10,062,176	\$754,563	\$9,307,613	\$6,401,776	\$2,905,837	\$2,905,837	\$0	\$0
Nov	61,300	\$168.01	\$10,299,013	\$772,323	\$9,526,690	\$6,552,457	\$2,974,233	\$2,974,233	\$0	\$0
Dec	62,679	\$168.18	\$10,541,354	\$790,496	\$9,750,858	\$6,706,640	\$3,044,218	\$3,044,218	\$0	\$0
Jan 2011	64,089	\$168.35	\$10,789,383	\$809,096	\$9,980,287	\$6,864,442	\$3,115,846	\$3,115,846	\$0	\$0
Feb	65,531	\$168.51	\$11,042,629	\$828,087	\$10,214,542	\$7,025,562	\$3,188,980	\$3,188,980	\$0	\$0
Mar	67,005	\$168.68	\$11,302,403	\$847,567	\$10,454,836	\$7,190,836	\$3,264,000	\$3,264,000	\$0	\$0
Apr	68,513	\$168.85	\$11,568,420	\$867,516	\$10,700,904	\$7,360,082	\$3,340,822	\$3,340,822	\$0	\$0
May	70,055	\$169.02	\$11,840,696	\$887,934	\$10,952,762	\$7,533,310	\$3,419,452	\$3,419,452	\$0	\$0
June	71,631	\$169.19	\$12,119,249	\$908,822	\$11,210,426	\$7,710,531	\$3,499,895	\$3,499,895	\$0	\$0
<b>TOTAL</b>	<b>762,808</b>		<b>\$128,385,937</b>	<b>\$9,627,661</b>	<b>\$118,758,275</b>	<b>\$81,681,942</b>	<b>\$37,076,333</b>	<b>\$29,920,896</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	63,567	168.26								
2007-2008 Appropriations	26,703	\$112.97	\$36,199,198	\$2,714,578	\$33,484,621	\$23,467,951	\$10,016,670	\$2,861,232	\$7,155,438	\$0
Surplus/(Deficit)	(36,864)	(\$55.29)	(\$92,186,739)	(\$6,913,083)	(\$85,273,654)	(\$58,213,991)	(\$27,059,663)	(\$27,059,664)	\$0	\$0
* July - June EFMAP	68.78%									

Enrollment is projected to increase by 30% a year. Source: FHK  
PMPM is projected to increase by 8% a year. Source: AHCA

**Medikids (full pay)  
Actual Expenditures for SFY 2006-2007**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Cash Balance	Federal Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2006	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	59	\$99.76	\$5,886	\$9,381	\$3,495	\$0	\$0	\$0	\$0	\$0
Sept	214	\$22.05	\$4,719	\$34,026	\$29,307	\$0	\$0	\$0	\$0	\$0
Oct	391	\$115.50	\$45,161	\$62,169	\$17,009	\$0	\$0	\$0	\$0	\$0
Nov	573	\$118.52	\$67,912	\$91,107	\$23,195	\$0	\$0	\$0	\$0	\$0
Dec	731	\$122.05	\$89,219	\$116,229	\$27,010	\$0	\$0	\$0	\$0	\$0
Jan 2007	886	\$123.04	\$109,013	\$140,874	\$31,861	\$0	\$0	\$0	\$0	\$0
Feb	1,034	\$117.84	\$121,847	\$164,406	\$42,559	\$0	\$0	\$0	\$0	\$0
Mar	1,249	\$126.57	\$158,086	\$198,591	\$40,505	\$0	\$0	\$0	\$0	\$0
Apr	1,334	\$126.49	\$168,738	\$212,106	\$43,368	\$0	\$0	\$0	\$0	\$0
May	1,511	\$125.36	\$189,419	\$240,249	\$50,830	\$0	\$0	\$0	\$0	\$0
June	1,670	\$122.89	\$205,226	\$265,530	\$60,304	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>9,652</b>		<b>\$1,165,224</b>	<b>\$1,534,668</b>	<b>\$369,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	804	\$101.67								
LBC June 2007, EOG #B2007-0844										
Surplus/(Deficit)										

Family Contribution is fixed at \$159.00 year. Source: AHCA

Estimated ending cash balance: \$369,444 SFY 06-07

**Medikids ( full pay)**  
**Actual / Projected Expenditures for SFY 2007-2008**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Cash Balance	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2007	1,783	\$128.70	\$229,472	\$283,497	\$54,025	\$0	\$0	\$0	\$0	\$0
Aug	1,862	\$128.11	\$238,541	\$296,058	\$57,517	\$0	\$0	\$0	\$0	\$0
Sept	1,903	\$138.58	\$263,718	\$302,577	\$38,859	\$0	\$0	\$0	\$0	\$0
Oct	2,045	\$138.58	\$283,396	\$325,155	\$41,759	\$0	\$0	\$0	\$0	\$0
Nov	2,145	\$138.56	\$297,211	\$341,055	\$43,844	\$0	\$0	\$0	\$0	\$0
Dec	2,245	\$138.55	\$311,045	\$356,955	\$45,910	\$0	\$0	\$0	\$0	\$0
Jan 2008	2,345	\$138.71	\$325,275	\$372,855	\$47,580	\$0	\$0	\$0	\$0	\$0
Feb	2,445	\$138.71	\$339,146	\$388,755	\$49,609	\$0	\$0	\$0	\$0	\$0
Mar	2,545	\$138.68	\$352,941	\$404,655	\$51,714	\$0	\$0	\$0	\$0	\$0
Apr	2,645	\$138.68	\$366,809	\$420,555	\$53,746	\$0	\$0	\$0	\$0	\$0
May	3,145	\$138.69	\$436,180	\$500,055	\$63,875	\$0	\$0	\$0	\$0	\$0
June	3,215	\$138.68	\$445,856	\$511,185	\$65,329	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>28,323</b>		<b>\$3,889,589</b>	<b>\$4,503,357</b>	<b>\$613,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	2,360	\$136.94								
2007-2008 Appropriations	2409	\$168.86		\$4,881,405						
Surplus/(Deficit)				\$378,048						

Enrollment is projected to increase by 172.5% a year. Source: FHK

PMPM is projected to increase by 34.7% a year.

Family Contribution is fixed at \$159.00 year. Source: AHCA

Estimated begining cash bal	\$369,444	SFY 06-07
Estimated ending cash bal	\$613,768	SFY 07-08
Total	<u>\$983,212</u>	

**Medikids (full pay)**  
**Projected Expenditures for SFY 2008-2009**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Cash Balance	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	3,288	\$148.35	\$487,775	\$522,792	\$35,017	\$0	\$0	\$0	\$0	\$0
Aug	3,362	\$147.95	\$497,408	\$534,558	\$37,150	\$0	\$0	\$0	\$0	\$0
Sept	3,437	\$147.99	\$508,642	\$546,483	\$37,841	\$0	\$0	\$0	\$0	\$0
Oct	3,515	\$148.03	\$520,325	\$558,885	\$38,560	\$0	\$0	\$0	\$0	\$0
Nov	3,594	\$148.07	\$532,164	\$571,446	\$39,282	\$0	\$0	\$0	\$0	\$0
Dec	3,675	\$148.11	\$544,304	\$584,325	\$40,021	\$0	\$0	\$0	\$0	\$0
Jan 2009	3,757	\$148.37	\$557,426	\$597,363	\$39,937	\$0	\$0	\$0	\$0	\$0
Feb	3,842	\$148.41	\$570,191	\$610,878	\$40,687	\$0	\$0	\$0	\$0	\$0
Mar	3,928	\$148.45	\$583,112	\$624,552	\$41,440	\$0	\$0	\$0	\$0	\$0
Apr	4,017	\$148.49	\$596,484	\$638,703	\$42,219	\$0	\$0	\$0	\$0	\$0
May	4,107	\$148.54	\$610,054	\$653,013	\$42,959	\$0	\$0	\$0	\$0	\$0
June	4,199	\$148.58	\$623,887	\$667,641	\$43,754	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>44,721</b>		<b>\$6,631,772</b>	<b>\$7,110,639</b>	<b>\$478,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	3,727	\$148.28								
2007-2008 Appropriations	2409	\$168.86		\$4,881,405						
Surplus/(Deficit)				(\$2,229,234)						

Enrollment is projected to increase by 30.6% a year. Source: FHK

PMPM is projected to increase by 8% a year.

Family Contribution is fixed at \$159.00 year. Source: AHCA

Estimated begining cash bal	\$983,212	SFY 07-08
Estimated ending cash bal	\$478,867	SFY 08-09
Total	<u>\$1,462,079</u>	

**Medikids (full pay)**  
**Projected Expenditures for SFY 2009-2010**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Cash Balance	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	4,294	\$150.36	\$645,646	\$682,746	\$37,100	\$0	\$0	\$0	\$0	\$0
Aug	4,391	\$152.17	\$668,178	\$698,169	\$29,991	\$0	\$0	\$0	\$0	\$0
Sept	4,489	\$153.99	\$691,261	\$713,751	\$22,490	\$0	\$0	\$0	\$0	\$0
Oct	4,590	\$155.84	\$715,306	\$729,810	\$14,504	\$0	\$0	\$0	\$0	\$0
Nov	4,694	\$157.71	\$740,291	\$746,346	\$6,055	\$0	\$0	\$0	\$0	\$0
Dec	4,799	\$159.60	\$765,920	\$763,041	(\$2,879)	\$0	\$0	\$0	\$0	\$0
Jan 2010	4,907	\$161.52	\$792,579	\$780,213	(\$12,366)	\$0	\$0	\$0	\$0	\$0
Feb	5,018	\$163.46	\$820,242	\$797,862	(\$22,380)	\$0	\$0	\$0	\$0	\$0
Mar	5,131	\$165.42	\$848,770	\$815,829	(\$32,941)	\$0	\$0	\$0	\$0	\$0
Apr	5,246	\$167.40	\$878,180	\$834,114	(\$44,066)	\$0	\$0	\$0	\$0	\$0
May	5,364	\$169.41	\$908,715	\$852,876	(\$55,839)	\$0	\$0	\$0	\$0	\$0
June	5,485	\$171.45	\$940,403	\$872,115	(\$68,288)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>58,408</b>		<b>\$9,415,492</b>	<b>\$9,286,872</b>	<b>(\$128,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,867	\$160.69								
2007-2008 Appropriations	2409	\$168.86		\$4,881,405						
Surplus/(Deficit)				(\$4,405,467)						

Enrollment is projected to increase by 30.6% a year. Source: FHK

PMPM is projected to increase by 8% a year.

Family Contribution is fixed at \$159.00 year. Source: AHCA

Estimated begining cash bal	\$1,462,079	SFY 08-09
Estimated ending cash bal	(\$128,620)	SFY 09-10
<b>Total</b>	<b>\$1,333,459</b>	



**Medikids (full pay)**  
**Projected Expenditures for SFY 2010-2011**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Cash Balance	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2010	5,608	\$171.77	\$963,286	\$891,672	(\$71,614)	\$0	\$0	\$0	\$0	\$0
Aug	5,734	\$172.10	\$986,821	\$911,706	(\$75,115)	\$0	\$0	\$0	\$0	\$0
Sept	5,863	\$172.42	\$1,010,898	\$932,217	(\$78,681)	\$0	\$0	\$0	\$0	\$0
Oct	5,995	\$172.75	\$1,035,636	\$953,205	(\$82,431)	\$0	\$0	\$0	\$0	\$0
Nov	6,130	\$173.08	\$1,060,980	\$974,670	(\$86,310)	\$0	\$0	\$0	\$0	\$0
Dec	6,268	\$173.41	\$1,086,934	\$996,612	(\$90,322)	\$0	\$0	\$0	\$0	\$0
Jan 2011	6,409	\$173.74	\$1,113,500	\$1,019,031	(\$94,469)	\$0	\$0	\$0	\$0	\$0
Feb	6,553	\$174.07	\$1,140,681	\$1,041,927	(\$98,754)	\$0	\$0	\$0	\$0	\$0
Mar	6,701	\$174.40	\$1,168,654	\$1,065,459	(\$103,195)	\$0	\$0	\$0	\$0	\$0
Apr	6,851	\$174.73	\$1,197,075	\$1,089,309	(\$107,766)	\$0	\$0	\$0	\$0	\$0
May	7,006	\$175.06	\$1,226,470	\$1,113,954	(\$112,516)	\$0	\$0	\$0	\$0	\$0
June	7,163	\$175.40	\$1,256,390	\$1,138,917	(\$117,473)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>76,281</b>		<b>\$13,247,327</b>	<b>\$12,128,679</b>	<b>(\$1,118,648)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	6,357	\$173.58								
2007-2008 Appropriations	2409	\$168.86		\$4,881,405						
Surplus/(Deficit)				(\$7,247,274)						

Enrollment is projected to increase by 30.6% a year. Source: FHK  
PMPM is projected to increase by 8% a year.  
Family Contribution is fixed at \$159.00 year. Source: AHCA

Estimated begining cash bal	\$1,333,459	SFY 09-10
Estimated ending cash bal	(\$1,118,648)	SFY 10-11
Total	<u>\$214,811</u>	

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual 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	\$338.55	\$407,953	\$0	\$407,953	\$290,544	\$117,409			\$117,409
Aug	1,177	\$389.12	\$457,994	\$0	\$457,994	\$326,183	\$131,811			\$131,811
Sept	1,163	\$235.14	\$273,468	\$0	\$273,468	\$194,764	\$78,704			\$78,704
Oct	1,165	\$302.47	\$352,378	\$0	\$352,378	\$250,646	\$101,731			\$101,731
Nov	1,142	\$311.54	\$355,779	\$0	\$355,779	\$253,065	\$102,713			\$102,713
Dec	1,103	\$338.43	\$373,288	\$0	\$373,288	\$265,520	\$107,768			\$107,768
Jan 2007	1,116	\$260.83	\$291,086	\$0	\$291,086	\$207,050	\$84,037			\$84,037
Feb	1,104	\$260.34	\$287,415	\$0	\$287,415	\$204,439	\$82,977			\$82,977
Mar	1,095	\$438.15	\$479,774	\$0	\$479,774	\$341,263	\$138,511			\$138,511
Apr	1,077	\$279.59	\$301,118	\$0	\$301,118	\$214,186	\$86,933			\$86,933
May	1,091	\$287.51	\$313,673	\$0	\$313,673	\$223,116	\$90,558			\$90,558
June	1,035	\$200.67	\$207,693	\$0	\$207,693	\$147,732	\$59,961			\$59,961
<b>TOTAL</b>	<b>13,473</b>		<b>\$4,101,621</b>	<b>\$0</b>	<b>\$4,101,621</b>	<b>\$2,918,508</b>	<b>\$1,183,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,112</b>
Average	1,123	\$303.53								
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)	131	\$17.13	\$723,666	\$0	\$723,666	\$422,597	\$301,070	\$0	\$0	\$301,070
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

Enrollment increased by 13% over last year. Source: AHCA

PMPM increased by 6% over last year. Source: AHCA

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual / 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	1,010	\$316.36	\$319,524	\$0	\$319,524	\$227,277	\$92,246			\$92,246
Aug	845	\$254.17	\$214,774	\$0	\$214,774	\$152,768	\$62,005			\$62,005
Sept	850	\$258.12	\$219,402	\$0	\$219,402	\$156,061	\$63,341			\$63,341
Oct	852	\$258.49	\$220,233	\$0	\$220,233	\$153,679	\$66,555			\$66,555
Nov	854	\$258.72	\$220,947	\$0	\$220,947	\$154,177	\$66,770			\$66,770
Dec	856	\$258.95	\$221,661	\$0	\$221,661	\$154,675	\$66,986			\$66,986
Jan 2008	858	\$261.54	\$224,401	\$0	\$224,401	\$156,587	\$67,814			\$67,814
Feb	860	\$261.77	\$225,122	\$0	\$225,122	\$157,090	\$68,032			\$68,032
Mar	862	\$262.00	\$225,844	\$0	\$225,844	\$157,594	\$68,250			\$68,250
Apr	864	\$262.44	\$226,748	\$0	\$226,748	\$158,225	\$68,523			\$68,523
May	866	\$262.67	\$227,472	\$0	\$227,472	\$158,730	\$68,742			\$68,742
June	868	\$262.90	\$228,197	\$0	\$228,197	\$159,236	\$68,961			\$68,961
TOTAL	10,445		\$2,774,326	\$0	\$2,774,326	\$1,946,100	\$828,226	\$0	\$0	\$828,226
Average	870	\$264.84								
2007-2008 Appropriations	1,178	\$426.13	\$6,023,711	\$0	\$6,023,711	\$4,088,793	\$1,934,918			\$1,934,918
Surplus/(Deficit)		\$161.28	\$3,249,385	\$0	\$3,249,385	\$2,142,693	\$1,106,692	\$0	\$0	\$1,106,692
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.  
PMPM is projected to decrease 13% for the year. Source: AHCA

**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	870	\$297.08	\$258,460	\$0	\$258,460	\$180,353	\$78,106			\$78,106
Aug	872	\$276.89	\$241,448	\$0	\$241,448	\$168,482	\$72,966			\$72,966
Sept	874	\$277.12	\$242,203	\$0	\$242,203	\$169,009	\$73,194			\$73,194
Oct	876	\$277.36	\$242,967	\$0	\$242,967	\$167,113	\$75,854			\$75,854
Nov	878	\$277.81	\$243,917	\$0	\$243,917	\$167,766	\$76,151			\$76,151
Dec	880	\$278.05	\$244,684	\$0	\$244,684	\$168,294	\$76,390			\$76,390
Jan 2009	828	\$280.82	\$232,519	\$0	\$232,519	\$159,927	\$72,592			\$72,592
Feb	884	\$281.06	\$248,457	\$0	\$248,457	\$170,889	\$77,568			\$77,568
Mar	886	\$281.30	\$249,232	\$0	\$249,232	\$171,422	\$77,810			\$77,810
Apr	888	\$281.54	\$250,008	\$0	\$250,008	\$171,955	\$78,052			\$78,052
May	890	\$281.99	\$250,971	\$0	\$250,971	\$172,618	\$78,353			\$78,353
June	892	\$282.23	\$251,749	\$0	\$251,749	\$173,153	\$78,596			\$78,596
<b>TOTAL</b>	<b>10,518</b>		<b>\$2,956,615</b>	<b>\$0</b>	<b>\$2,956,615</b>	<b>\$2,040,981</b>	<b>\$915,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,634</b>
Average	877	\$281.10								
2007-2008 Appropriations	1,178	\$426.13	\$6,023,711	\$0	\$6,023,711	\$4,088,793	\$1,934,918			\$1,934,918
Surplus/(Deficit)	302	\$145.02	\$3,067,096	\$0	\$3,067,096	\$2,047,812	\$1,019,284	\$0	\$0	\$1,019,284
*July - Sept EFMAP	69.78%									
Oct - June EFMAP	68.78%									

Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.  
PMPM is projected to increase 6% for the year. Source: AHCA

**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 2009	894	\$284.63	\$254,459	\$0	\$254,459	\$175,017	\$79,442			\$79,442
Aug	896	\$287.05	\$257,197	\$0	\$257,197	\$176,900	\$80,297			\$80,297
Sept	898	\$289.49	\$259,962	\$0	\$259,962	\$178,802	\$81,160			\$81,160
Oct	900	\$291.95	\$262,755	\$0	\$262,755	\$180,723	\$82,032			\$82,032
Nov	902	\$294.43	\$265,576	\$0	\$265,576	\$182,663	\$82,913			\$82,913
Dec	904	\$296.93	\$268,425	\$0	\$268,425	\$184,623	\$83,802			\$83,802
Jan 2010	906	\$299.46	\$271,311	\$0	\$271,311	\$186,608	\$84,703			\$84,703
Feb	908	\$302.00	\$274,216	\$0	\$274,216	\$188,606	\$85,610			\$85,610
Mar	910	\$304.47	\$277,068	\$0	\$277,068	\$190,567	\$86,501			\$86,501
Apr	912	\$307.16	\$280,130	\$0	\$280,130	\$192,673	\$87,457			\$87,457
May	914	\$309.77	\$283,130	\$0	\$283,130	\$194,737	\$88,393			\$88,393
June	916	\$312.40	\$286,158	\$0	\$286,158	\$196,820	\$89,339			\$89,339
TOTAL	10,860		\$3,240,386	\$0	\$3,240,386	\$2,228,738	\$1,011,649	\$0	\$0	\$1,011,649
Average	905	\$298.31								
2007-2008 Appropriations	1,178	\$426.13	\$6,023,711	\$0	\$6,023,711	\$4,088,793	\$1,934,918			\$1,934,918
Surplus/(Deficit)	30	\$127.81	\$2,783,325	\$0	\$2,783,325	\$1,860,055	\$923,269	\$0	\$0	\$923,269

\*July - June EFMAR 68.78%

Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.  
PMPM is projected to increase 6% for the year. Source: AHCA

