

**Social Services Estimating Conference
Florida KidCare Program
February 2 and 12, 2015
Executive Summary**

The Social Services Estimating Conference convened on February 2 and 12 to adopt caseload and expenditure forecasts for the KidCare Program through June 2019.

Overall caseload projections under the new forecast for the KidCare Program are lower than the estimates adopted in November 2014 for each of the forecast years. This is driven by a decrease in caseloads for all groups: Healthy Kids, Medikids, Children’s Medical Services, and Behavioral Health, for each year. While the caseload growth rate assumptions for Healthy Kids and Medikids were not changed from the previous Conference, recent monthly enrollments that came in lower than projected, as well as a reduction in the estimates of the “woodwork effect” (increases associated with children eligible for the programs but not currently enrolled) for FY14-15 and FY15-16, have resulted in decreased caseload forecasts for all years. For Children’s Medical Services, the decrease in the forecasted caseload totals results from lowered growth rate assumptions, as well as recent monthly enrollment counts that were lower than projected.

For Fiscal Year 2014-15, the program is projected to end the year with a General Revenue surplus of \$19.54 million, an increase in the surplus projected in November. For Fiscal Year 2015-16, the expected General Revenue surplus has grown to \$15.24 million, meaning the recurring base is still more than needed for the projected caseload.

The new forecast assumes continuing federal SCHIP support throughout the forecast. However, federal reauthorizations may end September 30, 2015. If SCHIP support is reauthorized, federal funding will be sufficient to support the federal share of the program costs through at least Federal Fiscal Year (FFY) 2019, assuming federal funding is maintained until then at the level of the FFY 2015 grant award, which was \$566.0 million (up from \$382.3 million in FFY 2014). If federal reauthorizations end September 30, 2015, federal funding will only be sufficient to support the federal share of the program costs through Federal Fiscal Year 2015.

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

The first table that follows provides the new caseload projections for the current and upcoming fiscal years. The second table that follows provides the new expenditure projections for the current and upcoming fiscal years.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS

FLORIDA HEALTHY KIDS*	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
November 2014 SSEC	197,504	195,440	201,037	204,716	207,365
February 2015 SSEC	194,027	190,964	196,444	199,912	202,347
Change	(3,477)	(4,476)	(4,593)	(4,804)	(5,018)

MEDIKIDS**	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
November 2014 SSEC	31,459	32,412	33,308	33,813	34,105
February 2015 SSEC	30,174	30,410	31,168	31,642	31,903
Change	(1,285)	(2,002)	(2,140)	(2,171)	(2,202)

CHILDREN'S MEDICAL SERVICES	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
November 2014 SSEC	16,572	15,980	16,120	16,261	16,403
February 2015 SSEC	15,323	12,606	12,719	12,831	12,944
Change	(1,249)	(3,374)	(3,401)	(3,430)	(3,459)

BEHAVIORAL HEALTH	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
November 2014 SSEC	684	685	682	688	694
February 2015 SSEC	629	610	538	543	548
Change	(55)	(75)	(144)	(145)	(146)

TOTALS	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
November 2014 SSEC	246,219	244,517	251,148	255,478	258,567
February 2015 SSEC	240,152	234,590	240,869	244,928	247,741
Change	(6,067)	(9,927)	(10,279)	(10,550)	(10,826)

*Averages include Healthy Kids Full Pay enrollment

**Averages include Medikids Full Pay enrollment

FISCAL YEAR 2014-15	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$135,444,095	\$115,905,982	\$19,538,113
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,233,612	\$2,942,967
Medical Care Trust Fund (Federal)	\$341,940,395	\$292,448,887	\$49,491,508
Total	\$493,561,069	\$421,588,481	\$71,972,588

FISCAL YEAR 2015-16	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$55,050,680	\$39,806,517	\$15,244,163
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,085,282	\$2,091,297
Medical Care Trust Fund (Federal)	\$341,940,395	\$341,288,914	\$651,481
Total	\$413,167,654	\$395,180,713	\$17,986,941

