

Social Services Estimating Conference
 Florida KidCare Program
 October 25, 2013
 Executive Summary

The Social Services Estimating Conference convened on October 2 and October 25, 2013, to adopt caseload and expenditure forecasts for the KidCare Program through June 2018.

Caseload projections under the new forecast for Healthy Kids are slightly lower than the estimates adopted in June 2013 for Fiscal Year 2013-14. However, declines in Fiscal Year 2014-15 and the out years for Healthy Kids and Medikids are not as great as previously projected because reductions in full-pay enrollment are not materializing as anticipated. For Fiscal Year 2013-14, the program is projected to end the year with a General Revenue surplus of \$0.94 million. For fiscal year 2014-15, there is a projected General Revenue surplus of \$8.45 million relative to the continuation budget.

The new forecast assumes continuing federal SCHIP support throughout the forecast. However, federal reauthorizations may end September 30, 2015. If this is the case, federal funding will only be sufficient to support the federal share of the program costs through Federal Fiscal Year 2015, assuming federal funding is maintained until then at the level of the Federal Fiscal Year 2013 grant award.

Consistent with the most recent conference summary, the transition of caseload and expenditures for those Medicaid children <1 and the CHIP transfer kids per the Affordable Care Act effective January 2014, are both shown as part of the Medicaid program conference.

The table below provides the new caseload projections for the current and upcoming fiscal years. The table on the next page provides the new expenditure projections for the current and upcoming fiscal years.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – October 2013

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Florida Healthy Kids*	215,114	204,051	214,414	224,383	224,690
Medikids**	33,480	34,987	36,664	38,326	38,108
Children's Medical Services	19,127	16,165	16,271	16,377	16,399
Behavioral Health	795	663	667	671	672
TOTAL	268,516	255,866	268,016	279,757	279,869

*Averages include Healthy Kids Full Pay enrollment

**Averages include Medikids Full Pay enrollment

FISCAL YEAR 2013-14	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$37,147,931	\$938,268
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,367,394	(\$999,599)
Medical Care Trust Fund (Federal)	\$326,374,603	\$323,759,690	\$2,614,913
Total	\$474,825,007	\$472,271,424	\$2,553,583

FISCAL YEAR 2014-15	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$29,639,770	\$8,446,429
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,584,238	(\$1,216,443)
Medical Care Trust Fund (Federal)	\$326,374,603	\$309,543,412	\$16,831,191
Total	\$474,825,007	\$450,763,830	\$24,061,177

FISCAL YEAR 2015-16	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$4,204,939	\$33,881,260
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$47,928,215	\$47,068,195
Grants and Donations Trust Fund (State)	\$15,367,795	\$15,817,656	(\$449,861)
Medical Care Trust Fund (Federal)	\$326,374,603	\$424,930,730	(\$98,556,127)
Total	\$474,825,007	\$492,881,541	(\$18,056,534)

FISCAL YEAR 2016-17	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$2,144,880	\$35,941,319
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$24,784,740	\$70,211,670
Grants and Donations Trust Fund (State)	\$15,367,795	\$14,814,458	\$553,337
Medical Care Trust Fund (Federal)	\$326,374,603	\$496,873,649	(\$170,499,046)
Total	\$474,825,007	\$538,617,728	(\$63,792,721)

FISCAL YEAR 2017-18	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$2,229,555	\$35,856,644
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$25,842,831	\$69,153,579
Grants and Donations Trust Fund (State)	\$15,367,795	\$13,554,294	\$1,813,501
Medical Care Trust Fund (Federal)	\$326,374,603	\$524,011,615	(\$197,637,012)
Total	\$474,825,007	\$565,638,295	(\$90,813,288)

Expenditure Social Services Estimating Conference

Florida KidCare Program

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Final Report

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Kidcare Projections for Fiscal Year 2013-14 -SSEC October 25, 2013

Kidcare Program:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$37,147,931	\$938,268	228,238	232,521	236,553
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,367,394	(\$999,599)			
Medical Care Trust Fund (Federal)	\$326,374,603	\$323,759,690	\$2,614,913			
			\$0			
Total	\$474,825,007	\$472,271,424	\$2,553,583			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$4,259,056	(\$1,288,871)	27,729	28,694	28,989
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$13,881,492	(\$1,242,782)			
Medical Care Trust Fund (Federal)	\$30,752,524	\$33,910,305	(\$3,157,781)			
Total	\$55,933,375	\$61,622,808	(\$5,689,433)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$5,258,460	(\$1,142,742)	178,515	183,904	187,252
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$172,527,297	(\$2,640,854)			
Total	\$239,156,746	\$242,940,342	(\$3,783,596)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$8,050,891	(\$249,759)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$19,721,500	(\$595,393)			
Total	\$26,927,239	\$27,772,391	(\$845,152)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$15,013,570	\$3,090,129	21,090	19,127	19,512
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$2,026,732	\$310,781			
Medical Care Trust Fund (Federal)	\$82,675,374	\$75,025,880	\$7,649,494			
Total	\$118,735,761	\$107,685,356	\$11,050,404			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,767,163	\$377,366	904	795	800
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$6,775,762	\$933,391			
Total	\$10,853,682	\$9,542,925	\$1,310,757			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$624,625	(\$58,773)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$459,170	(\$67,598)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,258,928	(\$104,389)			
Total	\$4,816,511	\$5,047,271	(\$230,760)			

GIA FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$1,174,166	\$210,918			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$12,540,017	\$530,446			
Total	\$18,401,694	\$17,660,330	\$741,364			

Kidcare Projections for Fiscal Year 2014-15 -SSEC October 25, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$29,639,770	\$8,446,429	228,238	217,465	221,727
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,584,238	(\$1,216,443)			
Medical Care Trust Fund (Federal)	\$326,374,603	\$309,543,412	\$16,831,191			
			\$0			
Total	\$474,825,007	\$450,763,830	\$24,061,177			

MediKIDS:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$5,455,797	(\$2,485,612)	27,729	30,166	30,396
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$14,420,225	(\$1,781,515)			
Medical Care Trust Fund (Federal)	\$30,752,524	\$37,320,814	(\$6,568,290)			
Total	\$55,933,375	\$66,768,792	(\$10,835,417)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$2,766,015	\$1,349,703	178,515	170,470	174,062
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$168,693,467	\$1,192,976			
Total	\$239,156,746	\$236,614,067	\$2,542,679			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$19,126,107	\$19,080,585	\$45,522
Total	\$26,927,239	\$26,763,583	\$163,656

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$10,276,958	\$7,826,741	21,090	16,165	16,588
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,712,861	\$624,652			
Medical Care Trust Fund (Federal)	\$82,675,374	\$64,311,318	\$18,364,056			
Total	\$118,735,761	\$91,920,311	\$26,815,449			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,283,168	\$861,361	904	663	680
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$5,670,094	\$2,039,059			
			\$0			
Total	\$10,853,682	\$7,953,262	\$2,900,420			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$391,572	\$451,152	(\$59,580)
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,091,588	\$62,951
Total	\$4,816,511	\$4,787,788	\$28,723

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,070,463	\$11,375,546	\$1,694,917
Total	\$18,401,694	\$15,956,028	\$2,445,666

Kidcare Projections for Fiscal Year 2015-16 -SSEC October 25, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$4,204,939	\$33,881,260	228,238	233,469	237,864
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$47,928,215	\$47,068,195			
Grants and Donations Trust Fund (State)	\$15,367,795	\$15,817,656	(\$449,861)			
Medical Care Trust Fund (Federal)	\$326,374,603	\$424,930,730	(\$98,556,127)			
			\$0			
Total	\$474,825,007	\$492,881,541	(\$18,056,534)			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$0	\$2,970,185	27,729	32,357	32,587
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$6,346,065	\$3,225,891			
Grants and Donations Trust Fund (State)	\$12,638,710	\$13,697,758	(\$1,059,048)			
Medical Care Trust Fund (Federal)	\$30,752,524	\$51,269,579	(\$20,517,055)			
Total	\$55,933,375	\$71,313,402	(\$15,380,027)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$0	\$4,115,718	178,515	184,174	187,899
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$29,041,344	\$36,113,241			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$239,214,586	(\$69,328,143)			
Total	\$239,156,746	\$268,255,930	(\$29,099,184)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$3,316,806	\$4,484,326			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$26,747,449	(\$7,621,342)			
Total	\$26,927,239	\$30,064,255	(\$3,137,016)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$0	\$18,103,699	21,090	16,271	16,694
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$10,176,047	\$5,443,127			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,724,075	\$613,438			
Medical Care Trust Fund (Federal)	\$82,675,374	\$81,547,485	\$1,127,889			
Total	\$118,735,761	\$93,447,607	\$25,288,153			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$888,132	\$2,256,397	904	667	684
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$7,117,200	\$591,953			
Total	\$10,853,682	\$8,005,332	\$2,848,350			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$0	\$565,852			
Tobacco Settlement Trust Fund (State)	\$704,548	\$497,056	\$207,492			
Grants and Donations Trust Fund (State)	\$391,572	\$395,823	(\$4,251)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,972,869	(\$818,330)			
Total	\$4,816,511	\$4,865,747	(\$49,236)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$0	\$1,385,084			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$1,867,703	\$2,078,444			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$15,061,563	(\$1,991,100)			
Total	\$18,401,694	\$16,929,266	\$1,472,428			

Kidcare Projections for Fiscal Year 2016-17 -SSEC October 25, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$2,144,880	\$35,941,319	228,238	249,949	252,500
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$24,784,740	\$70,211,670			
Grants and Donations Trust Fund (State)	\$15,367,795	\$14,814,458	\$553,337			
Medical Care Trust Fund (Federal)	\$326,374,603	\$496,873,649	(\$170,499,046)			
			\$0			
Total	\$474,825,007	\$538,617,728	(\$63,792,721)			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$0	\$2,970,185	27,729	34,611	32,861
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$3,253,632	\$6,318,324			
Grants and Donations Trust Fund (State)	\$12,638,710	\$12,742,983	(\$104,273)			
Medical Care Trust Fund (Federal)	\$30,752,524	\$60,019,836	(\$29,267,312)			
Total	\$55,933,375	\$76,016,451	(\$20,083,076)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$0	\$4,115,718	178,515	198,290	202,150
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$15,575,737	\$49,578,848			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$287,427,187	(\$117,540,744)			
Total	\$239,156,746	\$303,002,924	(\$63,846,178)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$1,730,542	\$6,070,590			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$31,924,795	(\$12,798,688)			
Total	\$26,927,239	\$33,655,337	(\$6,728,098)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$0	\$18,103,699	21,090	16,377	16,800
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$4,795,714	\$10,823,460			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,735,289	\$602,224			
Medical Care Trust Fund (Federal)	\$82,675,374	\$88,463,801	(\$5,788,427)			
Total	\$118,735,761	\$94,994,804	\$23,740,956			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$414,338	\$2,730,191	904	671	689
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$7,643,064	\$66,089			
Total	\$10,853,682	\$8,057,402	\$2,796,280			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$0	\$565,852			
Tobacco Settlement Trust Fund (State)	\$704,548	\$237,127	\$467,421			
Grants and Donations Trust Fund (State)	\$391,572	\$336,186	\$55,386			
Medical Care Trust Fund (Federal)	\$3,154,539	\$4,376,230	(\$1,221,691)			
Total	\$4,816,511	\$4,949,543	(\$133,032)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$0	\$1,385,084			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$922,531	\$3,023,616			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$17,018,736	(\$3,948,273)			
Total	\$18,401,694	\$17,941,267	\$460,427			

Kidcare Projections for Fiscal Year 2017-18 -SSEC October 25, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$2,229,555	\$35,856,644	228,238	254,799	0
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$25,842,831	\$69,153,579			
Grants and Donations Trust Fund (State)	\$15,367,795	\$13,554,294	\$1,813,501			
Medical Care Trust Fund (Federal)	\$326,374,603	\$524,011,615	(\$197,637,012)			
			\$0			
Total	\$474,825,007	\$565,638,295	(\$90,813,288)			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$0	\$2,970,185	27,729	34,983	0
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$3,338,636	\$6,233,320			
Grants and Donations Trust Fund (State)	\$12,638,710	\$11,530,505	\$1,108,205			
Medical Care Trust Fund (Federal)	\$30,752,524	\$62,318,673	(\$31,566,149)			
Total	\$55,933,375	\$77,187,814	(\$21,254,439)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$0	\$4,115,718	178,515	202,744	0
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$16,524,200	\$48,630,385			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$308,450,854	(\$138,564,411)			
Total	\$239,156,746	\$324,975,054	(\$85,818,308)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$1,819,275	\$5,981,857			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$33,958,465	(\$14,832,358)			
Total	\$26,927,239	\$35,777,740	(\$8,850,501)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$0	\$18,103,699	21,090	16,399	0
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$4,797,076	\$10,822,098			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,737,665	\$599,848			
Medical Care Trust Fund (Federal)	\$82,675,374	\$89,540,594	(\$6,865,220)			
Total	\$118,735,761	\$96,075,334	\$22,660,426			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$410,280	\$2,734,249	904	672	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$7,658,151	\$51,002			
Total	\$10,853,682	\$8,068,431	\$2,785,251			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$0	\$565,852			
Tobacco Settlement Trust Fund (State)	\$704,548	\$238,990	\$465,558			
Grants and Donations Trust Fund (State)	\$391,572	\$286,125	\$105,447			
Medical Care Trust Fund (Federal)	\$3,154,539	\$4,465,531	(\$1,310,992)			
Total	\$4,816,511	\$4,990,646	(\$174,135)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$0	\$1,385,084			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$943,930	\$3,002,217			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$17,619,347	(\$4,548,884)			
Total	\$18,401,694	\$18,563,277	(\$161,583)			

Florida KidCare
Caseload Social Service Estimating Conference - October 2, 2013
Actual Enrollment and Projections for July 2013 to June 2018

Enrollment Summary
July 2013 Through June 2017

	CMS (1)			MK (2)			HK (3)			Total Enrollment		Increase
	SSEC Oct 02, 2013	SSEC Jun 20, 2013	(Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	(Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	(Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	
Jul-13	22,226	22,442	(218)	33,841	34,290	(449)	237,737	241,062	(3,325)	293,804	297,794	(3,990)
Aug-13	22,298	22,472	(174)	34,000	34,352	(352)	239,028	241,841	(2,813)	295,326	298,665	(3,339)
Sep-13	22,079	22,502	(423)	34,039	34,414	(375)	238,462	242,621	(4,159)	294,580	299,537	(4,957)
Oct-13	22,109	22,532	(423)	34,078	34,475	(397)	239,233	243,401	(4,168)	295,420	300,408	(4,988)
Nov-13	22,139	22,562	(423)	34,117	34,537	(420)	240,004	244,180	(4,176)	296,260	301,279	(5,019)
Dec-13	22,169	22,592	(423)	34,156	34,599	(443)	240,775	244,960	(4,185)	297,100	302,151	(5,051)
Jan-14	16,031	16,454	(423)	32,831	33,006	(175)	189,407	191,723	(2,316)	238,268	241,183	(2,915)
Feb-14	16,052	16,475	(423)	32,867	32,774	93	190,052	190,500	(448)	238,972	239,749	(777)
Mar-14	16,074	16,497	(423)	32,904	32,543	361	190,698	189,277	1,421	239,676	238,317	1,359
Apr-14	16,095	16,518	(423)	32,940	32,311	629	191,344	188,054	3,290	240,379	236,883	3,496
May-14	16,117	16,540	(423)	32,977	32,080	897	191,989	186,831	5,158	241,083	235,451	5,632
Jun-14	16,139	16,562	(423)	33,013	31,849	1,164	192,635	185,608	7,027	241,787	234,019	7,768
Total	229,528	234,148	(4,620)	401,763	401,230	533	2,581,364	2,590,058	(8,694)	3,212,655	3,225,436	(12,781)
Jul-14	16,086	16,509	(423)	34,918	33,495	1,423	200,946	192,043	8,903	251,950	242,047	9,903
Aug-14	16,100	16,523	(423)	34,950	33,268	1,682	201,716	190,936	10,780	252,766	240,727	12,039
Sep-14	16,115	16,538	(423)	34,982	33,041	1,941	202,486	189,830	12,656	253,583	239,409	14,174
Oct-14	16,129	16,552	(423)	35,014	32,814	2,200	203,256	188,724	14,532	254,399	238,090	16,309
Nov-14	16,144	16,567	(423)	35,046	32,587	2,459	204,026	187,618	16,408	255,215	236,772	18,443
Dec-14	16,158	16,581	(423)	35,078	32,360	2,718	204,795	186,511	18,284	256,031	235,452	20,579
Jan-15	16,172	16,595	(423)	35,048	32,133	2,915	204,920	185,405	19,515	256,141	234,133	22,008
Feb-15	16,187	16,610	(423)	35,019	31,906	3,113	205,044	184,299	20,745	256,250	232,815	23,435
Mar-15	16,201	16,624	(423)	34,990	31,679	3,311	205,168	183,193	21,975	256,359	231,496	24,863
Apr-15	16,216	16,639	(423)	34,960	31,452	3,508	205,293	182,087	23,206	256,469	230,178	26,291
May-15	16,230	16,653	(423)	34,931	31,226	3,705	205,417	180,980	24,437	256,578	228,859	27,719
Jun-15	16,244	16,667	(423)	34,902	30,999	3,903	205,541	179,874	25,667	256,687	227,540	29,147
Total	193,982	199,058	(5,076)	419,838	386,960	32,878	2,448,608	2,231,500	217,108	3,062,428	2,817,518	244,910
Jul-15	16,192	16,615	(423)	36,800	32,699	4,101	213,038	186,143	26,895	266,030	235,457	30,573
Aug-15	16,206	16,629	(423)	36,775	32,477	4,298	213,288	185,164	28,124	266,270	234,270	32,000
Sep-15	16,221	16,644	(423)	36,750	32,501	4,249	213,539	185,772	27,767	266,509	234,917	31,592
Oct-15	16,235	16,658	(423)	36,725	32,526	4,199	213,789	186,380	27,409	266,749	235,564	31,185
Nov-15	16,249	16,672	(423)	36,701	32,550	4,151	214,039	186,987	27,052	266,989	236,209	30,780
Dec-15	16,264	16,687	(423)	36,676	32,575	4,101	214,289	187,595	26,694	267,229	236,857	30,372
Jan-16	16,278	16,701	(423)	36,651	32,599	4,052	214,539	188,203	26,336	267,468	237,503	29,965
Feb-16	16,293	16,716	(423)	36,626	32,624	4,002	214,789	188,810	25,979	267,708	238,150	29,558
Mar-16	16,307	16,730	(423)	36,602	32,648	3,954	215,039	189,418	25,621	267,948	238,796	29,152
Apr-16	16,321	16,744	(423)	36,577	32,673	3,904	215,289	190,026	25,263	268,188	239,443	28,745
May-16	16,336	16,759	(423)	36,552	32,697	3,855	215,539	190,633	24,906	268,427	240,089	28,338
Jun-16	16,350	16,773	(423)	36,527	32,721	3,806	215,789	191,241	24,548	268,667	240,735	27,932
Total	195,252	200,328	(5,076)	439,963	391,290	48,673	2,572,967	2,256,372	316,595	3,208,182	2,847,990	360,192
Jul-16	16,298	16,721	(423)	38,474	32,738	5,736	223,170	198,978	24,192	277,941	248,437	29,504
Aug-16	16,312	16,735	(423)	38,447	32,760	5,687	223,390	199,555	23,835	278,149	249,050	29,099
Sep-16	16,326	16,749	(423)	38,420	32,783	5,637	223,611	200,131	23,480	278,357	249,663	28,694
Oct-16	16,341	16,764	(423)	38,393	32,805	5,588	223,831	200,708	23,123	278,566	250,277	28,289
Nov-16	16,355	16,778	(423)	38,366	32,828	5,538	224,052	201,285	22,767	278,774	250,891	27,883
Dec-16	16,370	16,793	(423)	38,340	32,850	5,490	224,272	201,862	22,410	278,982	251,505	27,477
Jan-17	16,384	16,807	(423)	38,313	32,873	5,440	224,493	202,438	22,055	279,190	252,118	27,072
Feb-17	16,398	16,821	(423)	38,286	32,895	5,391	224,713	203,015	21,698	279,398	252,731	26,667
Mar-17	16,413	16,836	(423)	38,259	32,917	5,342	224,934	203,592	21,342	279,606	253,345	26,261
Apr-17	16,427	16,850	(423)	38,233	32,940	5,293	225,154	204,169	20,985	279,814	253,959	25,855
May-17	16,442	16,865	(423)	38,206	32,962	5,244	225,375	204,745	20,630	280,022	254,572	25,450
Jun-17	16,456	16,879	(423)	38,179	32,985	5,194	225,595	205,322	20,273	280,231	255,186	25,045
Total	196,522	201,598	(5,076)	459,916	394,336	65,580	2,692,593	2,425,800	266,793	3,349,030	3,021,734	327,296

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of regular Medikids and full pay Medikids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare
 Caseload Social Service Estimating Conference - October 2, 2013
 Actual Enrollment and Projections for July 2013 to June 2018

Enrollment Summary (Continued)
 July 2017 through June 2018

	CMS (1)			MK (2)			HK (3)			Total		Increase
	SSEC Oct 02, 2013	SSEC Jun 20, 2013	Increase (Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	Increase (Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	Increase (Decrease)	SSEC Oct 02, 2013	SSEC Jun 20, 2013	
Jul-17	16,403	0	16,403	38,228	0	38,228	223,355	0	223,355	277,986	0	277,986
Aug-17	16,418	0	16,418	38,206	0	38,206	223,598	0	223,598	278,222	0	278,222
Sep-17	16,432	0	16,432	38,184	0	38,184	223,841	0	223,841	278,457	0	278,457
Oct-17	16,447	0	16,447	38,162	0	38,162	224,083	0	224,083	278,693	0	278,693
Nov-17	16,461	0	16,461	38,141	0	38,141	224,326	0	224,326	278,927	0	278,927
Dec-17	16,475	0	16,475	38,119	0	38,119	224,569	0	224,569	279,162	0	279,162
Jan-18	16,490	0	16,490	38,097	0	38,097	224,811	0	224,811	279,398	0	279,398
Feb-18	16,504	0	16,504	38,075	0	38,075	225,054	0	225,054	279,633	0	279,633
Mar-18	16,519	0	16,519	38,053	0	38,053	225,297	0	225,297	279,869	0	279,869
Apr-18	15,533	0	15,533	38,031	0	38,031	225,539	0	225,539	279,103	0	279,103
May-18	16,547	0	16,547	38,009	0	38,009	225,782	0	225,782	280,338	0	280,338
Jun-18	16,562	0	16,562	37,987	0	37,987	226,025	0	226,025	280,574	0	280,574
Total	196,791	0	196,791	457,292	0	457,292	2,696,280	0	2,696,280	3,350,363	0	3,350,363

(1) Childrens Medical Services only, does not include Bnet.

(2) A combination of regular Medikids and full pay Medikids.

(3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare
 Caseload Social Service Estimating Conference - October 2, 2013
 Actual Enrollment

Monthly Kid Care Enrollments
 Oct 2012 through Sep 2013

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Oct-12	203,624	28,621	232,245	32,864	21,733	286,842
Nov-12	205,642	28,938	234,580	33,233	21,944	289,757
Dec-12	205,291	27,721	233,012	33,091	21,794	287,897
Jan-13	202,776	27,786	230,562	32,628	21,578	284,768
Feb-13	205,834	28,354	234,188	33,325	21,875	289,388
Mar-13	207,183	28,824	236,007	33,398	21,910	291,315
Apr-13	208,296	29,010	237,306	33,407	22,281	292,994
May-13	210,983	29,547	240,530	34,199	22,422	297,151
Jun-13	210,293	29,989	240,282	34,045	22,422	296,749
Jul-13	207,862	29,875	237,737	33,841	22,226	293,804
Aug-13	208,984	30,044	239,028	34,000	22,298	295,326
Sep-13	208,303	30,159	238,462	34,039	22,079	294,580

Average Enrollment 207,089 29,072 236,162 33,506 22,047 291,714

Percentage Split between Programs 80.96% 11.49% 7.56%

Florida KidCare
Social Services Conference - October 2, 2013
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
Oct 2012 through Sep 2013**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-12	203,624	(2,197)	-1.09%
Nov-12	205,642	2,018	0.99%
Dec-12	205,291	(351)	-0.17%
Jan-13	202,776	(2,515)	-1.23%
Feb-13	205,834	3,058	1.51%
Mar-13	207,183	1,349	0.66%
Apr-13	208,296	1,113	0.54%
May-13	210,983	2,687	1.29%
Jun-13	210,293	(690)	-0.33%
Jul-13	207,862	(2,431)	-1.16%
Aug-13	208,984	1,122	0.54%
Sep-13	208,303	(681)	-0.33%

Average Monthly Change 207 0.10%

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Dec 2013	482	-0.3%	491	1.40%
Jan 2014	(51,657)	-24.6%	(51,651)	-24.22%
Feb 2014 thru Jun 2014	357	1.1%	363	1.12%
Jul 2014	8,011	5.0%	8,021	4.91%
Aug 2014 thru Jun 2015	470	3.1%	480	3.08%
Jul 2015	7,843	4.5%	7,855	4.45%
Aug 2015 thru Jun 2016	596	3.6%	608	3.62%
Jul 2016	7,726	4.1%	7,737	4.05%
Aug 2016 thru Jun 2017	566	3.2%	577	3.19%
Jul 2017	(1,895)	-0.9%	0	0.00%
Aug 2017 thru Jun 2018	588	3.2%	0	0.00%

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	(4,201)	-23.98%	(3,908)	-22.30%
Jul 2014 thru Jun 2015	1,098	8.24%	1,108	8.14%
Jul 2015 thru Jun 2016	1,200	8.32%	1,212	8.23%
Jul 2016 thru Jun 2017	1,163	7.44%	1,173	7.36%
Jul 2017 thru Jun 2018	381	2.27%	0	0.00%

Florida KidCare
Social Services Conference - October 2, 2013
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2013 through June 2017**

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	207,862	(2,431)		210,784	491	
Aug-13	208,984	1,122		211,274	491	
Sep-13	208,303	(681)		211,765	491	
Oct-13	208,785	482		212,256	491	
Nov-13	209,267	482		212,746	491	
Dec-13	209,749	482		213,237	491	
Jan-14	158,092	(51,657)		161,586	(51,651)	
Feb-14	158,448	357		161,949	363	
Mar-14	158,805	357		162,312	363	
Apr-14	159,162	357		162,676	363	
May-14	159,518	357		163,039	363	
Jun-14	159,875	357	(50,418)	163,402	363	(46,891)
Jul-14	167,886	8,011		171,423	8,021	
Aug-14	168,356	470		171,903	480	
Sep-14	168,826	470		172,383	480	
Oct-14	169,296	470		172,862	480	
Nov-14	169,766	470		173,342	480	
Dec-14	170,235	470		173,822	480	
Jan-15	170,705	470		174,302	480	
Feb-15	171,175	470		174,782	480	
Mar-15	171,645	470		175,262	480	
Apr-15	172,115	470		175,742	480	
May-15	172,585	470		176,222	480	
Jun-15	173,055	470	13,180	176,702	480	13,300
Jul-15	180,898	7,843		184,556	7,855	
Aug-15	181,493	596		185,164	608	
Sep-15	182,089	596		185,772	608	
Oct-15	182,685	596		186,380	608	
Nov-15	183,280	596		186,987	608	
Dec-15	183,876	596		187,595	608	
Jan-16	184,472	596		188,203	608	
Feb-16	185,067	596		188,810	608	
Mar-16	185,663	596		189,418	608	
Apr-16	186,259	596		190,026	608	
May-16	186,855	596		190,633	608	
Jun-16	187,450	596	14,395	191,241	608	14,539
Jul-16	195,176	7,726		198,978	7,737	
Aug-16	195,742	566		199,555	577	
Sep-16	196,309	566		200,131	577	
Oct-16	196,875	566		200,708	577	
Nov-16	197,441	566		201,285	577	
Dec-16	198,007	566		201,862	577	
Jan-17	198,573	566		202,438	577	
Feb-17	199,139	566		203,015	577	
Mar-17	199,705	566		203,592	577	
Apr-17	200,271	566		204,169	577	
May-17	200,837	566		204,745	577	
Jun-17	201,403	566	13,953	205,322	577	14,081

Florida KidCare
 Social Services Conference - October 2, 2013
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2017 through June 2018