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2010--2011**

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 2010	918	\$313.03	\$287,362	\$0	\$287,362	\$197,647	\$89,714			\$89,714
Aug	920	\$313.65	\$288,558	\$0	\$288,558	\$198,470	\$90,088			\$90,088
Sept	922	\$314.28	\$289,766	\$0	\$289,766	\$199,301	\$90,465			\$90,465
Oct	924	\$314.91	\$290,977	\$0	\$290,977	\$200,134	\$90,843			\$90,843
Nov	926	\$315.54	\$292,190	\$0	\$292,190	\$200,968	\$91,222			\$91,222
Dec	928	\$316.17	\$293,406	\$0	\$293,406	\$201,804	\$91,601			\$91,601
Jan 2011	930	\$316.80	\$294,624	\$0	\$294,624	\$202,642	\$91,982			\$91,982
Feb	932	\$317.44	\$295,854	\$0	\$295,854	\$203,488	\$92,366			\$92,366
Mar	934	\$318.07	\$297,077	\$0	\$297,077	\$204,330	\$92,748			\$92,748
Apr	936	\$318.71	\$298,313	\$0	\$298,313	\$205,179	\$93,133			\$93,133
May	938	\$319.34	\$299,541	\$0	\$299,541	\$206,024	\$93,517			\$93,517
June	940	\$319.98	\$300,781	\$0	\$300,781	\$206,877	\$93,904			\$93,904
<b>TOTAL</b>	<b>11,148</b>		<b>\$3,528,448</b>	<b>\$0</b>	<b>\$3,528,448</b>	<b>\$2,426,867</b>	<b>\$1,101,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,582</b>
Average	929	\$316.49								
2007-2008 Appropriations:	1,178	\$426.13	\$6,023,711	\$0	\$6,023,711	\$4,088,793	\$1,934,918			\$1,934,918
Surplus/(Deficit)	30	\$109.63	\$2,495,263	\$0	\$2,495,263	\$1,661,926	\$833,336	\$0	\$0	\$833,336

\*July - June EFMAP 68.78%

Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.  
 PMPM is projected to increase 6% for the year. Source: AHCA

## Florida KidCare Program

Florida Healthy Kids - 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>	\$ 230,467,430	\$ 49,549,818	\$ 180,917,612	\$ 126,556,586	\$ 54,396,971	\$ 3,043,955	\$ 51,353,016
<b>Dental</b>	\$ 27,090,112	\$ 2,746,731	\$ 24,343,380	\$ 17,057,300	\$ 7,286,080	\$ 370,325	\$ 6,915,755
<b>HK Administration</b>	\$ 15,582,840	\$ 1,818,816	\$ 13,764,024	\$ 9,660,241	\$ 4,103,783	\$ 187,212	\$ 3,916,571
<b>Total</b>	\$ 273,140,381	\$ 54,115,365	\$ 219,025,016	\$ 153,274,127	\$ 65,786,834	\$ 3,601,492	\$ 62,185,342
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ 24,130,822	\$ 8,769,765	\$ (970,536)	\$ 9,740,301

**State  
Federal Title XXI Appropriation**

<b>Medical</b>		
Predicted Expenditures	\$ 126,556,586	\$ 51,353,016
Budget 06/07	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ 21,732,411</u>	<u>\$ 8,768,088</u>
<b>Dental</b>		
Predicted Expenditures	\$ 17,057,300	\$ 6,915,755
Budget 06/07	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ 2,325,461</u>	<u>\$ 942,637</u>
<b>HK Administration</b>		
Predicted Expenditures	\$ 9,660,241	\$ 3,916,571
Budget 06/07	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ 72,949</u>	<u>\$ 29,576</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ 24,130,822</u></u>	<u><u>\$ 9,740,301</u></u>

## Florida KidCare Program

Florida Healthy Kids - 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	169,130	\$ 100.18	\$ 16,942,791	\$ 1,803,540	\$ 15,139,251	\$ 89.51	\$ 10,768,549	\$ 4,370,702
January 2007	170,791	\$ 100.21	\$ 17,115,688	\$ 1,821,810	\$ 15,293,878	\$ 89.55	\$ 10,878,536	\$ 4,415,342
February	169,721	\$ 100.19	\$ 17,003,994	\$ 1,813,650	\$ 15,190,344	\$ 89.50	\$ 10,804,892	\$ 4,385,452
March	172,959	\$ 100.14	\$ 17,319,503	\$ 1,845,645	\$ 15,473,858	\$ 89.47	\$ 11,006,555	\$ 4,467,303
April	179,001	\$ 100.10	\$ 17,917,306	\$ 1,912,665	\$ 16,004,641	\$ 89.41	\$ 11,384,101	\$ 4,620,540
May	182,360	\$ 100.06	\$ 18,246,792	\$ 1,946,120	\$ 16,300,672	\$ 89.39	\$ 11,594,668	\$ 4,706,004
June	185,334	\$ 100.04	\$ 18,540,219	\$ 1,978,830	\$ 16,561,389	\$ 89.36	\$ 11,780,116	\$ 4,781,273
Rebates			\$ (2,267,328)		\$ (2,267,328)		\$ (1,614,791)	\$ (652,537)
<b>TOTAL</b>	<b>2,068,022</b>	<b>\$ 96.68</b>	<b>\$ 199,929,267</b>	<b>\$ 22,055,610</b>	<b>\$ 177,873,657</b>	<b>\$ 86.01</b>	<b>\$ 126,556,586</b>	<b>\$ 51,317,071</b>

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172,335

FMAP July 2006 thru. September 2006 = 71.22%

FMAP October 2006 thru. June 2007 = 71.13%



## Florida KidCare Program

Florida Healthy Kids - 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	2,711	\$104.94	\$ 284,489	\$ 24,360	\$ 260,129	\$ 95.95	\$ -	\$ 260,129
January 2007	2,715	\$104.89	\$ 284,773	\$ 24,275	\$ 260,498	\$ 95.95	\$ -	\$ 260,498
February	2,608	\$105.10	\$ 274,093	\$ 23,150	\$ 250,943	\$ 96.22	\$ -	\$ 250,943
March	2,527	\$104.90	\$ 265,088	\$ 22,545	\$ 242,543	\$ 95.98	\$ -	\$ 242,543
April	2,480	\$104.89	\$ 260,128	\$ 22,065	\$ 238,063	\$ 95.99	\$ -	\$ 238,063
May	2,405	\$104.92	\$ 252,339	\$ 21,345	\$ 230,994	\$ 96.05	\$ -	\$ 230,994
June	2,380	\$104.94	\$ 249,762	\$ 21,115	\$ 228,647	\$ 96.07	\$ -	\$ 228,647
Rebates			\$ (35,945)		\$ (35,945)		\$ -	\$ (35,945)
<b>TOTAL</b>	<b>32,785</b>	<b>\$ 101.76</b>	<b>\$ 3,336,230</b>	<b>\$ 292,275</b>	<b>\$ 3,043,955</b>	<b>\$ 92.85</b>	<b>\$ -</b>	<b>\$ 3,043,955</b>

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## Florida KidCare Program

Florida Healthy Kids - 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	22,472	\$101.38	\$ 2,278,229	\$ 2,278,229	\$ -	\$ -	\$ -	-
January 2007	22,715	\$101.50	\$ 2,305,603	\$ 2,305,603	\$ -	\$ -	\$ -	-
February	22,755	\$101.55	\$ 2,310,821	\$ 2,310,821	\$ -	\$ -	\$ -	-
March	23,345	\$101.56	\$ 2,370,832	\$ 2,370,832	\$ -	\$ -	\$ -	-
April	22,333	\$101.63	\$ 2,269,655	\$ 2,269,655	\$ -	\$ -	\$ -	-
May	22,887	\$101.71	\$ 2,327,744	\$ 2,327,744	\$ -	\$ -	\$ -	-
June	23,364	\$101.68	\$ 2,375,657	\$ 2,375,657	\$ -	\$ -	\$ -	-
Rebates			\$ (303,891)	\$ (303,891)	\$ -			
<b>TOTAL</b>	<b>277,178</b>	<b>\$ 98.14</b>	<b>\$ 27,201,933</b>	<b>\$ 27,201,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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## Florida KidCare Program

Florida Healthy Kids - 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	194,313	\$100.38	\$ 19,505,509	\$ 4,106,129	\$ 15,399,380	\$ 79.25	\$ 10,768,549	\$ 4,630,831	\$ 260,129	\$ 4,370,702
January 2007	196,221	\$100.43	\$ 19,706,065	\$ 4,151,688	\$ 15,554,377	\$ 79.27	\$ 10,878,536	\$ 4,675,841	\$ 260,498	\$ 4,415,342
February	195,084	\$100.41	\$ 19,588,908	\$ 4,147,621	\$ 15,441,287	\$ 79.15	\$ 10,804,892	\$ 4,636,395	\$ 250,943	\$ 4,385,452
March	198,831	\$100.36	\$ 19,955,422	\$ 4,239,022	\$ 15,716,400	\$ 79.04	\$ 11,006,555	\$ 4,709,845	\$ 242,543	\$ 4,467,303
April	203,814	\$100.32	\$ 20,447,089	\$ 4,204,385	\$ 16,242,704	\$ 79.69	\$ 11,384,101	\$ 4,858,603	\$ 238,063	\$ 4,620,540
May	207,652	\$100.30	\$ 20,826,875	\$ 4,295,209	\$ 16,531,666	\$ 79.61	\$ 11,594,668	\$ 4,936,998	\$ 230,994	\$ 4,706,004
June	211,078	\$100.27	\$ 21,165,639	\$ 4,375,602	\$ 16,790,036	\$ 79.54	\$ 11,780,116	\$ 5,009,920	\$ 228,647	\$ 4,781,273
Rebates			\$ (2,607,164)	\$ (303,891)	\$ (2,303,273)		\$ (1,614,791)	\$ (652,537)	\$ (35,945)	\$ (616,592)
										\$ -
<b>TOTAL</b>		\$ 96.92	\$ 230,467,430	\$ 49,549,818	\$ 180,917,612	\$ 76.08	\$ 126,556,586	\$ 54,396,971	\$ 3,043,955	\$ 51,353,016
Member Months	2,377,985									

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## Florida KidCare Program

Florida Healthy Kids - 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	169,130	\$11.59	\$ 1,960,566	\$ -	\$ 1,960,566	\$ 11.59	\$ 1,394,551	\$ 566,015
January 2007	170,791	\$11.59	\$ 1,979,970	\$ -	\$ 1,979,970	\$ 11.59	\$ 1,408,352	\$ 571,618
February	169,721	\$11.59	\$ 1,967,597	\$ -	\$ 1,967,597	\$ 11.59	\$ 1,399,552	\$ 568,045
March	172,959	\$11.59	\$ 2,005,259	\$ -	\$ 2,005,259	\$ 11.59	\$ 1,426,341	\$ 578,918
April	179,001	\$11.59	\$ 2,075,341	\$ -	\$ 2,075,341	\$ 11.59	\$ 1,476,190	\$ 599,151
May	182,360	\$11.59	\$ 2,114,290	\$ -	\$ 2,114,290	\$ 11.59	\$ 1,503,894	\$ 610,396
June	185,334	\$11.59	\$ 2,148,894	\$ -	\$ 2,148,894	\$ 11.59	\$ 1,528,508	\$ 620,386
<b>TOTAL</b>	<b>2,068,022</b>	<b>\$ 11.59</b>	<b>\$ 23,973,055</b>	<b>\$ -</b>	<b>\$ 23,973,055</b>	<b>\$ 11.59</b>	<b>\$ 17,057,300</b>	<b>\$ 6,915,755</b>

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

## Florida KidCare Program

Florida Healthy Kids - 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	2,711	\$11.29	\$ 30,615	\$ -	\$ 30,615	\$ 11.29	\$ -	\$ 30,615
January 2007	2,715	\$11.30	\$ 30,668	\$ -	\$ 30,668	\$ 11.30	\$ -	\$ 30,668
February	2,608	\$11.30	\$ 29,464	\$ -	\$ 29,464	\$ 11.30	\$ -	\$ 29,464
March	2,527	\$11.30	\$ 28,552	\$ -	\$ 28,552	\$ 11.30	\$ -	\$ 28,552
April	2,480	\$11.30	\$ 28,024	\$ -	\$ 28,024	\$ 11.30	\$ -	\$ 28,024
May	2,405	\$11.30	\$ 27,169	\$ -	\$ 27,169	\$ 11.30	\$ -	\$ 27,169
June	2,380	\$11.30	\$ 26,895	\$ -	\$ 26,895	\$ 11.30	\$ -	\$ 26,895
<b>TOTAL</b>	<b>32,785</b>	<b>\$11.30</b>	<b>\$ 370,325</b>	<b>\$ -</b>	<b>\$ 370,325</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 370,325</b>

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## Florida KidCare Program

Florida Healthy Kids - 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	22,472	\$9.74	\$ 218,839	\$ 218,839	\$ -	\$ -	\$ -	\$ -
January 2007	22,715	\$9.86	\$ 223,903	\$ 223,903	\$ -	\$ -	\$ -	\$ -
February	22,755	\$9.90	\$ 225,200	\$ 225,200	\$ -	\$ -	\$ -	\$ -
March	23,345	\$9.93	\$ 231,864	\$ 231,864	\$ -	\$ -	\$ -	\$ -
April	22,333	\$9.90	\$ 221,135	\$ 221,135	\$ -	\$ -	\$ -	\$ -
May	22,887	\$9.94	\$ 227,551	\$ 227,551	\$ -	\$ -	\$ -	\$ -
June	23,364	\$9.97	\$ 232,864	\$ 232,864	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,178</b>	<b>\$ 9.91</b>	<b>\$ 2,746,731</b>	<b>\$ 2,746,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Florida KidCare Program

Florida Healthy Kids - 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	194,313	\$11.37	\$ 2,210,020	\$ 218,839	\$ 1,991,181	\$ 10.25	\$ 1,394,551	\$ 596,630	\$ 30,615	\$ 566,015
January 2007	196,221	\$11.39	\$ 2,234,540	\$ 223,903	\$ 2,010,637	\$ 10.25	\$ 1,408,352	\$ 602,285	\$ 30,668	\$ 571,618
February	195,084	\$11.39	\$ 2,222,261	\$ 225,200	\$ 1,997,061	\$ 10.24	\$ 1,399,552	\$ 597,509	\$ 29,464	\$ 568,045
March	198,831	\$11.39	\$ 2,265,674	\$ 231,864	\$ 2,033,811	\$ 10.23	\$ 1,426,341	\$ 607,470	\$ 28,552	\$ 578,918
April	203,814	\$11.41	\$ 2,324,499	\$ 221,135	\$ 2,103,365	\$ 10.32	\$ 1,476,190	\$ 627,175	\$ 28,024	\$ 599,151
May	207,652	\$11.41	\$ 2,369,010	\$ 227,551	\$ 2,141,459	\$ 10.31	\$ 1,503,894	\$ 637,565	\$ 27,169	\$ 610,396
June	211,078	\$11.41	\$ 2,408,653	\$ 232,864	\$ 2,175,789	\$ 10.31	\$ 1,528,508	\$ 647,281	\$ 26,895	\$ 620,386
<b>TOTAL</b>		<b>\$ 11.39</b>	<b>\$ 27,090,112</b>	<b>\$ 2,746,731</b>	<b>\$ 24,343,380</b>	<b>\$ 10.24</b>	<b>\$ 17,057,300</b>	<b>\$ 7,286,080</b>	<b>\$ 370,325</b>	<b>\$ 6,915,755</b>
Member Months	2,377,985									

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**Florida KidCare Program**  
Program Administration 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	\$ 1,101,601	\$ 142,529	\$ 20,924	\$ 938,148	\$ 668,149	\$ 269,999
August	195,869		\$ 1,103,370	\$ 145,222	\$ (485)	\$ 958,633	\$ 682,738	\$ 275,895
September	194,444		\$ 1,095,342	\$ 141,553	\$ 18,873	\$ 934,916	\$ 665,847	\$ 269,069
October	191,018		\$ 1,076,043	\$ 138,285	\$ 17,681	\$ 920,078	\$ 654,451	\$ 265,627
November	194,106		\$ 1,093,438	\$ 134,562	\$ 17,737	\$ 941,139	\$ 669,432	\$ 271,707
December	194,313		\$ 1,411,011	\$ 163,181	\$ 17,106	\$ 1,230,723	\$ 875,413	\$ 355,310
January 2007	196,221		\$ 1,424,866	\$ 164,946	\$ 17,132	\$ 1,242,788	\$ 883,995	\$ 358,793
February	195,084		\$ 1,416,609	\$ 165,236	\$ 16,456	\$ 1,234,917	\$ 878,396	\$ 356,521
March	198,831		\$ 1,443,818	\$ 169,521	\$ 15,945	\$ 1,258,353	\$ 895,066	\$ 363,287
April	203,814		\$ 1,480,003	\$ 162,172	\$ 15,649	\$ 1,302,182	\$ 926,242	\$ 375,940
May	207,652		\$ 1,507,872	\$ 166,195	\$ 15,176	\$ 1,326,502	\$ 943,541	\$ 382,961
June	211,078		\$ 1,428,865	\$ 125,416	\$ 15,018	\$ 1,288,432	\$ 916,971	\$ 371,461
TOTAL			\$15,582,840	\$ 1,818,816	\$ 187,212	\$ 13,576,812	\$ 9,660,241	\$ 3,916,571
Member Months	2,377,985	\$6.55						

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**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - January 30, 2007**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2006	Cash Balance			\$8,484,119
7/1/2006	PY Unspent State Funds	\$ 18,960,987		\$27,445,106
7/1/2006	1st Quarter Advance	\$ 16,994,874		\$44,439,980
7/6/2006	Net Premium Assistance		\$ (16,045,284)	\$28,394,696
7/7/2006	Federal Reimbursement	\$ 11,892,430		\$40,287,126
7/15/2006	Administrative Costs		\$ (959,072)	\$39,328,053
8/5/2006	Net Premium Assistance		\$ (16,026,112)	\$23,301,942
8/7/2006	Federal Reimbursement	\$ 12,005,198		\$35,307,140
8/18/2005	Administrative Costs		\$ (958,148)	\$34,348,992
8/30/2006	Local Match	\$ 159,736		\$34,508,728
9/8/2006	Net Premium Assistance		\$ (15,941,717)	\$18,567,011
9/7/2006	Federal Reimbursement	\$ 11,892,049		\$30,459,060
9/15/2006	Administrative Costs		\$ (953,790)	\$29,505,270
9/30/2006	Local Match	\$ 159,736		\$29,665,006
10/1/2006	2nd Quarter Advance	\$ -		\$29,665,006
10/5/2006	Net Premium Assistance		\$ (16,534,939)	\$13,130,067
10/7/2006	Federal Reimbursement	\$ 12,292,661		\$25,422,729
10/15/2006	Administrative Costs		\$ (937,758)	\$24,484,970
10/30/2006	Local Match	\$ 159,736		\$24,644,706
11/5/2006	Net Premium Assistance		\$ (16,887,062)	\$7,757,644
11/7/2006	Federal Reimbursement	\$ 10,959,440		\$18,717,084
11/15/2006	Administrative Costs		\$ (958,877)	\$17,758,208
11/30/2006	Local Match	\$ 159,736		\$17,917,944
12/5/2005	Net Premium Assistance		\$ (17,390,561)	\$527,383
12/7/2006	Federal Reimbursement	\$ 12,922,207		\$13,449,590
12/15/2006	Administrative Costs		\$ (1,247,830)	\$12,201,760
12/31/2006	Local Match	\$ 159,736		\$12,361,496
1/1/2007	3rd Quarter Advance	\$ 11,646,707		\$24,008,203
1/1/2007	Net Premium Assistance		\$ (17,565,014)	\$6,443,190
1/7/2007	Federal Reimbursement	\$ 13,053,449		\$19,496,639
1/15/2007	Administrative Costs		\$ (1,259,920)	\$18,236,719
1/30/2007	Local Match	\$ 159,736		\$18,396,455
2/5/2007	Net Premium Assistance		\$ (17,438,347)	\$958,108
2/7/2007	Federal Reimbursement	\$ 12,966,203		\$13,924,310
2/15/2007	Administrative Costs		\$ (1,251,373)	\$12,672,937
2/28/2007	Local Match	\$ 159,736		\$12,832,673
3/5/2007	Federal Reimbursement	\$ 13,209,188		\$26,041,861
3/7/2007	Net Premium Assistance		\$ (17,750,211)	\$8,291,650
3/15/2007	Administrative Costs		\$ (1,274,298)	\$7,017,352
3/30/2007	Local Match	\$ 159,736		\$7,177,088
4/1/2007	4th Quarter Advance	\$ 16,994,874		\$24,171,962
4/5/2007	Net Premium Assistance		\$ (18,346,069)	\$5,825,894
4/7/2007	Federal Reimbursement	\$ 13,663,702		\$19,489,595
4/15/2007	Administrative Costs		\$ (1,317,831)	\$18,171,765
4/30/2007	Local Match	\$ 159,736		\$18,331,501
5/5/2007	Net Premium Assistance		\$ (18,673,125)	(\$341,624)
5/7/2007	Federal Reimbursement	\$ 13,917,049		\$13,575,425
5/15/2007	Administrative Costs		\$ (1,341,678)	\$12,233,747
5/30/2007	Local Match	\$ 159,736		\$12,393,483
6/5/2007	Federal Reimbursement	\$ 14,140,460		\$26,533,943
6/7/2007	Net Premium Assistance		\$ (18,965,825)	\$7,568,118
6/15/2007	Administrative Costs		\$ (1,303,450)	\$6,264,668
6/30/2007	Local Match	\$ 159,736		\$6,424,404

## 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>	\$ 276,255,566	\$ 54,458,326	\$ 221,797,240	\$ 154,045,970	\$ 67,751,270	\$ 1,996,023	\$ 65,755,247
<b>Dental</b>	\$ 29,928,320	\$ 2,727,530	\$ 27,200,790	\$ 18,911,821	\$ 8,288,969	\$ 223,072	\$ 8,065,897
<b>HK Administration</b>	\$ 19,953,462	\$ 2,091,272	\$ 17,862,190	\$ 12,411,936	\$ 5,452,886	\$ 151,127	\$ 5,301,759
<b>Total</b>	\$ 326,137,348	\$ 59,277,128	\$ 266,860,220	\$ 185,369,727	\$ 81,493,125	\$ 2,370,222	\$ 79,122,903
				\$ -	\$ -		\$ -
<b>Total 07/08 Budget</b>				\$ 185,369,727	\$ 81,493,125	\$ 2,370,222	\$ 79,122,903
<b>Surplus (Deficit)</b>				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
				\$ 1,929,533	\$ 48,893	\$ (775,878)	\$ 824,771