FISCAL YEAR 2016-17	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$55,050,680	\$16,844,007	\$38,206,673
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,557,964	\$1,618,615
Medical Care Trust Fund (Federal)	\$341,940,395	\$383,023,695	(\$41,083,300)
Total	\$413,167,654	\$414,425,666	(\$1,258,012)

FISCAL YEAR 2017-18	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$55,050,680	\$17,162,733	\$37,887,947
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$15,020,227	\$1,156,352
Medical Care Trust Fund (Federal)	\$341,940,395	\$404,302,419	(\$62,362,024)
Total	\$413,167,654	\$436,485,379	(\$23,317,725)

FISCAL YEAR 2018-19	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$55,050,680	\$17,518,259	\$37,532,421
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$15,478,547	\$698,032
Medical Care Trust Fund (Federal)	\$341,940,395	\$424,444,316	(\$82,503,921)
Total	\$413,167,654	\$457,441,122	(\$44,273,468)

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Florida KidCare Program

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Kidcare Projections for Fiscal Year 2014-15 -SSEC February 12, 2015

Kidcare Program:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$135,444,095	\$115,905,982	\$19,538,113	238,235	204,211	213,700
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,233,612	\$2,942,967			
Medical Care Trust Fund (Federal)	\$341,940,395	\$292,448,887	\$49,491,508			
			\$0			
Total	\$493,561,069	\$421,588,481	\$71,972,588			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,544,930	\$11,125,651	\$3,419,279	29,526	25,146	26,922
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$11,236,767	\$2,693,951			
Medical Care Trust Fund (Federal)	\$36,747,275	\$28,081,352	\$8,665,923			
Total	\$65,222,923	\$50,443,770	\$14,779,153			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$75,506,927	\$64,300,476	\$11,206,451	190,802	163,114	169,522
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$162,248,904	\$28,357,437			
Total	\$266,113,268	\$226,549,380	\$39,563,888			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,435,622	\$7,195,064	\$1,240,558			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$18,153,602	\$3,135,970			
Total	\$29,725,194	\$25,348,666	\$4,376,528			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$28,208,336	\$25,363,859	\$2,844,477	17,190	15,323	16,572
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,572,463	\$249,016			
Medical Care Trust Fund (Federal)	\$71,211,818	\$63,970,134	\$7,241,684			
Total	\$101,241,634	\$90,906,456	\$10,335,177			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,440,031	\$2,141,424	\$298,607	717	629	684
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$5,401,430	\$760,500			
Total	\$8,601,961	\$7,542,853	\$1,059,108			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,240,079	\$1,149,521	\$90,558			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$424,382	\$0			
Medical Care Trust Fund (Federal)	\$3,132,554	\$2,903,798	\$228,756			
Total	\$4,797,015	\$4,477,701	\$319,314			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,068,170	\$4,629,987	\$438,183			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$11,689,668	\$1,101,237			
Total	\$17,859,075	\$16,319,655	\$1,539,420			

Kidcare Projections for Fiscal Year 2015-16 -SSEC February 12, 2015

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$39,806,517	\$15,244,163	238,235	192,103	211,805
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,085,282	\$2,091,297			
Medical Care Trust Fund (Federal)	\$341,940,395	\$341,288,914	\$651,481			
			\$0			
Total	\$413,167,654	\$395,180,713	\$17,986,941			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$4,094,989	\$2,018,868	29,526	24,905	27,859
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$12,186,666	\$1,744,052			
Medical Care Trust Fund (Federal)	\$36,747,275	\$35,896,911	\$850,364			
Total	\$56,791,850	\$52,178,565	\$4,613,285			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$22,175,723	\$8,297,632	190,802	153,982	167,281
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$190,505,690	\$100,651			
Total	\$221,079,696	\$212,681,413	\$8,398,283			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$2,912,512	\$527,094			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$24,411,250	(\$3,121,678)			
Total	\$24,729,178	\$27,323,762	(\$2,594,584)			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$7,737,552	\$3,802,625	17,190	12,607	15,980
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,335,785	\$485,694			
Medical Care Trust Fund (Federal)	\$71,211,818	\$66,464,307	\$4,747,511			
Total	\$84,573,476	\$75,537,644	\$9,035,831			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$853,676	\$144,553	717	610	685
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$6,464,557	(\$302,627)			
			\$0			
Total	\$7,160,159	\$7,318,233	(\$158,074)			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$400,778	\$102,328			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$562,831	(\$138,449)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,434,415	(\$301,861)			
Total	\$4,060,042	\$4,398,024	(\$337,982)			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$1,631,287	\$351,062			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$14,111,785	(\$1,320,880)			
Total	\$14,773,254	\$15,743,072	(\$969,818)			

