

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on February 1 to adopt a caseload and expenditure forecast for the KidCare Program through June 2012.

Caseload projections under the new forecast are significantly reduced from the estimates adopted last October. The Florida Healthy Kids and Children's Medical Services components of the Kidcare program are running surpluses relative to the current year appropriation. The Medikids component is running a slight deficit, but the Kidcare program as a whole is in surplus at this time.

Federal SCHIP funding has been extended through March 31, 2009. However, under these caseload projections, federal funding will be sufficient to fund the program through the full state fiscal year 2008-09.

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

KIDCARE ENROLLMENT PROJECTIONS – February 1, 2008

	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10*</u>	<u>FY 10-11*</u>	<u>FY 11-12*</u>
HEALTHY KIDS	214,010	234,968	266,433	307,189	354,844
MEDIKIDS	29,339	38,087	49,744	64,969	84,855
CMS	15,218	18,721	22,092	25,464	22,836
TOTAL	258,567	291,776	338,269	397,622	462,535

Healthy Kids and Medikids enrollments include full pay enrollees.

* if continued

**State of Florida
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
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
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
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	\$106,064,360	\$143,265,511
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$275,475,525	\$439,332,279
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$143,265,511	\$143,265,511	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$157,447,026	\$138,619,742
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$741,056,655	\$300,712,537	\$440,344,118
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$138,619,742	\$135,870,267	\$2,749,475
9/30/2010	2008 Federal Grant Award - Carry Forward see note # 1.	\$301,724,376	\$222,540,773	\$79,183,603
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	TOTAL	\$440,344,118	\$358,411,040	\$81,933,078
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award	\$81,933,078	\$447,670,087	(\$365,737,009)
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
	TOTAL	\$81,933,078	\$447,670,087	(\$365,737,009)
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$365,737,009)	\$565,438,029	(\$931,175,038)
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
	TOTAL	(\$365,737,009)	\$565,438,029	(\$931,175,038)
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2010 Federal Grant Award - Carry Forward	(\$931,175,038)	\$487,765,266	(\$1,418,940,304)
9/30/2013	2011 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2014	2012 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	TOTAL	(\$931,175,038)	\$487,765,266	(\$1,418,940,304)

Note # 1 P.L. 10-173 states FFY 2008 funds can not be spent after 3-31-09.

Social Services Estimating Conference

Florida KidCare Program

February 1, 2008

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-07	\$ 100.06	\$ 105.12	\$ 101.64	\$ 11.59	\$ 11.31	\$ 9.97
Aug-07	\$ 100.10	\$ 105.18	\$ 101.65	\$ 11.60	\$ 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	\$ 112.47	\$ 108.54	\$ 11.51	\$ 11.29	\$ 9.62
Dec-07	\$ 107.15	\$ 112.92	\$ 109.12	\$ 11.60	\$ 11.31	\$ 9.73
Jan-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.60	\$ 11.48	\$ 9.86
Feb-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Mar-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Apr-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
May-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Jun-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Jul-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Aug-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Sep-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.59	\$ 11.30	\$ 9.86
Oct-08	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Nov-08	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Dec-08	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Jan-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Feb-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Mar-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Apr-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
May-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Jun-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Jul-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Aug-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Sep-09	\$ 115.18	\$ 122.32	\$ 117.37	\$ 11.59	\$ 11.30	\$ 9.86
Oct-09	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Nov-09	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Dec-09	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Jan-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Feb-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Mar-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Apr-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
May-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Jun-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Jul-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Aug-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Sep-10	\$ 123.82	\$ 131.49	\$ 126.17	\$ 11.59	\$ 11.30	\$ 9.86
Oct-10	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Nov-10	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Dec-10	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Jan-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Feb-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Mar-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Apr-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
May-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Jun-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 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
Jul-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Aug-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Sep-11	\$ 133.11	\$ 141.35	\$ 135.63	\$ 11.59	\$ 11.30	\$ 9.86
Oct-11	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Nov-11	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Dec-11	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Jan-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Feb-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Mar-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Apr-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
May-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86
Jun-12	\$ 143.09	\$ 151.95	\$ 145.80	\$ 11.59	\$ 11.30	\$ 9.86

Assumptions:

Activity through January 2008 represents actual expenditures and enrollments.

Medical premiums are increased by 7.50% in October 2008, October 2009, October 2010 and October 2011.

KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections for July 2007 to June 2012

Premium Summary

		CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-07	a	13,832	\$ 103,560	\$ 7.49	27,565	\$ 509,800	\$ 18.49	209,663	\$ 4,566,297	\$ 21.78
Aug-07	a	13,969	\$ 103,040	\$ 7.38	27,653	\$ 523,596	\$ 18.93	210,400	\$ 4,601,937	\$ 21.87
Sep-07	a	14,162	\$ 107,870	\$ 7.62	27,522	\$ 531,032	\$ 19.29	210,430	\$ 4,586,231	\$ 21.79
Oct-07	a	14,376	\$ 107,855	\$ 7.50	27,970	\$ 554,940	\$ 19.84	210,392	\$ 4,704,946	\$ 22.36
Nov-07	a	14,708	\$ 111,005	\$ 7.55	27,891	\$ 554,706	\$ 19.89	211,946	\$ 4,661,274	\$ 21.99
Dec-07	a	15,111	\$ 113,180	\$ 7.49	28,291	\$ 574,279	\$ 20.30	213,734	\$ 4,719,557	\$ 22.08
Jan-08	a	15,259	\$ 115,285	\$ 7.56	28,979	\$ 596,239	\$ 20.57	212,216	\$ 4,702,715	\$ 22.16
Feb-08	b	15,586	\$ 117,062		29,680	\$ 582,265		214,073	\$ 4,710,928	
Mar-08	b	15,913	\$ 119,518		30,395	\$ 596,292		215,950	\$ 4,752,233	
Apr-08	b	16,240	\$ 121,974		31,124	\$ 610,593		217,848	\$ 4,794,000	
May-08	b	16,567	\$ 124,430		32,139	\$ 630,500		219,766	\$ 4,836,213	
Jun-08	b	16,894	\$ 126,886		32,861	\$ 644,678		221,707	\$ 4,878,918	
Total		182,617	\$ 1,371,665		352,070	\$ 6,908,918		2,568,126	\$ 56,515,249	
Jul-08	b	17,175	\$ 128,996		33,601	\$ 659,179		223,668	\$ 4,922,077	
Aug-08	b	17,456	\$ 131,107		34,356	\$ 674,005		225,650	\$ 4,965,693	
Sep-08	b	17,737	\$ 133,218		35,130	\$ 689,175		227,654	\$ 5,009,793	
Oct-08	b	18,018	\$ 135,328		35,921	\$ 704,691		229,679	\$ 5,054,360	
Nov-08	b	18,299	\$ 137,439		36,729	\$ 720,552		231,726	\$ 5,099,997	
Dec-08	b	18,580	\$ 139,549		37,555	\$ 736,759		233,794	\$ 5,144,910	
Jan-09	b	18,861	\$ 141,660		38,400	\$ 753,332		235,884	\$ 5,190,902	
Feb-09	b	19,142	\$ 143,770		39,263	\$ 770,272		237,996	\$ 5,237,378	
Mar-09	b	19,423	\$ 145,881		40,147	\$ 787,601		240,131	\$ 5,284,366	
Apr-09	b	19,704	\$ 147,991		41,050	\$ 805,318		242,289	\$ 5,331,847	
May-09	b	19,985	\$ 150,102		41,974	\$ 823,445		244,468	\$ 5,379,805	
Jun-09	b	20,266	\$ 152,212		42,919	\$ 841,982		246,670	\$ 5,428,265	
Total		224,646	\$ 1,687,252		457,043	\$ 8,966,314		2,819,610	\$ 62,048,794	
Jul-09	b	20,547	\$ 154,323		43,885	\$ 860,930		249,565	\$ 5,491,958	
Aug-09	b	20,828	\$ 156,433		44,872	\$ 880,308		252,498	\$ 5,556,501	
Sep-09	b	21,109	\$ 158,544		45,882	\$ 900,119		255,470	\$ 5,621,907	
Oct-09	b	21,390	\$ 160,654		46,914	\$ 920,361		258,482	\$ 5,688,186	
Nov-09	b	21,671	\$ 162,765		47,970	\$ 941,077		261,534	\$ 5,755,349	
Dec-09	b	21,952	\$ 164,875		49,049	\$ 962,247		264,626	\$ 5,823,408	
Jan-10	b	22,233	\$ 166,986		50,152	\$ 983,892		267,759	\$ 5,892,351	
Feb-10	b	22,514	\$ 169,096		51,281	\$ 1,006,033		270,934	\$ 5,962,213	
Mar-10	b	22,795	\$ 171,207		52,435	\$ 1,028,670		274,151	\$ 6,033,004	
Apr-10	b	23,076	\$ 173,317		53,615	\$ 1,051,825		277,410	\$ 6,104,738	
May-10	b	23,357	\$ 175,428		54,822	\$ 1,075,498		280,712	\$ 6,177,403	
Jun-10	b	23,638	\$ 177,538		56,055	\$ 1,099,689		284,058	\$ 6,251,034	
Total		265,110	\$ 1,991,165		596,932	\$ 11,710,649		3,197,198	\$ 70,358,052	

KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections for July 2007 to June 2012

		CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-10	b	24,200	\$ 181,759		58,606	\$ 1,149,733		290,882	\$ 6,401,198	
Aug-10	b	24,481	\$ 183,870		59,925	\$ 1,175,608		294,362	\$ 6,477,778	
Sep-10	b	24,762	\$ 185,980		61,273	\$ 1,202,064		297,887	\$ 6,555,352	
Oct-10	b	25,043	\$ 188,091		62,652	\$ 1,229,104		301,459	\$ 6,633,955	
Nov-10	b	25,324	\$ 190,201		64,062	\$ 1,256,769		305,077	\$ 6,713,578	
Dec-10	b	25,605	\$ 192,312		65,503	\$ 1,285,039		308,743	\$ 6,794,256	
Jan-11	b	25,886	\$ 194,422		66,977	\$ 1,313,956		312,457	\$ 6,875,980	
Feb-11	b	26,167	\$ 196,533		68,484	\$ 1,343,521		316,220	\$ 6,958,787	
Mar-11	b	26,448	\$ 198,643		70,025	\$ 1,373,754		320,032	\$ 7,042,667	
Apr-11	b	26,729	\$ 200,754		71,600	\$ 1,404,656		323,894	\$ 7,127,658	
May-11	b	27,010	\$ 202,864		73,212	\$ 1,436,271		327,806	\$ 7,213,750	
Jun-11	b	305,574	\$ 2,295,079		779,634	\$ 15,294,918		3,686,267	\$ 81,120,579	
Total		587,229	\$ 4,410,508		1,501,951	\$ 29,465,394		7,085,087	\$ 155,915,538	
Jul-11	b	27,572	\$ 207,085		76,544	\$ 1,501,636		335,785	\$ 7,389,342	
Aug-11	b	27,853	\$ 209,196		78,266	\$ 1,535,431		339,853	\$ 7,478,849	
Sep-11	b	28,134	\$ 211,306		80,027	\$ 1,569,980		343,974	\$ 7,569,539	
Oct-11	b	28,415	\$ 213,417		81,828	\$ 1,605,306		348,148	\$ 7,661,404	
Nov-11	b	28,696	\$ 215,527		83,669	\$ 1,641,431		352,377	\$ 7,754,460	
Dec-11	b	28,977	\$ 217,638		85,551	\$ 1,678,354		356,661	\$ 7,848,744	
Jan-12	b	29,258	\$ 219,748		87,476	\$ 1,716,119		361,002	\$ 7,944,272	
Feb-12	b	29,539	\$ 221,859		89,444	\$ 1,754,725		365,399	\$ 8,041,038	
Mar-12	b	29,820	\$ 223,969		91,457	\$ 1,794,217		369,855	\$ 8,139,080	
Apr-12	b	30,101	\$ 226,080		93,515	\$ 1,834,593		374,368	\$ 8,238,393	
May-12	b	30,382	\$ 228,190		95,620	\$ 1,875,875		378,939	\$ 8,338,992	
Jun-12	b	346,038	\$ 2,598,992		1,018,258	\$ 19,976,264		4,258,131	\$ 93,705,096	
Total		664,785	\$ 4,993,009		1,961,656	\$ 38,483,931		8,184,491	\$ 180,109,210	

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 - February 1, 2008
Enrollment Projections for July 2007 to June 2012

	CMS		MK		HK		Total	Target	Difference
Jul-07	13,832	5.51%	27,565	10.98%	209,663	83.51%	251,060	280,203	29,143
Aug-07	13,969	5.54%	27,653	10.97%	210,400	83.48%	252,022	280,203	28,181
Sep-07	14,162	5.62%	27,522	10.92%	210,430	83.47%	252,114	280,203	28,089
Oct-07	14,376	5.69%	27,970	11.07%	210,392	83.25%	252,738	280,203	27,465
Nov-07	14,708	5.78%	27,891	10.96%	211,946	83.26%	254,545	280,203	25,658
Dec-07	15,111	5.88%	28,291	11.00%	213,734	83.12%	257,136	280,203	23,067
Jan-08	15,259	5.95%	28,979	11.30%	212,216	82.75%	256,454	280,203	23,749
Feb-08	15,586	6.01%	29,680	11.44%	214,073	82.55%	259,339	280,203	20,864
Mar-08	15,913	6.07%	30,395	11.59%	215,950	82.34%	262,258	280,203	17,945
Apr-08	16,240	6.12%	31,124	11.74%	217,848	82.14%	265,212	280,203	14,991
May-08	16,567	6.17%	32,139	11.97%	219,766	81.86%	268,472	280,203	11,731
Jun-08	16,894	6.22%	32,861	12.11%	221,707	81.67%	271,462	280,203	8,741
Total	182,617		352,070		2,568,126		3,102,813		
Jul-08	17,175	6.26%	33,601	12.24%	223,668	81.50%	274,444	280,203	5,759
Aug-08	17,456	6.29%	34,356	12.38%	225,650	81.33%	277,462	280,203	2,741
Sep-08	17,737	6.32%	35,130	12.52%	227,654	81.15%	280,521	280,203	(318)
Oct-08	18,018	6.35%	35,921	12.67%	229,679	80.98%	283,618	280,203	(3,415)
Nov-08	18,299	6.38%	36,729	12.81%	231,726	80.81%	286,754	280,203	(6,551)
Dec-08	18,580	6.41%	37,555	12.95%	233,794	80.64%	289,929	280,203	(9,726)
Jan-09	18,861	6.43%	38,400	13.10%	235,884	80.47%	293,145	280,203	(12,942)
Feb-09	19,142	6.46%	39,263	13.25%	237,996	80.30%	296,401	280,203	(16,198)
Mar-09	19,423	6.48%	40,147	13.40%	240,131	80.12%	299,701	280,203	(19,498)
Apr-09	19,704	6.50%	41,050	13.55%	242,289	79.95%	303,043	280,203	(22,840)
May-09	19,985	6.52%	41,974	13.70%	244,468	79.78%	306,427	280,203	(26,224)
Jun-09	20,266	6.54%	42,919	13.85%	246,670	79.61%	309,855	280,203	(29,652)
Total	224,646		457,043		2,819,610		3,501,300		
Jul-09	20,547	6.54%	43,885	13.98%	249,565	79.48%	313,996	280,203	(33,793)
Aug-09	20,828	6.55%	44,872	14.10%	252,498	79.35%	318,198	280,203	(37,995)
Sep-09	21,109	6.55%	45,882	14.23%	255,470	79.23%	322,461	280,203	(42,258)
Oct-09	21,390	6.55%	46,914	14.36%	258,482	79.10%	326,785	280,203	(46,582)
Nov-09	21,671	6.54%	47,970	14.48%	261,534	78.97%	331,174	280,203	(50,971)
Dec-09	21,952	6.54%	49,049	14.61%	264,626	78.85%	335,627	280,203	(55,424)
Jan-10	22,233	6.54%	50,152	14.74%	267,759	78.72%	340,144	280,203	(59,941)
Feb-10	22,514	6.53%	51,281	14.88%	270,934	78.59%	344,729	280,203	(64,526)
Mar-10	22,795	6.52%	52,435	15.01%	274,151	78.47%	349,381	280,203	(69,178)
Apr-10	23,076	6.52%	53,615	15.14%	277,410	78.34%	354,102	280,203	(73,899)
May-10	23,357	6.51%	54,822	15.28%	280,712	78.22%	358,891	280,203	(78,688)
Jun-10	23,638	6.50%	56,055	15.41%	284,058	78.09%	363,751	280,203	(83,548)
Total	265,110		596,932		3,197,198		4,059,240		

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections for July 2007 to June 2012**

	CMS		MK		HK		Total	Target	Difference
Jul-10	23,919	6.49%	57,317	15.55%	287,448	77.97%	368,683	280,203	(88,480)
Aug-10	24,200	6.48%	58,606	15.68%	290,882	77.84%	373,688	280,203	(93,485)
Sep-10	24,481	6.46%	59,925	15.82%	294,362	77.72%	378,768	280,203	(98,565)
Oct-10	24,762	6.45%	61,273	15.96%	297,887	77.59%	383,922	280,203	(103,719)
Nov-10	25,043	6.44%	62,652	16.10%	301,459	77.47%	389,154	280,203	(108,951)
Dec-10	25,324	6.42%	64,062	16.24%	305,077	77.34%	394,463	280,203	(114,260)
Jan-11	25,605	6.40%	65,503	16.38%	308,743	77.21%	399,851	280,203	(119,648)
Feb-11	25,886	6.39%	66,977	16.52%	312,457	77.09%	405,320	280,203	(125,117)
Mar-11	26,167	6.37%	68,484	16.67%	316,220	76.96%	410,871	280,203	(130,668)
Apr-11	26,448	6.35%	70,025	16.81%	320,032	76.84%	416,505	280,203	(136,302)
May-11	26,729	6.33%	71,600	16.96%	323,894	76.71%	422,223	280,203	(142,020)
Jun-11	27,010	6.31%	73,212	17.10%	327,806	76.59%	428,028	280,203	(147,825)
Total	305,574		779,634		3,686,267		4,771,475		
Jul-11	27,291	6.29%	74,859	17.25%	331,770	76.46%	433,920	280,203	(153,717)
Aug-11	27,572	6.27%	76,544	17.40%	335,785	76.33%	439,901	280,203	(159,698)
Sep-11	27,853	6.25%	78,266	17.55%	339,853	76.20%	445,972	280,203	(165,769)
Oct-11	28,134	6.22%	80,027	17.70%	343,974	76.08%	452,135	280,203	(171,932)
Nov-11	28,415	6.20%	81,828	17.85%	348,148	75.95%	458,391	280,203	(178,188)
Dec-11	28,696	6.17%	83,669	18.00%	352,377	75.82%	464,742	280,203	(184,539)
Jan-12	28,977	6.15%	85,551	18.16%	356,661	75.69%	471,190	280,203	(190,987)
Feb-12	29,258	6.12%	87,476	18.31%	361,002	75.57%	477,737	280,203	(197,534)
Mar-12	29,539	6.10%	89,444	18.47%	365,399	75.44%	484,383	280,203	(204,180)
Apr-12	29,820	6.07%	91,457	18.62%	369,855	75.31%	491,132	280,203	(210,929)
May-12	30,101	6.04%	93,515	18.78%	374,368	75.18%	497,984	280,203	(217,781)
Jun-12	30,382	6.02%	95,620	18.94%	378,939	75.05%	504,941	280,203	(224,738)
Total	346,038	0.06155	1,018,258	0.18111	4,258,131	0.75735	5,622,426		

**Florida KidCare
Social Services Estimating Conference - February
1, 2008**

**Monthly Kid Care Enrollments
July 2005 through January 2008**

Enrollment Projections

Month / Year	HK Title XXI Covered Kids	HK Non - Title XXI Subsidized Kids	HK Non - Title XXI Full Pay Kids	Total 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	27,565	13,832	251,060
Aug-07	184,875	2,206	23,319	210,400	27,653	13,969	252,022
Sep-07	185,121	2,138	23,171	210,430	27,522	14,162	252,114
Oct-07	185,476	2,092	22,824	210,392	27,970	14,376	252,738
Nov-07	187,660	2,048	22,238	211,946	27,891	14,708	254,545
Dec-07	189,370	1,889	22,475	213,734	28,291	15,111	257,136
Jan-08	188,315	1,489	22,412	212,216	28,979	15,259	256,454

Average Enrollment	174,149	3,165	22,577	199,890	21,782	10,777	232,450
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Percentage Split between Programs 85.99% 9.37% 4.64%

Florida Healthy Kids Corporation 120 day Analysis

of Childre whose application was denied during the month because it reached the 120 mark.

Jul-07	12,323
Aug-07	11,545
Sep-07	10,628
Oct-07	11,346
Nov-07	10,030
Dec-07	13,348

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
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)
Nov-07	2,048	-2.10%	(44)
Dec-07	1,889	-7.76%	(159)
Jan-08	1,489	-21.18%	(400)

Average Percentage / Enrollment Decrease **-4.09%** **(129)**

Average Percentage / Enrollment Decrease for the period July 06 thru. Jan. 08 **-3.97%** **(95)**

Average Percentage / Enrollment Decrease for the period Feb. 07 thru. Dec. 07* **-3.23%** **(75)**

(Jan 08 not included because Miami disenrolled)

Estimated Monthly Decrease in Subsidized Non-Title XXI Kids **-3.25%**

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Subsidized Kids
July 2007 through June 2012**

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-07	2,297			Jul-11	372	(12)	
Aug-07	2,206	(91)		Aug-11	360	(12)	
Sep-07	2,138	(68)		Sep-11	348	(12)	
Oct-07	2,092	(46)		Oct-11	337	(11)	
Nov-07	2,048	(44)		Nov-11	326	(11)	
Dec-07	1,889	(159)		Dec-11	315	(11)	
Jan-08	1,489	(400)		Jan-12	305	(10)	
Feb-08	1,441	(48)		Feb-12	295	(10)	
Mar-08	1,394	(47)		Mar-12	285	(10)	
Apr-08	1,349	(45)		Apr-12	276	(9)	
May-08	1,305	(44)		May-12	267	(9)	
Jun-08	1,263	(42)	(1,034)	Jun-12	258	(9)	(126)
Jul-08	1,222	(41)					
Aug-08	1,182	(40)					
Sep-08	1,144	(38)					
Oct-08	1,107	(37)					
Nov-08	1,071	(36)					
Dec-08	1,036	(35)					
Jan-09	1,002	(34)					
Feb-09	969	(33)					
Mar-09	938	(31)					
Apr-09	908	(30)					
May-09	878	(30)					
Jun-09	849	(29)	(414)				
Jul-09	821	(28)					
Aug-09	794	(27)					
Sep-09	768	(26)					
Oct-09	743	(25)					
Nov-09	719	(24)					
Dec-09	696	(23)					
Jan-10	673	(23)					
Feb-10	651	(22)					
Mar-10	630	(21)					
Apr-10	610	(20)					
May-10	590	(20)					
Jun-10	571	(19)	(278)				
Jul-10	552	(19)					
Aug-10	534	(18)					
Sep-10	517	(17)					
Oct-10	500	(17)					
Nov-10	484	(16)					
Dec-10	468	(16)					
Jan-11	453	(15)					
Feb-11	438	(15)					
Mar-11	424	(14)					
Apr-11	410	(14)					
May-11	397	(13)					
Jun-11	384	(13)	(187)				

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
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)
Nov-07	22,238	-2.57%	(586)
Dec-07	22,475	1.07%	237
Jan-08	22,412	-0.28%	(63)

Average Percentage / Enrollment Increase 22,577 0.32% 59

Average Percentage / Enrollment Decrease for
the period July 06 thru. Jan. 08 22,984 -0.24% (60)

Average Percentage / Enrollment Decrease for
the period Feb. 07 thru. Jan. 08 22,851 -0.09% (25)

Average Monthly Change 0.10%

The 10% statutory limit will be monitored.