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	199,509	(1,895)		-	-	
Aug-17	200,097	588		-	-	
Sep-17	200,685	588		-	-	
Oct-17	201,274	588		-	-	
Nov-17	201,862	588		-	-	
Dec-17	202,450	588		-	-	
Jan-18	203,039	588		-	-	
Feb-18	203,627	588		-	-	
Mar-18	204,215	588		-	-	
Apr-18	204,803	588		-	-	
May-18	205,392	588		-	-	
Jun-18	205,980	588	4,577	-	-	

Florida KidCare
Social Services Estimating Conference - October 2, 2013
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
October 2012 through Sep 2013**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-12	28,621	100	0.40%
Nov-12	28,938	317	1.11%
Dec-12	27,721	(1,217)	-4.21%
Jan-13	27,786	65	0.23%
Feb-13	28,354	568	2.04%
Mar-13	28,824	470	1.66%
Apr-13	29,010	186	0.65%
May-13	29,547	537	1.85%
Jun-13	29,989	442	1.50%
Jul-13	29,875	(114)	-0.38%
Aug-13	30,044	169	0.57%
Sep-13	30,159	115	0.38%

Average Monthly Change 137 0.48%

Estimated Change in HK Full Pay Enrollment

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Dec 2013	289	3.5%	289	5.8%
Jan 2014 thru Jun 2014	289	5.6%	(1,586)	-30.0%
Jul 2014 thru Jun 2015	(23)	-0.8%	(1,586)	-85.7%
Jul 2015 thru Jun 2016	(346)	-12.8%	(264)	-100.0%
Jul 2016 thru Jun 2017	0	-14.6%	0	0.0%
Jul 2017 thru Jun 2018	0	-17.1%	0	0.0%

Estimated Change in Title XXI Enrollment

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	231	9.2%	(649)	-25.95%
Jul 2014 thru Jun 2015	(23)	-0.8%	(1,586)	-85.71%
Jul 2015 thru Jun 2016	(346)	-12.8%	(264)	-100.00%
Jul 2016 thru Jun 2017	(346)	-14.6%	0	0.00%
Jul 2017 thru Jun 2018	(346)	-17.1%	0	0.00%

Florida KidCare
Social Services Estimating Conference - October 2, 2013
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2013 through June 2017**

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	29,875	(114)		30,278	289	
Aug-13	30,044	169		30,567	289	
Sep-13	30,159	115		30,856	289	
Oct-13	30,448	289		31,145	289	
Nov-13	30,737	289		31,434	289	
Dec-13	31,026	289		31,723	289	
Jan-14	31,315	289		30,137	(1,586)	
Feb-14	31,604	289		28,551	(1,586)	
Mar-14	31,893	289		26,965	(1,586)	
Apr-14	32,182	289		25,378	(1,586)	
May-14	32,471	289		23,792	(1,586)	
Jun-14	32,760	289	2,771	22,206	(1,586)	(7,783)
Jul-14	33,060	300		20,620	(1,586)	
Aug-14	33,360	300		19,034	(1,586)	
Sep-14	33,660	300		17,448	(1,586)	
Oct-14	33,960	300		15,862	(1,586)	
Nov-14	34,260	300		14,275	(1,586)	
Dec-14	34,560	300		12,689	(1,586)	
Jan-15	34,214	(346)		11,103	(1,586)	
Feb-15	33,869	(346)		9,517	(1,586)	
Mar-15	33,523	(346)		7,931	(1,586)	
Apr-15	33,178	(346)		6,345	(1,586)	
May-15	32,832	(346)		4,758	(1,586)	
Jun-15	32,486	(346)	(274)	3,172	(1,586)	(19,034)
Jul-15	32,141	(346)		1,586	(1,586)	
Aug-15	31,795	(346)		(0)	(1,586)	
Sep-15	31,450	(346)		(0)	-	
Oct-15	31,104	(346)		(0)	-	
Nov-15	30,758	(346)		(0)	-	
Dec-15	30,413	(346)		(0)	-	
Jan-16	30,067	(346)		(0)	-	
Feb-16	29,722	(346)		(0)	-	
Mar-16	29,376	(346)		(0)	-	
Apr-16	29,030	(346)		(0)	-	
May-16	28,685	(346)		(0)	-	
Jun-16	28,339	(346)	(4,147)	(0)	-	(3,172)
Jul-16	27,994	(346)		(0)	-	
Aug-16	27,648	(346)		(0)	-	
Sep-16	27,302	(346)		(0)	-	
Oct-16	26,957	(346)		(0)	-	
Nov-16	26,611	(346)		(0)	-	
Dec-16	26,266	(346)		(0)	-	
Jan-17	25,920	(346)		(0)	-	
Feb-17	25,574	(346)		(0)	-	
Mar-17	25,229	(346)		(0)	-	
Apr-17	24,883	(346)		(0)	-	
May-17	24,538	(346)		(0)	-	
Jun-17	24,192	(346)	(4,147)	(0)	-	0

Florida KidCare
 Social Services Estimating Conference - October 2, 2013
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
 July 2017 through June 2018

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	23,846	(346)		(0)	-	
Aug-17	23,501	(346)		(0)	-	
Sep-17	23,155	(346)		(0)	-	
Oct-17	22,810	(346)		(0)	-	
Nov-17	22,464	(346)		(0)	-	
Dec-17	22,118	(346)		(0)	-	
Jan-18	21,773	(346)		(0)	-	
Feb-18	21,427	(346)		(0)	-	
Mar-18	21,082	(346)		(0)	-	
Apr-18	20,736	(346)		(0)	-	
May-18	20,390	(346)		(0)	-	
Jun-18	20,045	(346)	(4,147)	(0)	-	0

Florida KidCare
Social Services Estimating Conference - October 2, 2013
Enrollment Projections

Enrollments for MediKids Title XXI Children
Oct 2012 through Sep 2013

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-12	28,457	(493)	-1.73%
Nov-12	28,784	327	1.15%
Dec-12	28,678	(106)	-0.37%
Jan-13	28,280	(398)	-1.39%
Feb-13	28,864	584	2.07%
Mar-13	28,839	(25)	-0.09%
Apr-13	28,841	2	0.01%
May-13	29,547	706	2.45%
Jun-13	29,363	(184)	-0.62%
Jul-13	29,089	(274)	-0.93%
Aug-13	29,271	182	0.63%
* Sep-13	29,298	27	0.09%

Average Monthly Change 29 0.10%

Estimated Change in MediKids Title XXI Enrollment	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Dec 2013	27	0.1%	17	0.3%
Jan 2014	(1,337)	-4.6%	(1,347)	-4.5%
Feb 2014 thru Jun 2014	25	0.4%	15	0.3%
Jul 2014	1,893	6.7%	1,893	6.7%
Aug 2014 thru Jun 2015	20	0.7%	20	0.7%
Jul 2015	1,947	6.4%	1,947	6.4%
Aug 2015 thru Jun 2016	24	0.8%	24	0.8%
Jul 2016	1,995	6.1%	16	0.1%
Aug 2016 thru Jun 2017	22	0.7%	22	0.8%
Jul 2017	98	0.3%		
Aug 2017 thru Jun 2018	27	0.9%		

Estimated Change in Title XXI Enrollment	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	(100)	-4.08%	(97)	-3.30%
Jul 2014 thru Jun 2015	176	7.50%	176	7.44%
Jul 2015 thru Jun 2016	185	7.32%	185	7.27%
Jul 2016 thru Jun 2017	187	6.90%	22	0.81%
Jul 2017 thru Jun 2018	33	1.15%	0	0.00%

* Estimated

Florida KidCare
 Social Services Estimating Conference - October 2, 2013
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
 July 2013 through June 2017**

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	29,089	(274)		29,580	17	
Aug-13	29,271	182		29,597	17	
Sep-13	29,298	27		29,614	17	
Oct-13	29,325	27		29,630	17	
Nov-13	29,352	27		29,647	17	
Dec-13	29,379	27		29,664	17	
Jan-14	28,042	(1,337)		28,317	(1,347)	
Feb-14	28,066	25		28,333	15	
Mar-14	28,091	25		28,348	15	
Apr-14	28,115	25		28,363	15	
May-14	28,140	25		28,379	15	
Jun-14	28,164	25	(1,199)	28,394	15	(1,169)
Jul-14	30,057	1,893		30,287	1,893	
Aug-14	30,077	20		30,307	20	
Sep-14	30,097	20		30,327	20	
Oct-14	30,117	20		30,346	20	
Nov-14	30,137	20		30,366	20	
Dec-14	30,156	20		30,386	20	
Jan-15	30,176	20		30,406	20	
Feb-15	30,196	20		30,426	20	
Mar-15	30,216	20		30,446	20	
Apr-15	30,236	20		30,465	20	
May-15	30,256	20		30,485	20	
Jun-15	30,276	20	2,111	30,505	20	2,111
Jul-15	32,223	1,947		32,453	1,947	
Aug-15	32,247	24		32,477	24	
Sep-15	32,272	24		32,501	24	
Oct-15	32,296	24		32,526	24	
Nov-15	32,321	24		32,550	24	
Dec-15	32,345	24		32,575	24	
Jan-16	32,370	24		32,599	24	
Feb-16	32,394	24		32,624	24	
Mar-16	32,419	24		32,648	24	
Apr-16	32,443	24		32,673	24	
May-16	32,467	24		32,697	24	
Jun-16	32,492	24	2,216	32,721	24	2,216
Jul-16	34,487	1,995		32,738	16	
Aug-16	34,510	22		32,760	22	
Sep-16	34,532	22		32,783	22	
Oct-16	34,555	22		32,805	22	
Nov-16	34,577	22		32,828	22	
Dec-16	34,600	22		32,850	22	
Jan-17	34,622	22		32,873	22	
Feb-17	34,644	22		32,895	22	
Mar-17	34,667	22		32,917	22	
Apr-17	34,689	22		32,940	22	
May-17	34,712	22		32,962	22	
Jun-17	34,734	22	2,242	32,985	22	263

Florida KidCare
 Social Services Estimating Conference - October 2, 2013
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2017 through June 2018

Current Projections (10/00/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	34,832	98		0	-	
Aug-17	34,860	27		0	-	
Sep-17	34,887	27		0	-	
Oct-17	34,914	27		0	-	
Nov-17	34,942	27		0	-	
Dec-17	34,969	27		0	-	
Jan-18	34,996	27		0	-	
Feb-18	35,024	27		0	-	
Mar-18	35,051	27		0	-	
Apr-18	35,078	27		0	-	
May-18	35,105	27		0	-	
Jun-18	35,133	27	399	0	-	

Florida KidCare
Social Service Estimating Conference - October 2, 2013
Enrollment Projections

**Enrollments for MediKids Full Pay Children
Oct 2012 through Sep 2013**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-12	4,407	(53)	-1.25%
Nov-12	4,449	42	0.95%
Dec-12	4,413	(36)	-0.81%
Jan-13	4,348	(65)	-1.47%
Feb-13	4,461	113	2.60%
Mar-13	4,559	98	2.20%
Apr-13	4,566	7	0.15%
May-13	4,652	86	1.88%
Jun-13	4,682	30	0.64%
Jul-13	4,752	70	1.50%
Aug-13	4,729	(23)	-0.48%
* Sep-13	4,741	12	0.25%

Average Monthly Change 23 0.51%

Estimated Change in MK Full Pay Enrollment	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Dec 2013	12	2.0%	45	5.79%
Jan 2014 thru Jun 2014	12	1.5%	(247)	-30.00%
Jul 2014 thru Jun 2015	(19)	-4.6%	(247)	-85.71%
Jul 2015 thru Jun 2016	(49)	-12.8%	(41)	-100.00%
Jul 2016 thru Jun 2017	(49)	-14.6%	0	0.00%
Jul 2017 thru Jun 2018	(49)	-17.1%	0	0.00%

Estimated Change in Title XXI Enrollment	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	14	3.57%	(101)	-26.22%
Jul 2014 thru Jun 2015	(19)	-4.60%	(247)	-85.71%
Jul 2015 thru Jun 2016	(49)	-12.77%	(41)	-100.00%
Jul 2016 thru Jun 2017	(49)	-14.63%	0	#DIV/0!
Jul 2017 thru Jun 2018	(49)	-17.14%	0	#DIV/0!

* Estimated

Florida KidCare
Social Service Estimating Conference - October 2, 2013
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2013 through June 2017**

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	4,752	70		4,710	45	
Aug-13	4,729	(23)		4,755	45	
Sep-13	4,741	12		4,800	45	
Oct-13	4,753	12		4,845	45	
Nov-13	4,765	12		4,890	45	
Dec-13	4,777	12		4,935	45	
Jan-14	4,789	12		4,688	(247)	
Feb-14	4,801	12		4,442	(247)	
Mar-14	4,813	12		4,195	(247)	
Apr-14	4,825	12		3,948	(247)	
May-14	4,837	12		3,701	(247)	
Jun-14	4,849	12	167	3,455	(247)	(1,211)
Jul-14	4,861	12		3,208	(247)	
Aug-14	4,873	12		2,961	(247)	
Sep-14	4,885	12		2,714	(247)	
Oct-14	4,897	12		2,468	(247)	
Nov-14	4,909	12		2,221	(247)	
Dec-14	4,921	12		1,974	(247)	
Jan-15	4,872	(49)		1,727	(247)	
Feb-15	4,823	(49)		1,481	(247)	
Mar-15	4,774	(49)		1,234	(247)	
Apr-15	4,724	(49)		987	(247)	
May-15	4,675	(49)		740	(247)	
Jun-15	4,626	(49)	(223)	494	(247)	(2,961)
Jul-15	4,577	(49)		247	(247)	
Aug-15	4,528	(49)		-	(247)	
Sep-15	4,478	(49)		-	-	
Oct-15	4,429	(49)		-	-	
Nov-15	4,380	(49)		-	-	
Dec-15	4,331	(49)		-	-	
Jan-16	4,282	(49)		-	-	
Feb-16	4,232	(49)		-	-	
Mar-16	4,183	(49)		-	-	
Apr-16	4,134	(49)		-	-	
May-16	4,085	(49)		-	-	
Jun-16	4,035	(49)	(591)	-	-	(494)
Jul-16	3,986	(49)		-	-	
Aug-16	3,937	(49)		-	-	
Sep-16	3,888	(49)		-	-	
Oct-16	3,839	(49)		-	-	
Nov-16	3,789	(49)		-	-	
Dec-16	3,740	(49)		-	-	
Jan-17	3,691	(49)		-	-	
Feb-17	3,642	(49)		-	-	
Mar-17	3,593	(49)		-	-	
Apr-17	3,543	(49)		-	-	
May-17	3,494	(49)		-	-	
Jun-17	3,445	(49)	(591)	-	-	0

Florida KidCare
 Social Service Estimating Conference - October 2, 2013
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2017 through June 2018

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	3,396	(49)		-	-	
Aug-17	3,346	(49)		-	-	
Sep-17	3,297	(49)		-	-	
Oct-17	3,248	(49)		-	-	
Nov-17	3,199	(49)		-	-	
Dec-17	3,150	(49)		-	-	
Jan-18	3,100	(49)		-	-	
Feb-18	3,051	(49)		-	-	
Mar-18	3,002	(49)		-	-	
Apr-18	2,953	(49)		-	-	
May-18	2,904	(49)		-	-	
Jun-18	2,854	(49)	(591)	-	-	0

Florida KidCare
Social Services Estimating Conference - October 2, 2013
Enrollment Projections

Enrollments for CMS Children
Oct 2012 through Sep 2013

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-12	21,733	(314)	-1.35%
Nov-12	21,944	211	0.97%
Dec-12	21,794	(150)	-0.68%
Jan-13	21,578	(216)	-0.99%
Feb-13	21,875	297	1.38%
Mar-13	21,910	35	0.16%
Apr-13	22,281	371	1.69%
May-13	22,422	141	0.63%
Jun-13	22,422	-	0.00%
Jul-13	22,226	(196)	-0.87%
Aug-13	22,298	72	0.32%
* Sep-13	22,079	(219)	-0.98%

Average Monthly Change 3 0.02%

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual	Month	Annual
Jul 2013 thru Dec 2013	30	-1.1%	30	0.8%
Jan 2014	(6,138)	-27.7%	(6,138)	-27.2%
Feb 2014 thru Jun 2014	22	0.7%	22	0.7%
Jul 2014	(53)	-0.3%	(53)	-0.3%
Aug 2014 thru Jun 2015	14	1.0%	14	1.0%
Jul 2015	(53)	-0.3%	(53)	-0.3%
Aug 2015 thru Jun 2016	14	1.0%	14	1.0%
Jul 2016	(53)	-0.3%	(53)	-0.3%
Aug 2016 thru Jun 2017	14	1.0%	14	0.9%
Jul 2017	(53)	-0.3%	0	0.0%
Aug 2017 thru Jun 2018	14	1.0%	0	0.0%

	Current Projections (10/02/2013)		Previous Projections (06/20/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	(524)	-28.02%	(488)	-26.14%
Jul 2014 thru Jun 2015	9	0.66%	9	0.64%
Jul 2015 thru Jun 2016	9	0.65%	9	0.63%
Jul 2016 thru Jun 2017	9	0.65%	9	0.63%
Jul 2017 thru Jun 2018	9	0.64%	0	-100.00%

* September 2013 numbers are estimate due to month not being complete at the time of report

** reductions based on estimated shift due to changes in income eligibility levels

Florida KidCare
Social Services Estimating Conference - October 2, 2013
Enrollment Projections

**Enrollment Projections for CMS Children
July 2013 through June 2017**

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	22,226	(196)		22,442	30	
Aug-13	22,298	72		22,472	30	
Sep-13	22,079	(219)		22,502	30	
Oct-13	22,109	30		22,532	30	
Nov-13	22,139	30		22,562	30	
Dec-13	22,169	30		22,592	30	
Jan-14	16,031	(6,138)		16,454	(6,138)	
Feb-14	16,052	22		16,475	22	
Mar-14	16,074	22		16,497	22	
Apr-14	16,095	22		16,518	22	
May-14	16,117	22		16,540	22	
Jun-14	16,139	22	(6,283)	16,562	22	(5,850)
Jul-14	16,086	(53)		16,509	(53)	
Aug-14	16,100	14		16,523	14	
Sep-14	16,115	14		16,538	14	
Oct-14	16,129	14		16,552	14	
Nov-14	16,144	14		16,567	14	
Dec-14	16,158	14		16,581	14	
Jan-15	16,172	14		16,595	14	
Feb-15	16,187	14		16,610	14	
Mar-15	16,201	14		16,624	14	
Apr-15	16,216	14		16,639	14	
May-15	16,230	14		16,653	14	
Jun-15	16,244	14	106	16,667	14	106
Jul-15	16,192	(53)		16,615	(53)	
Aug-15	16,206	14		16,629	14	
Sep-15	16,221	14		16,644	14	
Oct-15	16,235	14		16,658	14	
Nov-15	16,249	14		16,672	14	
Dec-15	16,264	14		16,687	14	
Jan-16	16,278	14		16,701	14	
Feb-16	16,293	14		16,716	14	
Mar-16	16,307	14		16,730	14	
Apr-16	16,321	14		16,744	14	
May-16	16,336	14		16,759	14	
Jun-16	16,350	14	106	16,773	14	106
Jul-16	16,298	(53)		16,721	(53)	
Aug-16	16,312	14		16,735	14	
Sep-16	16,326	14		16,749	14	
Oct-16	16,341	14		16,764	14	
Nov-16	16,355	14		16,778	14	
Dec-16	16,370	14		16,793	14	
Jan-17	16,384	14		16,807	14	
Feb-17	16,398	14		16,821	14	
Mar-17	16,413	14		16,836	14	
Apr-17	16,427	14		16,850	14	
May-17	16,442	14		16,865	14	
Jun-17	16,456	14	106	16,879	14	106

Florida KidCare
 Social Services Estimating Conference - October 2, 2013
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2017 through June 2018

Current Projections (10/02/2013)				Previous Projections (06/20/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	16,403	(53)		0	-	
Aug-17	16,418	15		0	-	
Sep-17	16,432	14		0	-	
Oct-17	16,447	15		0	-	
Nov-17	16,461	14		0	-	
Dec-17	16,475	14		0	-	
Jan-18	16,490	15		0	-	
Feb-18	16,504	14		0	-	
Mar-18	16,519	15		0	-	
Apr-18	15,533	(986)		0	-	
May-18	16,547	1,014		0	-	
Jun-18	16,562	15	106	0	-	-

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 13-14

1. Price used for SFY 13-14 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 13-14.

SFY 14-15

1. Price used for SFY 14-15 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 14-15.

SFY 15-16

1. Price used for SFY 15-16 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 15-16.

SFY 16-17

1. Price used for SFY 16-17 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 16-17.

SFY 17-18

1. Price used for SFY 17-18 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 17-18.

Medikids
Projected Expenditures for SFY 2013-2014

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-13	29,089	\$141.90	\$4,127,729	\$263,155	\$3,864,574	\$2,730,708	\$1,133,866	\$0	\$1,133,866	
Aug	29,271	\$143.18	\$4,191,022	\$264,717	\$3,926,305	\$2,774,327	\$1,151,978	\$0	\$1,151,978	
Sept	29,298	\$144.47	\$4,232,682	\$259,891	\$3,972,791	\$2,807,174	\$1,165,617	\$0	\$1,165,617	
Oct	29,325	\$145.77	\$4,274,705	\$258,060	\$4,016,645	\$2,857,843	\$1,158,802	\$0	\$1,158,802	
Nov	29,352	\$147.08	\$4,317,092	\$258,298	\$4,058,795	\$2,887,832	\$1,170,962	\$0	\$1,170,962	
Dec	29,379	\$148.40	\$4,359,844	\$258,535	\$4,101,308	\$2,918,081	\$1,183,227	\$0	\$1,183,227	
Jan-14	28,042	\$148.85	\$4,174,052	\$246,770	\$3,927,282	\$2,794,261	\$1,133,021	\$0	\$1,133,021	
Feb	28,066	\$149.29	\$4,189,973	\$246,981	\$3,942,992	\$2,805,439	\$1,137,553	\$0	\$1,137,553	
Mar	28,091	\$149.74	\$4,206,346	\$247,201	\$3,959,146	\$2,816,932	\$1,142,213	\$805,284	\$336,929	
Apr	28,115	\$150.19	\$4,222,592	\$247,412	\$3,975,180	\$2,828,340	\$1,146,839	\$1,146,839	\$0	
May	28,140	\$150.64	\$4,239,010	\$247,632	\$3,991,378	\$2,839,865	\$1,151,512	\$1,151,512	\$0	
June	28,164	\$151.09	\$4,255,299	\$250,378	\$4,004,921	\$2,849,501	\$1,155,420	\$1,155,420	\$0	
TOTAL	344,332	\$147.50 (1)	\$50,790,345	\$3,049,029	\$47,741,316	\$33,910,305	\$13,831,012	\$4,259,056	\$9,571,956	\$0
Average	28,694									
FY 2013-14 Appropriations	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(965)	(\$8.36)	(\$4,491,069)	(\$44,418)	(\$4,446,651)	(\$3,157,781)	(\$1,288,871)	(\$1,288,871)	\$0	\$0

* July - Sept EFMAP 70.66%
Oct - June EFMAP 71.15%

Enrollment projected to decrease by -0.7% a year. Source: FHK
PMPM is projected to increase by 4% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2014-2015

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-14	30,057	\$152.30	\$4,577,681	\$264,502	\$4,313,180	\$3,068,827	\$1,244,352	\$0	\$1,244,352	
Aug	30,077	\$152.61	\$4,590,051	\$264,678	\$4,325,373	\$3,077,503	\$1,247,870	\$0	\$1,247,870	
Sept	30,097	\$152.91	\$4,602,132	\$264,854	\$4,337,279	\$3,085,974	\$1,251,305	\$0	\$1,251,305	
Oct	30,117	\$153.06	\$4,609,708	\$265,030	\$4,344,678	\$3,099,494	\$1,245,185	\$0	\$1,245,185	
Nov	30,137	\$153.22	\$4,617,591	\$265,206	\$4,352,386	\$3,104,992	\$1,247,394	\$0	\$1,247,394	
Dec	30,156	\$153.37	\$4,625,026	\$265,373	\$4,359,653	\$3,110,176	\$1,249,477	\$0	\$1,249,477	
Jan-15	30,176	\$153.52	\$4,632,620	\$265,549	\$4,367,071	\$3,115,468	\$1,251,602	\$0	\$1,251,602	
Feb	30,196	\$153.68	\$4,640,521	\$265,725	\$4,374,796	\$3,120,980	\$1,253,817	\$419,046	\$834,771	
Mar	30,216	\$153.83	\$4,648,127	\$265,901	\$4,382,226	\$3,126,280	\$1,255,946	\$1,255,946	\$0	
Apr	30,236	\$153.98	\$4,655,739	\$266,077	\$4,389,662	\$3,131,585	\$1,258,077	\$1,258,077	\$0	
May	30,256	\$154.14	\$4,663,660	\$266,253	\$4,397,407	\$3,137,110	\$1,260,297	\$1,260,297	\$0	
June	30,276	\$154.29	\$4,671,284	\$266,429	\$4,404,855	\$3,142,424	\$1,262,432	\$1,262,432	\$0	
TOTAL	361,997	\$153.41 (1)	\$55,534,140	\$3,185,574	\$52,348,567	\$37,320,814	\$15,027,753	\$5,455,797	\$9,571,956	\$0
Average	30,166									
FY 2013-14 Recurring Approj	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(2,437)	(\$14.27)	(\$9,234,864)	(\$180,963)	(\$9,053,902)	(\$6,568,290)	(\$2,485,612)	(\$2,485,612)	\$0	\$0

* July - Sept EFMAP 71.15%
 Oct - June EFMAP 71.34%

Enrollment projected to increase by 5.1% a year. Source: FHK
 PMPM is projected to increase by 4% a year. Source: AHCA
 (1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2015-2016

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-15	32,223	\$154.60	\$4,981,676	\$283,562	\$4,698,113	\$3,351,634	\$1,346,479	\$0	\$1,346,479	
Aug	32,247	\$155.07	\$5,000,542	\$283,774	\$4,716,769	\$3,364,943	\$1,351,826	\$0	\$1,351,826	
Sept	32,272	\$155.53	\$5,019,264	\$283,994	\$4,735,271	\$3,378,142	\$1,357,129	\$0	\$1,357,129	
Oct	32,296	\$156.00	\$5,038,176	\$284,205	\$4,753,971	\$4,503,437	\$250,534	\$0	\$250,534	
Nov	32,321	\$156.47	\$5,057,267	\$284,425	\$4,772,842	\$4,521,313	\$251,529	\$0	\$251,529	
Dec	32,345	\$156.93	\$5,075,901	\$284,636	\$4,791,265	\$4,538,765	\$252,500	\$0	\$252,500	
Jan-16	32,370	\$157.41	\$5,095,362	\$284,856	\$4,810,506	\$4,556,992	\$253,514	\$0	\$253,514	
Feb	32,394	\$157.88	\$5,114,365	\$285,067	\$4,829,298	\$4,574,794	\$254,504	\$0	\$254,504	
Mar	32,419	\$158.35	\$5,133,549	\$285,287	\$4,848,261	\$4,592,758	\$255,503	\$0	\$255,503	
Apr	32,443	\$158.83	\$5,152,922	\$285,498	\$4,867,423	\$4,610,910	\$256,513	\$0	\$256,513	
May	32,467	\$159.30	\$5,171,993	\$285,710	\$4,886,284	\$4,628,776	\$257,507	\$0	\$257,507	
June	32,492	\$159.78	\$5,191,572	\$285,930	\$4,905,642	\$4,647,115	\$258,527	\$0	\$258,527	
TOTAL	388,289	\$157.18 (1)	\$61,032,588	\$3,416,943	\$57,615,644	\$51,269,579	\$6,346,065	\$0	\$6,346,065	\$0
Average	32,357									
FY 2013-14 Recurring Approj	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(4,628)	(\$18.04)	(\$14,733,312)	(\$412,332)	(\$14,320,979)	(\$20,517,055)	\$6,196,076	\$2,970,185	\$3,225,891	\$0

* July - Sept EFMAP 71.34%
 Oct - June EFMAP 94.73%

Enrollment is projected to increase by 7.3% a year. Source: FHK
 PMPM is projected to increase by 2.5% a year. Source: AHCA
 (1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2016-2017

