

Social Services Estimating Conference  
Florida KidCare Program  
February 10, 2014  
Executive Summary

The Social Services Estimating Conference convened on January 31 and February 10, 2014, to adopt caseload and expenditure forecasts for the KidCare Program through June 2018.

Caseload projections under the new forecast for the KidCare Program are somewhat higher than the estimates adopted in October 2013 for each of the forecast years due to several factors: (1) after clarification from the federal government, the pool of children required by their family incomes to be transferred to Medicaid by the Affordable Care Act has been significantly reduced and their transition delayed, and (2) reductions in full-pay enrollment are not materializing as anticipated. Of note, children in the Medikids component have been removed entirely from the estimate of children to be transferred; however, the overall estimate has been reduced in the near-term because the expected growth had not materialized since the previous estimate. For Fiscal Year 2013-14, the program is projected to end the year with a General Revenue surplus of \$0.34 million, a decrease in the surplus projected in October. For fiscal year 2014-15, the expected General Revenue surplus has increased to \$12.72 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 recent conference summaries, the transition of caseload and expenditures for those Medicaid children <1 and the CHIP transfer kids per the Affordable Care Act effective in 2014 are both shown as part of the Medicaid program conference.

The table that follows provides the new caseload projections for the current and upcoming fiscal years. As an added feature, this table now includes estimates from the prior conference as a point of reference.

The final table provides the new expenditure projections for the current and upcoming fiscal years.

**KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS**

<b>FLORIDA HEALTHY KIDS*</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
October 2013 SSEC	215,114	204,051	214,414	224,383	224,690
February 2014 SSEC	237,480	222,727	227,429	243,234	250,986
Change	22,366	18,676	13,015	18,851	26,296

<b>MEDIKIDS**</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
October 2013 SSEC	33,480	34,987	36,664	38,326	38,108
February 2014 SSEC	32,003	34,060	36,196	38,417	39,152
Change	(1,477)	(927)	(468)	91	1,044

<b>CHILDREN'S MEDICAL SERVICES</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
October 2013 SSEC	19,127	16,165	16,271	16,377	16,399
February 2014 SSEC	21,548	17,190	16,989	17,177	17,364
Change	2,421	1,025	718	800	965

<b>BEHAVIORAL HEALTH</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
October 2013 SSEC	795	663	667	671	672
February 2014 SSEC	903	717	719	727	734
Change	108	54	52	56	62

<b>TOTALS</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
October 2013 SSEC	268,516	255,866	268,016	279,757	279,869
February 2014 SSEC	291,934	274,694	281,333	299,555	308,236
Change TOTAL	23,418	18,828	13,317	19,798	28,367

\*Averages include Healthy Kids Full Pay enrollment

\*\*Averages include Medikids Full Pay enrollment

<b>FISCAL YEAR 2013-14</b>	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$51,832,652	\$343,209
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,064,773	(\$696,978)
Medical Care Trust Fund (Federal)	\$363,812,311	\$359,987,925	\$3,824,386
<b>Total</b>	<b>\$526,352,377</b>	<b>\$522,881,761</b>	<b>\$3,470,616</b>
<b>FISCAL YEAR 2014-15</b>	<b>FY 2013-14 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$39,456,800	\$12,719,061
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,176,579	(\$808,784)
Medical Care Trust Fund (Federal)	\$363,812,311	\$339,438,910	\$24,373,401
<b>Total</b>	<b>\$526,352,377</b>	<b>\$490,068,700</b>	<b>\$36,283,677</b>
<b>FISCAL YEAR 2015-16</b>	<b>FY 2013-14 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$4,393,499	\$47,782,362
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$49,666,294	\$45,330,116
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,689,359	(\$1,321,564)
Medical Care Trust Fund (Federal)	\$363,812,311	\$446,977,752	(\$83,165,441)
<b>Total</b>	<b>\$526,352,377</b>	<b>\$517,726,905</b>	<b>\$8,625,472</b>
<b>FISCAL YEAR 2016-17</b>	<b>FY 2013-14 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$2,404,465	\$49,771,396
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$27,683,727	\$67,312,683
Grants and Donations Trust Fund (State)	\$15,367,795	\$17,210,664	(\$1,842,869)
Medical Care Trust Fund (Federal)	\$363,812,311	\$523,682,501	(\$159,870,190)
<b>Total</b>	<b>\$526,352,377</b>	<b>\$570,981,358</b>	<b>(\$44,628,981)</b>
<b>FISCAL YEAR 2017-18</b>	<b>FY 2013-14 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$2,582,875	\$49,592,986
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$29,900,058	\$65,096,352
Grants and Donations Trust Fund (State)	\$15,367,795	\$17,589,804	(\$2,222,009)
Medical Care Trust Fund (Federal)	\$363,812,311	\$560,236,043	(\$196,423,732)
<b>Total</b>	<b>\$526,352,377</b>	<b>\$610,308,781</b>	<b>(\$83,956,404)</b>

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**February 10, 2014**

**Revised Final Report for 2/26/14 Adopted FMAP**

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Kidcare Projections for Fiscal Year 2013-14 -SSEC February 10, 2014

Kidcare Program:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$51,832,652	\$343,209	257,115	257,729	232,520
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,064,773	(\$696,978)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$359,987,925	\$3,824,386			
			\$0			
<b>Total</b>	<b>\$526,352,377</b>	<b>\$522,881,761</b>	<b>\$3,470,616</b>			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,829,211	\$3,661,451	\$167,760	29,666	27,454	28,694
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$13,383,855	(\$745,145)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$32,438,453	\$689,045			
<b>Total</b>	<b>\$59,167,375</b>	<b>\$59,055,714</b>	<b>\$111,661</b>			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,666,100	\$15,210,549	(\$544,449)	204,479	207,824	183,904
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)	\$197,410,249	\$197,071,188	\$339,061			
<b>Total</b>	<b>\$277,230,934</b>	<b>\$277,436,322</b>	<b>(\$205,388)</b>			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,116,369	\$9,094,968	\$21,401			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,538,825	\$22,296,410	\$242,415			
<b>Total</b>	<b>\$31,655,194</b>	<b>\$31,391,378</b>	<b>\$263,816</b>			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,468,716	\$18,871,296	\$597,420	22,065	21,548	19,127
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$2,283,226	\$54,287			
Medical Care Trust Fund (Federal)	\$86,801,584	\$84,539,821	\$2,261,763			
<b>Total</b>	<b>\$124,226,988</b>	<b>\$121,313,516</b>	<b>\$2,913,471</b>			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$3,140,338	\$4,191	904	903	795
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	\$7,696,038	\$13,115			
<b>Total</b>	<b>\$10,853,682</b>	<b>\$10,836,376</b>	<b>\$17,306</b>			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$536,419	\$29,433			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$397,692	(\$6,120)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,042,661	\$111,878			
<b>Total</b>	<b>\$4,816,511</b>	<b>\$4,681,320</b>	<b>\$135,191</b>			

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	\$1,317,632	\$67,452			
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	\$12,903,355	\$167,108			
<b>Total</b>	<b>\$18,401,694</b>	<b>\$18,167,134</b>	<b>\$234,560</b>			

Kidcare Projections for Fiscal Year 2014-15 -SSEC February 10, 2014

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$39,456,800	\$12,719,061	257,115	238,235	217,465
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,176,579	(\$808,784)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$339,438,910	\$24,373,401			
			\$0			
<b>Total</b>	<b>\$526,352,377</b>	<b>\$490,068,700</b>	<b>\$36,283,677</b>			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,829,211	\$4,972,974	(\$1,143,763)	29,666	29,526	30,166
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$13,930,718	(\$1,292,008)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$36,747,275	(\$3,619,777)			
<b>Total</b>	<b>\$59,167,375</b>	<b>\$65,222,924</b>	<b>(\$6,055,549)</b>			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,666,100	\$10,352,342	\$4,313,758	204,479	190,802	170,470
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)	\$197,410,249	\$190,606,341	\$6,803,908			
<b>Total</b>	<b>\$277,230,934</b>	<b>\$266,113,268</b>	<b>\$11,117,666</b>			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,116,369	\$8,435,622	\$680,747			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,538,825	\$21,289,572	\$1,249,253			
<b>Total</b>	<b>\$31,655,194</b>	<b>\$29,725,194</b>	<b>\$1,930,000</b>			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,468,716	\$11,598,277	\$7,870,439	22,065	17,190	16,165
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,821,479	\$516,034			
Medical Care Trust Fund (Federal)	\$86,801,584	\$68,710,333	\$18,091,251			
<b>Total</b>	<b>\$124,226,988</b>	<b>\$97,749,262</b>	<b>\$26,477,725</b>			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,440,031	\$704,498	904	717	663
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	\$6,161,930	\$1,547,223			
			\$0			
<b>Total</b>	<b>\$10,853,682</b>	<b>\$8,601,962</b>	<b>\$2,251,721</b>			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$535,531	\$30,321			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$424,382	(\$32,810)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,132,554	\$21,985			
<b>Total</b>	<b>\$4,816,511</b>	<b>\$4,797,016</b>	<b>\$19,495</b>			

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	\$1,122,023	\$263,061			
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	\$12,790,905	\$279,558			
<b>Total</b>	<b>\$18,401,694</b>	<b>\$17,859,075</b>	<b>\$542,619</b>			

Kidcare Projections for Fiscal Year 2015-16 -SSEC February 10, 2014

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$4,393,499	\$47,782,362	257,115	244,484	233,469
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$49,666,294	\$45,330,116			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,689,359	(\$1,321,564)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$446,977,752	(\$83,165,441)			
			\$0			
<b>Total</b>	<b>\$526,352,377</b>	<b>\$517,726,905</b>	<b>\$8,625,472</b>			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,829,211	\$0	\$3,829,211	29,666	31,647	32,357
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$6,113,857	\$3,458,099			
Grants and Donations Trust Fund (State)	\$12,638,710	\$14,464,501	(\$1,825,791)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$50,328,960	(\$17,201,462)			
<b>Total</b>	<b>\$59,167,375</b>	<b>\$70,907,318</b>	<b>(\$11,739,943)</b>			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,666,100	\$0	\$14,666,100	204,479	195,129	184,174
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$30,473,354	\$34,681,231			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$197,410,249	\$255,359,158	(\$57,948,909)			
<b>Total</b>	<b>\$277,230,934</b>	<b>\$285,832,512</b>	<b>(\$8,601,578)</b>			

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)	\$22,538,825	\$28,169,473	(\$5,630,648)
<b>Total</b>	<b>\$31,655,194</b>	<b>\$31,609,079</b>	<b>\$46,115</b>

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,468,716	\$0	\$19,468,716	22,065	16,989	16,271
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$10,593,629	\$5,025,545			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,800,163	\$537,350			
Medical Care Trust Fund (Federal)	\$86,801,584	\$85,177,911	\$1,623,673			
<b>Total</b>	<b>\$124,226,988</b>	<b>\$97,571,703</b>	<b>\$26,655,284</b>			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$953,893	\$2,190,636	904	719	667
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	\$7,669,765	\$39,388			
<b>Total</b>	<b>\$10,853,682</b>	<b>\$8,623,659</b>	<b>\$2,230,023</b>			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$503,106	\$201,442
Grants and Donations Trust Fund (State)	\$391,572	\$424,695	(\$33,123)
Medical Care Trust Fund (Federal)	\$3,154,539	\$4,037,559	(\$883,020)
<b>Total</b>	<b>\$4,816,511</b>	<b>\$4,965,359</b>	<b>(\$148,848)</b>

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$1,982,349	\$1,963,798
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,070,463	\$16,234,926	(\$3,164,463)
<b>Total</b>	<b>\$18,401,694</b>	<b>\$18,217,275</b>	<b>\$184,419</b>

Kidcare Projections for Fiscal Year 2016-17 -SSEC February 10, 2014

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$2,404,465	\$49,771,396	257,115	262,705	249,949
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$27,683,727	\$67,312,683			
Grants and Donations Trust Fund (State)	\$15,367,795	\$17,210,664	(\$1,842,869)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$523,682,501	(\$159,870,190)			
Total	\$526,352,377	\$570,981,358	(\$44,628,981)			
<b>Medikids:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$3,829,211	\$0	\$3,829,211	29,666	33,868	34,611
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$3,368,780	\$6,203,176			
Grants and Donations Trust Fund (State)	\$12,638,710	\$14,977,402	(\$2,338,692)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$58,635,933	(\$25,508,435)			
Total	\$59,167,375	\$76,982,116	(\$17,814,741)			
<b>Florida Healthy Kids:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$14,666,100	\$0	\$14,666,100	204,479	210,934	198,290
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$17,708,321	\$47,446,264			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$197,410,249	\$308,188,681	(\$110,778,432)			
Total	\$277,230,934	\$325,897,002	(\$48,666,068)			
<b>Florida Healthy Kids- Dental:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$9,116,369	\$1,930,809	\$7,185,560			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,538,825	\$33,607,422	(\$11,068,597)			
Total	\$31,655,194	\$35,538,231	(\$3,883,037)			
<b>Children's Medical Services:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$19,468,716	\$0	\$19,468,716	22,065	17,177	16,377
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$5,313,803	\$10,305,371			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,820,031	\$517,482			
Medical Care Trust Fund (Federal)	\$86,801,584	\$92,499,968	(\$5,698,384)			
Total	\$124,226,988	\$99,633,802	\$24,593,185			
<b>Behavioral Health:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$3,144,529	\$473,657	\$2,670,872	904	727	671
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	\$8,245,177	(\$536,024)			
Total	\$10,853,682	\$8,718,834	\$2,134,848			
<b>Contracted Services:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$565,852	\$0	\$565,852			
Tobacco Settlement Trust Fund (State)	\$704,548	\$251,781	\$452,767			
Grants and Donations Trust Fund (State)	\$391,572	\$413,231	(\$21,659)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$4,385,078	(\$1,230,539)			
Total	\$4,816,511	\$5,050,091	(\$233,580)			
<b>G/A FHK Contracted Services:</b>				<b>Average Monthly Caseload</b>		
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$1,385,084	\$0	\$1,385,084			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$1,041,040	\$2,905,107			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$18,120,242	(\$5,049,779)			
Total	\$18,401,694	\$19,161,282	(\$759,588)			

Kidcare Projections for Fiscal Year 2017-18 -SSEC February 10, 2014

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$2,582,875	\$49,592,986	257,115	271,387	254,798
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$29,900,058	\$65,096,352			
Grants and Donations Trust Fund (State)	\$15,367,795	\$17,589,804	(\$2,222,009)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$560,236,043	(\$196,423,732)			
<b>Total</b>	<b>\$526,352,377</b>	<b>\$610,308,781</b>	<b>(\$83,956,404)</b>			
<b>Medikids:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$3,829,211	\$0	\$3,829,211	29,666	34,603	34,983
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$3,564,002	\$6,007,954			
Grants and Donations Trust Fund (State)	\$12,638,710	\$15,338,867	(\$2,700,157)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$61,471,124	(\$28,343,626)			
<b>Total</b>	<b>\$59,167,375</b>	<b>\$80,373,993</b>	<b>(\$21,206,618)</b>			
<b>Florida Healthy Kids:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$14,666,100	\$0	\$14,666,100	204,479	218,686	202,744
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$19,521,965	\$45,632,620			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$197,410,249	\$336,686,270	(\$139,276,021)			
<b>Total</b>	<b>\$277,230,934</b>	<b>\$356,208,235</b>	<b>(\$78,977,301)</b>			
<b>Florida Healthy Kids- Dental:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$9,116,369	\$2,099,866	\$7,016,503			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,538,825	\$36,218,149	(\$13,679,324)			
<b>Total</b>	<b>\$31,655,194</b>	<b>\$38,318,015</b>	<b>(\$6,662,821)</b>			
<b>Children's Medical Services:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$19,468,716	\$0	\$19,468,716	22,065	17,364	16,399
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$5,473,873	\$10,145,301			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,839,889	\$497,624			
Medical Care Trust Fund (Federal)	\$86,801,584	\$94,413,579	(\$7,611,995)			
<b>Total</b>	<b>\$124,226,988</b>	<b>\$101,727,341</b>	<b>\$22,499,646</b>			
<b>Behavioral Health:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$3,144,529	\$483,009	\$2,661,520	904	734	672
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	\$8,330,957	(\$621,804)			
<b>Total</b>	<b>\$10,853,682</b>	<b>\$8,813,966</b>	<b>\$2,039,716</b>			
<b>Contracted Services:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$565,852	\$0	\$565,852			
Tobacco Settlement Trust Fund (State)	\$704,548	\$257,324	\$447,224			
Grants and Donations Trust Fund (State)	\$391,572	\$411,048	(\$19,476)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$4,438,376	(\$1,283,837)			
<b>Total</b>	<b>\$4,816,511</b>	<b>\$5,106,748</b>	<b>(\$290,237)</b>			
<b>G/A FHK Contracted Services:</b>						
	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Average Monthly Caseload</b>		
				<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$1,385,084	\$0	\$1,385,084			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$1,082,894	\$2,863,253			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$18,677,588	(\$5,607,125)			
<b>Total</b>	<b>\$18,401,694</b>	<b>\$19,760,482</b>	<b>(\$1,358,788)</b>			

Florida KidCare  
 Caseload Social Service Estimating Conference - January 31, 2014  
 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		
	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)
Jul-13	22,226	22,226	0	33,841	33,841	0	237,737	237,737	0	293,804	293,804	0
Aug-13	22,298	22,298	0	34,000	34,000	0	239,028	239,028	0	295,326	295,326	0
Sep-13	22,079	22,079	0	33,570	34,039	(469)	238,462	238,462	0	294,111	294,580	(469)
Oct-13	21,770	22,109	(339)	32,381	34,078	(1,697)	235,804	239,233	(3,429)	289,955	295,420	(5,465)
Nov-13	21,442	22,139	(697)	31,285	34,117	(2,832)	236,885	240,004	(3,119)	289,612	296,260	(6,648)
Dec-13	20,934	22,169	(1,235)	30,402	34,156	(3,754)	225,543	240,775	(15,232)	276,879	297,100	(20,221)
Jan-14	21,246	16,031	5,215	30,432	32,831	(2,398)	233,307	189,407	43,900	284,985	238,268	46,717
Feb-14	21,269	16,052	5,217	30,830	32,867	(2,037)	235,738	190,052	45,686	287,837	238,972	48,866
Mar-14	21,293	16,074	5,219	31,228	32,904	(1,676)	238,169	190,698	47,471	290,689	239,676	51,014
Apr-14	21,316	16,095	5,221	31,625	32,940	(1,315)	240,600	191,344	49,256	293,542	240,379	53,162
May-14	21,340	16,117	5,223	32,023	32,977	(954)	243,031	191,989	51,042	296,394	241,083	55,311
Jun-14	21,363	16,139	5,225	32,421	33,013	(593)	245,462	192,635	52,827	299,246	241,787	57,459
<b>Total</b>	<b>258,576</b>	<b>229,528</b>	<b>29,049</b>	<b>384,037</b>	<b>401,763</b>	<b>(17,726)</b>	<b>2,849,767</b>	<b>2,581,364</b>	<b>268,403</b>	<b>3,492,380</b>	<b>3,212,655</b>	<b>279,725</b>
Jul-14	21,379	16,086	5,293	32,761	34,918	(2,158)	247,825	200,946	46,879	301,964	251,950	50,014
Aug-14	16,731	16,100	631	33,101	34,950	(1,849)	240,909	201,716	39,193	290,741	252,766	37,974
Sep-14	16,747	16,115	632	33,441	34,982	(1,541)	233,992	202,486	31,506	284,180	253,583	30,597
Oct-14	16,763	16,129	633	33,781	35,014	(1,233)	227,076	203,256	23,820	277,619	254,399	23,221
Nov-14	16,778	16,144	635	34,121	35,046	(925)	220,159	204,026	16,134	271,059	255,215	15,844
Dec-14	16,794	16,158	636	34,461	35,078	(616)	213,243	204,795	8,447	264,498	256,031	8,467
Jan-15	16,809	16,172	637	34,475	35,048	(573)	213,722	204,920	8,802	265,007	256,141	8,866
Feb-15	16,825	16,187	638	34,489	35,019	(530)	214,201	205,044	9,157	265,515	256,250	9,265
Mar-15	16,841	16,201	640	34,502	34,990	(487)	214,681	205,168	9,512	266,024	256,359	9,664
Apr-15	16,856	16,216	641	34,516	34,960	(444)	215,160	205,293	9,867	266,532	256,469	10,064
May-15	16,872	16,230	642	34,530	34,931	(401)	215,639	205,417	10,222	267,041	256,578	10,463
Jun-15	16,888	16,244	643	34,543	34,902	(358)	216,118	205,541	10,577	267,549	256,687	10,862
<b>Total</b>	<b>206,283</b>	<b>193,982</b>	<b>12,301</b>	<b>408,721</b>	<b>419,838</b>	<b>(11,117)</b>	<b>2,672,725</b>	<b>2,448,608</b>	<b>224,117</b>	<b>3,287,729</b>	<b>3,062,428</b>	<b>225,301</b>
Jul-15	16,903	16,192	711	34,885	36,800	(1,915)	218,297	213,038	5,259	270,085	266,030	4,055
Aug-15	16,919	16,206	713	35,226	36,775	(1,549)	220,476	213,288	7,187	272,621	266,270	6,351
Sep-15	16,934	16,221	714	35,567	36,750	(1,183)	222,655	213,539	9,116	275,156	266,509	8,647
Oct-15	16,950	16,235	715	35,908	36,725	(817)	224,833	213,789	11,045	277,692	266,749	10,943
Nov-15	16,966	16,249	716	36,250	36,701	(451)	227,012	214,039	12,973	280,228	266,989	13,239
Dec-15	16,981	16,264	718	36,591	36,676	(85)	229,191	214,289	14,902	282,763	267,229	15,535
Jan-16	16,997	16,278	719	36,609	36,651	(42)	229,741	214,539	15,202	283,347	267,468	15,878
Feb-16	17,013	16,293	720	36,627	36,626	1	230,290	214,789	15,501	283,930	267,708	16,222
Mar-16	17,028	16,307	721	36,646	36,602	44	230,840	215,039	15,801	284,514	267,948	16,566
Apr-16	17,044	16,321	722	36,664	36,577	87	231,389	215,289	16,100	285,097	268,188	16,909
May-16	17,059	16,336	724	36,682	36,552	130	231,939	215,539	16,400	285,680	268,427	17,253
Jun-16	17,075	16,350	725	36,700	36,527	173	232,489	215,789	16,699	286,264	268,667	17,597
<b>Total</b>	<b>203,869</b>	<b>195,252</b>	<b>8,617</b>	<b>434,355</b>	<b>439,963</b>	<b>(5,608)</b>	<b>2,729,152</b>	<b>2,572,967</b>	<b>156,185</b>	<b>3,367,377</b>	<b>3,208,182</b>	<b>159,195</b>
Jul-16	17,091	16,298	793	37,054	38,474	(1,420)	234,593	223,170	11,423	288,737	277,941	10,796
Aug-16	17,106	16,312	794	37,407	38,447	(1,040)	236,697	223,390	13,307	291,210	278,149	13,061
Sep-16	17,122	16,326	795	37,760	38,420	(660)	238,801	223,611	15,190	293,683	278,357	15,326
Oct-16	17,138	16,341	797	38,114	38,393	(279)	240,905	223,831	17,074	296,157	278,566	17,591
Nov-16	17,153	16,355	798	38,467	38,366	101	243,010	224,052	18,958	298,630	278,774	19,856
Dec-16	17,169	16,370	799	38,821	38,340	481	245,114	224,272	20,841	301,103	278,982	22,121
Jan-17	17,184	16,384	800	38,842	38,313	529	245,543	224,493	21,050	301,569	279,190	22,380
Feb-17	17,200	16,398	802	38,864	38,286	578	245,972	224,713	21,258	302,036	279,398	22,638
Mar-17	17,216	16,413	803	38,886	38,259	627	246,401	224,934	21,467	302,502	279,606	22,896
Apr-17	17,231	16,427	804	38,908	38,233	675	246,830	225,154	21,675	302,969	279,814	23,155
May-17	17,247	16,442	805	38,930	38,206	724	247,259	225,375	21,884	303,435	280,022	23,413
Jun-17	17,262	16,456	806	38,952	38,179	773	247,688	225,595	22,092	303,902	280,231	23,671
<b>Total</b>	<b>206,119</b>	<b>196,522</b>	<b>9,597</b>	<b>461,004</b>	<b>459,916</b>	<b>1,088</b>	<b>2,918,811</b>	<b>2,692,593</b>	<b>226,218</b>	<b>3,585,934</b>	<b>3,349,030</b>	<b>236,904</b>

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

Florida KidCare  
 Caseload Social Service Estimating Conference - January 31, 2014  
 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		
	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)
Jul-17	17,278	16,403	875	38,986	38,228	758	248,219	223,355	24,864	304,484	277,986	26,497
Aug-17	17,294	16,418	876	39,021	38,206	815	248,751	223,598	25,153	305,066	278,222	26,844
Sep-17	17,309	16,432	877	39,056	38,184	872	249,282	223,841	25,442	305,648	278,457	27,191
Oct-17	17,325	16,447	878	39,091	38,162	929	249,814	224,083	25,730	306,230	278,693	27,537
Nov-17	17,341	16,461	880	39,126	38,141	985	250,345	224,326	26,019	306,812	278,927	27,884
Dec-17	17,356	16,475	881	39,161	38,119	1,042	250,877	224,569	26,308	307,394	279,162	28,231
Jan-18	17,372	16,490	882	39,181	38,097	1,084	251,319	224,811	26,508	307,871	279,398	28,473
Feb-18	17,387	16,504	883	39,201	38,075	1,126	251,761	225,054	26,707	308,349	279,633	28,716
Mar-18	17,403	16,519	884	39,221	38,053	1,168	252,203	225,297	26,906	308,827	279,869	28,958
Apr-18	17,419	15,533	1,886	39,241	38,031	1,210	252,645	225,539	27,106	309,305	279,103	30,201
May-18	17,434	16,547	887	39,261	38,009	1,252	253,088	225,782	27,305	309,783	280,338	29,444
Jun-18	17,450	16,562	888	39,281	37,987	1,294	253,530	226,025	27,505	310,260	280,574	29,686
<b>Total</b>	<b>208,368</b>	<b>196,791</b>	<b>11,577</b>	<b>469,825</b>	<b>457,292</b>	<b>12,533</b>	<b>3,011,834</b>	<b>2,696,280</b>	<b>315,553</b>	<b>3,690,027</b>	<b>3,350,363</b>	<b>339,664</b>

(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 - January 31, 2014  
 Actual Enrollment

**Monthly Kid Care Enrollments**  
**Feb 2013 through Jan 2014**

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
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	33,570	22,079	294,111
Oct-13	205,656	30,148	235,804	32,381	21,770	289,955
Nov-13	207,257	29,628	236,885	31,285	21,442	289,612
Dec-13	198,023	27,520	225,543	30,402	20,934	276,879
Jan-14	204,307	29,000	233,307	30,432	21,246	284,985

Average Enrollment      206,915      29,342      236,257      32,857      21,909      291,022

Percentage Split between Programs      81.18%      11.29%      7.53%

Florida KidCare  
Social Services Conference - January 31, 2014  
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**Enrollments for Healthy Kids Title XXI Children  
Feb 2013 through Jan 2014**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Oct-13	205,656	(2,647)	-1.27%
Nov-13	207,257	1,601	0.78%
Dec-13	198,023	(9,234)	-4.46%
Jan-14	204,307	6,284	3.17%

**Average Monthly Change** 128 0.08%

Estimated Change in Title XXI Enrollment	Current Projections (01/31/2014)		Previous Projections (10/02/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	389	2.22%	(4,201)	-23.98%
Jul 2014 thru Jun 2015	(2,595)	-14.49%	1,098	8.24%
Jul 2015 thru Jun 2016	1,364	8.91%	1,200	8.32%
Jul 2016 thru Jun 2017	1,267	7.59%	1,163	7.44%
Jul 2017 thru Jun 2018	487	2.71%	381	2.27%

Florida KidCare  
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Enrollment Projections