Florida KidCare
 Social Services Estimating Conference - February 1, 2008
 Enrollment Projections

Enrollment Projections for Non-Title XXI Full Pay
 July 2007 through June 2012

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-07	23,084			Jul-11	23,374	23	
Aug-07	23,319	235		Aug-11	23,397	23	
Sep-07	23,171	(148)		Sep-11	23,420	23	
Oct-07	22,824	(347)		Oct-11	23,443	23	
Nov-07	22,238	(586)		Nov-11	23,466	23	
Dec-07	22,475	237		Dec-11	23,489	23	
Jan-08	22,412	(63)		Jan-12	23,512	23	
Feb-08	22,434	22		Feb-12	23,536	24	
Mar-08	22,456	22		Mar-12	23,560	24	
Apr-08	22,478	22		Apr-12	23,584	24	
May-08	22,500	22		May-12	23,608	24	
Jun-08	22,523	23	(561)	Jun-12	23,632	24	281
Jul-08	22,546	23					
Aug-08	22,569	23					
Sep-08	22,592	23					
Oct-08	22,615	23					
Nov-08	22,638	23					
Dec-08	22,661	23					
Jan-09	22,684	23					
Feb-09	22,707	23					
Mar-09	22,730	23					
Apr-09	22,753	23					
May-09	22,776	23					
Jun-09	22,799	23	276				
Jul-09	22,822	23					
Aug-09	22,845	23					
Sep-09	22,868	23					
Oct-09	22,891	23					
Nov-09	22,914	23					
Dec-09	22,937	23					
Jan-10	22,960	23					
Feb-10	22,983	23					
Mar-10	23,006	23					
Apr-10	23,029	23					
May-10	23,052	23					
Jun-10	23,075	23	276				
Jul-10	23,098	23					
Aug-10	23,121	23					
Sep-10	23,144	23					
Oct-10	23,167	23					
Nov-10	23,190	23					
Dec-10	23,213	23					
Jan-11	23,236	23					
Feb-11	23,259	23					
Mar-11	23,282	23					
Apr-11	23,305	23					
May-11	23,328	23					
Jun-11	23,351	23	276				

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
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	25,782	1,783	27,565	1	0.00%
Aug-07	25,791	1,862	27,653	9	0.03%
Sep-07	25,619	1,903	27,522	(172)	-0.67%
Oct-07	25,947	2,023	27,970	328	1.28%
Nov-07	25,864	2,027	27,891	(83)	-0.32%
Dec-07	26,141	2,150	28,291	277	1.07%
Jan-08			-	(26,141)	-100.00%

Average Increase 326 1.59%

Average Increase July 06 thru. Dec. 2007 405 1.85%

Average Increase Jan. 2007 thru. Dec. 2007 403 1.74%

Estimated Monthly Increase February 2008 thru June 2012 2.25%

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

From May 2008 thru. June 2012 growth limited to 10% of Medi-Kids

* Started using AHCA Provided FMMIS Enrollment Numbers

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

**Enrollment Projections for MK
July 2007 through June 2012**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-07	25,782			Jul-11	68,054	1,498	
Aug-07	25,791	9		Aug-11	69,585	1,531	
Sep-07	25,619	(172)		Sep-11	71,151	1,566	
Oct-07	25,947	328		Oct-11	72,752	1,601	
Nov-07	25,864	(83)		Nov-11	74,389	1,637	
Dec-07	26,141	277		Dec-11	76,063	1,674	
Jan-08	26,729	588		Jan-12	77,774	1,711	
Feb-08	27,330	601		Feb-12	79,524	1,750	
Mar-08	27,945	615		Mar-12	81,313	1,789	
Apr-08	28,574	629		Apr-12	83,143	1,830	
May-08	29,217	643		May-12	85,014	1,871	
Jun-08	29,874	657	4,092	Jun-12	86,927	1,913	20,371
Jul-08	30,546	672					
Aug-08	31,233	687					
Sep-08	31,936	703					
Oct-08	32,655	719					
Nov-08	33,390	735					
Dec-08	34,141	751					
Jan-09	34,909	768					
Feb-09	35,694	785					
Mar-09	36,497	803					
Apr-09	37,318	821					
May-09	38,158	840					
Jun-09	39,017	859	9,143				
Jul-09	39,895	878					
Aug-09	40,793	898					
Sep-09	41,711	918					
Oct-09	42,649	938					
Nov-09	43,609	960					
Dec-09	44,590	981					
Jan-10	45,593	1,003					
Feb-10	46,619	1,026					
Mar-10	47,668	1,049					
Apr-10	48,741	1,073					
May-10	49,838	1,097					
Jun-10	50,959	1,121	11,942				
Jul-10	52,106	1,147					
Aug-10	53,278	1,172					
Sep-10	54,477	1,199					
Oct-10	55,703	1,226					
Nov-10	56,956	1,253					
Dec-10	58,238	1,282					
Jan-11	59,548	1,310					
Feb-11	60,888	1,340					
Mar-11	62,258	1,370					
Apr-11	63,659	1,401					
May-11	65,091	1,432					
Jun-11	66,556	1,465	15,597				

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

**Enrollment Projections for MK - Self Pay
July 2007 through June 2012**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-07	1,783			Jul-11	6,805	150	
Aug-07	1,862	79		Aug-11	6,959	153	
Sep-07	1,903	41		Sep-11	7,115	157	
Oct-07	2,023	120		Oct-11	7,275	160	
Nov-07	2,027	4		Nov-11	7,439	164	
Dec-07	2,150	123		Dec-11	7,606	167	
Jan-08	2,250	100		Jan-12	7,777	171	
Feb-08	2,350	100		Feb-12	7,952	175	
Mar-08	2,450	100		Mar-12	8,131	179	
Apr-08	2,550	100		Apr-12	8,314	183	
May-08	2,922	372		May-12	8,501	187	
Jun-08	2,987	66	1,204	Jun-12	8,693	191	2,037
Jul-08	3,055	67					
Aug-08	3,123	69					
Sep-08	3,194	70					
Oct-08	3,266	72					
Nov-08	3,339	74					
Dec-08	3,414	75					
Jan-09	3,491	77					
Feb-09	3,569	79					
Mar-09	3,650	80					
Apr-09	3,732	82					
May-09	3,816	84					
Jun-09	3,902	86	914				
Jul-09	3,990	88					
Aug-09	4,079	90					
Sep-09	4,171	92					
Oct-09	4,265	94					
Nov-09	4,361	96					
Dec-09	4,459	98					
Jan-10	4,559	100					
Feb-10	4,662	103					
Mar-10	4,767	105					
Apr-10	4,874	107					
May-10	4,984	110					
Jun-10	5,096	112	1,194				
Jul-10	5,211	115					
Aug-10	5,328	117					
Sep-10	5,448	120					
Oct-10	5,570	123					
Nov-10	5,696	125					
Dec-10	5,824	128					
Jan-11	5,955	131					
Feb-11	6,089	134					
Mar-11	6,226	137					
Apr-11	6,366	140					
May-11	6,509	143					
Jun-11	6,656	147	1,560				

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
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	13,832	12	0.09%
Aug-07	13,969	137	0.99%
Sep-07	14,162	193	1.38%
Oct-07	14,376	214	1.51%
Nov-07	14,708	332	2.31%
Dec-07	15,111	403	2.74%
Jan-08	15,259	148	0.98%

Average Increase 256 2.37%

Average Increase July 06 thru. Jan. 2008 320 2.72%

Average Increase Feb. 2007 thru. Jan. 2008 312 2.39%

Estimated Monthly Increase for February 2008 to June 2008 327

Estimated Monthly Increase for July 2008 to June 2012 281

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

**Enrollment Projections for CMS
July 2007 through June 2012**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-07	13,832			Jul-11	27,291	281	
Aug-07	13,969	137		Aug-11	27,572	281	
Sep-07	14,162	193		Sep-11	27,853	281	
Oct-07	14,376	214		Oct-11	28,134	281	
Nov-07	14,708	332		Nov-11	28,415	281	
Dec-07	15,111	403		Dec-11	28,696	281	
Jan-08	15,259	148		Jan-12	28,977	281	
Feb-08	15,586	327		Feb-12	29,258	281	
Mar-08	15,913	327		Mar-12	29,539	281	
Apr-08	16,240	327		Apr-12	29,820	281	
May-08	16,567	327		May-12	30,101	281	
Jun-08	16,894	327	3,062	Jun-12	30,382	281	3,372
Jul-08	17,175	281					
Aug-08	17,456	281					
Sep-08	17,737	281					
Oct-08	18,018	281					
Nov-08	18,299	281					
Dec-08	18,580	281					
Jan-09	18,861	281					
Feb-09	19,142	281					
Mar-09	19,423	281					
Apr-09	19,704	281					
May-09	19,985	281					
Jun-09	20,266	281	3,372				
Jul-09	20,547	281					
Aug-09	20,828	281					
Sep-09	21,109	281					
Oct-09	21,390	281					
Nov-09	21,671	281					
Dec-09	21,952	281					
Jan-10	22,233	281					
Feb-10	22,514	281					
Mar-10	22,795	281					
Apr-10	23,076	281					
May-10	23,357	281					
Jun-10	23,638	281	3,372				
Jul-10	23,919	281					
Aug-10	24,200	281					
Sep-10	24,481	281					
Oct-10	24,762	281					
Nov-10	25,043	281					
Dec-10	25,324	281					
Jan-11	25,605	281					
Feb-11	25,886	281					
Mar-11	26,167	281					
Apr-11	26,448	281					
May-11	26,729	281					
Jun-11	27,010	281	3,372				

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

Healthy Kids 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	37,412	8,417	184,875	593	0.32%
Sep-07	39,221	1,809	185,121	246	0.13%
Oct-07	40,773	1,552	185,476	355	0.19%
Nov-07	29,620	(11,153)	187,660	2,184	1.18%
Dec-07	24,582	(5,038)	189,370	1,710	0.91%
Jan-08			188,315	(1,055)	-0.56%

Average Increase 428 353 0.21%

Average Increase July 06 thru. Jan. 08 1,143 0.65%

Average Increase Feb. 07 thru. Jan. 08 1,460 0.82%

Average App. Incr. July. 07 thru. Oct. 07 3,357

Estimated Monthly Increase from Feb. 2008 to June 2009 1.0%

Estimated Monthly Increase from July 2009 to June 2012 1.3%

**Florida KidCare
Social Services Estimating Conference - February 1, 2008
Enrollment Projections**

**Enrollment Projections - Healthy Kids Title XXI
July 2007 through June 2012**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-07	184,282			Jul-11	308,024	3,953	
Aug-07	184,875	593		Aug-11	312,028	4,004	
Sep-07	185,121	246		Sep-11	316,085	4,056	
Oct-07	185,476	355		Oct-11	320,194	4,109	
Nov-07	187,660	2,184		Nov-11	324,356	4,163	
Dec-07	189,370	1,710		Dec-11	328,573	4,217	
Jan-08	188,315	(1,055)		Jan-12	332,844	4,271	
Feb-08	190,198	1,883		Feb-12	337,171	4,327	
Mar-08	192,100	1,902		Mar-12	341,554	4,383	
Apr-08	194,021	1,921		Apr-12	345,995	4,440	
May-08	195,961	1,940		May-12	350,493	4,498	
Jun-08	197,921	1,960	13,639	Jun-12	355,049	4,556	50,978
Jul-08	199,900	1,979					
Aug-08	201,899	1,999					
Sep-08	203,918	2,019					
Oct-08	205,957	2,039					
Nov-08	208,017	2,060					
Dec-08	210,097	2,080					
Jan-09	212,198	2,101					
Feb-09	214,320	2,122					
Mar-09	216,463	2,143					
Apr-09	218,628	2,165					
May-09	220,814	2,186					
Jun-09	223,022	2,208	25,101				
Jul-09	225,922	2,899					
Aug-09	228,859	2,937					
Sep-09	231,834	2,975					
Oct-09	234,848	3,014					
Nov-09	237,901	3,053					
Dec-09	240,993	3,093					
Jan-10	244,126	3,133					
Feb-10	247,300	3,174					
Mar-10	250,515	3,215					
Apr-10	253,771	3,257					
May-10	257,070	3,299					
Jun-10	260,412	3,342	37,390				
Jul-10	263,798	3,385					
Aug-10	267,227	3,429					
Sep-10	270,701	3,474					
Oct-10	274,220	3,519					
Nov-10	277,785	3,565					
Dec-10	281,396	3,611					
Jan-11	285,054	3,658					
Feb-11	288,760	3,706					
Mar-11	292,514	3,754					
Apr-11	296,317	3,803					
May-11	300,169	3,852					
Jun-11	304,071	3,902	43,659				

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.

SFY 11-12

1. Price used for SFY 11-12 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 11-12.

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	\$109.05	\$2,811,527	\$210,836	\$2,600,691	\$1,849,871	\$750,819	\$0	\$750,819	\$0
Aug	25,791	\$110.79	\$2,857,385	\$214,275	\$2,643,110	\$1,880,044	\$763,066	\$0	\$763,066	\$0
Sept	25,619	\$120.66	\$3,091,189	\$231,808	\$2,859,380	\$2,033,877	\$825,503	\$0	\$825,503	\$0
Oct	25,947	\$121.76	\$3,159,307	\$236,916	\$2,922,390	\$2,039,244	\$883,146	\$0	\$883,146	\$0
Nov	25,864	\$122.87	\$3,177,910	\$238,311	\$2,939,598	\$2,051,252	\$888,347	\$0	\$888,347	\$0
Dec	26,141	\$123.98	\$3,240,961	\$243,040	\$2,997,922	\$2,091,950	\$905,972	\$0	\$905,972	\$0
Jan 2008	26,729	\$125.11	\$3,344,065	\$250,771	\$3,093,294	\$2,158,500	\$934,793	\$0	\$934,793	\$0
Feb	27,330	\$126.25	\$3,450,413	\$258,746	\$3,191,666	\$2,227,145	\$964,521	\$0	\$964,521	\$0
Mar	27,945	\$127.40	\$3,560,193	\$266,979	\$3,293,214	\$2,298,005	\$995,209	\$755,938	\$239,271	\$0
Apr	28,574	\$128.56	\$3,673,473	\$275,474	\$3,398,000	\$2,371,124	\$1,026,875	\$1,026,875	\$0	\$0
May	29,217	\$129.73	\$3,790,321	\$284,236	\$3,506,085	\$2,446,546	\$1,059,539	\$1,059,539	\$0	\$0
June	29,874	\$130.91	\$3,910,805	\$293,271	\$3,617,534	\$2,524,315	\$1,093,219	\$1,093,219	\$0	\$0
TOTAL	324,813	\$123.36	\$40,067,549	\$3,004,665	\$37,062,883	\$25,971,873	\$11,091,010	\$3,935,572	\$7,155,438	\$0
2006-2007 Deficit		(1)	\$2,710,577	\$117,001	\$2,593,576	\$1,844,351	\$749,224	\$749,225	\$0	\$0
Total			\$42,778,126	\$3,121,666	\$39,656,459	\$27,816,224	\$11,840,234	\$4,684,797	\$7,155,438	\$0
Average	27,068									
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)	(365)	(\$10.39)	(\$6,578,928)	(\$407,088)	(\$6,171,838)	(\$4,348,273)	(\$1,823,564)	(\$1,823,565)	(\$0)	\$0
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

Enrollment is projected to increase by 24% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

The caseload numbers used for this SSEC are the Agency's actual caseloads for July - December 2007.
The caseload numbers used for this SSEC are the FHK projected caseloads for January - 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	30,546	\$131.12	\$4,005,192	\$300,349	\$3,704,842	\$2,585,239	\$1,119,603		\$1,119,603	\$0
Aug	31,233	\$131.33	\$4,101,830	\$307,596	\$3,794,234	\$2,647,616	\$1,146,617		\$1,146,617	\$0
Sept	31,936	\$131.54	\$4,200,861	\$315,023	\$3,885,839	\$2,711,538	\$1,174,300		\$1,174,300	\$0
Oct	32,655	\$131.75	\$4,302,296	\$322,629	\$3,979,667	\$2,737,215	\$1,242,452		\$1,242,452	\$0
Nov	33,390	\$131.96	\$4,406,144	\$330,417	\$4,075,728	\$2,803,285	\$1,272,442		\$1,272,442	\$0
Dec	34,141	\$132.17	\$4,512,416	\$338,386	\$4,174,030	\$2,870,898	\$1,303,132	\$103,109	\$1,200,023	\$0
Jan 2009	34,909	\$132.38	\$4,621,253	\$346,548	\$4,274,706	\$2,940,143	\$1,334,563	\$1,334,563	\$0	\$0
Feb	35,694	\$132.59	\$4,732,667	\$354,903	\$4,377,765	\$3,011,027	\$1,366,738	\$1,366,738	\$0	\$0
Mar	36,497	\$132.81	\$4,847,167	\$363,489	\$4,483,678	\$3,083,873	\$1,399,804	\$1,399,804	\$0	\$0
Apr	37,318	\$133.02	\$4,964,040	\$372,253	\$4,591,787	\$3,158,231	\$1,433,556	\$1,433,556	\$0	\$0
May	38,158	\$133.23	\$5,083,790	\$381,233	\$4,702,557	\$3,234,419	\$1,468,138	\$1,468,138	\$0	\$0
June	39,017	\$133.45	\$5,206,819	\$390,459	\$4,816,359	\$3,312,692	\$1,503,667	\$1,503,667	\$0	\$0
TOTAL	415,497	\$132.33 (1)	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Average	34,625									
2008-2009 Start-up budget.	26,703	\$163.65	\$52,440,602	\$3,932,521	\$48,508,081	\$34,012,654	\$14,495,427	\$7,339,989	\$7,155,438	\$0
Surplus/(Deficit)	(7,922)	\$31.32	(\$2,543,874)	(\$190,765)	(\$2,353,109)	(\$1,083,522)	(\$1,269,587)	(\$1,269,587)	(\$0)	\$0

* July - Sept EFMAP 69.78%
 Oct - June EFMAP 68.78%

Enrollment is projected to increase by 27.9% a year. Source: FHK
 PMPM is projected to increase by 7.5% a year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	39,895	\$134.74	\$5,375,452	\$403,105	\$4,972,347	\$3,419,980	\$1,552,367	\$0	\$1,552,367	\$0
Aug	40,793	\$136.05	\$5,549,888	\$416,186	\$5,133,702	\$3,530,960	\$1,602,742	\$0	\$1,602,742	\$0
Sept	41,711	\$137.37	\$5,729,840	\$429,681	\$5,300,159	\$3,645,450	\$1,654,710	\$0	\$1,654,710	\$0
Oct	42,649	\$138.70	\$5,915,416	\$443,597	\$5,471,819	\$3,763,517	\$1,708,302	\$0	\$1,708,302	\$0
Nov	43,609	\$140.04	\$6,107,004	\$457,964	\$5,649,040	\$3,885,410	\$1,763,630	\$1,126,312	\$637,318	\$0
Dec	44,590	\$141.40	\$6,305,026	\$472,814	\$5,832,212	\$4,011,395	\$1,820,817	\$1,820,817	\$0	\$0
Jan 2010	45,593	\$142.77	\$6,509,313	\$488,133	\$6,021,179	\$4,141,367	\$1,879,812	\$1,879,812	\$0	\$0
Feb	46,619	\$144.16	\$6,720,595	\$503,977	\$6,216,618	\$4,275,790	\$1,940,828	\$1,940,828	\$0	\$0
Mar	47,668	\$145.56	\$6,938,554	\$520,322	\$6,418,232	\$4,414,460	\$2,003,772	\$2,003,772	\$0	\$0
Apr	48,741	\$146.97	\$7,163,465	\$537,188	\$6,626,277	\$4,557,553	\$2,068,724	\$2,068,724	\$0	\$0
May	49,838	\$148.39	\$7,395,461	\$554,586	\$6,840,875	\$4,705,154	\$2,135,721	\$2,135,721	\$0	\$0
June	50,959	\$149.83	\$7,635,187	\$572,563	\$7,062,624	\$4,857,673	\$2,204,951	\$2,204,951	\$0	\$0
TOTAL	542,665	\$142.53 (1)	\$77,345,201	\$5,800,117	\$71,545,084	\$49,208,709	\$22,336,375	\$15,180,937	\$7,155,438	\$0
Average	45,222									
2008-2009 Start-up budget.	26,703	\$163.65	\$52,440,602	\$3,932,521	\$48,508,081	\$34,012,654	\$14,495,427	\$7,339,989	\$7,155,438	\$0
Surplus/(Deficit)	(18,519)	\$21.13	(\$24,904,599)	(\$1,867,596)	(\$23,037,003)	(\$15,196,055)	(\$7,840,948)	(\$7,840,948)	(\$0)	\$0

* July - June EFMAP 68.78%

Enrollment is projected to increase by 30.6% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

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	52,106	\$150.28	\$7,830,490	\$587,208	\$7,243,281	\$4,981,929	\$2,261,352		\$2,261,352	\$0
Aug	53,278	\$150.73	\$8,030,593	\$602,214	\$7,428,379	\$5,109,239	\$2,319,140		\$2,319,140	\$0
Sept	54,477	\$151.19	\$8,236,378	\$617,646	\$7,618,732	\$5,240,164	\$2,378,568		\$2,378,568	\$0
Oct	55,703	\$151.64	\$8,446,803	\$633,426	\$7,813,377	\$5,374,041	\$2,439,336	\$2,242,958	\$196,378	\$0
Nov	56,956	\$152.10	\$8,663,008	\$649,639	\$8,013,369	\$5,511,595	\$2,501,774	\$2,501,774	\$0	\$0
Dec	58,238	\$152.55	\$8,884,207	\$666,227	\$8,217,980	\$5,652,327	\$2,565,653	\$2,565,653	\$0	\$0
Jan 2011	59,548	\$153.01	\$9,111,439	\$683,267	\$8,428,173	\$5,796,897	\$2,631,275	\$2,631,275	\$0	\$0
Feb	60,888	\$153.47	\$9,344,481	\$700,743	\$8,643,739	\$5,945,163	\$2,698,575	\$2,698,575	\$0	\$0
Mar	62,258	\$153.93	\$9,583,374	\$718,657	\$8,864,717	\$6,097,152	\$2,767,565	\$2,767,565	\$0	\$0
Apr	63,659	\$154.39	\$9,828,313	\$737,025	\$9,091,288	\$6,252,988	\$2,838,300	\$2,838,300	\$0	\$0
May	65,091	\$154.85	\$10,079,341	\$755,850	\$9,323,492	\$6,412,697	\$2,910,794	\$2,910,794	\$0	\$0
June	66,556	\$155.32	\$10,337,478	\$775,207	\$9,562,270	\$6,576,930	\$2,985,341	\$2,985,341	\$0	\$0
TOTAL	708,758	\$152.91 (1)	\$108,375,905	\$8,127,109	\$100,248,796	\$68,951,122	\$31,297,674	\$24,142,236	\$7,155,438	\$0
Average	59,063									
2008-2009 Start-up budget.	26,703	\$163.65	\$52,440,602	\$3,932,521	\$48,508,081	\$34,012,654	\$14,495,427	\$7,339,989	\$7,155,438	\$0
Surplus/(Deficit)	(32,360)	\$10.74	(\$55,935,303)	(\$4,194,588)	(\$51,740,715)	(\$34,938,468)	(\$16,802,247)	(\$16,802,247)	(\$0)	\$0

* July - June EFMAP 68.78%

Enrollment is projected to increase by 30.6% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Medikids Projected Expenditures for SFY 2011-2012

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
February 1, 2008										

July 2011	68,054	\$156.64	\$10,659,979	\$799,392	\$9,860,587	\$6,782,112	\$3,078,475		\$3,078,475	\$0
Aug	69,585	\$157.97	\$10,992,342	\$824,316	\$10,168,027	\$6,993,569	\$3,174,458		\$3,174,458	\$0
Sept	71,151	\$159.31	\$11,335,066	\$850,017	\$10,485,049	\$7,211,617	\$3,273,432	\$2,370,927	\$902,505	\$0
Oct	72,752	\$160.67	\$11,689,064	\$876,563	\$10,812,501	\$7,436,838	\$3,375,663	\$3,375,663	\$0	\$0
Nov	74,389	\$162.03	\$12,053,250	\$903,873	\$11,149,376	\$7,668,541	\$3,480,835	\$3,480,835	\$0	\$0
Dec	76,063	\$163.41	\$12,429,455	\$932,085	\$11,497,370	\$7,907,891	\$3,589,479	\$3,589,479	\$0	\$0
Jan 2012	77,774	\$164.80	\$12,817,155	\$961,158	\$11,855,997	\$8,154,555	\$3,701,442	\$3,701,442	\$0	\$0
Feb	79,524	\$166.20	\$13,216,889	\$991,134	\$12,225,754	\$8,408,874	\$3,816,880	\$3,816,880	\$0	\$0
Mar	81,313	\$167.61	\$13,628,872	\$1,022,029	\$12,606,843	\$8,670,986	\$3,935,856	\$3,935,856	\$0	\$0
Apr	83,143	\$169.04	\$14,054,493	\$1,053,946	\$13,000,546	\$8,941,776	\$4,058,771	\$4,058,771	\$0	\$0
May	85,014	\$170.47	\$14,492,337	\$1,086,780	\$13,405,556	\$9,220,342	\$4,185,215	\$4,185,215	\$0	\$0
June	86,927	\$171.92	\$14,944,490	\$1,120,687	\$13,823,803	\$9,508,011	\$4,315,791	\$4,315,791	\$0	\$0
TOTAL	925,689	\$164.54	\$152,313,390	\$11,421,981	\$140,891,409	\$96,905,111	\$43,986,298	\$36,830,860	\$7,155,438	\$0
Average	77,141	(1)								
2008-2009 Start-up budget.	26,703	\$163.65	\$52,440,602	\$3,932,521	\$48,508,081	\$34,012,654	\$14,495,427	\$7,339,989	\$7,155,438	\$0
Surplus/(Deficit)	(50,438)	(\$0.89)	(\$99,872,788)	(\$7,489,460)	(\$92,383,328)	(\$62,892,457)	(\$29,490,871)	(\$29,490,871)	(\$0)	\$0

* July - June EFMAP 68.78%

Enrollment is projected to increase by 30.6% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Medikids (full pay)
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	1,783	\$118.73	\$211,696	\$283,497	\$71,801	\$0	\$0	\$0	\$0	\$0
Aug	1,862	\$120.71	\$224,762	\$296,058	\$71,296	\$0	\$0	\$0	\$0	\$0
Sept	1,903	\$139.35	\$265,183	\$302,577	\$37,394	\$0	\$0	\$0	\$0	\$0
Oct	2,023	\$133.24	\$269,545	\$321,657	\$52,112	\$0	\$0	\$0	\$0	\$0
Nov	2,027	\$133.07	\$269,733	\$322,293	\$52,560	\$0	\$0	\$0	\$0	\$0
Dec	2,150	\$132.66	\$285,219	\$341,850	\$56,631	\$0	\$0	\$0	\$0	\$0
Jan 2008	2,250	\$131.31	\$295,448	\$357,750	\$62,303	\$0	\$0	\$0	\$0	\$0
Feb	2,350	\$131.18	\$308,273	\$373,650	\$65,377	\$0	\$0	\$0	\$0	\$0
Mar	2,450	\$131.05	\$321,073	\$389,550	\$68,478	\$0	\$0	\$0	\$0	\$0
Apr	2,550	\$130.95	\$333,923	\$405,450	\$71,528	\$0	\$0	\$0	\$0	\$0
May	2,922	\$130.85	\$382,344	\$464,598	\$82,254	\$0	\$0	\$0	\$0	\$0
June	2,987	\$130.76	\$390,580	\$474,933	\$84,353	\$0	\$0	\$0	\$0	\$0
TOTAL	27,257	\$130.53 (1)	\$3,557,776	\$4,333,863	\$776,087	\$0	\$0	\$0	\$0	\$0
Average	2,271									
2007-2008 Appropriations	2409	\$168.86		\$4,881,405						
Surplus/(Deficit)		\$38.33		\$547,542						

Enrollment is projected to increase by 180% a year. Source: FHK

PMPM is projected to increase by 28.2% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Estimated beginning balance	\$369,444	SFY 06-07
Estimated ending balance	\$776,087	SFY 07-08
Total	\$1,145,531	

Medikids (full pay)
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	3,055	\$132.13	\$403,657	\$485,745	\$82,088	\$0	\$0	\$0	\$0	\$0
Aug	3,123	\$133.52	\$416,983	\$496,557	\$79,574	\$0	\$0	\$0	\$0	\$0
Sept	3,194	\$134.92	\$430,934	\$507,846	\$76,912	\$0	\$0	\$0	\$0	\$0
Oct	3,266	\$136.34	\$445,286	\$519,294	\$74,008	\$0	\$0	\$0	\$0	\$0
Nov	3,339	\$137.77	\$460,014	\$530,901	\$70,887	\$0	\$0	\$0	\$0	\$0
Dec	3,414	\$139.22	\$475,297	\$542,826	\$67,529	\$0	\$0	\$0	\$0	\$0
Jan 2009	3,491	\$140.68	\$491,114	\$555,069	\$63,955	\$0	\$0	\$0	\$0	\$0
Feb	3,569	\$142.16	\$507,369	\$567,471	\$60,102	\$0	\$0	\$0	\$0	\$0
Mar	3,650	\$143.65	\$524,323	\$580,350	\$56,028	\$0	\$0	\$0	\$0	\$0
Apr	3,732	\$145.16	\$541,737	\$593,388	\$51,651	\$0	\$0	\$0	\$0	\$0
May	3,816	\$146.68	\$559,731	\$606,744	\$47,013	\$0	\$0	\$0	\$0	\$0
June	3,902	\$148.22	\$578,354	\$620,418	\$42,064	\$0	\$0	\$0	\$0	\$0
TOTAL	41,551	\$140.43	\$5,834,800	\$6,606,609	\$771,809	\$0	\$0	\$0	\$0	\$0
Average	3,463	(1)								
2008-2009 Start-up budget.	2640	\$168.86		\$5,350,274						
Surplus/(Deficit)		\$28.43		(\$1,256,335)						