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-16	34,487	\$160.26	\$5,526,887	\$303,486	\$5,223,401	\$4,948,128	\$275,273	\$0	\$275,273	
Aug	34,510	\$160.42	\$5,536,094	\$303,688	\$5,232,406	\$4,956,658	\$275,748	\$0	\$275,748	
Sept	34,532	\$160.58	\$5,545,149	\$303,882	\$5,241,267	\$4,965,052	\$276,215	\$0	\$276,215	
Oct	34,555	\$160.74	\$5,554,371	\$304,084	\$5,250,287	\$4,982,522	\$267,765	\$0	\$267,765	
Nov	34,577	\$160.90	\$5,563,439	\$304,278	\$5,259,162	\$4,990,944	\$268,217	\$0	\$268,217	
Dec	34,600	\$161.06	\$5,572,676	\$304,480	\$5,268,196	\$4,999,518	\$268,678	\$0	\$268,678	
Jan-17	34,622	\$161.22	\$5,581,759	\$304,674	\$5,277,085	\$5,007,954	\$269,131	\$0	\$269,131	
Feb	34,644	\$161.39	\$5,591,195	\$304,867	\$5,286,328	\$5,016,725	\$269,603	\$0	\$269,603	
Mar	34,667	\$161.55	\$5,600,454	\$305,070	\$5,295,384	\$5,025,320	\$270,065	\$0	\$270,065	
Apr	34,689	\$161.71	\$5,609,558	\$305,263	\$5,304,295	\$5,033,776	\$270,519	\$0	\$270,519	
May	34,712	\$161.87	\$5,618,831	\$305,466	\$5,313,366	\$5,042,384	\$270,982	\$0	\$270,982	
June	34,734	\$162.03	\$5,627,950	\$305,659	\$5,322,291	\$5,050,854	\$271,437	\$0	\$271,437	
TOTAL	415,329	\$161.15 (1)	\$66,928,363	\$3,654,895	\$63,273,468	\$60,019,836	\$3,253,632	\$0	\$3,253,632	\$0
Average	34,611									
FY 2013-14 Recurring Approj	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(6,882)	(\$22.01)	(\$20,629,087)	(\$650,284)	(\$19,978,803)	(\$29,267,312)	\$9,288,509	\$2,970,185	\$6,318,324	\$0
* July - Sept EFMAR	94.73%									
Oct - June EFMAR	94.90%									

Enrollment is projected to increase by 7.0% a year. Source: FHK
PMPM is projected to increase by 2.5% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2017-2018

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-17	34,832	\$163.00	\$5,677,616	\$306,522	\$5,371,094	\$5,097,169	\$273,926	\$0	\$273,926	
Aug	34,860	\$163.98	\$5,716,343	\$306,768	\$5,409,575	\$5,133,686	\$275,888	\$0	\$275,888	
Sept	34,887	\$164.80	\$5,749,378	\$307,006	\$5,442,372	\$5,164,811	\$277,561	\$0	\$277,561	
Oct	34,914	\$164.97	\$5,759,763	\$307,243	\$5,452,519	\$5,175,531	\$276,988	\$0	\$276,988	
Nov	34,942	\$165.13	\$5,769,972	\$307,490	\$5,462,483	\$5,184,989	\$277,494	\$0	\$277,494	
Dec	34,969	\$165.30	\$5,780,376	\$307,727	\$5,472,649	\$5,194,638	\$278,011	\$0	\$278,011	
Jan-18	34,996	\$165.46	\$5,790,438	\$307,965	\$5,482,473	\$5,203,964	\$278,510	\$0	\$278,510	
Feb	35,024	\$165.63	\$5,801,025	\$308,211	\$5,492,814	\$5,213,779	\$279,035	\$0	\$279,035	
Mar	35,051	\$165.79	\$5,811,105	\$308,449	\$5,502,656	\$5,223,122	\$279,535	\$0	\$279,535	
Apr	35,078	\$165.96	\$5,821,545	\$308,686	\$5,512,858	\$5,232,805	\$280,053	\$0	\$280,053	
May	35,105	\$166.12	\$5,831,643	\$308,924	\$5,522,719	\$5,242,164	\$280,554	\$0	\$280,554	
June	35,133	\$166.29	\$5,842,267	\$309,170	\$5,533,096	\$5,252,015	\$281,081	\$0	\$281,081	
TOTAL	419,791	\$165.20	\$69,351,470	\$3,694,161	\$65,657,309	\$62,318,673	\$3,338,636	\$0	\$3,338,636	\$0
Average	34,983	(1)								
FY 2013-14 Recurring Approj	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(7,254)	(\$26.06)	(\$23,052,194)	(\$689,550)	(\$22,362,644)	(\$31,566,149)	\$9,203,505	\$2,970,185	\$6,233,320	\$0

* July - Sept EFMAP 94.90%
 Oct - June EFMAP 94.92%

Enrollment is projected to increase by 1.1% a year. Source: FHK
 PMPM is projected to increase by 2.5% a year. Source: AHCA
 (1) Average cost is total expenditures divided by total children.

Medikids (full pay)
Projected Expenditures for SFY 2013-2014

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-13	4,752	\$183.06	\$869,901	\$881,908	(\$12,007)	\$0	\$0	\$0	\$0	\$0
Aug	4,729	\$184.71	\$873,494	\$883,651	(\$10,157)	\$0	\$0	\$0	\$0	\$0
Sept	4,741	\$186.37	\$883,580	\$891,308	(\$7,728)	\$0	\$0	\$0	\$0	\$0
Oct	4,753	\$188.05	\$893,802	\$893,564	\$238	\$0	\$0	\$0	\$0	\$0
Nov	4,765	\$188.80	\$899,632	\$895,820	\$3,812	\$0	\$0	\$0	\$0	\$0
Dec	4,777	\$189.18	\$903,713	\$898,076	\$5,637	\$0	\$0	\$0	\$0	\$0
Jan-14	4,789	\$189.56	\$907,803	\$900,332	\$7,471	\$0	\$0	\$0	\$0	\$0
Feb	4,801	\$189.93	\$911,854	\$902,588	\$9,266	\$0	\$0	\$0	\$0	\$0
Mar	4,813	\$190.31	\$915,962	\$904,844	\$11,118	\$0	\$0	\$0	\$0	\$0
Apr	4,825	\$190.69	\$920,079	\$907,100	\$12,979	\$0	\$0	\$0	\$0	\$0
May	4,837	\$191.08	\$924,254	\$909,356	\$14,898	\$0	\$0	\$0	\$0	\$0
June	4,849	\$191.46	\$928,390	\$911,612	\$16,778	\$0	\$0	\$0	\$0	\$0
TOTAL	57,431	\$188.62 (1)	\$10,832,463	\$10,780,159	\$52,304	\$0	\$0	\$0	\$0	\$0
Average	4,786									
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(316)	(\$9.03)	(\$1,198,364)							

Enrollment projected increase 6.6% a year. Source FHK
PMPM is projected to increase by 3% a year.
PMPM is fixed at \$196.00 - \$8.00 = \$188.00 a year. Source: AHCA

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

Fund balance as of September 2013. \$3,161,254

Medikids (full pay)
Projected Expenditures for SFY 2014-2015

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-14	4,861	\$193.18	\$939,048	\$914,840	\$24,208	\$0	\$0	\$0	\$0	\$0
Aug	4,873	\$193.37	\$942,292	\$917,099	\$25,193	\$0	\$0	\$0	\$0	\$0
Sept	4,885	\$193.57	\$945,589	\$919,357	\$26,232	\$0	\$0	\$0	\$0	\$0
Oct	4,897	\$193.76	\$948,843	\$921,615	\$27,227	\$0	\$0	\$0	\$0	\$0
Nov	4,909	\$193.96	\$952,150	\$923,874	\$28,276	\$0	\$0	\$0	\$0	\$0
Dec	4,921	\$194.15	\$955,412	\$926,132	\$29,280	\$0	\$0	\$0	\$0	\$0
Jan-15	4,872	\$194.34	\$946,824	\$916,910	\$29,914	\$0	\$0	\$0	\$0	\$0
Feb	4,823	\$194.54	\$938,266	\$907,689	\$30,578	\$0	\$0	\$0	\$0	\$0
Mar	4,774	\$194.73	\$929,641	\$898,467	\$31,174	\$0	\$0	\$0	\$0	\$0
Apr	4,724	\$194.93	\$920,849	\$889,057	\$31,793	\$0	\$0	\$0	\$0	\$0
May	4,675	\$195.12	\$912,186	\$879,835	\$32,351	\$0	\$0	\$0	\$0	\$0
June	4,626	\$195.32	\$903,550	\$870,613	\$32,937	\$0	\$0	\$0	\$0	\$0
TOTAL	57,840	\$194.24 (1)	\$11,234,652	\$10,885,488	\$349,164	\$0	\$0	\$0	\$0	\$0
Average	4,820									
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(350)	(\$14.65)	(\$1,600,553)							

Enrollment is projected to increase by 1.0% a year. Source: FHK
 MPPM is projected to increase by 3% a year.
 MPPM is fixed at \$196.00 - \$7.80 = \$188.20 a year. Source: AHCA

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

Medikids (full pay)
Projected Expenditures for SFY 2015-2016

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-15	4,577	\$196.29	\$898,419	\$862,032	\$36,387	\$0	\$0	\$0	\$0	\$0
Aug	4,528	\$197.28	\$893,284	\$852,804	\$40,480	\$0	\$0	\$0	\$0	\$0
Sept	4,478	\$197.67	\$885,166	\$843,387	\$41,780	\$0	\$0	\$0	\$0	\$0
Oct	4,429	\$198.07	\$877,252	\$834,158	\$43,094	\$0	\$0	\$0	\$0	\$0
Nov	4,380	\$198.46	\$869,255	\$824,929	\$44,326	\$0	\$0	\$0	\$0	\$0
Dec	4,331	\$198.86	\$861,263	\$815,701	\$45,562	\$0	\$0	\$0	\$0	\$0
Jan-16	4,282	\$199.26	\$853,231	\$806,472	\$46,759	\$0	\$0	\$0	\$0	\$0
Feb	4,232	\$199.65	\$844,919	\$797,055	\$47,864	\$0	\$0	\$0	\$0	\$0
Mar	4,183	\$200.05	\$836,809	\$787,826	\$48,983	\$0	\$0	\$0	\$0	\$0
Apr	4,134	\$200.45	\$828,660	\$778,598	\$50,063	\$0	\$0	\$0	\$0	\$0
May	4,085	\$200.85	\$820,472	\$769,369	\$51,103	\$0	\$0	\$0	\$0	\$0
June	4,035	\$201.26	\$812,084	\$759,952	\$52,132	\$0	\$0	\$0	\$0	\$0
TOTAL	51,674	\$198.96 (1)	\$10,280,815	\$9,732,281	\$548,534	\$0	\$0	\$0	\$0	\$0
Average	4,306									
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	184	(\$19.37)	(\$646,716)							

Enrollment is projected to decrease by -11% a year. Source: FHK

PMPM is projected to increase by 2.5% a year.

PMPM is fixed at \$196.00 - \$7.66 = \$188.34 a year. Source: AHCA

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

Medikids (full pay)
Projected Expenditures for SFY 2016-2017

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-16	3,986	\$201.66	\$803,817	\$751,202	\$52,615	\$0	\$0	\$0	\$0	\$0
Aug	3,937	\$202.06	\$795,510	\$741,967	\$53,543	\$0	\$0	\$0	\$0	\$0
Sept	3,888	\$202.47	\$787,203	\$732,732	\$54,471	\$0	\$0	\$0	\$0	\$0
Oct	3,839	\$202.87	\$778,818	\$723,498	\$55,320	\$0	\$0	\$0	\$0	\$0
Nov	3,789	\$203.28	\$770,228	\$714,075	\$56,153	\$0	\$0	\$0	\$0	\$0
Dec	3,740	\$203.68	\$761,763	\$704,840	\$56,923	\$0	\$0	\$0	\$0	\$0
Jan-17	3,691	\$204.09	\$753,296	\$695,606	\$57,690	\$0	\$0	\$0	\$0	\$0
Feb	3,642	\$204.50	\$744,789	\$686,371	\$58,418	\$0	\$0	\$0	\$0	\$0
Mar	3,593	\$204.91	\$736,242	\$677,137	\$59,105	\$0	\$0	\$0	\$0	\$0
Apr	3,543	\$205.32	\$727,449	\$667,714	\$59,735	\$0	\$0	\$0	\$0	\$0
May	3,494	\$205.73	\$718,821	\$658,479	\$60,341	\$0	\$0	\$0	\$0	\$0
June	3,445	\$206.14	\$710,152	\$649,245	\$60,908	\$0	\$0	\$0	\$0	\$0
TOTAL	44,587	\$203.83 (1)	\$9,088,088	\$8,402,866	\$685,222	\$0	\$0	\$0	\$0	\$0
Average	3,716									
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	754	(\$24.24)	\$546,011							

Enrollment is projected to decrease by -14% a year. Source: FHK
 PMPM is projected to increase by 2.5% a year.
 PMPM is fixed at \$196.00 - \$7.54 = \$188.46 a year. Source: AHCA

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

Medikids (full pay)
Projected Expenditures for SFY 2017-2018

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-17	3,396	\$206.76	\$702,157	\$639,705	\$62,452	\$0	\$0	\$0	\$0	\$0
Aug	3,346	\$207.17	\$693,191	\$630,286	\$62,905	\$0	\$0	\$0	\$0	\$0
Sept	3,297	\$207.59	\$684,424	\$621,056	\$63,368	\$0	\$0	\$0	\$0	\$0
Oct	3,248	\$208.00	\$675,584	\$611,826	\$63,758	\$0	\$0	\$0	\$0	\$0
Nov	3,199	\$208.42	\$666,736	\$602,596	\$64,140	\$0	\$0	\$0	\$0	\$0
Dec	3,150	\$208.83	\$657,815	\$593,366	\$64,449	\$0	\$0	\$0	\$0	\$0
Jan-18	3,100	\$209.25	\$648,675	\$583,947	\$64,728	\$0	\$0	\$0	\$0	\$0
Feb	3,051	\$209.67	\$639,703	\$574,717	\$64,986	\$0	\$0	\$0	\$0	\$0
Mar	3,002	\$210.09	\$630,690	\$565,487	\$65,203	\$0	\$0	\$0	\$0	\$0
Apr	2,953	\$210.51	\$621,636	\$556,257	\$65,379	\$0	\$0	\$0	\$0	\$0
May	2,904	\$210.93	\$612,541	\$547,026	\$65,514	\$0	\$0	\$0	\$0	\$0
June	2,854	\$211.35	\$603,193	\$537,608	\$65,585	\$0	\$0	\$0	\$0	\$0
TOTAL	37,500	\$208.97 (1)	\$7,836,344	\$7,063,875	\$772,469	\$0	\$0	\$0	\$0	\$0
Average	3,125									
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	1,345	(\$29.38)	\$1,797,755							

Enrollment is projected to decrease by -16% a year. Source: FHK
 MPPM is projected to increase by 2.5% a year.
 MPPM is fixed at \$196.00 - \$7.63 = \$188.37 a year. Source: AHCA

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

**Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2013-2014**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-13	721	\$388.34	\$279,993	\$0	\$279,993	\$197,843	\$82,150	\$0	\$82,150	\$0
Aug	729	\$391.06	\$285,083	\$0	\$285,083	\$201,439	\$83,643	\$0	\$83,643	\$0
Sept	727	\$392.62	\$285,435	\$0	\$285,435	\$201,688	\$83,747	\$0	\$83,747	\$0
Oct	728	\$394.19	\$286,970	\$0	\$286,970	\$204,179	\$82,791	\$0	\$82,791	\$0
Nov	728	\$395.77	\$288,121	\$0	\$288,121	\$204,998	\$83,123	\$0	\$83,123	\$0
Dec	728	\$397.35	\$289,271	\$0	\$289,271	\$205,816	\$83,455	\$0	\$83,455	\$0
Jan-14	1,468	\$396.94	\$582,708	\$0	\$582,708	\$414,597	\$168,111	\$0	\$16,803	\$151,308
Feb	1,468	\$400.54	\$587,993	\$0	\$587,993	\$418,357	\$169,636	\$0	\$0	\$169,636
Mar	1,468	\$402.14	\$590,342	\$0	\$590,342	\$420,028	\$170,314	\$0	\$0	\$170,314
Apr	1,468	\$403.75	\$592,705	\$0	\$592,705	\$421,710	\$170,995	\$0	\$0	\$170,995
May	1,468	\$405.36	\$595,068	\$0	\$595,068	\$423,391	\$171,677	\$0	\$0	\$171,677
June	1,468	\$406.99	\$597,461	\$0	\$597,461	\$425,094	\$172,368	\$0	\$0	\$172,368
TOTAL	13,169	\$399.51	\$5,261,149	\$0	\$5,261,149	\$3,739,140	\$1,522,009	\$0	\$515,711	\$1,006,298
Average	1,097	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	12	\$7.45	\$154,739	\$0	\$154,739	\$107,765	\$46,974	\$1,583	\$0	\$46,974

*July - Sept EFMAP 70.66%

*Oct - June EFMAP 71.15%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on October 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-14	2,229	\$407.80	\$908,986	\$0	\$908,986	\$646,744	\$262,243	\$0	\$262,243	\$0
Aug	2,229	\$407.84	\$909,075	\$0	\$909,075	\$646,807	\$262,268	\$0	\$253,468	\$8,800
Sept	2,229	\$407.88	\$909,165	\$0	\$909,165	\$646,871	\$262,294	\$0	\$0	\$262,294
Oct	2,229	\$407.92	\$909,254	\$0	\$909,254	\$648,662	\$260,592	\$0	\$0	\$260,592
Nov	2,229	\$407.96	\$909,343	\$0	\$909,343	\$648,725	\$260,618	\$0	\$0	\$260,618
Dec	2,229	\$408.00	\$909,432	\$0	\$909,432	\$648,789	\$260,643	\$0	\$0	\$260,643
Jan-15	2,229	\$408.04	\$909,521	\$0	\$909,521	\$648,852	\$260,669	\$0	\$0	\$260,669
Feb	2,229	\$408.08	\$909,610	\$0	\$909,610	\$648,916	\$260,694	\$0	\$0	\$260,694
Mar	2,229	\$408.13	\$909,722	\$0	\$909,722	\$648,996	\$260,726	\$0	\$0	\$260,726
Apr	2,229	\$408.17	\$909,811	\$0	\$909,811	\$649,059	\$260,752	\$0	\$0	\$260,752
May	2,229	\$408.21	\$909,900	\$0	\$909,900	\$649,123	\$260,777	\$0	\$0	\$260,777
June	2,229	\$408.25	\$909,989	\$0	\$909,989	\$649,186	\$260,803	\$0	\$0	\$260,803
TOTAL	26,748	\$408.02	\$10,913,808	\$0	\$10,913,808	\$7,780,729	\$3,133,079	\$0	\$515,711	\$2,617,368
Average	2,229	(1)								
FY 2013-14 Recurring Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	(1,120)	(\$1.06)	(\$5,497,920)	\$0	(\$5,497,920)	(\$3,933,824)	(\$1,564,096)	\$1,583	\$0	(\$1,564,096)

*July - Sept EFMAP

71.15%

*Oct - June EFMAP

71.34%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on October 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-15	3,011	\$416.00	\$1,252,576	\$0	\$1,252,576	\$893,588	\$358,988	\$0	\$358,988	\$0
Aug	3,011	\$416.42	\$1,253,841	\$0	\$1,253,841	\$894,490	\$359,351	\$0	\$156,723	\$202,628
Sept	3,011	\$416.84	\$1,255,105	\$0	\$1,255,105	\$895,392	\$359,713	\$0	\$0	\$359,713
Oct	3,011	\$417.25	\$1,256,340	\$0	\$1,256,340	\$1,190,131	\$66,209	\$0	\$0	\$66,209
Nov	3,011	\$417.67	\$1,257,604	\$0	\$1,257,604	\$1,191,329	\$66,276	\$0	\$0	\$66,276
Dec	3,011	\$418.09	\$1,258,869	\$0	\$1,258,869	\$1,192,527	\$66,342	\$0	\$0	\$66,342
Jan-16	3,011	\$418.51	\$1,260,134	\$0	\$1,260,134	\$1,193,725	\$66,409	\$0	\$0	\$66,409
Feb	3,011	\$419.93	\$1,264,409	\$0	\$1,264,409	\$1,197,775	\$66,634	\$0	\$0	\$66,634
Mar	3,011	\$419.34	\$1,262,633	\$0	\$1,262,633	\$1,196,092	\$66,541	\$0	\$0	\$66,541
Apr	3,011	\$419.76	\$1,263,897	\$0	\$1,263,897	\$1,197,290	\$66,607	\$0	\$0	\$66,607
May	3,011	\$420.18	\$1,265,162	\$0	\$1,265,162	\$1,198,488	\$66,674	\$0	\$0	\$66,674
June	3,011	\$420.60	\$1,266,427	\$0	\$1,266,427	\$1,199,686	\$66,741	\$0	\$0	\$66,741
TOTAL	36,132	\$418.38	\$15,116,996	\$0	\$15,116,996	\$13,440,511	\$1,676,486	\$0	\$515,711	\$1,160,775
Average	3,011	(1)								
FY 2013-14 Recurring Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	(1,902)	(\$11.42)	(\$9,701,108)	\$0	(\$9,701,108)	(\$9,593,606)	(\$107,503)	\$1,583	\$0	(\$107,503)

*July - Sept EFMAP 71.34%

*Oct - June EFMAP 94.73%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on October 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-16	3,814	\$421.66	\$1,608,211	\$0	\$1,608,211	\$1,523,459	\$84,753	\$0	\$84,753	\$0
Aug	3,814	\$422.92	\$1,613,017	\$0	\$1,613,017	\$1,528,011	\$85,006	\$0	\$85,006	\$0
Sept	3,814	\$424.19	\$1,617,861	\$0	\$1,617,861	\$1,532,599	\$85,261	\$0	\$85,261	\$0
Oct	3,814	\$425.46	\$1,622,704	\$0	\$1,622,704	\$1,539,947	\$82,758	\$0	\$82,758	\$0
Nov	3,814	\$426.74	\$1,627,586	\$0	\$1,627,586	\$1,544,579	\$83,007	\$0	\$83,007	\$0
Dec	3,814	\$428.02	\$1,632,468	\$0	\$1,632,468	\$1,549,212	\$83,256	\$0	\$83,256	\$0
Jan-17	3,814	\$429.30	\$1,637,350	\$0	\$1,637,350	\$1,553,845	\$83,505	\$0	\$11,670	\$71,835
Feb	3,814	\$430.59	\$1,642,270	\$0	\$1,642,270	\$1,558,514	\$83,756	\$0	\$0	\$83,756
Mar	3,814	\$431.88	\$1,647,190	\$0	\$1,647,190	\$1,563,184	\$84,007	\$0	\$0	\$84,007
Apr	3,814	\$433.18	\$1,652,149	\$0	\$1,652,149	\$1,567,889	\$84,260	\$0	\$0	\$84,260
May	3,814	\$434.48	\$1,657,107	\$0	\$1,657,107	\$1,572,594	\$84,512	\$0	\$0	\$84,512
June	3,814	\$435.78	\$1,662,065	\$0	\$1,662,065	\$1,577,300	\$84,765	\$0	\$0	\$84,765
TOTAL	45,768	\$428.68	\$19,619,979	\$0	\$19,619,979	\$18,611,133	\$1,008,845	\$0	\$515,711	\$493,134
Average	3,814	(1)								
FY 2013-14 Recurring Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	(2,705)	(\$21.72)	(\$14,204,091)	\$0	(\$14,204,091)	(\$14,764,228)	\$560,137	\$1,583	\$0	\$560,137

*July - Sept EFMAP 94.73%

*Oct - June EFMAP 94.90%

MPPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on October 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-17	3,857	\$436.22	\$1,682,501	\$0	\$1,682,501	\$1,596,693	\$85,808	\$0	\$85,808	\$0
Aug	3,857	\$436.65	\$1,684,159	\$0	\$1,684,159	\$1,598,267	\$85,892	\$0	\$85,892	\$0
Sept	3,857	\$437.09	\$1,685,856	\$0	\$1,685,856	\$1,599,877	\$85,979	\$0	\$85,979	\$0
Oct	3,857	\$437.53	\$1,687,553	\$0	\$1,687,553	\$1,601,826	\$85,728	\$0	\$85,728	\$0
Nov	3,857	\$437.96	\$1,689,212	\$0	\$1,689,212	\$1,603,400	\$85,812	\$0	\$85,812	\$0
Dec	3,857	\$438.40	\$1,690,909	\$0	\$1,690,909	\$1,605,011	\$85,898	\$0	\$85,898	\$0
Jan-18	3,857	\$439.28	\$1,694,303	\$0	\$1,694,303	\$1,608,232	\$86,071	\$0	\$595	\$85,476
Feb	3,857	\$440.16	\$1,697,697	\$0	\$1,697,697	\$1,611,454	\$86,243	\$0	\$0	\$86,243
Mar	3,857	\$441.04	\$1,701,091	\$0	\$1,701,091	\$1,614,676	\$86,415	\$0	\$0	\$86,415
Apr	3,857	\$441.92	\$1,704,485	\$0	\$1,704,485	\$1,617,898	\$86,588	\$0	\$0	\$86,588
May	3,857	\$442.80	\$1,707,880	\$0	\$1,707,880	\$1,621,119	\$86,760	\$0	\$0	\$86,760
June	3,857	\$443.69	\$1,711,312	\$0	\$1,711,312	\$1,624,378	\$86,935	\$0	\$0	\$86,935
TOTAL	46,284	\$439.40	\$20,336,958	\$0	\$20,336,958	\$19,302,830	\$1,034,128	\$0	\$515,711	\$518,417
Average	3,857	(1)								
FY 2013-14 Recurring Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	(2,748)	(\$32.44)	(\$14,921,070)	\$0	(\$14,921,070)	(\$15,455,925)	\$534,855	\$1,583	\$0	\$534,855

*July - Sept EFMAP 94.90%

*Oct - June EFMAP 94.92%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on October 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
Medicaid Expansion - CHIP Transfers
Projected Expenditures for SFY 2013-2014**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-13	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-14	70,647	\$157.78	\$11,146,684	\$0	\$11,146,684	\$7,930,865	\$3,215,818	\$0	\$0	\$3,215,818
Feb	70,647	\$160.94	\$11,369,928	\$0	\$11,369,928	\$8,089,704	\$3,280,224	\$0	\$0	\$3,280,224
Mar	70,647	\$161.26	\$11,392,535	\$0	\$11,392,535	\$8,105,789	\$3,286,746	\$0	\$0	\$3,286,746
Apr	70,647	\$161.58	\$11,415,142	\$0	\$11,415,142	\$8,121,874	\$3,293,269	\$0	\$0	\$3,293,269
May	70,647	\$161.90	\$11,437,749	\$0	\$11,437,749	\$8,137,959	\$3,299,791	\$0	\$0	\$3,299,791
June	70,647	\$162.23	\$11,461,063	\$0	\$11,461,063	\$8,154,546	\$3,306,517	\$0	\$0	\$3,306,517
TOTAL	423,882	\$0.00	\$68,223,101	\$0	\$68,223,101	\$48,540,737	\$19,682,365	\$0	\$0	\$19,682,365
Average	35,324	(1)								
FY 2013-14 Appropriations	70,647	\$147.82	\$62,658,238	\$0	\$62,658,238	\$44,504,580	\$18,153,658	\$0	\$0	\$18,153,658
Surplus/(Deficit)	35,324	\$147.82	(\$5,564,863)	\$0	(\$5,564,863)	(\$4,036,157)	(\$1,528,707)	\$0	\$0	(\$1,528,707)

*July - Sept EFMAP 70.66%
*Oct - June EFMAP 71.15%

PMPM based on August 2013 Medicaid SSEC and is projected to increase 4% for half a year. Source: AHCA
Enrollment based on October 2013 Medicaid ACA SSEC.