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

Current Projections (01/31/2014)				Previous Projections (10/02/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	207,862	(2,431)		207,862	(2,431)	
Aug-13	208,984	1,122		208,984	1,122	
Sep-13	208,303	(681)		208,303	(681)	
Oct-13	205,656	(2,647)		208,785	482	
Nov-13	207,257	1,601		209,267	482	
Dec-13	198,023	(9,234)		209,749	482	
Jan-14	204,307	6,284		158,092	(51,657)	
Feb-14	206,438	2,131		158,448	357	
Mar-14	208,569	2,131		158,805	357	
Apr-14	210,700	2,131		159,162	357	
May-14	212,831	2,131		159,518	357	
Jun-14	214,962	2,131	4,669	159,875	357	(50,418)
Jul-14	217,025	2,063		167,886	8,011	
Aug-14	209,809	(7,216)		168,356	470	
Sep-14	202,592	(7,216)		168,826	470	
Oct-14	195,376	(7,216)		169,296	470	
Nov-14	188,159	(7,216)		169,766	470	
Dec-14	180,943	(7,216)		170,235	470	
Jan-15	181,422	479		170,705	470	
Feb-15	181,901	479		171,175	470	
Mar-15	182,381	479		171,645	470	
Apr-15	182,860	479		172,115	470	
May-15	183,339	479		172,585	470	
Jun-15	183,818	479	(31,144)	173,055	470	13,180
Jul-15	185,997	2,179		180,898	7,843	
Aug-15	188,176	2,179		181,493	596	
Sep-15	190,355	2,179		182,089	596	
Oct-15	192,533	2,179		182,685	596	
Nov-15	194,712	2,179		183,280	596	
Dec-15	196,891	2,179		183,876	596	
Jan-16	197,441	550		184,472	596	
Feb-16	197,990	550		185,067	596	
Mar-16	198,540	550		185,663	596	
Apr-16	199,089	550		186,259	596	
May-16	199,639	550		186,855	596	
Jun-16	200,189	550	16,370	187,450	596	14,395
Jul-16	202,293	2,104		195,176	7,726	
Aug-16	204,397	2,104		195,742	566	
Sep-16	206,501	2,104		196,309	566	
Oct-16	208,605	2,104		196,875	566	
Nov-16	210,710	2,104		197,441	566	
Dec-16	212,814	2,104		198,007	566	
Jan-17	213,243	429		198,573	566	
Feb-17	213,672	429		199,139	566	
Mar-17	214,101	429		199,705	566	
Apr-17	214,530	429		200,271	566	
May-17	214,959	429		200,837	566	
Jun-17	215,388	429	15,199	201,403	566	13,953

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

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	215,919	531		199,509	(1,895)	
Aug-17	216,451	531		200,097	588	
Sep-17	216,982	531		200,685	588	
Oct-17	217,514	531		201,274	588	
Nov-17	218,045	531		201,862	588	
Dec-17	218,577	531		202,450	588	
Jan-18	219,019	442		203,039	588	
Feb-18	219,461	442		203,627	588	
Mar-18	219,903	442		204,215	588	
Apr-18	220,345	442		204,803	588	
May-18	220,788	442		205,392	588	
Jun-18	221,230	442	5,842	205,980	588	4,577

Florida KidCare  
 Social Services Estimating Conference - January 31, 2014  
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children  
 Feb 2013 through Jan 2014**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Oct-13	30,148	(11)	-0.04%
Nov-13	29,628	(520)	-1.72%
Dec-13	27,520	(2,108)	-7.11%
Jan-14	29,000	1,480	5.38%

**Average Monthly Change** 101 0.40%

Estimated Change in Title XXI Enrollment	Current Projections (01/31/2014)		Previous Projections (10/02/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	43	1.7%	231	9.24%
Jul 2014 thru Jun 2015	150	5.9%	(23)	-0.84%
Jul 2015 thru Jun 2016	0	0.0%	(346)	-12.77%
Jul 2016 thru Jun 2017	0	0.0%	(346)	-14.63%
Jul 2017 thru Jun 2018	0	0.0%	(346)	-17.14%

Florida KidCare  
Social Services Estimating Conference - January 31, 2014  
Enrollment Projections

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

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-13	29,875	(114)		29,875	(114)	
Aug-13	30,044	169		30,044	169	
Sep-13	30,159	115		30,159	115	
Oct-13	30,148	(11)		30,448	289	
Nov-13	29,628	(520)		30,737	289	
Dec-13	27,520	(2,108)		31,026	289	
Jan-14	29,000	1,480		31,315	289	
Feb-14	29,300	300		31,604	289	
Mar-14	29,600	300		31,893	289	
Apr-14	29,900	300		32,182	289	
May-14	30,200	300		32,471	289	
Jun-14	30,500	300	511	32,760	289	2,771
Jul-14	30,800	300		33,060	300	
Aug-14	31,100	300		33,360	300	
Sep-14	31,400	300		33,660	300	
Oct-14	31,700	300		33,960	300	
Nov-14	32,000	300		34,260	300	
Dec-14	32,300	300		34,560	300	
Jan-15	32,300	-		34,214	(346)	
Feb-15	32,300	-		33,869	(346)	
Mar-15	32,300	-		33,523	(346)	
Apr-15	32,300	-		33,178	(346)	
May-15	32,300	-		32,832	(346)	
Jun-15	32,300	-	1,800	32,486	(346)	(274)
Jul-15	32,300	-		32,141	(346)	
Aug-15	32,300	-		31,795	(346)	
Sep-15	32,300	-		31,450	(346)	
Oct-15	32,300	-		31,104	(346)	
Nov-15	32,300	-		30,758	(346)	
Dec-15	32,300	-		30,413	(346)	
Jan-16	32,300	-		30,067	(346)	
Feb-16	32,300	-		29,722	(346)	
Mar-16	32,300	-		29,376	(346)	
Apr-16	32,300	-		29,030	(346)	
May-16	32,300	-		28,685	(346)	
Jun-16	32,300	-	0	28,339	(346)	(4,147)
Jul-16	32,300	-		27,994	(346)	
Aug-16	32,300	-		27,648	(346)	
Sep-16	32,300	-		27,302	(346)	
Oct-16	32,300	-		26,957	(346)	
Nov-16	32,300	-		26,611	(346)	
Dec-16	32,300	-		26,266	(346)	
Jan-17	32,300	-		25,920	(346)	
Feb-17	32,300	-		25,574	(346)	
Mar-17	32,300	-		25,229	(346)	
Apr-17	32,300	-		24,883	(346)	
May-17	32,300	-		24,538	(346)	
Jun-17	32,300	-	0	24,192	(346)	(4,147)

Florida KidCare  
 Social Services Estimating Conference - January 31, 2014  
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**Enrollment Projections for Healthy Kids Full Pay Children (Continued)  
 July 2017 through June 2018**

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	32,300	-		23,846	(346)	
Aug-17	32,300	-		23,501	(346)	
Sep-17	32,300	-		23,155	(346)	
Oct-17	32,300	-		22,810	(346)	
Nov-17	32,300	-		22,464	(346)	
Dec-17	32,300	-		22,118	(346)	
Jan-18	32,300	-		21,773	(346)	
Feb-18	32,300	-		21,427	(346)	
Mar-18	32,300	-		21,082	(346)	
Apr-18	32,300	-		20,736	(346)	
May-18	32,300	-		20,390	(346)	
Jun-18	32,300	-	0	20,045	(346)	(4,147)

Florida KidCare  
Social Services Estimating Conference - January 31, 2014  
Enrollment Projections

**Enrollments for MediKids Title XXI Children  
Feb 2013 through Jan 2014**

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	28,813	(458)	-1.56%
Oct-13	27,713	(1,100)	-3.82%
Nov-13	26,686	(1,027)	-3.71%
Dec-13	25,997	(689)	-2.58%
* Jan-14	26,015	18	0.07%

**Average Monthly Change**                     (189)                    -0.67%

Estimated Change in Title XXI Enrollment	Current Projections (01/31/2014)		Previous Projections (10/02/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	(118)	-4.83%	(100)	-4.08%
Jul 2014 thru Jun 2015	171	7.34%	176	7.50%
Jul 2015 thru Jun 2016	180	7.19%	185	7.32%
Jul 2016 thru Jun 2017	188	7.00%	187	6.90%
Jul 2017 thru Jun 2018	27	0.96%	33	1.15%

\*Estimated

Florida KidCare  
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Enrollment Projections

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

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-13	29,089	(274)		29,089	(274)	
Aug-13	29,271	182		29,271	182	
Sep-13	28,813	(458)		29,298	27	
Oct-13	27,713	(1,100)		29,325	27	
Nov-13	26,686	(1,027)		29,352	27	
Dec-13	25,997	(689)		29,379	27	
Jan-14	26,015	18		28,042	(1,337)	
Feb-14	26,401	386		28,066	25	
Mar-14	26,787	386		28,091	25	
Apr-14	27,172	386		28,115	25	
May-14	27,558	386		28,140	25	
Jun-14	27,944	386	(1,420)	28,164	25	(1,199)
Jul-14	28,272	328		30,057	1,893	
Aug-14	28,600	328		30,077	20	
Sep-14	28,928	328		30,097	20	
Oct-14	29,256	328		30,117	20	
Nov-14	29,584	328		30,137	20	
Dec-14	29,912	328		30,156	20	
Jan-15	29,926	14		30,176	20	
Feb-15	29,939	14		30,196	20	
Mar-15	29,953	14		30,216	20	
Apr-15	29,967	14		30,236	20	
May-15	29,980	14		30,256	20	
Jun-15	29,994	14	2,050	30,276	20	2,111
Jul-15	30,335	341		32,223	1,947	
Aug-15	30,677	341		32,247	24	
Sep-15	31,018	341		32,272	24	
Oct-15	31,359	341		32,296	24	
Nov-15	31,700	341		32,321	24	
Dec-15	32,042	341		32,345	24	
Jan-16	32,060	18		32,370	24	
Feb-16	32,078	18		32,394	24	
Mar-16	32,096	18		32,419	24	
Apr-16	32,115	18		32,443	24	
May-16	32,133	18		32,467	24	
Jun-16	32,151	18	2,157	32,492	24	2,216
Jul-16	32,504	353		34,487	1,995	
Aug-16	32,858	353		34,510	22	
Sep-16	33,211	353		34,532	22	
Oct-16	33,564	353		34,555	22	
Nov-16	33,918	353		34,577	22	
Dec-16	34,271	353		34,600	22	
Jan-17	34,293	22		34,622	22	
Feb-17	34,315	22		34,644	22	
Mar-17	34,337	22		34,667	22	
Apr-17	34,359	22		34,689	22	
May-17	34,380	22		34,712	22	
Jun-17	34,402	22	2,251	34,734	22	2,242

Florida KidCare  
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 Enrollment Projections

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

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	34,437	35		34,832	98	
Aug-17	34,472	35		34,860	27	
Sep-17	34,507	35		34,887	27	
Oct-17	34,542	35		34,914	27	
Nov-17	34,576	35		34,942	27	
Dec-17	34,611	35		34,969	27	
Jan-18	34,631	20		34,996	27	
Feb-18	34,651	20		35,024	27	
Mar-18	34,671	20		35,051	27	
Apr-18	34,691	20		35,078	27	
May-18	34,711	20		35,105	27	
Jun-18	34,731	20	329	35,133	27	399

Florida KidCare  
 Social Service Estimating Conference - January 31, 2014  
 Enrollment Projections

**Enrollments for MediKids Full Pay Children  
 Feb 2013 through Jan 2014**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	4,757	28	0.59%
Oct-13	4,668	(89)	-1.87%
Nov-13	4,599	(69)	-1.48%
Dec-13	4,405	(194)	-4.22%
* Jan-14	4,417	12	0.27%

**Average Monthly Change** 6 0.15%

Estimated Change in Title XXI Enrollment	Current Projections (01/31/2014)		Previous Projections (10/02/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	(17)	-4.38%	14	3.57%
Jul 2014 thru Jun 2015	6	1.61%	(19)	-4.60%
Jul 2015 thru Jun 2016	0	0.00%	(49)	-12.77%
Jul 2016 thru Jun 2017	0	0.00%	(49)	-14.63%
Jul 2017 thru Jun 2018	0	0.00%	(49)	-17.14%

\* Estimated

Florida KidCare  
 Social Service Estimating Conference - January 31, 2014  
 Enrollment Projections

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

Current Projections (01/31/2014)				Previous Projections (10/02/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	4,752	70		4,752	70	
Aug-13	4,729	(23)		4,729	(23)	
Sep-13	4,757	28		4,741	12	
Oct-13	4,668	(89)		4,753	12	
Nov-13	4,599	(69)		4,765	12	
Dec-13	4,405	(194)		4,777	12	
Jan-14	4,417	12		4,789	12	
Feb-14	4,429	12		4,801	12	
Mar-14	4,441	12		4,813	12	
Apr-14	4,453	12		4,825	12	
May-14	4,465	12		4,837	12	
Jun-14	4,477	12	(205)	4,849	12	167
Jul-14	4,489	12		4,861	12	
Aug-14	4,501	12		4,873	12	
Sep-14	4,513	12		4,885	12	
Oct-14	4,525	12		4,897	12	
Nov-14	4,537	12		4,909	12	
Dec-14	4,549	12		4,921	12	
Jan-15	4,549	-		4,872	(49)	
Feb-15	4,549	-		4,823	(49)	
Mar-15	4,549	-		4,774	(49)	
Apr-15	4,549	-		4,724	(49)	
May-15	4,549	-		4,675	(49)	
Jun-15	4,549	-	72	4,626	(49)	(223)
Jul-15	4,549	-		4,577	(49)	
Aug-15	4,549	-		4,528	(49)	
Sep-15	4,549	-		4,478	(49)	
Oct-15	4,549	-		4,429	(49)	
Nov-15	4,549	-		4,380	(49)	
Dec-15	4,549	-		4,331	(49)	
Jan-16	4,549	-		4,282	(49)	
Feb-16	4,549	-		4,232	(49)	
Mar-16	4,549	-		4,183	(49)	
Apr-16	4,549	-		4,134	(49)	
May-16	4,549	-		4,085	(49)	
Jun-16	4,549	-	0	4,035	(49)	(591)
Jul-16	4,549	-		3,986	(49)	
Aug-16	4,549	-		3,937	(49)	
Sep-16	4,549	-		3,888	(49)	
Oct-16	4,549	-		3,839	(49)	
Nov-16	4,549	-		3,789	(49)	
Dec-16	4,549	-		3,740	(49)	
Jan-17	4,549	-		3,691	(49)	
Feb-17	4,549	-		3,642	(49)	
Mar-17	4,549	-		3,593	(49)	
Apr-17	4,549	-		3,543	(49)	
May-17	4,549	-		3,494	(49)	
Jun-17	4,549	-	0	3,445	(49)	(591)

Florida KidCare  
 Social Service Estimating Conference - January 31, 2014  
 Enrollment Projections

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

<b>Current Projections (01/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	4,549	-		3,396	(49)	
Aug-17	4,549	-		3,346	(49)	
Sep-17	4,549	-		3,297	(49)	
Oct-17	4,549	-		3,248	(49)	
Nov-17	4,549	-		3,199	(49)	
Dec-17	4,549	-		3,150	(49)	
Jan-18	4,549	-		3,100	(49)	
Feb-18	4,549	-		3,051	(49)	
Mar-18	4,549	-		3,002	(49)	
Apr-18	4,549	-		2,953	(49)	
May-18	4,549	-		2,904	(49)	
Jun-18	4,549	-		2,854	(49)	
				<b>0</b>		

Florida KidCare  
Social Services Estimating Conference - January 31, 2014  
Enrollment Projections

**Enrollments for CMS Children  
Feb 2013 through Jan 2014**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Oct-13	21,770	(309)	-1.40%
Nov-13	21,442	(328)	-1.51%
Dec-13	20,934	(508)	-2.37%
* Jan-14	21,246	312	1.49%

**Average Monthly Change** (28) -0.12%

Estimated Change in Title XXI Enrollment	Current Projections (1/31/2014)		Previous Projections (10/02/2013)	
	Month	Annual		
Jul 2013 thru Jun 2014	(34)	-1.87%	(524)	-28.02%
Jul 2014 thru Jun 2015	(373)	-20.95%	9	0.66%
Jul 2015 thru Jun 2016	16	1.11%	9	0.65%
Jul 2016 thru Jun 2017	16	1.10%	9	0.65%
Jul 2017 thru Jun 2018	16	1.09%	9	0.64%

\* January 2014 numbers are estimate due to month not being complete at the time of report.

\*\* Reflects 4,663 clients transferring effective August 1, 2014

Florida KidCare  
Social Services Estimating Conference - January 31, 2014  
Enrollment Projections

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

Current Projections (1/31/2014)				Previous Projections (10/02/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	22,226	456		22,226	(196)	
Aug-13	22,298	72		22,298	72	
Sep-13	22,079	(219)		22,079	(219)	
Oct-13	21,770	(309)		22,109	30	
Nov-13	21,442	(328)		22,139	30	
Dec-13	20,934	(508)		22,169	30	
* Jan-14	21,246	312		16,031	(6,138)	
Feb-14	21,269	23		16,052	22	
Mar-14	21,293	23		16,074	22	
Apr-14	21,316	23		16,095	22	
May-14	21,340	23		16,117	22	
Jun-14	21,363	23	(407)	16,139	22	(6,283)
Jul-14	21,379	16		16,086	(53)	
** Aug-14	16,731	(4,647)		16,100	14	
Sep-14	16,747	16		16,115	14	
Oct-14	16,763	16		16,129	14	
Nov-14	16,778	16		16,144	14	
Dec-14	16,794	16		16,158	14	
Jan-15	16,809	16		16,172	14	
Feb-15	16,825	16		16,187	14	
Mar-15	16,841	16		16,201	14	
Apr-15	16,856	16		16,216	14	
May-15	16,872	16		16,230	14	
Jun-15	16,888	16	(4,476)	16,244	14	106
Jul-15	16,903	16		16,192	(53)	
Aug-15	16,919	16		16,206	14	
Sep-15	16,934	16		16,221	14	
Oct-15	16,950	16		16,235	14	
Nov-15	16,966	16		16,249	14	
Dec-15	16,981	16		16,264	14	
Jan-16	16,997	16		16,278	14	
Feb-16	17,013	16		16,293	14	
Mar-16	17,028	16		16,307	14	
Apr-16	17,044	16		16,321	14	
May-16	17,059	16		16,336	14	
Jun-16	17,075	16	187	16,350	14	106
Jul-16	17,091	16		16,298	(53)	
Aug-16	17,106	16		16,312	14	
Sep-16	17,122	16		16,326	14	
Oct-16	17,138	16		16,341	14	
Nov-16	17,153	16		16,355	14	
Dec-16	17,169	16		16,370	14	
Jan-17	17,184	16		16,384	14	
Feb-17	17,200	16		16,398	14	
Mar-17	17,216	16		16,413	14	
Apr-17	17,231	16		16,427	14	
May-17	17,247	16		16,442	14	
Jun-17	17,262	16	187	16,456	14	106

Florida KidCare  
 Social Services Estimating Conference - January 31, 2014  
 Enrollment Projections

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

<b>Current Projections (1/31/2014)</b>				<b>Previous Projections (10/02/2013)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	17,278	16		16,403	(53)	
Aug-17	17,294	16		16,418	15	
Sep-17	17,309	16		16,432	14	
Oct-17	17,325	16		16,447	15	
Nov-17	17,341	16		16,461	14	
Dec-17	17,356	16		16,475	14	
Jan-18	17,372	16		16,490	15	
Feb-18	17,387	16		16,504	14	
Mar-18	17,403	16		16,519	15	
Apr-18	17,419	16		15,533	(986)	
May-18	17,434	16		16,547	1,014	
Jun-18	17,450	16	187	16,562	15	106

## **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	\$144.14	\$4,192,888	\$263,155	\$3,929,733	\$2,776,750	\$1,152,984	\$0	\$1,152,984	
Aug	29,271	\$141.78	\$4,150,042	\$264,717	\$3,885,325	\$2,745,371	\$1,139,954	\$0	\$1,139,954	
Sept	28,813	\$142.05	\$4,092,887	\$259,891	\$3,832,996	\$2,708,395	\$1,124,601	\$0	\$1,124,601	
Oct	27,713	\$144.26	\$3,997,877	\$252,644	\$3,745,233	\$2,664,734	\$1,080,500	\$0	\$1,080,500	
Nov	26,686	\$145.56	\$3,884,414	\$236,323	\$3,648,091	\$2,595,617	\$1,052,474	\$0	\$1,052,474	
Dec	25,997	\$146.87	\$3,818,179	\$228,774	\$3,589,406	\$2,553,862	\$1,035,544	\$0	\$1,035,544	
Jan-14	26,015	\$148.19	\$3,855,163	\$228,932	\$3,626,231	\$2,580,063	\$1,046,168	\$0	\$1,046,168	
Feb	26,401	\$149.53	\$3,947,742	\$232,329	\$3,715,413	\$2,643,516	\$1,071,897	\$0	\$1,071,897	
Mar	26,787	\$150.87	\$4,041,355	\$235,726	\$3,805,629	\$2,707,705	\$1,097,924	\$230,089	\$867,835	
Apr	27,172	\$152.23	\$4,136,394	\$239,114	\$3,897,280	\$2,772,915	\$1,124,365	\$1,124,365	\$0	
May	27,558	\$152.69	\$4,207,831	\$242,510	\$3,965,321	\$2,821,326	\$1,143,995	\$1,143,995	\$0	
June	27,944	\$153.15	\$4,279,624	\$248,422	\$4,031,201	\$2,868,200	\$1,163,002	\$1,163,002	\$0	
<b>TOTAL</b>	<b>329,446</b>	<b>\$147.53</b> (1)	<b>\$48,604,396</b>	<b>\$2,932,536</b>	<b>\$45,671,860</b>	<b>\$32,438,453</b>	<b>\$13,233,407</b>	<b>\$3,661,451</b>	<b>\$9,571,956</b>	<b>\$0</b>
Average	27,454									
FY 2013-14 Appropriations	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	2,212	(\$8.39)	\$928,880	\$72,075	\$856,805	\$689,045	\$167,760	\$167,760	\$0	\$0

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

**LBC E14-009/B0294 transferred \$3,234,000 (\$859,026 GR) to Medikids**

Enrollment projected to decrease by -4.83% a year. Source: January 31, 2014 Kidcare Caseload

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	28,272	\$153.18	\$4,330,705	\$248,794	\$4,081,911	\$2,904,280	\$1,177,631	\$0	\$1,177,631	
Aug	28,600	\$153.19	\$4,381,234	\$251,680	\$4,129,554	\$2,938,178	\$1,191,376	\$0	\$1,191,376	
Sept	28,928	\$153.21	\$4,432,059	\$254,566	\$4,177,492	\$2,972,286	\$1,205,207	\$0	\$1,205,207	
Oct	29,256	\$153.22	\$4,482,604	\$257,453	\$4,225,152	\$3,033,659	\$1,191,493	\$0	\$1,191,493	
Nov	29,584	\$153.38	\$4,537,594	\$260,339	\$4,277,255	\$3,071,069	\$1,206,186	\$0	\$1,206,186	
Dec	29,912	\$153.39	\$4,588,202	\$263,226	\$4,324,976	\$3,105,333	\$1,219,643	\$0	\$1,219,643	
Jan-15	29,926	\$153.54	\$4,594,838	\$263,349	\$4,331,489	\$3,110,009	\$1,221,480	\$0	\$1,221,480	
Feb	29,939	\$153.70	\$4,601,624	\$263,463	\$4,338,161	\$3,114,800	\$1,223,361	\$64,422	\$1,158,940	
Mar	29,953	\$153.85	\$4,608,269	\$263,586	\$4,344,683	\$3,119,482	\$1,225,201	\$1,225,201	\$0	
Apr	29,967	\$154.01	\$4,615,218	\$263,710	\$4,351,508	\$3,124,383	\$1,227,125	\$1,227,125	\$0	
May	29,980	\$154.02	\$4,617,520	\$263,824	\$4,353,696	\$3,125,953	\$1,227,742	\$1,227,742	\$0	
June	29,994	\$154.04	\$4,620,276	\$263,947	\$4,356,329	\$3,127,844	\$1,228,485	\$1,228,485	\$0	
<b>TOTAL</b>	<b>354,311</b>	<b>\$153.57</b> (1)	<b>\$54,410,142</b>	<b>\$3,117,937</b>	<b>\$51,292,205</b>	<b>\$36,747,275</b>	<b>\$14,544,930</b>	<b>\$4,972,974</b>	<b>\$9,571,956</b>	<b>\$0</b>
Average	29,526									
FY 2013-14 Recurring Approj	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	140	(\$14.43)	(\$4,876,866)	(\$113,326)	(\$4,763,540)	(\$3,619,777)	(\$1,143,763)	(\$1,143,763)	\$0	\$0
* July - Sept EFMAP	71.15%									
Oct - June EFMAP	71.80%									

Enrollment projected to increase by 7.34% a year. Source: January 31, 2014 Kidcare Caseload

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	30,335	\$154.96	\$4,700,712	\$266,948	\$4,433,764	\$3,183,442	\$1,250,321	\$0	\$1,250,321	
Aug	30,677	\$155.27	\$4,763,218	\$269,958	\$4,493,260	\$3,226,161	\$1,267,099	\$0	\$1,267,099	
Sept	31,018	\$155.74	\$4,830,743	\$272,958	\$4,557,785	\$3,272,490	\$1,285,295	\$0	\$1,285,295	
Oct	31,359	\$156.20	\$4,898,276	\$275,959	\$4,622,317	\$4,373,636	\$248,681	\$0	\$248,681	
Nov	31,700	\$156.67	\$4,966,439	\$278,960	\$4,687,479	\$4,435,293	\$252,186	\$0	\$252,186	
Dec	32,042	\$157.14	\$5,035,080	\$281,970	\$4,753,110	\$4,497,393	\$255,717	\$0	\$255,717	
Jan-16	32,060	\$157.61	\$5,052,977	\$282,128	\$4,770,849	\$4,514,177	\$256,672	\$0	\$256,672	
Feb	32,078	\$158.09	\$5,071,211	\$282,286	\$4,788,925	\$4,531,280	\$257,644	\$0	\$257,644	
Mar	32,096	\$158.56	\$5,089,142	\$282,445	\$4,806,697	\$4,548,097	\$258,600	\$0	\$258,600	
Apr	32,115	\$159.04	\$5,107,570	\$282,612	\$4,824,958	\$4,565,375	\$259,583	\$0	\$259,583	
May	32,133	\$159.51	\$5,125,535	\$282,770	\$4,842,764	\$4,582,224	\$260,541	\$0	\$260,541	
June	32,151	\$159.99	\$5,143,838	\$282,929	\$4,860,910	\$4,599,393	\$261,517	\$0	\$261,517	
<b>TOTAL</b>	<b>379,764</b>	<b>\$157.40</b> (1)	<b>\$59,784,740</b>	<b>\$3,341,923</b>	<b>\$56,442,816</b>	<b>\$50,328,960</b>	<b>\$6,113,857</b>	<b>\$0</b>	<b>\$6,113,857</b>	<b>\$0</b>
Average	31,647									
FY 2013-14 Recurring Approj	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	(1,981)	(\$18.26)	(\$10,251,464)	(\$337,312)	(\$9,914,151)	(\$17,201,462)	\$7,287,310	\$3,829,211	\$3,458,099	\$0
* July - Sept EFMAP	71.80%									
Oct - June EFMAP	94.62%									

Enrollment is projected to increase by 7.19% a year. Source: January 31, 2014 Kidcare Caseload  
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	32,504	\$160.47	\$5,215,917	\$286,035	\$4,929,882	\$4,664,654	\$265,228	\$0	\$265,228	
Aug	32,858	\$160.63	\$5,277,981	\$289,150	\$4,988,830	\$4,720,431	\$268,399	\$0	\$268,399	
Sept	33,211	\$160.79	\$5,339,997	\$292,257	\$5,047,740	\$4,776,171	\$271,568	\$0	\$271,568	
Oct	33,564	\$160.95	\$5,402,126	\$295,363	\$5,106,763	\$4,828,444	\$278,319	\$0	\$278,319	
Nov	33,918	\$161.11	\$5,464,529	\$298,478	\$5,166,051	\$4,884,501	\$281,550	\$0	\$281,550	
Dec	34,271	\$161.28	\$5,527,227	\$301,585	\$5,225,642	\$4,940,845	\$284,797	\$0	\$284,797	
Jan-17	34,293	\$161.44	\$5,536,262	\$301,778	\$5,234,484	\$4,949,204	\$285,279	\$0	\$285,279	
Feb	34,315	\$161.60	\$5,545,304	\$301,972	\$5,243,332	\$4,957,570	\$285,762	\$0	\$285,762	
Mar	34,337	\$161.76	\$5,554,353	\$302,166	\$5,252,188	\$4,965,943	\$286,244	\$0	\$286,244	
Apr	34,359	\$161.92	\$5,563,409	\$302,359	\$5,261,050	\$4,974,323	\$286,727	\$0	\$286,727	
May	34,380	\$162.08	\$5,572,310	\$302,544	\$5,269,766	\$4,982,564	\$287,202	\$0	\$287,202	
June	34,402	\$162.25	\$5,581,725	\$302,738	\$5,278,987	\$4,991,282	\$287,705	\$0	\$287,705	
<b>TOTAL</b>	<b>406,412</b>	<b>\$161.37</b>	<b>\$65,581,139</b>	<b>\$3,576,426</b>	<b>\$62,004,713</b>	<b>\$58,635,933</b>	<b>\$3,368,780</b>	<b>\$0</b>	<b>\$3,368,780</b>	<b>\$0</b>
Average	33,868	(1)								
FY 2013-14 Recurring Approj	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	(4,202)	(\$22.23)	(\$16,047,863)	(\$571,815)	(\$15,476,048)	(\$25,508,435)	\$10,032,387	\$3,829,211	\$6,203,176	\$0
* July - Sept EFMAP	94.62%									
Oct - June EFMAP	94.55%									