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

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Estimated beginning balance	\$1,145,531	SFY 07-08
Estimated ending balance	\$771,809	SFY 08-09
Total	\$1,917,340	

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	3,990	\$148.58	\$592,834	\$634,410	\$41,576	\$0	\$0	\$0	\$0	\$0
Aug	4,079	\$148.93	\$607,485	\$648,561	\$41,076	\$0	\$0	\$0	\$0	\$0
Sept	4,171	\$149.29	\$622,689	\$663,189	\$40,500	\$0	\$0	\$0	\$0	\$0
Oct	4,265	\$149.65	\$638,257	\$678,135	\$39,878	\$0	\$0	\$0	\$0	\$0
Nov	4,361	\$150.01	\$654,194	\$693,399	\$39,205	\$0	\$0	\$0	\$0	\$0
Dec	4,459	\$150.37	\$670,500	\$708,981	\$38,481	\$0	\$0	\$0	\$0	\$0
Jan 2010	4,559	\$150.73	\$687,178	\$724,881	\$37,703	\$0	\$0	\$0	\$0	\$0
Feb	4,662	\$151.09	\$704,382	\$741,258	\$36,876	\$0	\$0	\$0	\$0	\$0
Mar	4,767	\$151.45	\$721,962	\$757,953	\$35,991	\$0	\$0	\$0	\$0	\$0
Apr	4,874	\$151.82	\$739,971	\$774,966	\$34,995	\$0	\$0	\$0	\$0	\$0
May	4,984	\$152.18	\$758,465	\$792,456	\$33,991	\$0	\$0	\$0	\$0	\$0
June	5,096	\$152.55	\$777,395	\$810,264	\$32,869	\$0	\$0	\$0	\$0	\$0
TOTAL	54,267	\$150.65	\$8,175,311	\$8,628,453	\$453,142	\$0	\$0	\$0	\$0	\$0
		(1)								
Average	4,522									
2008-2009 Start-up budget.	2640	\$168.86		\$5,350,274						
Surplus/(Deficit)		\$18.21		(\$3,278,179)						

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

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Estimated beginning balance	\$1,917,340	SFY 08-09
Estimated ending balance	\$453,142	SFY 09-10
Total	\$2,370,481	

Medikids (full pay)
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	5,211	\$153.92	\$802,077	\$828,549	\$26,472	\$0	\$0	\$0	\$0	\$0
Aug	5,328	\$155.31	\$827,492	\$847,152	\$19,660	\$0	\$0	\$0	\$0	\$0
Sept	5,448	\$156.70	\$853,702	\$866,232	\$12,530	\$0	\$0	\$0	\$0	\$0
Oct	5,570	\$158.11	\$880,673	\$885,630	\$4,957	\$0	\$0	\$0	\$0	\$0
Nov	5,696	\$159.54	\$908,740	\$905,664	(\$3,076)	\$0	\$0	\$0	\$0	\$0
Dec	5,824	\$160.97	\$937,489	\$926,016	(\$11,473)	\$0	\$0	\$0	\$0	\$0
Jan 2011	5,955	\$162.42	\$967,211	\$946,845	(\$20,366)	\$0	\$0	\$0	\$0	\$0
Feb	6,089	\$163.88	\$997,865	\$968,151	(\$29,714)	\$0	\$0	\$0	\$0	\$0
Mar	6,226	\$165.36	\$1,029,531	\$989,934	(\$39,597)	\$0	\$0	\$0	\$0	\$0
Apr	6,366	\$166.85	\$1,062,167	\$1,012,194	(\$49,973)	\$0	\$0	\$0	\$0	\$0
May	6,509	\$168.35	\$1,095,790	\$1,034,931	(\$60,859)	\$0	\$0	\$0	\$0	\$0
June	6,658	\$169.86	\$1,130,928	\$1,058,622	(\$72,306)	\$0	\$0	\$0	\$0	\$0
TOTAL	70,880	\$162.16	\$11,493,665	\$11,269,920	(\$223,745)	\$0	\$0	\$0	\$0	\$0
		(1)								
Average	5,907									
2008-2009 Start-up budget.	2640	\$168.86		\$5,350,274						
Surplus/(Deficit)		\$6.70		(\$5,919,646)						

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

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Estimated beginning balance	\$2,370,481	SFY 09-10
Estimated ending balance	(\$223,745)	SFY 10-11
Total	\$2,146,736	

Medikids (full pay)
Projected Expenditures for SFY 2011-2012

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 2011	6,805	\$170.45	\$1,159,912	\$1,081,995	(\$77,917)	\$0	\$0	\$0	\$0	\$0
Aug	6,959	\$171.05	\$1,190,337	\$1,106,481	(\$83,856)	\$0	\$0	\$0	\$0	\$0
Sept	7,115	\$171.64	\$1,221,219	\$1,131,285	(\$89,934)	\$0	\$0	\$0	\$0	\$0
Oct	7,275	\$172.24	\$1,253,046	\$1,156,725	(\$96,321)	\$0	\$0	\$0	\$0	\$0
Nov	7,439	\$172.84	\$1,285,757	\$1,182,801	(\$102,956)	\$0	\$0	\$0	\$0	\$0
Dec	7,606	\$173.44	\$1,319,185	\$1,209,354	(\$109,831)	\$0	\$0	\$0	\$0	\$0
Jan 2012	7,777	\$174.04	\$1,353,509	\$1,236,543	(\$116,966)	\$0	\$0	\$0	\$0	\$0
Feb	7,952	\$174.65	\$1,388,817	\$1,264,368	(\$124,449)	\$0	\$0	\$0	\$0	\$0
Mar	8,131	\$175.26	\$1,425,039	\$1,292,829	(\$132,210)	\$0	\$0	\$0	\$0	\$0
Apr	8,314	\$175.87	\$1,462,183	\$1,321,926	(\$140,257)	\$0	\$0	\$0	\$0	\$0
May	8,501	\$176.48	\$1,500,256	\$1,351,659	(\$148,597)	\$0	\$0	\$0	\$0	\$0
June	8,693	\$178.00	\$1,547,354	\$1,382,187	(\$165,167)	\$0	\$0	\$0	\$0	\$0
TOTAL	92,567	\$174.00	\$16,106,614	\$14,718,153	(\$1,388,461)	\$0	\$0	\$0	\$0	\$0
		(1)								
Average	7,714									
2008-2009 Start-up budget.	2640	\$168.86		\$5,350,274						
Surplus/(Deficit)		(\$5.14)		(\$9,367,879)						

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

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

Estimated beginning balance	\$2,146,736	SFY 09-11
Estimated ending balance	(\$1,388,461)	SFY 10-12
Total	\$758,275	

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	\$292.00	\$294,920	\$0	\$294,920	\$209,777	\$85,143			\$85,143
Aug	845	\$289.99	\$245,042	\$0	\$245,042	\$174,298	\$70,743			\$70,743
Sept	850	\$290.73	\$247,121	\$0	\$247,121	\$175,777	\$71,344			\$71,344
Oct	884	\$347.81	\$307,464	\$0	\$307,464	\$214,548	\$92,916			\$92,916
Nov	887	\$343.99	\$305,119	\$0	\$305,119	\$212,912	\$92,207			\$92,207
Dec	806	\$346.75	\$279,481	\$0	\$279,481	\$195,021	\$84,459			\$84,459
Jan 2008	858	\$335.71	\$288,039	\$0	\$288,039	\$200,994	\$87,045			\$87,045
Feb	860	\$335.77	\$288,762	\$0	\$288,762	\$201,498	\$87,264			\$87,264
Mar	862	\$335.83	\$289,485	\$0	\$289,485	\$202,003	\$87,483			\$87,483
Apr	864	\$336.12	\$290,408	\$0	\$290,408	\$202,646	\$87,761			\$87,761
May	866	\$336.19	\$291,141	\$0	\$291,141	\$203,158	\$87,983			\$87,983
June	868	\$336.24	\$291,856	\$0	\$291,856	\$203,657	\$88,199			\$88,199
TOTAL	10,460	\$326.85	\$3,418,837	\$0	\$3,418,837	\$2,396,290	\$1,022,547	\$0	\$0	\$1,022,547
Average	872	(1)								
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)		\$99.28	\$2,604,874	\$0	\$2,604,874	\$1,692,503	\$912,371	\$0	\$0	\$912,371

* July - Sept EFMAP 71.13%
 Oct - June EFMAP 69.78%

PMPM is projected to increase 7.8% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.

(1) Average cost is total expenditures divided by total children.

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	\$338.59	\$294,573	\$0	\$294,573	\$205,553	\$89,020			\$89,020
Aug	872	\$340.96	\$297,317	\$0	\$297,317	\$207,468	\$89,849			\$89,849
Sept	874	\$343.35	\$300,088	\$0	\$300,088	\$209,401	\$90,687			\$90,687
Oct	876	\$345.75	\$302,877	\$0	\$302,877	\$208,319	\$94,558			\$94,558
Nov	878	\$348.17	\$305,693	\$0	\$305,693	\$210,256	\$95,437			\$95,437
Dec	880	\$350.61	\$308,537	\$0	\$308,537	\$212,212	\$96,325			\$96,325
Jan 2009	828	\$353.07	\$292,342	\$0	\$292,342	\$201,073	\$91,269			\$91,269
Feb	884	\$355.54	\$314,297	\$0	\$314,297	\$216,174	\$98,124			\$98,124
Mar	886	\$358.03	\$317,215	\$0	\$317,215	\$218,180	\$99,034			\$99,034
Apr	888	\$360.53	\$320,151	\$0	\$320,151	\$220,200	\$99,951			\$99,951
May	890	\$363.06	\$323,123	\$0	\$323,123	\$222,244	\$100,879			\$100,879
June	892	\$365.60	\$326,115	\$0	\$326,115	\$224,302	\$101,813			\$101,813
TOTAL	10,518	\$352.00	\$3,702,329	\$0	\$3,702,329	\$2,555,381	\$1,146,947	\$0	\$0	\$1,146,947
Average	877	(1)								
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	\$74.13	\$2,321,382	\$0	\$2,321,382	\$1,533,412	\$787,971	\$0	\$0	\$787,971

*July - Sept EFMAP 69.78%
 Oct - June EFMAP 68.78%

PMPM is projected to increase 7.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.

(1) Average cost is total expenditures divided by total children.

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	\$367.54	\$328,581	\$0	\$328,581	\$225,998	\$102,583			\$102,583
Aug	896	\$369.48	\$331,054	\$0	\$331,054	\$227,699	\$103,355			\$103,355
Sept	898	\$371.44	\$333,553	\$0	\$333,553	\$229,418	\$104,135			\$104,135
Oct	900	\$373.41	\$336,069	\$0	\$336,069	\$231,148	\$104,921			\$104,921
Nov	902	\$375.39	\$338,602	\$0	\$338,602	\$232,890	\$105,711			\$105,711
Dec	904	\$377.38	\$341,152	\$0	\$341,152	\$234,644	\$106,508			\$106,508
Jan 2010	906	\$379.38	\$343,718	\$0	\$343,718	\$236,409	\$107,309			\$107,309
Feb	908	\$381.39	\$346,302	\$0	\$346,302	\$238,187	\$108,116			\$108,116
Mar	910	\$383.41	\$348,903	\$0	\$348,903	\$239,976	\$108,928			\$108,928
Apr	912	\$385.44	\$351,521	\$0	\$351,521	\$241,776	\$109,745			\$109,745
May	914	\$387.49	\$354,166	\$0	\$354,166	\$243,595	\$110,571			\$110,571
June	916	\$389.54	\$356,819	\$0	\$356,819	\$245,420	\$111,399			\$111,399
TOTAL	10,860	\$378.49	\$4,110,440	\$0	\$4,110,440	\$2,827,160	\$1,283,279	\$0	\$0	\$1,283,279
Average	905	(1)								
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	\$47.63	\$1,913,271	\$0	\$1,913,271	\$1,261,633	\$651,639	\$0	\$0	\$651,639

*July - June EFMAP 68.78%

PMPM is projected to increase 7.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.

(1) Average cost is total expenditures divided by total children.

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	\$392.19	\$360,030	\$0	\$360,030	\$247,629	\$112,401			\$112,401
Aug	920	\$394.82	\$363,234	\$0	\$363,234	\$249,833	\$113,402			\$113,402
Sept	922	\$397.46	\$366,458	\$0	\$366,458	\$252,050	\$114,408			\$114,408
Oct	924	\$400.12	\$369,711	\$0	\$369,711	\$254,287	\$115,424			\$115,424
Nov	926	\$402.80	\$372,993	\$0	\$372,993	\$256,544	\$116,448			\$116,448
Dec	928	\$405.50	\$376,304	\$0	\$376,304	\$258,822	\$117,482			\$117,482
Jan 2011	930	\$408.22	\$379,645	\$0	\$379,645	\$261,120	\$118,525			\$118,525
Feb	932	\$410.96	\$383,015	\$0	\$383,015	\$263,438	\$119,577			\$119,577
Mar	934	\$413.71	\$386,405	\$0	\$386,405	\$265,769	\$120,636			\$120,636
Apr	936	\$416.48	\$389,825	\$0	\$389,825	\$268,122	\$121,703			\$121,703
May	938	\$419.27	\$393,275	\$0	\$393,275	\$270,495	\$122,781			\$122,781
June	940	\$422.08	\$396,755	\$0	\$396,755	\$272,888	\$123,867			\$123,867
TOTAL	11,148	\$407.04	\$4,537,651	\$0	\$4,537,651	\$3,120,996	\$1,416,655	\$0	\$0	\$1,416,655
Average	929	(1)								
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	\$19.09	\$1,486,060	\$0	\$1,486,060	\$967,797	\$518,263	\$0	\$0	\$518,263

*July - June EFMAP 68.78%

PMPM is projected to increase 7.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.

(1) Average cost is total expenditures divided by total children.

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2011--2012

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 2011	942	\$427.42	\$402,630	\$0	\$402,630	\$276,929	\$125,701			\$125,701
Aug	944	\$430.07	\$405,986	\$0	\$405,986	\$279,237	\$126,749			\$126,749
Sept	946	\$432.96	\$409,580	\$0	\$409,580	\$281,709	\$127,871			\$127,871
Oct	948	\$435.86	\$413,195	\$0	\$413,195	\$284,196	\$129,000			\$129,000
Nov	950	\$438.78	\$416,841	\$0	\$416,841	\$286,703	\$130,138			\$130,138
Dec	952	\$441.72	\$420,517	\$0	\$420,517	\$289,232	\$131,286			\$131,286
Jan 2012	954	\$444.68	\$424,225	\$0	\$424,225	\$291,782	\$132,443			\$132,443
Feb	956	\$447.65	\$427,953	\$0	\$427,953	\$294,346	\$133,607			\$133,607
Mar	958	\$450.65	\$431,723	\$0	\$431,723	\$296,939	\$134,784			\$134,784
Apr	960	\$453.67	\$435,523	\$0	\$435,523	\$299,553	\$135,970			\$135,970
May	962	\$456.71	\$439,355	\$0	\$439,355	\$302,188	\$137,167			\$137,167
June	964	\$459.77	\$443,218	\$0	\$443,218	\$304,846	\$138,373			\$138,373
TOTAL	11,436	\$443.40	\$5,070,747	\$0	\$5,070,747	\$3,487,660	\$1,583,087	\$0	\$0	\$1,583,087
Average	953	(1)								
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	(\$17.28)	\$952,964	\$0	\$952,964	\$601,133	\$351,831	\$0	\$0	\$351,831

*July - June EFMAP 68.78%

PMPM is projected to increase 7.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2007 caseload SSEC.

(1) Average cost is total expenditures divided by total children.

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
Medical	\$ 271,132,830	\$ 53,630,845	\$ 217,501,986	\$ 150,956,446	\$ 66,545,540	\$ 2,128,289	\$ 64,417,250
Dental	\$ 29,279,234	\$ 2,679,090	\$ 26,600,144	\$ 18,483,257	\$ 8,116,887	\$ 236,591	\$ 7,880,296
HK Administration	\$ 20,024,871	\$ 2,034,373	\$ 17,990,498	\$ 12,481,040	\$ 5,509,458	\$ 172,462	\$ 5,336,996
Total	\$ 320,436,935	\$ 58,344,307	\$ 262,092,628	\$ 181,920,743	\$ 80,171,885	\$ 2,537,343	\$ 77,634,542
				\$ -	\$ -		\$ -
Total 07/08 Budget				\$ 181,920,743	\$ 80,171,885	\$ 2,537,343	\$ 77,634,542
Surplus (Deficit)				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
				\$ 5,378,517	\$ 1,370,133	\$ (942,999)	\$ 2,313,132

**State
Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 150,956,446	\$ 64,417,250
	\$ -	\$ -
Budget 07/08	\$ 155,831,231	\$ 66,520,601
Surplus (Deficit)	\$ 4,874,785	\$ 2,103,351
Dental		
Predicted Expenditures	\$ 18,483,257	\$ 7,880,296
	\$ -	\$ -
Budget 07/08	\$ 18,960,760	\$ 8,086,419
Surplus (Deficit)	\$ 477,503	\$ 206,124
HK Administration		
Predicted Expenditures	\$ 12,481,040	\$ 5,336,996
	\$ -	\$ -
Budget 07/08	\$ 12,507,269	\$ 5,340,654
Surplus (Deficit)	\$ 26,229	\$ 3,658
Total Surplus (Deficit)	\$ 5,378,518	\$ 2,313,132

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	184,875	\$ 100.10	\$ 18,505,207	\$ 1,978,775	\$ 16,526,432	\$ 89.39	\$ 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	187,660	\$ 106.69	\$ 20,021,035	\$ 2,010,405	\$ 18,010,630	\$ 95.97	\$ 12,567,818	\$ 5,442,812
December	189,370	\$ 107.15	\$ 20,291,091	\$ 2,031,255	\$ 18,259,836	\$ 96.42	\$ 12,741,714	\$ 5,518,122
January 2008	188,315	\$ 107.14	\$ 20,176,095	\$ 2,023,035	\$ 18,153,060	\$ 96.40	\$ 12,667,205	\$ 5,485,855
February	190,198	\$ 107.14	\$ 20,377,856	\$ 2,025,610	\$ 18,352,246	\$ 96.49	\$ 12,806,197	\$ 5,546,049
March	192,100	\$ 107.14	\$ 20,581,635	\$ 2,045,866	\$ 18,535,769	\$ 96.49	\$ 12,934,260	\$ 5,601,509
April	194,021	\$ 107.14	\$ 20,787,451	\$ 2,066,325	\$ 18,721,126	\$ 96.49	\$ 13,063,602	\$ 5,657,524
May	195,961	\$ 107.14	\$ 20,995,325	\$ 2,086,988	\$ 18,908,337	\$ 96.49	\$ 13,194,238	\$ 5,714,099
June	197,921	\$ 107.14	\$ 21,205,279	\$ 2,107,858	\$ 19,097,421	\$ 96.49	\$ 13,326,180	\$ 5,771,241
TOTAL	2,275,301	\$ 105.34	\$ 239,683,153	\$ 24,309,457	\$ 215,373,696	\$ 94.66	\$ 150,956,446	\$ 64,417,250
Average	189,608							
07/08 Appropriation	194,472		\$247,205,366	\$24,853,534	\$222,351,832		\$155,831,231	\$66,520,601
Surplus/(Deficit)	4,864		\$7,522,213	\$544,077	\$6,978,136		\$4,874,785	\$2,103,351

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	2,048	\$112.47	\$ 230,340	\$ 18,475	\$ 211,865	\$ 103.45	-	\$ 211,865
December	1,889	\$112.92	\$ 213,304	\$ 17,085	\$ 196,219	\$ 103.87	-	\$ 196,219
January 2008	1,489	\$113.79	\$ 169,434	\$ 13,555	\$ 155,879	\$ 104.69	-	\$ 155,879
February	1,441	\$113.79	\$ 163,972	\$ 12,839	\$ 151,133	\$ 104.88	-	\$ 151,133
March	1,394	\$113.79	\$ 158,624	\$ 12,421	\$ 146,203	\$ 104.88	-	\$ 146,203
April	1,349	\$113.79	\$ 153,503	\$ 12,020	\$ 141,483	\$ 104.88	-	\$ 141,483
May	1,305	\$113.79	\$ 148,496	\$ 11,628	\$ 136,868	\$ 104.88	-	\$ 136,868
June	1,263	\$113.79	\$ 143,717	\$ 11,253	\$ 132,464	\$ 104.88	-	\$ 132,464
TOTAL	20,911	\$ 110.72	\$ 2,315,280	\$ 186,991	\$ 2,128,289	\$ 101.78	-	\$ 2,128,289
Average	1,743							
07/08 Appropriation	1,796		\$2,380,083	\$191,994	\$2,188,089			\$2,188,089
Surplus/(Deficit)	53		\$64,803	\$5,003	\$59,800			\$59,800

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	22,238	\$108.54	\$ 2,413,756	\$ 2,413,756	\$ -	\$ -	\$ -	\$ -
December	22,475	\$109.12	\$ 2,452,565	\$ 2,452,565	\$ -	\$ -	\$ -	\$ -
January 2008	22,412	\$109.18	\$ 2,446,895	\$ 2,446,895	\$ -	\$ -	\$ -	\$ -
February	22,434	\$109.18	\$ 2,449,296	\$ 2,449,296	\$ -	\$ -	\$ -	\$ -
March	22,456	\$109.18	\$ 2,451,698	\$ 2,451,698	\$ -	\$ -	\$ -	\$ -
April	22,478	\$109.18	\$ 2,454,100	\$ 2,454,100	\$ -	\$ -	\$ -	\$ -
May	22,500	\$109.18	\$ 2,456,502	\$ 2,456,502	\$ -	\$ -	\$ -	\$ -
June	22,523	\$109.18	\$ 2,459,013	\$ 2,459,013	\$ -	\$ -	\$ -	\$ -
TOTAL	271,914	\$107.15	\$ 29,134,397	\$ 29,134,397	\$ -	\$ -	\$ -	\$ -
Average	22,660							
07/08 Appropriation	24,060		\$30,965,335	\$30,965,335				
Surplus/(Deficit)	1,401		\$1,830,938	\$1,830,938				

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	210,400	\$100.32	\$ 21,107,639	\$ 4,368,770	\$ 16,738,869	\$ 79.56	\$ 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	211,946	\$106.94	\$ 22,665,131	\$ 4,442,636	\$ 18,222,495	\$ 85.98	\$ 12,567,818	\$ 5,654,677	\$ 211,865	\$ 5,442,812
December	213,734	\$107.41	\$ 22,956,960	\$ 4,500,905	\$ 18,456,055	\$ 86.35	\$ 12,741,714	\$ 5,714,341	\$ 196,219	\$ 5,518,122
January 2008	212,216	\$107.40	\$ 22,792,423	\$ 4,483,485	\$ 18,308,939	\$ 86.28	\$ 12,667,205	\$ 5,641,734	\$ 155,879	\$ 5,485,855
February	214,073	\$107.40	\$ 22,991,124	\$ 4,487,745	\$ 18,503,379	\$ 86.43	\$ 12,806,197	\$ 5,697,182	\$ 151,133	\$ 5,546,049
March	215,950	\$107.39	\$ 23,191,957	\$ 4,509,985	\$ 18,681,972	\$ 86.51	\$ 12,934,260	\$ 5,747,712	\$ 146,203	\$ 5,601,509
April	217,848	\$107.39	\$ 23,395,054	\$ 4,532,445	\$ 18,862,609	\$ 86.59	\$ 13,063,602	\$ 5,799,007	\$ 141,483	\$ 5,657,524
May	219,766	\$107.39	\$ 23,600,323	\$ 4,555,118	\$ 19,045,205	\$ 86.66	\$ 13,194,238	\$ 5,850,967	\$ 136,868	\$ 5,714,099
June	221,707	\$107.39	\$ 23,808,009	\$ 4,578,124	\$ 19,229,885	\$ 86.74	\$ 13,326,180	\$ 5,903,705	\$ 132,464	\$ 5,771,241
										\$ -
TOTAL		\$105.58	\$ 271,132,830	\$ 53,630,845	\$ 217,501,986	\$ 84.69	\$ 150,956,446	\$ 66,545,540	\$ 2,128,289	\$ 64,417,250
Member Months	2,568,126									
Average	214,010									
07/08 Approp.	220,327		\$280,550,784	\$56,010,863	\$224,539,921		\$155,831,231	\$68,708,690	\$2,188,089	\$66,520,601
Surplus/(Defic	6,317		\$9,417,954	\$2,380,018	\$7,037,935		\$4,874,785	\$2,163,150	\$59,800	\$2,103,351

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	184,875	\$11.60	\$ 2,144,524	\$ -	\$ 2,144,524	\$ 11.60	\$ 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	187,660	\$11.51	\$ 2,160,881	\$ -	\$ 2,160,881	\$ 11.51	\$ 1,507,863	\$ 653,018
December	189,370	\$11.60	\$ 2,196,148	\$ -	\$ 2,196,148	\$ 11.60	\$ 1,532,472	\$ 663,676
January 2008	188,315	\$11.60	\$ 2,183,880	\$ -	\$ 2,183,880	\$ 11.60	\$ 1,523,911	\$ 659,969
February	190,198	\$11.59	\$ 2,204,397	\$ -	\$ 2,204,397	\$ 11.59	\$ 1,538,228	\$ 666,169
March	192,100	\$11.59	\$ 2,226,441	\$ -	\$ 2,226,441	\$ 11.59	\$ 1,553,611	\$ 672,830
April	194,021	\$11.59	\$ 2,248,705	\$ -	\$ 2,248,705	\$ 11.59	\$ 1,569,146	\$ 679,559
May	195,961	\$11.59	\$ 2,271,192	\$ -	\$ 2,271,192	\$ 11.59	\$ 1,584,838	\$ 686,354
June	197,921	\$11.59	\$ 2,293,904	\$ -	\$ 2,293,904	\$ 11.59	\$ 1,600,686	\$ 693,218
TOTAL	2,275,301	\$ 11.59	\$ 26,363,553	\$ -	\$ 26,363,553	\$ 11.59	\$ 18,483,257	\$ 7,880,296
Average	189,608							
07/08 Appropriation	194,472		\$27,047,179		\$27,047,179		\$18,960,760	\$8,086,419
Surplus/(Deficit)	4,864		\$683,627		\$683,627		\$477,503	\$206,124