Kidcare Projections for Fiscal Year 2016-17 -SSEC February 12, 2015

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$16,844,007	\$38,206,673	238,235	197,757	218,436
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,557,964	\$1,618,615			
Medical Care Trust Fund (Federal)	\$341,940,395	\$383,023,695	(\$41,083,300)			
			\$0			
Total	\$413,167,654	\$414,425,666	(\$1,258,012)			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$1,809,543	\$4,304,314	29,526	25,663	28,755
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$12,648,757	\$1,281,961			
Medical Care Trust Fund (Federal)	\$36,747,275	\$41,154,938	(\$4,407,663)			
Total	\$56,791,850	\$55,613,239	\$1,178,611			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$9,510,720	\$20,962,635	190,802	158,837	172,879
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$216,372,540	(\$25,766,199)			
Total	\$221,079,696	\$225,883,260	(\$4,803,564)			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$1,214,522	\$2,225,084			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$27,607,852	(\$6,318,280)			
Total	\$24,729,178	\$28,822,374	(\$4,093,196)			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$3,187,336	\$8,352,841	17,190	12,719	16,120
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,347,696	\$473,783			
Medical Care Trust Fund (Federal)	\$71,211,818	\$72,437,816	(\$1,225,998)			
Total	\$84,573,476	\$76,972,849	\$7,600,626			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$274,372	\$723,858	717	538	682
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$6,181,750	(\$19,820)			
Total	\$7,160,159	\$6,456,122	\$704,037			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$164,820	\$338,286			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$561,510	(\$137,128)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,750,152	(\$617,598)			
Total	\$4,060,042	\$4,476,483	(\$416,441)			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$682,694	\$1,299,655			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$15,518,646	(\$2,727,741)			
Total	\$14,773,254	\$16,201,340	(\$1,428,086)			

Kidcare Projections for Fiscal Year 2017-18 -SSEC February 12, 2015

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$17,162,733	\$37,887,947	238,235	201,816	222,767
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$15,020,227	\$1,156,352			
Medical Care Trust Fund (Federal)	\$341,940,395	\$404,302,419	(\$62,362,024)			
			\$0			
Total	\$413,167,654	\$436,485,379	(\$23,317,725)			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$1,857,566	\$4,256,291	29,526	26,137	29,260
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$13,096,458	\$834,260			
Medical Care Trust Fund (Federal)	\$36,747,275	\$43,758,252	(\$7,010,977)			
Total	\$56,791,850	\$58,712,276	(\$1,920,426)			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$9,814,122	\$20,659,233	190,802	162,305	176,558
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$231,198,830	(\$40,592,489)			
Total	\$221,079,696	\$241,012,952	(\$19,933,256)			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$1,247,245	\$2,192,361			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$29,379,319	(\$8,089,747)			
Total	\$24,729,178	\$30,626,564	(\$5,897,386)			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$3,138,649	\$8,401,529	17,190	12,831	16,261
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,359,617	\$461,862			
Medical Care Trust Fund (Federal)	\$71,211,818	\$73,931,459	(\$2,719,641)			
Total	\$84,573,475	\$78,429,725	\$6,143,750			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$265,249	\$732,981	717	543	688
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$6,247,979	(\$86,049)			
			\$0			
Total	\$7,160,159	\$6,513,227	\$646,932			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$162,534	\$340,572			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$564,152	(\$139,770)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,830,932	(\$698,378)			
Total	\$4,060,042	\$4,557,619	(\$497,577)			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$677,368	\$1,304,981			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$15,955,648	(\$3,164,743)			
Total	\$14,773,254	\$16,633,016	(\$1,859,762)			