Enrollment is projected to increase by 7.0% a year. Source: January 31, 2014 Kidcare Caseload

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	34,437	\$163.22	\$5,620,807	\$303,046	\$5,317,762	\$5,027,944	\$289,818	\$0	\$289,818	
Aug	34,472	\$164.20	\$5,660,302	\$303,354	\$5,356,949	\$5,064,995	\$291,954	\$0	\$291,954	
Sept	34,507	\$165.02	\$5,694,345	\$303,662	\$5,390,684	\$5,096,891	\$293,792	\$0	\$293,792	
Oct	34,542	\$165.18	\$5,705,648	\$303,970	\$5,401,678	\$5,105,126	\$296,552	\$0	\$296,552	
Nov	34,576	\$165.35	\$5,717,142	\$304,269	\$5,412,873	\$5,115,706	\$297,167	\$0	\$297,167	
Dec	34,611	\$165.52	\$5,728,813	\$304,577	\$5,424,236	\$5,126,445	\$297,791	\$0	\$297,791	
Jan-18	34,631	\$165.68	\$5,737,664	\$304,753	\$5,432,911	\$5,134,644	\$298,267	\$0	\$298,267	
Feb	34,651	\$165.85	\$5,746,868	\$304,929	\$5,441,940	\$5,143,177	\$298,762	\$0	\$298,762	
Mar	34,671	\$166.01	\$5,755,733	\$305,105	\$5,450,628	\$5,151,388	\$299,239	\$0	\$299,239	
Apr	34,691	\$166.18	\$5,764,950	\$305,281	\$5,459,670	\$5,159,934	\$299,736	\$0	\$299,736	
May	34,711	\$166.34	\$5,773,828	\$305,457	\$5,468,371	\$5,168,157	\$300,214	\$0	\$300,214	
June	34,731	\$166.51	\$5,783,059	\$305,633	\$5,477,426	\$5,176,715	\$300,711	\$0	\$300,711	
<b>TOTAL</b>	<b>415,231</b>	<b>\$165.42</b> (1)	<b>\$68,689,159</b>	<b>\$3,654,033</b>	<b>\$65,035,126</b>	<b>\$61,471,124</b>	<b>\$3,564,002</b>	<b>\$0</b>	<b>\$3,564,002</b>	<b>\$0</b>
Average	34,603									
FY 2013-14 Recurring Approj	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	(4,937)	(\$26.28)	(\$19,155,883)	(\$649,422)	(\$18,506,461)	(\$28,343,626)	\$9,837,165	\$3,829,211	\$6,007,954	\$0
* July - Sept EFMAP	94.55%									
Oct - June EFMAP	94.51%									

Enrollment is projected to increase by 0.96 % a year. Source: January 31, 2014 Kidcare Caseload  
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	\$197.55	\$938,758	\$881,908	\$56,850	\$0	\$0	\$0	\$0	\$0
Aug	4,729	\$192.00	\$907,968	\$883,651	\$24,317	\$0	\$0	\$0	\$0	\$0
Sept	4,757	\$262.30	\$1,247,761	\$934,569	\$313,192	\$0	\$0	\$0	\$0	\$0
Oct	4,668	\$185.32	\$865,074	\$881,720	(\$16,646)	\$0	\$0	\$0	\$0	\$0
Nov	4,599	\$183.46	\$843,733	\$797,245	\$46,488	\$0	\$0	\$0	\$0	\$0
Dec	4,405	\$181.63	\$800,080	\$917,440	(\$117,360)	\$0	\$0	\$0	\$0	\$0
Jan-14	4,417	\$181.65	\$802,348	\$830,396	(\$28,048)	\$0	\$0	\$0	\$0	\$0
Feb	4,429	\$181.67	\$804,616	\$832,652	(\$28,036)	\$0	\$0	\$0	\$0	\$0
Mar	4,441	\$181.68	\$806,841	\$834,908	(\$28,067)	\$0	\$0	\$0	\$0	\$0
Apr	4,453	\$181.70	\$809,110	\$837,164	(\$28,054)	\$0	\$0	\$0	\$0	\$0
May	4,465	\$181.72	\$811,380	\$839,420	(\$28,040)	\$0	\$0	\$0	\$0	\$0
June	4,477	\$181.74	\$813,650	\$841,676	(\$28,026)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,592</b>	<b>\$191.44</b>	<b>\$10,451,318</b>	<b>\$10,312,749</b>	<b>\$138,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,549	(1)								
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(79)	(\$11.85)	(\$817,219)							

Enrollment projected decrease -4.38% a year. Source FHK  
PMPM is projected to increase by 4.4% a year.  
PMPM is fixed at \$196.00 - \$7.28 = \$188.72 a year. Source: AHCA

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

Fund balance as of February 2014                      \$2,617,569

**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	4,489	\$198.68	\$891,875	\$844,830	\$47,045	\$0	\$0	\$0	\$0	\$0
Aug	4,501	\$198.69	\$894,304	\$847,088	\$47,215	\$0	\$0	\$0	\$0	\$0
Sept	4,513	\$198.70	\$896,733	\$849,347	\$47,387	\$0	\$0	\$0	\$0	\$0
Oct	4,525	\$198.71	\$899,163	\$851,605	\$47,558	\$0	\$0	\$0	\$0	\$0
Nov	4,537	\$198.72	\$901,593	\$853,863	\$47,729	\$0	\$0	\$0	\$0	\$0
Dec	4,549	\$198.73	\$904,023	\$856,122	\$47,901	\$0	\$0	\$0	\$0	\$0
Jan-15	4,549	\$198.74	\$904,068	\$856,122	\$47,946	\$0	\$0	\$0	\$0	\$0
Feb	4,549	\$198.75	\$904,114	\$856,122	\$47,992	\$0	\$0	\$0	\$0	\$0
Mar	4,549	\$198.76	\$904,159	\$856,122	\$48,037	\$0	\$0	\$0	\$0	\$0
Apr	4,549	\$198.77	\$904,205	\$856,122	\$48,083	\$0	\$0	\$0	\$0	\$0
May	4,549	\$198.78	\$904,250	\$856,122	\$48,128	\$0	\$0	\$0	\$0	\$0
June	4,549	\$198.79	\$904,296	\$856,122	\$48,174	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,408</b>	<b>\$198.74</b> (1)	<b>\$10,812,781</b>	<b>\$10,239,586</b>	<b>\$573,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,534									
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(64)	(\$19.15)	(\$1,178,682)							

Enrollment is projected to increase by 1.61% a year. Source: FHK  
PMPM is projected to increase by 4% a year.  
PMPM 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	4,549	\$203.70	\$926,631	\$856,759	\$69,873	\$0	\$0	\$0	\$0	\$0
Aug	4,549	\$203.71	\$926,677	\$856,759	\$69,918	\$0	\$0	\$0	\$0	\$0
Sept	4,549	\$203.72	\$926,722	\$856,759	\$69,964	\$0	\$0	\$0	\$0	\$0
Oct	4,549	\$203.73	\$926,768	\$856,759	\$70,009	\$0	\$0	\$0	\$0	\$0
Nov	4,549	\$203.74	\$926,813	\$856,759	\$70,055	\$0	\$0	\$0	\$0	\$0
Dec	4,549	\$203.75	\$926,859	\$856,759	\$70,100	\$0	\$0	\$0	\$0	\$0
Jan-16	4,549	\$203.76	\$926,904	\$856,759	\$70,146	\$0	\$0	\$0	\$0	\$0
Feb	4,549	\$203.77	\$926,950	\$856,759	\$70,191	\$0	\$0	\$0	\$0	\$0
Mar	4,549	\$203.78	\$926,995	\$856,759	\$70,237	\$0	\$0	\$0	\$0	\$0
Apr	4,549	\$203.79	\$927,041	\$856,759	\$70,282	\$0	\$0	\$0	\$0	\$0
May	4,549	\$203.80	\$927,086	\$856,759	\$70,328	\$0	\$0	\$0	\$0	\$0
June	4,549	\$203.81	\$927,132	\$856,759	\$70,373	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,588</b>	<b>\$203.76</b>	<b>\$11,122,578</b>	<b>\$10,281,104</b>	<b>\$841,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,549	(1)								
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	184	(\$24.17)	(\$1,488,479)							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 2.5% a year.  
PMPM is fixed at \$196.00 - \$7.78 = \$188.22 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	4,549	\$208.80	\$949,831	\$857,305	\$92,527	\$0	\$0	\$0	\$0	\$0
Aug	4,549	\$208.81	\$949,877	\$857,305	\$92,572	\$0	\$0	\$0	\$0	\$0
Sept	4,549	\$208.82	\$949,922	\$857,305	\$92,618	\$0	\$0	\$0	\$0	\$0
Oct	4,549	\$208.83	\$949,968	\$857,305	\$92,663	\$0	\$0	\$0	\$0	\$0
Nov	4,549	\$208.84	\$950,013	\$857,305	\$92,709	\$0	\$0	\$0	\$0	\$0
Dec	4,549	\$208.85	\$950,059	\$857,305	\$92,754	\$0	\$0	\$0	\$0	\$0
Jan-17	4,549	\$208.86	\$950,104	\$857,305	\$92,800	\$0	\$0	\$0	\$0	\$0
Feb	4,549	\$208.87	\$950,150	\$857,305	\$92,845	\$0	\$0	\$0	\$0	\$0
Mar	4,549	\$208.88	\$950,195	\$857,305	\$92,891	\$0	\$0	\$0	\$0	\$0
Apr	4,549	\$208.89	\$950,241	\$857,305	\$92,936	\$0	\$0	\$0	\$0	\$0
May	4,549	\$208.90	\$950,286	\$857,305	\$92,982	\$0	\$0	\$0	\$0	\$0
June	4,549	\$208.91	\$950,332	\$857,305	\$93,027	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,588</b>	<b>\$208.86</b>	<b>\$11,400,977</b>	<b>\$10,287,654</b>	<b>\$1,113,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,549	(1)								
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(79)	(\$29.27)	(\$1,766,878)							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 2.5% a year.  
PMPM is fixed at \$196.00 - \$7.57 = \$188.43 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	4,549	\$214.00	\$973,486	\$856,895	\$116,591	\$0	\$0	\$0	\$0	\$0
Aug	4,549	\$214.01	\$973,531	\$856,895	\$116,636	\$0	\$0	\$0	\$0	\$0
Sept	4,549	\$214.02	\$973,577	\$856,895	\$116,682	\$0	\$0	\$0	\$0	\$0
Oct	4,549	\$214.03	\$973,622	\$856,895	\$116,727	\$0	\$0	\$0	\$0	\$0
Nov	4,549	\$214.04	\$973,668	\$856,895	\$116,773	\$0	\$0	\$0	\$0	\$0
Dec	4,549	\$214.05	\$973,713	\$856,895	\$116,818	\$0	\$0	\$0	\$0	\$0
Jan-18	4,549	\$214.06	\$973,759	\$856,895	\$116,864	\$0	\$0	\$0	\$0	\$0
Feb	4,549	\$214.07	\$973,804	\$856,895	\$116,909	\$0	\$0	\$0	\$0	\$0
Mar	4,549	\$214.08	\$973,850	\$856,895	\$116,955	\$0	\$0	\$0	\$0	\$0
Apr	4,549	\$214.09	\$973,895	\$856,895	\$117,000	\$0	\$0	\$0	\$0	\$0
May	4,549	\$214.10	\$973,941	\$856,895	\$117,046	\$0	\$0	\$0	\$0	\$0
June	4,549	\$214.11	\$973,986	\$856,895	\$117,091	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,588</b>	<b>\$214.06</b>	<b>\$11,684,834</b>	<b>\$10,282,742</b>	<b>\$1,402,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,549	(1)								
FY 2013-14 Recurring Appropri	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(79)	(\$34.47)	(\$2,050,735)							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 2.5% a year.  
PMPM is fixed at \$196.00 - \$7.53 = \$188.43 a year. Source: AHCA

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	\$248.81	\$179,392	\$0	\$179,392	\$126,758	\$52,634	\$0	\$52,634	\$0
Aug	729	\$385.83	\$281,270	\$0	\$281,270	\$198,745	\$82,525	\$0	\$82,525	\$0
Sept	727	\$268.43	\$195,149	\$0	\$195,149	\$137,892	\$57,257	\$0	\$57,257	\$0
Oct	684	\$377.35	\$258,107	\$0	\$258,107	\$183,643	\$74,464	\$0	\$74,464	\$0
Nov	653	\$437.01	\$285,368	\$0	\$285,368	\$203,039	\$82,329	\$0	\$82,329	\$0
Dec	671	\$437.02	\$293,240	\$0	\$293,240	\$208,641	\$84,600	\$0	\$84,600	\$0
Jan-14	1,468	\$437.03	\$641,560	\$0	\$641,560	\$456,470	\$185,090	\$0	\$81,904	\$103,186
Feb	1,468	\$437.04	\$641,575	\$0	\$641,575	\$456,480	\$185,094	\$0	\$0	\$185,094
Mar	1,468	\$437.05	\$641,589	\$0	\$641,589	\$456,491	\$185,099	\$0	\$0	\$185,099
Apr	1,468	\$437.06	\$641,604	\$0	\$641,604	\$456,501	\$185,103	\$0	\$0	\$185,103
May	1,468	\$437.08	\$641,633	\$0	\$641,633	\$456,522	\$185,111	\$0	\$0	\$185,111
June	1,468	\$437.09	\$641,648	\$0	\$641,648	\$456,533	\$185,115	\$0	\$0	\$185,115
<b>TOTAL</b>	12,993	\$411.15	\$5,342,136	\$0	\$5,342,136	\$3,797,716	\$1,544,420	\$0	\$515,711	\$1,028,709
Average	1,083	(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)	26	(\$4.19)	\$73,752	\$0	\$73,752	\$49,189	\$24,563	\$1,583	\$0	\$24,563

\*July - Sept EFMAR 70.66%

\*Oct - June EFMAR 71.15%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on February 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	\$408.02	\$909,477	\$0	\$909,477	\$647,093	\$262,384	\$0	\$262,384	\$0
Aug	2,229	\$408.03	\$909,499	\$0	\$909,499	\$647,108	\$262,390	\$0	\$253,327	\$9,063
Sept	2,229	\$408.04	\$909,521	\$0	\$909,521	\$647,124	\$262,397	\$0	\$0	\$262,397
Oct	2,229	\$408.05	\$909,543	\$0	\$909,543	\$653,052	\$256,491	\$0	\$0	\$256,491
Nov	2,229	\$408.06	\$909,566	\$0	\$909,566	\$653,068	\$256,498	\$0	\$0	\$256,498
Dec	2,229	\$408.07	\$909,588	\$0	\$909,588	\$653,084	\$256,504	\$0	\$0	\$256,504
Jan-15	2,229	\$408.08	\$909,610	\$0	\$909,610	\$653,100	\$256,510	\$0	\$0	\$256,510
Feb	2,229	\$409.09	\$911,862	\$0	\$911,862	\$654,717	\$257,145	\$0	\$0	\$257,145
Mar	2,229	\$408.10	\$909,655	\$0	\$909,655	\$653,132	\$256,523	\$0	\$0	\$256,523
Apr	2,229	\$408.11	\$909,677	\$0	\$909,677	\$653,148	\$256,529	\$0	\$0	\$256,529
May	2,229	\$408.12	\$909,699	\$0	\$909,699	\$653,164	\$256,535	\$0	\$0	\$256,535
June	2,229	\$408.13	\$909,722	\$0	\$909,722	\$653,180	\$256,542	\$0	\$0	\$256,542
<b>TOTAL</b>	<b>26,748</b>	<b>\$408.16</b>	<b>\$10,917,419</b>	<b>\$0</b>	<b>\$10,917,419</b>	<b>\$7,820,972</b>	<b>\$3,096,447</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$2,580,736</b>
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)	(\$1.20)	(\$5,501,531)	\$0	(\$5,501,531)	(\$3,974,066)	(\$1,527,465)	\$1,583	\$0	(\$1,527,465)

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on February 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	\$415.88	\$1,252,215	\$0	\$1,252,215	\$899,090	\$353,125	\$0	\$353,125	\$0
Aug	3,011	\$416.30	\$1,253,479	\$0	\$1,253,479	\$899,998	\$353,481	\$0	\$162,586	\$190,895
Sept	3,011	\$416.72	\$1,254,744	\$0	\$1,254,744	\$900,906	\$353,838	\$0	\$0	\$353,838
Oct	3,011	\$417.13	\$1,255,978	\$0	\$1,255,978	\$1,188,407	\$67,572	\$0	\$0	\$67,572
Nov	3,011	\$417.55	\$1,257,243	\$0	\$1,257,243	\$1,189,603	\$67,640	\$0	\$0	\$67,640
Dec	3,011	\$417.97	\$1,258,508	\$0	\$1,258,508	\$1,190,800	\$67,708	\$0	\$0	\$67,708
Jan-16	3,011	\$418.39	\$1,259,772	\$0	\$1,259,772	\$1,191,997	\$67,776	\$0	\$0	\$67,776
Feb	3,011	\$418.80	\$1,261,007	\$0	\$1,261,007	\$1,193,165	\$67,842	\$0	\$0	\$67,842
Mar	3,011	\$419.22	\$1,262,271	\$0	\$1,262,271	\$1,194,361	\$67,910	\$0	\$0	\$67,910
Apr	3,011	\$419.64	\$1,263,536	\$0	\$1,263,536	\$1,195,558	\$67,978	\$0	\$0	\$67,978
May	3,011	\$420.06	\$1,264,801	\$0	\$1,264,801	\$1,196,754	\$68,046	\$0	\$0	\$68,046
June	3,011	\$420.48	\$1,266,065	\$0	\$1,266,065	\$1,197,951	\$68,114	\$0	\$0	\$68,114
<b>TOTAL</b>	<b>36,132</b>	<b>\$418.18</b>	<b>\$15,109,620</b>	<b>\$0</b>	<b>\$15,109,620</b>	<b>\$13,438,590</b>	<b>\$1,671,029</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$1,155,318</b>
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)	(\$11.22)	(\$9,693,732)	\$0	(\$9,693,732)	(\$9,591,685)	(\$102,047)	\$1,583	\$0	(\$102,047)

\*July - Sept EFMAP 71.80%  
\*Oct - June EFMAP 94.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on February 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	\$421.53	\$1,607,715	\$0	\$1,607,715	\$1,521,220	\$86,495	\$0	\$86,495	\$0
Aug	3,814	\$422.80	\$1,612,559	\$0	\$1,612,559	\$1,525,804	\$86,756	\$0	\$86,756	\$0
Sept	3,814	\$424.07	\$1,617,403	\$0	\$1,617,403	\$1,530,387	\$87,016	\$0	\$87,016	\$0
Oct	3,814	\$425.34	\$1,622,247	\$0	\$1,622,247	\$1,533,834	\$88,412	\$0	\$88,412	\$0
Nov	3,814	\$426.61	\$1,627,091	\$0	\$1,627,091	\$1,538,414	\$88,676	\$0	\$88,676	\$0
Dec	3,814	\$427.89	\$1,631,972	\$0	\$1,631,972	\$1,543,030	\$88,942	\$0	\$78,355	\$10,587
Jan-17	3,814	\$429.18	\$1,636,893	\$0	\$1,636,893	\$1,547,682	\$89,211	\$0	\$0	\$89,211
Feb	3,814	\$430.47	\$1,641,813	\$0	\$1,641,813	\$1,552,334	\$89,479	\$0	\$0	\$89,479
Mar	3,814	\$431.76	\$1,646,733	\$0	\$1,646,733	\$1,556,986	\$89,747	\$0	\$0	\$89,747
Apr	3,814	\$433.05	\$1,651,653	\$0	\$1,651,653	\$1,561,638	\$90,015	\$0	\$0	\$90,015
May	3,814	\$434.35	\$1,656,611	\$0	\$1,656,611	\$1,566,326	\$90,285	\$0	\$0	\$90,285
June	3,814	\$435.65	\$1,661,569	\$0	\$1,661,569	\$1,571,014	\$90,556	\$0	\$0	\$90,556
<b>TOTAL</b>	<b>45,768</b>	<b>\$428.56</b>	<b>\$19,614,258</b>	<b>\$0</b>	<b>\$19,614,258</b>	<b>\$18,548,667</b>	<b>\$1,065,591</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$549,880</b>
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)	(\$21.60)	(\$14,198,370)	\$0	(\$14,198,370)	(\$14,701,762)	\$503,392	\$1,583	\$0	\$503,392

\*July - Sept EFMAP 94.62%  
\*Oct - June EFMAP 94.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on February 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	\$436.09	\$1,681,999	\$0	\$1,681,999	\$1,590,330	\$91,669	\$0	\$91,669	\$0
Aug	3,857	\$436.53	\$1,683,696	\$0	\$1,683,696	\$1,591,935	\$91,761	\$0	\$91,761	\$0
Sept	3,857	\$436.96	\$1,685,355	\$0	\$1,685,355	\$1,593,503	\$91,852	\$0	\$91,852	\$0
Oct	3,857	\$437.40	\$1,687,052	\$0	\$1,687,052	\$1,594,433	\$92,619	\$0	\$92,619	\$0
Nov	3,857	\$437.84	\$1,688,749	\$0	\$1,688,749	\$1,596,037	\$92,712	\$0	\$92,712	\$0
Dec	3,857	\$438.27	\$1,690,407	\$0	\$1,690,407	\$1,597,604	\$92,803	\$0	\$55,097	\$37,706
Jan-18	3,857	\$439.15	\$1,693,802	\$0	\$1,693,802	\$1,600,812	\$92,990	\$0	\$0	\$92,990
Feb	3,857	\$440.03	\$1,697,196	\$0	\$1,697,196	\$1,604,020	\$93,176	\$0	\$0	\$93,176
Mar	3,857	\$440.91	\$1,700,590	\$0	\$1,700,590	\$1,607,227	\$93,362	\$0	\$0	\$93,362
Apr	3,857	\$441.79	\$1,703,984	\$0	\$1,703,984	\$1,610,435	\$93,549	\$0	\$0	\$93,549
May	3,857	\$442.68	\$1,707,417	\$0	\$1,707,417	\$1,613,680	\$93,737	\$0	\$0	\$93,737
June	3,857	\$443.56	\$1,710,811	\$0	\$1,710,811	\$1,616,887	\$93,924	\$0	\$0	\$93,924
TOTAL	46,284	\$439.27	\$20,331,057	\$0	\$20,331,057	\$19,216,902	\$1,114,155	\$0	\$515,711	\$598,444
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)	(\$32.31)	(\$14,915,169)	\$0	(\$14,915,169)	(\$15,369,997)	\$454,828	\$1,583	\$0	\$454,828

\*July - Sept EFMAP 94.55%

\*Oct - June EFMAP 94.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on February 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	-	(1)								
FY 2013-14 Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658

\*July - Sept EFMAP 70.66%

\*Oct - June EFMAP 71.15%

Enrollment based on January 2014 Kidcare caseload SSEC.

**LBC E14-009/B0294 transferred \$51,527,370 (\$14,089,662 GR) from Medicaid to CHIP Program**

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	13,942	\$163.85	\$2,284,397	\$0	\$2,284,397	\$1,625,348	\$659,048	\$0	\$0	\$659,048
Sept	23,221	\$164.67	\$3,823,802	\$0	\$3,823,802	\$2,720,635	\$1,103,167	\$0	\$0	\$1,103,167
Oct	32,500	\$165.50	\$5,378,750	\$0	\$5,378,750	\$3,861,943	\$1,516,808	\$0	\$0	\$1,516,808
Nov	41,779	\$166.32	\$6,948,683	\$0	\$6,948,683	\$4,989,155	\$1,959,529	\$0	\$0	\$1,959,529
Dec	51,059	\$167.16	\$8,535,022	\$0	\$8,535,022	\$6,128,146	\$2,406,876	\$0	\$0	\$2,406,876
Jan-15	51,059	\$167.99	\$8,577,401	\$0	\$8,577,401	\$6,158,574	\$2,418,827	\$0	\$0	\$2,418,827
Feb	51,059	\$168.66	\$8,611,611	\$0	\$8,611,611	\$6,183,137	\$2,428,474	\$0	\$0	\$2,428,474
Mar	51,059	\$169.34	\$8,646,331	\$0	\$8,646,331	\$6,208,066	\$2,438,265	\$0	\$0	\$2,438,265
Apr	51,059	\$170.01	\$8,680,541	\$0	\$8,680,541	\$6,232,628	\$2,447,912	\$0	\$0	\$2,447,912
May	51,059	\$170.69	\$8,715,261	\$0	\$8,715,261	\$6,257,557	\$2,457,704	\$0	\$0	\$2,457,704
June	51,059	\$171.38	\$8,750,491	\$0	\$8,750,491	\$6,282,853	\$2,467,639	\$0	\$0	\$2,467,639
<b>TOTAL</b>	<b>468,855</b>	<b>\$168.39</b>	<b>\$78,952,291</b>	<b>\$0</b>	<b>\$78,952,291</b>	<b>\$56,648,041</b>	<b>\$22,304,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,304,249</b>
Average	39,071	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	31,576	(\$142.13)	(\$67,821,423)	\$0	(\$67,821,423)	(\$49,581,169)	(\$18,240,253)	\$0	\$0	(\$4,150,591)

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

PMPM is projected to increase 4% for the year. Source: AHCA Enrollment based on January 2014 Kidcare caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	51,059	\$171.39	\$8,751,002	\$0	\$8,751,002	\$6,283,219	\$2,467,783	\$0	\$0	\$2,467,783
Aug	51,059	\$171.41	\$8,752,023	\$0	\$8,752,023	\$6,283,953	\$2,468,071	\$0	\$0	\$2,468,071
Sept	51,059	\$171.43	\$8,753,044	\$0	\$8,753,044	\$6,284,686	\$2,468,359	\$0	\$0	\$2,468,359
Oct	51,059	\$171.45	\$8,754,066	\$0	\$8,754,066	\$8,283,097	\$470,969	\$0	\$0	\$470,969
Nov	51,059	\$171.46	\$8,754,576	\$0	\$8,754,576	\$8,283,580	\$470,996	\$0	\$0	\$470,996
Dec	51,059	\$171.48	\$8,755,597	\$0	\$8,755,597	\$8,284,546	\$471,051	\$0	\$0	\$471,051
Jan-16	51,059	\$171.50	\$8,756,619	\$0	\$8,756,619	\$8,285,512	\$471,106	\$0	\$0	\$471,106
Feb	51,059	\$171.51	\$8,757,129	\$0	\$8,757,129	\$8,285,996	\$471,134	\$0	\$0	\$471,134
Mar	51,059	\$171.53	\$8,758,150	\$0	\$8,758,150	\$8,286,962	\$471,188	\$0	\$0	\$471,188
Apr	51,059	\$171.55	\$8,759,171	\$0	\$8,759,171	\$8,287,928	\$471,243	\$0	\$0	\$471,243
May	51,059	\$171.57	\$8,760,193	\$0	\$8,760,193	\$8,288,894	\$471,298	\$0	\$0	\$471,298
June	51,059	\$171.58	\$8,760,703	\$0	\$8,760,703	\$8,289,377	\$471,326	\$0	\$0	\$471,326
TOTAL	612,708	\$171.49	\$105,072,274	\$0	\$105,072,274	\$93,427,750	\$11,644,523	\$0	\$0	\$11,644,523
Average	51,059	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	19,588	(\$145.23)	(\$93,941,406)	\$0	(\$93,941,406)	(\$86,360,878)	(\$7,580,527)	\$0	\$0	\$6,509,135