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	2,048	\$11.29	\$ 23,120	\$ -	\$ 23,120	\$ 11.29	\$ -	\$ 23,120
December	1,889	\$11.31	\$ 21,363	\$ -	\$ 21,363	\$ 11.31	\$ -	\$ 21,363
January 2008	1,489	\$11.48	\$ 17,096	\$ -	\$ 17,096	\$ 11.48	\$ -	\$ 17,096
February	1,441	\$11.30	\$ 16,283	\$ -	\$ 16,283	\$ 11.30	\$ -	\$ 16,283
March	1,394	\$11.30	\$ 15,752	\$ -	\$ 15,752	\$ 11.30	\$ -	\$ 15,752
April	1,349	\$11.30	\$ 15,244	\$ -	\$ 15,244	\$ 11.30	\$ -	\$ 15,244
May	1,305	\$11.30	\$ 14,747	\$ -	\$ 14,747	\$ 11.30	\$ -	\$ 14,747
June	1,263	\$11.30	\$ 14,272	\$ -	\$ 14,272	\$ 11.30	\$ -	\$ 14,272
TOTAL	20,911	\$ 11.31	\$ 236,591	\$ -	\$ 236,591	\$ 11.31	\$ -	\$ 236,591
Average	1,743							
07/08 Appropriation	1,796		\$243,494		\$243,494			\$243,494
Surplus/(Deficit)	53		\$6,903		\$6,903			\$6,903

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	22,238	\$9.62	\$ 214,023	\$ 214,023	\$ -	\$ -	\$ -	\$ -
December	22,475	\$9.73	\$ 218,652	\$ 218,652	\$ -	\$ -	\$ -	\$ -
January 2008	22,412	\$9.78	\$ 219,230	\$ 219,230	\$ -	\$ -	\$ -	\$ -
February	22,434	\$9.86	\$ 221,199	\$ 221,199	\$ -	\$ -	\$ -	\$ -
March	22,456	\$9.86	\$ 221,416	\$ 221,416	\$ -	\$ -	\$ -	\$ -
April	22,478	\$9.86	\$ 221,633	\$ 221,633	\$ -	\$ -	\$ -	\$ -
May	22,500	\$9.86	\$ 221,850	\$ 221,850	\$ -	\$ -	\$ -	\$ -
June	22,523	\$9.86	\$ 222,077	\$ 222,077	\$ -	\$ -	\$ -	\$ -
TOTAL	271,914	\$ 9.85	\$ 2,679,090	\$ 2,679,090	\$ -	\$ -	\$ -	\$ -
Average	22,660							
07/08 Appropriation	24,060		\$2,846,741	\$2,846,741				
Surplus/(Deficit)	1,401		\$167,651	\$167,651				

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	210,400	\$11.42	\$ 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	211,946	\$11.31	\$ 2,398,024	\$ 214,023	\$ 2,184,001	\$ 10.30	\$ 1,507,863	\$ 676,138	\$ 23,120	\$ 653,018
December	213,734	\$11.40	\$ 2,436,163	\$ 218,652	\$ 2,217,511	\$ 10.38	\$ 1,532,472	\$ 685,039	\$ 21,363	\$ 663,676
January 2008	212,216	\$11.40	\$ 2,420,206	\$ 219,230	\$ 2,200,976	\$ 10.37	\$ 1,523,911	\$ 677,065	\$ 17,096	\$ 659,969
February	214,073	\$11.41	\$ 2,441,879	\$ 221,199	\$ 2,220,680	\$ 10.37	\$ 1,538,228	\$ 682,452	\$ 16,283	\$ 666,169
March	215,950	\$11.41	\$ 2,463,609	\$ 221,416	\$ 2,242,193	\$ 10.38	\$ 1,553,611	\$ 688,582	\$ 15,752	\$ 672,830
April	217,848	\$11.41	\$ 2,485,582	\$ 221,633	\$ 2,263,949	\$ 10.39	\$ 1,569,146	\$ 694,803	\$ 15,244	\$ 679,559
May	219,766	\$11.41	\$ 2,507,789	\$ 221,850	\$ 2,285,939	\$ 10.40	\$ 1,584,838	\$ 701,101	\$ 14,747	\$ 686,354
June	221,707	\$11.41	\$ 2,530,253	\$ 222,077	\$ 2,308,176	\$ 10.41	\$ 1,600,686	\$ 707,490	\$ 14,272	\$ 693,218
TOTAL		\$ 11.40	\$ 29,279,234	\$ 2,679,090	\$ 26,600,144	\$ 10.36	\$ 18,483,257	\$ 8,116,887	\$ 236,591	\$ 7,880,296
Member Months	2,568,126									
Average	214,010									
07/08 Approp.	220,327		\$30,137,414	\$2,846,741	\$27,290,673		\$18,960,760	\$8,329,913	\$243,494	\$8,086,419
Surplus/(Deficit)	6,317		\$858,181	\$167,651	\$690,529		\$477,503	\$213,026	\$6,903	\$206,124

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	\$ 156,243	\$ 17,572	\$ 1,189,857	\$ 846,346	\$ 343,511
August	210,400		\$ 1,344,736	\$ 157,606	\$ 16,876	\$ 1,170,254	\$ 832,402	\$ 337,852
September	210,430		\$ 1,339,240	\$ 155,984	\$ 16,356	\$ 1,166,901	\$ 830,016	\$ 336,885
October	210,392		\$ 1,296,149	\$ (3,622)	\$ 16,004	\$ 1,283,768	\$ 895,813	\$ 387,955
November	211,946		\$ 1,333,610	\$ 174,777	\$ 15,667	\$ 1,143,166	\$ 797,701	\$ 345,465
December	213,734		\$ 1,504,687	\$ 163,619	\$ 14,451	\$ 1,326,618	\$ 925,714	\$ 400,904
January 2008	212,216		\$ 1,494,001	\$ 162,051	\$ 11,391	\$ 1,320,559	\$ 921,486	\$ 399,073
February	214,073		\$ 2,033,695	\$ 213,123	\$ 13,690	\$ 1,806,882	\$ 1,260,842	\$ 546,040
March	215,950		\$ 2,051,526	\$ 213,332	\$ 13,243	\$ 1,824,951	\$ 1,273,451	\$ 551,500
April	217,848		\$ 2,069,557	\$ 213,541	\$ 12,816	\$ 1,843,200	\$ 1,286,185	\$ 557,015
May	219,766		\$ 2,087,780	\$ 213,750	\$ 12,398	\$ 1,861,632	\$ 1,299,047	\$ 562,585
June	221,707		\$ 2,106,216	\$ 213,969	\$ 11,999	\$ 1,880,248	\$ 1,312,037	\$ 568,211
TOTAL			\$20,024,871	\$ 2,034,373	\$ 172,462	\$ 17,818,036	\$12,481,040	\$ 5,336,996
Member Months	2,568,126	\$7.80						
Average	214,010							
07/08 Appropriation	220,327				\$162,761	\$17,847,923	\$12,507,269	\$5,340,654
Surplus/(Deficit)	6,317				(\$9,701)	\$29,887	\$26,229	\$3,658

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

Florida Healthy Kids Corporation
Social Services Estimating Conference - June 30, 2008
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		\$ (1,207,430)	\$19,788,626
8/5/2007	Net Premium Assistance		\$ (18,908,323)	\$880,303
8/7/2007	Federal Reimbursement	\$ 14,287,232		\$15,167,535
8/18/2007	Administrative Costs		\$ (1,187,130)	\$13,980,405
8/30/2007	Local Match	\$ 255,427		\$14,235,832
9/8/2007	Federal Reimbursement	\$ 14,284,103		\$28,519,935
9/7/2007	Net Premium Assistance		\$ (18,912,640)	\$9,607,294
9/15/2007	Administrative Costs		\$ (1,183,256)	\$8,424,038
9/30/2007	Local Match	\$ 255,427		\$8,679,465
10/1/2007	2nd Quarter Advance	\$ 15,964,466		\$24,643,931
10/5/2007	Net Premium Assistance		\$ (20,194,223)	\$4,449,708
10/7/2007	Federal Reimbursement	\$ 14,895,171		\$19,344,879
10/15/2007	Administrative Costs		\$ (1,299,771)	\$18,045,108
10/30/2007	Local Match	\$ 255,427		\$18,300,535
11/5/2007	Federal Reimbursement	\$ 14,873,382		\$33,173,917
11/7/2007	Net Premium Assistance		\$ (20,406,496)	\$12,767,420
11/15/2007	Administrative Costs		\$ (1,158,833)	\$11,608,587
11/30/2007	Local Match	\$ 255,427		\$11,864,014
12/5/2007	Federal Reimbursement	\$ 15,199,900		\$27,063,914
12/7/2007	Net Premium Assistance		\$ (20,673,565)	\$6,390,349
12/15/2007	Administrative Costs		\$ (1,341,068)	\$5,049,280
12/31/2007	Local Match	\$ 255,427		\$5,304,707
1/1/2008	3rd Quarter Advance	\$ 19,986,919		\$25,291,626
1/1/2008	Net Premium Assistance		\$ (20,509,914)	\$4,781,711
1/7/2008	Federal Reimbursement	\$ 15,112,602		\$19,894,313
1/15/2008	Administrative Costs		\$ (1,331,949)	\$18,562,364
1/30/2008	Local Match	\$ 176,373		\$18,738,737
2/5/2008	Federal Reimbursement	\$ 15,605,267		\$34,344,004
2/7/2008	Net Premium Assistance		\$ (20,724,059)	\$13,619,945
2/15/2008	Administrative Costs		\$ (1,820,572)	\$11,799,373
2/28/2008	Local Match	\$ 176,373		\$11,975,746
3/5/2008	Federal Reimbursement	\$ 15,761,322		\$27,737,068
3/7/2008	Net Premium Assistance		\$ (20,924,165)	\$6,812,903
3/15/2008	Administrative Costs		\$ (1,838,194)	\$4,974,709
3/30/2008	Local Match	\$ 176,373		\$5,151,082
4/1/2008	4th Quarter Advance	\$ 19,986,919		\$25,138,000
4/5/2008	Federal Reimbursement	\$ 15,761,322		\$40,899,322
4/7/2008	Net Premium Assistance		\$ (21,126,558)	\$19,772,764
4/15/2008	Administrative Costs		\$ (1,856,016)	\$17,916,748
4/30/2008	Local Match	\$ 176,373		\$18,093,121
5/5/2008	Federal Reimbursement	\$ 15,918,933		\$34,012,054
5/7/2008	Net Premium Assistance		\$ (21,331,144)	\$12,680,910
5/15/2008	Administrative Costs		\$ (1,874,030)	\$10,806,880
5/30/2008	Local Match	\$ 176,373		\$10,983,253
6/5/2008	Federal Reimbursement	\$ 16,078,123		\$27,061,376
6/7/2008	Net Premium Assistance		\$ (21,538,061)	\$5,523,315
6/15/2008	Administrative Costs		\$ (1,892,247)	\$3,631,068
6/30/2008	2nd Quarter Advance - Adjustment	\$ 1,709,320		\$5,340,388
6/30/2008	Local Match	\$ 176,373		\$5,516,761

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
Medical	\$ 319,982,726	\$ 58,487,923	\$ 261,494,803	\$ 179,501,463	\$ 81,993,340	\$ 1,365,394	\$ 80,627,946
Dental	\$ 32,205,034	\$ 2,682,610	\$ 29,522,424	\$ 20,280,082	\$ 9,242,342	\$ 139,058	\$ 9,103,284
HK Administration	\$ 23,769,316	\$ 2,293,551	\$ 21,475,765	\$ 14,750,742	\$ 6,725,023	\$ 103,739	\$ 6,621,284
Total	\$ 375,957,076	\$ 63,464,084	\$ 312,492,992	\$ 214,532,287	\$ 97,960,705	\$ 1,608,191	\$ 96,352,514
				\$ -	\$ -		\$ -
Total				\$ 214,532,287	\$ 97,960,705	\$ 1,608,191	\$ 96,352,514
Budget 08/09				\$ 202,450,094	\$ 86,287,777	\$ 1,594,344	\$ 84,693,433
Surplus (Deficit)				\$ (12,082,193)	\$ (11,672,928)	\$ (13,847)	\$ (11,659,081)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 179,501,463	\$ 80,627,946
	\$ -	\$ -
Budget 08/09	\$ 168,837,537	\$ 71,954,951
Surplus (Deficit)	\$ (10,663,926)	\$ (8,672,995)
Dental		
Predicted Expenditures	\$ 20,280,082	\$ 9,103,284
	\$ -	\$ -
Budget 08/09	\$ 20,375,448	\$ 8,683,560
Surplus (Deficit)	\$ 95,366	\$ (419,724)
HK Administration		
Predicted Expenditures	\$ 14,750,742	\$ 6,621,284
	\$ -	\$ -
Budget 08/09	\$ 13,237,109	\$ 5,649,266
Surplus (Deficit)	\$ (1,513,633)	\$ (972,018)
Total Surplus (Deficit)	\$ (12,082,192)	\$ (10,064,737)

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	199,900	\$ 107.14	\$ 21,417,304	\$ 2,128,937	\$ 19,288,367	\$ 96.49	\$ 13,459,422	\$ 5,828,945
August	201,899	\$ 107.14	\$ 21,631,477	\$ 2,150,226	\$ 19,481,251	\$ 96.49	\$ 13,594,017	\$ 5,887,234
September	203,918	\$ 107.14	\$ 21,847,792	\$ 2,171,728	\$ 19,676,064	\$ 96.49	\$ 13,729,957	\$ 5,946,107
October	205,957	\$ 115.18	\$ 23,721,240	\$ 2,193,446	\$ 21,527,794	\$ 104.53	\$ 14,806,817	\$ 6,720,977
November	208,017	\$ 115.18	\$ 23,958,452	\$ 2,215,380	\$ 21,743,072	\$ 104.53	\$ 14,954,885	\$ 6,788,187
December	210,097	\$ 115.18	\$ 24,198,037	\$ 2,237,534	\$ 21,960,503	\$ 104.53	\$ 15,104,434	\$ 6,856,069
January 2009	212,198	\$ 115.18	\$ 24,440,017	\$ 2,259,909	\$ 22,180,108	\$ 104.53	\$ 15,255,478	\$ 6,924,630
February	214,320	\$ 115.18	\$ 24,684,417	\$ 2,282,508	\$ 22,401,909	\$ 104.53	\$ 15,408,033	\$ 6,993,876
March	216,463	\$ 115.18	\$ 24,931,261	\$ 2,305,333	\$ 22,625,928	\$ 104.53	\$ 15,562,113	\$ 7,063,815
April	218,628	\$ 115.18	\$ 25,180,574	\$ 2,328,387	\$ 22,852,187	\$ 104.53	\$ 15,717,734	\$ 7,134,453
May	220,814	\$ 115.18	\$ 25,432,380	\$ 2,351,671	\$ 23,080,709	\$ 104.53	\$ 15,874,912	\$ 7,205,797
June	223,022	\$ 115.18	\$ 25,686,704	\$ 2,375,187	\$ 23,311,517	\$ 104.53	\$ 16,033,661	\$ 7,277,856
TOTAL	2,535,234	\$ 113.26	\$ 287,129,655	\$ 27,000,246	\$ 260,129,409	\$ 102.61	\$ 179,501,463	\$ 80,627,946
Average	211,270							

FMAP for 2008-09 = 68.78%

Increase in PMPM at October 2008 is at 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,222	\$113.79	\$ 139,051	\$ 10,888	\$ 128,163	\$ 104.88	\$ -	\$ 128,163
August	1,182	\$113.79	\$ 134,500	\$ 10,532	\$ 123,968	\$ 104.88	\$ -	\$ 123,968
September	1,144	\$113.79	\$ 130,176	\$ 10,193	\$ 119,983	\$ 104.88	\$ -	\$ 119,983
October	1,107	\$122.32	\$ 135,413	\$ 9,863	\$ 125,550	\$ 113.41	\$ -	\$ 125,550
November	1,071	\$122.32	\$ 131,009	\$ 9,543	\$ 121,466	\$ 113.41	\$ -	\$ 121,466
December	1,036	\$122.32	\$ 126,728	\$ 9,231	\$ 117,497	\$ 113.41	\$ -	\$ 117,497
January 2009	1,002	\$122.32	\$ 122,569	\$ 8,928	\$ 113,641	\$ 113.41	\$ -	\$ 113,641
February	969	\$122.32	\$ 118,532	\$ 8,634	\$ 109,898	\$ 113.41	\$ -	\$ 109,898
March	938	\$122.32	\$ 114,740	\$ 8,358	\$ 106,382	\$ 113.41	\$ -	\$ 106,382
April	908	\$122.32	\$ 111,070	\$ 8,090	\$ 102,980	\$ 113.41	\$ -	\$ 102,980
May	878	\$122.32	\$ 107,401	\$ 7,823	\$ 99,578	\$ 113.41	\$ -	\$ 99,578
June	849	\$122.32	\$ 103,853	\$ 7,565	\$ 96,288	\$ 113.41	\$ -	\$ 96,288
TOTAL	12,306	\$ 119.86	\$ 1,475,042	\$ 109,648	\$ 1,365,394	\$ 110.95	\$ -	\$ 1,365,394
Average	1,026							

Increase in PMPM at October 2008 is at 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	22,546	\$109.18	\$ 2,461,572	\$ 2,461,572	\$ -	\$ -	\$ -	\$ -
August	22,569	\$109.18	\$ 2,464,083	\$ 2,464,083	\$ -	\$ -	\$ -	\$ -
September	22,592	\$109.18	\$ 2,466,595	\$ 2,466,595	\$ -	\$ -	\$ -	\$ -
October	22,615	\$117.37	\$ 2,654,289	\$ 2,654,289	\$ -	\$ -	\$ -	\$ -
November	22,638	\$117.37	\$ 2,656,988	\$ 2,656,988	\$ -	\$ -	\$ -	\$ -
December	22,661	\$117.37	\$ 2,659,688	\$ 2,659,688	\$ -	\$ -	\$ -	\$ -
January 2009	22,684	\$117.37	\$ 2,662,387	\$ 2,662,387	\$ -	\$ -	\$ -	\$ -
February	22,707	\$117.37	\$ 2,665,087	\$ 2,665,087	\$ -	\$ -	\$ -	\$ -
March	22,730	\$117.37	\$ 2,667,786	\$ 2,667,786	\$ -	\$ -	\$ -	\$ -
April	22,753	\$117.37	\$ 2,670,485	\$ 2,670,485	\$ -	\$ -	\$ -	\$ -
May	22,776	\$117.37	\$ 2,673,185	\$ 2,673,185	\$ -	\$ -	\$ -	\$ -
June	22,799	\$117.37	\$ 2,675,884	\$ 2,675,884	\$ -	\$ -	\$ -	\$ -
TOTAL	272,070	\$115.33	\$ 31,378,029	\$ 31,378,029	\$ -	\$ -	\$ -	\$ -
Average	22,673							

Increase in PMPM at October 2008 is at 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	223,668	\$107.38	\$ 24,017,927	\$ 4,601,397	\$ 19,416,530	\$ 86.81	\$ 13,459,422	\$ 5,957,108	\$ 128,163	\$ 5,828,945
August	225,650	\$107.38	\$ 24,230,060	\$ 4,624,841	\$ 19,605,219	\$ 86.88	\$ 13,594,017	\$ 6,011,202	\$ 123,968	\$ 5,887,234
September	227,654	\$107.38	\$ 24,444,563	\$ 4,648,516	\$ 19,796,047	\$ 86.96	\$ 13,729,957	\$ 6,066,090	\$ 119,983	\$ 5,946,107
October	229,679	\$115.43	\$ 26,510,942	\$ 4,857,598	\$ 21,653,344	\$ 94.28	\$ 14,806,817	\$ 6,846,527	\$ 125,550	\$ 6,720,977
November	231,726	\$115.42	\$ 26,746,449	\$ 4,881,911	\$ 21,864,538	\$ 94.36	\$ 14,954,885	\$ 6,909,653	\$ 121,466	\$ 6,788,187
December	233,794	\$115.42	\$ 26,984,453	\$ 4,906,453	\$ 22,078,000	\$ 94.43	\$ 15,104,434	\$ 6,973,566	\$ 117,497	\$ 6,856,069
January 2009	235,884	\$115.42	\$ 27,224,973	\$ 4,931,224	\$ 22,293,749	\$ 94.51	\$ 15,255,478	\$ 7,038,271	\$ 113,641	\$ 6,924,630
February	237,996	\$115.41	\$ 27,468,036	\$ 4,956,229	\$ 22,511,807	\$ 94.59	\$ 15,408,033	\$ 7,103,774	\$ 109,898	\$ 6,993,876
March	240,131	\$115.41	\$ 27,713,787	\$ 4,981,477	\$ 22,732,310	\$ 94.67	\$ 15,562,113	\$ 7,170,197	\$ 106,382	\$ 7,063,815
April	242,289	\$115.41	\$ 27,962,129	\$ 5,006,962	\$ 22,955,167	\$ 94.74	\$ 15,717,734	\$ 7,237,433	\$ 102,980	\$ 7,134,453
May	244,468	\$115.41	\$ 28,212,966	\$ 5,032,679	\$ 23,180,287	\$ 94.82	\$ 15,874,912	\$ 7,305,375	\$ 99,578	\$ 7,205,797
June	246,670	\$115.40	\$ 28,466,441	\$ 5,058,636	\$ 23,407,805	\$ 94.90	\$ 16,033,661	\$ 7,374,144	\$ 96,288	\$ 7,277,856
TOTAL		\$ 113.48	\$ 319,982,726	\$ 58,487,923	\$ 261,494,803	\$ 92.74	\$ 179,501,463	\$ 81,993,340	\$ 1,365,394	\$ 80,627,946
Member Months	2,819,610									
Average	234,968									
08/09 Approp. Surplus/(Deficit)							\$168,837,537	\$71,954,951	\$1,188,089	\$70,766,862
							(\$10,663,926)	(\$10,038,389)	(\$177,305)	(\$9,861,084)

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	199,900	\$11.59	\$ 2,316,843	\$ -	\$ 2,316,843	\$ 11.59	\$ 1,616,693	\$ 700,150
August	201,899	\$11.59	\$ 2,340,011	\$ -	\$ 2,340,011	\$ 11.59	\$ 1,632,860	\$ 707,151
September	203,918	\$11.59	\$ 2,363,411	\$ -	\$ 2,363,411	\$ 11.59	\$ 1,649,188	\$ 714,223
October	205,957	\$11.59	\$ 2,387,046	\$ -	\$ 2,387,046	\$ 11.59	\$ 1,641,810	\$ 745,236
November	208,017	\$11.59	\$ 2,410,916	\$ -	\$ 2,410,916	\$ 11.59	\$ 1,658,228	\$ 752,688
December	210,097	\$11.59	\$ 2,435,025	\$ -	\$ 2,435,025	\$ 11.59	\$ 1,674,810	\$ 760,215
January 2009	212,198	\$11.59	\$ 2,459,375	\$ -	\$ 2,459,375	\$ 11.59	\$ 1,691,558	\$ 767,817
February	214,320	\$11.59	\$ 2,483,969	\$ -	\$ 2,483,969	\$ 11.59	\$ 1,708,474	\$ 775,495
March	216,463	\$11.59	\$ 2,508,809	\$ -	\$ 2,508,809	\$ 11.59	\$ 1,725,559	\$ 783,250
April	218,628	\$11.59	\$ 2,533,897	\$ -	\$ 2,533,897	\$ 11.59	\$ 1,742,814	\$ 791,083
May	220,814	\$11.59	\$ 2,559,236	\$ -	\$ 2,559,236	\$ 11.59	\$ 1,760,243	\$ 798,993
June	223,022	\$11.59	\$ 2,584,828	\$ -	\$ 2,584,828	\$ 11.59	\$ 1,777,845	\$ 806,983
TOTAL	2,535,234	\$ 11.59	\$ 29,383,366	\$ -	\$ 29,383,366	\$ 11.59	\$ 20,280,082	\$ 9,103,284
Average	211,270							

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	1,222	\$11.30	\$ 13,809	\$ -	\$ 13,809	\$ 11.30	\$ -	\$ 13,809
August	1,182	\$11.30	\$ 13,357	\$ -	\$ 13,357	\$ 11.30	\$ -	\$ 13,357
September	1,144	\$11.30	\$ 12,927	\$ -	\$ 12,927	\$ 11.30	\$ -	\$ 12,927
October	1,107	\$11.30	\$ 12,509	\$ -	\$ 12,509	\$ 11.30	\$ -	\$ 12,509
November	1,071	\$11.30	\$ 12,102	\$ -	\$ 12,102	\$ 11.30	\$ -	\$ 12,102
December	1,036	\$11.30	\$ 11,707	\$ -	\$ 11,707	\$ 11.30	\$ -	\$ 11,707
January 2009	1,002	\$11.30	\$ 11,323	\$ -	\$ 11,323	\$ 11.30	\$ -	\$ 11,323
February	969	\$11.30	\$ 10,950	\$ -	\$ 10,950	\$ 11.30	\$ -	\$ 10,950
March	938	\$11.30	\$ 10,599	\$ -	\$ 10,599	\$ 11.30	\$ -	\$ 10,599
April	908	\$11.30	\$ 10,260	\$ -	\$ 10,260	\$ 11.30	\$ -	\$ 10,260
May	878	\$11.30	\$ 9,921	\$ -	\$ 9,921	\$ 11.30	\$ -	\$ 9,921
June	849	\$11.30	\$ 9,594	\$ -	\$ 9,594	\$ 11.30	\$ -	\$ 9,594
TOTAL	12,306	\$ 11.30	\$ 139,058	\$ -	\$ 139,058	\$ 11.30	\$ -	\$ 139,058
Average	1,026							

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	22,546	\$9.86	\$ 222,304	\$ 222,304	\$ -	\$ -	\$ -	\$ -
August	22,569	\$9.86	\$ 222,530	\$ 222,530	\$ -	\$ -	\$ -	\$ -
September	22,592	\$9.86	\$ 222,757	\$ 222,757	\$ -	\$ -	\$ -	\$ -
October	22,615	\$9.86	\$ 222,984	\$ 222,984	\$ -	\$ -	\$ -	\$ -
November	22,638	\$9.86	\$ 223,211	\$ 223,211	\$ -	\$ -	\$ -	\$ -
December	22,661	\$9.86	\$ 223,437	\$ 223,437	\$ -	\$ -	\$ -	\$ -
January 2009	22,684	\$9.86	\$ 223,664	\$ 223,664	\$ -	\$ -	\$ -	\$ -
February	22,707	\$9.86	\$ 223,891	\$ 223,891	\$ -	\$ -	\$ -	\$ -
March	22,730	\$9.86	\$ 224,118	\$ 224,118	\$ -	\$ -	\$ -	\$ -
April	22,753	\$9.86	\$ 224,345	\$ 224,345	\$ -	\$ -	\$ -	\$ -
May	22,776	\$9.86	\$ 224,571	\$ 224,571	\$ -	\$ -	\$ -	\$ -
June	22,799	\$9.86	\$ 224,798	\$ 224,798	\$ -	\$ -	\$ -	\$ -
TOTAL	272,070	\$ 9.86	\$ 2,682,610	\$ 2,682,610	\$ -	\$ -	\$ -	\$ -
Average	22,673							