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

Florida KidCare Program
Medicaid Expansion - CHIP Transfers
Projected Expenditures for SFY 2014-2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-14	72,700	\$163.04	\$11,853,008	\$0	\$11,853,008	\$8,433,415	\$3,419,593	\$0	\$0	\$3,419,593
Aug	72,700	\$163.85	\$11,911,895	\$0	\$11,911,895	\$8,475,313	\$3,436,582	\$0	\$0	\$3,436,582
Sept	72,700	\$164.67	\$11,971,509	\$0	\$11,971,509	\$8,517,729	\$3,453,780	\$0	\$0	\$3,453,780
Oct	72,700	\$165.50	\$12,031,850	\$0	\$12,031,850	\$8,583,522	\$3,448,328	\$0	\$0	\$3,448,328
Nov	72,700	\$166.32	\$12,091,464	\$0	\$12,091,464	\$8,626,050	\$3,465,414	\$0	\$0	\$3,465,414
Dec	72,700	\$167.16	\$12,152,532	\$0	\$12,152,532	\$8,669,616	\$3,482,916	\$0	\$0	\$3,482,916
Jan-15	72,700	\$167.99	\$12,212,873	\$0	\$12,212,873	\$8,712,664	\$3,500,209	\$0	\$0	\$3,500,209
Feb	72,700	\$168.66	\$12,261,582	\$0	\$12,261,582	\$8,747,413	\$3,514,169	\$0	\$0	\$3,514,169
Mar	72,700	\$169.34	\$12,311,018	\$0	\$12,311,018	\$8,782,680	\$3,528,338	\$0	\$0	\$3,528,338
Apr	72,700	\$170.01	\$12,359,727	\$0	\$12,359,727	\$8,817,429	\$3,542,298	\$0	\$0	\$3,542,298
May	72,700	\$170.69	\$12,409,163	\$0	\$12,409,163	\$8,852,697	\$3,556,466	\$0	\$0	\$3,556,466
June	72,700	\$171.38	\$12,459,326	\$0	\$12,459,326	\$8,888,483	\$3,570,843	\$0	\$0	\$3,570,843
TOTAL	872,400	\$167.38	\$146,025,947	\$0	\$146,025,947	\$104,107,011	\$41,918,936	\$0	\$0	\$41,918,936
Average	72,700	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$147.82	\$62,658,238	\$0	\$62,658,238	\$44,504,580	\$18,153,658	\$0	\$0	\$18,153,658
Surplus/(Deficit)	(2,053)	(\$19.56)	(\$83,367,709)	\$0	(\$83,367,709)	(\$59,602,431)	(\$23,765,278)	\$0	\$0	(\$23,765,278)
*July - Sept EFMAP	71.15%									
*Oct - June EFMAP	71.34%									

PMPM is projected to increase 4% for the year. Source: AHCA Enrollment based on October 2013 Medicaid ACA SSEC.

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

**Florida KidCare Program
Medicaid Expansion - CHIP Transfers
Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-15	75,327	\$171.39	\$12,910,295	\$0	\$12,910,295	\$9,210,204	\$3,700,090	\$0	\$0	\$3,700,090
Aug	75,327	\$171.41	\$12,911,801	\$0	\$12,911,801	\$9,211,279	\$3,700,522	\$0	\$0	\$3,700,522
Sept	75,327	\$171.43	\$12,913,308	\$0	\$12,913,308	\$9,212,354	\$3,700,954	\$0	\$0	\$3,700,954
Oct	75,327	\$171.45	\$12,914,814	\$0	\$12,914,814	\$12,234,203	\$680,611	\$0	\$0	\$680,611
Nov	75,327	\$171.46	\$12,915,567	\$0	\$12,915,567	\$12,234,917	\$680,650	\$0	\$0	\$680,650
Dec	75,327	\$171.48	\$12,917,074	\$0	\$12,917,074	\$12,236,344	\$680,730	\$0	\$0	\$680,730
Jan-16	75,327	\$171.50	\$12,918,581	\$0	\$12,918,581	\$12,237,771	\$680,809	\$0	\$0	\$680,809
Feb	75,327	\$171.51	\$12,919,334	\$0	\$12,919,334	\$12,238,485	\$680,849	\$0	\$0	\$680,849
Mar	75,327	\$171.53	\$12,920,840	\$0	\$12,920,840	\$12,239,912	\$680,928	\$0	\$0	\$680,928
Apr	75,327	\$171.55	\$12,922,347	\$0	\$12,922,347	\$12,241,339	\$681,008	\$0	\$0	\$681,008
May	75,327	\$171.57	\$12,923,853	\$0	\$12,923,853	\$12,242,766	\$681,087	\$0	\$0	\$681,087
June	75,327	\$171.58	\$12,924,607	\$0	\$12,924,607	\$12,243,480	\$681,127	\$0	\$0	\$681,127
TOTAL	903,924	\$171.49	\$155,012,420	\$0	\$155,012,420	\$137,783,055	\$17,229,365	\$0	\$0	\$17,229,365
Average	75,327	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$147.82	\$62,658,238	\$0	\$62,658,238	\$44,504,580	\$18,153,658	\$0	\$0	\$18,153,658
Surplus/(Deficit)	(4,680)	(\$23.67)	(\$92,354,182)	\$0	(\$92,354,182)	(\$93,278,475)	\$924,293	\$0	\$0	\$924,293

*July - Sept EFMAP 71.34%

*Oct - June EFMAP 94.73%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on October 2013 Medicaid ACA SSEC.

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

**Florida KidCare Program
Medicaid Expansion - CHIP Transfers
Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-16	78,321	\$172.61	\$13,518,988	\$0	\$13,518,988	\$12,806,537	\$712,451	\$0	\$0	\$712,451
Aug	78,321	\$173.65	\$13,600,442	\$0	\$13,600,442	\$12,883,698	\$716,743	\$0	\$0	\$716,743
Sept	78,321	\$174.69	\$13,681,895	\$0	\$13,681,895	\$12,960,860	\$721,036	\$0	\$0	\$721,036
Oct	78,321	\$175.74	\$13,764,133	\$0	\$13,764,133	\$13,062,162	\$701,971	\$0	\$0	\$701,971
Nov	78,321	\$175.91	\$13,777,447	\$0	\$13,777,447	\$13,074,797	\$702,650	\$0	\$0	\$702,650
Dec	78,321	\$176.09	\$13,791,545	\$0	\$13,791,545	\$13,088,176	\$703,369	\$0	\$0	\$703,369
Jan-17	78,321	\$176.27	\$13,805,643	\$0	\$13,805,643	\$13,101,555	\$704,088	\$0	\$0	\$704,088
Feb	78,321	\$176.44	\$13,818,957	\$0	\$13,818,957	\$13,114,190	\$704,767	\$0	\$0	\$704,767
Mar	78,321	\$176.62	\$13,833,055	\$0	\$13,833,055	\$13,127,569	\$705,486	\$0	\$0	\$705,486
Apr	78,321	\$176.80	\$13,847,153	\$0	\$13,847,153	\$13,140,948	\$706,205	\$0	\$0	\$706,205
May	78,321	\$176.97	\$13,860,467	\$0	\$13,860,467	\$13,153,584	\$706,884	\$0	\$0	\$706,884
June	78,321	\$177.15	\$13,874,565	\$0	\$13,874,565	\$13,166,962	\$707,603	\$0	\$0	\$707,603
TOTAL	939,852	\$175.75	\$165,174,290	\$0	\$165,174,290	\$156,681,039	\$8,493,251	\$0	\$0	\$8,493,251
Average	78,321	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$147.82	\$62,658,238	\$0	\$62,658,238	\$44,504,580	\$18,153,658	\$0	\$0	\$18,153,658
Surplus/(Deficit)	(7,674)	(\$27.93)	(\$102,516,052)	\$0	(\$102,516,052)	(\$112,176,459)	\$9,660,407	\$0	\$0	\$9,660,407

*July - Sept EFMAP 94.73%
*Oct - June EFMAP 94.90%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on October 2013 Medicaid ACA SSEC.

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

Florida KidCare Program
Medicaid Expansion - CHIP Transfers
Projected Expenditures for SFY 2017-2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-17	81,453	\$178.04	\$14,501,892	\$0	\$14,501,892	\$13,762,296	\$739,596	\$0	\$0	\$739,596
Aug	81,453	\$178.75	\$14,559,724	\$0	\$14,559,724	\$13,817,178	\$742,546	\$0	\$0	\$742,546
Sept	81,453	\$179.64	\$14,632,217	\$0	\$14,632,217	\$13,885,974	\$746,243	\$0	\$0	\$746,243
Oct	81,453	\$179.82	\$14,646,878	\$0	\$14,646,878	\$13,902,817	\$744,061	\$0	\$0	\$744,061
Nov	81,453	\$180.00	\$14,661,540	\$0	\$14,661,540	\$13,916,734	\$744,806	\$0	\$0	\$744,806
Dec	81,453	\$180.18	\$14,676,202	\$0	\$14,676,202	\$13,930,651	\$745,551	\$0	\$0	\$745,551
Jan-18	81,453	\$180.36	\$14,690,863	\$0	\$14,690,863	\$13,944,567	\$746,296	\$0	\$0	\$746,296
Feb	81,453	\$180.54	\$14,705,525	\$0	\$14,705,525	\$13,958,484	\$747,041	\$0	\$0	\$747,041
Mar	81,453	\$180.72	\$14,720,186	\$0	\$14,720,186	\$13,972,401	\$747,785	\$0	\$0	\$747,785
Apr	81,453	\$180.90	\$14,734,848	\$0	\$14,734,848	\$13,986,317	\$748,530	\$0	\$0	\$748,530
May	81,453	\$181.08	\$14,749,509	\$0	\$14,749,509	\$14,000,234	\$749,275	\$0	\$0	\$749,275
June	81,453	\$181.26	\$14,764,171	\$0	\$14,764,171	\$14,014,151	\$750,020	\$0	\$0	\$750,020
TOTAL	977,436	\$180.11	\$176,043,554	\$0	\$176,043,554	\$167,091,803	\$8,951,751	\$0	\$0	\$8,951,751
Average	81,453	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$147.82	\$62,658,238	\$0	\$62,658,238	\$44,504,580	\$18,153,658	\$0	\$0	\$18,153,658
Surplus/(Deficit)	(10,806)	(\$32.29)	(\$113,385,316)	\$0	(\$113,385,316)	(\$122,587,223)	\$9,201,907	\$0	\$0	\$9,201,907

*July - Sept EFMAP 94.90%

*Oct - June EFMAP 94.92%

PMPM is projected to increase 2.5% for the year. Source: AHCA
 Enrollment based on October 2013 Medicaid ACA SSEC.

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

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2014

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 313,452,284	\$ 70,511,942	\$ 242,940,342	\$ 172,527,297	\$ 70,413,045	\$ -	\$ 70,413,045
Dental	\$ 32,363,268	\$ 4,590,877	\$ 27,772,391	\$ 19,721,500	\$ 8,050,891	\$ -	\$ 8,050,891
HK Administration	\$ 20,638,415	\$ 2,978,086	\$ 17,660,330	\$ 12,540,017	\$ 5,120,313	\$ -	\$ 5,120,313
Total	\$ 366,453,967	\$ 78,080,904	\$ 288,373,063	\$ 204,788,814	\$ 83,584,249	\$ -	\$ 83,584,249
FY 2013-14 Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (2,705,801)	\$ (1,181,583)	\$ -	\$ (1,181,583)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 172,527,297	\$ 70,413,045
FY 2013-14 Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	\$ (2,640,854)	\$ (1,142,742)
Dental		
Predicted Expenditures	\$ 19,721,500	\$ 8,050,891
FY 2013-14 Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	\$ (595,393)	\$ (249,759)
HK Administration		
Predicted Expenditures	\$ 12,540,017	\$ 5,120,313
FY 2013-14 Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	\$ 530,446	\$ 210,918
Total Surplus (Deficit)	\$ (2,705,800)	\$ (1,181,583)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	207,862	\$ 117.01	\$ 24,322,295	\$ 2,284,480	\$ 22,037,815	\$ 106.02	\$ 15,571,920	\$ 6,465,895
August	208,984	\$ 117.00	\$ 24,451,345	\$ 2,296,560	\$ 22,154,785	\$ 106.01	\$ 15,654,571	\$ 6,500,214
September	208,303	\$ 117.00	\$ 24,372,476	\$ 2,288,465	\$ 22,084,011	\$ 106.02	\$ 15,604,562	\$ 6,479,449
October	208,785	\$ 122.68	\$ 25,613,673	\$ 2,236,087	\$ 23,377,586	\$ 111.97	\$ 16,633,152	\$ 6,744,434
November	209,267	\$ 122.68	\$ 25,672,805	\$ 2,241,250	\$ 23,431,555	\$ 111.97	\$ 16,671,551	\$ 6,760,004
December	209,749	\$ 122.68	\$ 25,731,936	\$ 2,246,412	\$ 23,485,524	\$ 111.97	\$ 16,709,951	\$ 6,775,573
January-14	158,092	\$ 122.68	\$ 19,394,673	\$ 1,765,888	\$ 17,628,785	\$ 111.51	\$ 12,542,881	\$ 5,085,904
February	158,448	\$ 122.68	\$ 19,438,347	\$ 1,769,864	\$ 17,668,483	\$ 111.51	\$ 12,571,125	\$ 5,097,358
March	158,805	\$ 122.68	\$ 19,482,144	\$ 1,773,852	\$ 17,708,292	\$ 111.51	\$ 12,599,450	\$ 5,108,842
April	159,162	\$ 122.68	\$ 19,525,940	\$ 1,777,840	\$ 17,748,101	\$ 111.51	\$ 12,627,774	\$ 5,120,327
May	159,518	\$ 122.68	\$ 19,569,614	\$ 1,781,816	\$ 17,787,798	\$ 111.51	\$ 12,656,018	\$ 5,131,780
June	159,875	\$ 122.68	\$ 19,613,411	\$ 1,785,804	\$ 17,827,607	\$ 111.51	\$ 12,684,342	\$ 5,143,265
TOTAL	2,206,850	\$ 121.07	\$ 267,188,659	\$ 24,248,317	\$ 242,940,342	\$ 110.08	\$ 172,527,297	\$ 70,413,045
Average	183,904							
FY 2013-14 Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(5,389)		(\$4,660,696)	(\$877,100)	(\$3,783,596)		(\$2,640,854)	(\$1,142,742)

FMAP July 2012 through September 2012 70.66%

FMAP October 2012 through June 2013 71.15%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1

Numbers for Transfer and Woodworking match the impact conference held 3/7/13

PMPM increase at October 2013 is 4.85%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	29,875	\$ 119.17	\$ 3,560,149	\$ 3,560,149	\$ -	\$ -	\$ -	\$ -
August	30,044	\$ 119.16	\$ 3,580,163	\$ 3,580,163	\$ -	\$ -	\$ -	\$ -
September	30,159	\$ 119.14	\$ 3,593,043	\$ 3,593,043	\$ -	\$ -	\$ -	\$ -
October	30,448	\$ 124.91	\$ 3,803,406	\$ 3,803,406	\$ -	\$ -	\$ -	\$ -
November	30,737	\$ 124.91	\$ 3,839,507	\$ 3,839,507	\$ -	\$ -	\$ -	\$ -
December	31,026	\$ 124.91	\$ 3,875,607	\$ 3,875,607	\$ -	\$ -	\$ -	\$ -
January-14	31,315	\$ 124.91	\$ 3,911,707	\$ 3,911,707	\$ -	\$ -	\$ -	\$ -
February	31,604	\$ 124.91	\$ 3,947,808	\$ 3,947,808	\$ -	\$ -	\$ -	\$ -
March	31,893	\$ 124.91	\$ 3,983,908	\$ 3,983,908	\$ -	\$ -	\$ -	\$ -
April	32,182	\$ 124.91	\$ 4,020,008	\$ 4,020,008	\$ -	\$ -	\$ -	\$ -
May	32,471	\$ 124.91	\$ 4,056,109	\$ 4,056,109	\$ -	\$ -	\$ -	\$ -
June	32,760	\$ 124.91	\$ 4,092,209	\$ 4,092,209	\$ -	\$ -	\$ -	\$ -
TOTAL	374,514	\$ 123.53	\$ 46,263,625	\$ 46,263,625	\$ -	\$ -	\$ -	\$ -
Average	31,210							
FY 2013-14 Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	(858)		(\$985,871)	(\$983,703)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined
 PMPM increase at October 2013 is 4.85%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	237,737	\$117.28	\$ 27,882,445	\$ 5,844,629	\$ 22,037,815	\$ 92.70	\$ 15,571,920	\$ 6,465,895
August	239,028	\$117.27	\$ 28,031,508	\$ 5,876,723	\$ 22,154,785	\$ 92.69	\$ 15,654,571	\$ 6,500,214
September	238,462	\$117.27	\$ 27,965,520	\$ 5,881,508	\$ 22,084,011	\$ 92.61	\$ 15,604,562	\$ 6,479,449
October	239,233	\$122.96	\$ 29,417,079	\$ 6,039,494	\$ 23,377,586	\$ 97.72	\$ 16,633,152	\$ 6,744,434
November	240,004	\$122.97	\$ 29,512,311	\$ 6,080,756	\$ 23,431,555	\$ 97.63	\$ 16,671,551	\$ 6,760,004
December	240,775	\$122.97	\$ 29,607,543	\$ 6,122,019	\$ 23,485,524	\$ 97.54	\$ 16,709,951	\$ 6,775,573
January-14	189,407	\$123.05	\$ 23,306,380	\$ 5,677,595	\$ 17,628,785	\$ 93.07	\$ 12,542,881	\$ 5,085,904
February	190,052	\$123.05	\$ 23,386,155	\$ 5,717,672	\$ 17,668,483	\$ 92.97	\$ 12,571,125	\$ 5,097,358
March	190,698	\$123.05	\$ 23,466,052	\$ 5,757,760	\$ 17,708,292	\$ 92.86	\$ 12,599,450	\$ 5,108,842
April	191,344	\$123.06	\$ 23,545,949	\$ 5,797,848	\$ 17,748,101	\$ 92.75	\$ 12,627,774	\$ 5,120,327
May	191,989	\$123.06	\$ 23,625,723	\$ 5,837,925	\$ 17,787,798	\$ 92.65	\$ 12,656,018	\$ 5,131,780
June	192,635	\$123.06	\$ 23,705,620	\$ 5,878,013	\$ 17,827,607	\$ 92.55	\$ 12,684,342	\$ 5,143,265
TOTAL	2,581,364	\$ 121.43	\$ 313,452,284	\$ 70,511,942	\$ 242,940,342	\$ 94.11	\$ 172,527,297	\$ 70,413,045
Average	215,114							
FY 2013-14 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(6,247)		(\$5,646,567)	(\$1,862,971)	(\$3,783,596)		(\$2,640,854)	(\$1,142,742)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined
 PMPM increase at October 2013 is 4.85%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	207,862	\$ 12.59	\$ 2,616,907	\$ -	\$ 2,616,907	\$ 12.59	\$ 1,849,107	\$ 767,800
August	208,984	\$ 12.59	\$ 2,630,189	\$ -	\$ 2,630,189	\$ 12.59	\$ 1,858,491	\$ 771,698
September	208,303	\$ 12.58	\$ 2,621,272	\$ -	\$ 2,621,272	\$ 12.58	\$ 1,852,190	\$ 769,082
October	208,785	\$ 12.58	\$ 2,627,337	\$ -	\$ 2,627,337	\$ 12.58	\$ 1,869,350	\$ 757,987
November	209,267	\$ 12.58	\$ 2,633,402	\$ -	\$ 2,633,402	\$ 12.58	\$ 1,873,666	\$ 759,736
December	209,749	\$ 12.58	\$ 2,639,468	\$ -	\$ 2,639,468	\$ 12.58	\$ 1,877,981	\$ 761,487
January-14	158,092	\$ 12.58	\$ 1,989,420	\$ -	\$ 1,989,420	\$ 12.58	\$ 1,415,472	\$ 573,948
February	158,448	\$ 12.58	\$ 1,993,899	\$ -	\$ 1,993,899	\$ 12.58	\$ 1,418,659	\$ 575,240
March	158,805	\$ 12.58	\$ 1,998,392	\$ -	\$ 1,998,392	\$ 12.58	\$ 1,421,856	\$ 576,536
April	159,162	\$ 12.58	\$ 2,002,884	\$ -	\$ 2,002,884	\$ 12.58	\$ 1,425,052	\$ 577,832
May	159,518	\$ 12.58	\$ 2,007,364	\$ -	\$ 2,007,364	\$ 12.58	\$ 1,428,240	\$ 579,124
June	159,875	\$ 12.58	\$ 2,011,857	\$ -	\$ 2,011,857	\$ 12.58	\$ 1,431,436	\$ 580,421
TOTAL	2,206,850	\$ 12.58	\$ 27,772,391	\$ -	\$ 27,772,391	\$ 12.58	\$ 19,721,500	\$ 8,050,891
Average	183,904							
FY 2013-14 Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(5,389)		(\$845,152)		(\$845,152)		(\$595,393)	(\$249,759)

FMAP July 2012 through September 2012 70.66%

FMAP October 2012 through June 2013 71.15%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

PMPM decrease of \$.01 due to July 2013 procurement.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	29,875	\$ 11.21	\$ 334,894	\$ 334,894	\$ -	\$ -	\$ -	-
August	30,044	\$ 11.22	\$ 337,196	\$ 337,196	\$ -	\$ -	\$ -	-
September	30,159	\$ 11.26	\$ 339,463	\$ 339,463	\$ -	\$ -	\$ -	-
October	30,448	\$ 12.58	\$ 383,156	\$ 383,156	\$ -	\$ -	\$ -	-
November	30,737	\$ 12.58	\$ 386,792	\$ 386,792	\$ -	\$ -	\$ -	-
December	31,026	\$ 12.58	\$ 390,429	\$ 390,429	\$ -	\$ -	\$ -	-
January-14	31,315	\$ 12.58	\$ 394,066	\$ 394,066	\$ -	\$ -	\$ -	-
February	31,604	\$ 12.58	\$ 397,703	\$ 397,703	\$ -	\$ -	\$ -	-
March	31,893	\$ 12.58	\$ 401,339	\$ 401,339	\$ -	\$ -	\$ -	-
April	32,182	\$ 12.58	\$ 404,976	\$ 404,976	\$ -	\$ -	\$ -	-
May	32,471	\$ 12.58	\$ 408,613	\$ 408,613	\$ -	\$ -	\$ -	-
June	32,760	\$ 12.58	\$ 412,250	\$ 412,250	\$ -	\$ -	\$ -	-
TOTAL	374,514	\$ 12.26	\$ 4,590,877	\$ 4,590,877	\$ -	\$ -	\$ -	-
Average	31,210							
FY 2013-14 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	(858)		(\$12,589)	(\$12,589)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

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PMPM decrease of \$.01 due to July 2013 procurement.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	237,737	\$12.42	\$ 2,951,801	\$ 334,894	\$ 2,616,907	\$ 11.01	\$ 1,849,107	\$ 767,800
August	239,028	\$12.41	\$ 2,967,384	\$ 337,196	\$ 2,630,189	\$ 11.00	\$ 1,858,491	\$ 771,698
September	238,462	\$12.42	\$ 2,960,735	\$ 339,463	\$ 2,621,272	\$ 10.99	\$ 1,852,190	\$ 769,082
October	239,233	\$12.58	\$ 3,010,493	\$ 383,156	\$ 2,627,337	\$ 10.98	\$ 1,869,350	\$ 757,987
November	240,004	\$12.58	\$ 3,020,195	\$ 386,792	\$ 2,633,402	\$ 10.97	\$ 1,873,666	\$ 759,736
December	240,775	\$12.58	\$ 3,029,897	\$ 390,429	\$ 2,639,468	\$ 10.96	\$ 1,877,981	\$ 761,487
January-14	189,407	\$12.58	\$ 2,383,486	\$ 394,066	\$ 1,989,420	\$ 10.50	\$ 1,415,472	\$ 573,948
February	190,052	\$12.58	\$ 2,391,602	\$ 397,703	\$ 1,993,899	\$ 10.49	\$ 1,418,659	\$ 575,240
March	190,698	\$12.58	\$ 2,399,731	\$ 401,339	\$ 1,998,392	\$ 10.48	\$ 1,421,856	\$ 576,536
April	191,344	\$12.58	\$ 2,407,861	\$ 404,976	\$ 2,002,884	\$ 10.47	\$ 1,425,052	\$ 577,832
May	191,989	\$12.58	\$ 2,415,977	\$ 408,613	\$ 2,007,364	\$ 10.46	\$ 1,428,240	\$ 579,124
June	192,635	\$12.58	\$ 2,424,106	\$ 412,250	\$ 2,011,857	\$ 10.44	\$ 1,431,436	\$ 580,421
TOTAL	2,581,364	\$ 12.54	\$ 32,363,268	\$ 4,590,877	\$ 27,772,391	\$ 10.76	\$ 19,721,500	\$ 8,050,891
Average	215,114							
FY 2013-14 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(6,247)		(\$857,741)	(\$12,589)	(\$845,152)		(\$595,393)	(\$249,759)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM decrease of \$.01 due to July 2013 procurement.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-13	237,737	N/A	\$ 2,034,227	\$ 236,918	\$ -	\$ 1,797,309	\$ 1,269,979	\$ 527,330
August	239,028		\$ 1,977,854	\$ 255,867	\$ -	\$ 1,721,987	\$ 1,216,756	\$ 505,231
September	238,462		\$ 1,883,850	\$ 238,256	\$ -	\$ 1,645,594	\$ 1,162,777	\$ 482,817
October	239,233		\$ 1,889,941	\$ 240,539	\$ -	\$ 1,649,402	\$ 1,173,549	\$ 475,853
November	240,004		\$ 1,896,032	\$ 242,822	\$ -	\$ 1,653,209	\$ 1,176,258	\$ 476,951
December	240,775		\$ 1,902,123	\$ 245,105	\$ -	\$ 1,657,017	\$ 1,178,968	\$ 478,049
January-14	189,407		\$ 1,496,313	\$ 247,389	\$ -	\$ 1,248,924	\$ 888,610	\$ 360,314
February	190,052		\$ 1,501,414	\$ 249,672	\$ -	\$ 1,251,742	\$ 890,614	\$ 361,128
March	190,698		\$ 1,506,515	\$ 251,955	\$ -	\$ 1,254,560	\$ 892,619	\$ 361,941
April	191,344		\$ 1,511,615	\$ 254,238	\$ -	\$ 1,257,378	\$ 894,624	\$ 362,754
May	191,989		\$ 1,516,716	\$ 256,521	\$ -	\$ 1,260,195	\$ 896,629	\$ 363,566
June	192,635		\$ 1,521,817	\$ 258,804	\$ -	\$ 1,263,013	\$ 898,634	\$ 364,379
TOTAL	2,581,364	\$8.00	\$ 20,638,415	\$ 2,978,086	\$ -	\$ 17,660,330	\$12,540,017	\$ 5,120,313
Average	215,114							
12/13 Appropriation	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	55,655		\$422,110	(\$319,255)	\$0	\$741,364	\$530,446	\$210,918

FMAP July 2012 through September 2012 70.66%
FMAP October 2012 through June 2013 71.15%
Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Florida Healthy Kids
Cash Flow Projection for FY 2013-14