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 154,045,970	\$ 65,755,247
	\$ -	\$ -
<b>Budget 07/08</b>	<u>\$ 155,831,231</u>	<u>\$ 66,520,601</u>
<b>Surplus (Deficit)</b>	<u>\$ 1,785,261</u>	<u>\$ 765,354</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 18,911,821	\$ 8,065,897
	\$ -	\$ -
<b>Budget 07/08</b>	<u>\$ 18,960,760</u>	<u>\$ 8,086,419</u>
<b>Surplus (Deficit)</b>	<u>\$ 48,939</u>	<u>\$ 20,522</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,411,936	\$ 5,301,759
	\$ -	\$ -
<b>Budget 07/08</b>	<u>\$ 12,507,269</u>	<u>\$ 5,340,654</u>
<b>Surplus (Deficit)</b>	<u>\$ 95,333</u>	<u>\$ 38,895</u>
<b>Total Surplus (Deficit)</b>	<u>\$ 1,929,534</u>	<u>\$ 824,771</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	184,282	\$ 100.06	\$ 18,438,852	\$ 1,969,470	\$ 16,469,382	\$ 89.37	\$ 11,714,671	\$ 4,754,711
August	184,984	\$ 100.04	\$ 18,505,207	\$ 1,978,775	\$ 16,526,432	\$ 89.34	\$ 11,755,251	\$ 4,771,181
September	185,121	\$ 100.02	\$ 18,515,175	\$ 1,979,100	\$ 16,536,075	\$ 89.33	\$ 11,762,110	\$ 4,773,965
October	185,476	\$ 106.69	\$ 19,788,152	\$ 1,984,770	\$ 17,803,382	\$ 95.99	\$ 12,423,200	\$ 5,380,182
November	188,258	\$ 106.69	\$ 20,084,975	\$ 2,004,949	\$ 18,080,026	\$ 96.04	\$ 12,616,242	\$ 5,463,784
December	191,082	\$ 106.69	\$ 20,386,249	\$ 2,035,023	\$ 18,351,226	\$ 96.04	\$ 12,805,486	\$ 5,545,740
January 2008	193,948	\$ 106.69	\$ 20,692,043	\$ 2,065,549	\$ 18,626,494	\$ 96.04	\$ 12,997,568	\$ 5,628,926
February	196,857	\$ 106.69	\$ 21,002,424	\$ 2,096,532	\$ 18,905,892	\$ 96.04	\$ 13,192,531	\$ 5,713,361
March	199,810	\$ 106.69	\$ 21,317,460	\$ 2,127,980	\$ 19,189,480	\$ 96.04	\$ 13,390,419	\$ 5,799,061
April	202,807	\$ 106.69	\$ 21,637,222	\$ 2,159,900	\$ 19,477,322	\$ 96.04	\$ 13,591,275	\$ 5,886,047
May	205,850	\$ 106.69	\$ 21,961,780	\$ 2,192,298	\$ 19,769,482	\$ 96.04	\$ 13,795,145	\$ 5,974,337
June	208,937	\$ 106.69	\$ 22,291,207	\$ 2,225,183	\$ 20,066,024	\$ 96.04	\$ 14,002,072	\$ 6,063,952
<b>TOTAL</b>	<b>2,327,414</b>	<b>\$ 105.10</b>	<b>\$ 244,620,746</b>	<b>\$ 24,819,529</b>	<b>\$ 219,801,217</b>	<b>\$ 94.44</b>	<b>\$ 154,045,970</b>	<b>\$ 65,755,247</b>

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FMAP July 2007 thru. September 2007 = 71.13%

FMAP October 2007 thru. June 2008 = 69.78%

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, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	2,297	\$105.12	\$ 241,468	\$ 20,430	\$ 221,038	\$ 96.23	\$ -	\$ 221,038
August	2,206	\$105.18	\$ 232,017	\$ 19,580	\$ 212,437	\$ 96.30	\$ -	\$ 212,437
September	2,138	\$105.28	\$ 225,086	\$ 19,015	\$ 206,071	\$ 96.39	\$ -	\$ 206,071
October	2,092	\$112.49	\$ 235,320	\$ 18,690	\$ 216,630	\$ 103.55	\$ -	\$ 216,630
November	2,019	\$112.49	\$ 227,108	\$ 17,989	\$ 209,119	\$ 103.58	\$ -	\$ 209,119
December	1,948	\$112.49	\$ 219,122	\$ 17,357	\$ 201,765	\$ 103.58	\$ -	\$ 201,765
January 2008	1,280	\$112.49	\$ 143,981	\$ 11,405	\$ 132,576	\$ 103.58	\$ -	\$ 132,576
February	1,235	\$112.49	\$ 138,920	\$ 11,004	\$ 127,916	\$ 103.58	\$ -	\$ 127,916
March	1,192	\$112.49	\$ 134,083	\$ 10,621	\$ 123,462	\$ 103.58	\$ -	\$ 123,462
April	1,150	\$112.49	\$ 129,358	\$ 10,247	\$ 119,111	\$ 103.57	\$ -	\$ 119,111
May	1,110	\$112.49	\$ 124,859	\$ 9,890	\$ 114,969	\$ 103.58	\$ -	\$ 114,969
June	1,071	\$112.49	\$ 120,472	\$ 9,543	\$ 110,929	\$ 103.58	\$ -	\$ 110,929
<b>TOTAL</b>	<b>19,738</b>	<b>\$ 110.03</b>	<b>\$ 2,171,794</b>	<b>\$ 175,771</b>	<b>\$ 1,996,023</b>	<b>\$ 101.13</b>	<b>\$ -</b>	<b>\$ 1,996,023</b>

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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, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	23,084	\$101.64	\$ 2,346,270	\$ 2,346,270	\$ -	\$ -	\$ -	\$ -
August	23,319	\$101.65	\$ 2,370,415	\$ 2,370,415	\$ -	\$ -	\$ -	\$ -
September	23,171	\$101.68	\$ 2,356,067	\$ 2,356,067	\$ -	\$ -	\$ -	\$ -
October	22,824	\$108.56	\$ 2,477,821	\$ 2,477,821	\$ -	\$ -	\$ -	\$ -
November	22,847	\$108.56	\$ 2,480,318	\$ 2,480,318	\$ -	\$ -	\$ -	\$ -
December	22,870	\$108.56	\$ 2,482,815	\$ 2,482,815	\$ -	\$ -	\$ -	\$ -
January 2008	22,893	\$108.56	\$ 2,485,311	\$ 2,485,311	\$ -	\$ -	\$ -	\$ -
February	22,916	\$108.56	\$ 2,487,808	\$ 2,487,808	\$ -	\$ -	\$ -	\$ -
March	22,939	\$108.56	\$ 2,490,305	\$ 2,490,305	\$ -	\$ -	\$ -	\$ -
April	22,962	\$108.56	\$ 2,492,802	\$ 2,492,802	\$ -	\$ -	\$ -	\$ -
May	22,985	\$108.56	\$ 2,495,299	\$ 2,495,299	\$ -	\$ -	\$ -	\$ -
June	23,008	\$108.56	\$ 2,497,796	\$ 2,497,796	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>275,818</b>	<b>\$106.82</b>	<b>\$ 29,463,026</b>	<b>\$ 29,463,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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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, 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	209,663	\$100.29	\$ 21,026,589	\$ 4,336,170	\$ 16,690,420	\$ 79.61	\$ 11,714,671	\$ 4,975,749	\$ 221,038	\$ 4,754,711
August	210,509	\$100.27	\$ 21,107,639	\$ 4,368,770	\$ 16,738,869	\$ 79.52	\$ 11,755,251	\$ 4,983,618	\$ 212,437	\$ 4,771,181
September	210,430	\$100.25	\$ 21,096,328	\$ 4,354,182	\$ 16,742,146	\$ 79.56	\$ 11,762,110	\$ 4,980,036	\$ 206,071	\$ 4,773,965
October	210,392	\$106.95	\$ 22,501,293	\$ 4,481,281	\$ 18,020,012	\$ 85.65	\$ 12,423,200	\$ 5,596,812	\$ 216,630	\$ 5,380,182
November	213,124	\$106.94	\$ 22,792,401	\$ 4,503,256	\$ 18,289,145	\$ 85.81	\$ 12,616,242	\$ 5,672,903	\$ 209,119	\$ 5,463,784
December	215,900	\$106.94	\$ 23,088,186	\$ 4,535,195	\$ 18,552,991	\$ 85.93	\$ 12,805,486	\$ 5,747,505	\$ 201,765	\$ 5,545,740
January 2008	218,121	\$106.92	\$ 23,321,335	\$ 4,562,265	\$ 18,759,070	\$ 86.00	\$ 12,997,568	\$ 5,761,502	\$ 132,576	\$ 5,628,926
February	221,008	\$106.92	\$ 23,629,152	\$ 4,595,344	\$ 19,033,808	\$ 86.12	\$ 13,192,531	\$ 5,841,277	\$ 127,916	\$ 5,713,361
March	223,941	\$106.91	\$ 23,941,848	\$ 4,628,906	\$ 19,312,942	\$ 86.24	\$ 13,390,419	\$ 5,922,523	\$ 123,462	\$ 5,799,061
April	226,919	\$106.91	\$ 24,259,382	\$ 4,662,949	\$ 19,596,433	\$ 86.36	\$ 13,591,275	\$ 6,005,158	\$ 119,111	\$ 5,886,047
May	229,945	\$106.90	\$ 24,581,938	\$ 4,697,487	\$ 19,884,451	\$ 86.47	\$ 13,795,145	\$ 6,089,306	\$ 114,969	\$ 5,974,337
June	233,016	\$106.90	\$ 24,909,475	\$ 4,732,522	\$ 20,176,953	\$ 86.59	\$ 14,002,072	\$ 6,174,881	\$ 110,929	\$ 6,063,952
TOTAL		\$ 105.32	\$ 276,255,566	\$ 54,458,326	\$ 221,797,240	\$ 84.56	\$ 154,045,970	\$ 67,751,270	\$ 1,996,023	\$ 65,755,247
Member Months	2,622,970									

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## 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	184,282	\$11.59	\$ 2,136,593	\$ -	\$ 2,136,593	\$ 11.59	\$ 1,519,758	\$ 616,835
August	184,984	\$11.59	\$ 2,144,524	\$ -	\$ 2,144,524	\$ 11.59	\$ 1,525,400	\$ 619,124
September	185,121	\$11.59	\$ 2,146,330	\$ -	\$ 2,146,330	\$ 11.59	\$ 1,526,684	\$ 619,646
October	185,476	\$11.59	\$ 2,150,558	\$ -	\$ 2,150,558	\$ 11.59	\$ 1,500,660	\$ 649,898
November	188,258	\$11.59	\$ 2,181,912	\$ -	\$ 2,181,912	\$ 11.59	\$ 1,522,538	\$ 659,374
December	191,082	\$11.59	\$ 2,214,641	\$ -	\$ 2,214,641	\$ 11.59	\$ 1,545,376	\$ 669,265
January 2008	193,948	\$11.59	\$ 2,247,860	\$ -	\$ 2,247,860	\$ 11.59	\$ 1,568,557	\$ 679,303
February	196,857	\$11.59	\$ 2,281,578	\$ -	\$ 2,281,578	\$ 11.59	\$ 1,592,085	\$ 689,493
March	199,810	\$11.59	\$ 2,315,802	\$ -	\$ 2,315,802	\$ 11.59	\$ 1,615,967	\$ 699,835
April	202,807	\$11.59	\$ 2,350,539	\$ -	\$ 2,350,539	\$ 11.59	\$ 1,640,206	\$ 710,333
May	205,850	\$11.59	\$ 2,385,797	\$ -	\$ 2,385,797	\$ 11.59	\$ 1,664,809	\$ 720,988
June	208,937	\$11.59	\$ 2,421,584	\$ -	\$ 2,421,584	\$ 11.59	\$ 1,689,781	\$ 731,803
<b>TOTAL</b>	<b>2,327,414</b>	<b>\$ 11.59</b>	<b>\$ 26,977,718</b>	<b>\$ -</b>	<b>\$ 26,977,718</b>	<b>\$ 11.59</b>	<b>\$ 18,911,821</b>	<b>\$ 8,065,897</b>

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FMAP July 2007 thru. September 2007 = 71.13%  
FMAP October 2007 thru. June 2008 = 69.78%

## 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	2,297	\$11.31	\$ 25,968	\$ -	\$ 25,968	\$ 11.31	\$ -	\$ 25,968
August	2,206	\$11.30	\$ 24,930	\$ -	\$ 24,930	\$ 11.30	\$ -	\$ 24,930
September	2,138	\$11.30	\$ 24,165	\$ -	\$ 24,165	\$ 11.30	\$ -	\$ 24,165
October	2,092	\$11.31	\$ 23,653	\$ -	\$ 23,653	\$ 11.31	\$ -	\$ 23,653
November	2,019	\$11.30	\$ 22,815	\$ -	\$ 22,815	\$ 11.30	\$ -	\$ 22,815
December	1,948	\$11.30	\$ 22,012	\$ -	\$ 22,012	\$ 11.30	\$ -	\$ 22,012
January 2008	1,280	\$11.30	\$ 14,464	\$ -	\$ 14,464	\$ 11.30	\$ -	\$ 14,464
February	1,235	\$11.30	\$ 13,956	\$ -	\$ 13,956	\$ 11.30	\$ -	\$ 13,956
March	1,192	\$11.30	\$ 13,470	\$ -	\$ 13,470	\$ 11.30	\$ -	\$ 13,470
April	1,150	\$11.30	\$ 12,995	\$ -	\$ 12,995	\$ 11.30	\$ -	\$ 12,995
May	1,110	\$11.30	\$ 12,543	\$ -	\$ 12,543	\$ 11.30	\$ -	\$ 12,543
June	1,071	\$11.30	\$ 12,102	\$ -	\$ 12,102	\$ 11.30	\$ -	\$ 12,102
<b>TOTAL</b>	<b>19,738</b>	<b>\$ 11.30</b>	<b>\$ 223,072</b>	<b>\$ -</b>	<b>\$ 223,072</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 223,072</b>

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## 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	23,084	\$9.97	\$ 230,127	\$ 230,127	\$ -	\$ -	\$ -	\$ -
August	23,319	\$10.00	\$ 233,167	\$ 233,167	\$ -	\$ -	\$ -	\$ -
September	23,171	\$10.01	\$ 232,050	\$ 232,050	\$ -	\$ -	\$ -	\$ -
October	22,824	\$9.80	\$ 223,666	\$ 223,666	\$ -	\$ -	\$ -	\$ -
November	22,847	\$9.86	\$ 225,271	\$ 225,271	\$ -	\$ -	\$ -	\$ -
December	22,870	\$9.86	\$ 225,498	\$ 225,498	\$ -	\$ -	\$ -	\$ -
January 2008	22,893	\$9.86	\$ 225,725	\$ 225,725	\$ -	\$ -	\$ -	\$ -
February	22,916	\$9.86	\$ 225,952	\$ 225,952	\$ -	\$ -	\$ -	\$ -
March	22,939	\$9.86	\$ 226,179	\$ 226,179	\$ -	\$ -	\$ -	\$ -
April	22,962	\$9.86	\$ 226,405	\$ 226,405	\$ -	\$ -	\$ -	\$ -
May	22,985	\$9.86	\$ 226,632	\$ 226,632	\$ -	\$ -	\$ -	\$ -
June	23,008	\$9.86	\$ 226,859	\$ 226,859	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>275,818</b>	<b>\$ 9.89</b>	<b>\$ 2,727,530</b>	<b>\$ 2,727,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## 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	209,663	\$11.41	\$ 2,392,687	\$ 230,127	\$ 2,162,561	\$ 10.31	\$ 1,519,758	\$ 642,803	\$ 25,968	\$ 616,835
August	210,509	\$11.41	\$ 2,402,621	\$ 233,167	\$ 2,169,454	\$ 10.31	\$ 1,525,400	\$ 644,054	\$ 24,930	\$ 619,124
September	210,430	\$11.42	\$ 2,402,544	\$ 232,050	\$ 2,170,494	\$ 10.31	\$ 1,526,684	\$ 643,810	\$ 24,165	\$ 619,646
October	210,392	\$11.40	\$ 2,397,877	\$ 223,666	\$ 2,174,211	\$ 10.33	\$ 1,500,660	\$ 673,551	\$ 23,653	\$ 649,898
November	213,124	\$11.40	\$ 2,429,998	\$ 225,271	\$ 2,204,727	\$ 10.34	\$ 1,522,538	\$ 682,189	\$ 22,815	\$ 659,374
December	215,900	\$11.40	\$ 2,462,151	\$ 225,498	\$ 2,236,653	\$ 10.36	\$ 1,545,376	\$ 691,277	\$ 22,012	\$ 669,265
January 2008	218,121	\$11.41	\$ 2,488,049	\$ 225,725	\$ 2,262,324	\$ 10.37	\$ 1,568,557	\$ 693,767	\$ 14,464	\$ 679,303
February	221,008	\$11.41	\$ 2,521,486	\$ 225,952	\$ 2,295,534	\$ 10.39	\$ 1,592,085	\$ 703,449	\$ 13,956	\$ 689,493
March	223,941	\$11.41	\$ 2,555,451	\$ 226,179	\$ 2,329,272	\$ 10.40	\$ 1,615,967	\$ 713,305	\$ 13,470	\$ 699,835
April	226,919	\$11.41	\$ 2,589,939	\$ 226,405	\$ 2,363,534	\$ 10.42	\$ 1,640,206	\$ 723,328	\$ 12,995	\$ 710,333
May	229,945	\$11.42	\$ 2,624,972	\$ 226,632	\$ 2,398,340	\$ 10.43	\$ 1,664,809	\$ 733,531	\$ 12,543	\$ 720,988
June	233,016	\$11.42	\$ 2,660,545	\$ 226,859	\$ 2,433,686	\$ 10.44	\$ 1,689,781	\$ 743,905	\$ 12,102	\$ 731,803
<b>TOTAL</b>		<b>\$ 11.41</b>	<b>\$ 29,928,320</b>	<b>\$ 2,727,530</b>	<b>\$ 27,200,790</b>	<b>\$ 10.37</b>	<b>\$ 18,911,821</b>	<b>\$ 8,288,969</b>	<b>\$ 223,072</b>	<b>\$ 8,065,897</b>
Member Months	2,622,970									

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**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	209,663	N/A	\$ 1,363,673	\$ 150,141	\$ 17,572	\$ 1,198,592	\$ 852,558	\$ 346,034
August	210,509		\$ 1,481,983	\$ 164,166	\$ 16,876	\$ 1,300,941	\$ 925,360	\$ 375,581
September	210,430		\$ 1,481,427	\$ 163,124	\$ 16,356	\$ 1,301,948	\$ 926,075	\$ 375,873
October	210,392		\$ 1,481,160	\$ 160,681	\$ 14,728	\$ 1,305,751	\$ 911,153	\$ 394,598
November	213,124		\$ 1,500,394	\$ 160,843	\$ 14,214	\$ 1,325,337	\$ 924,820	\$ 400,517
December	215,900		\$ 1,519,936	\$ 161,005	\$ 13,714	\$ 1,345,217	\$ 938,692	\$ 406,525
January 2008	218,121		\$ 1,535,574	\$ 161,167	\$ 9,011	\$ 1,365,396	\$ 952,773	\$ 412,623
February	221,008		\$ 1,867,522	\$ 193,640	\$ 10,436	\$ 1,663,446	\$ 1,160,752	\$ 502,694
March	223,941		\$ 1,892,304	\$ 193,835	\$ 10,072	\$ 1,688,397	\$ 1,178,164	\$ 510,233
April	226,919		\$ 1,917,470	\$ 194,029	\$ 9,718	\$ 1,713,723	\$ 1,195,836	\$ 517,887
May	229,945		\$ 1,943,032	\$ 194,223	\$ 9,380	\$ 1,739,429	\$ 1,213,773	\$ 525,656
June	233,016		\$ 1,968,988	\$ 194,418	\$ 9,050	\$ 1,765,520	\$ 1,231,980	\$ 533,540
TOTAL			\$19,953,462	\$ 2,091,272	\$ 151,127	\$ 17,713,695	\$12,411,936	\$ 5,301,759
Member Months	2,622,970	\$7.61						