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	223,668	\$11.41	\$ 2,552,956	\$ 222,304	\$ 2,330,652	\$ 10.42	\$ 1,616,693	\$ 713,959	\$ 13,809	\$ 700,150
August	225,650	\$11.42	\$ 2,575,898	\$ 222,530	\$ 2,353,368	\$ 10.43	\$ 1,632,860	\$ 720,508	\$ 13,357	\$ 707,151
September	227,654	\$11.42	\$ 2,599,095	\$ 222,757	\$ 2,376,338	\$ 10.44	\$ 1,649,188	\$ 727,150	\$ 12,927	\$ 714,223
October	229,679	\$11.42	\$ 2,622,539	\$ 222,984	\$ 2,399,555	\$ 10.45	\$ 1,641,810	\$ 757,745	\$ 12,509	\$ 745,236
November	231,726	\$11.42	\$ 2,646,229	\$ 223,211	\$ 2,423,018	\$ 10.46	\$ 1,658,228	\$ 764,790	\$ 12,102	\$ 752,688
December	233,794	\$11.42	\$ 2,670,169	\$ 223,437	\$ 2,446,732	\$ 10.47	\$ 1,674,810	\$ 771,922	\$ 11,707	\$ 760,215
January 2009	235,884	\$11.42	\$ 2,694,362	\$ 223,664	\$ 2,470,698	\$ 10.47	\$ 1,691,558	\$ 779,140	\$ 11,323	\$ 767,817
February	237,996	\$11.42	\$ 2,718,810	\$ 223,891	\$ 2,494,919	\$ 10.48	\$ 1,708,474	\$ 786,445	\$ 10,950	\$ 775,495
March	240,131	\$11.43	\$ 2,743,526	\$ 224,118	\$ 2,519,408	\$ 10.49	\$ 1,725,559	\$ 793,849	\$ 10,599	\$ 783,250
April	242,289	\$11.43	\$ 2,768,502	\$ 224,345	\$ 2,544,157	\$ 10.50	\$ 1,742,814	\$ 801,343	\$ 10,260	\$ 791,083
May	244,468	\$11.43	\$ 2,793,728	\$ 224,571	\$ 2,569,157	\$ 10.51	\$ 1,760,243	\$ 808,914	\$ 9,921	\$ 798,993
June	246,670	\$11.43	\$ 2,819,220	\$ 224,798	\$ 2,594,422	\$ 10.52	\$ 1,777,845	\$ 816,577	\$ 9,594	\$ 806,983
TOTAL		\$ 11.42	\$ 32,205,034	\$ 2,682,610	\$ 29,522,424	\$ 10.47	\$ 20,280,082	\$ 9,242,342	\$ 139,058	\$ 9,103,284
Member Months	2,819,610									
Average	234,968									
08/09 Approp. Surplus/(Deficit)							\$20,375,448	\$8,683,560	\$243,494	\$8,440,066
							\$95,366	(\$558,782)	\$104,436	(\$663,218)

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	223,668	N/A	\$ 1,885,523	\$ 190,063	\$ 10,301	\$ 1,685,159	\$ 1,175,904	\$ 509,255
August	225,650		\$ 1,902,231	\$ 190,257	\$ 9,964	\$ 1,702,010	\$ 1,187,663	\$ 514,347
September	227,654		\$ 1,919,125	\$ 190,451	\$ 9,644	\$ 1,719,030	\$ 1,199,539	\$ 519,491
October	229,679		\$ 1,936,197	\$ 190,644	\$ 9,332	\$ 1,736,221	\$ 1,194,173	\$ 542,048
November	231,726		\$ 1,953,449	\$ 190,838	\$ 9,029	\$ 1,753,582	\$ 1,206,114	\$ 547,468
December	233,794		\$ 1,970,884	\$ 191,032	\$ 8,733	\$ 1,771,119	\$ 1,218,176	\$ 552,943
January 2009	235,884		\$ 1,988,503	\$ 191,226	\$ 8,447	\$ 1,788,830	\$ 1,230,357	\$ 558,473
February	237,996		\$ 2,006,307	\$ 191,420	\$ 8,169	\$ 1,806,718	\$ 1,242,660	\$ 564,058
March	240,131		\$ 2,024,306	\$ 191,614	\$ 7,907	\$ 1,824,785	\$ 1,255,087	\$ 569,698
April	242,289		\$ 2,042,495	\$ 191,808	\$ 7,654	\$ 1,843,033	\$ 1,267,638	\$ 575,395
May	244,468		\$ 2,060,866	\$ 192,002	\$ 7,402	\$ 1,861,462	\$ 1,280,314	\$ 581,148
June	246,670		\$ 2,079,431	\$ 192,196	\$ 7,157	\$ 1,880,078	\$ 1,293,117	\$ 586,961
TOTAL			\$23,769,316	\$ 2,293,551	\$ 103,739	\$ 21,372,026	\$14,750,742	\$ 6,621,284
Member Months	2,819,610	\$8.43						
Average	234,968							
08/09 Appropriation							\$13,237,109	\$5,649,266
Surplus/(Deficit)							(\$1,513,633)	(\$972,018)

FMAP for 2008-09 = 68.78%

Florida Healthy Kids Corporation
Social Services Estimating Conference - February 1, 2008
Cash Flow Projections

Date	Description	Inflows	Outflows	Running Balance
7/1/2008	Cash Balance			\$5,380,607
7/1/2008	PY Unspent State Funds			\$5,380,607
7/1/2008	1st Quarter Advance	\$ 21,173,358		\$26,553,965
7/6/2008	Net Premium Assistance		\$ (21,747,182)	\$4,806,783
7/7/2008	Federal Reimbursement	\$ 16,252,019		\$21,058,802
7/15/2008	Administrative Costs		\$ (1,695,460)	\$19,363,342
8/5/2008	Net Premium Assistance		\$ (21,958,587)	(\$2,595,245)
8/7/2008	Federal Reimbursement	\$ 16,414,540		\$13,819,295
8/18/2008	Administrative Costs		\$ (1,711,974)	\$12,107,321
8/30/2008	Local Match	\$ 120,473		\$12,227,794
9/8/2008	Federal Reimbursement	\$ 16,578,684		\$28,806,478
9/7/2008	Net Premium Assistance		\$ (22,172,385)	\$6,634,093
9/15/2008	Administrative Costs		\$ (1,728,674)	\$4,905,420
9/30/2008	Local Match	\$ 120,473		\$5,025,893
10/1/2008	2nd Quarter Advance	\$ 21,173,358		\$26,199,251
10/5/2008	Net Premium Assistance		\$ (24,052,899)	\$2,146,352
10/7/2008	Federal Reimbursement	\$ 17,642,800		\$19,789,152
10/15/2008	Administrative Costs		\$ (1,745,553)	\$18,043,599
10/30/2008	Local Match	\$ 120,473		\$18,164,072
11/5/2008	Federal Reimbursement	\$ 17,819,227		\$35,983,299
11/7/2008	Net Premium Assistance		\$ (24,287,556)	\$11,695,743
11/15/2008	Administrative Costs		\$ (1,762,611)	\$9,933,132
11/30/2008	Local Match	\$ 120,473		\$10,053,605
12/5/2008	Federal Reimbursement	\$ 17,997,420		\$28,051,025
12/7/2008	Net Premium Assistance		\$ (24,524,732)	\$3,526,293
12/15/2008	Administrative Costs		\$ (1,779,852)	\$1,746,440
12/31/2008	Local Match	\$ 120,473		\$1,866,913
1/1/2009	3rd Quarter Advance	\$ 21,173,358		\$23,040,271
1/1/2009	Net Premium Assistance		\$ (24,764,447)	(\$1,724,176)
1/7/2009	Federal Reimbursement	\$ 18,177,393		\$16,453,217
1/15/2009	Administrative Costs		\$ (1,797,277)	\$14,655,941
1/30/2009	Local Match	\$ 120,473		\$14,776,414
2/5/2009	Federal Reimbursement	\$ 18,359,167		\$33,135,581
2/7/2009	Net Premium Assistance		\$ (25,006,726)	\$8,128,855
2/15/2009	Administrative Costs		\$ (1,814,887)	\$6,313,968
2/28/2009	Local Match	\$ 120,473		\$6,434,441
3/5/2009	Federal Reimbursement	\$ 18,542,759		\$24,977,200
3/7/2009	Net Premium Assistance		\$ (25,251,718)	(\$274,518)
3/15/2009	Administrative Costs		\$ (1,832,692)	(\$2,107,210)
3/30/2009	Local Match	\$ 120,473		(\$1,986,737)
4/1/2009	4th Quarter Advance	\$ 21,173,358		\$19,186,621
4/5/2009	Federal Reimbursement	\$ 18,728,186		\$37,914,807
4/7/2009	Net Premium Assistance		\$ (25,499,324)	\$12,415,483
4/15/2009	Administrative Costs		\$ (1,850,687)	\$10,564,796
4/30/2009	Local Match	\$ 120,473		\$10,685,269
5/5/2009	Federal Reimbursement	\$ 18,915,469		\$29,600,738
5/7/2009	Net Premium Assistance		\$ (25,749,444)	\$3,851,294
5/15/2009	Administrative Costs		\$ (1,868,864)	\$1,982,429
5/30/2009	Local Match	\$ 120,473		\$2,102,902
6/5/2009	Federal Reimbursement	\$ 19,104,623		\$21,207,525
6/7/2009	Net Premium Assistance		\$ (26,002,227)	(\$4,794,702)
6/15/2009	Administrative Costs		\$ (1,887,235)	(\$6,681,936)
6/30/2009	Local Match	\$ 120,473		(\$6,561,463)

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
Medical	\$ 390,027,586	\$ 65,245,365	\$ 324,782,221	\$ 222,703,315	\$ 102,078,906	\$ 991,418	\$ 101,087,488
Dental	\$ 36,576,721	\$ 2,715,267	\$ 33,861,454	\$ 23,225,665	\$ 10,635,789	\$ 93,405	\$ 10,542,384
HK Administration	\$ 26,952,382	\$ 2,321,469	\$ 24,630,913	\$ 16,893,214	\$ 7,737,699	\$ 69,681	\$ 7,668,018
Total	\$ 453,556,689	\$ 70,282,101	\$ 383,274,588	\$ 262,822,194	\$ 120,452,394	\$ 1,154,504	\$ 119,297,890
				\$ -	\$ -		\$ -
Total				\$ 262,822,194	\$ 120,452,394	\$ 1,154,504	\$ 119,297,890
Budget 08/09				\$ 202,450,094	\$ 86,287,777	\$ 1,594,344	\$ 84,693,433
Surplus (Deficit)				\$ (60,372,100)	\$ (34,164,617)	\$ 439,840	\$ (34,604,457)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 222,703,315	\$ 101,087,488
	\$ -	\$ -
Budget 08/09	\$ 168,837,537	\$ 71,954,951
Surplus (Deficit)	\$ (53,865,778)	\$ (29,132,537)
Dental		
Predicted Expenditures	\$ 23,225,665	\$ 10,542,384
	\$ -	\$ -
Budget 08/09	\$ 20,375,448	\$ 8,683,560
Surplus (Deficit)	\$ (2,850,217)	\$ (1,858,824)
HK Administration		
Predicted Expenditures	\$ 16,893,214	\$ 7,668,018
	\$ -	\$ -
Budget 08/09	\$ 13,237,109	\$ 5,649,266
Surplus (Deficit)	\$ (3,656,105)	\$ (2,018,752)
Total Surplus (Deficit)	\$ (60,372,099)	\$ (33,010,113)

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	225,922	\$ 115.18	\$ 26,021,647	\$ 2,406,065	\$ 23,615,582	\$ 104.53	\$ 16,242,797	\$ 7,372,785
August	228,859	\$ 115.18	\$ 26,359,929	\$ 2,437,344	\$ 23,922,585	\$ 104.53	\$ 16,453,954	\$ 7,468,631
September	231,834	\$ 115.18	\$ 26,702,608	\$ 2,469,029	\$ 24,233,579	\$ 104.53	\$ 16,667,856	\$ 7,565,723
October	234,848	\$ 123.82	\$ 29,078,472	\$ 2,501,127	\$ 26,577,345	\$ 113.17	\$ 18,279,898	\$ 8,297,447
November	237,901	\$ 123.82	\$ 29,456,493	\$ 2,533,641	\$ 26,922,852	\$ 113.17	\$ 18,517,538	\$ 8,405,314
December	240,993	\$ 123.82	\$ 29,839,427	\$ 2,566,578	\$ 27,272,849	\$ 113.17	\$ 18,758,266	\$ 8,514,583
January 2010	244,126	\$ 123.82	\$ 30,227,340	\$ 2,599,944	\$ 27,627,396	\$ 113.17	\$ 19,002,123	\$ 8,625,273
February	247,300	\$ 123.82	\$ 30,620,295	\$ 2,633,743	\$ 27,986,552	\$ 113.17	\$ 19,249,150	\$ 8,737,402
March	250,515	\$ 123.82	\$ 31,018,359	\$ 2,667,982	\$ 28,350,377	\$ 113.17	\$ 19,499,389	\$ 8,850,988
April	253,771	\$ 123.82	\$ 31,421,597	\$ 2,702,666	\$ 28,718,931	\$ 113.17	\$ 19,752,881	\$ 8,966,050
May	257,070	\$ 123.82	\$ 31,830,078	\$ 2,737,800	\$ 29,092,278	\$ 113.17	\$ 20,009,669	\$ 9,082,609
June	260,412	\$ 123.82	\$ 32,243,869	\$ 2,773,392	\$ 29,470,477	\$ 113.17	\$ 20,269,794	\$ 9,200,683
TOTAL	2,913,550	\$ 121.78	\$ 354,820,114	\$ 31,029,311	\$ 323,790,803	\$ 111.13	\$ 222,703,315	\$ 101,087,488
Average	242,796							

FMAP for 2009-10 = 68.78%

PMPM increase at October 2009 is based on 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	821	\$122.32	\$ 100,425	\$ 7,315	\$ 93,110	\$ 113.41	\$ -	\$ 93,110
August	794	\$122.32	\$ 97,122	\$ 7,075	\$ 90,047	\$ 113.41	\$ -	\$ 90,047
September	768	\$122.32	\$ 93,942	\$ 6,843	\$ 87,099	\$ 113.41	\$ -	\$ 87,099
October	743	\$131.49	\$ 97,700	\$ 6,620	\$ 91,080	\$ 122.58	\$ -	\$ 91,080
November	719	\$131.49	\$ 94,544	\$ 6,406	\$ 88,138	\$ 122.58	\$ -	\$ 88,138
December	696	\$131.49	\$ 91,520	\$ 6,201	\$ 85,319	\$ 122.58	\$ -	\$ 85,319
January 2010	673	\$131.49	\$ 88,495	\$ 5,996	\$ 82,499	\$ 122.58	\$ -	\$ 82,499
February	651	\$131.49	\$ 85,603	\$ 5,800	\$ 79,803	\$ 122.59	\$ -	\$ 79,803
March	630	\$131.49	\$ 82,841	\$ 5,613	\$ 77,228	\$ 122.58	\$ -	\$ 77,228
April	610	\$131.49	\$ 80,211	\$ 5,435	\$ 74,776	\$ 122.58	\$ -	\$ 74,776
May	590	\$131.49	\$ 77,581	\$ 5,257	\$ 72,324	\$ 122.58	\$ -	\$ 72,324
June	571	\$131.49	\$ 75,083	\$ 5,088	\$ 69,995	\$ 122.58	\$ -	\$ 69,995
TOTAL	8,266	\$ 128.85	\$ 1,065,067	\$ 73,649	\$ 991,418	\$ 119.94	\$ -	\$ 991,418
Average	689							

PMPM increase at October 2009 is based on 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	22,822	\$117.37	\$ 2,678,618	\$ 2,678,618	\$ -	\$ -	\$ -	\$ -
August	22,845	\$117.37	\$ 2,681,318	\$ 2,681,318	\$ -	\$ -	\$ -	\$ -
September	22,868	\$117.37	\$ 2,684,017	\$ 2,684,017	\$ -	\$ -	\$ -	\$ -
October	22,891	\$126.17	\$ 2,888,220	\$ 2,888,220	\$ -	\$ -	\$ -	\$ -
November	22,914	\$126.17	\$ 2,891,122	\$ 2,891,122	\$ -	\$ -	\$ -	\$ -
December	22,937	\$126.17	\$ 2,894,024	\$ 2,894,024	\$ -	\$ -	\$ -	\$ -
January 2010	22,960	\$126.17	\$ 2,896,926	\$ 2,896,926	\$ -	\$ -	\$ -	\$ -
February	22,983	\$126.17	\$ 2,899,828	\$ 2,899,828	\$ -	\$ -	\$ -	\$ -
March	23,006	\$126.17	\$ 2,902,730	\$ 2,902,730	\$ -	\$ -	\$ -	\$ -
April	23,029	\$126.17	\$ 2,905,632	\$ 2,905,632	\$ -	\$ -	\$ -	\$ -
May	23,052	\$126.17	\$ 2,908,534	\$ 2,908,534	\$ -	\$ -	\$ -	\$ -
June	23,075	\$126.17	\$ 2,911,436	\$ 2,911,436	\$ -	\$ -	\$ -	\$ -
TOTAL	275,382	\$123.98	\$ 34,142,405	\$ 34,142,405	\$ -	\$ -	\$ -	\$ -
Average	22,949							

PMPM increase at October 2009 is based on 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	249,565	\$115.40	\$ 28,800,690	\$ 5,091,998	\$ 23,708,692	\$ 95.00	\$ 16,242,797	\$ 7,465,895	\$ 93,110	\$ 7,372,785
August	252,498	\$115.40	\$ 29,138,369	\$ 5,125,737	\$ 24,012,632	\$ 95.10	\$ 16,453,954	\$ 7,558,678	\$ 90,047	\$ 7,468,631
September	255,470	\$115.40	\$ 29,480,567	\$ 5,159,889	\$ 24,320,678	\$ 95.20	\$ 16,667,856	\$ 7,652,822	\$ 87,099	\$ 7,565,723
October	258,482	\$124.05	\$ 32,064,392	\$ 5,395,967	\$ 26,668,425	\$103.17	\$ 18,279,898	\$ 8,388,527	\$ 91,080	\$ 8,297,447
November	261,534	\$124.05	\$ 32,442,159	\$ 5,431,169	\$ 27,010,990	\$103.28	\$ 18,517,538	\$ 8,493,452	\$ 88,138	\$ 8,405,314
December	264,626	\$124.04	\$ 32,824,971	\$ 5,466,803	\$ 27,358,168	\$103.38	\$ 18,758,266	\$ 8,599,902	\$ 85,319	\$ 8,514,583
January 2010	267,759	\$124.04	\$ 33,212,761	\$ 5,502,866	\$ 27,709,895	\$103.49	\$ 19,002,123	\$ 8,707,772	\$ 82,499	\$ 8,625,273
February	270,934	\$124.04	\$ 33,605,726	\$ 5,539,371	\$ 28,066,355	\$103.59	\$ 19,249,150	\$ 8,817,205	\$ 79,803	\$ 8,737,402
March	274,151	\$124.03	\$ 34,003,930	\$ 5,576,325	\$ 28,427,605	\$103.69	\$ 19,499,389	\$ 8,928,216	\$ 77,228	\$ 8,850,988
April	277,410	\$124.03	\$ 34,407,440	\$ 5,613,733	\$ 28,793,707	\$103.79	\$ 19,752,881	\$ 9,040,826	\$ 74,776	\$ 8,966,050
May	280,712	\$124.03	\$ 34,816,193	\$ 5,651,591	\$ 29,164,602	\$103.89	\$ 20,009,669	\$ 9,154,933	\$ 72,324	\$ 9,082,609
June	284,058	\$124.03	\$ 35,230,388	\$ 5,689,916	\$ 29,540,472	\$103.99	\$ 20,269,794	\$ 9,270,678	\$ 69,995	\$ 9,200,683
TOTAL		\$121.99	\$ 390,027,586	\$ 65,245,365	\$ 324,782,221	\$101.58	\$ 222,703,315	\$102,078,906	\$ 991,418	\$ 101,087,488
Member Months	3,197,198									
Average	266,433									
08/09 Approp. Surplus/(Deficit)							\$168,837,537	\$71,954,951	\$1,188,089	\$70,766,862
							(\$53,865,778)	(\$30,123,955)	\$196,671	(\$30,320,626)

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	225,922	\$11.59	\$ 2,618,431	\$ -	\$ 2,618,431	\$ 11.59	\$ 1,800,957	\$ 817,474
August	228,859	\$11.59	\$ 2,652,471	\$ -	\$ 2,652,471	\$ 11.59	\$ 1,824,370	\$ 828,101
September	231,834	\$11.59	\$ 2,686,953	\$ -	\$ 2,686,953	\$ 11.59	\$ 1,848,086	\$ 838,867
October	234,848	\$11.59	\$ 2,721,883	\$ -	\$ 2,721,883	\$ 11.59	\$ 1,872,111	\$ 849,772
November	237,901	\$11.59	\$ 2,757,268	\$ -	\$ 2,757,268	\$ 11.59	\$ 1,896,449	\$ 860,819
December	240,993	\$11.59	\$ 2,793,112	\$ -	\$ 2,793,112	\$ 11.59	\$ 1,921,102	\$ 872,010
January 2010	244,126	\$11.59	\$ 2,829,423	\$ -	\$ 2,829,423	\$ 11.59	\$ 1,946,077	\$ 883,346
February	247,300	\$11.59	\$ 2,866,205	\$ -	\$ 2,866,205	\$ 11.59	\$ 1,971,376	\$ 894,829
March	250,515	\$11.59	\$ 2,903,466	\$ -	\$ 2,903,466	\$ 11.59	\$ 1,997,004	\$ 906,462
April	253,771	\$11.59	\$ 2,941,211	\$ -	\$ 2,941,211	\$ 11.59	\$ 2,022,965	\$ 918,246
May	257,070	\$11.59	\$ 2,979,447	\$ -	\$ 2,979,447	\$ 11.59	\$ 2,049,264	\$ 930,183
June	260,412	\$11.59	\$ 3,018,179	\$ -	\$ 3,018,179	\$ 11.59	\$ 2,075,904	\$ 942,275
TOTAL	2,913,550	\$ 11.59	\$ 33,768,049	\$ -	\$ 33,768,049	\$ 11.59	\$ 23,225,665	\$ 10,542,384
Average	242,796							

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	821	\$11.30	\$ 9,277	\$ -	\$ 9,277	\$ 11.30	\$ -	\$ 9,277
August	794	\$11.30	\$ 8,972	\$ -	\$ 8,972	\$ 11.30	\$ -	\$ 8,972
September	768	\$11.30	\$ 8,678	\$ -	\$ 8,678	\$ 11.30	\$ -	\$ 8,678
October	743	\$11.30	\$ 8,396	\$ -	\$ 8,396	\$ 11.30	\$ -	\$ 8,396
November	719	\$11.30	\$ 8,125	\$ -	\$ 8,125	\$ 11.30	\$ -	\$ 8,125
December	696	\$11.30	\$ 7,865	\$ -	\$ 7,865	\$ 11.30	\$ -	\$ 7,865
January 2010	673	\$11.30	\$ 7,605	\$ -	\$ 7,605	\$ 11.30	\$ -	\$ 7,605
February	651	\$11.30	\$ 7,356	\$ -	\$ 7,356	\$ 11.30	\$ -	\$ 7,356
March	630	\$11.30	\$ 7,119	\$ -	\$ 7,119	\$ 11.30	\$ -	\$ 7,119
April	610	\$11.30	\$ 6,893	\$ -	\$ 6,893	\$ 11.30	\$ -	\$ 6,893
May	590	\$11.30	\$ 6,667	\$ -	\$ 6,667	\$ 11.30	\$ -	\$ 6,667
June	571	\$11.30	\$ 6,452	\$ -	\$ 6,452	\$ 11.30	\$ -	\$ 6,452
TOTAL	8,266	\$ 11.30	\$ 93,405	\$ -	\$ 93,405	\$ 11.30	\$ -	\$ 93,405
Average	689							

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	22,822	\$9.86	\$ 225,025	\$ 225,025	\$ -	\$ -	\$ -	\$ -
August	22,845	\$9.86	\$ 225,252	\$ 225,252	\$ -	\$ -	\$ -	\$ -
September	22,868	\$9.86	\$ 225,478	\$ 225,478	\$ -	\$ -	\$ -	\$ -
October	22,891	\$9.86	\$ 225,705	\$ 225,705	\$ -	\$ -	\$ -	\$ -
November	22,914	\$9.86	\$ 225,932	\$ 225,932	\$ -	\$ -	\$ -	\$ -
December	22,937	\$9.86	\$ 226,159	\$ 226,159	\$ -	\$ -	\$ -	\$ -
January 2010	22,960	\$9.86	\$ 226,386	\$ 226,386	\$ -	\$ -	\$ -	\$ -
February	22,983	\$9.86	\$ 226,612	\$ 226,612	\$ -	\$ -	\$ -	\$ -
March	23,006	\$9.86	\$ 226,839	\$ 226,839	\$ -	\$ -	\$ -	\$ -
April	23,029	\$9.86	\$ 227,066	\$ 227,066	\$ -	\$ -	\$ -	\$ -
May	23,052	\$9.86	\$ 227,293	\$ 227,293	\$ -	\$ -	\$ -	\$ -
June	23,075	\$9.86	\$ 227,520	\$ 227,520	\$ -	\$ -	\$ -	\$ -
TOTAL	275,382	\$ 9.86	\$ 2,715,267	\$ 2,715,267	\$ -	\$ -	\$ -	\$ -
Average	22,949							

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	249,565	\$11.43	\$ 2,852,733	\$ 225,025	\$ 2,627,708	\$ 10.53	\$ 1,800,957	\$ 826,751	\$ 9,277	\$ 817,474
August	252,498	\$11.43	\$ 2,886,695	\$ 225,252	\$ 2,661,443	\$ 10.54	\$ 1,824,370	\$ 837,073	\$ 8,972	\$ 828,101
September	255,470	\$11.43	\$ 2,921,109	\$ 225,478	\$ 2,695,631	\$ 10.55	\$ 1,848,086	\$ 847,545	\$ 8,678	\$ 838,867
October	258,482	\$11.44	\$ 2,955,984	\$ 225,705	\$ 2,730,279	\$ 10.56	\$ 1,872,111	\$ 858,168	\$ 8,396	\$ 849,772
November	261,534	\$11.44	\$ 2,991,325	\$ 225,932	\$ 2,765,393	\$ 10.57	\$ 1,896,449	\$ 868,944	\$ 8,125	\$ 860,819
December	264,626	\$11.44	\$ 3,027,136	\$ 226,159	\$ 2,800,977	\$ 10.58	\$ 1,921,102	\$ 879,875	\$ 7,865	\$ 872,010
January 2010	267,759	\$11.44	\$ 3,063,414	\$ 226,386	\$ 2,837,028	\$ 10.60	\$ 1,946,077	\$ 890,951	\$ 7,605	\$ 883,346
February	270,934	\$11.44	\$ 3,100,173	\$ 226,612	\$ 2,873,561	\$ 10.61	\$ 1,971,376	\$ 902,185	\$ 7,356	\$ 894,829
March	274,151	\$11.44	\$ 3,137,424	\$ 226,839	\$ 2,910,585	\$ 10.62	\$ 1,997,004	\$ 913,581	\$ 7,119	\$ 906,462
April	277,410	\$11.45	\$ 3,175,170	\$ 227,066	\$ 2,948,104	\$ 10.63	\$ 2,022,965	\$ 925,139	\$ 6,893	\$ 918,246
May	280,712	\$11.45	\$ 3,213,407	\$ 227,293	\$ 2,986,114	\$ 10.64	\$ 2,049,264	\$ 936,850	\$ 6,667	\$ 930,183
June	284,058	\$11.45	\$ 3,252,151	\$ 227,520	\$ 3,024,631	\$ 10.65	\$ 2,075,904	\$ 948,727	\$ 6,452	\$ 942,275
TOTAL		\$ 11.44	\$ 36,576,721	\$ 2,715,267	\$ 33,861,454	\$ 10.59	\$ 23,225,665	\$ 10,635,789	\$ 93,405	\$ 10,542,384
Member Months	3,197,198									
Average	266,433									
08/09 Approp. Surplus/(Deficit)							\$20,375,448	\$8,683,560	\$243,494	\$8,440,066
							(\$2,850,217)	(\$1,952,229)	\$150,089	(\$2,102,318)