Kidcare Projections for Fiscal Year 2018-19 -SSEC February 12, 2015

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$17,518,259	\$37,532,421	238,235	204,629	225,855
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$15,478,547	\$698,032			
Medical Care Trust Fund (Federal)	\$341,940,395	\$424,444,316	(\$82,503,921)			
			\$0			
Total	\$413,167,654	\$457,441,122	(\$44,273,468)			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$1,902,666	\$4,211,191	29,526	26,398	29,552
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$13,537,581	\$393,137			
Medical Care Trust Fund (Federal)	\$36,747,275	\$46,123,665	(\$9,376,390)			
Total	\$56,791,850	\$61,563,913	(\$4,772,063)			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$10,117,133	\$20,356,222	190,802	164,740	179,206
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$245,283,139	(\$54,676,798)			
Total	\$221,079,696	\$255,400,272	(\$34,320,576)			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$1,280,601	\$2,159,005			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$31,038,949	(\$9,749,377)			
Total	\$24,729,178	\$32,319,550	(\$7,590,372)			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$3,120,445	\$8,419,733	17,190	12,944	16,403
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,371,529	\$449,950			
Medical Care Trust Fund (Federal)	\$71,211,818	\$75,415,487	(\$4,203,669)			
Total	\$84,573,475	\$79,907,461	\$4,666,014			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$261,055	\$737,174	717	548	694
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$6,309,234	(\$147,304)			
Total	\$7,160,159	\$6,570,290	\$589,870			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$161,153	\$341,953			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$569,437	(\$145,055)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,908,375	(\$775,821)			
Total	\$4,060,042	\$4,638,965	(\$578,923)			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$675,205	\$1,307,144			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$16,365,466	(\$3,574,561)			
Total	\$14,773,254	\$17,040,671	(\$2,267,417)			

Florida KidCare
 Caseload Social Service Estimating Conference - February 2, 2015
 Actual Enrollment and Projections for July 2014 to June 2019