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**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - January 30, 2007**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2007	Cash Balance			\$6,424,404
7/1/2007	1st Quarter Advance	\$ 19,187,442		\$25,611,846
7/6/2007	Net Premium Assistance		\$ (18,852,980)	\$6,758,866
7/7/2007	Federal Reimbursement	\$ 14,237,190		\$20,996,056
7/15/2007	Administrative Costs		\$ (1,216,164)	\$19,779,892
8/5/2007	Net Premium Assistance		\$ (18,908,323)	\$871,568
8/7/2007	Federal Reimbursement	\$ 14,287,232		\$15,158,800
8/18/2007	Administrative Costs		\$ (1,317,817)	\$13,840,983
8/30/2007	Local Match	\$ 255,427		\$14,096,410
9/8/2007	Federal Reimbursement	\$ 14,284,103		\$28,380,513
9/7/2007	Net Premium Assistance		\$ (18,912,640)	\$9,467,873
9/15/2007	Administrative Costs		\$ (1,318,303)	\$8,149,569
9/30/2007	Local Match	\$ 255,427		\$8,404,996
10/1/2007	2nd Quarter Advance	\$ 15,964,466		\$24,369,462
10/5/2007	Net Premium Assistance		\$ (20,194,223)	\$4,175,239
10/7/2007	Federal Reimbursement	\$ 14,895,171		\$19,070,410
10/15/2007	Administrative Costs		\$ (1,320,479)	\$17,749,932
10/30/2007	Local Match	\$ 255,427		\$18,005,359
11/5/2007	Federal Reimbursement	\$ 15,063,600		\$33,068,959
11/7/2007	Net Premium Assistance		\$ (20,493,872)	\$12,575,087
11/15/2007	Administrative Costs		\$ (1,339,551)	\$11,235,536
11/30/2007	Local Match	\$ 255,427		\$11,490,963
12/5/2007	Federal Reimbursement	\$ 15,289,554		\$26,780,517
12/7/2007	Net Premium Assistance		\$ (20,789,644)	\$5,990,873
12/15/2007	Administrative Costs		\$ (1,358,931)	\$4,631,942
12/31/2007	Local Match	\$ 255,427		\$4,887,369
1/1/2008	3rd Quarter Advance	\$ 19,986,919		\$24,874,287
1/1/2008	Net Premium Assistance		\$ (21,021,394)	\$3,852,893
1/7/2008	Federal Reimbursement	\$ 15,518,898		\$19,371,791
1/15/2008	Administrative Costs		\$ (1,374,407)	\$17,997,384
1/30/2008	Local Match	\$ 176,373		\$18,173,757
2/5/2008	Federal Reimbursement	\$ 15,945,368		\$34,119,125
2/7/2008	Net Premium Assistance		\$ (21,329,342)	\$12,789,783
2/15/2008	Administrative Costs		\$ (1,673,882)	\$11,115,902
2/28/2008	Local Match	\$ 176,373		\$11,292,275
3/5/2008	Federal Reimbursement	\$ 16,184,550		\$27,476,825
3/7/2008	Net Premium Assistance		\$ (21,642,214)	\$5,834,611
3/15/2008	Administrative Costs		\$ (1,698,469)	\$4,136,142
3/30/2008	Local Match	\$ 176,373		\$4,312,515
4/1/2008	4th Quarter Advance	\$ 19,986,919		\$24,299,433
4/5/2008	Federal Reimbursement	\$ 16,184,550		\$40,483,983
4/7/2008	Net Premium Assistance		\$ (21,959,967)	\$18,524,016
4/15/2008	Administrative Costs		\$ (1,723,441)	\$16,800,576
4/30/2008	Local Match	\$ 176,373		\$16,976,949
5/5/2008	Federal Reimbursement	\$ 16,427,317		\$33,404,266
5/7/2008	Net Premium Assistance		\$ (22,282,791)	\$11,121,475
5/15/2008	Administrative Costs		\$ (1,748,809)	\$9,372,666
5/30/2008	Local Match	\$ 176,373		\$9,549,039
6/5/2008	Federal Reimbursement	\$ 16,673,727		\$26,222,766
6/7/2008	Net Premium Assistance		\$ (22,610,639)	\$3,612,127
6/15/2008	Administrative Costs		\$ (1,774,570)	\$1,837,557
6/30/2008	2nd Quarter Advance - Adjustment	\$ 3,197,681		\$5,035,238
6/30/2008	Local Match	\$ 176,373		\$5,211,611

## 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>	\$ 339,763,930	\$ 60,915,153	\$ 278,848,777	\$ 191,638,139	\$ 87,210,638	\$ 1,122,168	\$ 86,088,470
<b>Dental</b>	\$ 34,491,591	\$ 2,739,995	\$ 31,751,596	\$ 21,833,402	\$ 9,918,194	\$ 116,165	\$ 9,802,029
<b>HK Administration</b>	\$ 25,499,695	\$ 2,348,170	\$ 23,151,525	\$ 15,918,229	\$ 7,233,296	\$ 86,865	\$ 7,146,431
<b>Total</b>	\$ 399,755,216	\$ 66,003,318	\$ 333,751,898	\$ 229,389,770	\$ 104,362,128	\$ 1,325,198	\$ 103,036,930
				\$ -	\$ -		\$ -
<b>Total Budget 07/08</b>				\$ 229,389,770	\$ 104,362,128	\$ 1,325,198	\$ 103,036,930
<b>Surplus (Deficit)</b>				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
				\$ (42,090,510)	\$ (22,820,110)	\$ 269,146	\$ (23,089,256)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 191,638,139	\$ 86,088,470
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 155,831,231	\$ 66,520,601
<b>Surplus (Deficit)</b>	\$ (35,806,908)	\$ (19,567,869)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 21,833,402	\$ 9,802,029
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 18,960,760	\$ 8,086,419
<b>Surplus (Deficit)</b>	\$ (2,872,642)	\$ (1,715,610)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 15,918,229	\$ 7,146,431
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 12,507,269	\$ 5,340,654
<b>Surplus (Deficit)</b>	\$ (3,410,960)	\$ (1,805,777)
<b>Total Surplus (Deficit)</b>	\$ (42,090,509)	\$ (23,089,256)

## 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	211,654	\$ 106.69	\$ 22,581,315	\$ 2,254,110	\$ 20,327,205	\$ 96.04	\$ 14,184,324	\$ 6,142,881
August	214,405	\$ 106.69	\$ 22,874,872	\$ 2,283,413	\$ 20,591,459	\$ 96.04	\$ 14,368,720	\$ 6,222,739
September	217,192	\$ 106.69	\$ 23,172,245	\$ 2,313,098	\$ 20,859,147	\$ 96.04	\$ 14,555,513	\$ 6,303,634
October	220,016	\$ 114.16	\$ 25,116,628	\$ 2,343,168	\$ 22,773,460	\$ 103.51	\$ 15,663,586	\$ 7,109,874
November	222,876	\$ 114.16	\$ 25,443,144	\$ 2,373,629	\$ 23,069,515	\$ 103.51	\$ 15,867,212	\$ 7,202,303
December	225,773	\$ 114.16	\$ 25,773,905	\$ 2,404,486	\$ 23,369,419	\$ 103.51	\$ 16,073,486	\$ 7,295,933
January 2009	228,708	\$ 114.16	\$ 26,108,966	\$ 2,435,745	\$ 23,673,221	\$ 103.51	\$ 16,282,441	\$ 7,390,780
February	231,682	\$ 114.16	\$ 26,448,382	\$ 2,467,409	\$ 23,980,973	\$ 103.51	\$ 16,494,113	\$ 7,486,860
March	234,694	\$ 114.16	\$ 26,792,211	\$ 2,499,486	\$ 24,292,725	\$ 103.51	\$ 16,708,536	\$ 7,584,189
April	237,745	\$ 114.16	\$ 27,140,510	\$ 2,531,979	\$ 24,608,531	\$ 103.51	\$ 16,925,748	\$ 7,682,783
May	240,835	\$ 114.16	\$ 27,493,337	\$ 2,564,895	\$ 24,928,442	\$ 103.51	\$ 17,145,782	\$ 7,782,660
June	243,966	\$ 114.16	\$ 27,850,750	\$ 2,598,238	\$ 25,252,512	\$ 103.51	\$ 17,368,678	\$ 7,883,834
<b>TOTAL</b>	<b>2,729,545</b>	<b>\$ 112.40</b>	<b>\$ 306,796,265</b>	<b>\$ 29,069,656</b>	<b>\$ 277,726,609</b>	<b>\$ 101.75</b>	<b>\$ 191,638,139</b>	<b>\$ 86,088,470</b>

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FMAP for 2008-09 = 68.78%

Increase in PMPM at October 2008 is at 7.00%

## 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	1,034	\$112.49	\$ 116,315	\$ 9,213	\$ 107,102	\$ 103.58	\$ -	\$ 107,102
August	998	\$112.49	\$ 112,265	\$ 8,892	\$ 103,373	\$ 103.58	\$ -	\$ 103,373
September	963	\$112.49	\$ 108,328	\$ 8,580	\$ 99,748	\$ 103.58	\$ -	\$ 99,748
October	929	\$120.36	\$ 111,818	\$ 8,277	\$ 103,541	\$ 111.45	\$ -	\$ 103,541
November	896	\$120.36	\$ 107,846	\$ 7,983	\$ 99,863	\$ 111.45	\$ -	\$ 99,863
December	865	\$120.36	\$ 104,115	\$ 7,707	\$ 96,408	\$ 111.45	\$ -	\$ 96,408
January 2009	835	\$120.36	\$ 100,504	\$ 7,440	\$ 93,064	\$ 111.45	\$ -	\$ 93,064
February	806	\$120.36	\$ 97,014	\$ 7,181	\$ 89,833	\$ 111.46	\$ -	\$ 89,833
March	778	\$120.36	\$ 93,643	\$ 6,932	\$ 86,711	\$ 111.45	\$ -	\$ 86,711
April	751	\$120.36	\$ 90,394	\$ 6,691	\$ 83,703	\$ 111.46	\$ -	\$ 83,703
May	725	\$120.36	\$ 87,264	\$ 6,460	\$ 80,804	\$ 111.45	\$ -	\$ 80,804
June	700	\$120.36	\$ 84,255	\$ 6,237	\$ 78,018	\$ 111.45	\$ -	\$ 78,018
<b>TOTAL</b>	<b>10,280</b>	<b>\$ 118.07</b>	<b>\$ 1,213,761</b>	<b>\$ 91,593</b>	<b>\$ 1,122,168</b>	<b>\$ 109.16</b>	<b>\$ -</b>	<b>\$ 1,122,168</b>

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Increase in PMPM at October 2008 is at 7.00%

## 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	23,031	\$108.56	\$ 2,500,245	\$ 2,500,245	\$ -	\$ -	\$ -	\$ -
August	23,054	\$108.56	\$ 2,502,742	\$ 2,502,742	\$ -	\$ -	\$ -	\$ -
September	23,077	\$108.56	\$ 2,505,239	\$ 2,505,239	\$ -	\$ -	\$ -	\$ -
October	23,100	\$116.16	\$ 2,683,278	\$ 2,683,278	\$ -	\$ -	\$ -	\$ -
November	23,123	\$116.16	\$ 2,685,949	\$ 2,685,949	\$ -	\$ -	\$ -	\$ -
December	23,146	\$116.16	\$ 2,688,621	\$ 2,688,621	\$ -	\$ -	\$ -	\$ -
January 2009	23,169	\$116.16	\$ 2,691,293	\$ 2,691,293	\$ -	\$ -	\$ -	\$ -
February	23,192	\$116.16	\$ 2,693,964	\$ 2,693,964	\$ -	\$ -	\$ -	\$ -
March	23,215	\$116.16	\$ 2,696,636	\$ 2,696,636	\$ -	\$ -	\$ -	\$ -
April	23,238	\$116.16	\$ 2,699,307	\$ 2,699,307	\$ -	\$ -	\$ -	\$ -
May	23,261	\$116.16	\$ 2,701,979	\$ 2,701,979	\$ -	\$ -	\$ -	\$ -
June	23,284	\$116.16	\$ 2,704,651	\$ 2,704,651	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,890</b>	<b>\$114.27</b>	<b>\$ 31,753,904</b>	<b>\$ 31,753,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Increase in PMPM at October 2008 is at 7.00%



## 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	235,719	\$106.90	\$ 25,197,875	\$ 4,763,568	\$ 20,434,307	\$ 86.69	\$ 14,184,324	\$ 6,249,983	\$ 107,102	\$ 6,142,881
August	238,457	\$106.90	\$ 25,489,879	\$ 4,795,047	\$ 20,694,832	\$ 86.79	\$ 14,368,720	\$ 6,326,112	\$ 103,373	\$ 6,222,739
September	241,232	\$106.89	\$ 25,785,812	\$ 4,826,917	\$ 20,958,895	\$ 86.88	\$ 14,555,513	\$ 6,403,382	\$ 99,748	\$ 6,303,634
October	244,045	\$114.37	\$ 27,911,724	\$ 5,034,723	\$ 22,877,001	\$ 93.74	\$ 15,663,586	\$ 7,213,415	\$ 103,541	\$ 7,109,874
November	246,895	\$114.37	\$ 28,236,939	\$ 5,067,561	\$ 23,169,378	\$ 93.84	\$ 15,867,212	\$ 7,302,166	\$ 99,863	\$ 7,202,303
December	249,784	\$114.37	\$ 28,566,641	\$ 5,100,814	\$ 23,465,827	\$ 93.94	\$ 16,073,486	\$ 7,392,341	\$ 96,408	\$ 7,295,933
January 2009	252,712	\$114.36	\$ 28,900,763	\$ 5,134,478	\$ 23,766,285	\$ 94.04	\$ 16,282,441	\$ 7,483,844	\$ 93,064	\$ 7,390,780
February	255,680	\$114.36	\$ 29,239,360	\$ 5,168,554	\$ 24,070,806	\$ 94.14	\$ 16,494,113	\$ 7,576,693	\$ 89,833	\$ 7,486,860
March	258,687	\$114.36	\$ 29,582,490	\$ 5,203,054	\$ 24,379,436	\$ 94.24	\$ 16,708,536	\$ 7,670,900	\$ 86,711	\$ 7,584,189
April	261,734	\$114.35	\$ 29,930,211	\$ 5,237,977	\$ 24,692,234	\$ 94.34	\$ 16,925,748	\$ 7,766,486	\$ 83,703	\$ 7,682,783
May	264,821	\$114.35	\$ 30,282,580	\$ 5,273,334	\$ 25,009,246	\$ 94.44	\$ 17,145,782	\$ 7,863,464	\$ 80,804	\$ 7,782,660
June	267,950	\$114.35	\$ 30,639,656	\$ 5,309,126	\$ 25,330,530	\$ 94.53	\$ 17,368,678	\$ 7,961,852	\$ 78,018	\$ 7,883,834
TOTAL		\$ 112.59	\$ 339,763,930	\$ 60,915,153	\$ 278,848,777	\$ 92.40	\$ 191,638,139	\$ 87,210,638	\$ 1,122,168	\$ 86,088,470
Member Months	3,017,715									

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## 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	211,654	\$11.59	\$ 2,453,064	\$ -	\$ 2,453,064	\$ 11.59	\$ 1,711,748	\$ 741,316
August	214,405	\$11.59	\$ 2,484,954	\$ -	\$ 2,484,954	\$ 11.59	\$ 1,734,001	\$ 750,953
September	217,192	\$11.59	\$ 2,517,259	\$ -	\$ 2,517,259	\$ 11.59	\$ 1,756,543	\$ 760,716
October	220,016	\$11.59	\$ 2,549,983	\$ -	\$ 2,549,983	\$ 11.59	\$ 1,753,878	\$ 796,105
November	222,876	\$11.59	\$ 2,583,133	\$ -	\$ 2,583,133	\$ 11.59	\$ 1,776,679	\$ 806,454
December	225,773	\$11.59	\$ 2,616,713	\$ -	\$ 2,616,713	\$ 11.59	\$ 1,799,775	\$ 816,938
January 2009	228,708	\$11.59	\$ 2,650,731	\$ -	\$ 2,650,731	\$ 11.59	\$ 1,823,173	\$ 827,558
February	231,682	\$11.59	\$ 2,685,190	\$ -	\$ 2,685,190	\$ 11.59	\$ 1,846,874	\$ 838,316
March	234,694	\$11.59	\$ 2,720,098	\$ -	\$ 2,720,098	\$ 11.59	\$ 1,870,883	\$ 849,215
April	237,745	\$11.59	\$ 2,755,459	\$ -	\$ 2,755,459	\$ 11.59	\$ 1,895,205	\$ 860,254
May	240,835	\$11.59	\$ 2,791,280	\$ -	\$ 2,791,280	\$ 11.59	\$ 1,919,842	\$ 871,438
June	243,966	\$11.59	\$ 2,827,567	\$ -	\$ 2,827,567	\$ 11.59	\$ 1,944,801	\$ 882,766
<b>TOTAL</b>	<b>2,729,545</b>	<b>\$ 11.59</b>	<b>\$ 31,635,431</b>	<b>\$ -</b>	<b>\$ 31,635,431</b>	<b>\$ 11.59</b>	<b>\$ 21,833,402</b>	<b>\$ 9,802,029</b>

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FMAP for 2008-09 = 68.78%

## 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	1,034	\$11.30	\$ 11,684	\$ -	\$ 11,684	\$ 11.30	\$ -	\$ 11,684
August	998	\$11.30	\$ 11,277	\$ -	\$ 11,277	\$ 11.30	\$ -	\$ 11,277
September	963	\$11.30	\$ 10,882	\$ -	\$ 10,882	\$ 11.30	\$ -	\$ 10,882
October	929	\$11.30	\$ 10,498	\$ -	\$ 10,498	\$ 11.30	\$ -	\$ 10,498
November	896	\$11.30	\$ 10,125	\$ -	\$ 10,125	\$ 11.30	\$ -	\$ 10,125
December	865	\$11.30	\$ 9,775	\$ -	\$ 9,775	\$ 11.30	\$ -	\$ 9,775
January 2009	835	\$11.30	\$ 9,436	\$ -	\$ 9,436	\$ 11.30	\$ -	\$ 9,436
February	806	\$11.30	\$ 9,108	\$ -	\$ 9,108	\$ 11.30	\$ -	\$ 9,108
March	778	\$11.30	\$ 8,791	\$ -	\$ 8,791	\$ 11.30	\$ -	\$ 8,791
April	751	\$11.30	\$ 8,486	\$ -	\$ 8,486	\$ 11.30	\$ -	\$ 8,486
May	725	\$11.30	\$ 8,193	\$ -	\$ 8,193	\$ 11.30	\$ -	\$ 8,193
June	700	\$11.30	\$ 7,910	\$ -	\$ 7,910	\$ 11.30	\$ -	\$ 7,910
<b>TOTAL</b>	<b>10,280</b>	<b>\$ 11.30</b>	<b>\$ 116,165</b>	<b>\$ -</b>	<b>\$ 116,165</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 116,165</b>

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## 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	23,031	\$9.86	\$ 227,086	\$ 227,086	\$ -	\$ -	\$ -	\$ -
August	23,054	\$9.86	\$ 227,312	\$ 227,312	\$ -	\$ -	\$ -	\$ -
September	23,077	\$9.86	\$ 227,539	\$ 227,539	\$ -	\$ -	\$ -	\$ -
October	23,100	\$9.86	\$ 227,766	\$ 227,766	\$ -	\$ -	\$ -	\$ -
November	23,123	\$9.86	\$ 227,993	\$ 227,993	\$ -	\$ -	\$ -	\$ -
December	23,146	\$9.86	\$ 228,220	\$ 228,220	\$ -	\$ -	\$ -	\$ -
January 2009	23,169	\$9.86	\$ 228,446	\$ 228,446	\$ -	\$ -	\$ -	\$ -
February	23,192	\$9.86	\$ 228,673	\$ 228,673	\$ -	\$ -	\$ -	\$ -
March	23,215	\$9.86	\$ 228,900	\$ 228,900	\$ -	\$ -	\$ -	\$ -
April	23,238	\$9.86	\$ 229,127	\$ 229,127	\$ -	\$ -	\$ -	\$ -
May	23,261	\$9.86	\$ 229,353	\$ 229,353	\$ -	\$ -	\$ -	\$ -
June	23,284	\$9.86	\$ 229,580	\$ 229,580	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,890</b>	<b>\$ 9.86</b>	<b>\$ 2,739,995</b>	<b>\$ 2,739,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## 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	235,719	\$11.42	\$ 2,691,834	\$ 227,086	\$ 2,464,748	\$ 10.46	\$ 1,711,748	\$ 753,000	\$ 11,684	\$ 741,316
August	238,457	\$11.42	\$ 2,723,543	\$ 227,312	\$ 2,496,231	\$ 10.47	\$ 1,734,001	\$ 762,230	\$ 11,277	\$ 750,953
September	241,232	\$11.42	\$ 2,755,680	\$ 227,539	\$ 2,528,141	\$ 10.48	\$ 1,756,543	\$ 771,598	\$ 10,882	\$ 760,716
October	244,045	\$11.43	\$ 2,788,247	\$ 227,766	\$ 2,560,481	\$ 10.49	\$ 1,753,878	\$ 806,603	\$ 10,498	\$ 796,105
November	246,895	\$11.43	\$ 2,821,251	\$ 227,993	\$ 2,593,258	\$ 10.50	\$ 1,776,679	\$ 816,579	\$ 10,125	\$ 806,454
December	249,784	\$11.43	\$ 2,854,708	\$ 228,220	\$ 2,626,488	\$ 10.52	\$ 1,799,775	\$ 826,713	\$ 9,775	\$ 816,938
January 2009	252,712	\$11.43	\$ 2,888,613	\$ 228,446	\$ 2,660,167	\$ 10.53	\$ 1,823,173	\$ 836,994	\$ 9,436	\$ 827,558
February	255,680	\$11.43	\$ 2,922,971	\$ 228,673	\$ 2,694,298	\$ 10.54	\$ 1,846,874	\$ 847,424	\$ 9,108	\$ 838,316
March	258,687	\$11.43	\$ 2,957,789	\$ 228,900	\$ 2,728,889	\$ 10.55	\$ 1,870,883	\$ 858,006	\$ 8,791	\$ 849,215
April	261,734	\$11.44	\$ 2,993,072	\$ 229,127	\$ 2,763,945	\$ 10.56	\$ 1,895,205	\$ 868,740	\$ 8,486	\$ 860,254
May	264,821	\$11.44	\$ 3,028,826	\$ 229,353	\$ 2,799,473	\$ 10.57	\$ 1,919,842	\$ 879,631	\$ 8,193	\$ 871,438
June	267,950	\$11.44	\$ 3,065,057	\$ 229,580	\$ 2,835,477	\$ 10.58	\$ 1,944,801	\$ 890,676	\$ 7,910	\$ 882,766
<b>TOTAL</b>		<b>\$ 11.43</b>	<b>\$ 34,491,591</b>	<b>\$ 2,739,995</b>	<b>\$ 31,751,596</b>	<b>\$ 10.52</b>	<b>\$ 21,833,402</b>	<b>\$ 9,918,194</b>	<b>\$ 116,165</b>	<b>\$ 9,802,029</b>
Member Months	<b>3,017,715</b>									