\*July - Sept EFMAP 71.80%  
\*Oct - June EFMAP 94.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on January 2014 Kidcare caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	51,059	\$172.61	\$8,813,294	\$0	\$8,813,294	\$8,339,139	\$474,155	\$0	\$0	\$474,155
Aug	51,059	\$173.65	\$8,866,395	\$0	\$8,866,395	\$8,389,383	\$477,012	\$0	\$0	\$477,012
Sept	51,059	\$174.69	\$8,919,497	\$0	\$8,919,497	\$8,439,628	\$479,869	\$0	\$0	\$479,869
Oct	51,059	\$175.74	\$8,973,109	\$0	\$8,973,109	\$8,484,074	\$489,034	\$0	\$0	\$489,034
Nov	51,059	\$175.91	\$8,981,789	\$0	\$8,981,789	\$8,492,281	\$489,507	\$0	\$0	\$489,507
Dec	51,059	\$176.09	\$8,990,979	\$0	\$8,990,979	\$8,500,971	\$490,008	\$0	\$0	\$490,008
Jan-17	51,059	\$176.27	\$9,000,170	\$0	\$9,000,170	\$8,509,661	\$490,509	\$0	\$0	\$490,509
Feb	51,059	\$176.44	\$9,008,850	\$0	\$9,008,850	\$8,517,868	\$490,982	\$0	\$0	\$490,982
Mar	51,059	\$176.62	\$9,018,041	\$0	\$9,018,041	\$8,526,557	\$491,483	\$0	\$0	\$491,483
Apr	51,059	\$176.80	\$9,027,231	\$0	\$9,027,231	\$8,535,247	\$491,984	\$0	\$0	\$491,984
May	51,059	\$176.97	\$9,035,911	\$0	\$9,035,911	\$8,543,454	\$492,457	\$0	\$0	\$492,457
June	51,059	\$177.15	\$9,045,102	\$0	\$9,045,102	\$8,552,144	\$492,958	\$0	\$0	\$492,958
<b>TOTAL</b>	<b>612,708</b>	<b>\$175.75</b>	<b>\$107,680,367</b>	<b>\$0</b>	<b>\$107,680,367</b>	<b>\$101,830,407</b>	<b>\$5,849,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,849,961</b>
Average	51,059	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	19,588	(\$149.49)	(\$96,549,499)	\$0	(\$96,549,499)	(\$94,763,535)	(\$1,785,965)	\$0	\$0	\$12,303,697

\*July - Sept EFMAP 94.62%  
\*Oct - June EFMAP 94.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on January 2014 Kidcare caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - 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	51,059	\$178.04	\$9,090,544	\$0	\$9,090,544	\$8,595,110	\$495,435	\$0	\$0	\$495,435
Aug	51,059	\$178.75	\$9,126,796	\$0	\$9,126,796	\$8,629,386	\$497,410	\$0	\$0	\$497,410
Sept	51,059	\$179.64	\$9,172,239	\$0	\$9,172,239	\$8,672,352	\$499,887	\$0	\$0	\$499,887
Oct	51,059	\$179.82	\$9,181,429	\$0	\$9,181,429	\$8,677,369	\$504,060	\$0	\$0	\$504,060
Nov	51,059	\$180.00	\$9,190,620	\$0	\$9,190,620	\$8,686,055	\$504,565	\$0	\$0	\$504,565
Dec	51,059	\$180.18	\$9,199,811	\$0	\$9,199,811	\$8,694,741	\$505,070	\$0	\$0	\$505,070
Jan-18	51,059	\$180.36	\$9,209,001	\$0	\$9,209,001	\$8,703,427	\$505,574	\$0	\$0	\$505,574
Feb	51,059	\$180.54	\$9,218,192	\$0	\$9,218,192	\$8,712,113	\$506,079	\$0	\$0	\$506,079
Mar	51,059	\$180.72	\$9,227,382	\$0	\$9,227,382	\$8,720,799	\$506,583	\$0	\$0	\$506,583
Apr	51,059	\$180.90	\$9,236,573	\$0	\$9,236,573	\$8,729,485	\$507,088	\$0	\$0	\$507,088
May	51,059	\$181.08	\$9,245,764	\$0	\$9,245,764	\$8,738,171	\$507,592	\$0	\$0	\$507,592
June	51,059	\$181.26	\$9,254,954	\$0	\$9,254,954	\$8,746,857	\$508,097	\$0	\$0	\$508,097
<b>TOTAL</b>	<b>612,708</b>	<b>\$180.11</b>	<b>\$110,353,306</b>	<b>\$0</b>	<b>\$110,353,306</b>	<b>\$104,305,865</b>	<b>\$6,047,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,047,441</b>
Average	51,059	(1)								
FY 2013-14 Recurring Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	19,588	(\$153.85)	(\$99,222,438)	\$0	(\$99,222,438)	(\$97,238,993)	(\$1,983,445)	\$0	\$0	\$12,106,217

\*July - Sept EFMAP 94.55%

\*Oct - June EFMAP 94.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on January 2014 Kidcare caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**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	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
Jan-14	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
Feb	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
Mar	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
Apr	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
May	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
June	8,426	\$175.78	\$1,481,122	\$0	\$1,481,122	\$1,053,819	\$427,304	\$0	\$0	\$427,304
<b>TOTAL</b>	<b>58,982</b>	<b>\$175.78</b>	<b>\$10,367,856</b>	<b>\$0</b>	<b>\$10,367,856</b>	<b>\$7,376,730</b>	<b>\$2,991,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,991,126</b>
Average	4,915	(1)								
FY 2013-14 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(4,915)	(\$175.78)	(\$10,367,856)	\$0	(\$10,367,856)	(\$7,376,730)	(\$2,991,126)	\$0	\$0	(\$2,991,126)
*July - Sept EFMAP	70.66%									
*Oct - June EFMAP	71.15%									

PMPM based on blended rate using, Chip Transfer and Children > 100% from December 2013 SSEC  
 Enrollment based on February 2014 Medicaid Caseload SSEC

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**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	8,426	\$175.90	\$1,482,133	\$0	\$1,482,133	\$1,054,538	\$427,595	\$0	\$0	\$427,595
Aug	8,426	\$176.96	\$1,491,065	\$0	\$1,491,065	\$1,060,893	\$430,172	\$0	\$0	\$430,172
Sept	8,426	\$176.96	\$1,491,065	\$0	\$1,491,065	\$1,060,893	\$430,172	\$0	\$0	\$430,172
Oct	8,426	\$177.84	\$1,498,480	\$0	\$1,498,480	\$1,075,909	\$422,571	\$0	\$0	\$422,571
Nov	8,426	\$178.00	\$1,499,828	\$0	\$1,499,828	\$1,076,877	\$422,951	\$0	\$0	\$422,951
Dec	8,426	\$178.73	\$1,505,979	\$0	\$1,505,979	\$1,081,293	\$424,686	\$0	\$0	\$424,686
Jan-15	8,426	\$178.89	\$1,507,327	\$0	\$1,507,327	\$1,082,261	\$425,066	\$0	\$0	\$425,066
Feb	8,426	\$179.63	\$1,513,562	\$0	\$1,513,562	\$1,086,738	\$426,825	\$0	\$0	\$426,825
Mar	8,426	\$179.79	\$1,514,911	\$0	\$1,514,911	\$1,087,706	\$427,205	\$0	\$0	\$427,205
Apr	8,426	\$180.52	\$1,521,062	\$0	\$1,521,062	\$1,092,122	\$428,939	\$0	\$0	\$428,939
May	8,426	\$180.69	\$1,522,494	\$0	\$1,522,494	\$1,093,151	\$429,343	\$0	\$0	\$429,343
June	8,426	\$181.43	\$1,528,729	\$0	\$1,528,729	\$1,097,628	\$431,102	\$0	\$0	\$431,102
<b>TOTAL</b>	<b>101,112</b>	<b>\$178.78</b>	<b>\$18,076,635</b>	<b>\$0</b>	<b>\$18,076,635</b>	<b>\$12,950,006</b>	<b>\$5,126,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,126,629</b>
Average	8,426	(1)								
FY 2013-14 Recurring Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(8,426)	(\$178.78)	(\$18,076,635)	\$0	(\$18,076,635)	(\$12,950,006)	(\$5,126,629)	\$0	\$0	(\$5,126,629)

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

PMPM based on blended rate using, Chip Transfer and Children > 100% from December 2013 SSEC  
Enrollment based on February 2014 Medicaid Caseload SSEC

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**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	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,108,578	\$435,402	\$0	\$0	\$435,402
Aug	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,108,578	\$435,402	\$0	\$0	\$435,402
Sept	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,108,578	\$435,402	\$0	\$0	\$435,402
Oct	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Nov	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Dec	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Jan-16	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Feb	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Mar	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
Apr	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
May	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
June	8,426	\$183.24	\$1,543,980	\$0	\$1,543,980	\$1,460,914	\$83,066	\$0	\$0	\$83,066
<b>TOTAL</b>	101,112	\$183.24	\$18,527,763	\$0	\$18,527,763	\$16,473,960	\$2,053,803	\$0	\$0	\$2,053,803
Average	8,426	(1)								
FY 2013-14 Recurring Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(8,426)	(\$183.24)	(\$18,527,763)	\$0	(\$18,527,763)	(\$16,473,960)	(\$2,053,803)	\$0	\$0	(\$2,053,803)

\*July - Sept EFMAP 71.80%  
\*Oct - June EFMAP 94.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on February 2014 Medicaid Caseload SSEC

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**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	8,426	\$184.52	\$1,554,766	\$0	\$1,554,766	\$1,471,119	\$83,646	\$0	\$0	\$83,646
Aug	8,426	\$185.63	\$1,564,118	\$0	\$1,564,118	\$1,479,969	\$84,150	\$0	\$0	\$84,150
Sept	8,426	\$186.74	\$1,573,471	\$0	\$1,573,471	\$1,488,818	\$84,653	\$0	\$0	\$84,653
Oct	8,426	\$187.86	\$1,582,908	\$0	\$1,582,908	\$1,496,640	\$86,269	\$0	\$0	\$86,269
Nov	8,426	\$188.05	\$1,584,509	\$0	\$1,584,509	\$1,498,154	\$86,356	\$0	\$0	\$86,356
Dec	8,426	\$188.24	\$1,586,110	\$0	\$1,586,110	\$1,499,667	\$86,443	\$0	\$0	\$86,443
Jan-17	8,426	\$188.43	\$1,587,711	\$0	\$1,587,711	\$1,501,181	\$86,530	\$0	\$0	\$86,530
Feb	8,426	\$188.62	\$1,589,312	\$0	\$1,589,312	\$1,502,695	\$86,618	\$0	\$0	\$86,618
Mar	8,426	\$188.81	\$1,590,913	\$0	\$1,590,913	\$1,504,208	\$86,705	\$0	\$0	\$86,705
Apr	8,426	\$188.99	\$1,592,430	\$0	\$1,592,430	\$1,505,642	\$86,787	\$0	\$0	\$86,787
May	8,426	\$189.18	\$1,594,031	\$0	\$1,594,031	\$1,507,156	\$86,875	\$0	\$0	\$86,875
June	8,426	\$189.37	\$1,595,632	\$0	\$1,595,632	\$1,508,670	\$86,962	\$0	\$0	\$86,962
<b>TOTAL</b>	101,112	\$187.87	\$18,995,911	\$0	\$18,995,911	\$17,963,919	\$1,031,993	\$0	\$0	\$1,031,993
Average	8,426	(1)								
FY 2013-14 Recurring Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(8,426)	(\$187.87)	(\$18,995,911)	\$0	(\$18,995,911)	(\$17,963,919)	(\$1,031,993)	\$0	\$0	(\$1,031,993)

\*July - Sept EFMAP 94.62%

\*Oct - June EFMAP 94.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on February 2014 Medicaid Caseload SSEC

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**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	8,426	\$190.32	\$1,603,636	\$0	\$1,603,636	\$1,516,238	\$87,398	\$0	\$0	\$87,398
Aug	8,426	\$191.08	\$1,610,040	\$0	\$1,610,040	\$1,522,293	\$87,747	\$0	\$0	\$87,747
Sept	8,426	\$192.04	\$1,618,129	\$0	\$1,618,129	\$1,529,941	\$88,188	\$0	\$0	\$88,188
Oct	8,426	\$192.23	\$1,619,730	\$0	\$1,619,730	\$1,530,807	\$88,923	\$0	\$0	\$88,923
Nov	8,426	\$192.42	\$1,621,331	\$0	\$1,621,331	\$1,532,320	\$89,011	\$0	\$0	\$89,011
Dec	8,426	\$192.61	\$1,622,932	\$0	\$1,622,932	\$1,533,833	\$89,099	\$0	\$0	\$89,099
Jan-18	8,426	\$192.81	\$1,624,617	\$0	\$1,624,617	\$1,535,426	\$89,191	\$0	\$0	\$89,191
Feb	8,426	\$193.00	\$1,626,218	\$0	\$1,626,218	\$1,536,939	\$89,279	\$0	\$0	\$89,279
Mar	8,426	\$193.19	\$1,627,819	\$0	\$1,627,819	\$1,538,452	\$89,367	\$0	\$0	\$89,367
Apr	8,426	\$193.38	\$1,629,420	\$0	\$1,629,420	\$1,539,965	\$89,455	\$0	\$0	\$89,455
May	8,426	\$193.58	\$1,631,105	\$0	\$1,631,105	\$1,541,557	\$89,548	\$0	\$0	\$89,548
June	8,426	\$193.77	\$1,632,706	\$0	\$1,632,706	\$1,543,070	\$89,636	\$0	\$0	\$89,636
<b>TOTAL</b>	<b>101,112</b>	<b>\$192.54</b>	<b>\$19,467,683</b>	<b>\$0</b>	<b>\$19,467,683</b>	<b>\$18,400,840</b>	<b>\$1,066,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,843</b>
Average	8,426	(1)								
FY 2013-14 Recurring Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(8,426)	(\$192.54)	(\$19,467,683)	\$0	(\$19,467,683)	(\$18,400,840)	(\$1,066,843)	\$0	\$0	(\$1,066,843)

\*July - Sept EFMAP 94.55%

\*Oct - June EFMAP 94.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on February 2014 Medicaid Caseload SSEC

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

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 346,437,668	\$ 69,001,346	\$ 277,436,322	\$ 197,071,188	\$ 80,365,134	\$ -	\$ 80,365,134
<b>Dental</b>	\$ 35,584,059	\$ 4,192,681	\$ 31,391,378	\$ 22,296,410	\$ 9,094,968	\$ -	\$ 9,094,968
<b>HK Administration</b>	\$ 20,760,006	\$ 2,592,872	\$ 18,167,134	\$ 12,903,355	\$ 5,263,779	\$ -	\$ 5,263,779
<b>Total</b>	\$ 402,781,733	\$ 75,786,899	\$ 326,994,834	\$ 232,270,953	\$ 94,723,881	\$ -	\$ 94,723,881
<b>FY 2013-14 Appropriations</b>				<b>\$ 233,019,537</b>	<b>\$ 94,268,285</b>	<b>\$ -</b>	<b>\$ 94,268,285</b>
<b>Surplus (Deficit)</b>				\$ 748,584	\$ (455,596)	\$ -	\$ (455,596)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 197,071,188	\$ 80,365,134
<b>FY 2013-14 Appropriations</b>	<b>\$ 197,410,249</b>	<b>\$ 79,820,685</b>
<b>Surplus (Deficit)</b>	<u>\$ 339,061</u>	<u>\$ (544,449)</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 22,296,410	\$ 9,094,968
<b>FY 2013-14 Appropriations</b>	<b>\$ 22,538,825</b>	<b>\$ 9,116,369</b>
<b>Surplus (Deficit)</b>	<u>\$ 242,415</u>	<u>\$ 21,401</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,903,355	\$ 5,263,779
<b>FY 2013-14 Appropriations</b>	<b>\$ 13,070,463</b>	<b>\$ 5,331,231</b>
<b>Surplus (Deficit)</b>	<u>\$ 167,108</u>	<u>\$ 67,452</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ 748,585</u></u>	<u><u>\$ (455,596)</u></u>

**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	205,656	\$ 122.52	\$ 25,197,365	\$ 2,256,966	\$ 22,940,399	\$ 111.55	\$ 16,322,094	\$ 6,618,305
November	207,257	\$ 122.73	\$ 25,437,438	\$ 2,258,420	\$ 23,179,018	\$ 111.84	\$ 16,491,871	\$ 6,687,147
December	198,023	\$ 122.70	\$ 24,298,042	\$ 2,175,680	\$ 22,122,362	\$ 111.72	\$ 15,740,061	\$ 6,382,301
January-14	204,307	\$ 122.76	\$ 25,080,839	\$ 1,820,010	\$ 23,260,829	\$ 113.85	\$ 16,550,080	\$ 6,710,749
February	206,438	\$ 122.76	\$ 25,342,441	\$ 1,895,101	\$ 23,447,340	\$ 113.58	\$ 16,682,783	\$ 6,764,557
March	208,569	\$ 122.76	\$ 25,604,044	\$ 1,914,663	\$ 23,689,381	\$ 113.58	\$ 16,854,994	\$ 6,834,387
April	210,700	\$ 122.76	\$ 25,865,647	\$ 1,934,226	\$ 23,931,421	\$ 113.58	\$ 17,027,206	\$ 6,904,215
May	212,831	\$ 122.76	\$ 26,127,249	\$ 1,953,789	\$ 24,173,461	\$ 113.58	\$ 17,199,417	\$ 6,974,044
June	214,962	\$ 122.76	\$ 26,388,852	\$ 1,973,351	\$ 24,415,501	\$ 113.58	\$ 17,371,629	\$ 7,043,872
TOTAL	2,493,892	\$ 121.29	\$ 302,488,033	\$ 25,051,711	\$ 277,436,322	\$ 111.25	\$ 197,071,188	\$ 80,365,134
Average	207,824							
<b>FY 2013-14 Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(3,345)</b>		<b>(\$1,885,882)</b>	<b>(\$1,680,494)</b>	<b>(\$205,388)</b>		<b>\$339,061</b>	<b>(\$544,449)</b>

FMAP July 2012 through September 2012 70.66%

FMAP October 2012 through June 2013 71.15%

PMPM increase at October 2013 is 4.85%

Woodworking in FYE 6/30/14 begins in February 2014 and grows in equal amounts through June 2014 to arrive at estimated woodworking amount for HK.

**LBC E14-009/B0294 transferred \$38,074,188 (\$10,550,382 GR) to FHK**

**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	30,148	\$ 124.73	\$ 3,760,284	\$ 3,760,284	\$ -	\$ -	\$ -	-
November	29,628	\$ 124.84	\$ 3,698,686	\$ 3,698,686	\$ -	\$ -	\$ -	-
December	27,520	\$ 124.77	\$ 3,433,559	\$ 3,433,559	\$ -	\$ -	\$ -	-
January-14	29,000	\$ 125.06	\$ 3,626,828	\$ 3,626,828	\$ -	\$ -	\$ -	-
February	29,300	\$ 125.06	\$ 3,664,347	\$ 3,664,347	\$ -	\$ -	\$ -	-
March	29,600	\$ 125.06	\$ 3,701,866	\$ 3,701,866	\$ -	\$ -	\$ -	-
April	29,900	\$ 125.06	\$ 3,739,385	\$ 3,739,385	\$ -	\$ -	\$ -	-
May	30,200	\$ 125.06	\$ 3,776,904	\$ 3,776,904	\$ -	\$ -	\$ -	-
June	30,500	\$ 125.06	\$ 3,814,422	\$ 3,814,422	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>355,874</b>	<b>\$ 123.50</b>	<b>\$ 43,949,635</b>	<b>\$ 43,949,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	29,656							
<b>FY 2013-14 Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>696</b>		<b>\$1,328,119</b>	<b>\$1,330,287</b>				

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	\$ 27,882,444	\$ 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	235,804	\$122.80	\$ 28,957,649	\$ 6,017,250	\$ 22,940,399	\$ 97.29	\$ 16,322,094	\$ 6,618,305
November	236,885	\$123.00	\$ 29,136,124	\$ 5,957,106	\$ 23,179,018	\$ 97.85	\$ 16,491,871	\$ 6,687,147
December	225,543	\$122.95	\$ 27,731,600	\$ 5,609,239	\$ 22,122,362	\$ 98.08	\$ 15,740,061	\$ 6,382,301
January-14	233,307	\$123.05	\$ 28,707,667	\$ 5,446,838	\$ 23,260,829	\$ 99.70	\$ 16,550,080	\$ 6,710,749
February	235,738	\$123.05	\$ 29,006,788	\$ 5,559,448	\$ 23,447,340	\$ 99.46	\$ 16,682,783	\$ 6,764,557
March	238,169	\$123.05	\$ 29,305,910	\$ 5,616,529	\$ 23,689,381	\$ 99.46	\$ 16,854,994	\$ 6,834,387
April	240,600	\$123.05	\$ 29,605,031	\$ 5,673,611	\$ 23,931,421	\$ 99.47	\$ 17,027,206	\$ 6,904,215
May	243,031	\$123.05	\$ 29,904,153	\$ 5,730,692	\$ 24,173,461	\$ 99.47	\$ 17,199,417	\$ 6,974,044
June	245,462	\$123.05	\$ 30,203,275	\$ 5,787,774	\$ 24,415,501	\$ 99.47	\$ 17,371,629	\$ 7,043,872
TOTAL	2,849,766	\$ 121.57	\$ 346,437,668	\$ 69,001,346	\$ 277,436,322	\$ 97.35	\$ 197,071,188	\$ 80,365,134
Average	237,481							
<b>FY 2013-14 Appropriations</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(2,649)</b>		<b>(\$557,763)</b>	<b>(\$352,375)</b>	<b>(\$205,388)</b>		<b>\$339,061</b>	<b>(\$544,449)</b>

**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	\$ 1,849,106	\$ 767,801
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	205,656	\$ 12.58	\$ 2,586,272	\$ -	\$ 2,586,272	\$ 12.58	\$ 1,840,132	\$ 746,140
November	207,257	\$ 12.59	\$ 2,609,110	\$ -	\$ 2,609,110	\$ 12.59	\$ 1,856,382	\$ 752,728
December	198,023	\$ 12.59	\$ 2,492,628	\$ -	\$ 2,492,628	\$ 12.59	\$ 1,773,505	\$ 719,123
January-14	204,307	\$ 12.59	\$ 2,571,675	\$ -	\$ 2,571,675	\$ 12.59	\$ 1,829,747	\$ 741,928
February	206,438	\$ 12.59	\$ 2,599,007	\$ -	\$ 2,599,007	\$ 12.59	\$ 1,849,194	\$ 749,813
March	208,569	\$ 12.59	\$ 2,625,836	\$ -	\$ 2,625,836	\$ 12.59	\$ 1,868,283	\$ 757,553
April	210,700	\$ 12.59	\$ 2,652,665	\$ -	\$ 2,652,665	\$ 12.59	\$ 1,887,371	\$ 765,294
May	212,831	\$ 12.59	\$ 2,679,494	\$ -	\$ 2,679,494	\$ 12.59	\$ 1,906,460	\$ 773,034
June	214,962	\$ 12.59	\$ 2,706,323	\$ -	\$ 2,706,323	\$ 12.59	\$ 1,925,549	\$ 780,774
<b>TOTAL</b>	<b>2,493,892</b>	<b>\$ 12.59</b>	<b>\$ 31,391,378</b>	<b>\$ -</b>	<b>\$ 31,391,378</b>	<b>\$ 12.59</b>	<b>\$ 22,296,410</b>	<b>\$ 9,094,968</b>
Average	207,824							
<b>FY 2013-14 Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(29,309)</b>		<b>\$263,816</b>		<b>\$263,816</b>		<b>\$242,415</b>	<b>\$21,401</b>

FMAP July 2012 through September 2012 70.66%  
 FMAP October 2012 through June 2013 71.15%  
**LBC E14-009/B0294 transferred \$4,727,955 (\$1,315,237 GR) to FHK Dental**

**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	26,600	\$ 12.59	\$ 334,894	\$ 334,894	\$ -	\$ -	\$ -	\$ -
August	26,791	\$ 12.59	\$ 337,196	\$ 337,196	\$ -	\$ -	\$ -	\$ -
September	26,975	\$ 12.58	\$ 339,463	\$ 339,463	\$ -	\$ -	\$ -	\$ -
October	27,037	\$ 12.58	\$ 340,218	\$ 340,218	\$ -	\$ -	\$ -	\$ -
November	26,272	\$ 12.58	\$ 330,540	\$ 330,540	\$ -	\$ -	\$ -	\$ -
December	24,203	\$ 12.58	\$ 304,496	\$ 304,496	\$ -	\$ -	\$ -	\$ -
January-14	25,572	\$ 12.60	\$ 322,202	\$ 322,202	\$ -	\$ -	\$ -	\$ -
February	29,300	\$ 12.60	\$ 369,175	\$ 369,175	\$ -	\$ -	\$ -	\$ -
March	29,600	\$ 12.60	\$ 372,954	\$ 372,954	\$ -	\$ -	\$ -	\$ -
April	29,900	\$ 12.60	\$ 376,734	\$ 376,734	\$ -	\$ -	\$ -	\$ -
May	30,200	\$ 12.60	\$ 380,514	\$ 380,514	\$ -	\$ -	\$ -	\$ -
June	30,500	\$ 12.60	\$ 384,294	\$ 384,294	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>332,950</b>	<b>\$ 12.59</b>	<b>\$ 4,192,681</b>	<b>\$ 4,192,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	27,746							
<b>FY 2013-14 Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>2,606</b>		<b>\$385,607</b>	<b>\$385,607</b>				

**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	234,462	\$12.59	\$ 2,951,801	\$ 334,894	\$ 2,616,907	\$ 11.16	\$ 1,849,106	\$ 767,801
August	235,775	\$12.59	\$ 2,967,384	\$ 337,196	\$ 2,630,189	\$ 11.16	\$ 1,858,491	\$ 771,698
September	235,278	\$12.58	\$ 2,960,735	\$ 339,463	\$ 2,621,272	\$ 11.14	\$ 1,852,190	\$ 769,082
October	232,693	\$12.58	\$ 2,926,490	\$ 340,218	\$ 2,586,272	\$ 11.11	\$ 1,840,132	\$ 746,140
November	233,529	\$12.59	\$ 2,939,651	\$ 330,540	\$ 2,609,110	\$ 11.17	\$ 1,856,382	\$ 752,728
December	222,226	\$12.59	\$ 2,797,123	\$ 304,496	\$ 2,492,628	\$ 11.22	\$ 1,773,505	\$ 719,123
January-14	229,879	\$12.59	\$ 2,893,878	\$ 322,202	\$ 2,571,675	\$ 11.19	\$ 1,829,747	\$ 741,928
February	235,738	\$12.59	\$ 2,968,182	\$ 369,175	\$ 2,599,007	\$ 11.02	\$ 1,849,194	\$ 749,813
March	238,169	\$12.59	\$ 2,998,791	\$ 372,954	\$ 2,625,836	\$ 11.03	\$ 1,868,283	\$ 757,553
April	240,600	\$12.59	\$ 3,029,400	\$ 376,734	\$ 2,652,665	\$ 11.03	\$ 1,887,371	\$ 765,294
May	243,031	\$12.59	\$ 3,060,008	\$ 380,514	\$ 2,679,494	\$ 11.03	\$ 1,906,460	\$ 773,034
June	245,462	\$12.59	\$ 3,090,617	\$ 384,294	\$ 2,706,323	\$ 11.03	\$ 1,925,549	\$ 780,774
<b>TOTAL</b>	2,826,842	\$ 12.59	\$ 35,584,059	\$ 4,192,681	\$ 31,391,378	\$ 11.10	\$ 22,296,410	\$ 9,094,968
Average	235,570							
<b>FY 2013-14 Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(26,703)</b>		<b>\$649,423</b>	<b>\$385,607</b>	<b>\$263,816</b>		<b>\$242,415</b>	<b>\$21,401</b>