Date	Description	Inflows	Outflows	Running Balance
7/1/2013	Cash Balance of State Funds			\$4,955,766
7/1/2013	1st Quarter Advance	\$ 20,600,667		\$25,556,433
7/6/2013	Net Premium Assistance		\$ (24,654,722)	\$901,711
7/7/2013	Federal Reimbursement	\$ 18,691,006		\$19,592,717
7/15/2013	Administrative Costs		\$ (1,797,309)	\$17,795,408
7/31/2013	Local Match	\$ -		\$17,795,408
8/5/2013	Net Premium Assistance		\$ (24,784,974)	(\$6,989,566)
8/7/2013	Federal Reimbursement	\$ 18,729,818		\$11,740,252
8/18/2013	Administrative Costs		\$ (1,721,987)	\$10,018,265
8/30/2013	Local Match	\$ -		\$10,018,265
9/8/2013	Federal Reimbursement	\$ 18,619,529		\$28,637,794
9/7/2013	Net Premium Assistance		\$ (24,705,283)	\$3,932,511
9/15/2013	Administrative Costs		\$ (1,645,594)	\$2,286,917
9/30/2013	Local Match	\$ -		\$2,286,917
10/1/2013	2nd Quarter Advance	\$ 20,600,667		\$22,887,584
10/5/2013	Net Premium Assistance		\$ (26,004,923)	(\$3,117,338)
10/7/2013	Federal Reimbursement	\$ 19,676,051		\$16,558,713
10/15/2013	Administrative Costs		\$ (1,649,402)	\$14,909,311
10/30/2013	Local Match	\$ -		\$14,909,311
11/5/2013	Federal Reimbursement	\$ 19,721,475		\$34,630,786
11/7/2013	Net Premium Assistance		\$ (26,064,958)	\$8,565,829
11/15/2013	Administrative Costs		\$ (1,653,209)	\$6,912,619
11/30/2013	Local Match	\$ -		\$6,912,619
12/5/2013	Federal Reimbursement	\$ 19,766,900		\$26,679,519
12/7/2013	Net Premium Assistance		\$ (26,124,992)	\$554,527
12/15/2013	Administrative Costs		\$ (1,657,017)	(\$1,102,490)
12/31/2013	Local Match	\$ -		(\$1,102,490)
1/1/2014	3rd Quarter Advance	\$ 20,600,667		\$19,498,177
1/1/2014	Net Premium Assistance		\$ (19,618,205)	(\$120,028)
1/7/2014	Federal Reimbursement	\$ 14,846,963		\$14,726,935
1/15/2014	Administrative Costs		\$ (1,248,924)	\$13,478,011
1/30/2014	Local Match	\$ -		\$13,478,011
2/5/2014	Federal Reimbursement	\$ 14,880,398		\$28,358,409
2/7/2014	Net Premium Assistance		\$ (19,662,382)	\$8,696,026
2/15/2014	Administrative Costs		\$ (1,251,742)	\$7,444,284
2/28/2014	Local Match	\$ -		\$7,444,284
3/5/2014	Federal Reimbursement	\$ 14,913,925		\$22,358,209
3/7/2014	Net Premium Assistance		\$ (19,706,684)	\$2,651,526
3/15/2014	Administrative Costs		\$ (1,254,560)	\$1,396,966
3/30/2014	Local Match	\$ -		\$1,396,966
4/1/2014	4th Quarter Advance	\$ 20,600,667		\$21,997,633
4/5/2014	Federal Reimbursement	\$ 14,947,450		\$36,945,083
4/7/2014	Net Premium Assistance		\$ (19,750,985)	\$17,194,098
4/15/2014	Administrative Costs		\$ (1,257,378)	\$15,936,720
4/30/2014	Local Match	\$ -		\$15,936,720
5/5/2014	Federal Reimbursement	\$ 14,980,887		\$30,917,607
5/7/2014	Net Premium Assistance		\$ (19,795,162)	\$11,122,445
5/15/2014	Administrative Costs		\$ (1,260,195)	\$9,862,250
5/30/2014	Local Match	\$ -		\$9,862,250
6/5/2014	Federal Reimbursement	\$ 15,014,412		\$24,876,662
6/7/2014	Net Premium Assistance		\$ (19,839,464)	\$5,037,198
6/15/2014	Administrative Costs		\$ (1,263,013)	\$3,774,185
6/30/2014	Local Match	\$ -		\$3,774,185

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2015

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 311,502,394	\$ 74,888,327	\$ 236,614,067	\$ 168,693,467	\$ 67,920,600	\$ -	\$ 67,920,600
Dental	\$ 32,035,615	\$ 5,272,032	\$ 26,763,583	\$ 19,080,585	\$ 7,682,998	\$ -	\$ 7,682,998
HK Administration	\$ 19,099,135	\$ 3,143,107	\$ 15,956,028	\$ 11,375,546	\$ 4,580,482	\$ -	\$ 4,580,482
Total	\$ 362,637,144	\$ 83,303,466	\$ 279,333,677	\$ 199,149,598	\$ 80,184,079	\$ -	\$ 80,184,079
FY 2013-14 Recurring Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ 2,933,415	\$ 2,218,587	\$ -	\$ 2,218,587

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 168,693,467	\$ 67,920,600
FY 2013-14 Recurring Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	<u>\$ 1,192,976</u>	<u>\$ 1,349,703</u>
Dental		
Predicted Expenditures	\$ 19,080,585	\$ 7,682,998
FY 2013-14 Recurring Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	<u>\$ 45,522</u>	<u>\$ 118,134</u>
HK Administration		
Predicted Expenditures	\$ 11,375,546	\$ 4,580,482
FY 2013-14 Recurring Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	<u>\$ 1,694,917</u>	<u>\$ 750,749</u>
Total Surplus (Deficit)	<u>\$ 2,933,416</u>	<u>\$ 2,218,587</u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	167,886	\$ 122.68	\$ 20,596,198	\$ 1,875,287	\$ 18,720,911	\$ 111.51	\$ 13,319,928	\$ 5,400,983
August	168,356	\$ 122.68	\$ 20,653,857	\$ 1,880,537	\$ 18,773,321	\$ 111.51	\$ 13,357,218	\$ 5,416,103
September	168,826	\$ 122.68	\$ 20,711,516	\$ 1,885,786	\$ 18,825,730	\$ 111.51	\$ 13,394,507	\$ 5,431,223
October	169,296	\$ 128.20	\$ 21,703,789	\$ 1,891,036	\$ 19,812,752	\$ 117.03	\$ 14,134,418	\$ 5,678,334
November	169,766	\$ 128.20	\$ 21,764,043	\$ 1,896,286	\$ 19,867,757	\$ 117.03	\$ 14,173,658	\$ 5,694,099
December	170,235	\$ 128.20	\$ 21,824,169	\$ 1,901,525	\$ 19,922,644	\$ 117.03	\$ 14,212,814	\$ 5,709,830
January-15	170,705	\$ 128.20	\$ 21,884,423	\$ 1,906,775	\$ 19,977,648	\$ 117.03	\$ 14,252,054	\$ 5,725,594
February	171,175	\$ 128.20	\$ 21,944,677	\$ 1,912,025	\$ 20,032,652	\$ 117.03	\$ 14,291,294	\$ 5,741,358
March	171,645	\$ 128.20	\$ 22,004,931	\$ 1,917,275	\$ 20,087,657	\$ 117.03	\$ 14,330,534	\$ 5,757,123
April	172,115	\$ 128.20	\$ 22,065,185	\$ 1,922,525	\$ 20,142,661	\$ 117.03	\$ 14,369,774	\$ 5,772,887
May	172,585	\$ 128.20	\$ 22,125,439	\$ 1,927,774	\$ 20,197,665	\$ 117.03	\$ 14,409,014	\$ 5,788,651
June	173,055	\$ 128.20	\$ 22,185,694	\$ 1,933,024	\$ 20,252,669	\$ 117.03	\$ 14,448,254	\$ 5,804,415
TOTAL	2,045,645	\$ 126.84	\$ 259,463,921	\$ 22,849,855	\$ 236,614,067	\$ 115.67	\$ 168,693,467	\$ 67,920,600
Average	170,470							
FY 2013-14 Recurring Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	8,045		\$3,064,042	\$521,362	\$2,542,679		\$1,192,976	\$1,349,703

FMAP July 2013 through September 2013 71.15%
 FMAP October 2013 through June 2014 71.34%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2014 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	33,060	\$ 124.91	\$ 4,129,684	\$ 4,129,684	\$ -	\$ -	\$ -	\$ -
August	33,360	\$ 124.91	\$ 4,167,158	\$ 4,167,158	\$ -	\$ -	\$ -	\$ -
September	33,660	\$ 124.91	\$ 4,204,633	\$ 4,204,633	\$ -	\$ -	\$ -	\$ -
October	33,960	\$ 130.54	\$ 4,433,002	\$ 4,433,002	\$ -	\$ -	\$ -	\$ -
November	34,260	\$ 130.54	\$ 4,472,163	\$ 4,472,163	\$ -	\$ -	\$ -	\$ -
December	34,560	\$ 130.54	\$ 4,511,323	\$ 4,511,323	\$ -	\$ -	\$ -	\$ -
January-15	34,214	\$ 130.54	\$ 4,466,158	\$ 4,466,158	\$ -	\$ -	\$ -	\$ -
February	33,869	\$ 130.54	\$ 4,421,123	\$ 4,421,123	\$ -	\$ -	\$ -	\$ -
March	33,523	\$ 130.54	\$ 4,375,958	\$ 4,375,958	\$ -	\$ -	\$ -	\$ -
April	33,178	\$ 130.54	\$ 4,330,923	\$ 4,330,923	\$ -	\$ -	\$ -	\$ -
May	32,832	\$ 130.54	\$ 4,285,757	\$ 4,285,757	\$ -	\$ -	\$ -	\$ -
June	32,486	\$ 130.54	\$ 4,240,592	\$ 4,240,592	\$ -	\$ -	\$ -	\$ -
TOTAL Average	402,962	\$ 129.14	\$ 52,038,473	\$ 52,038,473	\$ -	\$ -	\$ -	\$ -
FY 2013-14 Recurring Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	(3,228)		(\$6,760,719)	(\$6,758,551)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2014 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	200,946	\$123.05	\$ 24,725,881	\$ 6,004,970	\$ 18,720,911	\$ 93.16	\$ 13,319,928	\$ 5,400,983
August	201,716	\$123.05	\$ 24,821,015	\$ 6,047,695	\$ 18,773,321	\$ 93.07	\$ 13,357,218	\$ 5,416,103
September	202,486	\$123.05	\$ 24,916,149	\$ 6,090,419	\$ 18,825,730	\$ 92.97	\$ 13,394,507	\$ 5,431,223
October	203,256	\$128.59	\$ 26,136,791	\$ 6,324,038	\$ 19,812,752	\$ 97.48	\$ 14,134,418	\$ 5,678,334
November	204,026	\$128.59	\$ 26,236,206	\$ 6,368,449	\$ 19,867,757	\$ 97.38	\$ 14,173,658	\$ 5,694,099
December	204,795	\$128.59	\$ 26,335,492	\$ 6,412,848	\$ 19,922,644	\$ 97.28	\$ 14,212,814	\$ 5,709,830
January-15	204,919	\$128.59	\$ 26,350,581	\$ 6,372,933	\$ 19,977,648	\$ 97.49	\$ 14,252,054	\$ 5,725,594
February	205,044	\$128.59	\$ 26,365,800	\$ 6,333,148	\$ 20,032,652	\$ 97.70	\$ 14,291,294	\$ 5,741,358
March	205,168	\$128.58	\$ 26,380,889	\$ 6,293,232	\$ 20,087,657	\$ 97.91	\$ 14,330,534	\$ 5,757,123
April	205,293	\$128.58	\$ 26,396,108	\$ 6,253,447	\$ 20,142,661	\$ 98.12	\$ 14,369,774	\$ 5,772,887
May	205,417	\$128.57	\$ 26,411,197	\$ 6,213,532	\$ 20,197,665	\$ 98.33	\$ 14,409,014	\$ 5,788,651
June	205,541	\$128.57	\$ 26,426,285	\$ 6,173,616	\$ 20,252,669	\$ 98.53	\$ 14,448,254	\$ 5,804,415
TOTAL Average	2,448,607 204,051	\$127.22	\$ 311,502,394	\$ 74,888,327	\$ 236,614,067	\$ 96.63	\$ 168,693,467	\$ 67,920,600
FY 2013-14 Recurring Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	4,816		(\$3,696,677)	(\$6,239,356)	\$2,542,679		\$1,192,976	\$1,349,703

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2014 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	167,886	\$ 13.08	\$ 2,196,486	\$ -	\$ 2,196,486	\$ 13.08	\$ 1,562,800	\$ 633,686
August	168,356	\$ 13.08	\$ 2,202,635	\$ -	\$ 2,202,635	\$ 13.08	\$ 1,567,175	\$ 635,460
September	168,826	\$ 13.08	\$ 2,208,784	\$ -	\$ 2,208,784	\$ 13.08	\$ 1,571,550	\$ 637,234
October	169,296	\$ 13.08	\$ 2,214,933	\$ -	\$ 2,214,933	\$ 13.08	\$ 1,580,134	\$ 634,799
November	169,766	\$ 13.08	\$ 2,221,083	\$ -	\$ 2,221,083	\$ 13.08	\$ 1,584,520	\$ 636,563
December	170,235	\$ 13.08	\$ 2,227,219	\$ -	\$ 2,227,219	\$ 13.08	\$ 1,588,898	\$ 638,321
January-15	170,705	\$ 13.08	\$ 2,233,368	\$ -	\$ 2,233,368	\$ 13.08	\$ 1,593,284	\$ 640,084
February	171,175	\$ 13.08	\$ 2,239,517	\$ -	\$ 2,239,517	\$ 13.08	\$ 1,597,671	\$ 641,846
March	171,645	\$ 13.08	\$ 2,245,666	\$ -	\$ 2,245,666	\$ 13.08	\$ 1,602,058	\$ 643,608
April	172,115	\$ 13.08	\$ 2,251,815	\$ -	\$ 2,251,815	\$ 13.08	\$ 1,606,445	\$ 645,370
May	172,585	\$ 13.08	\$ 2,257,964	\$ -	\$ 2,257,964	\$ 13.08	\$ 1,610,832	\$ 647,132
June	173,055	\$ 13.08	\$ 2,264,113	\$ -	\$ 2,264,113	\$ 13.08	\$ 1,615,218	\$ 648,895
TOTAL	2,045,645	\$ 13.08	\$ 26,763,583	\$ -	\$ 26,763,583	\$ 13.08	\$ 19,080,585	\$ 7,682,998
Average	170,470							
FY 2013-14 Recurring Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	8,045		\$163,656		\$163,656		\$45,522	\$118,134

FMAP July 2013 through September 2013 71.15%
 FMAP October 2013 through June 2014 71.34%
 Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 PMPM increase at July 2014 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	33,060	\$ 13.08	\$ 432,531	\$ 432,531	\$ -	\$ -	\$ -	\$ -
August	33,360	\$ 13.08	\$ 436,456	\$ 436,456	\$ -	\$ -	\$ -	\$ -
September	33,660	\$ 13.08	\$ 440,381	\$ 440,381	\$ -	\$ -	\$ -	\$ -
October	33,960	\$ 13.08	\$ 444,305	\$ 444,305	\$ -	\$ -	\$ -	\$ -
November	34,260	\$ 13.08	\$ 448,230	\$ 448,230	\$ -	\$ -	\$ -	\$ -
December	34,560	\$ 13.08	\$ 452,155	\$ 452,155	\$ -	\$ -	\$ -	\$ -
January-15	34,214	\$ 13.08	\$ 447,629	\$ 447,629	\$ -	\$ -	\$ -	\$ -
February	33,869	\$ 13.08	\$ 443,115	\$ 443,115	\$ -	\$ -	\$ -	\$ -
March	33,523	\$ 13.08	\$ 438,588	\$ 438,588	\$ -	\$ -	\$ -	\$ -
April	33,178	\$ 13.08	\$ 434,074	\$ 434,074	\$ -	\$ -	\$ -	\$ -
May	32,832	\$ 13.08	\$ 429,548	\$ 429,548	\$ -	\$ -	\$ -	\$ -
June	32,486	\$ 13.08	\$ 425,021	\$ 425,021	\$ -	\$ -	\$ -	\$ -
TOTAL	402,962	\$ 13.08	\$ 5,272,032	\$ 5,272,032	\$ -	\$ -	\$ -	\$ -
Average	33,580							
FY 2013-14 Recurring Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	(3,228)		(\$693,744)	(\$693,744)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2014 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	200,946	\$13.08	\$ 2,629,017	\$ 432,531	\$ 2,196,486	\$ 10.93	\$ 1,562,800	\$ 633,686
August	201,716	\$13.08	\$ 2,639,091	\$ 436,456	\$ 2,202,635	\$ 10.92	\$ 1,567,175	\$ 635,460
September	202,486	\$13.08	\$ 2,649,165	\$ 440,381	\$ 2,208,784	\$ 10.91	\$ 1,571,550	\$ 637,234
October	203,256	\$13.08	\$ 2,659,239	\$ 444,305	\$ 2,214,933	\$ 10.90	\$ 1,580,134	\$ 634,799
November	204,026	\$13.08	\$ 2,669,313	\$ 448,230	\$ 2,221,083	\$ 10.89	\$ 1,584,520	\$ 636,563
December	204,795	\$13.08	\$ 2,679,374	\$ 452,155	\$ 2,227,219	\$ 10.88	\$ 1,588,898	\$ 638,321
January-15	204,919	\$13.08	\$ 2,680,996	\$ 447,629	\$ 2,233,368	\$ 10.90	\$ 1,593,284	\$ 640,084
February	205,044	\$13.08	\$ 2,682,632	\$ 443,115	\$ 2,239,517	\$ 10.92	\$ 1,597,671	\$ 641,846
March	205,168	\$13.08	\$ 2,684,254	\$ 438,588	\$ 2,245,666	\$ 10.95	\$ 1,602,058	\$ 643,608
April	205,293	\$13.08	\$ 2,685,889	\$ 434,074	\$ 2,251,815	\$ 10.97	\$ 1,606,445	\$ 645,370
May	205,417	\$13.08	\$ 2,687,512	\$ 429,548	\$ 2,257,964	\$ 10.99	\$ 1,610,832	\$ 647,132
June	205,541	\$13.08	\$ 2,689,134	\$ 425,021	\$ 2,264,113	\$ 11.02	\$ 1,615,218	\$ 648,895
TOTAL	2,448,607	\$ 13.08	\$ 32,035,615	\$ 5,272,032	\$ 26,763,583	\$ 10.93	\$ 19,080,585	\$ 7,682,998
Average	204,051							
FY 2013-14 Recurring Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	4,816		(\$530,088)	(\$693,744)	\$163,656		\$45,522	\$118,134

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2014 is 4.0%

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-14	200,946	N/A	\$ 1,567,379	\$ 257,868	\$ -	\$ 1,309,511	\$ 931,717	\$ 377,794
August	201,716		\$ 1,573,385	\$ 260,208	\$ -	\$ 1,313,177	\$ 934,325	\$ 378,852
September	202,486		\$ 1,579,391	\$ 262,548	\$ -	\$ 1,316,843	\$ 936,934	\$ 379,909
October	203,256		\$ 1,585,397	\$ 264,888	\$ -	\$ 1,320,509	\$ 942,051	\$ 378,458
November	204,026		\$ 1,591,403	\$ 267,228	\$ -	\$ 1,324,175	\$ 944,666	\$ 379,509
December	204,795		\$ 1,597,401	\$ 269,568	\$ -	\$ 1,327,833	\$ 947,276	\$ 380,557
January-15	204,919		\$ 1,598,368	\$ 266,872	\$ -	\$ 1,331,496	\$ 949,889	\$ 381,607
February	205,044		\$ 1,599,343	\$ 264,177	\$ -	\$ 1,335,167	\$ 952,508	\$ 382,659
March	205,168		\$ 1,600,310	\$ 261,481	\$ -	\$ 1,338,829	\$ 955,121	\$ 383,708
April	205,293		\$ 1,601,285	\$ 258,785	\$ -	\$ 1,342,500	\$ 957,740	\$ 384,760
May	205,417		\$ 1,602,253	\$ 256,090	\$ -	\$ 1,346,163	\$ 960,353	\$ 385,810
June	205,541		\$ 1,603,220	\$ 253,394	\$ -	\$ 1,349,826	\$ 962,966	\$ 386,860
TOTAL	2,448,607	\$7.80	\$19,099,135	\$ 3,143,107	\$ -	\$ 15,956,028	\$11,375,546	\$ 4,580,482
Average	204,051							
FY 2013-14 Recurring Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	66,718		\$1,961,390	(\$484,276)	\$0	\$2,445,666	\$1,694,917	\$750,749

FMAP July 2013 through September 2013 71.15%
FMAP October 2013 through June 2014 71.34%
Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
2014/2015 PMPM expected to decrease \$.20 from prior year (2.50%).

Florida Healthy Kids
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			\$3,774,185
7/1/2014	1st Quarter Advance	\$ 20,046,022		\$23,820,207
7/6/2014	Net Premium Assistance		\$ (20,917,397)	\$2,902,810
7/7/2014	Federal Reimbursement	\$ 15,814,445		\$18,717,255
7/15/2014	Administrative Costs		\$ (1,309,511)	\$17,407,744
7/31/2014	Local Match	\$ -		\$17,407,744
8/5/2014	Net Premium Assistance		\$ (20,975,956)	(\$3,568,212)
8/7/2014	Federal Reimbursement	\$ 15,858,718		\$12,290,506
8/18/2014	Administrative Costs		\$ (1,313,177)	\$10,977,329
8/30/2014	Local Match	\$ -		\$10,977,329
9/8/2014	Federal Reimbursement	\$ 15,902,991		\$26,880,320
9/7/2014	Net Premium Assistance		\$ (21,034,514)	\$5,845,806
9/15/2014	Administrative Costs		\$ (1,316,843)	\$4,528,963
9/30/2014	Local Match	\$ -		\$4,528,963
10/1/2014	2nd Quarter Advance	\$ 20,046,022		\$24,574,985
10/5/2014	Net Premium Assistance		\$ (22,027,686)	\$2,547,299
10/7/2014	Federal Reimbursement	\$ 16,656,603		\$19,203,902
10/15/2014	Administrative Costs		\$ (1,320,509)	\$17,883,393
10/30/2014	Local Match	\$ -		\$17,883,393
11/5/2014	Federal Reimbursement	\$ 16,702,844		\$34,586,237
11/7/2014	Net Premium Assistance		\$ (22,088,839)	\$12,497,398
11/15/2014	Administrative Costs		\$ (1,324,175)	\$11,173,223
11/30/2014	Local Match	\$ -		\$11,173,223
12/5/2014	Federal Reimbursement	\$ 16,748,988		\$27,922,211
12/7/2014	Net Premium Assistance		\$ (22,149,862)	\$5,772,349
12/15/2014	Administrative Costs		\$ (1,327,833)	\$4,444,516
12/31/2014	Local Match	\$ -		\$4,444,516
1/1/2015	3rd Quarter Advance	\$ 20,046,022		\$24,490,538
1/1/2015	Net Premium Assistance		\$ (22,211,016)	\$2,279,522
1/7/2015	Federal Reimbursement	\$ 16,795,227		\$19,074,749
1/15/2015	Administrative Costs		\$ (1,331,496)	\$17,743,253
1/30/2015	Local Match	\$ -		\$17,743,253
2/5/2015	Federal Reimbursement	\$ 16,841,473		\$34,584,726
2/7/2015	Net Premium Assistance		\$ (22,272,169)	\$12,312,557
2/15/2015	Administrative Costs		\$ (1,335,167)	\$10,977,391
2/28/2015	Local Match	\$ -		\$10,977,391
3/5/2015	Federal Reimbursement	\$ 16,887,713		\$27,865,104
3/7/2015	Net Premium Assistance		\$ (22,333,322)	\$5,531,781
3/15/2015	Administrative Costs		\$ (1,338,829)	\$4,192,952
3/30/2015	Local Match	\$ -		\$4,192,952
4/1/2015	4th Quarter Advance	\$ 20,046,022		\$24,238,974
4/5/2015	Federal Reimbursement	\$ 16,933,959		\$41,172,933
4/7/2015	Net Premium Assistance		\$ (22,394,476)	\$18,778,457
4/15/2015	Administrative Costs		\$ (1,342,500)	\$17,435,957
4/30/2015	Local Match	\$ -		\$17,435,957
5/5/2015	Federal Reimbursement	\$ 16,980,199		\$34,416,156
5/7/2015	Net Premium Assistance		\$ (22,455,629)	\$11,960,527
5/15/2015	Administrative Costs		\$ (1,346,163)	\$10,614,364
5/30/2015	Local Match	\$ -		\$10,614,364
6/5/2015	Federal Reimbursement	\$ 17,026,438		\$27,640,802
6/7/2015	Net Premium Assistance		\$ (22,516,782)	\$5,124,019
6/15/2015	Administrative Costs		\$ (1,349,826)	\$3,774,194
6/30/2015	Local Match	\$ -		\$3,774,194

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2016

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 341,882,789	\$ 73,626,859	\$ 268,255,930	\$ 239,214,586	\$ 29,041,344	\$ -	\$ 29,041,344
Dental	\$ 35,000,585	\$ 4,936,329	\$ 30,064,255	\$ 26,747,449	\$ 3,316,806	\$ -	\$ 3,316,806
HK Administration	\$ 19,708,927	\$ 2,779,661	\$ 16,929,266	\$ 15,061,563	\$ 1,867,703	\$ -	\$ 1,867,703
Total	\$ 396,592,301	\$ 81,342,849	\$ 315,249,452	\$ 281,023,598	\$ 34,225,854	\$ -	\$ 34,225,854
FY 2013-14 Recurring Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (78,940,585)	\$ 48,176,812	\$ -	\$ 48,176,812

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 239,214,586	\$ 29,041,344
FY 2013-14 Recurring Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	\$ (69,328,143)	\$ 40,228,959
Dental		
Predicted Expenditures	\$ 26,747,449	\$ 3,316,806
FY 2013-14 Recurring Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	\$ (7,621,342)	\$ 4,484,326
HK Administration		
Predicted Expenditures	\$ 15,061,563	\$ 1,867,703
FY 2013-14 Recurring Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	\$ (1,991,100)	\$ 3,463,528
Total Surplus (Deficit)	\$ (78,940,584)	\$ 48,176,812

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	180,898	\$ 128.20	\$ 23,191,168	\$ 2,020,631	\$ 21,170,537	\$ 117.03	\$ 15,103,061	\$ 6,067,476
August	181,493	\$ 128.20	\$ 23,267,447	\$ 2,027,277	\$ 21,240,170	\$ 117.03	\$ 15,152,738	\$ 6,087,432
September	182,089	\$ 128.20	\$ 23,343,855	\$ 2,033,934	\$ 21,309,920	\$ 117.03	\$ 15,202,497	\$ 6,107,423
October	182,685	\$ 133.97	\$ 24,474,174	\$ 2,040,591	\$ 22,433,582	\$ 122.80	\$ 21,251,332	\$ 1,182,250
November	183,280	\$ 133.97	\$ 24,553,885	\$ 2,047,238	\$ 22,506,648	\$ 122.80	\$ 21,320,547	\$ 1,186,101
December	183,876	\$ 133.97	\$ 24,633,731	\$ 2,053,895	\$ 22,579,836	\$ 122.80	\$ 21,389,879	\$ 1,189,957
January-16	184,472	\$ 133.97	\$ 24,713,577	\$ 2,060,552	\$ 22,653,025	\$ 122.80	\$ 21,459,210	\$ 1,193,815
February	185,067	\$ 133.97	\$ 24,793,288	\$ 2,067,198	\$ 22,726,090	\$ 122.80	\$ 21,528,425	\$ 1,197,665
March	185,663	\$ 133.97	\$ 24,873,134	\$ 2,073,856	\$ 22,799,278	\$ 122.80	\$ 21,597,756	\$ 1,201,522
April	186,259	\$ 133.97	\$ 24,952,980	\$ 2,080,513	\$ 22,872,467	\$ 122.80	\$ 21,667,088	\$ 1,205,379
May	186,855	\$ 133.97	\$ 25,032,825	\$ 2,087,170	\$ 22,945,655	\$ 122.80	\$ 21,736,419	\$ 1,209,236
June	187,450	\$ 133.97	\$ 25,112,537	\$ 2,093,817	\$ 23,018,721	\$ 122.80	\$ 21,805,634	\$ 1,213,087
TOTAL	2,210,087	\$ 132.55	\$ 292,942,602	\$ 24,686,672	\$ 268,255,930	\$ 121.38	\$ 239,214,586	\$ 29,041,344
Average	184,174							
FY 2013-14 Recurring Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(5,659)		(\$30,414,639)	(\$1,315,455)	(\$29,099,184)		(\$69,328,143)	\$40,228,959