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	249,565	N/A	\$ 2,103,829	\$ 192,389	\$ 6,921	\$ 1,904,519	\$ 1,309,928	\$ 594,591
August	252,498		\$ 2,128,554	\$ 192,583	\$ 6,693	\$ 1,929,278	\$ 1,326,958	\$ 602,320
September	255,470		\$ 2,153,610	\$ 192,777	\$ 6,474	\$ 1,954,359	\$ 1,344,208	\$ 610,151
October	258,482		\$ 2,179,000	\$ 192,971	\$ 6,263	\$ 1,979,766	\$ 1,361,683	\$ 618,083
November	261,534		\$ 2,204,728	\$ 193,165	\$ 6,061	\$ 2,005,502	\$ 1,379,384	\$ 626,118
December	264,626		\$ 2,230,800	\$ 193,359	\$ 5,867	\$ 2,031,574	\$ 1,397,316	\$ 634,258
January 2010	267,759		\$ 2,257,210	\$ 193,553	\$ 5,673	\$ 2,057,984	\$ 1,415,481	\$ 642,503
February	270,934		\$ 2,283,972	\$ 193,747	\$ 5,488	\$ 2,084,737	\$ 1,433,882	\$ 650,855
March	274,151		\$ 2,311,091	\$ 193,941	\$ 5,311	\$ 2,111,839	\$ 1,452,523	\$ 659,316
April	277,410		\$ 2,338,570	\$ 194,134	\$ 5,142	\$ 2,139,294	\$ 1,471,406	\$ 667,888
May	280,712		\$ 2,366,406	\$ 194,328	\$ 4,974	\$ 2,167,104	\$ 1,490,534	\$ 676,570
June	284,058		\$ 2,394,612	\$ 194,522	\$ 4,814	\$ 2,195,276	\$ 1,509,911	\$ 685,365
TOTAL			\$26,952,382	\$ 2,321,469	\$ 69,681	\$ 24,561,232	\$16,893,214	\$ 7,668,018
Member Months	3,197,198	\$8.43						
Average	266,433							
08/09 Appropriation							\$13,237,109	\$5,649,266
Surplus/(Deficit)							(\$3,656,105)	(\$2,018,752)

FMAP for 2009-10 = 68.78%

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
Medical	\$ 483,298,625	\$ 73,424,646	\$ 409,873,979	\$ 281,415,626	\$ 128,458,353	\$ 720,701	\$ 127,737,652
Dental	\$ 42,240,083	\$ 2,747,923	\$ 39,492,160	\$ 27,119,488	\$ 12,372,672	\$ 62,838	\$ 12,309,834
HK Administration	\$ 31,075,232	\$ 2,349,390	\$ 28,725,842	\$ 19,725,392	\$ 9,000,450	\$ 46,878	\$ 8,953,572
Total	\$ 556,613,940	\$ 78,521,959	\$ 478,091,981	\$ 328,260,506	\$ 149,831,475	\$ 830,417	\$ 149,001,058
				\$ -	\$ -		\$ -
Total				\$ 328,260,506	\$ 149,831,475	\$ 830,417	\$ 149,001,058
Budget 08/09				\$ 202,450,094	\$ 86,287,777	\$ 1,594,344	\$ 84,693,433
Surplus (Deficit)				\$ (125,810,412)	\$ (63,543,698)	\$ 763,927	\$ (64,307,625)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 281,415,626	\$ 127,737,652
	\$ -	\$ -
Budget 08/09	\$ 168,837,537	\$ 71,954,951
Surplus (Deficit)	\$ (112,578,089)	\$ (55,782,701)
Dental		
Predicted Expenditures	\$ 27,119,488	\$ 12,309,834
	\$ -	\$ -
Budget 08/09	\$ 20,375,448	\$ 8,683,560
Surplus (Deficit)	\$ (6,744,040)	\$ (3,626,274)
HK Administration		
Predicted Expenditures	\$ 19,725,392	\$ 8,953,572
	\$ -	\$ -
Budget 08/09	\$ 13,237,109	\$ 5,649,266
Surplus (Deficit)	\$ (6,488,283)	\$ (3,304,306)
Total Surplus (Deficit)	\$ (125,810,411)	\$ (62,713,281)

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	263,798	\$ 123.82	\$ 32,663,435	\$ 2,809,446	\$ 29,853,989	\$ 113.17	\$ 20,533,574	\$ 9,320,415
August	267,227	\$ 123.82	\$ 33,088,060	\$ 2,845,969	\$ 30,242,091	\$ 113.17	\$ 20,800,510	\$ 9,441,581
September	270,701	\$ 123.82	\$ 33,518,205	\$ 2,882,966	\$ 30,635,239	\$ 113.17	\$ 21,070,917	\$ 9,564,322
October	274,220	\$ 133.11	\$ 36,500,487	\$ 2,920,445	\$ 33,580,042	\$ 122.46	\$ 23,096,353	\$ 10,483,689
November	277,785	\$ 133.11	\$ 36,974,993	\$ 2,958,411	\$ 34,016,582	\$ 122.46	\$ 23,396,605	\$ 10,619,977
December	281,396	\$ 133.11	\$ 37,455,668	\$ 2,996,870	\$ 34,458,798	\$ 122.46	\$ 23,700,761	\$ 10,758,037
January 2011	285,054	\$ 133.11	\$ 37,942,592	\$ 3,035,829	\$ 34,906,763	\$ 122.46	\$ 24,008,872	\$ 10,897,891
February	288,760	\$ 133.11	\$ 38,435,846	\$ 3,075,295	\$ 35,360,551	\$ 122.46	\$ 24,320,987	\$ 11,039,564
March	292,514	\$ 133.11	\$ 38,935,512	\$ 3,115,274	\$ 35,820,238	\$ 122.46	\$ 24,637,160	\$ 11,183,078
April	296,317	\$ 133.11	\$ 39,441,673	\$ 3,155,772	\$ 36,285,901	\$ 122.46	\$ 24,957,443	\$ 11,328,458
May	300,169	\$ 133.11	\$ 39,954,415	\$ 3,196,797	\$ 36,757,618	\$ 122.46	\$ 25,281,890	\$ 11,475,728
June	304,071	\$ 133.11	\$ 40,473,822	\$ 3,238,356	\$ 37,235,466	\$ 122.46	\$ 25,610,554	\$ 11,624,912
TOTAL	3,402,012	\$ 130.92	\$ 445,384,708	\$ 36,231,430	\$ 409,153,278	\$ 120.27	\$ 281,415,626	\$ 127,737,652
Average	283,501							

FMAP for 2010-11 = 68.78%

PMPM increase at October 2010 is based on 7.50%

Florida KidCare Program

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	552	\$131.49	\$ 72,582	\$ 4,918	\$ 67,664	\$ 122.58	\$ -	\$ 67,664
August	534	\$131.49	\$ 70,216	\$ 4,758	\$ 65,458	\$ 122.58	\$ -	\$ 65,458
September	517	\$131.49	\$ 67,980	\$ 4,606	\$ 63,374	\$ 122.58	\$ -	\$ 63,374
October	500	\$141.35	\$ 70,676	\$ 4,455	\$ 66,221	\$ 132.44	\$ -	\$ 66,221
November	484	\$141.35	\$ 68,414	\$ 4,312	\$ 64,102	\$ 132.44	\$ -	\$ 64,102
December	468	\$141.35	\$ 66,153	\$ 4,170	\$ 61,983	\$ 132.44	\$ -	\$ 61,983
January 2011	453	\$141.35	\$ 64,032	\$ 4,036	\$ 59,996	\$ 132.44	\$ -	\$ 59,996
February	438	\$141.35	\$ 61,912	\$ 3,903	\$ 58,009	\$ 132.44	\$ -	\$ 58,009
March	424	\$141.35	\$ 59,933	\$ 3,778	\$ 56,155	\$ 132.44	\$ -	\$ 56,155
April	410	\$141.35	\$ 57,954	\$ 3,653	\$ 54,301	\$ 132.44	\$ -	\$ 54,301
May	397	\$141.35	\$ 56,117	\$ 3,537	\$ 52,580	\$ 132.44	\$ -	\$ 52,580
June	384	\$141.35	\$ 54,279	\$ 3,421	\$ 50,858	\$ 132.44	\$ -	\$ 50,858
TOTAL	5,561	\$ 138.51	\$ 770,248	\$ 49,547	\$ 720,701	\$ 129.60	\$ -	\$ 720,701
Average	463							

PMPM increase at October 2010 is based on 7.50%

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	23,098	\$126.17	\$ 2,914,275	\$ 2,914,275	\$ -	\$ -	\$ -	\$ -
August	23,121	\$126.17	\$ 2,917,177	\$ 2,917,177	\$ -	\$ -	\$ -	\$ -
September	23,144	\$126.17	\$ 2,920,078	\$ 2,920,078	\$ -	\$ -	\$ -	\$ -
October	23,167	\$135.63	\$ 3,142,204	\$ 3,142,204	\$ -	\$ -	\$ -	\$ -
November	23,190	\$135.63	\$ 3,145,323	\$ 3,145,323	\$ -	\$ -	\$ -	\$ -
December	23,213	\$135.63	\$ 3,148,443	\$ 3,148,443	\$ -	\$ -	\$ -	\$ -
January 2011	23,236	\$135.63	\$ 3,151,563	\$ 3,151,563	\$ -	\$ -	\$ -	\$ -
February	23,259	\$135.63	\$ 3,154,682	\$ 3,154,682	\$ -	\$ -	\$ -	\$ -
March	23,282	\$135.63	\$ 3,157,802	\$ 3,157,802	\$ -	\$ -	\$ -	\$ -
April	23,305	\$135.63	\$ 3,160,921	\$ 3,160,921	\$ -	\$ -	\$ -	\$ -
May	23,328	\$135.63	\$ 3,164,041	\$ 3,164,041	\$ -	\$ -	\$ -	\$ -
June	23,351	\$135.63	\$ 3,167,160	\$ 3,167,160	\$ -	\$ -	\$ -	\$ -
TOTAL	278,694	\$133.28	\$ 37,143,669	\$ 37,143,669	\$ -	\$ -	\$ -	\$ -
Average	23,225							

PMPM increase at October 2010 is based on 7.50%

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	287,448	\$124.02	\$ 35,650,292	\$ 5,728,639	\$ 29,921,653	\$ 104.09	\$ 20,533,574	\$ 9,388,079	\$ 67,664	\$ 9,320,415
August	290,882	\$124.02	\$ 36,075,453	\$ 5,767,904	\$ 30,307,549	\$ 104.19	\$ 20,800,510	\$ 9,507,039	\$ 65,458	\$ 9,441,581
September	294,362	\$124.02	\$ 36,506,263	\$ 5,807,650	\$ 30,698,613	\$ 104.29	\$ 21,070,917	\$ 9,627,696	\$ 63,374	\$ 9,564,322
October	297,887	\$133.32	\$ 39,713,367	\$ 6,067,104	\$ 33,646,263	\$ 112.95	\$ 23,096,353	\$ 10,549,910	\$ 66,221	\$ 10,483,689
November	301,459	\$133.31	\$ 40,188,730	\$ 6,108,046	\$ 34,080,684	\$ 113.05	\$ 23,396,605	\$ 10,684,079	\$ 64,102	\$ 10,619,977
December	305,077	\$133.31	\$ 40,670,264	\$ 6,149,483	\$ 34,520,781	\$ 113.15	\$ 23,700,761	\$ 10,820,020	\$ 61,983	\$ 10,758,037
January 2011	308,743	\$133.31	\$ 41,158,187	\$ 6,191,428	\$ 34,966,759	\$ 113.26	\$ 24,008,872	\$ 10,957,887	\$ 59,996	\$ 10,897,891
February	312,457	\$133.31	\$ 41,652,440	\$ 6,233,880	\$ 35,418,560	\$ 113.35	\$ 24,320,987	\$ 11,097,573	\$ 58,009	\$ 11,039,564
March	316,220	\$133.30	\$ 42,153,247	\$ 6,276,854	\$ 35,876,393	\$ 113.45	\$ 24,637,160	\$ 11,239,233	\$ 56,155	\$ 11,183,078
April	320,032	\$133.30	\$ 42,660,548	\$ 6,320,346	\$ 36,340,202	\$ 113.55	\$ 24,957,443	\$ 11,382,759	\$ 54,301	\$ 11,328,458
May	323,894	\$133.30	\$ 43,174,573	\$ 6,364,375	\$ 36,810,198	\$ 113.65	\$ 25,281,890	\$ 11,528,308	\$ 52,580	\$ 11,475,728
June	327,806	\$133.30	\$ 43,695,261	\$ 6,408,937	\$ 37,286,324	\$ 113.75	\$ 25,610,554	\$ 11,675,770	\$ 50,858	\$ 11,624,912
TOTAL		\$ 131.11	\$ 483,298,625	\$ 73,424,646	\$ 409,873,979	\$ 111.19	\$ 281,415,626	\$ 128,458,353	\$ 720,701	\$ 127,737,652
Member Months	3,686,267									
Average	307,189									
08/09 Approp. Surplus/(Deficit)							\$168,837,537	\$71,954,951	\$1,188,089	\$70,766,862
							(\$112,578,089)	(\$56,503,402)	\$467,388	(\$56,970,790)

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	263,798	\$11.59	\$ 3,057,416	\$ -	\$ 3,057,416	\$ 11.59	\$ 2,102,891	\$ 954,525
August	267,227	\$11.59	\$ 3,097,162	\$ -	\$ 3,097,162	\$ 11.59	\$ 2,130,228	\$ 966,934
September	270,701	\$11.59	\$ 3,137,425	\$ -	\$ 3,137,425	\$ 11.59	\$ 2,157,921	\$ 979,504
October	274,220	\$11.59	\$ 3,178,212	\$ -	\$ 3,178,212	\$ 11.59	\$ 2,185,974	\$ 992,238
November	277,785	\$11.59	\$ 3,219,529	\$ -	\$ 3,219,529	\$ 11.59	\$ 2,214,392	\$ 1,005,137
December	281,396	\$11.59	\$ 3,261,382	\$ -	\$ 3,261,382	\$ 11.59	\$ 2,243,179	\$ 1,018,203
January 2011	285,054	\$11.59	\$ 3,303,780	\$ -	\$ 3,303,780	\$ 11.59	\$ 2,272,340	\$ 1,031,440
February	288,760	\$11.59	\$ 3,346,730	\$ -	\$ 3,346,730	\$ 11.59	\$ 2,301,881	\$ 1,044,849
March	292,514	\$11.59	\$ 3,390,237	\$ -	\$ 3,390,237	\$ 11.59	\$ 2,331,805	\$ 1,058,432
April	296,317	\$11.59	\$ 3,434,310	\$ -	\$ 3,434,310	\$ 11.59	\$ 2,362,118	\$ 1,072,192
May	300,169	\$11.59	\$ 3,478,956	\$ -	\$ 3,478,956	\$ 11.59	\$ 2,392,826	\$ 1,086,130
June	304,071	\$11.59	\$ 3,524,183	\$ -	\$ 3,524,183	\$ 11.59	\$ 2,423,933	\$ 1,100,250
TOTAL	3,402,012	\$ 11.59	\$ 39,429,322	\$ -	\$ 39,429,322	\$ 11.59	\$ 27,119,488	\$ 12,309,834
Average	283,501							

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	552	\$11.30	\$ 6,238	\$ -	\$ 6,238	\$ 11.30	\$ -	\$ 6,238
August	534	\$11.30	\$ 6,034	\$ -	\$ 6,034	\$ 11.30	\$ -	\$ 6,034
September	517	\$11.30	\$ 5,842	\$ -	\$ 5,842	\$ 11.30	\$ -	\$ 5,842
October	500	\$11.30	\$ 5,650	\$ -	\$ 5,650	\$ 11.30	\$ -	\$ 5,650
November	484	\$11.30	\$ 5,469	\$ -	\$ 5,469	\$ 11.30	\$ -	\$ 5,469
December	468	\$11.30	\$ 5,288	\$ -	\$ 5,288	\$ 11.30	\$ -	\$ 5,288
January 2011	453	\$11.30	\$ 5,119	\$ -	\$ 5,119	\$ 11.30	\$ -	\$ 5,119
February	438	\$11.30	\$ 4,949	\$ -	\$ 4,949	\$ 11.30	\$ -	\$ 4,949
March	424	\$11.30	\$ 4,791	\$ -	\$ 4,791	\$ 11.30	\$ -	\$ 4,791
April	410	\$11.30	\$ 4,633	\$ -	\$ 4,633	\$ 11.30	\$ -	\$ 4,633
May	397	\$11.30	\$ 4,486	\$ -	\$ 4,486	\$ 11.30	\$ -	\$ 4,486
June	384	\$11.30	\$ 4,339	\$ -	\$ 4,339	\$ 11.30	\$ -	\$ 4,339
TOTAL	5,561	\$ 11.30	\$ 62,838	\$ -	\$ 62,838	\$ 11.30	\$ -	\$ 62,838
Average	463							

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	23,098	\$9.86	\$ 227,746	\$ 227,746	\$ -	\$ -	\$ -	-
August	23,121	\$9.86	\$ 227,973	\$ 227,973	\$ -	\$ -	\$ -	-
September	23,144	\$9.86	\$ 228,200	\$ 228,200	\$ -	\$ -	\$ -	-
October	23,167	\$9.86	\$ 228,427	\$ 228,427	\$ -	\$ -	\$ -	-
November	23,190	\$9.86	\$ 228,653	\$ 228,653	\$ -	\$ -	\$ -	-
December	23,213	\$9.86	\$ 228,880	\$ 228,880	\$ -	\$ -	\$ -	-
January 2010	23,236	\$9.86	\$ 229,107	\$ 229,107	\$ -	\$ -	\$ -	-
February	23,259	\$9.86	\$ 229,334	\$ 229,334	\$ -	\$ -	\$ -	-
March	23,282	\$9.86	\$ 229,561	\$ 229,561	\$ -	\$ -	\$ -	-
April	23,305	\$9.86	\$ 229,787	\$ 229,787	\$ -	\$ -	\$ -	-
May	23,328	\$9.86	\$ 230,014	\$ 230,014	\$ -	\$ -	\$ -	-
June	23,351	\$9.86	\$ 230,241	\$ 230,241	\$ -	\$ -	\$ -	-
TOTAL	278,694	\$ 9.86	\$ 2,747,923	\$ 2,747,923	\$ -	\$ -	\$ -	-
Average	23,225							

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	287,448	\$11.45	\$ 3,291,400	\$ 227,746	\$ 3,063,654	\$ 10.66	\$ 2,102,891	\$ 960,763	\$ 6,238	\$ 954,525
August	290,882	\$11.45	\$ 3,331,169	\$ 227,973	\$ 3,103,196	\$ 10.67	\$ 2,130,228	\$ 972,968	\$ 6,034	\$ 966,934
September	294,362	\$11.45	\$ 3,371,467	\$ 228,200	\$ 3,143,267	\$ 10.68	\$ 2,157,921	\$ 985,346	\$ 5,842	\$ 979,504
October	297,887	\$11.45	\$ 3,412,289	\$ 228,427	\$ 3,183,862	\$ 10.69	\$ 2,185,974	\$ 997,888	\$ 5,650	\$ 992,238
November	301,459	\$11.46	\$ 3,453,651	\$ 228,653	\$ 3,224,998	\$ 10.70	\$ 2,214,392	\$ 1,010,606	\$ 5,469	\$ 1,005,137
December	305,077	\$11.46	\$ 3,495,550	\$ 228,880	\$ 3,266,670	\$ 10.71	\$ 2,243,179	\$ 1,023,491	\$ 5,288	\$ 1,018,203
January 2011	308,743	\$11.46	\$ 3,538,006	\$ 229,107	\$ 3,308,899	\$ 10.72	\$ 2,272,340	\$ 1,036,559	\$ 5,119	\$ 1,031,440
February	312,457	\$11.46	\$ 3,581,013	\$ 229,334	\$ 3,351,679	\$ 10.73	\$ 2,301,881	\$ 1,049,798	\$ 4,949	\$ 1,044,849
March	316,220	\$11.46	\$ 3,624,589	\$ 229,561	\$ 3,395,028	\$ 10.74	\$ 2,331,805	\$ 1,063,223	\$ 4,791	\$ 1,058,432
April	320,032	\$11.46	\$ 3,668,730	\$ 229,787	\$ 3,438,943	\$ 10.75	\$ 2,362,118	\$ 1,076,825	\$ 4,633	\$ 1,072,192
May	323,894	\$11.47	\$ 3,713,456	\$ 230,014	\$ 3,483,442	\$ 10.75	\$ 2,392,826	\$ 1,090,616	\$ 4,486	\$ 1,086,130
June	327,806	\$11.47	\$ 3,758,763	\$ 230,241	\$ 3,528,522	\$ 10.76	\$ 2,423,933	\$ 1,104,589	\$ 4,339	\$ 1,100,250
TOTAL		\$ 11.46	\$ 42,240,083	\$ 2,747,923	\$ 39,492,160	\$ 10.71	\$ 27,119,488	\$ 12,372,672	\$ 62,838	\$ 12,309,834
Member Months	3,686,267									
Average	307,189									
08/09 Approp. Surplus/(Deficit)							\$20,375,448	\$8,683,560	\$243,494	\$8,440,066
							(\$6,744,040)	(\$3,689,112)	\$180,656	(\$3,869,768)

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 Appropriations
July 2010	287,448	N/A	\$ 2,423,184	\$ 194,716	\$ 4,653	\$ 2,223,815	\$ 1,529,540	\$ 694,275
August	290,882		\$ 2,452,136	\$ 194,910	\$ 4,502	\$ 2,252,724	\$ 1,549,424	\$ 703,300
September	294,362		\$ 2,481,472	\$ 195,104	\$ 4,358	\$ 2,282,010	\$ 1,569,567	\$ 712,443
October	297,887		\$ 2,511,189	\$ 195,298	\$ 4,215	\$ 2,311,676	\$ 1,589,971	\$ 721,705
November	301,459		\$ 2,541,300	\$ 195,492	\$ 4,080	\$ 2,341,728	\$ 1,610,640	\$ 731,088
December	305,077		\$ 2,571,801	\$ 195,686	\$ 3,945	\$ 2,372,170	\$ 1,631,579	\$ 740,591
January 2011	308,743		\$ 2,602,707	\$ 195,879	\$ 3,819	\$ 2,403,009	\$ 1,652,789	\$ 750,220
February	312,457		\$ 2,634,013	\$ 196,073	\$ 3,692	\$ 2,434,248	\$ 1,674,276	\$ 759,972
March	316,220		\$ 2,665,734	\$ 196,267	\$ 3,574	\$ 2,465,893	\$ 1,696,041	\$ 769,852
April	320,032		\$ 2,697,867	\$ 196,461	\$ 3,456	\$ 2,497,950	\$ 1,718,090	\$ 779,860
May	323,894		\$ 2,730,425	\$ 196,655	\$ 3,347	\$ 2,530,423	\$ 1,740,425	\$ 789,998
June	327,806		\$ 2,763,404	\$ 196,849	\$ 3,237	\$ 2,563,318	\$ 1,763,050	\$ 800,268
TOTAL			\$31,075,232	\$ 2,349,390	\$ 46,878	\$ 28,678,964	\$19,725,392	\$ 8,953,572
Member Months	3,686,267	\$8.43						
Average	307,189							
08/09 Appropriation							\$13,237,109	\$5,649,266
Surplus/(Deficit)							(\$6,488,283)	(\$3,304,306)

FMAP for 2010-11 = 68.78%

Florida KidCare Program

Florida Healthy Kids - Total Expenditures

Year Ended June 30, 2012

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 600,035,769	\$ 82,744,351	\$ 517,291,418	\$ 355,432,564	\$ 161,858,854	\$ 524,096	\$ 161,334,758
Dental	\$ 48,862,754	\$ 2,780,728	\$ 46,082,026	\$ 31,666,117	\$ 14,415,909	\$ 42,309	\$ 14,373,600
HK Administration	\$ 35,896,041	\$ 2,377,437	\$ 33,518,604	\$ 23,032,387	\$ 10,486,217	\$ 31,562	\$ 10,454,655
Total	\$ 684,794,564	\$ 87,902,516	\$ 596,892,048	\$ 410,131,068	\$ 186,760,980	\$ 597,967	\$ 186,163,013
Budget 08/09				\$ 202,450,094	\$ 86,287,777	\$ 1,594,344	\$ 84,693,433
Surplus (Deficit)				\$ (207,680,974)	\$ (100,473,203)	\$ 996,377	\$ (101,469,580)

State Federal Title XXI Appropriation

Medical	
Predicted Expenditures	\$ 355,432,564 \$ 161,334,758
Budget 08/09	\$ 168,837,537 \$ 71,954,951
Surplus (Deficit)	<u>\$ (186,595,027) \$ (89,379,807)</u>
Dental	
Predicted Expenditures	\$ 31,666,117 \$ 14,373,600
Budget 08/09	\$ 20,375,448 \$ 8,683,560
Surplus (Deficit)	<u>\$ (11,290,669) \$ (5,690,040)</u>
HK Administration	
Predicted Expenditures	\$ 23,032,387 \$ 10,454,655
Budget 08/09	\$ 13,237,109 \$ 5,649,266
Surplus (Deficit)	<u>\$ (9,795,278) \$ (4,805,389)</u>
Total Surplus (Deficit)	<u><u>\$ (207,680,973) \$ (99,875,236)</u></u>