**Enrollment Summary
 July 2014 Through June 2018**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)
Jul-14	18,566	18,566	0	31,767	31,767	0	220,260	220,260	0	270,593	270,593	0
Aug-14	18,130	18,130	0	31,369	31,369	0	217,272	217,272	0	266,771	266,771	0
Sep-14	17,579	17,579	0	30,876	30,876	0	209,722	209,722	0	258,177	258,177	0
Oct-14	16,764	16,764	0	30,560	30,909	(349)	201,025	201,025	0	248,349	248,698	(349)
Nov-14	16,100	16,450	(350)	29,946	30,941	(995)	192,918	186,444	6,474	238,964	233,835	5,129
Dec-14	15,300	16,143	(843)	29,099	31,174	(2,075)	184,398	187,962	(3,564)	228,797	235,279	(6,482)
Jan-15	14,643	15,841	(1,198)	29,330	31,394	(2,065)	180,791	189,181	(8,390)	224,764	236,416	(11,652)
Feb-15	14,197	15,853	(1,656)	29,560	31,615	(2,055)	182,310	190,399	(8,090)	226,067	237,868	(11,801)
Mar-15	13,765	15,866	(2,101)	29,791	31,836	(2,045)	183,828	191,618	(7,790)	227,384	239,319	(11,935)
Apr-15	13,346	15,878	(2,533)	29,861	31,856	(1,995)	184,547	191,836	(7,290)	227,754	239,571	(11,817)
May-15	12,940	15,891	(2,951)	29,932	31,877	(1,945)	185,265	192,055	(6,790)	228,136	239,822	(11,686)
Jun-15	12,546	15,903	(3,358)	30,002	31,897	(1,895)	185,984	192,273	(6,290)	228,532	240,074	(11,542)
Total	183,875	198,866	(14,991)	362,093	377,511	(15,418)	2,328,319	2,370,046	(41,727)	2,874,287	2,946,423	(72,136)
Jul-15	12,555	15,915	(3,360)	30,023	31,920	(1,897)	186,673	192,478	(5,805)	229,251	240,314	(11,063)
Aug-15	12,564	15,927	(3,363)	30,043	31,943	(1,900)	187,362	192,683	(5,321)	229,970	240,553	(10,584)
Sep-15	12,574	15,939	(3,365)	30,064	31,966	(1,902)	188,051	192,889	(4,837)	230,689	240,793	(10,104)
Oct-15	12,583	15,950	(3,367)	30,084	31,989	(1,904)	188,740	193,094	(4,353)	231,408	241,033	(9,625)
Nov-15	12,592	15,962	(3,370)	30,105	32,011	(1,907)	189,430	193,299	(3,869)	232,127	241,272	(9,146)
Dec-15	12,602	15,974	(3,372)	30,275	32,234	(1,959)	190,869	194,504	(3,635)	233,746	242,712	(8,966)
Jan-16	12,611	15,985	(3,374)	30,445	32,457	(2,011)	191,808	195,709	(3,901)	234,865	244,151	(9,287)
Feb-16	12,621	15,997	(3,377)	30,616	32,680	(2,064)	192,747	196,914	(4,167)	235,984	245,591	(9,607)
Mar-16	12,630	16,009	(3,379)	30,786	32,902	(2,116)	193,687	198,119	(4,433)	237,103	247,031	(9,928)
Apr-16	12,639	16,021	(3,381)	30,807	32,925	(2,119)	193,876	198,325	(4,449)	237,322	247,270	(9,949)
May-16	12,649	16,032	(3,384)	30,827	32,948	(2,121)	194,065	198,530	(4,465)	237,541	247,510	(9,969)
Jun-16	12,658	16,044	(3,386)	30,847	32,971	(2,123)	194,254	198,735	(4,481)	237,760	247,750	(9,990)
Total	151,278	191,755	(40,478)	364,922	388,946	(24,024)	2,291,562	2,345,279	(53,717)	2,807,762	2,925,980	(118,218)
Jul-16	12,667	16,056	(3,388)	30,869	32,995	(2,126)	194,450	198,948	(4,498)	237,986	247,998	(10,012)
Aug-16	12,677	16,067	(3,391)	30,890	33,018	(2,128)	194,646	199,161	(4,515)	238,212	248,247	(10,035)
Sep-16	12,686	16,079	(3,393)	30,911	33,042	(2,131)	194,842	199,375	(4,533)	238,439	248,496	(10,057)
Oct-16	12,696	16,091	(3,395)	30,932	33,066	(2,134)	195,037	199,588	(4,550)	238,665	248,744	(10,079)
Nov-16	12,705	16,103	(3,398)	30,953	33,089	(2,136)	195,233	199,801	(4,568)	238,891	248,993	(10,102)
Dec-16	12,714	16,114	(3,400)	31,074	33,213	(2,139)	195,929	200,514	(4,585)	239,718	249,841	(10,124)
Jan-17	12,724	16,126	(3,402)	31,195	33,337	(2,141)	196,625	201,227	(4,602)	240,544	250,690	(10,146)
Feb-17	12,733	16,138	(3,405)	31,316	33,460	(2,144)	197,321	201,941	(4,620)	241,370	251,539	(10,169)
Mar-17	12,742	16,149	(3,407)	31,438	33,584	(2,146)	198,017	202,654	(4,637)	242,196	252,387	(10,191)
Apr-17	12,752	16,161	(3,409)	31,459	33,608	(2,149)	198,212	202,867	(4,655)	242,423	252,636	(10,213)
May-17	12,761	16,173	(3,412)	31,480	33,631	(2,152)	198,408	203,080	(4,672)	242,649	252,884	(10,235)
Jun-17	12,770	16,185	(3,414)	31,501	33,655	(2,154)	198,604	203,294	(4,690)	242,875	253,133	(10,258)
Total	152,627	193,442	(40,815)	374,017	399,697	(25,680)	2,357,324	2,412,450	(55,126)	2,883,968	3,005,589	(121,621)
Jul-17	12,780	16,196	(3,416)	31,523	33,679	(2,157)	198,805	203,512	(4,707)	243,108	253,388	(10,280)
Aug-17	12,789	16,208	(3,419)	31,544	33,703	(2,159)	199,006	203,731	(4,725)	243,340	253,643	(10,303)
Sep-17	12,799	16,220	(3,421)	31,566	33,728	(2,162)	199,208	203,950	(4,743)	243,572	253,898	(10,326)
Oct-17	12,808	16,231	(3,424)	31,588	33,752	(2,164)	199,409	204,169	(4,760)	243,804	254,153	(10,348)
Nov-17	12,817	16,243	(3,426)	31,609	33,776	(2,167)	199,610	204,388	(4,778)	244,037	254,408	(10,371)
Dec-17	12,827	16,255	(3,428)	31,631	33,801	(2,170)	199,811	204,607	(4,796)	244,269	254,662	(10,393)
Jan-18	12,836	16,267	(3,431)	31,653	33,825	(2,172)	200,013	204,826	(4,813)	244,501	254,917	(10,416)
Feb-18	12,845	16,278	(3,433)	31,674	33,849	(2,175)	200,214	205,045	(4,831)	244,734	255,172	(10,439)
Mar-18	12,855	16,290	(3,435)	31,696	33,873	(2,177)	200,415	205,264	(4,849)	244,966	255,427	(10,461)
Apr-18	12,864	16,302	(3,438)	31,718	33,898	(2,180)	200,616	205,483	(4,866)	245,198	255,682	(10,484)
May-18	12,874	16,313	(3,440)	31,739	33,922	(2,183)	200,818	205,702	(4,884)	245,430	255,937	(10,506)
Jun-18	12,883	16,325	(3,442)	31,761	33,946	(2,185)	201,019	205,921	(4,902)	245,663	256,192	(10,529)
Total	153,977	195,129	(41,152)	379,700	405,752	(26,051)	2,398,945	2,456,598	(57,653)	2,932,622	3,057,478	(124,857)