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**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	235,719	N/A	\$ 1,991,822	\$ 194,612	\$ 8,737	\$ 1,788,473	\$ 1,247,996	\$ 540,477
August	238,457		\$ 2,014,962	\$ 194,806	\$ 8,433	\$ 1,811,723	\$ 1,264,220	\$ 547,503
September	241,232		\$ 2,038,413	\$ 195,001	\$ 8,137	\$ 1,835,275	\$ 1,280,655	\$ 554,620
October	244,045		\$ 2,062,178	\$ 195,195	\$ 7,850	\$ 1,859,133	\$ 1,278,712	\$ 580,421
November	246,895		\$ 2,086,263	\$ 195,389	\$ 7,571	\$ 1,883,303	\$ 1,295,336	\$ 587,967
December	249,784		\$ 2,110,678	\$ 195,584	\$ 7,309	\$ 1,907,785	\$ 1,312,175	\$ 595,610
January 2009	252,712		\$ 2,135,420	\$ 195,778	\$ 7,056	\$ 1,932,586	\$ 1,329,233	\$ 603,353
February	255,680		\$ 2,160,493	\$ 195,972	\$ 6,811	\$ 1,957,710	\$ 1,346,513	\$ 611,197
March	258,687		\$ 2,185,901	\$ 196,167	\$ 6,574	\$ 1,983,160	\$ 1,364,017	\$ 619,143
April	261,734		\$ 2,211,648	\$ 196,361	\$ 6,346	\$ 2,008,941	\$ 1,381,750	\$ 627,191
May	264,821		\$ 2,237,739	\$ 196,555	\$ 6,126	\$ 2,035,058	\$ 1,399,713	\$ 635,345
June	267,950		\$ 2,264,178	\$ 196,750	\$ 5,915	\$ 2,061,513	\$ 1,417,909	\$ 643,604
TOTAL			\$25,499,695	\$ 2,348,170	\$ 86,865	\$ 23,064,660	\$15,918,229	\$ 7,146,431
Member Months	3,017,715	\$8.45						

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Date	Description	Inflows	Outflows	Running Balance
7/1/2008	Cash Balance			\$5,211,611
7/1/2008	PY Unspent State Funds			\$5,211,611
7/1/2008	1st Quarter Advance	\$ 19,986,919		\$25,198,530
7/6/2008	Net Premium Assistance		\$ (22,899,055)	\$2,299,475
7/7/2008	Federal Reimbursement	\$ 17,144,068		\$19,443,543
7/15/2008	Administrative Costs		\$ (1,797,210)	\$17,646,333
8/5/2008	Net Premium Assistance		\$ (23,191,063)	(\$5,544,730)
8/7/2008	Federal Reimbursement	\$ 17,366,941		\$11,822,211
8/18/2008	Administrative Costs		\$ (1,820,156)	\$10,002,056
8/30/2008	Local Match	\$ 120,473		\$10,122,529
9/8/2008	Federal Reimbursement	\$ 17,592,711		\$27,715,240
9/7/2008	Net Premium Assistance		\$ (23,487,036)	\$4,228,204
9/15/2008	Administrative Costs		\$ (1,843,412)	\$2,384,792
9/30/2008	Local Match	\$ 120,473		\$2,505,265
10/1/2008	2nd Quarter Advance	\$ 19,986,919		\$22,492,184
10/5/2008	Net Premium Assistance		\$ (25,437,482)	(\$2,945,298)
10/7/2008	Federal Reimbursement	\$ 18,696,176		\$15,750,878
10/15/2008	Administrative Costs		\$ (1,866,983)	\$13,883,894
10/30/2008	Local Match	\$ 120,473		\$14,004,367
11/5/2008	Federal Reimbursement	\$ 18,939,227		\$32,943,594
11/7/2008	Net Premium Assistance		\$ (25,762,636)	\$7,180,958
11/15/2008	Administrative Costs		\$ (1,890,874)	\$5,290,085
11/30/2008	Local Match	\$ 120,473		\$5,410,558
12/5/2008	Federal Reimbursement	\$ 19,185,436		\$24,595,994
12/7/2008	Net Premium Assistance		\$ (26,092,315)	(\$1,496,321)
12/15/2008	Administrative Costs		\$ (1,915,094)	(\$3,411,415)
12/31/2008	Local Match	\$ 120,473		(\$3,290,942)
1/1/2009	3rd Quarter Advance	\$ 19,986,919		\$16,695,977
1/1/2009	Net Premium Assistance		\$ (26,426,452)	(\$9,730,475)
1/7/2009	Federal Reimbursement	\$ 19,434,847		\$9,704,372
1/15/2009	Administrative Costs		\$ (1,939,642)	\$7,764,730
1/30/2009	Local Match	\$ 120,473		\$7,885,203
2/5/2009	Federal Reimbursement	\$ 19,687,500		\$27,572,703
2/7/2009	Net Premium Assistance		\$ (26,765,104)	\$807,599
2/15/2009	Administrative Costs		\$ (1,964,521)	(\$1,156,922)
2/28/2009	Local Match	\$ 120,473		(\$1,036,449)
3/5/2009	Federal Reimbursement	\$ 19,943,436		\$18,906,987
3/7/2009	Net Premium Assistance		\$ (27,108,325)	(\$8,201,338)
3/15/2009	Administrative Costs		\$ (1,989,734)	(\$10,191,072)
3/30/2009	Local Match	\$ 120,473		(\$10,070,599)
4/1/2009	4th Quarter Advance	\$ 19,986,919		\$9,916,320
4/5/2009	Federal Reimbursement	\$ 20,202,703		\$30,119,023
4/7/2009	Net Premium Assistance		\$ (27,456,179)	\$2,662,844
4/15/2009	Administrative Costs		\$ (2,015,287)	\$647,557
4/30/2009	Local Match	\$ 120,473		\$768,030
5/5/2009	Federal Reimbursement	\$ 20,465,337		\$21,233,367
5/7/2009	Net Premium Assistance		\$ (27,808,719)	(\$6,575,352)
5/15/2009	Administrative Costs		\$ (2,041,184)	(\$8,616,537)
5/30/2009	Local Match	\$ 120,473		(\$8,496,064)
6/5/2009	Federal Reimbursement	\$ 20,731,388		\$12,235,324
6/7/2009	Net Premium Assistance		\$ (28,166,007)	(\$15,930,683)
6/15/2009	Administrative Costs		\$ (2,067,428)	(\$17,998,111)
6/30/2009	Local Match	\$ 120,473		(\$17,877,638)

## 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>	\$ 418,543,346	\$ 68,385,252	\$ 350,158,094	\$ 240,296,588	\$ 109,861,506	\$ 788,236	\$ 109,073,270
<b>Dental</b>	\$ 39,787,706	\$ 2,772,681	\$ 37,015,025	\$ 25,406,756	\$ 11,608,269	\$ 75,859	\$ 11,532,410
<b>HK Administration</b>	\$ 29,364,396	\$ 2,376,183	\$ 26,988,213	\$ 18,523,478	\$ 8,464,735	\$ 56,725	\$ 8,408,010
<b>Total</b>	\$ 487,695,448	\$ 73,534,116	\$ 414,161,332	\$ 284,226,822	\$ 129,934,510	\$ 920,820	\$ 129,013,690
				\$ -	\$ -		\$ -
<b>Total 07/08 Budget</b>				\$ 284,226,822	\$ 129,934,510	\$ 920,820	\$ 129,013,690
<b>Surplus (Deficit)</b>				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
				\$ (96,927,562)	\$ (48,392,492)	\$ 673,524	\$ (49,066,016)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 240,296,588	\$ 109,073,270
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 155,831,231	\$ 66,520,601
<b>Surplus (Deficit)</b>	\$ (84,465,357)	\$ (42,552,669)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 25,406,756	\$ 11,532,410
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 18,960,760	\$ 8,086,419
<b>Surplus (Deficit)</b>	\$ (6,445,996)	\$ (3,445,991)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 18,523,478	\$ 8,408,010
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 12,507,269	\$ 5,340,654
<b>Surplus (Deficit)</b>	\$ (6,016,209)	\$ (3,067,356)
<b>Total Surplus (Deficit)</b>	\$ (96,927,561)	\$ (49,066,016)



## 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	247,138	\$ 114.16	\$ 28,213,230	\$ 2,632,016	\$ 25,581,214	\$ 103.51	\$ 17,594,759	\$ 7,986,455
August	250,350	\$ 114.16	\$ 28,580,002	\$ 2,666,232	\$ 25,913,770	\$ 103.51	\$ 17,823,491	\$ 8,090,279
September	253,605	\$ 114.16	\$ 28,951,542	\$ 2,700,893	\$ 26,250,649	\$ 103.51	\$ 18,055,196	\$ 8,195,453
October	256,902	\$ 122.15	\$ 31,380,866	\$ 2,736,004	\$ 28,644,862	\$ 111.50	\$ 19,701,936	\$ 8,942,926
November	260,242	\$ 122.15	\$ 31,788,817	\$ 2,771,572	\$ 29,017,245	\$ 111.50	\$ 19,958,061	\$ 9,059,184
December	263,625	\$ 122.15	\$ 32,202,072	\$ 2,807,603	\$ 29,394,469	\$ 111.50	\$ 20,217,516	\$ 9,176,953
January 2010	267,052	\$ 122.15	\$ 32,620,699	\$ 2,844,102	\$ 29,776,597	\$ 111.50	\$ 20,480,343	\$ 9,296,254
February	270,523	\$ 122.15	\$ 33,044,768	\$ 2,881,075	\$ 30,163,693	\$ 111.50	\$ 20,746,588	\$ 9,417,105
March	274,040	\$ 122.15	\$ 33,474,350	\$ 2,918,529	\$ 30,555,821	\$ 111.50	\$ 21,016,294	\$ 9,539,527
April	277,603	\$ 122.15	\$ 33,909,516	\$ 2,956,470	\$ 30,953,046	\$ 111.50	\$ 21,289,505	\$ 9,663,541
May	281,212	\$ 122.15	\$ 34,350,340	\$ 2,994,904	\$ 31,355,436	\$ 111.50	\$ 21,566,269	\$ 9,789,167
June	284,867	\$ 122.15	\$ 34,796,894	\$ 3,033,838	\$ 31,763,056	\$ 111.50	\$ 21,846,630	\$ 9,916,426
<b>TOTAL</b>	<b>3,187,158</b>	<b>\$ 120.27</b>	<b>\$ 383,313,096</b>	<b>\$ 33,943,238</b>	<b>\$ 349,369,858</b>	<b>\$ 109.62</b>	<b>\$ 240,296,588</b>	<b>\$ 109,073,270</b>

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FMAP for 2009-10 = 68.78%

PMPM increase at October 2009 is based on 7.00%

## 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	676	\$120.36	\$ 81,363	\$ 6,023	\$ 75,340	\$ 111.45	\$ -	\$ 75,340
August	652	\$120.36	\$ 78,475	\$ 5,809	\$ 72,666	\$ 111.45	\$ -	\$ 72,666
September	629	\$120.36	\$ 75,706	\$ 5,604	\$ 70,102	\$ 111.45	\$ -	\$ 70,102
October	607	\$128.79	\$ 78,173	\$ 5,408	\$ 72,765	\$ 119.88	\$ -	\$ 72,765
November	586	\$128.79	\$ 75,468	\$ 5,221	\$ 70,247	\$ 119.88	\$ -	\$ 70,247
December	565	\$128.79	\$ 72,764	\$ 5,034	\$ 67,730	\$ 119.88	\$ -	\$ 67,730
January 2010	545	\$128.79	\$ 70,188	\$ 4,856	\$ 65,332	\$ 119.88	\$ -	\$ 65,332
February	526	\$128.79	\$ 67,741	\$ 4,687	\$ 63,054	\$ 119.87	\$ -	\$ 63,054
March	508	\$128.79	\$ 65,423	\$ 4,526	\$ 60,897	\$ 119.88	\$ -	\$ 60,897
April	490	\$128.79	\$ 63,105	\$ 4,366	\$ 58,739	\$ 119.88	\$ -	\$ 58,739
May	473	\$128.79	\$ 60,915	\$ 4,214	\$ 56,701	\$ 119.88	\$ -	\$ 56,701
June	456	\$128.79	\$ 58,726	\$ 4,063	\$ 54,663	\$ 119.88	\$ -	\$ 54,663
<b>TOTAL</b>	<b>6,713</b>	<b>\$126.33</b>	<b>\$ 848,047</b>	<b>\$ 59,811</b>	<b>\$ 788,236</b>	<b>\$ 117.42</b>	<b>\$ -</b>	<b>\$ 788,236</b>

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PMPM increase at October 2009 is based on 7.00%

## 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	23,307	\$116.16	\$ 2,707,341	\$ 2,707,341	\$ -	\$ -	\$ -	\$ -
August	23,330	\$116.16	\$ 2,710,013	\$ 2,710,013	\$ -	\$ -	\$ -	\$ -
September	23,353	\$116.16	\$ 2,712,684	\$ 2,712,684	\$ -	\$ -	\$ -	\$ -
October	23,376	\$124.29	\$ 2,905,431	\$ 2,905,431	\$ -	\$ -	\$ -	\$ -
November	23,399	\$124.29	\$ 2,908,290	\$ 2,908,290	\$ -	\$ -	\$ -	\$ -
December	23,422	\$124.29	\$ 2,911,148	\$ 2,911,148	\$ -	\$ -	\$ -	\$ -
January 2010	23,445	\$124.29	\$ 2,914,007	\$ 2,914,007	\$ -	\$ -	\$ -	\$ -
February	23,468	\$124.29	\$ 2,916,866	\$ 2,916,866	\$ -	\$ -	\$ -	\$ -
March	23,491	\$124.29	\$ 2,919,725	\$ 2,919,725	\$ -	\$ -	\$ -	\$ -
April	23,514	\$124.29	\$ 2,922,583	\$ 2,922,583	\$ -	\$ -	\$ -	\$ -
May	23,538	\$124.29	\$ 2,925,566	\$ 2,925,566	\$ -	\$ -	\$ -	\$ -
June	23,562	\$124.29	\$ 2,928,549	\$ 2,928,549	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>281,205</b>	<b>\$122.27</b>	<b>\$ 34,382,203</b>	<b>\$ 34,382,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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PMPM increase at October 2009 is based on 7.00%

## 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	271,121	\$114.35	\$ 31,001,934	\$ 5,345,380	\$ 25,656,554	\$ 94.63	\$ 17,594,759	\$ 8,061,795	\$ 75,340	\$ 7,986,455
August	274,332	\$114.34	\$ 31,368,490	\$ 5,382,054	\$ 25,986,436	\$ 94.73	\$ 17,823,491	\$ 8,162,945	\$ 72,666	\$ 8,090,279
September	277,587	\$114.34	\$ 31,739,932	\$ 5,419,181	\$ 26,320,751	\$ 94.82	\$ 18,055,196	\$ 8,265,555	\$ 70,102	\$ 8,195,453
October	280,885	\$122.34	\$ 34,364,470	\$ 5,646,843	\$ 28,717,627	\$ 102.24	\$ 19,701,936	\$ 9,015,691	\$ 72,765	\$ 8,942,926
November	284,227	\$122.34	\$ 34,772,575	\$ 5,685,083	\$ 29,087,492	\$ 102.34	\$ 19,958,061	\$ 9,129,431	\$ 70,247	\$ 9,059,184
December	287,612	\$122.34	\$ 35,185,984	\$ 5,723,785	\$ 29,462,199	\$ 102.44	\$ 20,217,516	\$ 9,244,683	\$ 67,730	\$ 9,176,953
January 2010	291,042	\$122.34	\$ 35,604,894	\$ 5,762,965	\$ 29,841,929	\$ 102.53	\$ 20,480,343	\$ 9,361,586	\$ 65,332	\$ 9,296,254
February	294,517	\$122.33	\$ 36,029,375	\$ 5,802,628	\$ 30,226,747	\$ 102.63	\$ 20,746,588	\$ 9,480,159	\$ 63,054	\$ 9,417,105
March	298,039	\$122.33	\$ 36,459,498	\$ 5,842,780	\$ 30,616,718	\$ 102.73	\$ 21,016,294	\$ 9,600,424	\$ 60,897	\$ 9,539,527
April	301,607	\$122.33	\$ 36,895,204	\$ 5,883,419	\$ 31,011,785	\$ 102.82	\$ 21,289,505	\$ 9,722,280	\$ 58,739	\$ 9,663,541
May	305,223	\$122.33	\$ 37,336,821	\$ 5,924,684	\$ 31,412,137	\$ 102.92	\$ 21,566,269	\$ 9,845,868	\$ 56,701	\$ 9,789,167
June	308,885	\$122.32	\$ 37,784,169	\$ 5,966,450	\$ 31,817,719	\$ 103.01	\$ 21,846,630	\$ 9,971,089	\$ 54,663	\$ 9,916,426
TOTAL		\$ 120.44	\$ 418,543,346	\$ 68,385,252	\$ 350,158,094	\$ 100.76	\$ 240,296,588	\$ 109,861,506	\$ 788,236	\$ 109,073,270
Member Months	3,475,076									

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## 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	247,138	\$11.59	\$ 2,864,325	\$ -	\$ 2,864,325	\$ 11.59	\$ 1,970,083	\$ 894,242
August	250,350	\$11.59	\$ 2,901,561	\$ -	\$ 2,901,561	\$ 11.59	\$ 1,995,694	\$ 905,867
September	253,605	\$11.59	\$ 2,939,281	\$ -	\$ 2,939,281	\$ 11.59	\$ 2,021,637	\$ 917,644
October	256,902	\$11.59	\$ 2,977,492	\$ -	\$ 2,977,492	\$ 11.59	\$ 2,047,919	\$ 929,573
November	260,242	\$11.59	\$ 3,016,200	\$ -	\$ 3,016,200	\$ 11.59	\$ 2,074,542	\$ 941,658
December	263,625	\$11.59	\$ 3,055,410	\$ -	\$ 3,055,410	\$ 11.59	\$ 2,101,511	\$ 953,899
January 2010	267,052	\$11.59	\$ 3,095,130	\$ -	\$ 3,095,130	\$ 11.59	\$ 2,128,830	\$ 966,300
February	270,523	\$11.59	\$ 3,135,367	\$ -	\$ 3,135,367	\$ 11.59	\$ 2,156,505	\$ 978,862
March	274,040	\$11.59	\$ 3,176,127	\$ -	\$ 3,176,127	\$ 11.59	\$ 2,184,540	\$ 991,587
April	277,603	\$11.59	\$ 3,217,417	\$ -	\$ 3,217,417	\$ 11.59	\$ 2,212,939	\$ 1,004,478
May	281,212	\$11.59	\$ 3,259,243	\$ -	\$ 3,259,243	\$ 11.59	\$ 2,241,707	\$ 1,017,536
June	284,867	\$11.59	\$ 3,301,613	\$ -	\$ 3,301,613	\$ 11.59	\$ 2,270,849	\$ 1,030,764
<b>TOTAL</b>	<b>3,187,158</b>	<b>\$ 11.59</b>	<b>\$ 36,939,166</b>	<b>\$ -</b>	<b>\$ 36,939,166</b>	<b>\$ 11.59</b>	<b>\$ 25,406,756</b>	<b>\$ 11,532,410</b>

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FMAP for 2009-10 = 68.78%

## 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	676	\$11.30	\$ 7,639	\$ -	\$ 7,639	\$ 11.30	\$ -	\$ 7,639
August	652	\$11.30	\$ 7,368	\$ -	\$ 7,368	\$ 11.30	\$ -	\$ 7,368
September	629	\$11.30	\$ 7,108	\$ -	\$ 7,108	\$ 11.30	\$ -	\$ 7,108
October	607	\$11.30	\$ 6,859	\$ -	\$ 6,859	\$ 11.30	\$ -	\$ 6,859
November	586	\$11.30	\$ 6,622	\$ -	\$ 6,622	\$ 11.30	\$ -	\$ 6,622
December	565	\$11.30	\$ 6,385	\$ -	\$ 6,385	\$ 11.30	\$ -	\$ 6,385
January 2010	545	\$11.30	\$ 6,159	\$ -	\$ 6,159	\$ 11.30	\$ -	\$ 6,159
February	526	\$11.30	\$ 5,944	\$ -	\$ 5,944	\$ 11.30	\$ -	\$ 5,944
March	508	\$11.30	\$ 5,740	\$ -	\$ 5,740	\$ 11.30	\$ -	\$ 5,740
April	490	\$11.30	\$ 5,537	\$ -	\$ 5,537	\$ 11.30	\$ -	\$ 5,537
May	473	\$11.30	\$ 5,345	\$ -	\$ 5,345	\$ 11.30	\$ -	\$ 5,345
June	456	\$11.30	\$ 5,153	\$ -	\$ 5,153	\$ 11.30	\$ -	\$ 5,153
<b>TOTAL</b>	<b>6,713</b>	<b>\$ 11.30</b>	<b>\$ 75,859</b>	<b>\$ -</b>	<b>\$ 75,859</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 75,859</b>