**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	\$ 205,527	\$ -	\$ 1,828,700	\$ 1,292,159	\$ 536,541
August	239,028		\$ 1,977,854	\$ 221,965	\$ -	\$ 1,755,888	\$ 1,240,711	\$ 515,177
September	238,462		\$ 1,242,365	\$ 222,815	\$ -	\$ 1,019,550	\$ 720,414	\$ 299,136
October	235,804		\$ 1,878,528	\$ 222,586	\$ -	\$ 1,655,942	\$ 1,178,203	\$ 477,739
November	236,885		\$ 1,601,000	\$ 219,069	\$ -	\$ 1,381,930	\$ 983,243	\$ 398,687
December	225,543		\$ 1,569,712	\$ 201,430	\$ -	\$ 1,368,283	\$ 973,533	\$ 394,750
January-14	233,307		\$ 1,698,475	\$ 211,120	\$ -	\$ 1,487,355	\$ 1,058,253	\$ 429,102
February	235,738		\$ 1,716,173	\$ 213,304	\$ -	\$ 1,502,869	\$ 1,069,291	\$ 433,578
March	238,169		\$ 1,733,871	\$ 215,488	\$ -	\$ 1,518,383	\$ 1,080,330	\$ 438,053
April	240,600		\$ 1,751,569	\$ 217,672	\$ -	\$ 1,533,897	\$ 1,091,368	\$ 442,529
May	243,031		\$ 1,769,267	\$ 219,856	\$ -	\$ 1,549,411	\$ 1,102,406	\$ 447,005
June	245,462		\$ 1,786,965	\$ 222,040	\$ -	\$ 1,564,925	\$ 1,113,444	\$ 451,481
<b>TOTAL</b>	<b>2,849,767</b>	<b>\$7.28</b>	<b>\$ 20,760,006</b>	<b>\$ 2,592,872</b>	<b>\$ -</b>	<b>\$ 18,167,134</b>	<b>\$12,903,355</b>	<b>\$ 5,263,779</b>
Average	237,481							
<b>12/13 Appropriation</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>33,288</b>		<b>\$300,519</b>	<b>\$65,959</b>	<b>\$0</b>	<b>\$234,560</b>	<b>\$167,108</b>	<b>\$67,452</b>
				FMAP July 2012 through September 2012	70.66%			
				FMAP October 2012 through June 2013	71.15%			

Florida Healthy Kids Corporation  
Cash Flow Projection for FY 2013-14

Date	Description	Inflows	Outflows	Running Balance
7/1/2013	Cash Balance of State Funds			\$4,457,294
7/1/2013	1st Quarter Advance	\$ 20,600,667		\$25,057,961
7/6/2013	Net Premium Assistance		\$ (24,654,722)	\$403,239
7/7/2013	Federal Reimbursement	\$ 18,713,185		\$19,116,424
7/15/2013	Administrative Costs		\$ (1,828,700)	\$17,287,724
7/31/2013	Local Match	\$ -		\$17,287,724
8/5/2013	Net Premium Assistance		\$ (24,784,974)	(\$7,497,250)
8/7/2013	Federal Reimbursement	\$ 18,753,773		\$11,256,523
8/18/2013	Administrative Costs		\$ (1,755,888)	\$9,500,635
8/30/2013	Local Match	\$ -		\$9,500,635
9/8/2013	Federal Reimbursement	\$ 18,177,166		\$27,677,801
9/7/2013	Net Premium Assistance		\$ (24,705,283)	\$2,972,518
9/15/2013	Administrative Costs		\$ (1,019,550)	\$1,952,968
9/30/2013	Local Match	\$ -		\$1,952,968
10/1/2013	2nd Quarter Advance	\$ 20,600,461		\$22,553,429
10/5/2013	Net Premium Assistance		\$ (25,526,671)	(\$2,973,242)
10/7/2013	Federal Reimbursement	\$ 19,340,429		\$16,367,187
10/15/2013	Administrative Costs		\$ (1,655,942)	\$14,711,245
10/30/2013	Local Match	\$ -		\$14,711,245
11/5/2013	Federal Reimbursement	\$ 19,331,496		\$34,042,741
11/7/2013	Net Premium Assistance		\$ (25,788,128)	\$8,254,613
11/15/2013	Administrative Costs		\$ (1,381,930)	\$6,872,683
11/30/2013	Local Match	\$ -		\$6,872,683
12/5/2013	Federal Reimbursement	\$ 18,487,099		\$25,359,782
12/7/2013	Net Premium Assistance		\$ (24,614,990)	\$744,792
12/15/2013	Administrative Costs		\$ (1,368,283)	(\$623,490)
12/31/2013	Local Match	\$ -		(\$623,490)
1/1/2014	3rd Quarter Advance	\$ 20,600,667		\$19,977,177
1/1/2014	Net Premium Assistance		\$ (25,832,504)	(\$5,855,327)
1/7/2014	Federal Reimbursement	\$ 19,438,080		\$13,582,753
1/15/2014	Administrative Costs		\$ (1,487,355)	\$12,095,398
1/30/2014	Local Match	\$ -		\$12,095,398
2/5/2014	Federal Reimbursement	\$ 19,601,268		\$31,696,666
2/7/2014	Net Premium Assistance		\$ (26,046,348)	\$5,650,318
2/15/2014	Administrative Costs		\$ (1,502,869)	\$4,147,449
2/28/2014	Local Match	\$ -		\$4,147,449
3/5/2014	Federal Reimbursement	\$ 19,803,607		\$23,951,056
3/7/2014	Net Premium Assistance		\$ (26,315,217)	(\$2,364,161)
3/15/2014	Administrative Costs		\$ (1,518,383)	(\$3,882,544)
3/30/2014	Local Match	\$ -		(\$3,882,544)
4/1/2014	4th Quarter Advance	\$ 28,008,991		\$24,126,447
4/5/2014	Federal Reimbursement	\$ 20,005,945		\$44,132,392
4/7/2014	Net Premium Assistance		\$ (26,584,086)	\$17,548,307
4/15/2014	Administrative Costs		\$ (1,533,897)	\$16,014,409
4/30/2014	Local Match	\$ -		\$16,014,409
5/5/2014	Federal Reimbursement	\$ 20,208,283		\$36,222,692
5/7/2014	Net Premium Assistance		\$ (26,852,955)	\$9,369,738
5/15/2014	Administrative Costs		\$ (1,549,411)	\$7,820,326
5/30/2014	Local Match	\$ -		\$7,820,326
6/5/2014	Federal Reimbursement	\$ 20,410,622		\$28,230,948
6/7/2014	Net Premium Assistance		\$ (27,121,824)	\$1,109,125
6/15/2014	Administrative Costs		\$ (1,564,925)	(\$455,801)
6/30/2014	Local Match	\$ -		(\$455,801)

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 340,989,770	\$ 74,876,502	\$ 266,113,268	\$ 190,606,341	\$ 75,506,927	\$ -	\$ 75,506,927
<b>Dental</b>	\$ 34,698,813	\$ 4,973,619	\$ 29,725,194	\$ 21,289,572	\$ 8,435,622	\$ -	\$ 8,435,622
<b>HK Administration</b>	\$ 20,847,255	\$ 2,988,180	\$ 17,859,075	\$ 12,790,905	\$ 5,068,170	\$ -	\$ 5,068,170
<b>Total</b>	\$ 396,535,837	\$ 82,838,301	\$ 313,697,537	\$ 224,686,818	\$ 89,010,719	\$ -	\$ 89,010,719
<b>FY 2013-14 Recurring Appropriations</b>				<b>\$ 233,019,537</b>	<b>\$ 94,268,285</b>	<b>\$ -</b>	<b>\$ 94,268,285</b>
<b>Surplus (Deficit)</b>				\$ 8,332,719	\$ 5,257,566	\$ -	\$ 5,257,566

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 190,606,341	\$ 75,506,927
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 197,410,249</b>	<b>\$ 79,820,685</b>
<b>Surplus (Deficit)</b>	<b>\$ 6,803,908</b>	<b>\$ 4,313,758</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 21,289,572	\$ 8,435,622
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 22,538,825</b>	<b>\$ 9,116,369</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,249,253</b>	<b>\$ 680,747</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,790,905	\$ 5,068,170
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 13,070,463</b>	<b>\$ 5,331,231</b>
<b>Surplus (Deficit)</b>	<b>\$ 279,558</b>	<b>\$ 263,061</b>
<b>Total Surplus (Deficit)</b>	<b>\$ 8,332,720</b>	<b>\$ 5,257,566</b>

**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	217,025	\$ 122.76	\$ 26,642,107	\$ 1,992,290	\$ 24,649,818	\$ 113.58	\$ 17,538,345	\$ 7,111,473
August	209,809	\$ 122.76	\$ 25,756,267	\$ 2,012,068	\$ 23,744,199	\$ 113.17	\$ 16,893,997	\$ 6,850,202
September	202,592	\$ 122.76	\$ 24,870,304	\$ 2,036,050	\$ 22,834,255	\$ 112.71	\$ 16,246,572	\$ 6,587,683
October	195,376	\$ 128.90	\$ 25,183,687	\$ 2,061,217	\$ 23,122,471	\$ 118.35	\$ 16,601,934	\$ 6,520,537
November	188,159	\$ 128.90	\$ 24,253,426	\$ 2,088,565	\$ 22,164,862	\$ 117.80	\$ 15,914,371	\$ 6,250,491
December	180,943	\$ 128.90	\$ 23,323,294	\$ 2,120,652	\$ 21,202,642	\$ 117.18	\$ 15,223,497	\$ 5,979,145
January-15	181,422	\$ 128.90	\$ 23,385,037	\$ 2,126,266	\$ 21,258,771	\$ 117.18	\$ 15,263,797	\$ 5,994,974
February	181,901	\$ 128.90	\$ 23,446,779	\$ 2,131,880	\$ 21,314,899	\$ 117.18	\$ 15,304,098	\$ 6,010,801
March	182,381	\$ 128.90	\$ 23,508,650	\$ 2,137,505	\$ 21,371,145	\$ 117.18	\$ 15,344,482	\$ 6,026,663
April	182,860	\$ 128.90	\$ 23,570,393	\$ 2,143,119	\$ 21,427,274	\$ 117.18	\$ 15,384,782	\$ 6,042,492
May	183,339	\$ 128.90	\$ 23,632,135	\$ 2,148,733	\$ 21,483,402	\$ 117.18	\$ 15,425,083	\$ 6,058,319
June	183,818	\$ 128.90	\$ 23,693,878	\$ 2,154,347	\$ 21,539,531	\$ 117.18	\$ 15,465,383	\$ 6,074,148
TOTAL	2,289,625	\$ 127.21	\$ 291,265,959	\$ 25,152,691	\$ 266,113,268	\$ 116.23	\$ 190,606,341	\$ 75,506,927
Average	190,802							
<b>FY 2013-14 Recurring Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>13,677</b>		<b>\$9,336,192</b>	<b>(\$1,781,474)</b>	<b>\$11,117,666</b>		<b>\$6,803,908</b>	<b>\$4,313,758</b>

FMAP July 2013 through September 2013 71.15%  
 FMAP October 2013 through June 2014 71.80%  
 PMPM increase at October 2014 is 5.0%

CHIP Transfer occurs in five equal amounts beginning with August 2014 enrollment through December 2014 enrollment

Page One

Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	30,800	\$ 125.06	\$ 3,851,941	\$ 3,851,941	\$ -	\$ -	\$ -	\$ -
August	31,100	\$ 125.06	\$ 3,889,460	\$ 3,889,460	\$ -	\$ -	\$ -	\$ -
September	31,400	\$ 125.06	\$ 3,926,979	\$ 3,926,979	\$ -	\$ -	\$ -	\$ -
October	31,700	\$ 131.32	\$ 4,162,723	\$ 4,162,723	\$ -	\$ -	\$ -	\$ -
November	32,000	\$ 131.32	\$ 4,202,118	\$ 4,202,118	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
January-15	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>383,100</b>	<b>\$ 129.79</b>	<b>\$ 49,723,811</b>	<b>\$ 49,723,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	31,925							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>(1,573)</b>		<b>(\$4,446,057)</b>	<b>(\$4,443,889)</b>				

PMPM increase at October 2014 is 5.0%

**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	247,825	\$123.05	\$ 30,494,049	\$ 5,844,231	\$ 24,649,818	\$ 99.46	\$ 17,538,345	\$ 7,111,473
August	240,909	\$123.06	\$ 29,645,727	\$ 5,901,529	\$ 23,744,199	\$ 98.56	\$ 16,893,997	\$ 6,850,202
September	233,992	\$123.07	\$ 28,797,283	\$ 5,963,029	\$ 22,834,255	\$ 97.59	\$ 16,246,572	\$ 6,587,683
October	227,076	\$129.24	\$ 29,346,410	\$ 6,223,940	\$ 23,122,471	\$101.83	\$ 16,601,934	\$ 6,520,537
November	220,159	\$129.25	\$ 28,455,544	\$ 6,290,683	\$ 22,164,862	\$100.68	\$ 15,914,371	\$ 6,250,491
December	213,243	\$129.26	\$ 27,564,807	\$ 6,362,165	\$ 21,202,642	\$ 99.43	\$ 15,223,497	\$ 5,979,145
January-15	213,722	\$129.26	\$ 27,626,549	\$ 6,367,779	\$ 21,258,771	\$ 99.47	\$ 15,263,797	\$ 5,994,974
February	214,201	\$129.26	\$ 27,688,292	\$ 6,373,392	\$ 21,314,899	\$ 99.51	\$ 15,304,098	\$ 6,010,801
March	214,681	\$129.26	\$ 27,750,163	\$ 6,379,018	\$ 21,371,145	\$ 99.55	\$ 15,344,482	\$ 6,026,663
April	215,160	\$129.26	\$ 27,811,906	\$ 6,384,632	\$ 21,427,274	\$ 99.59	\$ 15,384,782	\$ 6,042,492
May	215,639	\$129.26	\$ 27,873,648	\$ 6,390,246	\$ 21,483,402	\$ 99.63	\$ 15,425,083	\$ 6,058,319
June	216,118	\$129.26	\$ 27,935,390	\$ 6,395,860	\$ 21,539,531	\$ 99.67	\$ 15,465,383	\$ 6,074,148
TOTAL	2,672,725	\$127.58	\$ 340,989,770	\$ 74,876,502	\$ 266,113,268	\$ 99.57	\$ 190,606,341	\$ 75,506,927
Average	222,727							
<b>FY 2013-14 Recurring Appropriations</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>12,104</b>		<b>\$4,890,135</b>	<b>(\$6,227,531)</b>	<b>\$11,117,666</b>		<b>\$6,803,908</b>	<b>\$4,313,758</b>

**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	217,025	\$ 12.98	\$ 2,817,540	\$ -	\$ 2,817,540	\$ 12.98	\$ 2,004,680	\$ 812,860
August	209,809	\$ 12.98	\$ 2,723,858	\$ -	\$ 2,723,858	\$ 12.98	\$ 1,938,025	\$ 785,833
September	202,592	\$ 12.98	\$ 2,630,163	\$ -	\$ 2,630,163	\$ 12.98	\$ 1,871,361	\$ 758,802
October	195,376	\$ 12.98	\$ 2,536,481	\$ -	\$ 2,536,481	\$ 12.98	\$ 1,821,193	\$ 715,288
November	188,159	\$ 12.98	\$ 2,442,786	\$ -	\$ 2,442,786	\$ 12.98	\$ 1,753,920	\$ 688,866
December	180,943	\$ 12.98	\$ 2,349,103	\$ -	\$ 2,349,103	\$ 12.98	\$ 1,686,656	\$ 662,447
January-15	181,422	\$ 12.98	\$ 2,355,322	\$ -	\$ 2,355,322	\$ 12.98	\$ 1,691,121	\$ 664,201
February	181,901	\$ 12.98	\$ 2,361,541	\$ -	\$ 2,361,541	\$ 12.98	\$ 1,695,586	\$ 665,955
March	182,381	\$ 12.98	\$ 2,367,772	\$ -	\$ 2,367,772	\$ 12.98	\$ 1,700,060	\$ 667,712
April	182,860	\$ 12.98	\$ 2,373,991	\$ -	\$ 2,373,991	\$ 12.98	\$ 1,704,525	\$ 669,466
May	183,339	\$ 12.98	\$ 2,380,210	\$ -	\$ 2,380,210	\$ 12.98	\$ 1,708,990	\$ 671,220
June	183,818	\$ 12.98	\$ 2,386,428	\$ -	\$ 2,386,428	\$ 12.98	\$ 1,713,455	\$ 672,973
TOTAL	2,289,625	\$ 12.98	\$ 29,725,194	\$ -	\$ 29,725,194	\$ 12.98	\$ 21,289,572	\$ 8,435,622
Average	190,802							
<b>FY 2013-14 Recurring Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(12,287)</b>		<b>\$1,930,000</b>		<b>\$1,930,000</b>		<b>\$1,249,253</b>	<b>\$680,747</b>

FMAP July 2013 through September 2013 71.15%  
 FMAP October 2013 through June 2014 71.80%  
 PMPM increase at July 2014 is 3.2%.

**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	30,800	\$ 12.98	\$ 399,863	\$ 399,863	\$ -	\$ -	\$ -	-
August	31,100	\$ 12.98	\$ 403,758	\$ 403,758	\$ -	\$ -	\$ -	-
September	31,400	\$ 12.98	\$ 407,652	\$ 407,652	\$ -	\$ -	\$ -	-
October	31,700	\$ 12.98	\$ 411,547	\$ 411,547	\$ -	\$ -	\$ -	-
November	32,000	\$ 12.98	\$ 415,442	\$ 415,442	\$ -	\$ -	\$ -	-
December	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
January-15	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
February	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
March	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
April	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
May	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
June	32,300	\$ 12.98	\$ 419,337	\$ 419,337	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>383,100</b>	<b>\$ 12.98</b>	<b>\$ 4,973,619</b>	<b>\$ 4,973,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	31,925							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>(1,573)</b>		<b>(\$395,331)</b>	<b>(\$395,331)</b>				

PMPM increase at July 2014 is 3.2%.

**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	247,825	\$12.98	\$ 3,217,403	\$ 399,863	\$ 2,817,540	\$ 11.37	\$ 2,004,680	\$ 812,860
August	240,909	\$12.98	\$ 3,127,616	\$ 403,758	\$ 2,723,858	\$ 11.31	\$ 1,938,025	\$ 785,833
September	233,992	\$12.98	\$ 3,037,815	\$ 407,652	\$ 2,630,163	\$ 11.24	\$ 1,871,361	\$ 758,802
October	227,076	\$12.98	\$ 2,948,028	\$ 411,547	\$ 2,536,481	\$ 11.17	\$ 1,821,193	\$ 715,288
November	220,159	\$12.98	\$ 2,858,227	\$ 415,442	\$ 2,442,786	\$ 11.10	\$ 1,753,920	\$ 688,866
December	213,243	\$12.98	\$ 2,768,440	\$ 419,337	\$ 2,349,103	\$ 11.02	\$ 1,686,656	\$ 662,447
January-15	213,722	\$12.98	\$ 2,774,659	\$ 419,337	\$ 2,355,322	\$ 11.02	\$ 1,691,121	\$ 664,201
February	214,201	\$12.98	\$ 2,780,877	\$ 419,337	\$ 2,361,541	\$ 11.02	\$ 1,695,586	\$ 665,955
March	214,681	\$12.98	\$ 2,787,109	\$ 419,337	\$ 2,367,772	\$ 11.03	\$ 1,700,060	\$ 667,712
April	215,160	\$12.98	\$ 2,793,328	\$ 419,337	\$ 2,373,991	\$ 11.03	\$ 1,704,525	\$ 669,466
May	215,639	\$12.98	\$ 2,799,546	\$ 419,337	\$ 2,380,210	\$ 11.04	\$ 1,708,990	\$ 671,220
June	216,118	\$12.98	\$ 2,805,765	\$ 419,337	\$ 2,386,428	\$ 11.04	\$ 1,713,455	\$ 672,973
TOTAL	2,672,725	\$ 12.98	\$ 34,698,813	\$ 4,973,619	\$ 29,725,194	\$ 11.12	\$ 21,289,572	\$ 8,435,622
Average	222,727							
<b>FY 2013-14 Recurring Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(13,860)</b>		<b>\$1,534,669</b>	<b>(\$395,331)</b>	<b>\$1,930,000</b>		<b>\$1,249,253</b>	<b>\$680,747</b>

**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	247,825	N/A	\$ 1,933,035	\$ 240,240	\$ -	\$ 1,692,795	\$ 1,204,424	\$ 488,371
August	240,909		\$ 1,879,090	\$ 242,580	\$ -	\$ 1,636,510	\$ 1,164,377	\$ 472,133
September	233,992		\$ 1,825,138	\$ 244,920	\$ -	\$ 1,580,218	\$ 1,124,325	\$ 455,893
October	227,076		\$ 1,771,193	\$ 247,260	\$ -	\$ 1,523,933	\$ 1,094,184	\$ 429,749
November	220,159		\$ 1,717,240	\$ 249,600	\$ -	\$ 1,467,640	\$ 1,053,766	\$ 413,874
December	213,243		\$ 1,663,295	\$ 251,940	\$ -	\$ 1,411,355	\$ 1,013,353	\$ 398,002
January-15	213,722		\$ 1,667,032	\$ 251,940	\$ -	\$ 1,415,092	\$ 1,016,036	\$ 399,056
February	214,201		\$ 1,670,768	\$ 251,940	\$ -	\$ 1,418,828	\$ 1,018,718	\$ 400,110
March	214,681		\$ 1,674,512	\$ 251,940	\$ -	\$ 1,422,572	\$ 1,021,407	\$ 401,165
April	215,160		\$ 1,678,248	\$ 251,940	\$ -	\$ 1,426,308	\$ 1,024,089	\$ 402,219
May	215,639		\$ 1,681,984	\$ 251,940	\$ -	\$ 1,430,044	\$ 1,026,772	\$ 403,272
June	216,118		\$ 1,685,720	\$ 251,940	\$ -	\$ 1,433,780	\$ 1,029,454	\$ 404,326
<b>TOTAL</b>	<b>2,672,725</b>	<b>\$7.80</b>	<b>\$20,847,255</b>	<b>\$ 2,988,180</b>	<b>\$ -</b>	<b>\$ 17,859,075</b>	<b>\$12,790,905</b>	<b>\$ 5,068,170</b>
Average	222,727							
<b>FY 2013-14 Recurring Appropriations</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>48,042</b>		<b>\$213,270</b>	<b>(\$329,349)</b>	<b>\$0</b>	<b>\$542,619</b>	<b>\$279,558</b>	<b>\$263,061</b>

FMAP July 2013 through September 2013 71.15%  
FMAP October 2013 through June 2014 71.80%  
2014/2015 PMPM expected to increase \$.51 from prior year (7.04%) due to CHIP transfer delay..

Florida Healthy Kids  
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			(\$455,801)
7/1/2014	1st Quarter Advance	\$ 24,323,249		\$23,867,448
7/6/2014	Net Premium Assistance		\$ (27,467,358)	(\$3,599,910)
7/7/2014	Federal Reimbursement	\$ 20,747,449		\$17,147,539
7/15/2014	Administrative Costs		\$ (1,692,795)	\$15,454,744
7/31/2014	Local Match	\$ -		\$15,454,744
8/5/2014	Net Premium Assistance		\$ (26,468,057)	(\$11,013,312)
8/7/2014	Federal Reimbursement	\$ 19,996,399		\$8,983,087
8/18/2014	Administrative Costs		\$ (1,636,510)	\$7,346,576
8/30/2014	Local Match	\$ -		\$7,346,576
9/8/2014	Federal Reimbursement	\$ 19,242,258		\$26,588,834
9/7/2014	Net Premium Assistance		\$ (25,464,417)	\$1,124,417
9/15/2014	Administrative Costs		\$ (1,580,218)	(\$455,801)
9/30/2014	Local Match	\$ -		(\$455,801)
10/1/2014	2nd Quarter Advance	\$ 22,058,398		\$21,602,598
10/5/2014	Net Premium Assistance		\$ (25,658,951)	(\$4,056,354)
10/7/2014	Federal Reimbursement	\$ 19,517,311		\$15,460,957
10/15/2014	Administrative Costs		\$ (1,523,933)	\$13,937,025
10/30/2014	Local Match	\$ -		\$13,937,025
11/5/2014	Federal Reimbursement	\$ 18,722,057		\$32,659,082
11/7/2014	Net Premium Assistance		\$ (24,607,647)	\$8,051,435
11/15/2014	Administrative Costs		\$ (1,467,640)	\$6,583,794
11/30/2014	Local Match	\$ -		\$6,583,794
12/5/2014	Federal Reimbursement	\$ 17,923,506		\$24,507,300
12/7/2014	Net Premium Assistance		\$ (23,551,746)	\$955,555
12/15/2014	Administrative Costs		\$ (1,411,355)	(\$455,801)
12/31/2014	Local Match	\$ -		(\$455,801)
1/1/2015	3rd Quarter Advance	\$ 21,230,637		\$20,774,836
1/1/2015	Net Premium Assistance		\$ (23,614,093)	(\$2,839,257)
1/7/2015	Federal Reimbursement	\$ 17,970,954		\$15,131,697
1/15/2015	Administrative Costs		\$ (1,415,092)	\$13,716,605
1/30/2015	Local Match	\$ -		\$13,716,605
2/5/2015	Federal Reimbursement	\$ 18,018,402		\$31,735,007
2/7/2015	Net Premium Assistance		\$ (23,676,440)	\$8,058,567
2/15/2015	Administrative Costs		\$ (1,418,828)	\$6,639,739
2/28/2015	Local Match	\$ -		\$6,639,739
3/5/2015	Federal Reimbursement	\$ 18,065,949		\$24,705,688
3/7/2015	Net Premium Assistance		\$ (23,738,917)	\$966,771
3/15/2015	Administrative Costs		\$ (1,422,572)	(\$455,801)
3/30/2015	Local Match	\$ -		(\$455,801)
4/1/2015	4th Quarter Advance	\$ 21,398,435		\$20,942,634
4/5/2015	Federal Reimbursement	\$ 18,113,396		\$39,056,030
4/7/2015	Net Premium Assistance		\$ (23,801,265)	\$15,254,766
4/15/2015	Administrative Costs		\$ (1,426,308)	\$13,828,458
4/30/2015	Local Match	\$ -		\$13,828,458
5/5/2015	Federal Reimbursement	\$ 18,160,845		\$31,989,303
5/7/2015	Net Premium Assistance		\$ (23,863,612)	\$8,125,691
5/15/2015	Administrative Costs		\$ (1,430,044)	\$6,695,647
5/30/2015	Local Match	\$ -		\$6,695,647
6/5/2015	Federal Reimbursement	\$ 18,208,292		\$24,903,939
6/7/2015	Net Premium Assistance		\$ (23,925,959)	\$977,980
6/15/2015	Administrative Costs		\$ (1,433,780)	(\$455,801)
6/30/2015	Local Match	\$ -		(\$455,801)

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 366,082,335	\$ 80,249,823	\$ 285,832,512	\$ 255,359,158	\$ 30,473,354	\$ -	\$ 30,473,354
<b>Dental</b>	\$ 36,841,369	\$ 5,232,290	\$ 31,609,079	\$ 28,169,473	\$ 3,439,606	\$ -	\$ 3,439,606
<b>HK Administration</b>	\$ 21,232,803	\$ 3,015,528	\$ 18,217,275	\$ 16,234,926	\$ 1,982,349	\$ -	\$ 1,982,349
<b>Total</b>	\$ 424,156,507	\$ 88,497,641	\$ 335,658,866	\$ 299,763,557	\$ 35,895,309	\$ -	\$ 35,895,309
<b>FY 2013-14 Recurring Appropriations</b>				<b>\$ 233,019,537</b>	<b>\$ 94,268,285</b>	<b>\$ -</b>	<b>\$ 94,268,285</b>
<b>Surplus (Deficit)</b>				\$ (66,744,020)	\$ 58,372,976	\$ -	\$ 58,372,976

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 255,359,158	\$ 30,473,354
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 197,410,249</b>	<b>\$ 79,820,685</b>
<b>Surplus (Deficit)</b>	<b>\$ (57,948,909)</b>	<b>\$ 49,347,331</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 28,169,473	\$ 3,439,606
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 22,538,825</b>	<b>\$ 9,116,369</b>
<b>Surplus (Deficit)</b>	<b>\$ (5,630,648)</b>	<b>\$ 5,676,763</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,234,926	\$ 1,982,349
<b>FY 2013-14 Recurring Appropriations</b>	<b>\$ 13,070,463</b>	<b>\$ 5,331,231</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,164,463)</b>	<b>\$ 3,348,882</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (66,744,019)</b>	<b>\$ 58,372,976</b>