- (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 - February 2, 2015
 Actual Enrollment and Projections for July 2014 to June 2019

Enrollment Summary (Continued)
July 2018 through June 2019

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)	SSEC Feb 2, 2015	SSEC Nov 5, 2014	Increase (Decrease)
Jul-18	12,892	16,337	(3,445)	31,783	33,971	(2,188)	201,223	206,143	(4,920)	245,898	256,451	(10,552)
Aug-18	12,902	16,349	(3,448)	31,805	33,995	(2,190)	201,427	206,365	(4,938)	246,134	256,709	(10,575)
Sep-18	12,911	16,361	(3,450)	31,826	34,019	(2,193)	201,632	206,587	(4,955)	246,369	256,968	(10,598)
Oct-18	12,920	16,373	(3,453)	31,848	34,044	(2,196)	201,836	206,809	(4,973)	246,605	257,226	(10,621)
Nov-18	12,930	16,385	(3,455)	31,870	34,068	(2,198)	202,040	207,032	(4,992)	246,840	257,486	(10,645)
Dec-18	12,939	16,397	(3,458)	31,892	34,093	(2,201)	202,245	207,254	(5,009)	247,076	257,744	(10,668)
Jan-19	12,949	16,409	(3,461)	31,914	34,117	(2,203)	202,449	207,476	(5,027)	247,311	258,003	(10,691)
Feb-19	12,958	16,421	(3,463)	31,936	34,142	(2,206)	202,653	207,698	(5,045)	247,547	258,261	(10,714)
Mar-19	12,967	16,433	(3,466)	31,958	34,166	(2,209)	202,857	207,920	(5,063)	247,782	258,520	(10,737)
Apr-19	12,977	16,445	(3,469)	31,980	34,191	(2,211)	203,062	208,143	(5,081)	248,018	258,779	(10,761)
May-19	12,986	16,457	(3,471)	32,002	34,215	(2,214)	203,266	208,365	(5,099)	248,253	259,038	(10,784)
Jun-19	12,995	16,469	(3,474)	32,023	34,240	(2,217)	203,470	208,587	(5,117)	248,489	259,296	(10,807)
Total	155,326	196,838	(41,512)	382,837	409,263	(26,426)	2,428,160	2,488,379	(60,219)	2,966,323	3,094,480	(128,157)