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## 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	23,307	\$9.86	\$ 229,807	\$ 229,807	\$ -	\$ -	\$ -	-
August	23,330	\$9.86	\$ 230,034	\$ 230,034	\$ -	\$ -	\$ -	-
September	23,353	\$9.86	\$ 230,261	\$ 230,261	\$ -	\$ -	\$ -	-
October	23,376	\$9.86	\$ 230,487	\$ 230,487	\$ -	\$ -	\$ -	-
November	23,399	\$9.86	\$ 230,714	\$ 230,714	\$ -	\$ -	\$ -	-
December	23,422	\$9.86	\$ 230,941	\$ 230,941	\$ -	\$ -	\$ -	-
January 2010	23,445	\$9.86	\$ 231,168	\$ 231,168	\$ -	\$ -	\$ -	-
February	23,468	\$9.86	\$ 231,394	\$ 231,394	\$ -	\$ -	\$ -	-
March	23,491	\$9.86	\$ 231,621	\$ 231,621	\$ -	\$ -	\$ -	-
April	23,514	\$9.86	\$ 231,848	\$ 231,848	\$ -	\$ -	\$ -	-
May	23,538	\$9.86	\$ 232,085	\$ 232,085	\$ -	\$ -	\$ -	-
June	23,562	\$9.86	\$ 232,321	\$ 232,321	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>281,205</b>	<b>\$ 9.86</b>	<b>\$ 2,772,681</b>	<b>\$ 2,772,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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## 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	271,121	\$11.44	\$ 3,101,771	\$ 229,807	\$ 2,871,964	\$ 10.59	\$ 1,970,083	\$ 901,881	\$ 7,639	\$ 894,242
August	274,332	\$11.44	\$ 3,138,963	\$ 230,034	\$ 2,908,929	\$ 10.60	\$ 1,995,694	\$ 913,235	\$ 7,368	\$ 905,867
September	277,587	\$11.44	\$ 3,176,650	\$ 230,261	\$ 2,946,389	\$ 10.61	\$ 2,021,637	\$ 924,752	\$ 7,108	\$ 917,644
October	280,885	\$11.45	\$ 3,214,838	\$ 230,487	\$ 2,984,351	\$ 10.62	\$ 2,047,919	\$ 936,432	\$ 6,859	\$ 929,573
November	284,227	\$11.45	\$ 3,253,536	\$ 230,714	\$ 3,022,822	\$ 10.64	\$ 2,074,542	\$ 948,280	\$ 6,622	\$ 941,658
December	287,612	\$11.45	\$ 3,292,736	\$ 230,941	\$ 3,061,795	\$ 10.65	\$ 2,101,511	\$ 960,284	\$ 6,385	\$ 953,899
January 2010	291,042	\$11.45	\$ 3,332,457	\$ 231,168	\$ 3,101,289	\$ 10.66	\$ 2,128,830	\$ 972,459	\$ 6,159	\$ 966,300
February	294,517	\$11.45	\$ 3,372,705	\$ 231,394	\$ 3,141,311	\$ 10.67	\$ 2,156,505	\$ 984,806	\$ 5,944	\$ 978,862
March	298,039	\$11.45	\$ 3,413,488	\$ 231,621	\$ 3,181,867	\$ 10.68	\$ 2,184,540	\$ 997,327	\$ 5,740	\$ 991,587
April	301,607	\$11.45	\$ 3,454,802	\$ 231,848	\$ 3,222,954	\$ 10.69	\$ 2,212,939	\$ 1,010,015	\$ 5,537	\$ 1,004,478
May	305,223	\$11.46	\$ 3,496,673	\$ 232,085	\$ 3,264,588	\$ 10.70	\$ 2,241,707	\$ 1,022,881	\$ 5,345	\$ 1,017,536
June	308,885	\$11.46	\$ 3,539,087	\$ 232,321	\$ 3,306,766	\$ 10.71	\$ 2,270,849	\$ 1,035,917	\$ 5,153	\$ 1,030,764
<b>TOTAL</b>		<b>\$ 11.45</b>	<b>\$ 39,787,706</b>	<b>\$ 2,772,681</b>	<b>\$ 37,015,025</b>	<b>\$ 10.65</b>	<b>\$ 25,406,756</b>	<b>\$ 11,608,269</b>	<b>\$ 75,859</b>	<b>\$ 11,532,410</b>
Member Months	3,475,076									

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**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	271,121	N/A	\$ 2,290,969	\$ 196,944	\$ 5,712	\$ 2,088,313	\$ 1,436,342	\$ 651,971
August	274,332		\$ 2,318,109	\$ 197,139	\$ 5,509	\$ 2,115,461	\$ 1,455,014	\$ 660,447
September	277,587		\$ 2,345,610	\$ 197,333	\$ 5,315	\$ 2,142,962	\$ 1,473,929	\$ 669,033
October	280,885		\$ 2,373,477	\$ 197,527	\$ 5,129	\$ 2,170,821	\$ 1,493,091	\$ 677,730
November	284,227		\$ 2,401,714	\$ 197,722	\$ 4,952	\$ 2,199,040	\$ 1,512,500	\$ 686,540
December	287,612		\$ 2,430,319	\$ 197,916	\$ 4,774	\$ 2,227,629	\$ 1,532,163	\$ 695,466
January 2010	291,042		\$ 2,459,303	\$ 198,110	\$ 4,605	\$ 2,256,588	\$ 1,552,081	\$ 704,507
February	294,517		\$ 2,488,673	\$ 198,305	\$ 4,445	\$ 2,285,923	\$ 1,572,258	\$ 713,665
March	298,039		\$ 2,518,432	\$ 198,499	\$ 4,293	\$ 2,315,640	\$ 1,592,697	\$ 722,943
April	301,607		\$ 2,548,578	\$ 198,693	\$ 4,141	\$ 2,345,744	\$ 1,613,402	\$ 732,342
May	305,223		\$ 2,579,131	\$ 198,896	\$ 3,997	\$ 2,376,238	\$ 1,634,377	\$ 741,861
June	308,885		\$ 2,610,082	\$ 199,099	\$ 3,853	\$ 2,407,130	\$ 1,655,624	\$ 751,506
TOTAL			\$29,364,396	\$ 2,376,183	\$ 56,725	\$ 26,931,488	\$18,523,478	\$ 8,408,010
Member Months	3,475,076	\$8.45						

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## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2011

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 516,729,004	\$ 76,907,841	\$ 439,821,163	\$ 302,128,505	\$ 137,692,658	\$ 553,198	\$ 137,139,460
<b>Dental</b>	\$ 45,987,904	\$ 2,806,314	\$ 43,181,590	\$ 29,666,245	\$ 13,515,345	\$ 49,507	\$ 13,465,838
<b>HK Administration</b>	\$ 33,888,626	\$ 2,405,007	\$ 31,483,619	\$ 21,628,973	\$ 9,854,646	\$ 37,019	\$ 9,817,627
<b>Total</b>	\$ 596,605,534	\$ 82,119,162	\$ 514,486,372	\$ 353,423,723	\$ 161,062,649	\$ 639,724	\$ 160,422,925
				\$ -	\$ -		\$ -
<b>Total 07/08 Budget</b>				\$ 353,423,723	\$ 161,062,649	\$ 639,724	\$ 160,422,925
<b>Surplus (Deficit)</b>				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
				\$ (166,124,463)	\$ (79,520,631)	\$ 954,620	\$ (80,475,251)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 302,128,505	\$ 137,139,460
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 155,831,231	\$ 66,520,601
<b>Surplus (Deficit)</b>	\$ (146,297,274)	\$ (70,618,859)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 29,666,245	\$ 13,465,838
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 18,960,760	\$ 8,086,419
<b>Surplus (Deficit)</b>	\$ (10,705,485)	\$ (5,379,419)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 21,628,973	\$ 9,817,627
	\$ -	\$ -
<b>Budget 07/08</b>	\$ 12,507,269	\$ 5,340,654
<b>Surplus (Deficit)</b>	\$ (9,121,704)	\$ (4,476,973)
<b>Total Surplus (Deficit)</b>	\$ (166,124,462)	\$ (80,475,251)

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	288,571	\$ 122.15	\$ 35,248,908	\$ 3,073,278	\$ 32,175,630	\$ 111.50	\$ 22,130,398	\$ 10,045,232
August	292,322	\$ 122.15	\$ 35,707,144	\$ 3,113,230	\$ 32,593,914	\$ 111.50	\$ 22,418,094	\$ 10,175,820
September	296,122	\$ 122.15	\$ 36,171,336	\$ 3,153,702	\$ 33,017,634	\$ 111.50	\$ 22,709,529	\$ 10,308,105
October	299,972	\$ 130.70	\$ 39,206,473	\$ 3,194,700	\$ 36,011,773	\$ 120.05	\$ 24,768,897	\$ 11,242,876
November	303,872	\$ 130.70	\$ 39,716,157	\$ 3,236,232	\$ 36,479,925	\$ 120.05	\$ 25,090,892	\$ 11,389,033
December	307,822	\$ 130.70	\$ 40,232,467	\$ 3,278,303	\$ 36,954,164	\$ 120.05	\$ 25,417,074	\$ 11,537,090
January 2011	311,824	\$ 130.70	\$ 40,755,490	\$ 3,320,920	\$ 37,434,570	\$ 120.05	\$ 25,747,497	\$ 11,687,073
February	315,877	\$ 130.70	\$ 41,285,311	\$ 3,364,092	\$ 37,921,219	\$ 120.05	\$ 26,082,214	\$ 11,839,005
March	319,984	\$ 130.70	\$ 41,822,020	\$ 3,407,826	\$ 38,414,194	\$ 120.05	\$ 26,421,283	\$ 11,992,911
April	324,143	\$ 130.70	\$ 42,365,706	\$ 3,452,127	\$ 38,913,579	\$ 120.05	\$ 26,764,760	\$ 12,148,819
May	328,357	\$ 130.70	\$ 42,916,460	\$ 3,497,005	\$ 39,419,455	\$ 120.05	\$ 27,112,701	\$ 12,306,754
June	332,626	\$ 130.70	\$ 43,474,374	\$ 3,542,466	\$ 39,931,908	\$ 120.05	\$ 27,465,166	\$ 12,466,742
<b>TOTAL</b>	<b>3,721,491</b>	<b>\$ 128.69</b>	<b>\$ 478,901,846</b>	<b>\$ 39,633,881</b>	<b>\$ 439,267,965</b>	<b>\$ 118.04</b>	<b>\$ 302,128,505</b>	<b>\$ 137,139,460</b>

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FMAP for 2010-11 = 68.78%

PMPM increase at October 2010 is based on 7.00%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	440	\$128.79	\$ 56,668	\$ 3,920	\$ 52,748	\$ 119.88	\$ -	\$ 52,748
August	425	\$128.79	\$ 54,736	\$ 3,787	\$ 50,949	\$ 119.88	\$ -	\$ 50,949
September	410	\$128.79	\$ 52,804	\$ 3,653	\$ 49,151	\$ 119.88	\$ -	\$ 49,151
October	396	\$137.81	\$ 54,571	\$ 3,528	\$ 51,043	\$ 128.90	\$ -	\$ 51,043
November	382	\$137.81	\$ 52,642	\$ 3,404	\$ 49,238	\$ 128.90	\$ -	\$ 49,238
December	369	\$137.81	\$ 50,850	\$ 3,288	\$ 47,562	\$ 128.89	\$ -	\$ 47,562
January 2011	356	\$137.81	\$ 49,059	\$ 3,172	\$ 45,887	\$ 128.90	\$ -	\$ 45,887
February	344	\$137.81	\$ 47,405	\$ 3,065	\$ 44,340	\$ 128.90	\$ -	\$ 44,340
March	332	\$137.81	\$ 45,751	\$ 2,958	\$ 42,793	\$ 128.89	\$ -	\$ 42,793
April	320	\$137.81	\$ 44,098	\$ 2,851	\$ 41,247	\$ 128.90	\$ -	\$ 41,247
May	309	\$137.81	\$ 42,582	\$ 2,753	\$ 39,829	\$ 128.90	\$ -	\$ 39,829
June	298	\$137.81	\$ 41,066	\$ 2,655	\$ 38,411	\$ 128.90	\$ -	\$ 38,411
<b>TOTAL</b>	<b>4,381</b>	<b>\$ 135.18</b>	<b>\$ 592,232</b>	<b>\$ 39,034</b>	<b>\$ 553,198</b>	<b>\$ 126.27</b>	<b>\$ -</b>	<b>\$ 553,198</b>

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PMPM increase at October 2010 is based on 7.00%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	23,586	\$124.29	\$ 2,931,504	\$ 2,931,504	\$ -	\$ -	\$ -	\$ -
August	23,610	\$124.29	\$ 2,934,487	\$ 2,934,487	\$ -	\$ -	\$ -	\$ -
September	23,634	\$124.29	\$ 2,937,470	\$ 2,937,470	\$ -	\$ -	\$ -	\$ -
October	23,658	\$132.99	\$ 3,146,285	\$ 3,146,285	\$ -	\$ -	\$ -	\$ -
November	23,682	\$132.99	\$ 3,149,476	\$ 3,149,476	\$ -	\$ -	\$ -	\$ -
December	23,706	\$132.99	\$ 3,152,668	\$ 3,152,668	\$ -	\$ -	\$ -	\$ -
January 2011	23,730	\$132.99	\$ 3,155,860	\$ 3,155,860	\$ -	\$ -	\$ -	\$ -
February	23,754	\$132.99	\$ 3,159,052	\$ 3,159,052	\$ -	\$ -	\$ -	\$ -
March	23,778	\$132.99	\$ 3,162,243	\$ 3,162,243	\$ -	\$ -	\$ -	\$ -
April	23,802	\$132.99	\$ 3,165,435	\$ 3,165,435	\$ -	\$ -	\$ -	\$ -
May	23,826	\$132.99	\$ 3,168,627	\$ 3,168,627	\$ -	\$ -	\$ -	\$ -
June	23,850	\$132.99	\$ 3,171,819	\$ 3,171,819	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>284,616</b>	<b>\$130.83</b>	<b>\$ 37,234,926</b>	<b>\$ 37,234,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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PMPM increase at October 2010 is based on 7.00%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2011

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 2010	312,597	\$122.32	\$ 38,237,080	\$ 6,008,702	\$ 32,228,378	\$ 103.10	\$ 22,130,398	\$ 10,097,980	\$ 52,748	\$ 10,045,232
August	316,357	\$122.32	\$ 38,696,367	\$ 6,051,504	\$ 32,644,863	\$ 103.19	\$ 22,418,094	\$ 10,226,769	\$ 50,949	\$ 10,175,820
September	320,166	\$122.32	\$ 39,161,610	\$ 6,094,825	\$ 33,066,785	\$ 103.28	\$ 22,709,529	\$ 10,357,256	\$ 49,151	\$ 10,308,105
October	324,026	\$130.88	\$ 42,407,329	\$ 6,344,513	\$ 36,062,816	\$ 111.30	\$ 24,768,897	\$ 11,293,919	\$ 51,043	\$ 11,242,876
November	327,936	\$130.87	\$ 42,918,275	\$ 6,389,112	\$ 36,529,163	\$ 111.39	\$ 25,090,892	\$ 11,438,271	\$ 49,238	\$ 11,389,033
December	331,897	\$130.87	\$ 43,435,985	\$ 6,434,259	\$ 37,001,726	\$ 111.49	\$ 25,417,074	\$ 11,584,652	\$ 47,562	\$ 11,537,090
January 2011	335,910	\$130.87	\$ 43,960,409	\$ 6,479,952	\$ 37,480,457	\$ 111.58	\$ 25,747,497	\$ 11,732,960	\$ 45,887	\$ 11,687,073
February	339,975	\$130.87	\$ 44,491,768	\$ 6,526,209	\$ 37,965,559	\$ 111.67	\$ 26,082,214	\$ 11,883,345	\$ 44,340	\$ 11,839,005
March	344,094	\$130.87	\$ 45,030,014	\$ 6,573,027	\$ 38,456,987	\$ 111.76	\$ 26,421,283	\$ 12,035,704	\$ 42,793	\$ 11,992,911
April	348,265	\$130.86	\$ 45,575,239	\$ 6,620,413	\$ 38,954,826	\$ 111.85	\$ 26,764,760	\$ 12,190,066	\$ 41,247	\$ 12,148,819
May	352,492	\$130.86	\$ 46,127,669	\$ 6,668,385	\$ 39,459,284	\$ 111.94	\$ 27,112,701	\$ 12,346,583	\$ 39,829	\$ 12,306,754
June	356,774	\$130.86	\$ 46,687,259	\$ 6,716,940	\$ 39,970,319	\$ 112.03	\$ 27,465,166	\$ 12,505,153	\$ 38,411	\$ 12,466,742
TOTAL		\$ 128.84	\$ 516,729,004	\$ 76,907,841	\$ 439,821,163	\$ 109.67	\$ 302,128,505	\$ 137,692,658	\$ 553,198	\$ 137,139,460
Member Months	4,010,488									

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## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	288,571	\$11.59	\$ 3,344,534	\$ -	\$ 3,344,534	\$ 11.59	\$ 2,300,370	\$ 1,044,164
August	292,322	\$11.59	\$ 3,388,013	\$ -	\$ 3,388,013	\$ 11.59	\$ 2,330,275	\$ 1,057,738
September	296,122	\$11.59	\$ 3,432,057	\$ -	\$ 3,432,057	\$ 11.59	\$ 2,360,569	\$ 1,071,488
October	299,972	\$11.59	\$ 3,476,674	\$ -	\$ 3,476,674	\$ 11.59	\$ 2,391,256	\$ 1,085,418
November	303,872	\$11.59	\$ 3,521,871	\$ -	\$ 3,521,871	\$ 11.59	\$ 2,422,343	\$ 1,099,528
December	307,822	\$11.59	\$ 3,567,655	\$ -	\$ 3,567,655	\$ 11.59	\$ 2,453,833	\$ 1,113,822
January 2011	311,824	\$11.59	\$ 3,614,035	\$ -	\$ 3,614,035	\$ 11.59	\$ 2,485,733	\$ 1,128,302
February	315,877	\$11.59	\$ 3,661,017	\$ -	\$ 3,661,017	\$ 11.59	\$ 2,518,047	\$ 1,142,970
March	319,984	\$11.59	\$ 3,708,610	\$ -	\$ 3,708,610	\$ 11.59	\$ 2,550,782	\$ 1,157,828
April	324,143	\$11.59	\$ 3,756,822	\$ -	\$ 3,756,822	\$ 11.59	\$ 2,583,942	\$ 1,172,880
May	328,357	\$11.59	\$ 3,805,661	\$ -	\$ 3,805,661	\$ 11.59	\$ 2,617,534	\$ 1,188,127
June	332,626	\$11.59	\$ 3,855,134	\$ -	\$ 3,855,134	\$ 11.59	\$ 2,651,561	\$ 1,203,573
<b>TOTAL</b>	<b>3,721,491</b>	<b>\$ 11.59</b>	<b>\$ 43,132,083</b>	<b>\$ -</b>	<b>\$ 43,132,083</b>	<b>\$ 11.59</b>	<b>\$ 29,666,245</b>	<b>\$ 13,465,838</b>

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FMAP for 2010-11 = 68.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	440	\$11.30	\$ 4,972	\$ -	\$ 4,972	\$ 11.30	\$ -	\$ 4,972
August	425	\$11.30	\$ 4,803	\$ -	\$ 4,803	\$ 11.30	\$ -	\$ 4,803
September	410	\$11.30	\$ 4,633	\$ -	\$ 4,633	\$ 11.30	\$ -	\$ 4,633
October	396	\$11.30	\$ 4,475	\$ -	\$ 4,475	\$ 11.30	\$ -	\$ 4,475
November	382	\$11.30	\$ 4,317	\$ -	\$ 4,317	\$ 11.30	\$ -	\$ 4,317
December	369	\$11.30	\$ 4,170	\$ -	\$ 4,170	\$ 11.30	\$ -	\$ 4,170
January 2011	356	\$11.30	\$ 4,023	\$ -	\$ 4,023	\$ 11.30	\$ -	\$ 4,023
February	344	\$11.30	\$ 3,887	\$ -	\$ 3,887	\$ 11.30	\$ -	\$ 3,887
March	332	\$11.30	\$ 3,752	\$ -	\$ 3,752	\$ 11.30	\$ -	\$ 3,752
April	320	\$11.30	\$ 3,616	\$ -	\$ 3,616	\$ 11.30	\$ -	\$ 3,616
May	309	\$11.30	\$ 3,492	\$ -	\$ 3,492	\$ 11.30	\$ -	\$ 3,492
June	298	\$11.30	\$ 3,367	\$ -	\$ 3,367	\$ 11.30	\$ -	\$ 3,367
<b>TOTAL</b>	<b>4,381</b>	<b>\$ 11.30</b>	<b>\$ 49,507</b>	<b>\$ -</b>	<b>\$ 49,507</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 49,507</b>

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## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	23,586	\$9.86	\$ 232,558	\$ 232,558	\$ -	\$ -	\$ -	\$ -
August	23,610	\$9.86	\$ 232,795	\$ 232,795	\$ -	\$ -	\$ -	\$ -
September	23,634	\$9.86	\$ 233,031	\$ 233,031	\$ -	\$ -	\$ -	\$ -
October	23,658	\$9.86	\$ 233,268	\$ 233,268	\$ -	\$ -	\$ -	\$ -
November	23,682	\$9.86	\$ 233,505	\$ 233,505	\$ -	\$ -	\$ -	\$ -
December	23,706	\$9.86	\$ 233,741	\$ 233,741	\$ -	\$ -	\$ -	\$ -
January 2010	23,730	\$9.86	\$ 233,978	\$ 233,978	\$ -	\$ -	\$ -	\$ -
February	23,754	\$9.86	\$ 234,214	\$ 234,214	\$ -	\$ -	\$ -	\$ -
March	23,778	\$9.86	\$ 234,451	\$ 234,451	\$ -	\$ -	\$ -	\$ -
April	23,802	\$9.86	\$ 234,688	\$ 234,688	\$ -	\$ -	\$ -	\$ -
May	23,826	\$9.86	\$ 234,924	\$ 234,924	\$ -	\$ -	\$ -	\$ -
June	23,850	\$9.86	\$ 235,161	\$ 235,161	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>284,616</b>	<b>\$ 9.86</b>	<b>\$ 2,806,314</b>	<b>\$ 2,806,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2011