**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	185,997	\$ 128.90	\$ 23,974,748	\$ 2,179,885	\$ 21,794,863	\$ 117.18	\$ 15,648,712	\$ 6,146,151
August	188,176	\$ 128.90	\$ 24,255,618	\$ 2,205,423	\$ 22,050,195	\$ 117.18	\$ 15,832,040	\$ 6,218,155
September	190,355	\$ 128.90	\$ 24,536,488	\$ 2,230,961	\$ 22,305,527	\$ 117.18	\$ 16,015,368	\$ 6,290,159
October	192,533	\$ 135.34	\$ 26,058,090	\$ 2,256,487	\$ 23,801,603	\$ 123.62	\$ 22,521,077	\$ 1,280,526
November	194,712	\$ 135.34	\$ 26,353,004	\$ 2,282,025	\$ 24,070,979	\$ 123.62	\$ 22,775,960	\$ 1,295,019
December	196,891	\$ 135.34	\$ 26,647,917	\$ 2,307,563	\$ 24,340,355	\$ 123.62	\$ 23,030,844	\$ 1,309,511
January-16	197,441	\$ 135.34	\$ 26,722,356	\$ 2,314,009	\$ 24,408,348	\$ 123.62	\$ 23,095,178	\$ 1,313,170
February	197,990	\$ 135.34	\$ 26,796,660	\$ 2,320,443	\$ 24,476,217	\$ 123.62	\$ 23,159,396	\$ 1,316,821
March	198,540	\$ 135.34	\$ 26,871,099	\$ 2,326,889	\$ 24,544,210	\$ 123.62	\$ 23,223,731	\$ 1,320,479
April	199,089	\$ 135.34	\$ 26,945,402	\$ 2,333,323	\$ 24,612,079	\$ 123.62	\$ 23,287,949	\$ 1,324,130
May	199,639	\$ 135.34	\$ 27,019,841	\$ 2,339,769	\$ 24,680,072	\$ 123.62	\$ 23,352,284	\$ 1,327,788
June	200,189	\$ 135.34	\$ 27,094,280	\$ 2,346,215	\$ 24,748,065	\$ 123.62	\$ 23,416,619	\$ 1,331,446
TOTAL	2,341,552	\$ 133.79	\$ 313,275,502	\$ 27,442,989	\$ 285,832,512	\$ 122.07	\$ 255,359,158	\$ 30,473,354
Average	195,129							
<b>FY 2013-14 Recurring Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>9,350</b>		<b>(\$12,673,351)</b>	<b>(\$4,071,772)</b>	<b>(\$8,601,578)</b>		<b>(\$57,948,909)</b>	<b>\$49,347,331</b>

FMAP July 2014 through September 2014 71.80%  
 FMAP October 2014 through June 2015 94.62%  
 PMPM increase at October 2015 is 5.0%

Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	-
August	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	-
September	32,300	\$ 131.32	\$ 4,241,513	\$ 4,241,513	\$ -	\$ -	\$ -	-
October	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
November	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
December	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
January-16	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
February	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
March	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
April	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
May	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
June	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	-
TOTAL	387,600	\$ 136.24	\$ 52,806,834	\$ 52,806,834	\$ -	\$ -	\$ -	-
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>(1,948)</b>		<b>(\$7,529,080)</b>	<b>(\$7,526,912)</b>				

PMPM increase at October 2015 is 5.0%

**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	218,297	\$129.26	\$ 28,216,260	\$ 6,421,398	\$ 21,794,863	\$ 99.84	\$ 15,648,712	\$ 6,146,151
August	220,476	\$129.25	\$ 28,497,130	\$ 6,446,935	\$ 22,050,195	\$ 100.01	\$ 15,832,040	\$ 6,218,155
September	222,655	\$129.25	\$ 28,778,000	\$ 6,472,473	\$ 22,305,527	\$ 100.18	\$ 16,015,368	\$ 6,290,159
October	224,833	\$135.71	\$ 30,511,679	\$ 6,710,075	\$ 23,801,603	\$ 105.86	\$ 22,521,077	\$ 1,280,526
November	227,012	\$135.70	\$ 30,806,592	\$ 6,735,613	\$ 24,070,979	\$ 106.03	\$ 22,775,960	\$ 1,295,019
December	229,191	\$135.70	\$ 31,101,506	\$ 6,761,151	\$ 24,340,355	\$ 106.20	\$ 23,030,844	\$ 1,309,511
January-16	229,741	\$135.70	\$ 31,175,944	\$ 6,767,597	\$ 24,408,348	\$ 106.24	\$ 23,095,178	\$ 1,313,170
February	230,290	\$135.70	\$ 31,250,248	\$ 6,774,031	\$ 24,476,217	\$ 106.28	\$ 23,159,396	\$ 1,316,821
March	230,840	\$135.70	\$ 31,324,687	\$ 6,780,477	\$ 24,544,210	\$ 106.33	\$ 23,223,731	\$ 1,320,479
April	231,389	\$135.70	\$ 31,398,991	\$ 6,786,911	\$ 24,612,079	\$ 106.37	\$ 23,287,949	\$ 1,324,130
May	231,939	\$135.70	\$ 31,473,429	\$ 6,793,357	\$ 24,680,072	\$ 106.41	\$ 23,352,284	\$ 1,327,788
June	232,489	\$135.70	\$ 31,547,868	\$ 6,799,803	\$ 24,748,065	\$ 106.45	\$ 23,416,619	\$ 1,331,446
TOTAL	2,729,152	\$ 134.14	\$ 366,082,335	\$ 80,249,823	\$ 285,832,512	\$ 104.73	\$ 255,359,158	\$ 30,473,354
Average	227,429							
<b>FY 2013-14 Recurring Appropriat</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>7,402</b>		<b>(\$20,202,430)</b>	<b>(\$11,600,852)</b>	<b>(\$8,601,578)</b>		<b>(\$57,948,909)</b>	<b>\$49,347,331</b>

**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	185,997	\$ 13.50	\$ 2,510,811	\$ -	\$ 2,510,811	\$ 13.50	\$ 1,802,762	\$ 708,049
August	188,176	\$ 13.50	\$ 2,540,225	\$ -	\$ 2,540,225	\$ 13.50	\$ 1,823,882	\$ 716,343
September	190,355	\$ 13.50	\$ 2,569,640	\$ -	\$ 2,569,640	\$ 13.50	\$ 1,845,002	\$ 724,638
October	192,533	\$ 13.50	\$ 2,599,041	\$ -	\$ 2,599,041	\$ 13.50	\$ 2,459,213	\$ 139,828
November	194,712	\$ 13.50	\$ 2,628,456	\$ -	\$ 2,628,456	\$ 13.50	\$ 2,487,045	\$ 141,411
December	196,891	\$ 13.50	\$ 2,657,871	\$ -	\$ 2,657,871	\$ 13.50	\$ 2,514,878	\$ 142,993
January-16	197,441	\$ 13.50	\$ 2,665,296	\$ -	\$ 2,665,296	\$ 13.50	\$ 2,521,903	\$ 143,393
February	197,990	\$ 13.50	\$ 2,672,707	\$ -	\$ 2,672,707	\$ 13.50	\$ 2,528,915	\$ 143,792
March	198,540	\$ 13.50	\$ 2,680,131	\$ -	\$ 2,680,131	\$ 13.50	\$ 2,535,940	\$ 144,191
April	199,089	\$ 13.50	\$ 2,687,542	\$ -	\$ 2,687,542	\$ 13.50	\$ 2,542,952	\$ 144,590
May	199,639	\$ 13.50	\$ 2,694,967	\$ -	\$ 2,694,967	\$ 13.50	\$ 2,549,978	\$ 144,989
June	200,189	\$ 13.50	\$ 2,702,391	\$ -	\$ 2,702,391	\$ 13.50	\$ 2,557,003	\$ 145,388
<b>TOTAL</b>	<b>2,341,552</b>	<b>\$ 13.50</b>	<b>\$ 31,609,079</b>	<b>\$ -</b>	<b>\$ 31,609,079</b>	<b>\$ 13.50</b>	<b>\$ 28,169,473</b>	<b>\$ 3,439,606</b>
Average	195,129							
<b>FY 2013-14 Recurring Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(16,614)</b>		<b>\$46,115</b>		<b>\$46,115</b>		<b>(\$5,630,648)</b>	<b>\$5,676,763</b>

FMAP July 2014 through September 2014 71.80%  
 FMAP October 2014 through June 2015 94.62%  
 PMPM increase at July 2015 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	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
August	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
September	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
October	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
November	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
January-16	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 13.50	\$ 436,024	\$ 436,024	\$ -	\$ -	\$ -	\$ -
TOTAL	387,600	\$ 13.50	\$ 5,232,290	\$ 5,232,290	\$ -	\$ -	\$ -	\$ -
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>(1,948)</b>		<b>(\$654,002)</b>	<b>(\$654,002)</b>				

PMPM increase at July 2015 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	218,297	\$13.50	\$ 2,946,835	\$ 436,024	\$ 2,510,811	\$ 11.50	\$ 1,802,762	\$ 708,049
August	220,476	\$13.50	\$ 2,976,250	\$ 436,024	\$ 2,540,225	\$ 11.52	\$ 1,823,882	\$ 716,343
September	222,655	\$13.50	\$ 3,005,664	\$ 436,024	\$ 2,569,640	\$ 11.54	\$ 1,845,002	\$ 724,638
October	224,833	\$13.50	\$ 3,035,066	\$ 436,024	\$ 2,599,041	\$ 11.56	\$ 2,459,213	\$ 139,828
November	227,012	\$13.50	\$ 3,064,480	\$ 436,024	\$ 2,628,456	\$ 11.58	\$ 2,487,045	\$ 141,411
December	229,191	\$13.50	\$ 3,093,895	\$ 436,024	\$ 2,657,871	\$ 11.60	\$ 2,514,878	\$ 142,993
January-16	229,741	\$13.50	\$ 3,101,320	\$ 436,024	\$ 2,665,296	\$ 11.60	\$ 2,521,903	\$ 143,393
February	230,290	\$13.50	\$ 3,108,731	\$ 436,024	\$ 2,672,707	\$ 11.61	\$ 2,528,915	\$ 143,792
March	230,840	\$13.50	\$ 3,116,155	\$ 436,024	\$ 2,680,131	\$ 11.61	\$ 2,535,940	\$ 144,191
April	231,389	\$13.50	\$ 3,123,566	\$ 436,024	\$ 2,687,542	\$ 11.61	\$ 2,542,952	\$ 144,590
May	231,939	\$13.50	\$ 3,130,991	\$ 436,024	\$ 2,694,967	\$ 11.62	\$ 2,549,978	\$ 144,989
June	232,489	\$13.50	\$ 3,138,416	\$ 436,024	\$ 2,702,391	\$ 11.62	\$ 2,557,003	\$ 145,388
TOTAL	2,729,152	\$ 13.50	\$ 36,841,369	\$ 5,232,290	\$ 31,609,079	\$ 11.58	\$ 28,169,473	\$ 3,439,606
Average	227,429							
<b>FY 2013-14 Recurring Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(18,562)</b>		<b>(\$607,887)</b>	<b>(\$654,002)</b>	<b>\$46,115</b>		<b>(\$5,630,648)</b>	<b>\$5,676,763</b>

**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	218,297	N/A	\$ 1,698,351	\$ 251,294	\$ -	\$ 1,447,057	\$ 1,038,987	\$ 408,070
August	220,476		\$ 1,715,303	\$ 251,294	\$ -	\$ 1,464,009	\$ 1,051,159	\$ 412,850
September	222,655		\$ 1,732,256	\$ 251,294	\$ -	\$ 1,480,962	\$ 1,063,331	\$ 417,631
October	224,833		\$ 1,749,201	\$ 251,294	\$ -	\$ 1,497,907	\$ 1,417,319	\$ 80,588
November	227,012		\$ 1,766,153	\$ 251,294	\$ -	\$ 1,514,859	\$ 1,433,360	\$ 81,499
December	229,191		\$ 1,783,106	\$ 251,294	\$ -	\$ 1,531,812	\$ 1,449,400	\$ 82,412
January-16	229,741		\$ 1,787,385	\$ 251,294	\$ -	\$ 1,536,091	\$ 1,453,449	\$ 82,642
February	230,290		\$ 1,791,656	\$ 251,294	\$ -	\$ 1,540,362	\$ 1,457,491	\$ 82,871
March	230,840		\$ 1,795,935	\$ 251,294	\$ -	\$ 1,544,641	\$ 1,461,540	\$ 83,101
April	231,389		\$ 1,800,206	\$ 251,294	\$ -	\$ 1,548,912	\$ 1,465,581	\$ 83,331
May	231,939		\$ 1,804,485	\$ 251,294	\$ -	\$ 1,553,191	\$ 1,469,630	\$ 83,561
June	232,489		\$ 1,808,764	\$ 251,294	\$ -	\$ 1,557,470	\$ 1,473,679	\$ 83,791
TOTAL	2,729,152	\$7.78	\$ 21,232,803	\$ 3,015,528	\$ -	\$ 18,217,275	\$16,234,926	\$ 1,982,349
Average	227,429							
<b>FY 2013-14 Recurring Appropriations</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>43,340</b>		<b>(\$172,278)</b>	<b>(\$356,697)</b>	<b>\$0</b>	<b>\$184,419</b>	<b>(\$3,164,463)</b>	<b>\$3,348,882</b>

FMAP July 2014 through September 2014 71.80%  
FMAP October 2014 through June 2015 94.62%  
2015/2016 PMPM expected to decrease \$.02 from prior year (.28%).

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 411,009,994	\$ 85,112,992	\$ 325,897,002	\$ 308,188,681	\$ 17,708,321	\$ -	\$ 17,708,321
<b>Dental</b>	\$ 40,980,135	\$ 5,441,904	\$ 35,538,231	\$ 33,607,422	\$ 1,930,809	\$ -	\$ 1,930,809
<b>HK Administration</b>	\$ 22,095,414	\$ 2,934,132	\$ 19,161,282	\$ 18,120,242	\$ 1,041,040	\$ -	\$ 1,041,040
<b>Total</b>	\$ 474,085,543	\$ 93,489,028	\$ 380,596,515	\$ 359,916,345	\$ 20,680,170	\$ -	\$ 20,680,170
<b>FY 2013-14 Recurring Appropriations</b>				\$ <b>233,019,537</b>	\$ <b>94,268,285</b>	\$ -	\$ <b>94,268,285</b>
<b>Surplus (Deficit)</b>				\$ (126,896,808)	\$ 73,588,115	\$ -	\$ 73,588,115

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 308,188,681	\$ 17,708,321
FY 2013-14 Recurring Appropriations	\$ <b>197,410,249</b>	\$ <b>79,820,685</b>
Surplus (Deficit)	\$ (110,778,432)	\$ 62,112,364
<b>Dental</b>		
Predicted Expenditures	\$ 33,607,422	\$ 1,930,809
FY 2013-14 Recurring Appropriations	\$ <b>22,538,825</b>	\$ <b>9,116,369</b>
Surplus (Deficit)	\$ (11,068,597)	\$ 7,185,560
<b>HK Administration</b>		
Predicted Expenditures	\$ 18,120,242	\$ 1,041,040
FY 2013-14 Recurring Appropriations	\$ <b>13,070,463</b>	\$ <b>5,331,231</b>
Surplus (Deficit)	\$ (5,049,779)	\$ 4,290,191
<b>Total Surplus (Deficit)</b>	\$ (126,896,807)	\$ 73,588,115

**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	202,293	\$ 135.34	\$ 27,379,043	\$ 2,370,874	\$ 25,008,169	\$ 123.62	\$ 23,662,729	\$ 1,345,440
August	204,397	\$ 135.34	\$ 27,663,805	\$ 2,395,533	\$ 25,268,273	\$ 123.62	\$ 23,908,840	\$ 1,359,433
September	206,501	\$ 135.34	\$ 27,948,568	\$ 2,420,192	\$ 25,528,376	\$ 123.62	\$ 24,154,950	\$ 1,373,426
October	208,605	\$ 142.11	\$ 29,644,997	\$ 2,444,851	\$ 27,200,147	\$ 130.39	\$ 25,717,739	\$ 1,482,408
November	210,710	\$ 142.11	\$ 29,944,140	\$ 2,469,521	\$ 27,474,619	\$ 130.39	\$ 25,977,253	\$ 1,497,366
December	212,814	\$ 142.11	\$ 30,243,141	\$ 2,494,180	\$ 27,748,961	\$ 130.39	\$ 26,236,643	\$ 1,512,318
January-17	213,243	\$ 142.11	\$ 30,304,107	\$ 2,499,208	\$ 27,804,899	\$ 130.39	\$ 26,289,532	\$ 1,515,367
February	213,672	\$ 142.11	\$ 30,365,072	\$ 2,504,236	\$ 27,860,836	\$ 130.39	\$ 26,342,421	\$ 1,518,415
March	214,101	\$ 142.11	\$ 30,426,038	\$ 2,509,264	\$ 27,916,774	\$ 130.39	\$ 26,395,310	\$ 1,521,464
April	214,530	\$ 142.11	\$ 30,487,003	\$ 2,514,292	\$ 27,972,712	\$ 130.39	\$ 26,448,199	\$ 1,524,513
May	214,959	\$ 142.11	\$ 30,547,969	\$ 2,519,319	\$ 28,028,649	\$ 130.39	\$ 26,501,088	\$ 1,527,561
June	215,388	\$ 142.11	\$ 30,608,934	\$ 2,524,347	\$ 28,084,587	\$ 130.39	\$ 26,553,977	\$ 1,530,610
TOTAL	2,531,213	\$ 140.47	\$ 355,562,819	\$ 29,665,816	\$ 325,897,002	\$ 128.75	\$ 308,188,681	\$ 17,708,321
Average	210,934							
<b>FY 2013-14 Recurring Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(6,455)</b>		<b>(\$54,960,668)</b>	<b>(\$6,294,599)</b>	<b>(\$48,666,068)</b>		<b>(\$110,778,432)</b>	<b>\$62,112,364</b>

FMAP July 2015 through September 2015 94.62%  
 FMAP October 2015 through June 2016 94.55%  
 PMPM increase at October 2016 is 5.0%.

Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	\$ -
August	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	\$ -
September	32,300	\$ 137.88	\$ 4,453,588	\$ 4,453,588	\$ -	\$ -	\$ -	\$ -
October	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
November	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
January-17	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
TOTAL	387,600	\$ 143.05	\$ 55,447,175	\$ 55,447,175	\$ -	\$ -	\$ -	\$ -
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<u>30,352</u>		<u>\$45,277,754</u>	<u>\$45,279,922</u>				
<b>Surplus/(Deficit)</b>	<u>(1,948)</u>		<u>(\$10,169,421)</u>	<u>(\$10,167,253)</u>				

PMPM increase at October 2016 is 5.0%.  
 Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	234,593	\$135.69	\$ 31,832,631	\$ 6,824,462	\$ 25,008,169	\$106.60	\$ 23,662,729	\$ 1,345,440
August	236,697	\$135.69	\$ 32,117,394	\$ 6,849,121	\$ 25,268,273	\$106.75	\$ 23,908,840	\$ 1,359,433
September	238,801	\$135.69	\$ 32,402,157	\$ 6,873,780	\$ 25,528,376	\$106.90	\$ 24,154,950	\$ 1,373,426
October	240,905	\$142.47	\$ 34,321,265	\$ 7,121,118	\$ 27,200,147	\$112.91	\$ 25,717,739	\$ 1,482,408
November	243,010	\$142.46	\$ 34,620,408	\$ 7,145,789	\$ 27,474,619	\$113.06	\$ 25,977,253	\$ 1,497,366
December	245,114	\$142.46	\$ 34,919,409	\$ 7,170,448	\$ 27,748,961	\$113.21	\$ 26,236,643	\$ 1,512,318
January-17	245,543	\$142.46	\$ 34,980,375	\$ 7,175,476	\$ 27,804,899	\$113.24	\$ 26,289,532	\$ 1,515,367
February	245,972	\$142.46	\$ 35,041,340	\$ 7,180,504	\$ 27,860,836	\$113.27	\$ 26,342,421	\$ 1,518,415
March	246,401	\$142.46	\$ 35,102,306	\$ 7,185,532	\$ 27,916,774	\$113.30	\$ 26,395,310	\$ 1,521,464
April	246,830	\$142.46	\$ 35,163,271	\$ 7,190,559	\$ 27,972,712	\$113.33	\$ 26,448,199	\$ 1,524,513
May	247,259	\$142.46	\$ 35,224,236	\$ 7,195,587	\$ 28,028,649	\$113.36	\$ 26,501,088	\$ 1,527,561
June	247,688	\$142.46	\$ 35,285,202	\$ 7,200,615	\$ 28,084,587	\$113.39	\$ 26,553,977	\$ 1,530,610
TOTAL	2,918,813	\$140.81	\$ 411,009,994	\$ 85,112,992	\$ 325,897,002	\$111.65	\$ 308,188,681	\$ 17,708,321
Average	243,234							
<b>FY 2013-14 Recurring Appropriations</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(8,403)</b>		<b>(\$65,130,089)</b>	<b>(\$16,464,021)</b>	<b>(\$48,666,068)</b>		<b>(\$110,778,432)</b>	<b>\$62,112,364</b>

**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	202,293	\$ 14.04	\$ 2,840,194	\$ -	\$ 2,840,194	\$ 14.04	\$ 2,687,391	\$ 152,803
August	204,397	\$ 14.04	\$ 2,869,734	\$ -	\$ 2,869,734	\$ 14.04	\$ 2,715,342	\$ 154,392
September	206,501	\$ 14.04	\$ 2,899,274	\$ -	\$ 2,899,274	\$ 14.04	\$ 2,743,293	\$ 155,981
October	208,605	\$ 14.04	\$ 2,928,814	\$ -	\$ 2,928,814	\$ 14.04	\$ 2,769,194	\$ 159,620
November	210,710	\$ 14.04	\$ 2,958,368	\$ -	\$ 2,958,368	\$ 14.04	\$ 2,797,137	\$ 161,231
December	212,814	\$ 14.04	\$ 2,987,909	\$ -	\$ 2,987,909	\$ 14.04	\$ 2,825,068	\$ 162,841
January-17	213,243	\$ 14.04	\$ 2,993,932	\$ -	\$ 2,993,932	\$ 14.04	\$ 2,830,762	\$ 163,170
February	213,672	\$ 14.04	\$ 2,999,955	\$ -	\$ 2,999,955	\$ 14.04	\$ 2,836,457	\$ 163,498
March	214,101	\$ 14.04	\$ 3,005,978	\$ -	\$ 3,005,978	\$ 14.04	\$ 2,842,152	\$ 163,826
April	214,530	\$ 14.04	\$ 3,012,001	\$ -	\$ 3,012,001	\$ 14.04	\$ 2,847,847	\$ 164,154
May	214,959	\$ 14.04	\$ 3,018,024	\$ -	\$ 3,018,024	\$ 14.04	\$ 2,853,542	\$ 164,482
June	215,388	\$ 14.04	\$ 3,024,048	\$ -	\$ 3,024,048	\$ 14.04	\$ 2,859,237	\$ 164,811
TOTAL	2,531,213	\$ 14.04	\$ 35,538,231	\$ -	\$ 35,538,231	\$ 14.04	\$ 33,607,422	\$ 1,930,809
Average	210,934							
<b>FY 2013-14 Recurring Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(32,419)</b>		<b>(\$3,883,037)</b>		<b>(\$3,883,037)</b>		<b>(\$11,068,597)</b>	<b>\$7,185,560</b>

FMAP July 2015 through September 2015 94.62%  
 FMAP October 2015 through June 2016 94.55%  
 PMPM increase at July 2016 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	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
August	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
September	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
October	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
November	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
January-17	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 14.04	\$ 453,492	\$ 453,492	\$ -	\$ -	\$ -	\$ -
TOTAL	387,600	\$ 14.04	\$ 5,441,904	\$ 5,441,904	\$ -	\$ -	\$ -	\$ -
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>(1,948)</b>		<b>(\$863,616)</b>	<b>(\$863,616)</b>				

PMPM increase at July 2016 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	234,593	\$14.04	\$ 3,293,686	\$ 453,492	\$ 2,840,194	\$ 12.11	\$ 2,687,391	\$ 152,803
August	236,697	\$14.04	\$ 3,323,226	\$ 453,492	\$ 2,869,734	\$ 12.12	\$ 2,715,342	\$ 154,392
September	238,801	\$14.04	\$ 3,352,766	\$ 453,492	\$ 2,899,274	\$ 12.14	\$ 2,743,293	\$ 155,981
October	240,905	\$14.04	\$ 3,382,306	\$ 453,492	\$ 2,928,814	\$ 12.16	\$ 2,769,194	\$ 159,620
November	243,010	\$14.04	\$ 3,411,860	\$ 453,492	\$ 2,958,368	\$ 12.17	\$ 2,797,137	\$ 161,231
December	245,114	\$14.04	\$ 3,441,401	\$ 453,492	\$ 2,987,909	\$ 12.19	\$ 2,825,068	\$ 162,841
January-17	245,543	\$14.04	\$ 3,447,424	\$ 453,492	\$ 2,993,932	\$ 12.19	\$ 2,830,762	\$ 163,170
February	245,972	\$14.04	\$ 3,453,447	\$ 453,492	\$ 2,999,955	\$ 12.20	\$ 2,836,457	\$ 163,498
March	246,401	\$14.04	\$ 3,459,470	\$ 453,492	\$ 3,005,978	\$ 12.20	\$ 2,842,152	\$ 163,826
April	246,830	\$14.04	\$ 3,465,493	\$ 453,492	\$ 3,012,001	\$ 12.20	\$ 2,847,847	\$ 164,154
May	247,259	\$14.04	\$ 3,471,516	\$ 453,492	\$ 3,018,024	\$ 12.21	\$ 2,853,542	\$ 164,482
June	247,688	\$14.04	\$ 3,477,540	\$ 453,492	\$ 3,024,048	\$ 12.21	\$ 2,859,237	\$ 164,811
TOTAL	2,918,813	\$ 14.04	\$ 40,980,135	\$ 5,441,904	\$ 35,538,231	\$ 12.18	\$ 33,607,422	\$ 1,930,809
Average	243,234							
<b>FY 2013-14 Recurring Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(34,367)</b>		<b>(\$4,746,653)</b>	<b>(\$863,616)</b>	<b>(\$3,883,037)</b>		<b>(\$11,068,597)</b>	<b>\$7,185,560</b>

**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	234,593	N/A	\$ 1,775,869	\$ 244,511	\$ -	\$ 1,531,358	\$ 1,448,971	\$ 82,387
August	236,697		\$ 1,791,796	\$ 244,511	\$ -	\$ 1,547,285	\$ 1,464,041	\$ 83,244
September	238,801		\$ 1,807,724	\$ 244,511	\$ -	\$ 1,563,213	\$ 1,479,112	\$ 84,101
October	240,905		\$ 1,823,651	\$ 244,511	\$ -	\$ 1,579,140	\$ 1,493,077	\$ 86,063
November	243,010		\$ 1,839,586	\$ 244,511	\$ -	\$ 1,595,075	\$ 1,508,143	\$ 86,932
December	245,114		\$ 1,855,513	\$ 244,511	\$ -	\$ 1,611,002	\$ 1,523,202	\$ 87,800
January-17	245,543		\$ 1,858,761	\$ 244,511	\$ -	\$ 1,614,250	\$ 1,526,273	\$ 87,977
February	245,972		\$ 1,862,008	\$ 244,511	\$ -	\$ 1,617,497	\$ 1,529,343	\$ 88,154
March	246,401		\$ 1,865,256	\$ 244,511	\$ -	\$ 1,620,745	\$ 1,532,414	\$ 88,331
April	246,830		\$ 1,868,503	\$ 244,511	\$ -	\$ 1,623,992	\$ 1,535,485	\$ 88,507
May	247,259		\$ 1,871,751	\$ 244,511	\$ -	\$ 1,627,240	\$ 1,538,555	\$ 88,685
June	247,688		\$ 1,874,998	\$ 244,511	\$ -	\$ 1,630,487	\$ 1,541,626	\$ 88,861
TOTAL	2,918,813	\$7.57	\$ 22,095,414	\$ 2,934,132	\$ -	\$ 19,161,282	\$ 18,120,242	\$ 1,041,040
Average	243,234							
<b>FY 2013-14 Recurring Appropriations</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>27,535</b>		<b>(\$1,034,889)</b>	<b>(\$275,301)</b>	<b>\$0</b>	<b>(\$759,588)</b>	<b>(\$5,049,779)</b>	<b>\$4,290,191</b>

FMAP July 2015 through September 2015 94.62%  
FMAP October 2015 through June 2016 94.55%  
2016/2017 PMPM expected to decrease \$.21 from prior year (2.75%).