FMAP July 2014 through September 2014

71.34%

FMAP October 2014 through June 2015

94.73%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2016 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	32,141	\$ 130.54	\$ 4,195,557	\$ 4,195,557	\$ -	\$ -	\$ -	\$ -
August	31,795	\$ 130.54	\$ 4,150,391	\$ 4,150,391	\$ -	\$ -	\$ -	\$ -
September	31,450	\$ 130.54	\$ 4,105,357	\$ 4,105,357	\$ -	\$ -	\$ -	\$ -
October	31,104	\$ 136.41	\$ 4,242,900	\$ 4,242,900	\$ -	\$ -	\$ -	\$ -
November	30,758	\$ 136.41	\$ 4,195,702	\$ 4,195,702	\$ -	\$ -	\$ -	\$ -
December	30,413	\$ 136.41	\$ 4,148,640	\$ 4,148,640	\$ -	\$ -	\$ -	\$ -
January-16	30,067	\$ 136.41	\$ 4,101,442	\$ 4,101,442	\$ -	\$ -	\$ -	\$ -
February	29,722	\$ 136.41	\$ 4,054,381	\$ 4,054,381	\$ -	\$ -	\$ -	\$ -
March	29,376	\$ 136.41	\$ 4,007,183	\$ 4,007,183	\$ -	\$ -	\$ -	\$ -
April	29,030	\$ 136.41	\$ 3,959,985	\$ 3,959,985	\$ -	\$ -	\$ -	\$ -
May	28,685	\$ 136.41	\$ 3,912,924	\$ 3,912,924	\$ -	\$ -	\$ -	\$ -
June	28,339	\$ 136.41	\$ 3,865,726	\$ 3,865,726	\$ -	\$ -	\$ -	\$ -
TOTAL	362,880	\$ 134.87	\$ 48,940,188	\$ 48,940,188	\$ -	\$ -	\$ -	\$ -
Average	30,240							
FY 2013-14 Recurring Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	112		(\$3,662,434)	(\$3,660,266)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2016 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	213,039	\$128.55	\$ 27,386,725	\$ 6,216,188	\$ 21,170,537	\$ 99.37	\$ 15,103,061	\$ 6,067,476
August	213,288	\$128.55	\$ 27,417,839	\$ 6,177,668	\$ 21,240,170	\$ 99.58	\$ 15,152,738	\$ 6,087,432
September	213,539	\$128.54	\$ 27,449,211	\$ 6,139,291	\$ 21,309,920	\$ 99.79	\$ 15,202,497	\$ 6,107,423
October	213,789	\$134.32	\$ 28,717,073	\$ 6,283,491	\$ 22,433,582	\$ 104.93	\$ 21,251,332	\$ 1,182,250
November	214,038	\$134.32	\$ 28,749,587	\$ 6,242,939	\$ 22,506,648	\$ 105.15	\$ 21,320,547	\$ 1,186,101
December	214,289	\$134.32	\$ 28,782,371	\$ 6,202,535	\$ 22,579,836	\$ 105.37	\$ 21,389,879	\$ 1,189,957
January-16	214,539	\$134.31	\$ 28,815,019	\$ 6,161,995	\$ 22,653,025	\$ 105.59	\$ 21,459,210	\$ 1,193,815
February	214,789	\$134.31	\$ 28,847,669	\$ 6,121,579	\$ 22,726,090	\$ 105.81	\$ 21,528,425	\$ 1,197,665
March	215,039	\$134.30	\$ 28,880,317	\$ 6,081,039	\$ 22,799,278	\$ 106.02	\$ 21,597,756	\$ 1,201,522
April	215,289	\$134.30	\$ 28,912,965	\$ 6,040,498	\$ 22,872,467	\$ 106.24	\$ 21,667,088	\$ 1,205,379
May	215,540	\$134.29	\$ 28,945,749	\$ 6,000,094	\$ 22,945,655	\$ 106.46	\$ 21,736,419	\$ 1,209,236
June	215,789	\$134.29	\$ 28,978,263	\$ 5,959,542	\$ 23,018,721	\$ 106.67	\$ 21,805,634	\$ 1,213,087
TOTAL	2,572,967	\$ 132.87	\$ 341,882,789	\$ 73,626,859	\$ 268,255,930	\$ 104.26	\$ 239,214,586	\$ 29,041,344
Average	214,414							
FY 2013-14 Recurring Appropriat	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(5,547)		(\$34,077,072)	(\$4,977,888)	(\$29,099,184)		(\$69,328,143)	\$40,228,959

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2016 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	180,898	\$ 13.60	\$ 2,460,792	\$ -	\$ 2,460,792	\$ 13.60	\$ 1,755,529	\$ 705,263
August	181,493	\$ 13.60	\$ 2,468,886	\$ -	\$ 2,468,886	\$ 13.60	\$ 1,761,303	\$ 707,583
September	182,089	\$ 13.60	\$ 2,476,993	\$ -	\$ 2,476,993	\$ 13.60	\$ 1,767,087	\$ 709,906
October	182,685	\$ 13.60	\$ 2,485,101	\$ -	\$ 2,485,101	\$ 13.60	\$ 2,354,136	\$ 130,965
November	183,280	\$ 13.60	\$ 2,493,194	\$ -	\$ 2,493,194	\$ 13.60	\$ 2,361,803	\$ 131,391
December	183,876	\$ 13.60	\$ 2,501,302	\$ -	\$ 2,501,302	\$ 13.60	\$ 2,369,483	\$ 131,819
January-16	184,472	\$ 13.60	\$ 2,509,410	\$ -	\$ 2,509,410	\$ 13.60	\$ 2,377,164	\$ 132,246
February	185,067	\$ 13.60	\$ 2,517,503	\$ -	\$ 2,517,503	\$ 13.60	\$ 2,384,831	\$ 132,672
March	185,663	\$ 13.60	\$ 2,525,611	\$ -	\$ 2,525,611	\$ 13.60	\$ 2,392,511	\$ 133,100
April	186,259	\$ 13.60	\$ 2,533,718	\$ -	\$ 2,533,718	\$ 13.60	\$ 2,400,191	\$ 133,527
May	186,855	\$ 13.60	\$ 2,541,826	\$ -	\$ 2,541,826	\$ 13.60	\$ 2,407,872	\$ 133,954
June	187,450	\$ 13.60	\$ 2,549,920	\$ -	\$ 2,549,920	\$ 13.60	\$ 2,415,539	\$ 134,381
TOTAL	2,210,087	\$ 13.60	\$ 30,064,255	\$ -	\$ 30,064,255	\$ 13.60	\$ 26,747,449	\$ 3,316,806
Average	184,174							
FY 2013-14 Recurring Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(5,659)		(\$3,137,016)		(\$3,137,016)		(\$7,621,342)	\$4,484,326

FMAP July 2014 through September 2014 71.34%
 FMAP October 2014 through June 2015 94.73%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at July 2016 is 4.0%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	32,141	\$ 13.60	\$ 437,220	\$ 437,220	\$ -	\$ -	\$ -	\$ -
August	31,795	\$ 13.60	\$ 432,514	\$ 432,514	\$ -	\$ -	\$ -	\$ -
September	31,450	\$ 13.60	\$ 427,821	\$ 427,821	\$ -	\$ -	\$ -	\$ -
October	31,104	\$ 13.60	\$ 423,114	\$ 423,114	\$ -	\$ -	\$ -	\$ -
November	30,758	\$ 13.60	\$ 418,407	\$ 418,407	\$ -	\$ -	\$ -	\$ -
December	30,413	\$ 13.60	\$ 413,714	\$ 413,714	\$ -	\$ -	\$ -	\$ -
January-16	30,067	\$ 13.60	\$ 409,007	\$ 409,007	\$ -	\$ -	\$ -	\$ -
February	29,722	\$ 13.60	\$ 404,314	\$ 404,314	\$ -	\$ -	\$ -	\$ -
March	29,376	\$ 13.60	\$ 399,608	\$ 399,608	\$ -	\$ -	\$ -	\$ -
April	29,030	\$ 13.60	\$ 394,901	\$ 394,901	\$ -	\$ -	\$ -	\$ -
May	28,685	\$ 13.60	\$ 390,208	\$ 390,208	\$ -	\$ -	\$ -	\$ -
June	28,339	\$ 13.60	\$ 385,501	\$ 385,501	\$ -	\$ -	\$ -	\$ -
TOTAL	362,880	\$ 13.60	\$ 4,936,329	\$ 4,936,329	\$ -	\$ -	\$ -	\$ -
Average	30,240							
FY 2013-14 Recurring Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	112		(\$358,041)	(\$358,041)				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2016 is 4.0%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	213,039	\$13.60	\$ 2,898,012	\$ 437,220	\$ 2,460,792	\$ 11.55	\$ 1,755,529	\$ 705,263
August	213,288	\$13.60	\$ 2,901,399	\$ 432,514	\$ 2,468,886	\$ 11.58	\$ 1,761,303	\$ 707,583
September	213,539	\$13.60	\$ 2,904,814	\$ 427,821	\$ 2,476,993	\$ 11.60	\$ 1,767,087	\$ 709,906
October	213,789	\$13.60	\$ 2,908,215	\$ 423,114	\$ 2,485,101	\$ 11.62	\$ 2,354,136	\$ 130,965
November	214,038	\$13.60	\$ 2,911,602	\$ 418,407	\$ 2,493,194	\$ 11.65	\$ 2,361,803	\$ 131,391
December	214,289	\$13.60	\$ 2,915,016	\$ 413,714	\$ 2,501,302	\$ 11.67	\$ 2,369,483	\$ 131,819
January-16	214,539	\$13.60	\$ 2,918,417	\$ 409,007	\$ 2,509,410	\$ 11.70	\$ 2,377,164	\$ 132,246
February	214,789	\$13.60	\$ 2,921,818	\$ 404,314	\$ 2,517,503	\$ 11.72	\$ 2,384,831	\$ 132,672
March	215,039	\$13.60	\$ 2,925,219	\$ 399,608	\$ 2,525,611	\$ 11.74	\$ 2,392,511	\$ 133,100
April	215,289	\$13.60	\$ 2,928,619	\$ 394,901	\$ 2,533,718	\$ 11.77	\$ 2,400,191	\$ 133,527
May	215,540	\$13.60	\$ 2,932,034	\$ 390,208	\$ 2,541,826	\$ 11.79	\$ 2,407,872	\$ 133,954
June	215,789	\$13.60	\$ 2,935,421	\$ 385,501	\$ 2,549,920	\$ 11.82	\$ 2,415,539	\$ 134,381
TOTAL	2,572,967	\$ 13.60	\$ 35,000,585	\$ 4,936,329	\$ 30,064,255	\$ 11.68	\$ 26,747,449	\$ 3,316,806
Average	214,414							
FY 2013-14 Recurring Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(5,547)		(\$3,495,058)	(\$358,041)	(\$3,137,016)		(\$7,621,342)	\$4,484,326

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2016 is 4.0%.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-15	213,039	N/A	\$ 1,631,879	\$ 246,199	\$ -	\$ 1,385,680	\$ 988,544	\$ 397,136
August	213,288		\$ 1,633,786	\$ 243,551	\$ -	\$ 1,390,235	\$ 991,794	\$ 398,441
September	213,539		\$ 1,635,709	\$ 240,904	\$ -	\$ 1,394,805	\$ 995,054	\$ 399,751
October	213,789		\$ 1,637,624	\$ 238,257	\$ -	\$ 1,399,367	\$ 1,325,620	\$ 73,747
November	214,038		\$ 1,639,531	\$ 235,609	\$ -	\$ 1,403,922	\$ 1,329,935	\$ 73,987
December	214,289		\$ 1,641,454	\$ 232,962	\$ -	\$ 1,408,492	\$ 1,334,264	\$ 74,228
January-16	214,539		\$ 1,643,369	\$ 230,315	\$ -	\$ 1,413,054	\$ 1,338,586	\$ 74,468
February	214,789		\$ 1,645,284	\$ 227,667	\$ -	\$ 1,417,616	\$ 1,342,908	\$ 74,708
March	215,039		\$ 1,647,199	\$ 225,020	\$ -	\$ 1,422,179	\$ 1,347,230	\$ 74,949
April	215,289		\$ 1,649,114	\$ 222,373	\$ -	\$ 1,426,741	\$ 1,351,552	\$ 75,189
May	215,540		\$ 1,651,036	\$ 219,726	\$ -	\$ 1,431,311	\$ 1,355,881	\$ 75,430
June	215,789		\$ 1,652,944	\$ 217,078	\$ -	\$ 1,435,865	\$ 1,360,195	\$ 75,670
TOTAL	2,572,967	\$7.66	\$ 19,708,927	\$ 2,779,661	\$ -	\$ 16,929,266	\$15,061,563	\$ 1,867,703
Average	214,414							
FY 2013-14 Recurring Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	56,355		\$1,351,598	(\$120,830)	\$0	\$1,472,428	(\$1,991,100)	\$3,463,528

FMAP July 2014 through September 2014

71.34%

FMAP October 2014 through June 2015

94.73%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

2015/2016 PMPM expected to decrease \$.14 from prior year (1.79%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2017

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 373,706,493	\$ 70,703,569	\$ 303,002,924	\$ 287,427,187	\$ 15,575,737	\$ -	\$ 15,575,737
Dental	\$ 38,084,021	\$ 4,428,684	\$ 33,655,337	\$ 31,924,795	\$ 1,730,542	\$ -	\$ 1,730,542
HK Administration	\$ 20,302,144	\$ 2,360,877	\$ 17,941,267	\$ 17,018,736	\$ 922,531	\$ -	\$ 922,531
Total	\$ 432,092,658	\$ 77,493,130	\$ 354,599,528	\$ 336,370,718	\$ 18,228,810	\$ -	\$ 18,228,810
FY 2013-14 Recurring Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (134,287,705)	\$ 64,173,856	\$ -	\$ 64,173,856

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 287,427,187	\$ 15,575,737
FY 2013-14 Recurring Appropriations	\$ <u>169,886,443</u>	\$ <u>69,270,303</u>
Surplus (Deficit)	\$ (117,540,744)	\$ 53,694,566
Dental		
Predicted Expenditures	\$ 31,924,795	\$ 1,730,542
FY 2013-14 Recurring Appropriations	\$ <u>19,126,107</u>	\$ <u>7,801,132</u>
Surplus (Deficit)	\$ (12,798,688)	\$ 6,070,590
HK Administration		
Predicted Expenditures	\$ 17,018,736	\$ 922,531
FY 2013-14 Recurring Appropriations	\$ <u>13,070,463</u>	\$ <u>5,331,231</u>
Surplus (Deficit)	\$ (3,948,273)	\$ 4,408,700
Total Surplus (Deficit)	\$ (134,287,704)	\$ 64,173,856

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	195,176	\$ 133.97	\$ 26,147,584	\$ 2,180,116	\$ 23,967,468	\$ 122.80	\$ 22,704,382	\$ 1,263,086
August	195,742	\$ 133.97	\$ 26,223,410	\$ 2,186,438	\$ 24,036,972	\$ 122.80	\$ 22,770,224	\$ 1,266,748
September	196,309	\$ 133.97	\$ 26,299,371	\$ 2,192,772	\$ 24,106,599	\$ 122.80	\$ 22,836,182	\$ 1,270,417
October	196,875	\$ 140.00	\$ 27,562,081	\$ 2,199,094	\$ 25,362,988	\$ 128.83	\$ 24,069,475	\$ 1,293,513
November	197,441	\$ 140.00	\$ 27,641,320	\$ 2,205,416	\$ 25,435,904	\$ 128.83	\$ 24,138,673	\$ 1,297,231
December	198,007	\$ 140.00	\$ 27,720,559	\$ 2,211,738	\$ 25,508,821	\$ 128.83	\$ 24,207,871	\$ 1,300,950
January-17	198,573	\$ 140.00	\$ 27,799,798	\$ 2,218,060	\$ 25,581,737	\$ 128.83	\$ 24,277,069	\$ 1,304,668
February	199,139	\$ 140.00	\$ 27,879,037	\$ 2,224,383	\$ 25,654,654	\$ 128.83	\$ 24,346,267	\$ 1,308,387
March	199,705	\$ 140.00	\$ 27,958,275	\$ 2,230,705	\$ 25,727,570	\$ 128.83	\$ 24,415,464	\$ 1,312,106
April	200,271	\$ 140.00	\$ 28,037,514	\$ 2,237,027	\$ 25,800,487	\$ 128.83	\$ 24,484,662	\$ 1,315,825
May	200,837	\$ 140.00	\$ 28,116,753	\$ 2,243,349	\$ 25,873,404	\$ 128.83	\$ 24,553,860	\$ 1,319,544
June	201,403	\$ 140.00	\$ 28,195,992	\$ 2,249,672	\$ 25,946,320	\$ 128.83	\$ 24,623,058	\$ 1,323,262
TOTAL	2,379,478	\$ 138.51	\$ 329,581,694	\$ 26,578,769	\$ 303,002,924	\$ 127.34	\$ 287,427,187	\$ 15,575,737
Average	198,290							
FY 2013-14 Recurring Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(19,775)		(\$67,053,731)	(\$3,207,552)	(\$63,846,178)		(\$117,540,744)	\$53,694,566

FMAP July 2015 through September 2015 94.73%
 FMAP October 2015 through June 2016 94.90%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2017 is 4.5%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	27,994	\$ 136.41	\$ 3,818,664	\$ 3,818,664	\$ -	\$ -	\$ -	\$ -
August	27,648	\$ 136.41	\$ 3,771,466	\$ 3,771,466	\$ -	\$ -	\$ -	\$ -
September	27,302	\$ 136.41	\$ 3,724,268	\$ 3,724,268	\$ -	\$ -	\$ -	\$ -
October	26,957	\$ 142.55	\$ 3,842,681	\$ 3,842,681	\$ -	\$ -	\$ -	\$ -
November	26,611	\$ 142.55	\$ 3,793,360	\$ 3,793,360	\$ -	\$ -	\$ -	\$ -
December	26,266	\$ 142.55	\$ 3,744,180	\$ 3,744,180	\$ -	\$ -	\$ -	\$ -
January-17	25,920	\$ 142.55	\$ 3,694,858	\$ 3,694,858	\$ -	\$ -	\$ -	\$ -
February	25,574	\$ 142.55	\$ 3,645,537	\$ 3,645,537	\$ -	\$ -	\$ -	\$ -
March	25,229	\$ 142.55	\$ 3,596,357	\$ 3,596,357	\$ -	\$ -	\$ -	\$ -
April	24,883	\$ 142.55	\$ 3,547,036	\$ 3,547,036	\$ -	\$ -	\$ -	\$ -
May	24,538	\$ 142.55	\$ 3,497,856	\$ 3,497,856	\$ -	\$ -	\$ -	\$ -
June	24,192	\$ 142.55	\$ 3,448,535	\$ 3,448,535	\$ -	\$ -	\$ -	\$ -
TOTAL	313,114	\$ 140.92	\$ 44,124,799	\$ 44,124,799	\$ -	\$ -	\$ -	\$ -
Average	26,093							
FY 2013-14 Recurring Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	4,259		\$1,152,955	\$1,155,123				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2017 is 4.5%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	223,170	\$134.28	\$ 29,966,248	\$ 5,998,780	\$ 23,967,468	\$107.40	\$ 22,704,382	\$ 1,263,086
August	223,390	\$134.27	\$ 29,994,877	\$ 5,957,905	\$ 24,036,972	\$107.60	\$ 22,770,224	\$ 1,266,748
September	223,611	\$134.27	\$ 30,023,639	\$ 5,917,040	\$ 24,106,599	\$107.81	\$ 22,836,182	\$ 1,270,417
October	223,832	\$140.31	\$ 31,404,763	\$ 6,041,775	\$ 25,362,988	\$113.31	\$ 24,069,475	\$ 1,293,513
November	224,052	\$140.30	\$ 31,434,680	\$ 5,998,775	\$ 25,435,904	\$113.53	\$ 24,138,673	\$ 1,297,231
December	224,273	\$140.30	\$ 31,464,739	\$ 5,955,918	\$ 25,508,821	\$113.74	\$ 24,207,871	\$ 1,300,950
January-17	224,493	\$140.29	\$ 31,494,656	\$ 5,912,919	\$ 25,581,737	\$113.95	\$ 24,277,069	\$ 1,304,668
February	224,713	\$140.29	\$ 31,524,573	\$ 5,869,919	\$ 25,654,654	\$114.17	\$ 24,346,267	\$ 1,308,387
March	224,934	\$140.28	\$ 31,554,633	\$ 5,827,062	\$ 25,727,570	\$114.38	\$ 24,415,464	\$ 1,312,106
April	225,154	\$140.28	\$ 31,584,550	\$ 5,784,063	\$ 25,800,487	\$114.59	\$ 24,484,662	\$ 1,315,825
May	225,375	\$140.28	\$ 31,614,609	\$ 5,741,206	\$ 25,873,404	\$114.80	\$ 24,553,860	\$ 1,319,544
June	225,595	\$140.27	\$ 31,644,526	\$ 5,698,206	\$ 25,946,320	\$115.01	\$ 24,623,058	\$ 1,323,262
TOTAL	2,692,592	\$138.79	\$ 373,706,493	\$ 70,703,569	\$ 303,002,924	\$112.53	\$ 287,427,187	\$ 15,575,737
Average	224,383							
FY 2013-14 Recurring Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(15,516)		(\$65,900,776)	(\$2,054,598)	(\$63,846,178)		(\$117,540,744)	\$53,694,566

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2017 is 4.5%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	195,176	\$ 14.14	\$ 2,760,569	\$ -	\$ 2,760,569	\$ 14.14	\$ 2,615,087	\$ 145,482
August	195,742	\$ 14.14	\$ 2,768,575	\$ -	\$ 2,768,575	\$ 14.14	\$ 2,622,671	\$ 145,904
September	196,309	\$ 14.14	\$ 2,776,594	\$ -	\$ 2,776,594	\$ 14.14	\$ 2,630,268	\$ 146,326
October	196,875	\$ 14.14	\$ 2,784,600	\$ -	\$ 2,784,600	\$ 14.14	\$ 2,642,585	\$ 142,015
November	197,441	\$ 14.14	\$ 2,792,606	\$ -	\$ 2,792,606	\$ 14.14	\$ 2,650,183	\$ 142,423
December	198,007	\$ 14.14	\$ 2,800,611	\$ -	\$ 2,800,611	\$ 14.14	\$ 2,657,780	\$ 142,831
January-17	198,573	\$ 14.14	\$ 2,808,617	\$ -	\$ 2,808,617	\$ 14.14	\$ 2,665,377	\$ 143,240
February	199,139	\$ 14.14	\$ 2,816,622	\$ -	\$ 2,816,622	\$ 14.14	\$ 2,672,974	\$ 143,648
March	199,705	\$ 14.14	\$ 2,824,628	\$ -	\$ 2,824,628	\$ 14.14	\$ 2,680,572	\$ 144,056
April	200,271	\$ 14.14	\$ 2,832,633	\$ -	\$ 2,832,633	\$ 14.14	\$ 2,688,169	\$ 144,464
May	200,837	\$ 14.14	\$ 2,840,639	\$ -	\$ 2,840,639	\$ 14.14	\$ 2,695,766	\$ 144,873
June	201,403	\$ 14.14	\$ 2,848,644	\$ -	\$ 2,848,644	\$ 14.14	\$ 2,703,363	\$ 145,281
TOTAL	2,379,478	\$ 14.14	\$ 33,655,337	\$ -	\$ 33,655,337	\$ 14.14	\$ 31,924,795	\$ 1,730,542
Average	198,290							
FY 2013-14 Recurring Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(19,775)		(\$6,728,098)		(\$6,728,098)		(\$12,798,688)	\$6,070,590

FMAP July 2015 through September 2015 94.73%
 FMAP October 2015 through June 2016 94.90%
 Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 PMPM increase at July 2017 is 4.0%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	27,994	\$ 14.14	\$ 395,947	\$ 395,947	\$ -	\$ -	\$ -	\$ -
August	27,648	\$ 14.14	\$ 391,053	\$ 391,053	\$ -	\$ -	\$ -	\$ -
September	27,302	\$ 14.14	\$ 386,159	\$ 386,159	\$ -	\$ -	\$ -	\$ -
October	26,957	\$ 14.14	\$ 381,280	\$ 381,280	\$ -	\$ -	\$ -	\$ -
November	26,611	\$ 14.14	\$ 376,386	\$ 376,386	\$ -	\$ -	\$ -	\$ -
December	26,266	\$ 14.14	\$ 371,506	\$ 371,506	\$ -	\$ -	\$ -	\$ -
January-17	25,920	\$ 14.14	\$ 366,612	\$ 366,612	\$ -	\$ -	\$ -	\$ -
February	25,574	\$ 14.14	\$ 361,719	\$ 361,719	\$ -	\$ -	\$ -	\$ -
March	25,229	\$ 14.14	\$ 356,839	\$ 356,839	\$ -	\$ -	\$ -	\$ -
April	24,883	\$ 14.14	\$ 351,945	\$ 351,945	\$ -	\$ -	\$ -	\$ -
May	24,538	\$ 14.14	\$ 347,065	\$ 347,065	\$ -	\$ -	\$ -	\$ -
June	24,192	\$ 14.14	\$ 342,172	\$ 342,172	\$ -	\$ -	\$ -	\$ -
TOTAL	313,114	\$ 14.14	\$ 4,428,684	\$ 4,428,684	\$ -	\$ -	\$ -	\$ -
Average	26,093							
FY 2013-14 Recurring Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	4,259		\$149,604	\$149,604				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2017 is 4.0%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	223,170	\$14.14	\$ 3,156,516	\$ 395,947	\$ 2,760,569	\$ 12.37	\$ 2,615,087	\$ 145,482
August	223,390	\$14.14	\$ 3,159,628	\$ 391,053	\$ 2,768,575	\$ 12.39	\$ 2,622,671	\$ 145,904
September	223,611	\$14.14	\$ 3,162,754	\$ 386,159	\$ 2,776,594	\$ 12.42	\$ 2,630,268	\$ 146,326
October	223,832	\$14.14	\$ 3,165,880	\$ 381,280	\$ 2,784,600	\$ 12.44	\$ 2,642,585	\$ 142,015
November	224,052	\$14.14	\$ 3,168,991	\$ 376,386	\$ 2,792,606	\$ 12.46	\$ 2,650,183	\$ 142,423
December	224,273	\$14.14	\$ 3,172,117	\$ 371,506	\$ 2,800,611	\$ 12.49	\$ 2,657,780	\$ 142,831
January-17	224,493	\$14.14	\$ 3,175,229	\$ 366,612	\$ 2,808,617	\$ 12.51	\$ 2,665,377	\$ 143,240
February	224,713	\$14.14	\$ 3,178,341	\$ 361,719	\$ 2,816,622	\$ 12.53	\$ 2,672,974	\$ 143,648
March	224,934	\$14.14	\$ 3,181,466	\$ 356,839	\$ 2,824,628	\$ 12.56	\$ 2,680,572	\$ 144,056
April	225,154	\$14.14	\$ 3,184,578	\$ 351,945	\$ 2,832,633	\$ 12.58	\$ 2,688,169	\$ 144,464
May	225,375	\$14.14	\$ 3,187,704	\$ 347,065	\$ 2,840,639	\$ 12.60	\$ 2,695,766	\$ 144,873
June	225,595	\$14.14	\$ 3,190,816	\$ 342,172	\$ 2,848,644	\$ 12.63	\$ 2,703,363	\$ 145,281
TOTAL	2,692,592	\$ 14.14	\$ 38,084,021	\$ 4,428,684	\$ 33,655,337	\$ 12.50	\$ 31,924,795	\$ 1,730,542
Average	224,383							
FY 2013-14 Recurring Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(15,516)		(\$6,578,494)	\$149,604	(\$6,728,098)		(\$12,798,688)	\$6,070,590

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at July 2017 is 4.0%.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-16	223,170	N/A	\$ 1,682,702	\$ 211,072	\$ -	\$ 1,471,630	\$ 1,394,075	\$ 77,555
August	223,390		\$ 1,684,361	\$ 208,466	\$ -	\$ 1,475,895	\$ 1,398,115	\$ 77,780
September	223,611		\$ 1,686,027	\$ 205,860	\$ -	\$ 1,480,167	\$ 1,402,162	\$ 78,005
October	223,832		\$ 1,687,693	\$ 203,254	\$ -	\$ 1,484,439	\$ 1,408,733	\$ 75,706
November	224,052		\$ 1,689,352	\$ 200,648	\$ -	\$ 1,488,704	\$ 1,412,780	\$ 75,924
December	224,273		\$ 1,691,018	\$ 198,043	\$ -	\$ 1,492,976	\$ 1,416,834	\$ 76,142
January-17	224,493		\$ 1,692,677	\$ 195,437	\$ -	\$ 1,497,240	\$ 1,420,881	\$ 76,359
February	224,713		\$ 1,694,336	\$ 192,831	\$ -	\$ 1,501,505	\$ 1,424,928	\$ 76,577
March	224,934		\$ 1,696,002	\$ 190,225	\$ -	\$ 1,505,777	\$ 1,428,983	\$ 76,794
April	225,154		\$ 1,697,661	\$ 187,619	\$ -	\$ 1,510,042	\$ 1,433,030	\$ 77,012
May	225,375		\$ 1,699,328	\$ 185,014	\$ -	\$ 1,514,314	\$ 1,437,084	\$ 77,230
June	225,595		\$ 1,700,986	\$ 182,408	\$ -	\$ 1,518,579	\$ 1,441,131	\$ 77,448
TOTAL	2,692,592	\$7.54	\$ 20,302,144	\$ 2,360,877	\$ -	\$ 17,941,267	\$ 17,018,736	\$ 922,531
Average	224,383							
FY 2013-14 Recurring Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	46,386		\$758,381	\$297,954	\$0	\$460,427	(\$3,948,273)	\$4,408,700