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	308,024	\$ 133.11	\$ 41,001,060	\$ 3,280,454	\$ 37,720,606	\$ 122.46	\$ 25,944,233	\$ 11,776,373
August	312,028	\$ 133.11	\$ 41,534,074	\$ 3,323,100	\$ 38,210,974	\$ 122.46	\$ 26,281,508	\$ 11,929,466
September	316,085	\$ 133.11	\$ 42,074,017	\$ 3,366,301	\$ 38,707,716	\$ 122.46	\$ 26,623,167	\$ 12,084,549
October	320,194	\$ 143.09	\$ 45,817,553	\$ 3,410,063	\$ 42,407,490	\$ 132.44	\$ 29,167,872	\$ 13,239,618
November	324,356	\$ 143.09	\$ 46,413,181	\$ 3,454,393	\$ 42,958,788	\$ 132.44	\$ 29,547,054	\$ 13,411,734
December	328,573	\$ 143.09	\$ 47,016,552	\$ 3,499,300	\$ 43,517,252	\$ 132.44	\$ 29,931,166	\$ 13,586,086
January 2012	332,844	\$ 143.09	\$ 47,627,767	\$ 3,544,791	\$ 44,082,976	\$ 132.44	\$ 30,320,271	\$ 13,762,705
February	337,171	\$ 143.09	\$ 48,246,928	\$ 3,590,874	\$ 44,656,054	\$ 132.44	\$ 30,714,434	\$ 13,941,620
March	341,554	\$ 143.09	\$ 48,874,138	\$ 3,637,555	\$ 45,236,583	\$ 132.44	\$ 31,113,722	\$ 14,122,861
April	345,995	\$ 143.09	\$ 49,509,502	\$ 3,684,843	\$ 45,824,659	\$ 132.44	\$ 31,518,200	\$ 14,306,459
May	350,493	\$ 143.09	\$ 50,153,126	\$ 3,732,746	\$ 46,420,380	\$ 132.44	\$ 31,927,937	\$ 14,492,443
June	355,049	\$ 143.09	\$ 50,805,116	\$ 3,781,272	\$ 47,023,844	\$ 132.44	\$ 32,343,000	\$ 14,680,844
TOTAL	3,972,366	\$ 140.74	\$ 559,073,014	\$ 42,305,692	\$ 516,767,322	\$ 130.09	\$ 355,432,564	\$ 161,334,758
Average	331,030							

FMAP for 2011-12 = 68.78%

PMPM increase at October 2011 is based on 7.50%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	372	\$141.35	\$ 52,582	\$ 3,315	\$ 49,267	\$ 132.44	\$ -	\$ 49,267
August	360	\$141.35	\$ 50,886	\$ 3,208	\$ 47,678	\$ 132.44	\$ -	\$ 47,678
September	348	\$141.35	\$ 49,190	\$ 3,101	\$ 46,089	\$ 132.44	\$ -	\$ 46,089
October	337	\$151.95	\$ 51,208	\$ 3,003	\$ 48,205	\$ 143.04	\$ -	\$ 48,205
November	326	\$151.95	\$ 49,536	\$ 2,905	\$ 46,631	\$ 143.04	\$ -	\$ 46,631
December	315	\$151.95	\$ 47,865	\$ 2,807	\$ 45,058	\$ 143.04	\$ -	\$ 45,058
January 2012	305	\$151.95	\$ 46,345	\$ 2,718	\$ 43,627	\$ 143.04	\$ -	\$ 43,627
February	295	\$151.95	\$ 44,826	\$ 2,628	\$ 42,198	\$ 143.04	\$ -	\$ 42,198
March	285	\$151.95	\$ 43,306	\$ 2,539	\$ 40,767	\$ 143.04	\$ -	\$ 40,767
April	276	\$151.95	\$ 41,939	\$ 2,459	\$ 39,480	\$ 143.04	\$ -	\$ 39,480
May	267	\$151.95	\$ 40,571	\$ 2,379	\$ 38,192	\$ 143.04	\$ -	\$ 38,192
June	258	\$151.95	\$ 39,203	\$ 2,299	\$ 36,904	\$ 143.04	\$ -	\$ 36,904
TOTAL	3,744	\$ 148.89	\$ 557,457	\$ 33,361	\$ 524,096	\$ 139.98	\$ -	\$ 524,096
Average	312							

PMPM increase at October 2011 is based on 7.50%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	23,374	\$135.63	\$ 3,170,216	\$ 3,170,216	\$ -	\$ -	\$ -	\$ -
August	23,397	\$135.63	\$ 3,173,335	\$ 3,173,335	\$ -	\$ -	\$ -	\$ -
September	23,420	\$135.63	\$ 3,176,455	\$ 3,176,455	\$ -	\$ -	\$ -	\$ -
October	23,443	\$145.80	\$ 3,418,042	\$ 3,418,042	\$ -	\$ -	\$ -	\$ -
November	23,466	\$145.80	\$ 3,421,396	\$ 3,421,396	\$ -	\$ -	\$ -	\$ -
December	23,489	\$145.80	\$ 3,424,749	\$ 3,424,749	\$ -	\$ -	\$ -	\$ -
January 2012	23,512	\$145.80	\$ 3,428,103	\$ 3,428,103	\$ -	\$ -	\$ -	\$ -
February	23,536	\$145.80	\$ 3,431,602	\$ 3,431,602	\$ -	\$ -	\$ -	\$ -
March	23,560	\$145.80	\$ 3,435,101	\$ 3,435,101	\$ -	\$ -	\$ -	\$ -
April	23,584	\$145.80	\$ 3,438,600	\$ 3,438,600	\$ -	\$ -	\$ -	\$ -
May	23,608	\$145.80	\$ 3,442,100	\$ 3,442,100	\$ -	\$ -	\$ -	\$ -
June	23,632	\$145.80	\$ 3,445,599	\$ 3,445,599	\$ -	\$ -	\$ -	\$ -
TOTAL	282,021	\$143.27	\$ 40,405,298	\$ 40,405,298	\$ -	\$ -	\$ -	\$ -
Average	23,502							

PMPM increase at October 2011 is based on 7.50%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Total
Year Ended June 30, 2012

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 2011	331,770	\$133.30	\$ 44,223,858	\$ 6,453,985	\$ 37,769,873	\$ 113.84	\$ 25,944,233	\$ 11,825,640	\$ 49,267	\$ 11,776,373
August	335,785	\$133.29	\$ 44,758,295	\$ 6,499,643	\$ 38,258,652	\$ 113.94	\$ 26,281,508	\$ 11,977,144	\$ 47,678	\$ 11,929,466
September	339,853	\$133.29	\$ 45,299,662	\$ 6,545,857	\$ 38,753,805	\$ 114.03	\$ 26,623,167	\$ 12,130,638	\$ 46,089	\$ 12,084,549
October	343,974	\$143.29	\$ 49,286,803	\$ 6,831,108	\$ 42,455,695	\$ 123.43	\$ 29,167,872	\$ 13,287,823	\$ 48,205	\$ 13,239,618
November	348,148	\$143.28	\$ 49,884,113	\$ 6,878,694	\$ 43,005,419	\$ 123.53	\$ 29,547,054	\$ 13,458,365	\$ 46,631	\$ 13,411,734
December	352,377	\$143.28	\$ 50,489,166	\$ 6,926,856	\$ 43,562,310	\$ 123.62	\$ 29,931,166	\$ 13,631,144	\$ 45,058	\$ 13,586,086
January 2012	356,661	\$143.28	\$ 51,102,215	\$ 6,975,612	\$ 44,126,603	\$ 123.72	\$ 30,320,271	\$ 13,806,332	\$ 43,627	\$ 13,762,705
February	361,002	\$143.28	\$ 51,723,356	\$ 7,025,104	\$ 44,698,252	\$ 123.82	\$ 30,714,434	\$ 13,983,818	\$ 42,198	\$ 13,941,620
March	365,399	\$143.27	\$ 52,352,545	\$ 7,075,195	\$ 45,277,350	\$ 123.91	\$ 31,113,722	\$ 14,163,628	\$ 40,767	\$ 14,122,861
April	369,855	\$143.27	\$ 52,990,041	\$ 7,125,902	\$ 45,864,139	\$ 124.01	\$ 31,518,200	\$ 14,345,939	\$ 39,480	\$ 14,306,459
May	374,368	\$143.27	\$ 53,635,797	\$ 7,177,225	\$ 46,458,572	\$ 124.10	\$ 31,927,937	\$ 14,530,635	\$ 38,192	\$ 14,492,443
June	378,939	\$143.27	\$ 54,289,918	\$ 7,229,170	\$ 47,060,748	\$ 124.19	\$ 32,343,000	\$ 14,717,748	\$ 36,904	\$ 14,680,844
TOTAL		\$ 140.92	\$ 600,035,769	\$ 82,744,351	\$ 517,291,418	\$ 121.48	\$ 355,432,564	\$ 161,858,854	\$ 524,096	\$ 161,334,758
Member Month	4,258,131									
Average	354,844									
08/09 Approp. Surplus/(Deficit)							\$168,837,537	\$71,954,951	\$1,188,089	\$70,766,862
							(\$186,595,027)	(\$89,903,903)	\$663,993	(\$90,567,896)

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	308,024	\$11.59	\$ 3,569,997	\$ -	\$ 3,569,997	\$ 11.59	\$ 2,455,444	\$ 1,114,553
August	312,028	\$11.59	\$ 3,616,407	\$ -	\$ 3,616,407	\$ 11.59	\$ 2,487,365	\$ 1,129,042
September	316,085	\$11.59	\$ 3,663,420	\$ -	\$ 3,663,420	\$ 11.59	\$ 2,519,700	\$ 1,143,720
October	320,194	\$11.59	\$ 3,711,045	\$ -	\$ 3,711,045	\$ 11.59	\$ 2,552,457	\$ 1,158,588
November	324,356	\$11.59	\$ 3,759,288	\$ -	\$ 3,759,288	\$ 11.59	\$ 2,585,638	\$ 1,173,650
December	328,573	\$11.59	\$ 3,808,159	\$ -	\$ 3,808,159	\$ 11.59	\$ 2,619,252	\$ 1,188,907
January 2012	332,844	\$11.59	\$ 3,857,665	\$ -	\$ 3,857,665	\$ 11.59	\$ 2,653,302	\$ 1,204,363
February	337,171	\$11.59	\$ 3,907,815	\$ -	\$ 3,907,815	\$ 11.59	\$ 2,687,795	\$ 1,220,020
March	341,554	\$11.59	\$ 3,958,616	\$ -	\$ 3,958,616	\$ 11.59	\$ 2,722,736	\$ 1,235,880
April	345,995	\$11.59	\$ 4,010,078	\$ -	\$ 4,010,078	\$ 11.59	\$ 2,758,132	\$ 1,251,946
May	350,493	\$11.59	\$ 4,062,209	\$ -	\$ 4,062,209	\$ 11.59	\$ 2,793,987	\$ 1,268,222
June	355,049	\$11.59	\$ 4,115,018	\$ -	\$ 4,115,018	\$ 11.59	\$ 2,830,309	\$ 1,284,709
TOTAL	3,972,366	\$ 11.59	\$ 46,039,717	\$ -	\$ 46,039,717	\$ 11.59	\$ 31,666,117	\$ 14,373,600
Average	331,030							

FMAP for 2011-12 = 68.78%

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	372	\$11.30	\$ 4,204	\$ -	\$ 4,204	\$ 11.30	\$ -	\$ 4,204
August	360	\$11.30	\$ 4,068	\$ -	\$ 4,068	\$ 11.30	\$ -	\$ 4,068
September	348	\$11.30	\$ 3,932	\$ -	\$ 3,932	\$ 11.30	\$ -	\$ 3,932
October	337	\$11.30	\$ 3,808	\$ -	\$ 3,808	\$ 11.30	\$ -	\$ 3,808
November	326	\$11.30	\$ 3,684	\$ -	\$ 3,684	\$ 11.30	\$ -	\$ 3,684
December	315	\$11.30	\$ 3,560	\$ -	\$ 3,560	\$ 11.30	\$ -	\$ 3,560
January 2012	305	\$11.30	\$ 3,447	\$ -	\$ 3,447	\$ 11.30	\$ -	\$ 3,447
February	295	\$11.30	\$ 3,334	\$ -	\$ 3,334	\$ 11.30	\$ -	\$ 3,334
March	285	\$11.30	\$ 3,221	\$ -	\$ 3,221	\$ 11.30	\$ -	\$ 3,221
April	276	\$11.30	\$ 3,119	\$ -	\$ 3,119	\$ 11.30	\$ -	\$ 3,119
May	267	\$11.30	\$ 3,017	\$ -	\$ 3,017	\$ 11.30	\$ -	\$ 3,017
June	258	\$11.30	\$ 2,915	\$ -	\$ 2,915	\$ 11.30	\$ -	\$ 2,915
TOTAL	3,744	\$ 11.30	\$ 42,309	\$ -	\$ 42,309	\$ 11.30	\$ -	\$ 42,309
Average	312							

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	23,374	\$9.86	\$ 230,468	\$ 230,468	\$ -	\$ -	\$ -	\$ -
August	23,397	\$9.86	\$ 230,694	\$ 230,694	\$ -	\$ -	\$ -	\$ -
September	23,420	\$9.86	\$ 230,921	\$ 230,921	\$ -	\$ -	\$ -	\$ -
October	23,443	\$9.86	\$ 231,148	\$ 231,148	\$ -	\$ -	\$ -	\$ -
November	23,466	\$9.86	\$ 231,375	\$ 231,375	\$ -	\$ -	\$ -	\$ -
December	23,489	\$9.86	\$ 231,602	\$ 231,602	\$ -	\$ -	\$ -	\$ -
January 2012	23,512	\$9.86	\$ 231,828	\$ 231,828	\$ -	\$ -	\$ -	\$ -
February	23,536	\$9.86	\$ 232,065	\$ 232,065	\$ -	\$ -	\$ -	\$ -
March	23,560	\$9.86	\$ 232,302	\$ 232,302	\$ -	\$ -	\$ -	\$ -
April	23,584	\$9.86	\$ 232,538	\$ 232,538	\$ -	\$ -	\$ -	\$ -
May	23,608	\$9.86	\$ 232,775	\$ 232,775	\$ -	\$ -	\$ -	\$ -
June	23,632	\$9.86	\$ 233,012	\$ 233,012	\$ -	\$ -	\$ -	\$ -
TOTAL	282,021	\$ 9.86	\$ 2,780,728	\$ 2,780,728	\$ -	\$ -	\$ -	\$ -
Average	23,502							

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Total
Year Ended June 30, 2012

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 2011	331,770	\$11.47	\$ 3,804,669	\$ 230,468	\$ 3,574,201	\$ 10.77	\$ 2,455,444	\$ 1,118,757	\$ 4,204	\$ 1,114,553
August	335,785	\$11.47	\$ 3,851,169	\$ 230,694	\$ 3,620,475	\$ 10.78	\$ 2,487,365	\$ 1,133,110	\$ 4,068	\$ 1,129,042
September	339,853	\$11.47	\$ 3,898,273	\$ 230,921	\$ 3,667,352	\$ 10.79	\$ 2,519,700	\$ 1,147,652	\$ 3,932	\$ 1,143,720
October	343,974	\$11.47	\$ 3,946,001	\$ 231,148	\$ 3,714,853	\$ 10.80	\$ 2,552,457	\$ 1,162,396	\$ 3,808	\$ 1,158,588
November	348,148	\$11.47	\$ 3,994,347	\$ 231,375	\$ 3,762,972	\$ 10.81	\$ 2,585,638	\$ 1,177,334	\$ 3,684	\$ 1,173,650
December	352,377	\$11.47	\$ 4,043,321	\$ 231,602	\$ 3,811,719	\$ 10.82	\$ 2,619,252	\$ 1,192,467	\$ 3,560	\$ 1,188,907
January 2012	356,661	\$11.48	\$ 4,092,940	\$ 231,828	\$ 3,861,112	\$ 10.83	\$ 2,653,302	\$ 1,207,810	\$ 3,447	\$ 1,204,363
February	361,002	\$11.48	\$ 4,143,214	\$ 232,065	\$ 3,911,149	\$ 10.83	\$ 2,687,795	\$ 1,223,354	\$ 3,334	\$ 1,220,020
March	365,399	\$11.48	\$ 4,194,139	\$ 232,302	\$ 3,961,837	\$ 10.84	\$ 2,722,736	\$ 1,239,101	\$ 3,221	\$ 1,235,880
April	369,855	\$11.48	\$ 4,245,735	\$ 232,538	\$ 4,013,197	\$ 10.85	\$ 2,758,132	\$ 1,255,065	\$ 3,119	\$ 1,251,946
May	374,368	\$11.48	\$ 4,298,001	\$ 232,775	\$ 4,065,226	\$ 10.86	\$ 2,793,987	\$ 1,271,239	\$ 3,017	\$ 1,268,222
June	378,939	\$11.48	\$ 4,350,945	\$ 233,012	\$ 4,117,933	\$ 10.87	\$ 2,830,309	\$ 1,287,624	\$ 2,915	\$ 1,284,709
TOTAL		\$ 11.48	\$ 48,862,754	\$ 2,780,728	\$ 46,082,026	\$ 10.82	\$ 31,666,117	\$ 14,415,909	\$ 42,309	\$ 14,373,600
Member Months	4,258,131									
Average	354,844									
08/09 Approp. Surplus/(Deficit)							\$20,375,448	\$8,683,560	\$243,494	\$8,440,066
							(\$11,290,669)	(\$5,732,349)	\$201,185	(\$5,933,534)

Florida KidCare Program
Program Administration Expenditures
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2011	331,770	N/A	\$ 2,796,820	\$ 197,043	\$ 3,136	\$ 2,596,641	\$ 1,785,970	\$ 810,671
August	335,785		\$ 2,830,669	\$ 197,237	\$ 3,035	\$ 2,630,398	\$ 1,809,188	\$ 821,210
September	339,853		\$ 2,864,957	\$ 197,431	\$ 2,934	\$ 2,664,593	\$ 1,832,707	\$ 831,886
October	343,974		\$ 2,899,698	\$ 197,624	\$ 2,841	\$ 2,699,233	\$ 1,856,532	\$ 842,701
November	348,148		\$ 2,934,889	\$ 197,818	\$ 2,748	\$ 2,734,323	\$ 1,880,667	\$ 853,656
December	352,377		\$ 2,970,537	\$ 198,012	\$ 2,655	\$ 2,769,869	\$ 1,905,116	\$ 864,753
January 2012	356,661		\$ 3,006,654	\$ 198,206	\$ 2,571	\$ 2,805,877	\$ 1,929,882	\$ 875,995
February	361,002		\$ 3,043,249	\$ 198,408	\$ 2,487	\$ 2,842,354	\$ 1,954,971	\$ 887,383
March	365,399		\$ 3,080,317	\$ 198,611	\$ 2,403	\$ 2,879,304	\$ 1,980,385	\$ 898,919
April	369,855		\$ 3,117,875	\$ 198,813	\$ 2,327	\$ 2,916,735	\$ 2,006,130	\$ 910,605
May	374,368		\$ 3,155,919	\$ 199,015	\$ 2,251	\$ 2,954,653	\$ 2,032,210	\$ 922,443
June	378,939		\$ 3,194,456	\$ 199,218	\$ 2,175	\$ 2,993,063	\$ 2,058,629	\$ 934,434
TOTAL			\$35,896,041	\$ 2,377,437	\$ 31,562	\$ 33,487,042	\$23,032,387	\$10,454,655
Member Months	4,258,131	\$8.43						
Average	354,844							
08/09 Appropriation							\$13,237,109	\$5,649,266
Surplus/(Deficit)							(\$9,795,278)	(\$4,805,389)

FMAP for 2011-12 = 68.78%

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
February 1, 2008 Social Services Estimating Conference

Contracted Services	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Per Member Per Month Costs	\$ 10.62	\$ 9.86	\$ 9.26	\$ 8.77	\$ 8.37
Average Monthly Case Load	43,280	54,628	68,989	86,713	108,831
Total Case Months	519,354	655,540	827,866	1,040,559	1,305,974
Total Projected Kid Care Administrative Cost	\$ 5,515,539	\$ 6,463,624	\$ 7,666,039	\$ 9,125,702	\$ 10,931,002
Federal Share	\$ 3,866,945	\$ 4,445,681	\$ 5,272,702	\$ 6,276,658	\$ 7,518,343
State Appropriations	\$ 1,648,595	\$ 2,017,944	\$ 2,393,337	\$ 2,849,044	\$ 3,412,659
Total Appropriation	\$ 5,803,637	\$ 5,803,637	\$ 5,803,637	\$ 5,803,637	\$ 5,803,637
Surplus (Deficit)	\$ 288,098	(\$659,987)	(\$1,862,402)	(\$3,322,065)	(\$5,127,365)

Contracted Services (Expense) 100777	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
PMPM Cost	\$ 10.62	\$ 9.86	\$ 9.26	\$ 8.77	\$ 8.37
Medikids (Full Pay)	2,271	3,463	4,572	5,907	7,714
Total Case Months	27,251	41,551	54,267	70,880	92,567
Total Projected Kidcare Admin Cost	\$289,406	\$409,693	\$502,512	\$621,618	\$774,786

FY 2007-08 Projected Expenditures	FY 2008-09	
Personnel	\$ 2,396,439	\$ 2,468,332
Corp. Expense	\$ 827,031	\$ 851,842
Site Support	\$ 4,715,022	\$ 4,856,473
TPA	\$ 18,890,016	\$ 23,396,220
	\$26,828,508	\$ 31,572,867
Less Specific Appropriations		
Less Outreach	\$ (1,000,000)	\$ (1,000,000)
Less Kidcare	\$ (5,803,637)	\$ (6,803,637)
	\$ 20,024,871	\$ 23,769,230

Est. Total MM \$ 2,819,610 All HK FY2008-09

Admin PMPM \$ 8.43

NOTES

1. Personnel, Corporate Expense and Site Support costs are projected to increase by 3% for FY 2008-09
2. Calculation of the projected TPA cost for FY 2008-09 is on the second tab of this spreadsheet
3. KidCare Admin was increased by \$1 million for FY 2008-09 to cover MK, CMS and MK Full Pay

Florida Healthy Kids Corporation

TPA Analysis for FY 2008-09

On April 1, 2008, an independent evaluator will determine if ACS is able to 'go live' on May 1, 2008. If ACS is ready, we will contract with ACS for the next 5 years. If ACS is not ready, we will implement our contingency contract with PSI and will use their services for the next 5 years.

Below are 2 cost estimates, one for ACS and one for PSI. We will not know which cost model is accurate until April 1, 2008.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
February 1, 2008 Social Services Estimating Conference

ACS Cost Model

	Projected Total KidCare Enrollment	Fee per Covered Account		Estimated # of Applications Recvd	Fee per Application		Estimate d # of Renewals Received	Fee per Renewal		Monthly Fixed Cost	
7/1/2008	274,444	\$ 4.95	\$ 1,358,497	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,712,497
8/1/2008	277,462	\$ 4.95	\$ 1,373,439	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,727,439
9/1/2008	280,521	\$ 4.95	\$ 1,388,578	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,742,578
10/1/2008	283,618	\$ 4.95	\$ 1,403,908	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,757,908
11/1/2008	286,754	\$ 4.95	\$ 1,419,432	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,773,432
12/1/2008	289,929	\$ 4.95	\$ 1,435,149	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,789,149
1/1/2009	293,145	\$ 4.95	\$ 1,451,068	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,805,068
2/1/2009	296,401	\$ 4.95	\$ 1,467,187	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,821,187
3/1/2009	299,701	\$ 4.95	\$ 1,483,520	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,837,520
4/1/2009	303,043	\$ 4.95	\$ 1,500,061	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,854,061
5/1/2009	306,427	\$ 4.95	\$ 1,516,813	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,870,813
6/1/2009	309,855	\$ 4.95	\$ 1,533,782	36,000	\$ 1.50	\$ 54,000	15,000	\$ 20.00	\$ 300,000	\$ -	\$ 1,887,782
											\$ 21,579,434
									Call Center Costs		\$ 372,000
											\$ 21,951,434

PSI Cost Model

7/1/2008	274,444										\$ 1,800,000
8/1/2008	277,462										\$ 1,800,000
9/1/2008	280,521										\$ 1,800,000
10/1/2008	283,618										\$ 1,800,000
11/1/2008	286,754										\$ 1,800,000
12/1/2008	289,929										\$ 1,800,000
1/1/2009	293,145										\$ 1,800,000
2/1/2009	296,401										\$ 1,800,000
3/1/2009	299,701	\$ 1.95	\$ 584,417	36,000	\$ 8.99	\$ 323,640	15,000	\$ 8.99	\$ 134,850	\$ 1,103,290	\$ 2,146,197
4/1/2009	303,043	\$ 1.95	\$ 590,933	36,000	\$ 8.99	\$ 323,640	15,000	\$ 8.99	\$ 134,850	\$ 1,103,290	\$ 2,152,713
5/1/2009	306,427	\$ 1.95	\$ 597,533	36,000	\$ 8.99	\$ 323,640	15,000	\$ 8.99	\$ 134,850	\$ 1,103,290	\$ 2,159,313
6/1/2009	309,855	\$ 1.95	\$ 604,217	36,000	\$ 8.99	\$ 323,640	15,000	\$ 8.99	\$ 134,850	\$ 1,103,290	\$ 2,165,997
											\$ 23,024,220
									Call Center Costs		\$ 372,000
											\$ 23,396,220

**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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids ***										
CMS Network **	15,218	\$468.65	\$85,582,776	\$1,384,395	\$84,198,381	\$59,042,936	\$25,155,445	N/A	\$15,619,174	\$9,536,271
Behavioral Health Care *	605	\$1,000	\$7,256,000	N/A	\$7,256,000	\$5,083,284	\$2,172,716	N/A	\$0	\$2,172,716
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$92,838,776							
Appropriations										
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.										
*** Weighted average based on the four months at \$518.24 versus 8 months at \$446.52.										