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 445,183,791	\$ 88,975,556	\$ 356,208,235	\$ 336,686,270	\$ 19,521,965	\$ -	\$ 19,521,965
<b>Dental</b>	\$ 43,977,595	\$ 5,659,580	\$ 38,318,015	\$ 36,218,149	\$ 2,099,866	\$ -	\$ 2,099,866
<b>HK Administration</b>	\$ 22,679,110	\$ 2,918,628	\$ 19,760,482	\$ 18,677,588	\$ 1,082,894	\$ -	\$ 1,082,894
<b>Total</b>	\$ 511,840,497	\$ 97,553,765	\$ 414,286,732	\$ 391,582,007	\$ 22,704,725	\$ -	\$ 22,704,725
<b>FY 2013-14 Recurring Appropriations</b>				\$ <b>233,019,537</b>	\$ <b>94,268,285</b>	\$ -	\$ <b>94,268,285</b>
<b>Surplus (Deficit)</b>				\$ (158,562,470)	\$ 71,563,560	\$ -	\$ 71,563,560

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 336,686,270	\$ 19,521,965
FY 2013-14 Recurring Appropriations	\$ <b>197,410,249</b>	\$ <b>79,820,685</b>
Surplus (Deficit)	\$ (139,276,021)	\$ 60,298,720
<b>Dental</b>		
Predicted Expenditures	\$ 36,218,149	\$ 2,099,866
FY 2013-14 Recurring Appropriations	\$ <b>22,538,825</b>	\$ <b>9,116,369</b>
Surplus (Deficit)	\$ (13,679,324)	\$ 7,016,503
<b>HK Administration</b>		
Predicted Expenditures	\$ 18,677,588	\$ 1,082,894
FY 2013-14 Recurring Appropriations	\$ <b>13,070,463</b>	\$ <b>5,331,231</b>
Surplus (Deficit)	\$ (5,607,125)	\$ 4,248,337
<b>Total Surplus (Deficit)</b>	\$ (158,562,469)	\$ 71,563,560

**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	215,919	\$ 142.11	\$ 30,684,395	\$ 2,530,571	\$ 28,153,824	\$ 130.39	\$ 26,619,441	\$ 1,534,383
August	216,451	\$ 142.11	\$ 30,759,998	\$ 2,536,806	\$ 28,223,192	\$ 130.39	\$ 26,685,028	\$ 1,538,164
September	216,982	\$ 142.11	\$ 30,835,459	\$ 2,543,029	\$ 28,292,430	\$ 130.39	\$ 26,750,492	\$ 1,541,938
October	217,514	\$ 149.22	\$ 32,456,615	\$ 2,549,264	\$ 29,907,350	\$ 137.50	\$ 28,265,437	\$ 1,641,913
November	218,045	\$ 149.22	\$ 32,535,848	\$ 2,555,487	\$ 29,980,361	\$ 137.50	\$ 28,334,439	\$ 1,645,922
December	218,577	\$ 149.22	\$ 32,615,231	\$ 2,561,722	\$ 30,053,509	\$ 137.50	\$ 28,403,571	\$ 1,649,938
January-18	219,019	\$ 149.22	\$ 32,681,185	\$ 2,566,903	\$ 30,114,282	\$ 137.50	\$ 28,461,008	\$ 1,653,274
February	219,461	\$ 149.22	\$ 32,747,139	\$ 2,572,083	\$ 30,175,056	\$ 137.50	\$ 28,518,445	\$ 1,656,611
March	219,903	\$ 149.22	\$ 32,813,092	\$ 2,577,263	\$ 30,235,829	\$ 137.50	\$ 28,575,882	\$ 1,659,947
April	220,345	\$ 149.22	\$ 32,879,046	\$ 2,582,443	\$ 30,296,602	\$ 137.50	\$ 28,633,319	\$ 1,663,283
May	220,788	\$ 149.22	\$ 32,945,148	\$ 2,587,635	\$ 30,357,513	\$ 137.50	\$ 28,690,886	\$ 1,666,627
June	221,230	\$ 149.22	\$ 33,011,102	\$ 2,592,816	\$ 30,418,286	\$ 137.50	\$ 28,748,322	\$ 1,669,964
TOTAL	2,624,234	\$ 147.46	\$ 386,964,257	\$ 30,756,022	\$ 356,208,235	\$ 135.74	\$ 336,686,270	\$ 19,521,965
Average	218,686							
<b>FY 2013-14 Recurring Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(14,207)</b>		<b>(\$86,362,106)</b>	<b>(\$7,384,805)</b>	<b>(\$78,977,301)</b>		<b>(\$139,276,021)</b>	<b>\$60,298,720</b>

FMAP July 2016 through September 2016 94.55%  
 FMAP October 2016 through June 2017 94.51%  
 PMPM increase at October 2017 is 5.0%

Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
August	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
September	32,300	\$ 144.78	\$ 4,676,268	\$ 4,676,268	\$ -	\$ -	\$ -	\$ -
October	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
November	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
January-18	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 152.01	\$ 4,910,081	\$ 4,910,081	\$ -	\$ -	\$ -	\$ -
TOTAL	387,600	\$ 150.21	\$ 58,219,534	\$ 58,219,534	\$ -	\$ -	\$ -	\$ -
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>(1,948)</b>		<b>(\$12,941,780)</b>	<b>(\$12,939,612)</b>				

PMPM increase at October 2017 is 5.0%  
 Woodworking in the out years begins in July of each year and grows in equal amounts through December of that year to arrive at estimated woodworking for HK.

**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	248,219	\$142.46	\$ 35,360,663	\$ 7,206,838	\$ 28,153,824	\$113.42	\$ 26,619,441	\$ 1,534,383
August	248,751	\$142.46	\$ 35,436,266	\$ 7,213,074	\$ 28,223,192	\$113.46	\$ 26,685,028	\$ 1,538,164
September	249,282	\$142.46	\$ 35,511,726	\$ 7,219,297	\$ 28,292,430	\$113.50	\$ 26,750,492	\$ 1,541,938
October	249,814	\$149.58	\$ 37,366,696	\$ 7,459,345	\$ 29,907,350	\$119.72	\$ 28,265,437	\$ 1,641,913
November	250,345	\$149.58	\$ 37,445,930	\$ 7,465,569	\$ 29,980,361	\$119.76	\$ 28,334,439	\$ 1,645,922
December	250,877	\$149.58	\$ 37,525,313	\$ 7,471,804	\$ 30,053,509	\$119.79	\$ 28,403,571	\$ 1,649,938
January-18	251,319	\$149.58	\$ 37,591,266	\$ 7,476,984	\$ 30,114,282	\$119.82	\$ 28,461,008	\$ 1,653,274
February	251,761	\$149.58	\$ 37,657,220	\$ 7,482,164	\$ 30,175,056	\$119.86	\$ 28,518,445	\$ 1,656,611
March	252,203	\$149.57	\$ 37,723,173	\$ 7,487,344	\$ 30,235,829	\$119.89	\$ 28,575,882	\$ 1,659,947
April	252,645	\$149.57	\$ 37,789,127	\$ 7,492,525	\$ 30,296,602	\$119.92	\$ 28,633,319	\$ 1,663,283
May	253,088	\$149.57	\$ 37,855,230	\$ 7,497,717	\$ 30,357,513	\$119.95	\$ 28,690,886	\$ 1,666,627
June	253,530	\$149.57	\$ 37,921,183	\$ 7,502,897	\$ 30,418,286	\$119.98	\$ 28,748,322	\$ 1,669,964
TOTAL	3,011,834	\$147.81	\$ 445,183,791	\$ 88,975,556	\$ 356,208,235	\$118.27	\$ 336,686,270	\$ 19,521,965
Average	250,986							
<b>FY 2013-14 Recurring Appropriations</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>(16,155)</b>		<b>(\$99,303,886)</b>	<b>(\$20,326,585)</b>	<b>(\$78,977,301)</b>		<b>(\$139,276,021)</b>	<b>\$60,298,720</b>

**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	215,919	\$ 14.60	\$ 3,152,763	\$ -	\$ 3,152,763	\$ 14.60	\$ 2,980,937	\$ 171,826
August	216,451	\$ 14.60	\$ 3,160,531	\$ -	\$ 3,160,531	\$ 14.60	\$ 2,988,282	\$ 172,249
September	216,982	\$ 14.60	\$ 3,168,284	\$ -	\$ 3,168,284	\$ 14.60	\$ 2,995,613	\$ 172,671
October	217,514	\$ 14.60	\$ 3,176,052	\$ -	\$ 3,176,052	\$ 14.60	\$ 3,001,687	\$ 174,365
November	218,045	\$ 14.60	\$ 3,183,806	\$ -	\$ 3,183,806	\$ 14.60	\$ 3,009,015	\$ 174,791
December	218,577	\$ 14.60	\$ 3,191,574	\$ -	\$ 3,191,574	\$ 14.60	\$ 3,016,357	\$ 175,217
January-18	219,019	\$ 14.60	\$ 3,198,028	\$ -	\$ 3,198,028	\$ 14.60	\$ 3,022,456	\$ 175,572
February	219,461	\$ 14.60	\$ 3,204,482	\$ -	\$ 3,204,482	\$ 14.60	\$ 3,028,556	\$ 175,926
March	219,903	\$ 14.60	\$ 3,210,936	\$ -	\$ 3,210,936	\$ 14.60	\$ 3,034,655	\$ 176,281
April	220,345	\$ 14.60	\$ 3,217,390	\$ -	\$ 3,217,390	\$ 14.60	\$ 3,040,755	\$ 176,635
May	220,788	\$ 14.60	\$ 3,223,858	\$ -	\$ 3,223,858	\$ 14.60	\$ 3,046,868	\$ 176,990
June	221,230	\$ 14.60	\$ 3,230,312	\$ -	\$ 3,230,312	\$ 14.60	\$ 3,052,968	\$ 177,344
TOTAL	2,624,234	\$ 14.60	\$ 38,318,015	\$ -	\$ 38,318,015	\$ 14.60	\$ 36,218,149	\$ 2,099,866
Average	218,686							
<b>FY 2013-14 Recurring Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(40,171)</b>		<b>(\$6,662,821)</b>		<b>(\$6,662,821)</b>		<b>(\$13,679,324)</b>	<b>\$7,016,503</b>

FMAP July 2016 through September 2016 94.55%  
 FMAP October 2016 through June 2017 94.51%  
 PMPM increase at July 2017 is 4.0%

**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	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
August	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
September	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
October	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
November	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
December	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
January-18	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
February	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
March	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
April	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
May	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
June	32,300	\$ 14.60	\$ 471,632	\$ 471,632	\$ -	\$ -	\$ -	\$ -
TOTAL	387,600	\$ 14.60	\$ 5,659,580	\$ 5,659,580	\$ -	\$ -	\$ -	\$ -
Average	32,300							
<b>FY 2013-14 Recurring Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>(1,948)</b>		<b>(\$1,081,292)</b>	<b>(\$1,081,292)</b>				

**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	248,219	\$14.60	\$ 3,624,395	\$ 471,632	\$ 3,152,763	\$ 12.70	\$ 2,980,937	\$ 171,826
August	248,751	\$14.60	\$ 3,632,163	\$ 471,632	\$ 3,160,531	\$ 12.71	\$ 2,988,282	\$ 172,249
September	249,282	\$14.60	\$ 3,639,916	\$ 471,632	\$ 3,168,284	\$ 12.71	\$ 2,995,613	\$ 172,671
October	249,814	\$14.60	\$ 3,647,684	\$ 471,632	\$ 3,176,052	\$ 12.71	\$ 3,001,687	\$ 174,365
November	250,345	\$14.60	\$ 3,655,438	\$ 471,632	\$ 3,183,806	\$ 12.72	\$ 3,009,015	\$ 174,791
December	250,877	\$14.60	\$ 3,663,206	\$ 471,632	\$ 3,191,574	\$ 12.72	\$ 3,016,357	\$ 175,217
January-18	251,319	\$14.60	\$ 3,669,660	\$ 471,632	\$ 3,198,028	\$ 12.72	\$ 3,022,456	\$ 175,572
February	251,761	\$14.60	\$ 3,676,113	\$ 471,632	\$ 3,204,482	\$ 12.73	\$ 3,028,556	\$ 175,926
March	252,203	\$14.60	\$ 3,682,567	\$ 471,632	\$ 3,210,936	\$ 12.73	\$ 3,034,655	\$ 176,281
April	252,645	\$14.60	\$ 3,689,021	\$ 471,632	\$ 3,217,390	\$ 12.73	\$ 3,040,755	\$ 176,635
May	253,088	\$14.60	\$ 3,695,490	\$ 471,632	\$ 3,223,858	\$ 12.74	\$ 3,046,868	\$ 176,990
June	253,530	\$14.60	\$ 3,701,944	\$ 471,632	\$ 3,230,312	\$ 12.74	\$ 3,052,968	\$ 177,344
TOTAL	3,011,834	\$ 14.60	\$ 43,977,595	\$ 5,659,580	\$ 38,318,015	\$ 12.72	\$ 36,218,149	\$ 2,099,866
Average	250,986							
<b>FY 2013-14 Recurring Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(42,119)</b>		<b>(\$7,744,113)</b>	<b>(\$1,081,292)</b>	<b>(\$6,662,821)</b>		<b>(\$13,679,324)</b>	<b>\$7,016,503</b>

**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	248,219	N/A	\$ 1,869,089	\$ 243,219	\$0.00	\$ 1,625,870	\$ 1,537,260	\$ 88,610
August	248,751		\$ 1,873,095	\$ 243,219	\$0.00	\$ 1,629,876	\$ 1,541,048	\$ 88,828
September	249,282		\$ 1,877,093	\$ 243,219	\$0.00	\$ 1,633,874	\$ 1,544,828	\$ 89,046
October	249,814		\$ 1,881,099	\$ 243,219	\$0.00	\$ 1,637,880	\$ 1,547,961	\$ 89,919
November	250,345		\$ 1,885,098	\$ 243,219	\$0.00	\$ 1,641,879	\$ 1,551,740	\$ 90,139
December	250,877		\$ 1,889,104	\$ 243,219	\$0.00	\$ 1,645,885	\$ 1,555,526	\$ 90,359
January-18	251,319		\$ 1,892,432	\$ 243,219	\$0.00	\$ 1,649,213	\$ 1,558,671	\$ 90,542
February	251,761		\$ 1,895,760	\$ 243,219	\$0.00	\$ 1,652,541	\$ 1,561,817	\$ 90,724
March	252,203		\$ 1,899,089	\$ 243,219	\$0.00	\$ 1,655,870	\$ 1,564,962	\$ 90,908
April	252,645		\$ 1,902,417	\$ 243,219	\$0.00	\$ 1,659,198	\$ 1,568,108	\$ 91,090
May	253,088		\$ 1,905,753	\$ 243,219	\$0.00	\$ 1,662,534	\$ 1,571,261	\$ 91,273
June	253,530		\$ 1,909,081	\$ 243,219	\$0.00	\$ 1,665,862	\$ 1,574,406	\$ 91,456
TOTAL	3,011,834	\$7.53	\$ 22,679,110	\$ 2,918,628	\$ -	\$ 19,760,482	\$18,677,588	\$ 1,082,894
Average	250,986							
<b>FY 2013-14 Recurring Appropriations</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>19,783</b>		<b>(\$1,618,585)</b>	<b>(\$259,797)</b>	<b>\$0</b>	<b>(\$1,358,788)</b>	<b>(\$5,607,125)</b>	<b>\$4,248,337</b>

FMAP July 2016 through September 2016 94.55%  
FMAP October 2016 through June 2017 94.51%  
2017/2018 PMPM expected to decrease \$.04 from prior year (.53%).

## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

February 10, 2014

Social Services Estimating Conference

**Administration costs.**

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$7.28	\$7.80	\$7.78	\$7.57	\$7.53
Average Monthly Medikids Case Load		27,454	29,526	31,647	33,868	34,603
Average Monthly CMS Case Load		21,548	17,190	16,989	17,177	17,364
Average Monthly Medikids & CMS Case Load		49,002	46,716	48,636	51,044	51,967
Total Medikids and CMS Case Months		588,022	560,594	583,633	612,531	623,599
Total Projected Kid Care Administrative Cost		\$4,283,628	\$4,372,633	\$4,540,665	\$4,636,860	\$4,695,700
	Budget	\$4,283,628	\$4,372,633	\$4,540,665	\$4,636,860	\$4,695,700
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,042,661	\$3,132,554	\$4,037,559	\$4,385,078	\$4,438,376
General Revenue	\$565,852	\$536,419	\$535,531	\$0	\$0	\$0
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$704,548	\$503,106	\$251,781	\$257,324
Total	\$4,424,939	\$4,283,628	\$4,372,633	\$4,540,665	\$4,636,860	\$4,695,700
Appropriation		\$4,424,939	\$4,424,939	\$4,424,939	\$4,424,939	\$4,424,939
Surplus (Deficit)		\$141,311	\$52,306	(\$115,726)	(\$211,921)	(\$270,761)
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$7.28	\$7.80	\$7.78	\$7.57	\$7.53
Average Monthly Medikids FP Case Load		4,549	4,534	4,549	4,549	4,549
Total Medikids FP Case Months		54,592	54,408	54,588	54,588	54,588
Withheld From Per Member Per Month Costs		\$397,692	\$424,382	\$424,695	\$413,231	\$411,048
Grants & Donations Trust Fund (State)	\$391,572	\$391,572	\$391,572	\$391,572	\$391,572	\$391,572
Surplus (Deficit)		(\$6,120)	(\$32,810)	(\$33,123)	(\$21,659)	(\$19,476)
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	21,548	\$469.16	\$121,313,516	\$2,283,226	\$119,030,290	\$84,539,821	\$34,490,470	N/A	\$15,619,174	\$18,871,296
Behavioral Health Care	903	\$1,000	\$10,836,376	N/A	\$10,836,376	\$7,696,038	\$3,140,338	N/A	\$0	\$3,140,338
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$132,149,892			\$89,548,797	\$37,822,699			
			\$0			\$2,687,062	(\$191,891)			
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>FY 2013-14 Appropriations</b>			\$135,080,669							
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			\$2,480,492		\$2,480,492	\$1,752,716	\$727,776		\$727,776	
Oct										
Nov										
Dec			\$2,865,117		\$2,865,117	\$2,038,531	\$826,586		\$826,586	
Jan-14										
Feb										
Mar			\$2,045,096		\$2,045,096	\$1,455,086	\$590,010		\$590,010	
Apr										
May										
June			\$2,693,822		\$2,693,822	\$1,916,654	\$777,168		\$777,168	
TOTAL			\$10,084,527		\$10,084,527	\$7,162,987	\$2,921,540		\$2,921,540	
<b>FY 2013-14 Appropriations</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,534,783</b>	<b>\$2,253,024</b>		<b>\$2,253,024</b>	
<b>Surplus/(Deficit)</b>			<b>(2,296,720)</b>		<b>(2,296,720)</b>	<b>(1,628,204)</b>	<b>(668,516)</b>		<b>(668,516)</b>	

\*\*\* 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	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	21,770	\$469.16	\$10,213,613	\$192,229	\$10,021,384	\$7,130,215	\$2,891,169		\$2,891,169	\$0
Nov	21,442	\$469.16	\$10,059,729	\$189,333	\$9,870,396	\$7,022,787	\$2,847,609		\$2,847,609	\$0
Dec	20,934	\$469.16	\$9,821,395	\$184,847	\$9,636,548	\$6,856,404	\$2,780,144		\$884,940	\$1,895,205
Jan-14	21,246	\$469.16	\$9,967,773	\$187,602	\$9,780,171	\$6,958,592	\$2,821,579		\$0	\$2,821,579
Feb	21,269	\$469.16	\$9,978,564	\$187,805	\$9,790,759	\$6,966,125	\$2,824,634		\$0	\$2,824,634
Mar	21,293	\$469.16	\$9,989,824	\$188,017	\$9,801,807	\$6,973,985	\$2,827,821		\$0	\$2,827,821
Apr	21,316	\$469.16	\$10,000,615	\$188,220	\$9,812,394	\$6,981,519	\$2,830,876		\$0	\$2,830,876
May	21,340	\$469.16	\$10,011,874	\$188,432	\$9,823,442	\$6,989,379	\$2,834,063		\$0	\$2,834,063
June	21,363	\$469.16	\$10,022,665	\$188,635	\$9,834,030	\$6,996,912	\$2,837,118		\$0	\$2,837,118
<b>TOTAL</b>	<b>258,576</b>	<b>\$469.16</b>	<b>\$121,313,516</b>	<b>\$2,283,226</b>	<b>\$119,030,290</b>	<b>\$84,539,821</b>	<b>\$34,490,470</b>		<b>\$15,619,174</b>	<b>\$18,871,296</b>
<b>Average</b>	<b>21,548</b>	<b>\$469.16</b>								
<b>FY 2013-14 Appropriations</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>517</b>		<b>\$2,913,471</b>	<b>\$54,287</b>	<b>\$2,859,184</b>	<b>\$2,261,763</b>	<b>\$597,420</b>		<b>\$0</b>	<b>\$597,420</b>

Notes: January 31, 2014 Estimating Conference approved case loads.  
**LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS**  
Does not include any adjustment for Inpatient Hospital DRG methodology.

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 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	976	\$1,000	\$976,000		\$976,000	\$689,642	\$286,358		\$0	\$286,358
Aug	962	\$1,000	\$962,000		\$962,000	\$679,749	\$282,251		\$0	\$282,251
Sept	928	\$1,000	\$928,000		\$928,000	\$655,725	\$272,275		\$0	\$272,275
Oct	892	\$1,000	\$892,000		\$892,000	\$634,658	\$257,342		\$0	\$257,342
Nov	881	\$1,000	\$881,000		\$881,000	\$626,832	\$254,169		\$0	\$254,169
Dec	868	\$1,000	\$868,000		\$868,000	\$617,582	\$250,418		\$0	\$250,418
Jan-14	821	\$1,000	\$821,000		\$821,000	\$584,142	\$236,859		\$0	\$236,859
Feb	900	\$1,000	\$899,679		\$899,679	\$640,121	\$259,557		\$0	\$259,557
Mar	901	\$1,000	\$900,694		\$900,694	\$640,844	\$259,850		\$0	\$259,850
Apr	902	\$1,000	\$901,667		\$901,667	\$641,536	\$260,131		\$0	\$260,131
May	903	\$1,000	\$902,682		\$902,682	\$642,258	\$260,424		\$0	\$260,424
June	904	\$1,000	\$903,655		\$903,655	\$642,950	\$260,704		\$0	\$260,704
<b>TOTAL</b>	<b>10,836</b>	<b>\$1,000.00</b>	<b>\$10,836,376</b>		<b>\$10,836,376</b>	<b>\$7,696,038</b>	<b>\$3,140,338</b>		<b>\$0</b>	<b>\$3,140,338</b>
<b>Average</b>	<b>903</b>	<b>\$1,000</b>								
<b>FY 2013-14 Appropriations</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>1</b>		<b>\$17,306</b>	<b>\$0</b>	<b>\$17,306</b>	<b>\$13,115</b>	<b>\$4,191</b>		<b>\$0</b>	<b>\$4,191</b>

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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	17,190	\$473.86	\$97,749,262	\$1,821,479	\$95,927,783	\$86,555,910	\$35,305,764	N/A	\$15,619,174	\$19,686,590
Behavioral Health Care	717	\$1,000	\$8,601,962	N/A	\$8,601,962	\$6,161,930	\$2,440,031	N/A	\$0	\$2,440,031
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$106,351,224							
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$135,080,669							
TOTAL KidCare										
<i>Note:</i> 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	\$1,578,657	\$620,030		\$620,030	
<b>Jan-15</b>										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,569,592	\$616,470		\$616,470	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,528,798	\$600,447		\$600,447	
<b>TOTAL</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,583,365</b>	<b>\$2,204,442</b>		<b>\$2,204,442</b>	
<b>FY 2013-14 Appropriations</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,534,783</b>	<b>\$2,253,024</b>		<b>\$2,253,024</b>	
<b>Surplus/(Deficit)</b>			<b>(0)</b>		<b>(0)</b>	<b>(48,582)</b>	<b>48,582</b>		<b>48,582</b>	

\*\*\* 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	21,379	\$473.86	\$10,130,653	\$188,777	\$9,941,876	\$7,073,645	\$2,868,231	N/A	\$2,868,231	\$0
Aug	16,731	\$473.86	\$7,928,152	\$147,735	\$7,780,417	\$5,535,767	\$2,244,650		\$2,244,650	\$0
Sept	16,747	\$473.86	\$7,935,733	\$147,876	\$7,787,857	\$5,541,061	\$2,246,797		\$2,246,797	\$0
Oct	16,763	\$473.86	\$7,943,315	\$148,017	\$7,795,298	\$5,597,024	\$2,198,274		\$2,198,274	\$0
Nov	16,778	\$473.86	\$7,950,423	\$148,150	\$7,802,273	\$5,602,032	\$2,200,241		\$2,200,241	\$0
Dec	16,794	\$473.86	\$7,958,005	\$148,291	\$7,809,714	\$5,607,375	\$2,202,339		\$2,202,339	\$0
Jan-15	16,809	\$473.86	\$7,965,113	\$148,423	\$7,816,689	\$5,612,383	\$2,204,306		\$1,658,641	\$545,665
Feb	16,825	\$473.86	\$7,972,695	\$148,565	\$7,824,130	\$5,617,725	\$2,206,405		\$0	\$2,206,405
Mar	16,841	\$473.86	\$7,980,276	\$148,706	\$7,831,570	\$5,623,067	\$2,208,503		\$0	\$2,208,503
Apr	16,856	\$473.86	\$7,987,384	\$148,838	\$7,838,546	\$5,628,076	\$2,210,470		\$0	\$2,210,470
May	16,872	\$473.86	\$7,994,966	\$148,980	\$7,845,986	\$5,633,418	\$2,212,568		\$0	\$2,212,568
June	16,888	\$473.86	\$8,002,548	\$149,121	\$7,853,427	\$5,638,760	\$2,214,666		\$0	\$2,214,666
<b>TOTAL</b>	<b>206,283</b>	<b>\$473.86</b>	<b>\$97,749,262</b>	<b>\$1,821,479</b>	<b>\$95,927,783</b>	<b>\$68,710,333</b>	<b>\$27,217,451</b>		<b>\$15,619,174</b>	<b>\$11,598,277</b>
<b>Average</b>	<b>17,190</b>	<b>\$473.86</b>								
<b>FY 2013-14 Appropriations</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>4,875</b>		<b>\$26,477,725</b>	<b>\$516,034</b>	<b>\$25,961,691</b>	<b>\$18,091,251</b>	<b>\$7,870,439</b>		<b>\$0</b>	<b>\$7,870,439</b>

Notes: January 31, 2014 Estimating Conference approved case loads.

There is no assumed woodworking for CMS

Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.01% 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.

\*\*\* Reflects 4,663 clients transferring effective August 1, 2014.

\* 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		
Jul-14	904	\$1,000	\$904,332		\$904,332	\$643,432	\$260,900		\$0	\$260,900
Aug	584	\$1,000	\$583,912		\$583,912	\$415,453	\$168,459		\$0	\$168,459
Sept	708	\$1,000	\$708,398		\$708,398	\$504,025	\$204,373		\$0	\$204,373
Oct	709	\$1,000	\$709,075		\$709,075	\$509,116	\$199,959		\$0	\$199,959
Nov	710	\$1,000	\$709,709		\$709,709	\$509,571	\$200,138		\$0	\$200,138
Dec	710	\$1,000	\$710,386		\$710,386	\$510,057	\$200,329		\$0	\$200,329
Jan-15	711	\$1,000	\$711,021		\$711,021	\$510,513	\$200,508		\$0	\$200,508
Feb	712	\$1,000	\$711,698		\$711,698	\$510,999	\$200,699		\$0	\$200,699
Mar	712	\$1,000	\$712,374		\$712,374	\$511,485	\$200,890		\$0	\$200,890
Apr	713	\$1,000	\$713,009		\$713,009	\$511,940	\$201,068		\$0	\$201,068
May	714	\$1,000	\$713,686		\$713,686	\$512,426	\$201,259		\$0	\$201,259
June	714	\$1,000	\$714,362		\$714,362	\$512,912	\$201,450		\$0	\$201,450
<b>TOTAL</b>	<b>8,602</b>	<b>\$1,000.00</b>	<b>\$8,601,962</b>		<b>\$8,601,962</b>	<b>\$6,161,930</b>	<b>\$2,440,031</b>		<b>\$0</b>	<b>\$2,440,031</b>
<b>Average</b>	<b>717</b>	<b>\$1,000</b>								
<b>FY 2013-14 Appropriations</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>187</b>		<b>\$2,251,721</b>	<b>\$0</b>	<b>\$2,251,721</b>	<b>\$1,547,223</b>	<b>\$704,498</b>		<b>\$0</b>	<b>\$704,498</b>

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

\*\*\* Percentage change for Bnet CHIP transfers reduced of Title XXI December 2013 enrollment.