FMAP July 2015 through September 2015 94.73%

FMAP October 2015 through June 2016 94.90%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

2016/2017 PMPM expected to decrease \$.12 from prior year (1.57%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2018

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 390,927,689	\$ 65,952,635	\$ 324,975,054	\$ 308,450,854	\$ 16,524,200	\$ -	\$ 16,524,200
Dental	\$ 39,650,415	\$ 3,872,676	\$ 35,777,740	\$ 33,958,465	\$ 1,819,275	\$ -	\$ 1,819,275
HK Administration	\$ 20,572,616	\$ 2,009,339	\$ 18,563,277	\$ 17,619,347	\$ 943,930	\$ -	\$ 943,930
Total	\$ 451,150,720	\$ 71,834,650	\$ 379,316,071	\$ 360,028,666	\$ 19,287,405	\$ -	\$ 19,287,405
FY 2013-14 Recurring Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (157,945,653)	\$ 63,115,261	\$ -	\$ 63,115,261

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 308,450,854	\$ 16,524,200
FY 2013-14 Recurring Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	\$ (138,564,411)	\$ 52,746,103
Dental		
Predicted Expenditures	\$ 33,958,465	\$ 1,819,275
FY 2013-14 Recurring Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	\$ (14,832,358)	\$ 5,981,857
HK Administration		
Predicted Expenditures	\$ 17,619,347	\$ 943,930
FY 2013-14 Recurring Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	\$ (4,548,884)	\$ 4,387,301
Total Surplus (Deficit)	\$ (157,945,652)	\$ 63,115,261

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	199,509	\$ 140.00	\$ 27,930,836	\$ 2,228,516	\$ 25,702,320	\$ 128.83	\$ 24,391,502	\$ 1,310,818
August	200,097	\$ 140.00	\$ 28,013,154	\$ 2,235,083	\$ 25,778,071	\$ 128.83	\$ 24,463,389	\$ 1,314,682
September	200,685	\$ 140.00	\$ 28,095,473	\$ 2,241,651	\$ 25,853,822	\$ 128.83	\$ 24,535,277	\$ 1,318,545
October	201,274	\$ 146.30	\$ 29,445,939	\$ 2,248,231	\$ 27,197,708	\$ 135.13	\$ 25,816,065	\$ 1,381,643
November	201,862	\$ 146.30	\$ 29,531,962	\$ 2,254,799	\$ 27,277,163	\$ 135.13	\$ 25,891,484	\$ 1,385,679
December	202,450	\$ 146.30	\$ 29,617,985	\$ 2,261,367	\$ 27,356,619	\$ 135.13	\$ 25,966,902	\$ 1,389,717
January-18	203,039	\$ 146.30	\$ 29,704,154	\$ 2,267,946	\$ 27,436,209	\$ 135.13	\$ 26,042,449	\$ 1,393,760
February	203,627	\$ 146.30	\$ 29,790,178	\$ 2,274,514	\$ 27,515,664	\$ 135.13	\$ 26,117,868	\$ 1,397,796
March	204,215	\$ 146.30	\$ 29,876,201	\$ 2,281,082	\$ 27,595,119	\$ 135.13	\$ 26,193,287	\$ 1,401,832
April	204,803	\$ 146.30	\$ 29,962,224	\$ 2,287,650	\$ 27,674,574	\$ 135.13	\$ 26,268,706	\$ 1,405,868
May	205,392	\$ 146.30	\$ 30,048,393	\$ 2,294,229	\$ 27,754,165	\$ 135.13	\$ 26,344,253	\$ 1,409,912
June	205,980	\$ 146.30	\$ 30,134,416	\$ 2,300,797	\$ 27,833,620	\$ 135.13	\$ 26,419,672	\$ 1,413,948
TOTAL	2,432,933	\$ 144.74	\$ 352,150,915	\$ 27,175,862	\$ 324,975,054	\$ 133.57	\$ 308,450,854	\$ 16,524,200
Average	202,744							
FY 2013-14 Recurring Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(24,229)		(\$89,622,952)	(\$3,804,645)	(\$85,818,308)		(\$138,564,411)	\$52,746,103

FMAP July 2016 through September 2016 94.90%
 FMAP October 2016 through June 2017 94.92%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	23,846	\$ 142.55	\$ 3,399,213	\$ 3,399,213	\$ -	\$ -	\$ -	\$ -
August	23,501	\$ 142.55	\$ 3,350,034	\$ 3,350,034	\$ -	\$ -	\$ -	\$ -
September	23,155	\$ 142.55	\$ 3,300,712	\$ 3,300,712	\$ -	\$ -	\$ -	\$ -
October	22,810	\$ 148.96	\$ 3,397,851	\$ 3,397,851	\$ -	\$ -	\$ -	\$ -
November	22,464	\$ 148.96	\$ 3,346,310	\$ 3,346,310	\$ -	\$ -	\$ -	\$ -
December	22,118	\$ 148.96	\$ 3,294,769	\$ 3,294,769	\$ -	\$ -	\$ -	\$ -
January-18	21,773	\$ 148.96	\$ 3,243,377	\$ 3,243,377	\$ -	\$ -	\$ -	\$ -
February	21,427	\$ 148.96	\$ 3,191,835	\$ 3,191,835	\$ -	\$ -	\$ -	\$ -
March	21,082	\$ 148.96	\$ 3,140,443	\$ 3,140,443	\$ -	\$ -	\$ -	\$ -
April	20,736	\$ 148.96	\$ 3,088,902	\$ 3,088,902	\$ -	\$ -	\$ -	\$ -
May	20,390	\$ 148.96	\$ 3,037,360	\$ 3,037,360	\$ -	\$ -	\$ -	\$ -
June	20,045	\$ 148.96	\$ 2,985,968	\$ 2,985,968	\$ -	\$ -	\$ -	\$ -
TOTAL Average	263,347	\$ 147.36	\$ 38,776,773	\$ 38,776,773	\$ -	\$ -	\$ -	\$ -
	21,946							
FY 2013-14 Recurring Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	8,406		\$6,500,981	\$6,503,149				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	223,355	\$140.27	\$ 31,330,049	\$ 5,627,728	\$ 25,702,320	\$115.07	\$ 24,391,502	\$ 1,310,818
August	223,598	\$140.27	\$ 31,363,188	\$ 5,585,117	\$ 25,778,071	\$115.29	\$ 24,463,389	\$ 1,314,682
September	223,840	\$140.26	\$ 31,396,185	\$ 5,542,363	\$ 25,853,822	\$115.50	\$ 24,535,277	\$ 1,318,545
October	224,084	\$146.57	\$ 32,843,790	\$ 5,646,082	\$ 27,197,708	\$121.37	\$ 25,816,065	\$ 1,381,643
November	224,326	\$146.56	\$ 32,878,272	\$ 5,601,109	\$ 27,277,163	\$121.60	\$ 25,891,484	\$ 1,385,679
December	224,568	\$146.56	\$ 32,912,754	\$ 5,556,135	\$ 27,356,619	\$121.82	\$ 25,966,902	\$ 1,389,717
January-18	224,812	\$146.56	\$ 32,947,531	\$ 5,511,322	\$ 27,436,209	\$122.04	\$ 26,042,449	\$ 1,393,760
February	225,054	\$146.55	\$ 32,982,013	\$ 5,466,349	\$ 27,515,664	\$122.26	\$ 26,117,868	\$ 1,397,796
March	225,297	\$146.55	\$ 33,016,644	\$ 5,421,525	\$ 27,595,119	\$122.48	\$ 26,193,287	\$ 1,401,832
April	225,539	\$146.54	\$ 33,051,125	\$ 5,376,551	\$ 27,674,574	\$122.70	\$ 26,268,706	\$ 1,405,868
May	225,782	\$146.54	\$ 33,085,754	\$ 5,331,589	\$ 27,754,165	\$122.92	\$ 26,344,253	\$ 1,409,912
June	226,025	\$146.53	\$ 33,120,384	\$ 5,286,765	\$ 27,833,620	\$123.14	\$ 26,419,672	\$ 1,413,948
TOTAL Average	2,696,280 224,690	\$144.99	\$ 390,927,689	\$ 65,952,635	\$ 324,975,054	\$120.53	\$ 308,450,854	\$ 16,524,200
FY 2013-14 Recurring Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(15,823)		(\$83,121,972)	\$2,696,336	(\$85,818,308)		(\$138,564,411)	\$52,746,103

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	199,509	\$ 14.71	\$ 2,933,900	\$ -	\$ 2,933,900	\$ 14.71	\$ 2,784,271	\$ 149,629
August	200,097	\$ 14.71	\$ 2,942,546	\$ -	\$ 2,942,546	\$ 14.71	\$ 2,792,477	\$ 150,069
September	200,685	\$ 14.71	\$ 2,951,193	\$ -	\$ 2,951,193	\$ 14.71	\$ 2,800,682	\$ 150,511
October	201,274	\$ 14.71	\$ 2,959,855	\$ -	\$ 2,959,855	\$ 14.71	\$ 2,809,494	\$ 150,361
November	201,862	\$ 14.71	\$ 2,968,502	\$ -	\$ 2,968,502	\$ 14.71	\$ 2,817,702	\$ 150,800
December	202,450	\$ 14.71	\$ 2,977,149	\$ -	\$ 2,977,149	\$ 14.71	\$ 2,825,910	\$ 151,239
January-18	203,039	\$ 14.71	\$ 2,985,810	\$ -	\$ 2,985,810	\$ 14.71	\$ 2,834,131	\$ 151,679
February	203,627	\$ 14.71	\$ 2,994,457	\$ -	\$ 2,994,457	\$ 14.71	\$ 2,842,339	\$ 152,118
March	204,215	\$ 14.71	\$ 3,003,104	\$ -	\$ 3,003,104	\$ 14.71	\$ 2,850,546	\$ 152,558
April	204,803	\$ 14.71	\$ 3,011,751	\$ -	\$ 3,011,751	\$ 14.71	\$ 2,858,754	\$ 152,997
May	205,392	\$ 14.71	\$ 3,020,413	\$ -	\$ 3,020,413	\$ 14.71	\$ 2,866,976	\$ 153,437
June	205,980	\$ 14.71	\$ 3,029,059	\$ -	\$ 3,029,059	\$ 14.71	\$ 2,875,183	\$ 153,876
TOTAL	2,432,933	\$ 14.71	\$ 35,777,740	\$ -	\$ 35,777,740	\$ 14.71	\$ 33,958,465	\$ 1,819,275
Average	202,744							
FY 2013-14 Recurring Appropriations	<u>178,515</u>		<u>\$26,927,239</u>		<u>\$26,927,239</u>		<u>\$19,126,107</u>	<u>\$7,801,132</u>
Surplus/(Deficit)	(24,229)		(\$8,850,501)		(\$8,850,501)		(\$14,832,358)	\$5,981,857

FMAP July 2016 through September 2016 94.90%
 FMAP October 2016 through June 2017 94.92%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	23,846	\$ 14.71	\$ 350,670	\$ 350,670	\$ -	\$ -	\$ -	\$ -
August	23,501	\$ 14.71	\$ 345,596	\$ 345,596	\$ -	\$ -	\$ -	\$ -
September	23,155	\$ 14.71	\$ 340,508	\$ 340,508	\$ -	\$ -	\$ -	\$ -
October	22,810	\$ 14.71	\$ 335,435	\$ 335,435	\$ -	\$ -	\$ -	\$ -
November	22,464	\$ 14.71	\$ 330,347	\$ 330,347	\$ -	\$ -	\$ -	\$ -
December	22,118	\$ 14.71	\$ 325,258	\$ 325,258	\$ -	\$ -	\$ -	\$ -
January-18	21,773	\$ 14.71	\$ 320,185	\$ 320,185	\$ -	\$ -	\$ -	\$ -
February	21,427	\$ 14.71	\$ 315,097	\$ 315,097	\$ -	\$ -	\$ -	\$ -
March	21,082	\$ 14.71	\$ 310,023	\$ 310,023	\$ -	\$ -	\$ -	\$ -
April	20,736	\$ 14.71	\$ 304,935	\$ 304,935	\$ -	\$ -	\$ -	\$ -
May	20,390	\$ 14.71	\$ 299,847	\$ 299,847	\$ -	\$ -	\$ -	\$ -
June	20,045	\$ 14.71	\$ 294,774	\$ 294,774	\$ -	\$ -	\$ -	\$ -
TOTAL	263,347	\$ 14.71	\$ 3,872,676	\$ 3,872,676	\$ -	\$ -	\$ -	\$ -
Average	21,946							
FY 2013-14 Recurring Appropriations	<u>30,352</u>		<u>\$4,578,288</u>	<u>\$4,578,288</u>				
Surplus/(Deficit)	<u>8,406</u>		<u>\$705,612</u>	<u>\$705,612</u>				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	223,355	\$14.71	\$ 3,284,569	\$ 350,670	\$ 2,933,900	\$ 13.14	\$ 2,784,271	\$ 149,629
August	223,598	\$14.71	\$ 3,288,143	\$ 345,596	\$ 2,942,546	\$ 13.16	\$ 2,792,477	\$ 150,069
September	223,840	\$14.71	\$ 3,291,702	\$ 340,508	\$ 2,951,193	\$ 13.18	\$ 2,800,682	\$ 150,511
October	224,084	\$14.71	\$ 3,295,290	\$ 335,435	\$ 2,959,855	\$ 13.21	\$ 2,809,494	\$ 150,361
November	224,326	\$14.71	\$ 3,298,848	\$ 330,347	\$ 2,968,502	\$ 13.23	\$ 2,817,702	\$ 150,800
December	224,568	\$14.71	\$ 3,302,407	\$ 325,258	\$ 2,977,149	\$ 13.26	\$ 2,825,910	\$ 151,239
January-18	224,812	\$14.71	\$ 3,305,995	\$ 320,185	\$ 2,985,810	\$ 13.28	\$ 2,834,131	\$ 151,679
February	225,054	\$14.71	\$ 3,309,554	\$ 315,097	\$ 2,994,457	\$ 13.31	\$ 2,842,339	\$ 152,118
March	225,297	\$14.71	\$ 3,313,128	\$ 310,023	\$ 3,003,104	\$ 13.33	\$ 2,850,546	\$ 152,558
April	225,539	\$14.71	\$ 3,316,686	\$ 304,935	\$ 3,011,751	\$ 13.35	\$ 2,858,754	\$ 152,997
May	225,782	\$14.71	\$ 3,320,260	\$ 299,847	\$ 3,020,413	\$ 13.38	\$ 2,866,976	\$ 153,437
June	226,025	\$14.71	\$ 3,323,833	\$ 294,774	\$ 3,029,059	\$ 13.40	\$ 2,875,183	\$ 153,876
TOTAL	2,696,280	\$ 14.71	\$ 39,650,415	\$ 3,872,676	\$ 35,777,740	\$ 13.27	\$ 33,958,465	\$ 1,819,275
Average	224,690							
FY 2013-14 Recurring Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(15,823)		(\$8,144,888)	\$705,612	(\$8,850,501)		(\$14,832,358)	\$5,981,857

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-17	223,355	N/A	\$ 1,704,199	\$ 181,948	\$0.00	\$ 1,522,251	\$ 1,444,616	\$ 77,635
August	223,598		\$ 1,706,053	\$ 179,311	\$0.00	\$ 1,526,742	\$ 1,448,878	\$ 77,864
September	223,840		\$ 1,707,899	\$ 176,674	\$0.00	\$ 1,531,225	\$ 1,453,133	\$ 78,092
October	224,084		\$ 1,709,761	\$ 174,037	\$0.00	\$ 1,535,724	\$ 1,457,709	\$ 78,015
November	224,326		\$ 1,711,607	\$ 171,400	\$0.00	\$ 1,540,207	\$ 1,461,965	\$ 78,242
December	224,568		\$ 1,713,454	\$ 168,763	\$0.00	\$ 1,544,690	\$ 1,466,220	\$ 78,470
January-18	224,812		\$ 1,715,316	\$ 166,126	\$0.00	\$ 1,549,189	\$ 1,470,490	\$ 78,699
February	225,054		\$ 1,717,162	\$ 163,490	\$0.00	\$ 1,553,672	\$ 1,474,746	\$ 78,926
March	225,297		\$ 1,719,016	\$ 160,853	\$0.00	\$ 1,558,164	\$ 1,479,009	\$ 79,155
April	225,539		\$ 1,720,863	\$ 158,216	\$0.00	\$ 1,562,647	\$ 1,483,264	\$ 79,383
May	225,782		\$ 1,722,717	\$ 155,579	\$0.00	\$ 1,567,138	\$ 1,487,527	\$ 79,611
June	226,025		\$ 1,724,571	\$ 152,942	\$0.00	\$ 1,571,629	\$ 1,491,790	\$ 79,839
TOTAL Average	2,696,280 224,690	\$7.63	\$ 20,572,616	\$ 2,009,339	\$ -	\$ 18,563,277	\$17,619,347	\$ 943,930
FY 2013-14 Recurring Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	46,079		\$487,909	\$649,492	\$0	(\$161,583)	(\$4,548,884)	\$4,387,301

FMAP July 2016 through September 2016 94.90%

FMAP October 2016 through June 2017 94.92%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

2017/2018 PMPM expected to increase \$.09 from prior year (1.19%) due to an expected slowdown in enrollment ACA.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 October 25, 2013
 Social Services Estimating Conference

Administration costs.

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$8.00	\$7.80	\$7.66	\$7.54	\$7.63
Average Monthly Medikids Case Load		28,694	30,166	32,357	34,611	34,983
Average Monthly CMS Case Load		19,127	16,165	16,271	16,377	16,399
Average Monthly Medikids & CMS Case Load		47,822	46,332	48,628	50,988	51,382
Total Medikids and CMS Case Months		573,860	555,979	583,541	611,851	616,582
Total Projected Kid Care Administrative Cost		\$4,588,101	\$4,336,636	\$4,469,924	\$4,613,357	\$4,704,521
	Budget	\$4,588,101	\$4,336,636	\$4,469,924	\$4,613,357	\$4,704,521
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,258,928	\$3,091,588	\$3,972,869	\$4,376,230	\$4,465,531
General Revenue	\$565,852	\$624,625	\$540,500	\$0	\$0	\$0
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$704,548	\$497,056	\$237,127	\$238,990
Total	\$4,424,939	\$4,588,101	\$4,336,636	\$4,469,924	\$4,613,357	\$4,704,521
Appropriation		\$4,424,939	\$4,424,939	\$4,424,939	\$4,424,939	\$4,424,939
Surplus (Deficit)		(\$163,162)	\$88,303	(\$44,985)	(\$188,418)	(\$279,582)
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$8.00	\$7.80	\$7.66	\$7.54	\$7.63
Average Monthly Medikids FP Case Load		4,786	4,820	4,306	3,716	3,125
Total Medikids FP Case Months		57,431	57,840	51,674	44,587	37,500
Withheld From Per Member Per Month Costs		\$459,170	\$451,152	\$395,823	\$336,186	\$286,125
Grants & Donations Trust Fund (State)	\$391,572	\$391,572	\$391,572	\$391,572	\$391,572	\$391,572
Surplus (Deficit)		(\$67,598)	(\$59,580)	(\$4,251)	\$55,386	\$105,447
Total Appropriation	\$4,816,511	\$4,816,511	\$4,816,511	\$4,816,511	\$4,816,511	\$4,816,511

Florida KidCare Program
Department of Health
FY 2013-2014
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	19,127	\$469.16	\$107,685,356	\$2,026,732	\$105,658,624	\$75,025,880	\$30,632,744	N/A	\$15,619,174	\$15,013,570
Behavioral Health Care	795	\$1,000	\$9,542,925	N/A	\$9,542,925	\$6,775,762	\$2,767,163	N/A	\$0	\$2,767,163
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$117,228,281			\$89,548,797	\$37,822,699			
Appropriations			\$0			(\$7,747,154)	(\$4,422,792)			
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
FY 2013-14 Appropriations			\$129,589,442							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2013-2014
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
Jul-13	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$900,077	\$373,737		\$373,737	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,564,366	\$634,321		\$634,321	
Jan-14										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,555,383	\$630,679		\$630,679	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,514,958	\$614,287		\$614,287	
TOTAL			\$7,787,807		\$7,787,807	\$5,534,784	\$2,253,023		\$2,253,023	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(1)	1		1	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2013-2014
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
Jul-13	22,226	\$469.16	\$10,427,550	\$196,256	\$10,231,295	\$7,229,433	\$3,001,862	N/A	\$3,001,862	\$0
Aug	22,298	\$469.16	\$10,461,330	\$196,891	\$10,264,438	\$7,252,852	\$3,011,586		\$3,011,586	\$0
Sept	22,079	\$469.16	\$10,358,584	\$194,958	\$10,163,626	\$7,181,618	\$2,982,008		\$2,982,008	\$0
Oct	22,109	\$469.16	\$10,372,658	\$195,222	\$10,177,436	\$7,241,246	\$2,936,190		\$2,936,190	\$0
Nov	22,139	\$469.16	\$10,386,733	\$195,487	\$10,191,246	\$7,251,071	\$2,940,174		\$2,940,174	\$0
Dec	22,169	\$469.16	\$10,400,808	\$195,752	\$10,205,056	\$7,260,897	\$2,944,159		\$747,353	\$2,196,805
Jan-14	16,031	\$469.16	\$7,521,104	\$141,554	\$7,379,550	\$5,250,550	\$2,129,000		\$0	\$2,129,000
Feb	16,052	\$469.16	\$7,530,956	\$141,739	\$7,389,217	\$5,257,428	\$2,131,789		\$0	\$2,131,789
Mar	16,074	\$469.16	\$7,541,278	\$141,933	\$7,399,344	\$5,264,634	\$2,134,711		\$0	\$2,134,711
Apr	16,095	\$469.16	\$7,551,130	\$142,119	\$7,409,011	\$5,271,512	\$2,137,500		\$0	\$2,137,500
May	16,117	\$469.16	\$7,561,452	\$142,313	\$7,419,139	\$5,278,717	\$2,140,421		\$0	\$2,140,421
June	16,139	\$469.16	\$7,571,773	\$142,507	\$7,429,266	\$5,285,923	\$2,143,343		\$0	\$2,143,343
TOTAL	229,528	\$469.16	\$107,685,356	\$2,026,732	\$105,658,624	\$75,025,880	\$30,632,744		\$15,619,174	\$15,013,570
Average	19,127	\$469.16								
FY 2013-14 Appropriations	<u>21,090</u>		<u>\$118,735,760</u>	<u>\$2,337,513</u>	<u>\$116,398,247</u>	<u>\$82,675,374</u>	<u>\$33,722,873</u>		<u>\$15,619,174</u>	<u>\$18,103,699</u>
Surplus/(Deficit)	<u>1,963</u>		<u>\$11,050,404</u>	<u>\$310,781</u>	<u>\$10,739,623</u>	<u>\$7,649,494</u>	<u>\$3,090,129</u>		<u>\$0</u>	<u>\$3,090,129</u>

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.
Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column is \$455.50 which is the recommended increase of 1% of FY1112 pmpm

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

***Feb 2013 totals are provisional as the month has not yet concluded

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Behavioral Health Care
FY 2013-2014
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
Jul-13	975	\$1,000	\$975,000		\$975,000	\$688,935	\$286,065		\$0	\$286,065
Aug	961	\$1,000	\$961,000		\$961,000	\$679,043	\$281,957		\$0	\$281,957
Sept	927	\$1,000	\$927,000		\$927,000	\$655,018	\$271,982		\$0	\$271,982
Oct	906	\$1,000	\$906,469		\$906,469	\$644,953	\$261,516		\$0	\$261,516
Nov	908	\$1,000	\$907,699		\$907,699	\$645,828	\$261,871		\$0	\$261,871
Dec	909	\$1,000	\$908,929		\$908,929	\$646,703	\$262,226		\$0	\$262,226
Jan-14	657	\$1,000	\$657,271		\$657,271	\$467,648	\$189,623		\$0	\$189,623
Feb	658	\$1,000	\$658,132		\$658,132	\$468,261	\$189,871		\$0	\$189,871
Mar	659	\$1,000	\$659,034		\$659,034	\$468,903	\$190,131		\$0	\$190,131
Apr	660	\$1,000	\$659,895		\$659,895	\$469,515	\$190,380		\$0	\$190,380
May	661	\$1,000	\$660,797		\$660,797	\$470,157	\$190,640		\$0	\$190,640
June	662	\$1,000	\$661,699		\$661,699	\$470,799	\$190,900		\$0	\$190,900
TOTAL	9,543	\$1,000.00	\$9,542,925		\$9,542,925	\$6,775,762	\$2,767,163		\$0	\$2,767,163
Average	795	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	109		\$1,310,757	\$0	\$1,310,757	\$933,391	\$377,366		\$0	\$377,366

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92%

Florida KidCare Program
Department of Health
FY 2014-2015
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	16,165	\$473.86	\$91,920,311	\$1,712,861	\$90,207,449	\$86,555,910	\$35,305,764	N/A	\$15,619,174	\$19,686,590
Behavioral Health Care	663	\$1,000	\$7,953,262	N/A	\$7,953,262	\$5,670,094	\$2,283,168	N/A	\$0	\$2,283,168
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			<u>\$99,873,573</u>							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			<u>\$129,589,442</u>							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2014-2015
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
Jul-14	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$906,318	\$367,496		\$367,496	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,568,543	\$630,144		\$630,144	
Jan-15										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,559,536	\$626,526		\$626,526	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,519,003	\$610,242		\$610,242	
TOTAL			\$7,787,807		\$7,787,807	\$5,553,400	\$2,234,407		\$2,234,407	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(18,617)	18,617		18,617	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2014-2015
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
Jul-14	16,086	\$473.86	\$7,622,512	\$142,039	\$7,480,473	\$5,322,356	\$2,158,116	N/A	\$2,158,116	\$0
Aug	16,100	\$473.86	\$7,629,146	\$142,163	\$7,486,983	\$5,326,988	\$2,159,995		\$2,159,995	\$0
Sept	16,115	\$473.86	\$7,636,254	\$142,295	\$7,493,958	\$5,331,951	\$2,162,007		\$2,162,007	\$0
Oct	16,129	\$473.86	\$7,642,888	\$142,419	\$7,500,469	\$5,350,834	\$2,149,634		\$2,149,634	\$0
Nov	16,144	\$473.86	\$7,649,996	\$142,552	\$7,507,444	\$5,355,811	\$2,151,634		\$2,151,634	\$0
Dec	16,158	\$473.86	\$7,656,630	\$142,675	\$7,513,955	\$5,360,455	\$2,153,499		\$2,153,499	\$0
Jan-15	16,172	\$473.86	\$7,663,264	\$142,799	\$7,520,465	\$5,365,100	\$2,155,365		\$2,155,365	\$0
Feb	16,187	\$473.86	\$7,670,372	\$142,931	\$7,527,441	\$5,370,076	\$2,157,364		\$528,923	\$1,628,441
Mar	16,201	\$473.86	\$7,677,006	\$143,055	\$7,533,951	\$5,374,721	\$2,159,230		\$0	\$2,159,230
Apr	16,216	\$473.86	\$7,684,114	\$143,187	\$7,540,926	\$5,379,697	\$2,161,230		\$0	\$2,161,230
May	16,230	\$473.86	\$7,690,748	\$143,311	\$7,547,437	\$5,384,341	\$2,163,095		\$0	\$2,163,095
June	16,244	\$473.86	\$7,697,382	\$143,435	\$7,553,947	\$5,388,986	\$2,164,961		\$0	\$2,164,961
TOTAL	193,982	\$473.86	\$91,920,311	\$1,712,861	\$90,207,449	\$64,311,318	\$25,896,132		\$15,619,174	\$10,276,958
Average	16,165	\$473.86								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,925		\$26,815,449	\$624,652	\$26,190,798	\$18,364,056	\$7,826,741		\$0	\$7,826,741

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13

And 1.1% annualized growth which equates to 20/Mon through the out years.

Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 3.0% increased cost over the prior FY.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Behavioral Health Care
FY 2014-2015
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
Jul-14	660	\$1,000	\$659,526		\$659,526	\$469,253	\$190,273		\$0	\$190,273
Aug	660	\$1,000	\$660,100		\$660,100	\$469,661	\$190,439		\$0	\$190,439
Sept	661	\$1,000	\$660,715		\$660,715	\$470,099	\$190,616		\$0	\$190,616
Oct	661	\$1,000	\$661,289		\$661,289	\$471,764	\$189,525		\$0	\$189,525
Nov	662	\$1,000	\$661,904		\$661,904	\$472,202	\$189,702		\$0	\$189,702
Dec	662	\$1,000	\$662,478		\$662,478	\$472,612	\$189,866		\$0	\$189,866
Jan-15	663	\$1,000	\$663,052		\$663,052	\$473,021	\$190,031		\$0	\$190,031
Feb	664	\$1,000	\$663,667		\$663,667	\$473,460	\$190,207		\$0	\$190,207
Mar	664	\$1,000	\$664,241		\$664,241	\$473,870	\$190,371		\$0	\$190,371
Apr	665	\$1,000	\$664,856		\$664,856	\$474,308	\$190,548		\$0	\$190,548
May	665	\$1,000	\$665,430		\$665,430	\$474,718	\$190,712		\$0	\$190,712
June	666	\$1,000	\$666,004		\$666,004	\$475,127	\$190,877		\$0	\$190,877
TOTAL	7,953	\$1,000.00	\$7,953,262		\$7,953,262	\$5,670,094	\$2,283,168		\$0	\$2,283,168
Average	663	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	241		\$2,900,420	\$0	\$2,900,420	\$2,039,059	\$861,361		\$0	\$861,361

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Florida KidCare Program
Department of Health
FY 2015-2016
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	16,271	\$478.60	\$93,447,607	\$1,724,075	\$91,723,532	\$81,547,485	\$10,176,047	N/A	\$10,176,047	\$0
Behavioral Health Care	667	\$1,000	\$8,005,332	N/A	\$8,005,332	\$7,117,200	\$888,132	N/A	\$0	\$888,132
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$101,452,939							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2015-2016
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
Jul-15	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$908,739	\$365,075		\$365,075	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,082,816	\$115,871		\$115,871	
Jan-16										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,070,856	\$115,206		\$115,206	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,017,034	\$112,211		\$112,211	
TOTAL			\$7,787,807		\$7,787,807	\$7,079,445	\$708,362		\$708,362	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(1,544,662)	1,544,662		1,544,662	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2015-2016
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
Jul-15	16,192	\$478.60	\$7,749,491	\$142,975	\$7,606,516	\$5,426,488	\$2,180,027	N/A	\$2,180,027	\$0
Aug	16,206	\$478.60	\$7,756,192	\$143,099	\$7,613,093	\$5,431,180	\$2,181,912		\$2,181,912	\$0
Sept	16,221	\$478.60	\$7,763,371	\$143,231	\$7,620,139	\$5,436,207	\$2,183,932		\$2,183,932	\$0
Oct	16,235	\$478.60	\$7,770,071	\$143,355	\$7,626,716	\$7,224,788	\$401,928		\$401,928	\$0
Nov	16,249	\$478.60	\$7,776,771	\$143,479	\$7,633,293	\$7,231,018	\$402,275		\$402,275	\$0
Dec	16,264	\$478.60	\$7,783,950	\$143,611	\$7,640,339	\$7,237,693	\$402,646		\$402,646	\$0
Jan-16	16,278	\$478.60	\$7,790,651	\$143,735	\$7,646,916	\$7,243,924	\$402,992		\$402,992	\$0
Feb	16,293	\$478.60	\$7,797,830	\$143,867	\$7,653,963	\$7,250,599	\$403,364		\$403,364	\$0
Mar	16,307	\$478.60	\$7,804,530	\$143,991	\$7,660,539	\$7,256,829	\$403,710		\$403,710	\$0
Apr	16,321	\$478.60	\$7,811,231	\$144,114	\$7,667,116	\$7,263,059	\$404,057		\$404,057	\$0
May	16,336	\$478.60	\$7,818,410	\$144,247	\$7,674,163	\$7,269,734	\$404,428		\$404,428	\$0
June	16,350	\$478.60	\$7,825,110	\$144,371	\$7,680,740	\$7,275,965	\$404,775		\$404,775	\$0
TOTAL	195,252	\$478.60	\$93,447,607	\$1,724,075	\$91,723,532	\$81,547,485	\$10,176,047		\$10,176,047	\$0
Average	16,271	\$478.60								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,819		\$25,288,153	\$613,438	\$24,674,715	\$1,127,889	\$23,546,826		\$5,443,127	\$18,103,699

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13

And 1.1% annualized growth which equates to 20/Mon through the out years.

Does not include any adjustment for Inpatient Hospital DRG methodology.

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

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Behavioral Health Care
FY 2015-2016
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		
Jul-15	664	\$1,000	\$663,872		\$663,872	\$473,606	\$190,266		\$0	\$190,266
Aug	664	\$1,000	\$664,446		\$664,446	\$474,016	\$190,430		\$0	\$190,430
Sept	665	\$1,000	\$665,061		\$665,061	\$474,455	\$190,606		\$0	\$190,606
Oct	666	\$1,000	\$665,635		\$665,635	\$630,556	\$35,079		\$0	\$35,079
Nov	666	\$1,000	\$666,209		\$666,209	\$631,100	\$35,109		\$0	\$35,109
Dec	667	\$1,000	\$666,824		\$666,824	\$631,682	\$35,142		\$0	\$35,142
Jan-16	667	\$1,000	\$667,398		\$667,398	\$632,226	\$35,172		\$0	\$35,172
Feb	668	\$1,000	\$668,013		\$668,013	\$632,809	\$35,204		\$0	\$35,204
Mar	669	\$1,000	\$668,587		\$668,587	\$633,352	\$35,235		\$0	\$35,235
Apr	669	\$1,000	\$669,161		\$669,161	\$633,896	\$35,265		\$0	\$35,265
May	670	\$1,000	\$669,776		\$669,776	\$634,479	\$35,297		\$0	\$35,297
June	670	\$1,000	\$670,350		\$670,350	\$635,023	\$35,327		\$0	\$35,327
TOTAL	8,005	\$1,000.00	\$8,005,332		\$8,005,332	\$7,117,200	\$888,132		\$0	\$888,132
Average	667	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	237		\$2,848,350	\$0	\$2,848,350	\$591,953	\$2,256,397		\$0	\$2,256,397

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Department of Health
FY 2016-2017
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	16,377	\$483.38	\$94,994,804	\$1,735,289	\$93,259,515	\$88,463,801	\$4,795,714	N/A	\$4,795,714	\$0
Behavioral Health Care	671	\$1,000	\$8,057,402	N/A	\$8,057,402	\$7,643,064	\$414,338	N/A	\$0	\$414,338
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$103,052,206							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2016-2017
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
Jul-16	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$1,206,684	\$67,130		\$67,130	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,086,554	\$112,133		\$112,133	
Jan-17										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,074,572	\$111,490		\$111,490	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,020,654	\$108,591		\$108,591	
TOTAL			\$7,787,807		\$7,787,807	\$7,388,464	\$399,343		\$399,343	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(1,853,681)	1,853,681		1,853,681	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2016-2017
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
Jul-16	16,298	\$483.38	\$7,878,127	\$143,911	\$7,734,216	\$7,326,623	\$407,593	N/A	\$407,593	\$0
Aug	16,312	\$483.38	\$7,884,895	\$144,035	\$7,740,860	\$7,332,916	\$407,943		\$407,943	\$0
Sept	16,326	\$483.38	\$7,891,662	\$144,159	\$7,747,503	\$7,339,210	\$408,293		\$408,293	\$0
Oct	16,341	\$483.38	\$7,898,913	\$144,291	\$7,754,622	\$7,359,136	\$395,486		\$395,486	\$0
Nov	16,355	\$483.38	\$7,905,680	\$144,415	\$7,761,265	\$7,365,441	\$395,825		\$395,825	\$0
Dec	16,370	\$483.38	\$7,912,931	\$144,547	\$7,768,384	\$7,372,196	\$396,188		\$396,188	\$0
Jan-17	16,384	\$483.38	\$7,919,698	\$144,671	\$7,775,027	\$7,378,501	\$396,526		\$396,526	\$0
Feb	16,398	\$483.38	\$7,926,465	\$144,794	\$7,781,671	\$7,384,806	\$396,865		\$396,865	\$0
Mar	16,413	\$483.38	\$7,933,716	\$144,927	\$7,788,789	\$7,391,561	\$397,228		\$397,228	\$0
Apr	16,427	\$483.38	\$7,940,483	\$145,050	\$7,795,433	\$7,397,866	\$397,567		\$397,567	\$0
May	16,442	\$483.38	\$7,947,734	\$145,183	\$7,802,551	\$7,404,621	\$397,930		\$397,930	\$0
June	16,456	\$483.38	\$7,954,501	\$145,306	\$7,809,195	\$7,410,926	\$398,269		\$398,269	\$0
TOTAL	196,522	\$483.38	\$94,994,804	\$1,735,289	\$93,259,515	\$88,463,801	\$4,795,714		\$4,795,714	\$0
Average	16,377	\$483.38								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,713		\$23,740,956	\$602,224	\$23,138,732	(\$5,788,427)	\$28,927,159		\$10,823,460	\$18,103,699

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13

And 1.1% annualized growth which is equates to 20/Mon through the out years.

Does not include any adjustment for Inpatient Hospital DRG methodology.

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

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Behavioral Health Care
FY 2016-2017
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
Jul-16	668	\$1,000	\$668,218		\$668,218	\$633,003	\$35,215		\$0	\$35,215
Aug	669	\$1,000	\$668,792		\$668,792	\$633,547	\$35,245		\$0	\$35,245
Sept	669	\$1,000	\$669,366		\$669,366	\$634,090	\$35,276		\$0	\$35,276
Oct	670	\$1,000	\$669,981		\$669,981	\$635,812	\$34,169		\$0	\$34,169
Nov	671	\$1,000	\$670,555		\$670,555	\$636,357	\$34,198		\$0	\$34,198
Dec	671	\$1,000	\$671,170		\$671,170	\$636,940	\$34,230		\$0	\$34,230
Jan-17	672	\$1,000	\$671,744		\$671,744	\$637,485	\$34,259		\$0	\$34,259
Feb	672	\$1,000	\$672,318		\$672,318	\$638,030	\$34,288		\$0	\$34,288
Mar	673	\$1,000	\$672,933		\$672,933	\$638,613	\$34,320		\$0	\$34,320
Apr	674	\$1,000	\$673,507		\$673,507	\$639,158	\$34,349		\$0	\$34,349
May	674	\$1,000	\$674,122		\$674,122	\$639,742	\$34,380		\$0	\$34,380
June	675	\$1,000	\$674,696		\$674,696	\$640,287	\$34,409		\$0	\$34,409
TOTAL	8,057	\$1,000.00	\$8,057,402		\$8,057,402	\$7,643,064	\$414,338		\$0	\$414,338
Average	671	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	233		\$2,796,280	\$0	\$2,796,280	\$66,089	\$2,730,191		\$0	\$2,730,191

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Department of Health
FY 2017-2018
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	16,399	\$488.21	\$96,075,334	\$1,737,665	\$94,337,670	\$89,540,594	\$4,797,076	N/A	\$4,797,076	\$0
Behavioral Health Care	672	\$1,000	\$8,068,431	N/A	\$8,068,431	\$7,658,151	\$410,280	N/A	\$0	\$410,280
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$104,143,765							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2017-2018
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
Jul-17	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$1,208,849	\$64,965		\$64,965	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,086,994	\$111,693		\$111,693	
Jan-18										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,075,010	\$111,052		\$111,052	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,021,079	\$108,166		\$108,166	
TOTAL			\$7,787,807		\$7,787,807	\$7,391,932	\$395,875		\$395,875	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(1,857,149)	1,857,149		1,857,149	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2017-2018
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
Jul-17	16,403	\$488.21	\$8,008,109	\$144,838	\$7,863,270	\$7,462,243	\$401,027	N/A	\$401,027	\$0
Aug	16,418	\$488.21	\$8,015,432	\$144,971	\$7,870,461	\$7,469,067	\$401,394		\$401,394	\$0
Sept	16,432	\$488.21	\$8,022,267	\$145,095	\$7,877,172	\$7,475,436	\$401,736		\$401,736	\$0
Oct	16,447	\$488.21	\$8,029,590	\$145,227	\$7,884,363	\$7,483,837	\$400,526		\$400,526	\$0
Nov	16,461	\$488.21	\$8,036,425	\$145,351	\$7,891,074	\$7,490,208	\$400,867		\$400,867	\$0
Dec	16,475	\$488.21	\$8,043,260	\$145,474	\$7,897,786	\$7,496,578	\$401,208		\$401,208	\$0
Jan-18	16,490	\$488.21	\$8,050,583	\$145,607	\$7,904,976	\$7,503,403	\$401,573		\$401,573	\$0
Feb	16,504	\$488.21	\$8,057,418	\$145,730	\$7,911,688	\$7,509,774	\$401,914		\$401,914	\$0
Mar	16,519	\$488.21	\$8,064,741	\$145,863	\$7,918,878	\$7,516,599	\$402,279		\$402,279	\$0
Apr	15,533	\$488.21	\$7,583,366	\$137,156	\$7,446,210	\$7,067,942	\$378,267		\$378,267	\$0
May	16,547	\$488.21	\$8,078,411	\$146,110	\$7,932,301	\$7,529,340	\$402,961		\$402,961	\$0
June	16,562	\$488.21	\$8,085,734	\$146,242	\$7,939,492	\$7,536,165	\$403,326		\$403,326	\$0
TOTAL	196,791	\$488.21	\$96,075,334	\$1,737,665	\$94,337,670	\$89,540,594	\$4,797,076		\$4,797,076	\$0
Average	16,399	\$488.21								
FY 2013-14 Appropriations:	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,691		\$22,660,426	\$599,848	\$22,060,577	(\$6,865,220)	\$28,925,797		\$10,822,098	\$18,103,699

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13

And 1.1% annualized growth which is equates to 20/Mon through the out years.

Does not include any adjustment for Inpatient Hospital DRG methodology.

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

Family premium ratio is \$8.83 child based on FHK reported amounts averaged for November 2012 through the out years.

* 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**Florida KidCare Program
Behavioral Health Care
FY 2017-2018
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
Jul-17	673	\$1,000	\$672,523		\$672,523	\$638,224	\$34,299		\$0	\$34,299
Aug	673	\$1,000	\$673,138		\$673,138	\$638,808	\$34,330		\$0	\$34,330
Sept	674	\$1,000	\$673,712		\$673,712	\$639,353	\$34,359		\$0	\$34,359
Oct	674	\$1,000	\$674,327		\$674,327	\$640,071	\$34,256		\$0	\$34,256
Nov	675	\$1,000	\$674,901		\$674,901	\$640,616	\$34,285		\$0	\$34,285
Dec	675	\$1,000	\$675,475		\$675,475	\$641,161	\$34,314		\$0	\$34,314
Jan-18	676	\$1,000	\$676,090		\$676,090	\$641,745	\$34,345		\$0	\$34,345
Feb	677	\$1,000	\$676,664		\$676,664	\$642,289	\$34,375		\$0	\$34,375
Mar	677	\$1,000	\$677,279		\$677,279	\$642,873	\$34,406		\$0	\$34,406
Apr	637	\$1,000	\$636,853		\$636,853	\$604,501	\$32,352		\$0	\$32,352
May	678	\$1,000	\$678,427		\$678,427	\$643,963	\$34,464		\$0	\$34,464
June	679	\$1,000	\$679,042		\$679,042	\$644,547	\$34,495		\$0	\$34,495
TOTAL	8,068	\$1,000.00	\$8,068,431		\$8,068,431	\$7,658,151	\$410,280		\$0	\$410,280
Average	672	\$1,000								
FY 2013-14 Appropriations:	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	232		\$2,785,251	\$0	\$2,785,251	\$51,002	\$2,734,249		\$0	\$2,734,249

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** 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%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.34%, 10/15 - 71.73%, 10/16 - 71.90%, 10/17 - 71.92

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$57,599,785	\$301,447,094
	TOTAL	\$678,308,423	\$376,861,329	\$301,447,094
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$301,447,094	\$301,447,094	\$0
9/30/2015	2014 Federal Grant Award	\$359,046,879	\$104,632,133	\$254,414,746
	TOTAL	\$660,493,973	\$406,079,227	\$254,414,746
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$254,414,746	\$254,414,746	\$0
9/30/2016	2015 Federal Grant Award	\$359,046,879	\$225,337,968	\$133,708,911
	TOTAL	\$613,461,625	\$479,752,714	\$133,708,911
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$133,708,911	\$133,708,911	\$0
9/30/2017	2016 Federal Grant Award	\$359,046,879	\$490,787,495	(\$131,740,616)
	TOTAL	\$492,755,790	\$624,496,406	(\$131,740,616)
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$131,740,616)	(\$131,740,616)	\$0
9/30/2018	2017 Federal Grant Award	\$359,046,879	\$838,535,905	(\$479,489,026)
	TOTAL	\$227,306,263	\$706,795,289	(\$479,489,026)
FFY 2018 (10-1-17 - 9-30-18) 9 Months				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$479,489,026)	(\$479,489,026)	\$0
9/30/2019	2018 Federal Grant Award	\$359,046,879	\$1,018,250,295	(\$659,203,416)
	TOTAL	(\$120,442,147)	\$538,761,269	(\$659,203,416)

Assumes reauthorized funding after 9-30-15.

State of Florida
Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-15

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$57,599,785	\$301,447,094
	TOTAL	\$678,308,423	\$376,861,329	\$301,447,094
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$301,447,094	\$301,447,094	\$0
9/30/2015	2014 Federal Grant Award	\$359,046,879	\$104,632,133	\$254,414,746
	TOTAL	\$660,493,973	\$406,079,227	\$254,414,746
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$254,414,746	\$254,414,746	\$0
9/30/2016	2015 Federal Grant Award	\$359,046,879	\$225,337,968	\$133,708,911
	TOTAL	\$613,461,625	\$479,752,714	\$133,708,911
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$133,708,911	\$133,708,911	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$490,787,495	(\$490,787,495)
	TOTAL	\$133,708,911	\$624,496,406	(\$490,787,495)
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$490,787,495)	(\$490,787,495)	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$1,197,582,784	(\$1,197,582,784)
	TOTAL	(\$490,787,495)	\$706,795,289	(\$1,197,582,784)
FFY 2018 (10-1-17 - 9-30-18) 9 Months				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$1,197,582,784)	(\$1,197,582,784)	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$1,736,344,053	(\$1,736,344,053)
	TOTAL	(\$1,197,582,784)	\$538,761,269	(\$1,736,344,053)

Assumes no reauthorized funding after 9-30-15.

SFY 2013-14 Title XXI KidCare Appropriations

Funding Year	Feb 2013 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224	\$124.31	\$45,277,754	\$45,277,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	212,342	178,515	2,142,180	\$122.20	\$262,527,963	\$ 23,371,217	\$239,156,746	\$169,886,443	\$69,270,303	\$0	\$0	\$4,115,718	\$65,154,585
Total FY 2013-14 Appropriation	243,345	208,867	2,506,404		\$307,805,717	\$ 68,648,971	\$239,156,746	\$169,886,443	\$69,270,303	\$0	\$0	\$4,115,718	\$65,154,585
No-Recurring Funds													
								\$0				\$0	
CONTRACTED SERVICES													
						GD TF							
Total FY 2013-14 Appropriation	50,513	50,513	606,156	\$7.30	\$4,816,511	\$391,572	\$4,424,939	\$3,154,539	\$1,270,400			\$565,852	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	243,345	240,417	2,885,004	\$7.30	\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
Total FY 2013-14 Appropriation	274,348	270,769	3,249,228		\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224	\$12.57	\$4,578,288	\$4,578,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	212,342	178,515	2,142,180	\$12.57	\$26,927,239	\$0	\$26,927,239	\$19,126,107	\$7,801,132	\$0	\$0	\$7,801,132	\$0
Total FY 2013-14 Appropriation	243,345	208,867	2,506,404		\$31,505,527	\$4,578,288	\$26,927,239	\$19,126,107	\$7,801,132	\$0	\$0	\$7,801,132	\$0
MEDIKIDS													
						GD TF							
Full Pay Medikids	4,519	4,470	53,640	\$179.59	\$9,634,099	\$9,634,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	28,453	27,729	332,753	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$0	\$0	\$2,970,185	\$9,571,956
Total FY 2013-14 Appropriation	32,972	32,199	386,393		\$55,933,375	\$12,638,710	\$43,294,665	\$30,752,524	\$12,542,141	\$0	\$0	\$2,970,185	\$9,571,956
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2013-14 Appropriation	22,170	21,090	253,080	\$469.16	\$118,735,760	\$ 2,337,513	\$116,398,247	\$82,675,374	\$33,722,873	\$0	\$0	\$18,103,699	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2013-14 Appropriation	909	904	10,848	\$1,000.00	\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529	\$0	\$0	\$3,144,529	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2013-14 Appropriation	23,079	21,994	263,928		\$129,589,442	\$2,337,513	\$127,251,929	\$90,384,527	\$36,867,402	\$0	\$0	\$21,248,228	\$15,619,174
TOTAL ALL													
Total FY 2013-14 Appropriation	263,874	228,238			\$474,825,007	\$15,367,795	\$ -	\$328,374,603	\$133,082,609	\$0	\$0	\$38,086,199	\$94,996,410
From Trust Funds					\$436,738,808								

SFY 2012-13 (4 Quarters Actual)

Title XXI Service Expenditures - (4 Quarters Actual)	428,661,844	301,103,350	127,558,494
21u Expenditures - (4 Quarters Actual)	3,381,936	2,377,960	1,003,976
Total Service Expenditures	432,043,780	303,481,310	128,562,470

10% Limit 48,004,864 33,720,146 14,284,719

Unclaimed Admin Expenditure Balance 6,744,211 4,657,184 2,087,027

Projected 12-13 Admin Expenditures

Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,969,987	15,437,805	6,532,182
Department of Children and Families (CHIP) - (4 Quarters Actual)	282,470	196,628	85,842
Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)	7,423,590	5,160,158	2,263,432
Department of Health (School Hlth Sers Direct) - (4 Quarters Actual)	12,624,155	8,852,032	3,772,123
Agency for Health Care Administration OCA - (4 Quarters Actual)	1,038,194	730,792	307,402
Total 12-13 Admin Expenditures	43,338,396	30,377,415	12,960,981

Total Admin Expenditures 50,082,607 35,034,599 15,048,008

Under/<Over> 10% Limit (2,077,743) (1,314,453) (763,289)

SFY 2013-14 Projected

Title XXI Service Expenditures - (1 Quarter Actual)	113,928,714	80,571,401	33,357,313
Title XXI Service Expenditures - (3 Quarters Projected)	319,726,884	227,485,678	92,241,206
21u Expenditures - (1 Quarter Actual)	837,491	591,772	245,719
21u Expenditures - (3 Quarters Projected)	4,423,658	3,147,433	1,276,225
Transition Expenditures	68,223,101	48,540,736	19,682,365
Total Service Expenditures	507,139,848	360,337,020	146,802,828

10% Limit 56,348,872 40,037,447 16,311,425

Unclaimed Admin Expenditure Balance 2,077,743 1,314,453 763,289

Projected 13-14 Admin Expenditures

Florida Healthy Kids Title XXI (Total) - (1 Quarter Actual)	5,935,626	4,194,113	1,741,513
Florida Healthy Kids Title XXI (Total) - (3 Quarters Projected)	16,588,454	11,802,685	4,785,769
Department of Children and Families (CHIP) - (1 Quarter Actual)	86,232	60,932	25,300
Department of Children and Families (CHIP) - (3 Quarters Projected)	294,177	209,307	84,870
Department of Health (CMS/RMS, Coord Council) - (1 Quarter Actual)	1,916,654	1,354,308	562,346
Department of Health (CMS/RMS, Coord Council) - (3 Quarters Projected)	5,871,153	4,177,325	1,693,828
Department of Health (School Hlth Sers Direct) - (1 Quarter Actual)	0	0	0
Department of Health (School Hlth Sers Direct) - 3 Quarters Projected)	16,537,477	11,766,415	4,771,062
Agency for Health Care Administration OCA - (1 Quarter Actual)	604,845	427,384	177,461
Agency for Health Care Administration OCA - (3 Quarters Projected)	719,843	512,168	207,675
Total 13-14 Admin Expenditures	48,554,461	34,504,637	14,049,824

Total Admin Expenditures 50,632,204 35,819,091 14,813,113

Under/<Over> 10% Limit 5,716,668 4,218,356 1,498,312

SFY 2014-15 Projected

Title XXI Service Expenditures	413,886,927	295,072,406	118,814,521
21u Expenditures	10,913,808	7,780,781	3,133,027
Transition Expenditures	146,025,947	104,106,278	41,919,669
Total Service Expenditures	570,826,682	406,959,465	163,867,217

10% Limit 63,425,187 45,217,718 18,207,469

Unclaimed Admin Expenditure Balance

Projected 14-15 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	20,605,959	14,690,606	5,915,353
Department of Children and Families	380,409	271,205	109,204
Department of Health (CMS RMS, Coord Council)	7,787,807	5,552,161	2,235,646
Department of Health (School Hlth Sers Direct)	16,537,477	11,790,063	4,747,414
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	944,410	380,278
Total 14-15 Admin Expenditures	46,636,340	33,248,445	13,387,895

Total Admin Expenditures 46,636,340 33,248,445 13,387,895

Under/<Over> 10% Limit 16,788,847 11,969,273 4,819,574

SFY 2015-16 Projected

Title XXI Service Expenditures	455,664,694	404,994,779	50,669,915
21u Expenditures	15,116,996	13,435,986	1,681,010
Transition Expenditures	155,012,420	137,775,039	17,237,381
Total Service Expenditures	<u>625,794,110</u>	<u>556,205,804</u>	<u>69,588,306</u>

10% Limit 69,532,679 61,800,645 7,732,034

Unclaimed Admin Expenditure Balance

Projected 15-16 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	21,428,344	19,045,513	2,382,831
Department of Children and Families	380,409	338,108	42,301
Department of Health (CMS RMS, Coord Council)	7,787,807	6,921,803	866,004
Department of Health (School Hlth Sers Direct)	16,537,477	14,698,510	1,838,967
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,177,383	147,305
Total 15-16 Admin Expenditures	<u>47,458,725</u>	<u>42,181,317</u>	<u>5,277,408</u>

Total Admin Expenditures 47,458,725 42,181,317 5,277,408

Under/<Over> 10% Limit 22,073,954 19,619,328 2,454,626

SFY 2016-17 Projected

Title XXI Service Expenditures	507,644,941	481,539,299	26,105,642
21u Expenditures	19,619,979	18,611,022	1,008,957
Transition Expenditures	165,174,290	156,680,202	8,494,088
Total Service Expenditures	<u>692,439,210</u>	<u>656,830,523</u>	<u>35,608,687</u>

10% Limit 76,937,690 72,981,169 3,956,521

Unclaimed Admin Expenditure Balance

Projected 15-16 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	22,583,321	21,421,973	1,161,348
Department of Children and Families	380,409	360,846	19,563
Department of Health (CMS RMS, Coord Council)	7,787,807	7,387,319	400,488
Department of Health (School Hlth Sers Direct)	16,537,477	15,687,037	850,440
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,256,566	68,122
Total 16-17 Admin Expenditures	<u>48,613,702</u>	<u>46,113,741</u>	<u>2,499,961</u>

Total Admin Expenditures 48,613,702 46,113,741 2,499,961

Under/<Over> 10% Limit 28,323,988 26,867,428 1,456,560

SFY 2017-18 Projected

Title XXI Service Expenditures	511,117,965	485,127,617	25,990,348
21u Expenditures	20,336,958	19,302,824	1,034,134
Transition Expenditures	176,043,554	167,091,739	8,951,815
Total Service Expenditures	<u>707,498,477</u>	<u>671,522,180</u>	<u>35,976,297</u>

10% Limit 78,610,942 74,613,576 3,997,366

Unclaimed Admin Expenditure Balance

Projected 15-16 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	23,304,475	22,119,442	1,185,033
Department of Children and Families	380,409	361,065	19,344
Department of Health (CMS RMS, Coord Council)	7,787,807	7,391,797	396,010
Department of Health (School Hlth Sers Direct)	16,537,477	15,696,546	840,931
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,257,328	67,360
Total 17-18 Admin Expenditures	<u>49,334,856</u>	<u>46,826,178</u>	<u>2,508,678</u>

Total Admin Expenditures 49,334,856 46,826,178 2,508,678

Under/<Over> 10% Limit 29,276,086 27,787,398 1,488,688