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 2010	312,597	\$11.46	\$ 3,582,064	\$ 232,558	\$ 3,349,506	\$ 10.72	\$ 2,300,370	\$ 1,049,136	\$ 4,972	\$ 1,044,164
August	316,357	\$11.46	\$ 3,625,611	\$ 232,795	\$ 3,392,816	\$ 10.72	\$ 2,330,275	\$ 1,062,541	\$ 4,803	\$ 1,057,738
September	320,166	\$11.46	\$ 3,669,721	\$ 233,031	\$ 3,436,690	\$ 10.73	\$ 2,360,569	\$ 1,076,121	\$ 4,633	\$ 1,071,488
October	324,026	\$11.46	\$ 3,714,417	\$ 233,268	\$ 3,481,149	\$ 10.74	\$ 2,391,256	\$ 1,089,893	\$ 4,475	\$ 1,085,418
November	327,936	\$11.46	\$ 3,759,693	\$ 233,505	\$ 3,526,188	\$ 10.75	\$ 2,422,343	\$ 1,103,845	\$ 4,317	\$ 1,099,528
December	331,897	\$11.47	\$ 3,805,566	\$ 233,741	\$ 3,571,825	\$ 10.76	\$ 2,453,833	\$ 1,117,992	\$ 4,170	\$ 1,113,822
January 2011	335,910	\$11.47	\$ 3,852,036	\$ 233,978	\$ 3,618,058	\$ 10.77	\$ 2,485,733	\$ 1,132,325	\$ 4,023	\$ 1,128,302
February	339,975	\$11.47	\$ 3,899,118	\$ 234,214	\$ 3,664,904	\$ 10.78	\$ 2,518,047	\$ 1,146,857	\$ 3,887	\$ 1,142,970
March	344,094	\$11.47	\$ 3,946,813	\$ 234,451	\$ 3,712,362	\$ 10.79	\$ 2,550,782	\$ 1,161,580	\$ 3,752	\$ 1,157,828
April	348,265	\$11.47	\$ 3,995,126	\$ 234,688	\$ 3,760,438	\$ 10.80	\$ 2,583,942	\$ 1,176,496	\$ 3,616	\$ 1,172,880
May	352,492	\$11.47	\$ 4,044,077	\$ 234,924	\$ 3,809,153	\$ 10.81	\$ 2,617,534	\$ 1,191,619	\$ 3,492	\$ 1,188,127
June	356,774	\$11.47	\$ 4,093,662	\$ 235,161	\$ 3,858,501	\$ 10.81	\$ 2,651,561	\$ 1,206,940	\$ 3,367	\$ 1,203,573
<b>TOTAL</b>		<b>\$ 11.47</b>	<b>\$ 45,987,904</b>	<b>\$ 2,806,314</b>	<b>\$ 43,181,590</b>	<b>\$ 10.77</b>	<b>\$ 29,666,245</b>	<b>\$ 13,515,345</b>	<b>\$ 49,507</b>	<b>\$ 13,465,838</b>
Member Months	4,010,488									

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**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriatons
July 2010	312,597	N/A	\$ 2,641,442	\$ 199,302	\$ 3,718	\$ 2,438,422	\$ 1,677,147	\$ 761,275
August	316,357		\$ 2,673,217	\$ 199,505	\$ 3,591	\$ 2,470,121	\$ 1,698,950	\$ 771,171
September	320,166		\$ 2,705,405	\$ 199,707	\$ 3,465	\$ 2,502,233	\$ 1,721,036	\$ 781,197
October	324,026		\$ 2,738,019	\$ 199,910	\$ 3,346	\$ 2,534,763	\$ 1,743,410	\$ 791,353
November	327,936		\$ 2,771,055	\$ 200,113	\$ 3,228	\$ 2,567,714	\$ 1,766,074	\$ 801,640
December	331,897		\$ 2,804,528	\$ 200,316	\$ 3,118	\$ 2,601,094	\$ 1,789,033	\$ 812,061
January 2011	335,910		\$ 2,838,435	\$ 200,519	\$ 3,008	\$ 2,634,908	\$ 1,812,290	\$ 822,618
February	339,975		\$ 2,872,791	\$ 200,721	\$ 2,907	\$ 2,669,163	\$ 1,835,850	\$ 833,313
March	344,094		\$ 2,907,591	\$ 200,924	\$ 2,805	\$ 2,703,862	\$ 1,859,716	\$ 844,146
April	348,265		\$ 2,942,843	\$ 201,127	\$ 2,704	\$ 2,739,012	\$ 1,883,892	\$ 855,120
May	352,492		\$ 2,978,560	\$ 201,330	\$ 2,611	\$ 2,774,619	\$ 1,908,383	\$ 866,236
June	356,774		\$ 3,014,740	\$ 201,533	\$ 2,518	\$ 2,810,689	\$ 1,933,192	\$ 877,497
TOTAL			\$33,888,626	\$ 2,405,007	\$ 37,019	\$ 31,446,600	\$21,628,973	\$ 9,817,627
Member Months	4,010,488	\$8.45						

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## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs  
October 23, 2007 Social Services Estimating Conference

### Contracted Services

<b>Contracted Services (Expenses) 100777</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Per Member Per Month Costs	\$ 9.40	\$ 10.51	\$ 10.14	\$ 9.87	\$ 9.64
Average Monthly Case Load	34,029	46,390	59,796	75,714	95,471
Total Case Months	408,348	556,677	717,549	908,566	1,145,647
Total Projected Kid Care Administrative Cost	\$ 3,837,424	\$ 5,850,675	\$ 7,275,947	\$ 8,967,546	\$ 11,044,037
Federal Share	\$2,730,327	\$4,101,908	\$ 5,004,396	\$ 6,167,878	\$ 7,596,088
State Appropriations	\$ 1,107,097	\$ 1,748,767	\$ 2,271,551	\$ 2,799,668	\$ 3,447,948
Total Appropriation	\$ 3,871,165	\$ 5,803,637	\$ 5,803,637	\$ 5,803,637	\$ 5,803,637
Surplus (Deficit)	\$ 33,741	\$ (47,038)	\$ (1,472,310)	\$ (3,163,909)	\$ (5,240,400)

<b>Contracted Services (Expenses) 100777</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Per Member Per Month Costs	\$ 9.40				
Medikids (full pay)	804				
Total Case Months	9,652				
Total Projected Kid Care Admin Cost	\$ 90,729				
Total Appropriation Grants & Donations TF LBC June 2007, EOG #B2007-0844	\$105,506				
Surplus (Deficit)	\$14,777				

**Florida KidCare Program  
Department of Health  
FY 2006-2007  
Using Children's Medical Services Enrollment Actuals**

	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 **	11,384	\$564.88	\$77,164,868	\$1,027,753	\$76,137,115	\$54,170,965	\$21,966,150	N/A	\$15,619,174	\$6,346,976
Behavioral Health Care *	472	\$1,000	\$5,658,000	N/A	\$5,658,000	\$4,025,793	\$1,632,207	N/A	\$0	\$1,632,207
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$82,822,868							
<b>Appropriations</b>										
Medikids										
CMS **	11,292		\$76,543,500							
BNET	472		\$5,664,000							
Florida Healthy Kids										
Sub-Total Title XXI										
<b>TOTAL KidCare</b>										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment of 472. BH budget is included in DCF budget of \$5,664,000.										

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

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			\$5,312,693		\$5,312,693	\$3,783,700	\$1,528,993		\$1,528,993	
Oct										
Nov										
Dec			\$5,840,936		\$5,840,936	\$4,154,658	\$1,686,278		\$1,686,278	
<b>Jan 2007</b>										
Feb										
Mar			\$6,634,318		\$6,634,318	\$4,718,990	\$1,915,328		\$1,915,328	
Apr										
May										
June			\$2,381,184		\$2,381,184	\$1,693,736	\$687,448		\$687,448	
<b>TOTAL</b>			\$20,169,131		\$20,169,131	\$14,351,084	\$5,818,047		\$5,818,047	
<b>06/07 Appropriation</b>			<b>\$19,453,630</b>		<b>\$19,453,630</b>	<b>\$13,841,742</b>	<b>\$5,611,888</b>		<b>\$5,611,888</b>	
<b>Surplus/(Deficit)</b>			<b>(\$715,501)</b>		<b>(\$715,501)</b>	<b>(\$509,342)</b>	<b>(\$206,159)</b>		<b>(\$206,159)</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%

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. The estimate for School Health Services is based on a \$7 m. cap for federal funds for the services plus indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2006-2007  
Using Children's Medical Services Enrollment Actuals**

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>	9,467	\$564.88	\$5,347,719	\$71,003	\$5,276,716	\$3,758,077	\$1,518,639	N/A	\$1,518,639	\$0
Aug	9,696	\$564.88	\$5,477,076	\$72,720	\$5,404,356	\$3,848,983	\$1,555,374		\$1,555,374	\$0
Sept	10,012	\$564.88	\$5,655,579	\$75,090	\$5,580,489	\$3,974,424	\$1,606,065		\$1,606,065	\$0
Oct	10,096	\$564.88	\$5,703,028	\$76,023	\$5,627,006	\$4,002,489	\$1,624,517		\$1,624,517	\$0
Nov	10,692	\$564.88	\$6,039,697	\$80,511	\$5,959,186	\$4,238,769	\$1,720,417		\$1,720,417	\$0
Dec	11,018	\$564.88	\$6,223,848	\$82,966	\$6,140,882	\$4,368,010	\$1,772,873		\$1,772,873	\$0
<b>Jan 2007</b>	11,522	\$564.88	\$6,508,547	\$86,761	\$6,421,787	\$4,567,817	\$1,853,970		\$1,853,970	\$0
Feb	11,758	\$564.88	\$6,641,859	\$88,538	\$6,553,321	\$4,661,377	\$1,891,944		\$1,891,944	\$0
Mar	12,257	\$564.88	\$6,923,734	\$92,295	\$6,831,439	\$4,859,203	\$1,972,236		\$1,972,236	\$0
Apr	12,851	\$564.88	\$7,259,273	\$96,768	\$7,162,505	\$5,094,690	\$2,067,815		\$103,140	\$1,964,675
May	13,415	\$564.88	\$7,577,865	\$101,015	\$7,476,850	\$5,318,284	\$2,158,567		\$0	\$2,158,567
June	13,820	\$564.88	\$7,806,642	\$104,065	\$7,702,577	\$5,478,843	\$2,223,734		\$0	\$2,223,734
<b>TOTAL</b>	136,604	\$564.88	\$77,164,868	\$1,027,753	\$76,137,115	\$54,170,965	\$21,966,150		\$15,619,174	\$6,346,976
<b>Average</b>	<b>11,384</b>	\$564.88								
			****							
<b>0607 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>(92)</b>		<b>(\$621,368)</b>	<b>(\$11,473)</b>	<b>(\$609,895)</b>	<b>(\$431,460)</b>	<b>(\$178,435)</b>		<b>\$0</b>	<b>(\$178,435)</b>

Notes:

Family premium ratio is \$7.53/child based on FHK reported estimates going forward beginning 10/06. It is \$7.50 from 7/06 to 9/06.

\* 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%

**Florida KidCare Program  
Behavioral Health Care  
FY 2006-2007  
Using Behavioral Health's Enrollment Actuals**

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
July 2006	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	456	\$1,000	\$456,000		\$456,000	\$324,353	\$131,647		\$0	\$131,647
Nov	457	\$1,000	\$457,000		\$457,000	\$325,064	\$131,936		\$0	\$131,936
Dec	462	\$1,000	\$462,000		\$462,000	\$328,621	\$133,379		\$0	\$133,379
Jan 2007	463	\$1,000	\$463,000		\$463,000	\$329,332	\$133,668		\$0	\$133,668
Feb	470	\$1,000	\$470,000		\$470,000	\$334,311	\$135,689		\$0	\$135,689
Mar	482	\$1,000	\$482,000		\$482,000	\$342,847	\$139,153		\$0	\$139,153
Apr	488	\$1,000	\$488,000		\$488,000	\$347,114	\$140,886		\$0	\$140,886
May	489	\$1,000	\$489,000		\$489,000	\$347,826	\$141,174		\$0	\$141,174
June	494	\$1,000	\$494,000		\$494,000	\$351,382	\$142,618		\$0	\$142,618
TOTAL	5,658	\$1,000	\$5,658,000		\$5,658,000	\$4,025,793	\$1,632,207		\$0	\$1,632,207
Average	472	\$1,000								
06/07 Appropriation	472	\$1,000	\$5,664,000	N/A	\$5,664,000	\$4,030,078	\$1,633,922		\$0	\$1,633,922
Surplus/(Deficit)	0	\$0	\$6,000	N/A	\$6,000	\$4,285	\$1,715		\$0	\$1,715

\*\* 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%



**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 **	15,249	\$468.60	\$85,748,220	\$1,387,210	\$84,361,009	\$59,156,508	\$25,204,501	N/A	\$15,619,174	\$9,585,327
Behavioral Health Care *	609	\$1,000	\$7,308,000	N/A	\$7,308,000	\$5,119,570	\$2,188,430	N/A	\$0	\$2,188,430
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$93,056,220							
<b>Appropriations</b>										
Medikids										
CMS **	15,434		\$95,979,084							
BNET	645		\$7,737,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment of 645. BH budget is included in DCF budget of \$7,737,000.										

**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
Aug										
Sept			\$3,195,037		\$3,195,037	\$2,272,630	\$922,407		\$922,407	
Oct										
Nov										
Dec			\$3,195,037		\$3,195,037	\$2,229,497	\$965,540		\$965,540	
<b>Jan 2008</b>										
Feb										
Mar			\$3,195,037		\$3,195,037	\$2,229,497	\$965,540		\$965,540	
Apr										
May										
June			\$3,195,037		\$3,195,037	\$2,229,497	\$965,540		\$965,540	
TOTAL			\$12,780,148		\$12,780,148	\$8,961,121	\$3,819,027		\$3,819,027	
<b>07/08 Appropriation</b>			<b>\$12,780,148</b>		<b>\$12,780,148</b>	<b>\$8,960,527</b>	<b>\$3,819,621</b>		<b>\$3,819,621</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$594.00)</b>	<b>\$594.00</b>		<b>\$594.00</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%

The administrative share was calculated based on the original FY0708 estimates minus the elimination of the \$7 million previously designated for school health programs.

Includes CMS administrative costs, 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. School health services were funded out of Department reserves.

**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>	13,837	\$518.24	\$7,170,887	\$104,193	\$7,066,694	\$5,026,540	\$2,040,155	N/A	\$2,040,155	\$0
Aug	13,973	\$518.24	\$7,241,368	\$105,217	\$7,136,151	\$5,075,944	\$2,060,207		\$2,060,207	\$0
Sept	14,166	\$518.24	\$7,341,388	\$107,520	\$7,233,868	\$5,145,450	\$2,088,418		\$2,088,418	\$0
Oct	14,360	\$518.24	\$7,441,926	\$108,992	\$7,332,934	\$5,116,921	\$2,216,013		\$2,216,013	\$0
Nov	14,687	\$446.52	\$6,558,039	\$111,474	\$6,446,565	\$4,498,413	\$1,948,152		\$1,948,152	\$0
Dec	15,014	\$446.52	\$6,704,051	\$113,956	\$6,590,095	\$4,598,568	\$1,991,527		\$1,991,527	\$0
<b>Jan 2008</b>	15,341	\$446.52	\$6,850,063	\$116,438	\$6,733,625	\$4,698,724	\$2,034,902		\$2,034,902	\$0
Feb	15,668	\$446.52	\$6,996,075	\$118,920	\$6,877,155	\$4,798,879	\$2,078,276		\$1,239,802	\$838,474
Mar	15,995	\$446.52	\$7,142,087	\$121,402	\$7,020,685	\$4,899,034	\$2,121,651		\$0	\$2,121,651
Apr	16,322	\$446.52	\$7,288,099	\$123,884	\$7,164,215	\$4,999,190	\$2,165,026		\$0	\$2,165,026
May	16,649	\$446.52	\$7,434,111	\$126,366	\$7,307,746	\$5,099,345	\$2,208,401		\$0	\$2,208,401
June	16,976	\$446.52	\$7,580,124	\$128,848	\$7,451,276	\$5,199,500	\$2,251,776		\$0	\$2,251,776
<b>TOTAL</b>	<b>182,988</b>	<b>\$468.60</b>	<b>\$85,748,220</b>	<b>\$1,387,210</b>	<b>\$84,361,009</b>	<b>\$59,156,508</b>	<b>\$25,204,501</b>		<b>\$15,619,174</b>	<b>\$9,585,327</b>
<b>Average</b>	<b>15,249</b>	<b>\$468.60</b>								
			****							
<b>07/08 Appropriation</b>	<b>15,434</b>		<b>\$95,979,084</b>	<b>\$1,394,571</b>	<b>\$94,584,513</b>	<b>\$66,288,557</b>	<b>\$28,295,956</b>		<b>\$15,619,174</b>	<b>\$12,676,782</b>
<b>Surplus/(Deficit)</b>	<b>185</b>		<b>\$10,230,864</b>	<b>\$7,361</b>	<b>\$10,223,504</b>	<b>\$7,132,049</b>	<b>\$3,091,455</b>		<b>\$0</b>	<b>\$3,091,455</b>

Notes: Projections start with November 2007 Enrollment assumed to increase by 327 each month for projected period (Nov 07-Jun 08). 327 is the average of the last 18 month's actual enrollment counts.

(1) The Avg Cost column uses the FY0506 appropriated cost of \$518.24 for the first four months and \$446.52 for the following months. Family premium ratio is \$7.59/child based on FHK reported estimates going forward beginning 9/07. It is \$7.53 from 7/07 to 8/07.

\* 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 2007-2008  
Using Behavioral Health's 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>	495	\$1,000	\$495,000		\$495,000	\$352,094	\$142,907		\$0	\$142,907
Aug	496	\$1,000	\$496,000		\$496,000	\$352,805	\$143,195		\$0	\$143,195
Sept	494	\$1,000	\$494,000		\$494,000	\$351,382	\$142,618		\$0	\$142,618
Oct	578	\$1,000	\$578,000		\$578,000	\$403,328	\$174,672		\$0	\$174,672
Nov	608	\$1,000	\$608,000		\$608,000	\$424,262	\$183,738		\$0	\$183,738
Dec	622	\$1,000	\$622,000		\$622,000	\$434,032	\$187,968		\$0	\$187,968
<b>Jan 2008</b>	635	\$1,000	\$635,000		\$635,000	\$443,103	\$191,897		\$0	\$191,897
Feb	649	\$1,000	\$649,000		\$649,000	\$452,872	\$196,128		\$0	\$196,128
Mar	662	\$1,000	\$662,000		\$662,000	\$461,944	\$200,056		\$0	\$200,056
Apr	676	\$1,000	\$676,000		\$676,000	\$471,713	\$204,287		\$0	\$204,287
May	690	\$1,000	\$690,000		\$690,000	\$481,482	\$208,518		\$0	\$208,518
June	703	\$1,000	\$703,000		\$703,000	\$490,553	\$212,447		\$0	\$212,447
<b>TOTAL</b>	<b>7,308</b>	<b>\$1,000</b>	<b>\$7,308,000</b>		<b>\$7,308,000</b>	<b>\$5,119,570</b>	<b>\$2,188,430</b>		<b>\$0</b>	<b>\$2,188,430</b>
<b>Average</b>	<b>609</b>	<b>\$1,000</b>								
<b>07/08 Appropriation</b>	<b>645</b>	<b>\$1,000</b>	<b>\$7,737,000</b>	<b>N/A</b>	<b>\$7,737,000</b>	<b>\$5,398,879</b>	<b>\$2,338,121</b>		<b>\$0</b>	<b>\$2,338,121</b>
<b>Surplus/(Deficit)</b>	<b>36</b>	<b>\$0</b>	<b>\$429,000</b>	<b>N/A</b>	<b>\$429,000</b>	<b>\$279,309</b>	<b>\$149,691</b>		<b>\$0</b>	<b>\$149,691</b>

Notes: BNET enrollment projected at 3.994% 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 **	18,803	\$446.52	\$100,748,308	\$1,712,532	\$99,035,776	\$68,347,745	\$30,688,031	N/A	\$15,619,174	\$15,068,857
Behavioral Health Care *	779	\$1,000	\$9,346,000	N/A	\$9,346,000	\$6,449,969	\$2,896,031	N/A	\$0	\$2,896,031
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$110,094,308							
<b>Appropriations</b>										
Medikids										
CMS **	15,434		\$95,979,084							
BNET	645		\$7,737,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment.										
** - Inclusive of Behavioral Health (BH) enrollment of 645. BH budget is included in DCF budget of \$7,737,000.										

**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
Aug										
Sept			\$3,195,037		\$3,195,037	\$2,229,497	\$965,540		\$965,540	
Oct										
Nov										
Dec			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
<b>Jan 2009</b>										
Feb										
Mar			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
Apr										
May										
June			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
TOTAL			\$12,780,148		\$12,780,148	\$8,822,135	\$3,958,013		\$3,958,013	
<b>07/08 Appropriation</b>			<b>\$12,780,148</b>		<b>\$12,780,148</b>	<b>\$8,960,527</b>	<b>\$3,819,621</b>		<b>\$3,819,621</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$138,392.00</b>	<b>(\$138,392.00)</b>		<b>(\$138,392.00)</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%, 10/08 - 68.78%

The administrative share was calculated based on the original FY0708 estimates minus the elimination of the \$7 million previously designated for school health programs.