**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	16,989	\$478.60	\$97,571,703	\$1,800,163	\$95,771,540	\$85,177,911	\$10,593,629	N/A	\$10,593,629	\$0
Behavioral Health Care	719	\$1,000	\$8,623,659	N/A	\$8,623,659	\$7,669,765	\$953,893	N/A	\$0	\$953,893
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$106,195,362							
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$135,080,669							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**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	16,903	\$478.60	\$8,089,776	\$149,253	\$7,940,522	\$5,701,295	\$2,239,227	N/A	\$2,239,227	\$0
Aug	16,919	\$478.60	\$8,097,433	\$149,395	\$7,948,039	\$5,706,692	\$2,241,347		\$2,241,347	\$0
Sept	16,934	\$478.60	\$8,104,612	\$149,527	\$7,955,085	\$5,711,751	\$2,243,334		\$2,243,334	\$0
Oct	16,950	\$478.60	\$8,112,270	\$149,669	\$7,962,602	\$7,534,214	\$428,388		\$428,388	\$0
Nov	16,966	\$478.60	\$8,119,928	\$149,810	\$7,970,118	\$7,541,325	\$428,792		\$428,792	\$0
Dec	16,981	\$478.60	\$8,127,107	\$149,942	\$7,977,164	\$7,547,993	\$429,171		\$429,171	\$0
Jan-16	16,997	\$478.60	\$8,134,764	\$150,084	\$7,984,681	\$7,555,105	\$429,576		\$429,576	\$0
Feb	17,013	\$478.60	\$8,142,422	\$150,225	\$7,992,197	\$7,562,217	\$429,980		\$429,980	\$0
Mar	17,028	\$478.60	\$8,149,601	\$150,357	\$7,999,244	\$7,568,884	\$430,359		\$430,359	\$0
Apr	17,044	\$478.60	\$8,157,258	\$150,499	\$8,006,760	\$7,575,996	\$430,764		\$430,764	\$0
May	17,059	\$478.60	\$8,164,437	\$150,631	\$8,013,806	\$7,582,664	\$431,143		\$431,143	\$0
June	17,075	\$478.60	\$8,172,095	\$150,772	\$8,021,323	\$7,589,776	\$431,547		\$431,547	\$0
<b>TOTAL</b>	<b>203,869</b>	<b>\$478.60</b>	<b>\$97,571,703</b>	<b>\$1,800,163</b>	<b>\$95,771,540</b>	<b>\$85,177,911</b>	<b>\$10,593,629</b>		<b>\$10,593,629</b>	<b>\$0</b>
<b>Average</b>	<b>16,989</b>	<b>\$478.60</b>								
<b>FY 2013-14 Appropriations</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>5,076</b>		<b>\$26,655,284</b>	<b>\$537,350</b>	<b>\$26,117,934</b>	<b>\$1,623,673</b>	<b>\$24,494,261</b>		<b>\$5,025,545</b>	<b>\$19,468,716</b>

Notes: January 31, 2014 Estimating Conference approved case loads.  
LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS  
Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.01% 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  
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	\$914,598	\$359,216		\$359,216	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,080,398	\$118,289		\$118,289	
Jan-16										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,068,451	\$117,611		\$117,611	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,014,692	\$114,553		\$114,553	
TOTAL			\$7,787,807		\$7,787,807	\$7,078,139	\$709,668		\$709,668	
<b>FY 2013-14 Appropriations</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,534,783</b>	<b>\$2,253,024</b>		<b>\$2,253,024</b>	
<b>Surplus/(Deficit)</b>			<b>(0)</b>		<b>(0)</b>	<b>(1,543,356)</b>	<b>1,543,356</b>		<b>1,543,356</b>	

\*\*\* 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  
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		N/A
Jul-15	715	\$1,000	\$714,997		\$714,997	\$513,368	\$201,629		\$0	\$201,629
Aug	716	\$1,000	\$715,674		\$715,674	\$513,854	\$201,820		\$0	\$201,820
Sept	716	\$1,000	\$716,308		\$716,308	\$514,309	\$201,999		\$0	\$201,999
Oct	717	\$1,000	\$716,985		\$716,985	\$678,411	\$38,574		\$0	\$38,574
Nov	718	\$1,000	\$717,662		\$717,662	\$679,052	\$38,610		\$0	\$38,610
Dec	718	\$1,000	\$718,296		\$718,296	\$679,652	\$38,644		\$0	\$38,644
Jan-16	719	\$1,000	\$718,973		\$718,973	\$680,292	\$38,681		\$0	\$38,681
Feb	720	\$1,000	\$719,650		\$719,650	\$680,933	\$38,717		\$0	\$38,717
Mar	720	\$1,000	\$720,284		\$720,284	\$681,533	\$38,751		\$0	\$38,751
Apr	721	\$1,000	\$720,961		\$720,961	\$682,173	\$38,788		\$0	\$38,788
May	722	\$1,000	\$721,596		\$721,596	\$682,774	\$38,822		\$0	\$38,822
June	722	\$1,000	\$722,273		\$722,273	\$683,414	\$38,858		\$0	\$38,858
<b>TOTAL</b>	<b>8,624</b>	<b>\$1,000.00</b>	<b>\$8,623,659</b>		<b>\$8,623,659</b>	<b>\$7,669,765</b>	<b>\$953,893</b>		<b>\$0</b>	<b>\$953,893</b>
<b>Average</b>	<b>719</b>	<b>\$1,000</b>								
<b>FY 2013-14 Appropriations</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>185</b>		<b>\$2,230,023</b>	<b>\$0</b>	<b>\$2,230,023</b>	<b>\$39,388</b>	<b>\$2,190,636</b>		<b>\$0</b>	<b>\$2,190,636</b>

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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	17,177	\$483.38	\$99,633,802	\$1,820,031	\$97,813,771	\$92,499,968	\$5,313,803	N/A	\$5,313,803	\$0
Behavioral Health Care	727	\$1,000	\$8,718,834	N/A	\$8,718,834	\$8,245,177	\$473,657	N/A	\$0	\$473,657
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			<u>\$108,352,636</u>							
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			<u>\$135,080,669</u>							
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	\$1,205,283	\$68,531		\$68,531	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,078,859	\$119,828		\$119,828	
Jan-17										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,066,921	\$119,141		\$119,141	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,013,201	\$116,044		\$116,044	
TOTAL			\$7,787,807		\$7,787,807	\$7,364,264	\$423,543		\$423,543	
<b>FY 2013-14 Appropriations</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,534,783</b>	<b>\$2,253,024</b>		<b>\$2,253,024</b>	
<b>Surplus/(Deficit)</b>			<b>(0)</b>		<b>(0)</b>	<b>(1,829,481)</b>	<b>1,829,481</b>		<b>1,829,481</b>	

\*\*\* 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	17,091	\$483.38	\$8,261,448	\$150,914	\$8,110,534	\$7,674,187	\$436,347	N/A	\$436,347	\$0
Aug	17,106	\$483.38	\$8,268,698	\$151,046	\$8,117,652	\$7,680,923	\$436,730		\$436,730	\$0
Sept	17,122	\$483.38	\$8,276,432	\$151,187	\$8,125,245	\$7,688,107	\$437,138		\$437,138	\$0
Oct	17,138	\$483.38	\$8,284,166	\$151,329	\$8,132,838	\$7,689,598	\$443,240		\$443,240	\$0
Nov	17,153	\$483.38	\$8,291,417	\$151,461	\$8,139,956	\$7,696,329	\$443,628		\$443,628	\$0
Dec	17,169	\$483.38	\$8,299,151	\$151,602	\$8,147,549	\$7,703,508	\$444,041		\$444,041	\$0
Jan-17	17,184	\$483.38	\$8,306,402	\$151,735	\$8,154,667	\$7,710,238	\$444,429		\$444,429	\$0
Feb	17,200	\$483.38	\$8,314,136	\$151,876	\$8,162,260	\$7,717,417	\$444,843		\$444,843	\$0
Mar	17,216	\$483.38	\$8,321,870	\$152,017	\$8,169,853	\$7,724,596	\$445,257		\$445,257	\$0
Apr	17,231	\$483.38	\$8,329,121	\$152,150	\$8,176,971	\$7,731,326	\$445,645		\$445,645	\$0
May	17,247	\$483.38	\$8,336,855	\$152,291	\$8,184,564	\$7,738,505	\$446,059		\$446,059	\$0
June	17,262	\$483.38	\$8,344,106	\$152,423	\$8,191,682	\$7,745,235	\$446,447		\$446,447	\$0
<b>TOTAL</b>	<b>206,119</b>	<b>\$483.38</b>	<b>\$99,633,802</b>	<b>\$1,820,031</b>	<b>\$97,813,771</b>	<b>\$92,499,968</b>	<b>\$5,313,803</b>		<b>\$5,313,803</b>	<b>\$0</b>
<b>Average</b>	<b>17,177</b>	<b>\$483.38</b>								
<b>FY 2013-14 Appropriations</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>4,889</b>		<b>\$24,593,185</b>	<b>\$517,482</b>	<b>\$24,075,703</b>	<b>(\$5,698,384)</b>	<b>\$29,774,087</b>		<b>\$10,305,371</b>	<b>\$19,468,716</b>

Notes: January 31, 2014 Estimating Conference approved case loads.

LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS

Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.01% 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	723	\$1,000	\$722,949		\$722,949	\$684,055	\$38,895		\$0	\$38,895
Aug	724	\$1,000	\$723,584		\$723,584	\$684,655	\$38,929		\$0	\$38,929
Sept	724	\$1,000	\$724,261		\$724,261	\$685,295	\$38,965		\$0	\$38,965
Oct	725	\$1,000	\$724,937		\$724,937	\$685,428	\$39,509		\$0	\$39,509
Nov	726	\$1,000	\$725,572		\$725,572	\$686,028	\$39,544		\$0	\$39,544
Dec	726	\$1,000	\$726,249		\$726,249	\$686,668	\$39,581		\$0	\$39,581
Jan-17	727	\$1,000	\$726,883		\$726,883	\$687,268	\$39,615		\$0	\$39,615
Feb	728	\$1,000	\$727,560		\$727,560	\$687,908	\$39,652		\$0	\$39,652
Mar	728	\$1,000	\$728,237		\$728,237	\$688,548	\$39,689		\$0	\$39,689
Apr	729	\$1,000	\$728,871		\$728,871	\$689,148	\$39,723		\$0	\$39,723
May	730	\$1,000	\$729,548		\$729,548	\$689,788	\$39,760		\$0	\$39,760
June	730	\$1,000	\$730,183		\$730,183	\$690,388	\$39,795		\$0	\$39,795
<b>TOTAL</b>	<b>8,719</b>	<b>\$1,000.00</b>	<b>\$8,718,834</b>		<b>\$8,718,834</b>	<b>\$8,245,177</b>	<b>\$473,657</b>		<b>\$0</b>	<b>\$473,657</b>
<b>Average</b>	<b>727</b>	<b>\$1,000</b>								
<b>FY 2013-14 Appropriations</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>177</b>		<b>\$2,134,848</b>	<b>\$0</b>	<b>\$2,134,848</b>	<b>(\$536,024)</b>	<b>\$2,670,872</b>		<b>\$0</b>	<b>\$2,670,872</b>

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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	17,364	\$488.21	\$101,727,341	\$1,839,889	\$99,887,452	\$94,413,579	\$5,473,873	N/A	\$5,473,873	\$0
Behavioral Health Care	734	\$1,000	\$8,813,966	N/A	\$8,813,966	\$8,330,957	\$483,009	N/A	\$0	\$483,009
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$110,541,308							
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$135,080,669							
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
Aug										
Sept			\$1,273,814		\$1,273,814	\$1,204,391	\$69,423		\$69,423	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$2,077,979	\$120,708		\$120,708	
<b>Jan-18</b>										
Feb										
Mar			\$2,186,062		\$2,186,062	\$2,066,047	\$120,015		\$120,015	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$2,012,349	\$116,896		\$116,896	
TOTAL			\$7,787,807		\$7,787,807	\$7,360,766	\$427,041		\$427,041	
<b>FY 2013-14 Appropriations</b>			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
<b>Surplus/(Deficit)</b>			(0)		(0)	(1,825,983)	1,825,983		1,825,983	

\*\*\* 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	17,278	\$488.21	\$8,435,292	\$152,565	\$8,282,728	\$7,831,319	\$451,409	N/A	\$451,409	\$0
Aug	17,294	\$488.21	\$8,443,104	\$152,706	\$8,290,398	\$7,838,571	\$451,827		\$451,827	\$0
Sept	17,309	\$488.21	\$8,450,427	\$152,838	\$8,297,588	\$7,845,370	\$452,219		\$452,219	\$0
Oct	17,325	\$488.21	\$8,458,238	\$152,980	\$8,305,259	\$7,849,300	\$455,959		\$455,959	\$0
Nov	17,341	\$488.21	\$8,466,050	\$153,121	\$8,312,929	\$7,856,549	\$456,380		\$456,380	\$0
Dec	17,356	\$488.21	\$8,473,373	\$153,253	\$8,320,119	\$7,863,345	\$456,775		\$456,775	\$0
Jan-18	17,372	\$488.21	\$8,481,184	\$153,395	\$8,327,789	\$7,870,594	\$457,196		\$457,196	\$0
Feb	17,387	\$488.21	\$8,488,507	\$153,527	\$8,334,980	\$7,877,390	\$457,590		\$457,590	\$0
Mar	17,403	\$488.21	\$8,496,319	\$153,668	\$8,342,650	\$7,884,639	\$458,011		\$458,011	\$0
Apr	17,419	\$488.21	\$8,504,130	\$153,810	\$8,350,320	\$7,891,888	\$458,433		\$458,433	\$0
May	17,434	\$488.21	\$8,511,453	\$153,942	\$8,357,511	\$7,898,684	\$458,827		\$458,827	\$0
June	17,450	\$488.21	\$8,519,265	\$154,084	\$8,365,181	\$7,905,933	\$459,248		\$459,248	\$0
<b>TOTAL</b>	<b>208,368</b>	<b>\$488.21</b>	<b>\$101,727,341</b>	<b>\$1,839,889</b>	<b>\$99,887,452</b>	<b>\$94,413,579</b>	<b>\$5,473,873</b>		<b>\$5,473,873</b>	<b>\$0</b>
<b>Average</b>	<b>17,364</b>	<b>\$488.21</b>								
<b>FY 2013-14 Appropriations:</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>4,701</b>		<b>\$22,499,646</b>	<b>\$497,624</b>	<b>\$22,002,022</b>	<b>(\$7,611,995)</b>	<b>\$29,614,017</b>		<b>\$10,145,301</b>	<b>\$19,468,716</b>

Notes: January 31, 2014 Estimating Conference approved case loads.

LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS

Does not include any adjustment for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.01% 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	731	\$1,000	\$730,859		\$730,859	\$691,028	\$39,832		\$0	\$39,832
Aug	732	\$1,000	\$731,536		\$731,536	\$691,667	\$39,869		\$0	\$39,869
Sept	732	\$1,000	\$732,171		\$732,171	\$692,267	\$39,903		\$0	\$39,903
Oct	733	\$1,000	\$732,848		\$732,848	\$692,614	\$40,233		\$0	\$40,233
Nov	734	\$1,000	\$733,524		\$733,524	\$693,254	\$40,270		\$0	\$40,270
Dec	734	\$1,000	\$734,159		\$734,159	\$693,853	\$40,305		\$0	\$40,305
Jan-18	735	\$1,000	\$734,836		\$734,836	\$694,493	\$40,342		\$0	\$40,342
Feb	735	\$1,000	\$735,470		\$735,470	\$695,093	\$40,377		\$0	\$40,377
Mar	736	\$1,000	\$736,147		\$736,147	\$695,732	\$40,414		\$0	\$40,414
Apr	737	\$1,000	\$736,824		\$736,824	\$696,372	\$40,452		\$0	\$40,452
May	737	\$1,000	\$737,458		\$737,458	\$696,972	\$40,486		\$0	\$40,486
June	738	\$1,000	\$738,135		\$738,135	\$697,611	\$40,524		\$0	\$40,524
TOTAL	8,814	\$1,000.00	\$8,813,966		\$8,813,966	\$8,330,957	\$483,009		\$0	\$483,009
Average	734	\$1,000								
<b>FY 2013-14 Appropriation:</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>170</b>		<b>\$2,039,716</b>	<b>\$0</b>	<b>\$2,039,716</b>	<b>(\$621,804)</b>	<b>\$2,661,520</b>		<b>\$0</b>	<b>\$2,661,520</b>

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
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
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
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Debilitated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
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
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
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	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$359,046,879	\$108,899,099	\$250,147,780
	<b>TOTAL</b>	<b>\$669,903,980</b>	<b>\$419,756,200</b>	<b>\$250,147,780</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$250,147,780	\$250,147,780	\$0
9/30/2016	2015 Federal Grant Award	\$359,046,879	\$265,525,384	\$93,521,495
	<b>TOTAL</b>	<b>\$609,194,659</b>	<b>\$515,673,164</b>	<b>\$93,521,495</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$93,521,495	\$93,521,495	\$0
9/30/2017	2016 Federal Grant Award	\$359,046,879	\$565,023,441	(\$205,976,562)
	<b>TOTAL</b>	<b>\$452,568,374</b>	<b>\$658,544,936</b>	<b>(\$205,976,562)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$205,976,562)	(\$205,976,562)	\$0
9/30/2018	2017 Federal Grant Award	\$359,046,879	\$934,130,302	(\$575,083,423)
	<b>TOTAL</b>	<b>\$153,070,317</b>	<b>\$728,153,740</b>	<b>(\$575,083,423)</b>
<b>FFY 2018 (10-1-17 - 9-30-18) 9 Months</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$575,083,423)	(\$575,083,423)	\$0
9/30/2019	2018 Federal Grant Award	\$359,046,879	\$1,130,489,034	(\$771,442,155)
	<b>TOTAL</b>	<b>(\$216,036,544)</b>	<b>\$555,405,611</b>	<b>(\$771,442,155)</b>

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
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
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
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
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
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
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
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
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	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$359,046,879	\$108,899,099	\$250,147,780
	<b>TOTAL</b>	<b>\$669,903,980</b>	<b>\$419,756,200</b>	<b>\$250,147,780</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$250,147,780	\$250,147,780	\$0
9/30/2016	2015 Federal Grant Award	\$359,046,879	\$265,525,384	\$93,521,495
	<b>TOTAL</b>	<b>\$609,194,659</b>	<b>\$515,673,164</b>	<b>\$93,521,495</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$93,521,495	\$93,521,495	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$565,023,441	(\$565,023,441)
	<b>TOTAL</b>	<b>\$93,521,495</b>	<b>\$658,544,936</b>	<b>(\$565,023,441)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$565,023,441)	(\$565,023,441)	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$1,293,177,181	(\$1,293,177,181)
	<b>TOTAL</b>	<b>(\$565,023,441)</b>	<b>\$728,153,740</b>	<b>(\$1,293,177,181)</b>
<b>FFY 2018 (10-1-17 - 9-30-18) 9 Months</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$1,293,177,181)	(\$129,177,181)	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$684,582,792	(\$684,582,792)
	<b>TOTAL</b>	<b>(\$1,293,177,181)</b>	<b>\$555,405,611</b>	<b>(\$1,848,582,792)</b>

Assumes no reauthorized funding after 9-30-15.



**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated February, 2014 - Expenditures as of December 31, 2013**

	TOTAL	FEDERAL	STATE
<b>SFY 2012-13 (4 Quarters Actual)</b>			
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	<u>432,043,780</u>	<u>303,481,310</u>	<u>128,562,470</u>
10% Limit	48,004,864	33,720,146	14,284,719
Unclaimed Admin Expenditure Balance	6,744,211	4,657,184	2,087,027
<b>Projected 12-13 Admin Expenditures</b>			
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	<u>43,338,396</u>	<u>30,377,415</u>	<u>12,960,981</u>
Total Admin Expenditures	<u>50,082,607</u>	<u>35,034,599</u>	<u>15,048,008</u>
Under/<Over> 10% Limit	<u>(2,077,743)</u>	<u>(1,314,453)</u>	<u>(763,289)</u>
<b>SFY 2013-14 Projected</b>			
Title XXI Service Expenditures - (2 Quarters Actual)	228,950,620	162,006,489	66,944,131
Title XXI Service Expenditures - (2 Quarters Projected)	255,383,748	181,705,537	73,678,211
21u Expenditures - (2 Quarters Actual)	1,518,622	1,076,394	442,228
21u Expenditures - (2 Quarters Projected)	3,676,579	2,615,886	1,060,693
Transition Expenditures	0	0	0
Age 6 - 18	8,636,481	6,144,856	2,491,625
Total Service Expenditures	<u>498,166,050</u>	<u>353,549,162</u>	<u>144,616,888</u>
10% Limit	55,351,783	39,283,240	16,068,543
Unclaimed Admin Expenditure Balance	2,077,743	1,314,453	763,289
<b>Projected 13-14 Admin Expenditures</b>			
Florida Healthy Kids Title XXI (Total) - (2 Quarters Actual)	11,984,057	8,493,858	3,490,199
Florida Healthy Kids Title XXI (Total) - (2 Quarters Projected)	10,864,397	7,730,018	3,134,379
Department of Children and Families (CHIP) - (2 Quarters Actual)	454,656	321,653	133,003
Department of Children and Families (CHIP) - (2 Quarters Projected)	340,737	242,434	98,303
Department of Health (CMS/RMS, Coord Council) - (2 Quarters Actual)	2,462,206	1,749,188	713,018
Department of Health (CMS/RMS, Coord Council) - (2 Quarters Projected)	7,622,321	5,423,281	2,199,040
Department of Health (School Hlth Sers Direct) - (2 Quarters Actual)	4,996,139	3,544,135	1,452,004
Department of Health (School Hlth Sers Direct) - 2 Quarters Projected)	11,541,338	8,211,662	3,329,676
Agency for Health Care Administration OCA - (2 Quarters Actual)	966,614	684,783	281,831
Agency for Health Care Administration OCA - (2 Quarters Projected)	358,074	254,770	103,304
Total 13-14 Admin Expenditures	<u>51,590,539</u>	<u>36,655,783</u>	<u>14,934,756</u>
Total Admin Expenditures	<u>53,668,282</u>	<u>37,970,236</u>	<u>15,698,046</u>
Under/<Over> 10% Limit	<u>1,683,501</u>	<u>1,313,004</u>	<u>370,498</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated February, 2014 - Expenditures as of December 31, 2013**

	TOTAL	FEDERAL	STATE
<b>SFY 2014-15 Projected</b>			
Title XXI Service Expenditures	451,612,519	323,548,758	128,063,761
21u Expenditures	10,913,808	7,818,979	3,094,829
Transition Expenditures	134,172,939	96,125,519	38,047,420
Age 6 - 18	18,077,225	12,951,066	5,126,159
Total Service Expenditures	<u>614,776,491</u>	<u>440,444,322</u>	<u>174,332,169</u>
10% Limit	68,308,499	48,938,258	19,370,241
<b>Unclaimed Admin Expenditure Balance</b>			
<b><u>Projected 14-15 Admin Expenditures</u></b>			
Florida Healthy Kids Title XXI (Total)	22,656,091	16,231,503	6,424,588
Department of Children and Families	380,409	272,536	107,873
Department of Health (CMS RMS, Coord Council)	7,787,807	5,579,419	2,208,388
Department of Health (School Hlth Sers Direct)	16,537,477	11,847,945	4,689,532
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	949,046	375,642
Total 14-15 Admin Expenditures	<u>48,686,472</u>	<u>34,880,449</u>	<u>13,806,023</u>
Total Admin Expenditures	<u>48,686,472</u>	<u>34,880,449</u>	<u>13,806,023</u>
Under/<Over> 10% Limit	<u>19,622,027</u>	<u>14,057,809</u>	<u>5,564,218</u>
<b>SFY 2015-16 Projected</b>			
Title XXI Service Expenditures	478,227,588	425,216,060	53,011,528
21u Expenditures	15,116,996	13,441,277	1,675,719
Transition Expenditures	155,012,420	137,829,293	17,183,127
Age 6 - 18	18,527,763	16,473,960	2,053,803
Total Service Expenditures	<u>666,884,767</u>	<u>592,960,590</u>	<u>73,924,177</u>
10% Limit	74,098,307	65,884,510	8,213,797
<b>Unclaimed Admin Expenditure Balance</b>			
<b><u>Projected 15-16 Admin Expenditures</u></b>			
Florida Healthy Kids Title XXI (Total)	23,182,634	20,612,839	2,569,795
Department of Children and Families	380,409	338,241	42,168
Department of Health (CMS RMS, Coord Council)	7,787,807	6,924,529	863,278
Department of Health (School Hlth Sers Direct)	16,537,477	14,704,298	1,833,179
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,177,846	146,842
Total 15-16 Admin Expenditures	<u>49,213,015</u>	<u>43,757,753</u>	<u>5,455,262</u>
Total Admin Expenditures	<u>49,213,015</u>	<u>43,757,753</u>	<u>5,455,262</u>
Under/<Over> 10% Limit	<u>24,885,292</u>	<u>22,126,757</u>	<u>2,758,535</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated February, 2014 - Expenditures as of December 31, 2013**

	TOTAL	FEDERAL	STATE
<b>SFY 2016-17 Projected</b>			
Title XXI Service Expenditures	511,540,391	483,779,094	27,761,297
21u Expenditures	19,619,979	18,555,203	1,064,776
Transition Expenditures	165,174,290	156,210,281	8,964,009
Age 6 - 18	18,995,911	17,965,003	1,030,908
Total Service Expenditures	<u>715,330,571</u>	<u>676,509,581</u>	<u>38,820,990</u>
10% Limit	79,481,175	75,167,731	4,313,443
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,211,373	22,897,422	1,313,951
Department of Children and Families	380,409	359,764	20,645
Department of Health (CMS RMS, Coord Council)	7,787,807	7,365,163	422,644
Department of Health (School Hlth Sers Direct)	16,537,477	15,639,988	897,489
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,252,797	71,891
Total 16-17 Admin Expenditures	<u>50,241,754</u>	<u>47,515,134</u>	<u>2,726,620</u>
Total Admin Expenditures	<u>50,241,754</u>	<u>47,515,134</u>	<u>2,726,620</u>
Under/<Over> 10% Limit	<u>29,239,421</u>	<u>27,652,597</u>	<u>1,586,823</u>
<b>SFY 2017-18 Projected</b>			
Title XXI Service Expenditures	516,696,299	488,402,010	28,294,289
21u Expenditures	20,336,958	19,223,306	1,113,652
Transition Expenditures	176,043,554	166,403,409	9,640,145
Age 6 - 18	19,467,683	18,401,633	1,066,050
Total Service Expenditures	<u>732,544,494</u>	<u>692,430,358</u>	<u>40,114,136</u>
10% Limit	81,393,833	76,936,706	4,457,126
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,867,230	23,505,500	1,361,730
Department of Children and Families	380,409	359,578	20,831
Department of Health (CMS RMS, Coord Council)	7,787,807	7,361,347	426,460
Department of Health (School Hlth Sers Direct)	16,537,477	15,631,885	905,592
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,252,148	72,540
Total 17-18 Admin Expenditures	<u>50,897,611</u>	<u>48,110,458</u>	<u>2,787,153</u>
Total Admin Expenditures	<u>50,897,611</u>	<u>48,110,458</u>	<u>2,787,153</u>
Under/<Over> 10% Limit	<u>30,496,222</u>	<u>28,826,248</u>	<u>1,669,973</u>