**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
July 2007	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,964,083		\$1,964,083	\$1,397,052	\$567,031		\$567,031	
Oct										
Nov										
Dec			\$2,141,936		\$2,141,936	\$1,494,643	\$647,293		\$647,293	
Jan 2008										
Feb										
Mar			\$2,184,775		\$2,184,775	\$1,524,536	\$660,239		\$660,239	
Apr										
May										
June			\$2,228,470		\$2,228,470	\$1,555,026	\$673,444		\$673,444	
TOTAL			\$8,519,265		\$8,519,265	\$5,971,257	\$2,548,008		\$2,548,008	
07/08 Appropriation			\$8,519,265		\$8,519,265	\$5,971,257	\$2,548,008		\$2,548,008	
Surplus/(Deficit)			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	

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

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
July 2007	13,832	\$518.24	\$7,168,296	\$104,155	\$7,064,141	\$5,024,723	\$2,039,417	N/A	\$2,039,417	\$0
Aug	13,969	\$518.24	\$7,239,295	\$105,187	\$7,134,108	\$5,074,491	\$2,059,617		\$2,059,617	\$0
Sept	14,162	\$518.24	\$7,339,315	\$107,490	\$7,231,825	\$5,143,997	\$2,087,828		\$2,087,828	\$0
Oct	14,376	\$518.24	\$7,450,218	\$109,114	\$7,341,104	\$5,122,623	\$2,218,482		\$2,218,482	\$0
Nov	14,708	\$446.52	\$6,567,416	\$111,634	\$6,455,782	\$4,504,845	\$1,950,937		\$1,950,937	\$0
Dec	15,111	\$446.52	\$6,747,364	\$114,692	\$6,632,671	\$4,628,278	\$2,004,393		\$2,004,393	\$0
Jan 2008	15,259	\$446.52	\$6,813,449	\$115,816	\$6,697,633	\$4,673,608	\$2,024,025		\$2,024,025	\$0
Feb	15,586	\$446.52	\$6,959,461	\$118,298	\$6,841,163	\$4,773,764	\$2,067,399		\$1,234,475	\$832,925
Mar	15,913	\$446.52	\$7,105,473	\$120,780	\$6,984,693	\$4,873,919	\$2,110,774		\$0	\$2,110,774
Apr	16,240	\$446.52	\$7,251,485	\$123,262	\$7,128,223	\$4,974,074	\$2,154,149		\$0	\$2,154,149
May	16,567	\$446.52	\$7,397,497	\$125,744	\$7,271,753	\$5,074,229	\$2,197,524		\$0	\$2,197,524
June	16,894	\$446.52	\$7,543,509	\$128,225	\$7,415,283	\$5,174,385	\$2,240,899		\$0	\$2,240,899
TOTAL	182,617	\$468.65	\$85,582,776	\$1,384,395	\$84,198,381	\$59,042,936	\$25,155,445		\$15,619,174	\$9,536,271
Average	15,218	\$468.65				70.08%				
07/08 Appropriation	15,434		\$95,979,084	\$1,394,571	\$94,584,513	\$66,288,557	\$28,295,956		\$15,619,174	\$12,676,782
Surplus/(Deficit)	216		\$10,396,308	\$10,176	\$10,386,132	\$7,245,621	\$3,140,511		\$0	\$3,140,511

Notes: Projections start with February 2008 Enrollment assumed to increase by 327 each month for projected period (Feb 08-Jun 08). 327 was the estimate used for the last Estimating Conference. Updated actuals do not materially affect projections for enrollment.

(1) The Avg Cost column uses the FY0708 appropriated cost of \$518.24 for the first four months and \$446.52 adopted at the October 2007 Estimating Conference 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
July 2007	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	595	\$1,000	\$595,000		\$595,000	\$415,191	\$179,809		\$0	\$179,809
Dec	607	\$1,000	\$607,000		\$607,000	\$423,565	\$183,435		\$0	\$183,435
Jan 2008	628	\$1,000	\$628,000		\$628,000	\$438,218	\$189,782		\$0	\$189,782
Feb	646	\$1,000	\$646,000		\$646,000	\$450,779	\$195,221		\$0	\$195,221
Mar	659	\$1,000	\$659,000		\$659,000	\$459,850	\$199,150		\$0	\$199,150
Apr	672	\$1,000	\$672,000		\$672,000	\$468,922	\$203,078		\$0	\$203,078
May	686	\$1,000	\$686,000		\$686,000	\$478,691	\$207,309		\$0	\$207,309
June	700	\$1,000	\$700,000		\$700,000	\$488,460	\$211,540		\$0	\$211,540
TOTAL	7,256	\$1,000	\$7,256,000		\$7,256,000	\$5,083,284	\$2,172,716		\$0	\$2,172,716
Average	605	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	40	\$0	\$481,000	N/A	\$481,000	\$315,595	\$165,405		\$0	\$165,405

Notes: BNET enrollment projected at 4.1419% of CMS enrollment. DCF budget authority limited to 73.2% of appropriation of 7/07-9/07, reducing annual average to 3.973%.

** 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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network **	18,721	\$446.52	\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269	N/A	\$15,619,174	\$14,935,095
Behavioral Health Care *	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019	N/A	\$0	\$2,883,019
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$109,612,932							
Appropriations										
Medikids										
CMS **	18,550		\$91,660,483							
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
July 2008	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,172,412		\$2,172,412	\$1,515,909	\$656,503		\$656,503	
Oct										
Nov										
Dec			\$2,172,412		\$2,172,412	\$1,494,185	\$678,227		\$678,227	
Jan 2009										
Feb										
Mar			\$2,172,413		\$2,172,413	\$1,494,186	\$678,227		\$678,227	
Apr										
May										
June			\$2,172,413		\$2,172,413	\$1,494,186	\$678,227		\$678,227	
TOTAL			\$8,689,650		\$8,689,650	\$5,998,466	\$2,691,184		\$2,691,184	
07/08 Appropriation			\$8,689,650		\$8,689,650	\$6,090,682	\$2,598,968		\$2,598,968	
Surplus/(Deficit)			0		0	92,216	(92,216)		(92,216)	

** 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
July 2008	17,175	\$446.52	\$7,668,981	\$130,358	\$7,538,623	\$5,260,451	\$2,278,172	N/A	\$2,278,172	\$0
Aug	17,456	\$446.52	\$7,794,453	\$132,491	\$7,661,962	\$5,346,517	\$2,315,445		\$2,315,445	\$0
Sept	17,737	\$446.52	\$7,919,925	\$134,624	\$7,785,301	\$5,432,583	\$2,352,718		\$2,352,718	\$0
Oct	18,018	\$446.52	\$8,045,397	\$136,757	\$7,908,641	\$5,439,563	\$2,469,078		\$2,469,078	\$0
Nov	18,299	\$446.52	\$8,170,869	\$138,889	\$8,031,980	\$5,524,396	\$2,507,584		\$2,507,584	\$0
Dec	18,580	\$446.52	\$8,296,342	\$141,022	\$8,155,319	\$5,609,229	\$2,546,091		\$2,546,091	\$0
Jan 2009	18,861	\$446.52	\$8,421,814	\$143,155	\$8,278,659	\$5,694,061	\$2,584,597		\$1,150,087	\$1,434,511
Feb	19,142	\$446.52	\$8,547,286	\$145,288	\$8,401,998	\$5,778,894	\$2,623,104		\$0	\$2,623,104
Mar	19,423	\$446.52	\$8,672,758	\$147,421	\$8,525,337	\$5,863,727	\$2,661,610		\$0	\$2,661,610
Apr	19,704	\$446.52	\$8,798,230	\$149,553	\$8,648,677	\$5,948,560	\$2,700,117		\$0	\$2,700,117
May	19,985	\$446.52	\$8,923,702	\$151,686	\$8,772,016	\$6,033,393	\$2,738,623		\$0	\$2,738,623
June	20,266	\$446.52	\$9,049,174	\$153,819	\$8,895,355	\$6,118,225	\$2,777,130		\$0	\$2,777,130
TOTAL	224,646	\$446.52	\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Average	18,721	\$446.52								

08/09 Est. Appropriation	18,550		\$91,660,483	\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885		\$15,619,174	\$11,283,711
Surplus/(Deficit)	(170)		(\$8,648,449)	(\$160,926)	(\$8,487,523)	(\$4,836,139)	(\$3,651,384)		\$0	(\$3,651,384)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 was the estimate used for the last Estimating Conference. Updated actuals do not materially affect projections for enrollment.

(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
July 2008	711	\$1,000	\$711,000		\$711,000	\$496,136	\$214,864		\$0	\$214,864
Aug	723	\$1,000	\$723,000		\$723,000	\$504,509	\$218,491		\$0	\$218,491
Sept	735	\$1,000	\$735,000		\$735,000	\$512,883	\$222,117		\$0	\$222,117
Oct	746	\$1,000	\$746,000		\$746,000	\$513,099	\$232,901		\$0	\$232,901
Nov	758	\$1,000	\$758,000		\$758,000	\$521,352	\$236,648		\$0	\$236,648
Dec	770	\$1,000	\$770,000		\$770,000	\$529,606	\$240,394		\$0	\$240,394
Jan 2009	781	\$1,000	\$781,000		\$781,000	\$537,172	\$243,828		\$0	\$243,828
Feb	793	\$1,000	\$793,000		\$793,000	\$545,425	\$247,575		\$0	\$247,575
Mar	804	\$1,000	\$804,000		\$804,000	\$552,991	\$251,009		\$0	\$251,009
Apr	816	\$1,000	\$816,000		\$816,000	\$561,245	\$254,755		\$0	\$254,755
May	828	\$1,000	\$828,000		\$828,000	\$569,498	\$258,502		\$0	\$258,502
June	839	\$1,000	\$839,000		\$839,000	\$577,064	\$261,936		\$0	\$261,936
TOTAL	9,304	\$1,000	\$9,304,000		\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Average	775	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	(130)	\$0	(\$1,567,000)	N/A	(\$1,567,000)	(\$1,022,102)	(\$544,898)		\$0	(\$544,898)

**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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids ***										
CMS Network **	22,093	\$513.93	\$136,247,982	\$2,012,185	\$134,235,797	\$92,327,381	\$41,908,416	N/A	\$15,619,174	\$26,289,242
Behavioral Health Care *	915	\$1,000	\$10,981,000	N/A	\$10,981,000	\$7,552,732	\$3,428,268	N/A	\$0	\$3,428,268
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$147,228,982							
Appropriations										
Medikids										
CMS **	18,550		\$91,660,483							
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
July 2009	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,215,860		\$2,215,860	\$1,524,069	\$691,791		\$691,791	
Oct										
Nov										
Dec			\$2,215,861		\$2,215,861	\$1,524,069	\$691,792		\$691,792	
Jan 2010										
Feb										
Mar			\$2,215,861		\$2,215,861	\$1,524,069	\$691,792		\$691,792	
Apr										
May										
June			\$2,215,861		\$2,215,861	\$1,524,069	\$691,792		\$691,792	
TOTAL			\$8,863,443		\$8,863,443	\$6,096,276	\$2,767,167		\$2,767,167	
07/08 Appropriation			\$8,863,443		\$8,863,443	\$6,212,496	\$2,650,948		\$2,650,948	
Surplus/(Deficit)			(0)		(0)	116,220	(116,220)		(116,220)	

** 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
July 2009	20,547	\$513.93	\$10,559,720	\$155,952	\$10,403,768	\$7,155,712	\$3,248,056	N/A	\$3,248,056	\$0
Aug	20,828	\$513.93	\$10,704,134	\$158,085	\$10,546,050	\$7,253,573	\$3,292,477		\$3,292,477	\$0
Sept	21,109	\$513.93	\$10,848,548	\$160,217	\$10,688,331	\$7,351,434	\$3,336,897		\$3,336,897	\$0
Oct	21,390	\$513.93	\$10,992,963	\$162,350	\$10,830,613	\$7,449,295	\$3,381,317		\$3,381,317	\$0
Nov	21,671	\$513.93	\$11,137,377	\$164,483	\$10,972,894	\$7,547,157	\$3,425,738		\$2,360,427	\$1,065,311
Dec	21,952	\$513.93	\$11,281,791	\$166,616	\$11,115,176	\$7,645,018	\$3,470,158		\$0	\$3,470,158
Jan 2010	22,233	\$513.93	\$11,426,206	\$168,748	\$11,257,457	\$7,742,879	\$3,514,578		\$0	\$3,514,578
Feb	22,514	\$513.93	\$11,570,620	\$170,881	\$11,399,739	\$7,840,740	\$3,558,998		\$0	\$3,558,998
Mar	22,795	\$513.93	\$11,715,034	\$173,014	\$11,542,020	\$7,938,602	\$3,603,419		\$0	\$3,603,419
Apr	23,076	\$513.93	\$11,859,449	\$175,147	\$11,684,302	\$8,036,463	\$3,647,839		\$0	\$3,647,839
May	23,357	\$513.93	\$12,003,863	\$177,280	\$11,826,583	\$8,134,324	\$3,692,259		\$0	\$3,692,259
June	23,638	\$513.93	\$12,148,277	\$179,412	\$11,968,865	\$8,232,185	\$3,736,680		\$0	\$3,736,680
TOTAL	265,110	\$513.93	\$136,247,982	\$2,012,185	\$134,235,797	\$92,327,381	\$41,908,416		\$15,619,174	\$26,289,242
Average	22,093	\$513.93								

08/09 Est. Appropriation	18,550		\$91,660,483	\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885		\$15,619,174	\$11,283,711
Surplus/(Deficit)	(3,542)		(\$44,587,499)	(\$468,048)	(\$44,119,451)	(\$29,113,920)	(\$15,005,531)		\$0	(\$15,005,531)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 was the estimate used for the last Estimating Conference. Updated actuals do not materially affect projections for enrollment.

(1) The Avg Cost column adopts \$513.93, which is based on the estimated actuals of \$484.43 for FY0708 increased by 3%, as agreed to the the 2/1/08 Conference. 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
July 2009	851	\$1,000	\$851,000		\$851,000	\$585,318	\$265,682		\$0	\$265,682
Aug	863	\$1,000	\$863,000		\$863,000	\$593,571	\$269,429		\$0	\$269,429
Sept	874	\$1,000	\$874,000		\$874,000	\$601,137	\$272,863		\$0	\$272,863
Oct	886	\$1,000	\$886,000		\$886,000	\$609,391	\$276,609		\$0	\$276,609
Nov	898	\$1,000	\$898,000		\$898,000	\$617,644	\$280,356		\$0	\$280,356
Dec	909	\$1,000	\$909,000		\$909,000	\$625,210	\$283,790		\$0	\$283,790
Jan 2010	921	\$1,000	\$921,000		\$921,000	\$633,464	\$287,536		\$0	\$287,536
Feb	933	\$1,000	\$933,000		\$933,000	\$641,717	\$291,283		\$0	\$291,283
Mar	944	\$1,000	\$944,000		\$944,000	\$649,283	\$294,717		\$0	\$294,717
Apr	956	\$1,000	\$956,000		\$956,000	\$657,537	\$298,463		\$0	\$298,463
May	967	\$1,000	\$967,000		\$967,000	\$665,103	\$301,897		\$0	\$301,897
June	979	\$1,000	\$979,000		\$979,000	\$673,356	\$305,644		\$0	\$305,644
TOTAL	10,981	\$1,000.00	\$10,981,000		\$10,981,000	\$7,552,732	\$3,428,268		\$0	\$3,428,268
Average	915	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	(270)	\$0	(\$3,244,000)	N/A	(\$3,244,000)	(\$2,153,853)	(\$1,090,147)		\$0	(\$1,090,147)

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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids ***										
CMS Network **	25,465	\$529.35	\$161,754,955	\$2,319,307	\$159,435,649	\$109,659,839	\$49,775,809	N/A	\$15,619,174	\$34,156,635
Behavioral Health Care *	1,055	\$1,000	\$12,657,000	N/A	\$12,657,000	\$8,705,485	\$3,951,515	N/A	\$0	\$3,951,515
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$174,411,955							
Appropriations										
Medikids										
CMS **	18,550		\$91,660,483							
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
July 2010	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,260,178		\$2,260,178	\$1,554,551	\$705,627		\$705,627	
Oct										
Nov										
Dec			\$2,260,178		\$2,260,178	\$1,554,550	\$705,628		\$705,628	
Jan 2011										
Feb										
Mar			\$2,260,178		\$2,260,178	\$1,554,550	\$705,628		\$705,628	
Apr										
May										
June			\$2,260,178		\$2,260,178	\$1,554,550	\$705,628		\$705,628	
TOTAL			\$9,040,712		\$9,040,712	\$6,218,201	\$2,822,511		\$2,822,511	
07/08 Appropriation			\$9,040,712		\$9,040,712	\$6,336,746	\$2,703,966		\$2,703,966	
Surplus/(Deficit)			0		0	118,545	(118,545)		(118,545)	

** 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
July 2010	23,919	\$529.35	\$12,661,472	\$181,545	\$12,479,927	\$8,583,694	\$3,896,233	N/A	\$3,896,233	\$0
Aug	24,200	\$529.35	\$12,810,219	\$183,678	\$12,626,541	\$8,684,535	\$3,942,006		\$3,942,006	\$0
Sept	24,481	\$529.35	\$12,958,966	\$185,811	\$12,773,155	\$8,785,376	\$3,987,779		\$3,987,779	\$0
Oct	24,762	\$529.35	\$13,107,713	\$187,944	\$12,919,769	\$8,886,217	\$4,033,552		\$3,793,156	\$240,396
Nov	25,043	\$529.35	\$13,256,459	\$190,076	\$13,066,383	\$8,987,058	\$4,079,325		\$0	\$4,079,325
Dec	25,324	\$529.35	\$13,405,206	\$192,209	\$13,212,997	\$9,087,899	\$4,125,098		\$0	\$4,125,098
Jan 2011	25,605	\$529.35	\$13,553,953	\$194,342	\$13,359,611	\$9,188,740	\$4,170,871		\$0	\$4,170,871
Feb	25,886	\$529.35	\$13,702,700	\$196,475	\$13,506,225	\$9,289,582	\$4,216,643		\$0	\$4,216,643
Mar	26,167	\$529.35	\$13,851,446	\$198,608	\$13,652,839	\$9,390,423	\$4,262,416		\$0	\$4,262,416
Apr	26,448	\$529.35	\$14,000,193	\$200,740	\$13,799,453	\$9,491,264	\$4,308,189		\$0	\$4,308,189
May	26,729	\$529.35	\$14,148,940	\$202,873	\$13,946,067	\$9,592,105	\$4,353,962		\$0	\$4,353,962
June	27,010	\$529.35	\$14,297,687	\$205,006	\$14,092,681	\$9,692,946	\$4,399,735		\$0	\$4,399,735
TOTAL	305,574	\$529.35	\$161,754,955	\$2,319,307	\$159,435,649	\$109,659,839	\$49,775,809		\$15,619,174	\$34,156,635
Average	25,465	\$529.35								

08/09 Est. Appropriation	18,550		\$91,660,483	\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885		\$15,619,174	\$11,283,711
Surplus/(Deficit)	(6,914)		(\$70,094,472)	(\$775,170)	(\$69,319,303)	(\$46,446,378)	(\$22,872,924)		\$0	(\$22,872,924)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 was the estimate used for the last Estimating Conference. Updated actuals do not materially affect projections for enrollment.

(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
July 2010	991	\$1,000	\$991,000		\$991,000	\$681,610	\$309,390		\$0	\$309,390
Aug	1002	\$1,000	\$1,002,000		\$1,002,000	\$689,176	\$312,824		\$0	\$312,824
Sept	1014	\$1,000	\$1,014,000		\$1,014,000	\$697,429	\$316,571		\$0	\$316,571
Oct	1026	\$1,000	\$1,026,000		\$1,026,000	\$705,683	\$320,317		\$0	\$320,317
Nov	1037	\$1,000	\$1,037,000		\$1,037,000	\$713,249	\$323,751		\$0	\$323,751
Dec	1049	\$1,000	\$1,049,000		\$1,049,000	\$721,502	\$327,498		\$0	\$327,498
Jan 2011	1061	\$1,000	\$1,061,000		\$1,061,000	\$729,756	\$331,244		\$0	\$331,244
Feb	1072	\$1,000	\$1,072,000		\$1,072,000	\$737,322	\$334,678		\$0	\$334,678
Mar	1084	\$1,000	\$1,084,000		\$1,084,000	\$745,575	\$338,425		\$0	\$338,425
Apr	1095	\$1,000	\$1,095,000		\$1,095,000	\$753,141	\$341,859		\$0	\$341,859
May	1107	\$1,000	\$1,107,000		\$1,107,000	\$761,395	\$345,605		\$0	\$345,605
June	1119	\$1,000	\$1,119,000		\$1,119,000	\$769,648	\$349,352		\$0	\$349,352
TOTAL	12,657	\$1,000.00	\$12,657,000		\$12,657,000	\$8,705,485	\$3,951,515		\$0	\$3,951,515
Average	1,055	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	(410)	\$0	(\$4,920,000)	N/A	(\$4,920,000)	(\$3,306,606)	(\$1,613,394)		\$0	(\$1,613,394)

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 2011-2012
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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids ***										
CMS Network **	28,837	\$545.23	\$188,669,723	\$2,626,428	\$186,043,295	\$127,960,578	\$58,082,717	N/A	\$15,619,174	\$42,463,543
Behavioral Health Care *	1,194	\$1,000	\$14,332,000	N/A	\$14,332,000	\$9,857,550	\$4,474,450	N/A	\$0	\$4,474,450
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$203,001,723							
Appropriations										
Medikids										
CMS **	18,550		\$91,660,483							
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 2011-2012
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
July 2011	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,305,381		\$2,305,381	\$1,585,641	\$719,740		\$719,740	
Oct										
Nov										
Dec			\$2,305,381		\$2,305,381	\$1,585,641	\$719,740		\$719,740	
Jan 2012										
Feb										
Mar			\$2,305,382		\$2,305,382	\$1,585,642	\$719,740		\$719,740	
Apr										
May										
June			\$2,305,382		\$2,305,382	\$1,585,642	\$719,740		\$719,740	
TOTAL			\$9,221,526		\$9,221,526	\$6,342,566	\$2,878,960		\$2,878,960	
07/08 Appropriation			\$9,221,526		\$9,221,526	\$6,463,481	\$2,758,046		\$2,758,046	
Surplus/(Deficit)			(0)		(0)	120,915	(120,915)		(120,915)	

** 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 2011-2012
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
July 2011	27,291	\$545.23	\$14,879,827	\$207,139	\$14,672,688	\$10,091,875	\$4,580,813	N/A	\$4,580,813	\$0
Aug	27,572	\$545.23	\$15,033,036	\$209,271	\$14,823,764	\$10,195,785	\$4,627,979		\$4,627,979	\$0
Sept	27,853	\$545.23	\$15,186,245	\$211,404	\$14,974,841	\$10,299,695	\$4,675,145		\$4,675,145	\$0
Oct	28,134	\$545.23	\$15,339,454	\$213,537	\$15,125,917	\$10,403,606	\$4,722,311		\$1,735,236	\$2,987,075
Nov	28,415	\$545.23	\$15,492,663	\$215,670	\$15,276,993	\$10,507,516	\$4,769,477		\$0	\$4,769,477
Dec	28,696	\$545.23	\$15,645,872	\$217,803	\$15,428,070	\$10,611,426	\$4,816,643		\$0	\$4,816,643
Jan 2012	28,977	\$545.23	\$15,799,082	\$219,935	\$15,579,146	\$10,715,337	\$4,863,809		\$0	\$4,863,809
Feb	29,258	\$545.23	\$15,952,291	\$222,068	\$15,730,222	\$10,819,247	\$4,910,975		\$0	\$4,910,975
Mar	29,539	\$545.23	\$16,105,500	\$224,201	\$15,881,299	\$10,923,157	\$4,958,141		\$0	\$4,958,141
Apr	29,820	\$545.23	\$16,258,709	\$226,334	\$16,032,375	\$11,027,068	\$5,005,308		\$0	\$5,005,308
May	30,101	\$545.23	\$16,411,918	\$228,467	\$16,183,452	\$11,130,978	\$5,052,474		\$0	\$5,052,474
June	30,382	\$545.23	\$16,565,127	\$230,599	\$16,334,528	\$11,234,888	\$5,099,640		\$0	\$5,099,640
TOTAL	346,038	\$545.23	\$188,669,723	\$2,626,428	\$186,043,295	\$127,960,578	\$58,082,717		\$15,619,174	\$42,463,543
Average	28,837	\$545.23								

08/09 Est. Appropriation	18,550		\$91,660,483	\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885		\$15,619,174	\$11,283,711
Surplus/(Deficit)	(10,286)		(\$97,009,240)	(\$1,082,291)	(\$95,926,949)	(\$64,747,117)	(\$31,179,832)		\$0	(\$31,179,832)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 281 each month. 281 was the estimate used for the last Estimating Conference. Updated actuals do not materially affect projections for enrollment.

(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 2011-2012
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
July 2011	1130	\$1,000	\$1,130,000		\$1,130,000	\$777,214	\$352,786		\$0	\$352,786
Aug	1142	\$1,000	\$1,142,000		\$1,142,000	\$785,468	\$356,532		\$0	\$356,532
Sept	1154	\$1,000	\$1,154,000		\$1,154,000	\$793,721	\$360,279		\$0	\$360,279
Oct	1165	\$1,000	\$1,165,000		\$1,165,000	\$801,287	\$363,713		\$0	\$363,713
Nov	1177	\$1,000	\$1,177,000		\$1,177,000	\$809,541	\$367,459		\$0	\$367,459
Dec	1189	\$1,000	\$1,189,000		\$1,189,000	\$817,794	\$371,206		\$0	\$371,206
Jan 2012	1200	\$1,000	\$1,200,000		\$1,200,000	\$825,360	\$374,640		\$0	\$374,640
Feb	1212	\$1,000	\$1,212,000		\$1,212,000	\$833,614	\$378,386		\$0	\$378,386
Mar	1223	\$1,000	\$1,223,000		\$1,223,000	\$841,179	\$381,821		\$0	\$381,821
Apr	1235	\$1,000	\$1,235,000		\$1,235,000	\$849,433	\$385,567		\$0	\$385,567
May	1247	\$1,000	\$1,247,000		\$1,247,000	\$857,687	\$389,313		\$0	\$389,313
June	1258	\$1,000	\$1,258,000		\$1,258,000	\$865,252	\$392,748		\$0	\$392,748
TOTAL	14,332	\$1,000.00	\$14,332,000		\$14,332,000	\$9,857,550	\$4,474,450		\$0	\$4,474,450
Average	1,194	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	(549)	\$0	(\$6,595,000)	N/A	(\$6,595,000)	(\$4,458,671)	(\$2,136,329)		\$0	(\$2,136,329)

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
FFY 2006 (10-1-05 - 9-30-06)				
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
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
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	\$106,064,360	\$143,265,511
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$275,475,525	\$439,332,279
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$143,265,511	\$143,265,511	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$157,447,026	\$138,619,742
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$741,056,655	\$300,712,537	\$440,344,118
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$138,619,742	\$135,870,267	\$2,749,475
9/30/2010	2008 Federal Grant Award - Carry Forward see note # 1.	\$301,724,376	\$222,540,773	\$79,183,603
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	TOTAL	\$440,344,118	\$358,411,040	\$81,933,078
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award	\$81,933,078	\$447,670,087	(\$365,737,009)
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
	TOTAL	\$81,933,078	\$447,670,087	(\$365,737,009)
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$365,737,009)	\$565,438,029	(\$931,175,038)
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
	TOTAL	(\$365,737,009)	\$565,438,029	(\$931,175,038)
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2010 Federal Grant Award - Carry Forward	(\$931,175,038)	\$487,765,266	(\$1,418,940,304)
9/30/2013	2011 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2014	2012 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	TOTAL	(\$931,175,038)	\$487,765,266	(\$1,418,940,304)

Note # 1 P.L. 10-173 states FFY 2008 funds can not be spent after 3-31-09.