Includes CMS administrative costs, 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. School health services were funded out of Department reserves.

**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>	17,257	\$446.52	\$7,705,596	\$130,981	\$7,574,615	\$5,285,566	\$2,289,049	N/A	\$2,289,049	\$0
Aug	17,538	\$446.52	\$7,831,068	\$133,113	\$7,697,954	\$5,371,633	\$2,326,322		\$2,326,322	\$0
Sept	17,819	\$446.52	\$7,956,540	\$135,246	\$7,821,294	\$5,457,699	\$2,363,595		\$2,363,595	\$0
Oct	18,100	\$446.52	\$8,082,012	\$137,379	\$7,944,633	\$5,464,319	\$2,480,314		\$2,480,314	\$0
Nov	18,381	\$446.52	\$8,207,484	\$139,512	\$8,067,972	\$5,549,151	\$2,518,821		\$2,518,821	\$0
Dec	18,662	\$446.52	\$8,332,956	\$141,645	\$8,191,312	\$5,633,984	\$2,557,328		\$2,557,328	\$0
<b>Jan 2009</b>	18,943	\$446.52	\$8,458,428	\$143,777	\$8,314,651	\$5,718,817	\$2,595,834		\$1,083,746	\$1,512,088
Feb	19,224	\$446.52	\$8,583,900	\$145,910	\$8,437,990	\$5,803,650	\$2,634,341		\$0	\$2,634,341
Mar	19,505	\$446.52	\$8,709,373	\$148,043	\$8,561,330	\$5,888,483	\$2,672,847		\$0	\$2,672,847
Apr	19,786	\$446.52	\$8,834,845	\$150,176	\$8,684,669	\$5,973,315	\$2,711,354		\$0	\$2,711,354
May	20,067	\$446.52	\$8,960,317	\$152,309	\$8,808,008	\$6,058,148	\$2,749,860		\$0	\$2,749,860
June	20,348	\$446.52	\$9,085,789	\$154,441	\$8,931,348	\$6,142,981	\$2,788,367		\$0	\$2,788,367
<b>TOTAL</b>	225,630	\$446.52	\$100,748,308	\$1,712,532	\$99,035,776	\$68,347,745	\$30,688,031		\$15,619,174	\$15,068,857
<b>Average</b>	<b>18,803</b>	\$446.52								
			****							
<b>07/08 Appropriation</b>	<b>15,434</b>		<b>\$95,979,084</b>	<b>\$1,394,571</b>	<b>\$94,584,513</b>	<b>\$66,288,557</b>	<b>\$28,295,956</b>		<b>\$15,619,174</b>	<b>\$12,676,782</b>
<b>Surplus/(Deficit)</b>	<b>(3,369)</b>		<b>(\$4,769,224)</b>	<b>(\$317,961)</b>	<b>(\$4,451,263)</b>	<b>(\$2,059,188)</b>	<b>(\$2,392,075)</b>		<b>\$0</b>	<b>(\$2,392,075)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 is the median of the last 6 month's actual enrollment average and the last 18 month's actual enrollment average.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm. Family premium ratio is \$7.59/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%, 10/08 - 68.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2008-2009  
Using Behavioral Health's 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>	715	\$1,000	\$715,000		\$715,000	\$498,927	\$216,073		\$0	\$216,073
Aug	726	\$1,000	\$726,000		\$726,000	\$506,603	\$219,397		\$0	\$219,397
Sept	738	\$1,000	\$738,000		\$738,000	\$514,976	\$223,024		\$0	\$223,024
Oct	750	\$1,000	\$750,000		\$750,000	\$515,850	\$234,150		\$0	\$234,150
Nov	761	\$1,000	\$761,000		\$761,000	\$523,416	\$237,584		\$0	\$237,584
Dec	773	\$1,000	\$773,000		\$773,000	\$531,669	\$241,331		\$0	\$241,331
<b>Jan 2009</b>	785	\$1,000	\$785,000		\$785,000	\$539,923	\$245,077		\$0	\$245,077
Feb	796	\$1,000	\$796,000		\$796,000	\$547,489	\$248,511		\$0	\$248,511
Mar	808	\$1,000	\$808,000		\$808,000	\$555,742	\$252,258		\$0	\$252,258
Apr	820	\$1,000	\$820,000		\$820,000	\$563,996	\$256,004		\$0	\$256,004
May	831	\$1,000	\$831,000		\$831,000	\$571,562	\$259,438		\$0	\$259,438
June	843	\$1,000	\$843,000		\$843,000	\$579,815	\$263,185		\$0	\$263,185
<b>TOTAL</b>	<b>9,346</b>	<b>\$1,000</b>	<b>\$9,346,000</b>		<b>\$9,346,000</b>	<b>\$6,449,969</b>	<b>\$2,896,031</b>		<b>\$0</b>	<b>\$2,896,031</b>
<b>Average</b>	<b>779</b>	<b>\$1,000</b>								
<b>07/08 Appropriation</b>	<b>645</b>	<b>\$1,000</b>	<b>\$7,737,000</b>	<b>N/A</b>	<b>\$7,737,000</b>	<b>\$5,398,879</b>	<b>\$2,338,121</b>		<b>\$0</b>	<b>\$2,338,121</b>
<b>Surplus/(Deficit)</b>	<b>(134)</b>	<b>\$0</b>	<b>(\$1,609,000)</b>	<b>N/A</b>	<b>(\$1,609,000)</b>	<b>(\$1,051,090)</b>	<b>(\$557,910)</b>		<b>\$0</b>	<b>(\$557,910)</b>

Notes: BNET enrollment projected at 4.1419 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%, 10/08 - 68.78%



**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 **	22,175	\$459.92	\$122,380,782	\$2,019,653	\$120,361,128	\$82,784,384	\$37,576,744	N/A	\$15,619,174	\$21,957,570
Behavioral Health Care *	918	\$1,000	\$11,021,000	N/A	\$11,021,000	\$7,580,244	\$3,440,756	N/A	\$0	\$3,440,756
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$133,401,782							
<b>Appropriations</b>										
Medikids										
CMS **	15,434		\$95,979,084							
BNET	645		\$7,737,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment.										
** - Inclusive of Behavioral Health (BH) enrollment of 645. BH budget is included in DCF budget of \$7,737,000.										
*** - 3% inflation index										

**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
Aug										
Sept			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
Oct										
Nov										
Dec			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
<b>Jan 2010</b>										
Feb										
Mar			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
Apr										
May										
June			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
TOTAL			\$12,780,148		\$12,780,148	\$8,790,184	\$3,989,964		\$3,989,964	
<b>07/08 Appropriation</b>			<b>\$12,780,148</b>		<b>\$12,780,148</b>	<b>\$8,960,527</b>	<b>\$3,819,621</b>		<b>\$3,819,621</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$170,343.00</b>	<b>(\$170,343.00)</b>		<b>(\$170,343.00)</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%, 10/08 - 68.78%

The administrative share was calculated based on the original FY0708 estimates minus the elimination of the \$7 million previously designated for school health programs.

Includes CMS administrative costs, 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. School health services were funded out of Department reserves.

**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>	20,629	\$459.92	\$9,487,599	\$156,574	\$9,331,025	\$6,417,879	\$2,913,146	N/A	\$2,913,146	\$0
Aug	20,910	\$459.92	\$9,616,835	\$158,707	\$9,458,128	\$6,505,301	\$2,952,828		\$2,952,828	\$0
Sept	21,191	\$459.92	\$9,746,071	\$160,840	\$9,585,232	\$6,592,722	\$2,992,509		\$2,992,509	\$0
Oct	21,472	\$459.92	\$9,875,308	\$162,972	\$9,712,335	\$6,680,144	\$3,032,191		\$3,032,191	\$0
Nov	21,753	\$459.92	\$10,004,544	\$165,105	\$9,839,439	\$6,767,566	\$3,071,873		\$3,071,873	\$0
Dec	22,034	\$459.92	\$10,133,780	\$167,238	\$9,966,542	\$6,854,988	\$3,111,554		\$656,627	\$2,454,927
<b>Jan 2010</b>	22,315	\$459.92	\$10,263,017	\$169,371	\$10,093,646	\$6,942,410	\$3,151,236		\$0	\$3,151,236
Feb	22,596	\$459.92	\$10,392,253	\$171,504	\$10,220,749	\$7,029,831	\$3,190,918		\$0	\$3,190,918
Mar	22,877	\$459.92	\$10,521,489	\$173,636	\$10,347,853	\$7,117,253	\$3,230,600		\$0	\$3,230,600
Apr	23,158	\$459.92	\$10,650,725	\$175,769	\$10,474,956	\$7,204,675	\$3,270,281		\$0	\$3,270,281
May	23,439	\$459.92	\$10,779,962	\$177,902	\$10,602,060	\$7,292,097	\$3,309,963		\$0	\$3,309,963
June	23,720	\$459.92	\$10,909,198	\$180,035	\$10,729,163	\$7,379,518	\$3,349,645		\$0	\$3,349,645
<b>TOTAL</b>	266,094	\$459.92	\$122,380,782	\$2,019,653	\$120,361,128	\$82,784,384	\$37,576,744		\$15,619,174	\$21,957,570
<b>Average</b>	<b>22,175</b>	<b>\$459.92</b>								
			****							
<b>07/08 Appropriation</b>	<b>15,434</b>		<b>\$95,979,084</b>	<b>\$1,394,571</b>	<b>\$94,584,513</b>	<b>\$66,288,557</b>	<b>\$28,295,956</b>		<b>\$15,619,174</b>	<b>\$12,676,782</b>
<b>Surplus/(Deficit)</b>	<b>(6,741)</b>		<b>(\$26,401,698)</b>	<b>(\$625,082)</b>	<b>(\$25,776,615)</b>	<b>(\$16,495,827)</b>	<b>(\$9,280,788)</b>		<b>\$0</b>	<b>(\$9,280,788)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 is the median of the last 6 month's actual enrollment average and the last 18 month's actual enrollment average.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$7.59/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%, 10/08 - 68.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2009-2010  
Using Behavioral Health's 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>	854	\$1,000	\$854,000		\$854,000	\$587,381	\$266,619		\$0	\$266,619
Aug	866	\$1,000	\$866,000		\$866,000	\$595,635	\$270,365		\$0	\$270,365
Sept	878	\$1,000	\$878,000		\$878,000	\$603,888	\$274,112		\$0	\$274,112
Oct	889	\$1,000	\$889,000		\$889,000	\$611,454	\$277,546		\$0	\$277,546
Nov	901	\$1,000	\$901,000		\$901,000	\$619,708	\$281,292		\$0	\$281,292
Dec	913	\$1,000	\$913,000		\$913,000	\$627,961	\$285,039		\$0	\$285,039
<b>Jan 2010</b>	924	\$1,000	\$924,000		\$924,000	\$635,527	\$288,473		\$0	\$288,473
Feb	936	\$1,000	\$936,000		\$936,000	\$643,781	\$292,219		\$0	\$292,219
Mar	948	\$1,000	\$948,000		\$948,000	\$652,034	\$295,966		\$0	\$295,966
Apr	959	\$1,000	\$959,000		\$959,000	\$659,600	\$299,400		\$0	\$299,400
May	971	\$1,000	\$971,000		\$971,000	\$667,854	\$303,146		\$0	\$303,146
June	982	\$1,000	\$982,000		\$982,000	\$675,420	\$306,580		\$0	\$306,580
<b>TOTAL</b>	<b>11,021</b>	<b>\$1,000.00</b>	<b>\$11,021,000</b>		<b>\$11,021,000</b>	<b>\$7,580,244</b>	<b>\$3,440,756</b>		<b>\$0</b>	<b>\$3,440,756</b>
<b>Average</b>	<b>918</b>	<b>\$1,000</b>								
<b>07/08 Appropriation</b>	<b>645</b>	<b>\$1,000</b>	<b>\$7,737,000</b>	<b>N/A</b>	<b>\$7,737,000</b>	<b>\$5,398,879</b>	<b>\$2,338,121</b>		<b>\$0</b>	<b>\$2,338,121</b>
<b>Surplus/(Deficit)</b>	<b>(273)</b>	<b>\$0</b>	<b>(\$3,284,000)</b>	<b>N/A</b>	<b>(\$3,284,000)</b>	<b>(\$2,181,365)</b>	<b>(\$1,102,635)</b>		<b>\$0</b>	<b>(\$1,102,635)</b>

Notes: BNET enrollment projected at 4.1419% 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%, 10/08 - 68.78%

**Florida KidCare Program  
Department of Health  
FY 2010-2011  
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 **	25,547	\$473.71	\$145,220,531	\$2,326,775	\$142,893,755	\$98,282,325	\$44,611,430	N/A	\$15,619,174	\$28,992,256
Behavioral Health Care *	1,058	\$1,000	\$12,697,000	N/A	\$12,697,000	\$8,732,997	\$3,964,003	N/A	\$0	\$3,964,003
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$157,917,531							
<b>Appropriations</b>										
Medikids										
CMS **	15,434		\$95,979,084							
BNET	645		\$7,737,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment.										
** - Inclusive of Behavioral Health (BH) enrollment of 645. BH budget is included in DCF budget of \$7,737,000.										
*** - 3% inflation index										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2010-2011  
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 2010</b>	N/A	N/A						N/A		N/A
Aug										
Sept			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
Oct										
Nov										
Dec			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
<b>Jan 2011</b>										
Feb										
Mar			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
Apr										
May										
June			\$3,195,037		\$3,195,037	\$2,197,546	\$997,491		\$997,491	
TOTAL			\$12,780,148		\$12,780,148	\$8,790,184	\$3,989,964		\$3,989,964	
<b>07/08 Appropriation</b>			<b>\$12,780,148</b>		<b>\$12,780,148</b>	<b>\$8,960,527</b>	<b>\$3,819,621</b>		<b>\$3,819,621</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$170,343.00</b>	<b>(\$170,343.00)</b>		<b>(\$170,343.00)</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%, 10/08 - 68.78%

The administrative share was calculated based on the original FY0708 estimates minus the elimination of the \$7 million previously designated for school health programs.

Includes CMS administrative costs, 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. School health services were funded out of Department reserves.

**Florida KidCare Program  
CMS Network  
FY 2010-2011  
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 2010</b>	24,001	\$473.71	\$11,369,587	\$182,168	\$11,187,420	\$7,694,707	\$3,492,712	N/A	\$3,492,712	\$0
Aug	24,282	\$473.71	\$11,502,701	\$184,300	\$11,318,400	\$7,784,796	\$3,533,605		\$3,533,605	\$0
Sept	24,563	\$473.71	\$11,635,814	\$186,433	\$11,449,381	\$7,874,884	\$3,574,497		\$3,574,497	\$0
Oct	24,844	\$473.71	\$11,768,927	\$188,566	\$11,580,362	\$7,964,973	\$3,615,389		\$3,615,389	\$0
Nov	25,125	\$473.71	\$11,902,041	\$190,699	\$11,711,342	\$8,055,061	\$3,656,281		\$1,402,971	\$2,253,310
Dec	25,406	\$473.71	\$12,035,154	\$192,832	\$11,842,323	\$8,145,150	\$3,697,173		\$0	\$3,697,173
<b>Jan 2011</b>	25,687	\$473.71	\$12,168,268	\$194,964	\$11,973,303	\$8,235,238	\$3,738,065		\$0	\$3,738,065
Feb	25,968	\$473.71	\$12,301,381	\$197,097	\$12,104,284	\$8,325,326	\$3,778,957		\$0	\$3,778,957
Mar	26,249	\$473.71	\$12,434,494	\$199,230	\$12,235,264	\$8,415,415	\$3,819,850		\$0	\$3,819,850
Apr	26,530	\$473.71	\$12,567,608	\$201,363	\$12,366,245	\$8,505,503	\$3,860,742		\$0	\$3,860,742
May	26,811	\$473.71	\$12,700,721	\$203,495	\$12,497,226	\$8,595,592	\$3,901,634		\$0	\$3,901,634
June	27,092	\$473.71	\$12,833,834	\$205,628	\$12,628,206	\$8,685,680	\$3,942,526		\$0	\$3,942,526
<b>TOTAL</b>	<b>306,558</b>	<b>\$473.71</b>	<b>\$145,220,531</b>	<b>\$2,326,775</b>	<b>\$142,893,755</b>	<b>\$98,282,325</b>	<b>\$44,611,430</b>		<b>\$15,619,174</b>	<b>\$28,992,256</b>
<b>Average</b>	<b>25,547</b>	<b>\$473.71</b>								
			****							
<b>07/08 Appropriation</b>	<b>15,434</b>		<b>\$95,979,084</b>	<b>\$1,394,571</b>	<b>\$94,584,513</b>	<b>\$66,288,557</b>	<b>\$28,295,956</b>		<b>\$15,619,174</b>	<b>\$12,676,782</b>
<b>Surplus/(Deficit)</b>	<b>(10,113)</b>		<b>(\$49,241,447)</b>	<b>(\$932,204)</b>	<b>(\$48,309,242)</b>	<b>(\$31,993,768)</b>	<b>(\$16,315,474)</b>		<b>\$0</b>	<b>(\$16,315,474)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 is the median of the last 6 month's actual enrollment average and the last 18 month's actual enrollment average.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$7.59/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%, 10/08 - 68.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2010-2011  
Using Behavioral Health's 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 2010</b>	994	\$1,000	\$994,000		\$994,000	\$683,673	\$310,327		\$0	\$310,327
Aug	1006	\$1,000	\$1,006,000		\$1,006,000	\$691,927	\$314,073		\$0	\$314,073
Sept	1017	\$1,000	\$1,017,000		\$1,017,000	\$699,493	\$317,507		\$0	\$317,507
Oct	1029	\$1,000	\$1,029,000		\$1,029,000	\$707,746	\$321,254		\$0	\$321,254
Nov	1041	\$1,000	\$1,041,000		\$1,041,000	\$716,000	\$325,000		\$0	\$325,000
Dec	1052	\$1,000	\$1,052,000		\$1,052,000	\$723,566	\$328,434		\$0	\$328,434
<b>Jan 2011</b>	1064	\$1,000	\$1,064,000		\$1,064,000	\$731,819	\$332,181		\$0	\$332,181
Feb	1076	\$1,000	\$1,076,000		\$1,076,000	\$740,073	\$335,927		\$0	\$335,927
Mar	1087	\$1,000	\$1,087,000		\$1,087,000	\$747,639	\$339,361		\$0	\$339,361
Apr	1099	\$1,000	\$1,099,000		\$1,099,000	\$755,892	\$343,108		\$0	\$343,108
May	1110	\$1,000	\$1,110,000		\$1,110,000	\$763,458	\$346,542		\$0	\$346,542
June	1122	\$1,000	\$1,122,000		\$1,122,000	\$771,712	\$350,288		\$0	\$350,288
<b>TOTAL</b>	<b>12,697</b>	<b>\$1,000.00</b>	<b>\$12,697,000</b>		<b>\$12,697,000</b>	<b>\$8,732,997</b>	<b>\$3,964,003</b>		<b>\$0</b>	<b>\$3,964,003</b>
<b>Average</b>	<b>1,058</b>	<b>\$1,000</b>								
<b>07/08 Appropriation</b>	<b>645</b>	<b>\$1,000</b>	<b>\$7,737,000</b>	<b>N/A</b>	<b>\$7,737,000</b>	<b>\$5,398,879</b>	<b>\$2,338,121</b>		<b>\$0</b>	<b>\$2,338,121</b>
<b>Surplus/(Deficit)</b>	<b>(413)</b>	<b>\$0</b>	<b>(\$4,960,000)</b>	<b>N/A</b>	<b>(\$4,960,000)</b>	<b>(\$3,334,118)</b>	<b>(\$1,625,882)</b>		<b>\$0</b>	<b>(\$1,625,882)</b>

Notes: BNET enrollment projected at 4.1419% 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%, 10/08 - 68.78%



**State of Florida  
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2006</b>				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	<b>TOTAL</b>	<b>\$652,861,547</b>	<b>\$214,120,511</b>	<b>\$438,741,036</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$107,881,049	\$141,448,822
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	<b>TOTAL</b>	<b>\$714,807,804</b>	<b>\$277,292,214</b>	<b>\$437,515,590</b>
<b>FFY 2008</b>				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$141,448,822	\$141,448,822	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$170,668,080	\$125,398,688
9/30/2010	2008 Federal Grant Award - (please see note #1)	\$301,724,376	\$0	\$301,724,376
	<b>TOTAL</b>	<b>\$739,239,966</b>	<b>\$312,116,902</b>	<b>\$427,123,064</b>
<b>FFY 2009</b>				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$125,398,688	\$125,398,688	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$259,206,368	\$42,518,008
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$427,123,064</b>	<b>\$384,605,056</b>	<b>\$42,518,008</b>
<b>FFY 2010</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$42,518,008	\$478,933,433	(\$436,415,425)
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2012	2010 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$42,518,008</b>	<b>\$478,933,433</b>	<b>(\$436,415,425)</b>
<b>FFY 2011</b>				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$436,415,425)	\$421,659,553	(\$858,074,978)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2013	2011 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>(\$436,415,425)</b>	<b>\$421,659,553</b>	<b>(\$858,074,978)</b>

Note # 1      The program is under continuing resolution. The 6 week allotment is \$33,172,293.  
When the program is reauthorized Florida expects to receive an annual FFY 2008 allotment of \$301,724,376.