(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 - February 2, 2015
Actual Enrollment

Monthly Kid Care Enrollments
Jul 2014 through Jun 2015

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-14	203,636	27,709	231,345	32,804	20,951	285,100
Aug-14	204,383	28,235	232,618	32,510	20,409	285,537
Sep-14	205,678	28,522	234,200	32,465	19,950	286,615
Oct-14	199,841	28,674	228,515	32,231	19,281	280,027
Nov-14	194,240	28,527	222,767	31,904	18,566	273,237
Dec-14	192,458	27,802	220,260	31,767	18,130	270,157
Jan-15	189,389	27,883	217,272	31,369	17,579	266,220
Feb-15	182,153	27,569	209,722	30,876	16,764	257,362
Mar-15	173,466	27,559	201,025	30,560	16,100	247,685
Apr-15	163,526	29,392	192,918	29,946	15,300	238,164
May-15	153,791	30,607	184,398	29,099	14,643	228,140
Jun-15	148,684	32,107	180,791	29,330	16,764	226,885

Average Enrollment 184,270 28,716 212,986 31,238 17,870 262,094

Percentage Split between Programs 81.26% 11.92% 6.82%

Florida KidCare
Social Services Conference - February 2, 2015
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
Feb 2014 through Jan 2015**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-14	203,636	(679)	-0.33%
Mar-14	204,383	747	0.37%
Apr-14	205,678	1,295	0.63%
May-14	199,841	(5,837)	-2.84%
Jun-14	194,240	(5,601)	-2.80%
Jul-14	192,458	(1,782)	-0.92%
Aug-14	189,389	(3,069)	-1.59%
Sep-14	182,153	(7,236)	-3.82%
Oct-14	173,466	(8,687)	-4.77%
Nov-14	163,526	(9,940)	-5.73%
Dec-14	153,791	(9,735)	-5.95%
Jan-15	148,684	(5,107)	-3.32%

Average Monthly Change (4,636) -2.59%

Estimated Change in Title XXI Enrollment				
	Current Projections (02/02/2015)		Current Projections (11/05/2014)	
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	<u><u>(3,572)</u></u>	<u><u>-22.07%</u></u>	<u><u>(2,510)</u></u>	<u><u>-15.51%</u></u>
Jul 2015 thru Jun 2016	<u><u>439</u></u>	<u><u>3.48%</u></u>	<u><u>538</u></u>	<u><u>3.94%</u></u>
Jul 2016 thru Jun 2017	<u><u>362</u></u>	<u><u>2.78%</u></u>	<u><u>380</u></u>	<u><u>2.67%</u></u>
Jul 2017 thru Jun 2018	<u><u>201</u></u>	<u><u>1.50%</u></u>	<u><u>219</u></u>	<u><u>1.50%</u></u>
Jul 2018 thru Jun 2019	<u><u>204</u></u>	<u><u>1.50%</u></u>	<u><u>222</u></u>	<u><u>1.50%</u></u>

Florida KidCare
Social Services Conference - February 2, 2015
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2014 through June 2018**

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	192,458	(1,782)		192,458	(1,782)	
Aug-14	189,389	(3,069)		189,389	(3,069)	
Sep-14	182,153	(7,236)		182,153	(7,236)	
Oct-14	173,466	(8,687)		173,466	(8,687)	
Nov-14	163,526	(9,940)		158,585	(14,881)	
Dec-14	153,791	(9,735)		159,803	1,219	
Jan-15	148,684	(5,107)		161,022	1,219	
Feb-15	149,703	1,019		162,240	1,219	
Mar-15	150,721	1,019		163,459	1,219	
Apr-15	150,940	219		163,677	219	
May-15	151,158	219		163,896	219	
Jun-15	151,377	219	(42,863)	164,114	219	(30,126)
Jul-15	151,566	189		164,319	205	
Aug-15	151,755	189		164,524	205	
Sep-15	151,944	189		164,730	205	
Oct-15	152,133	189		164,935	205	
Nov-15	152,323	189		165,140	205	
Dec-15	153,262	939		166,345	1,205	
Jan-16	154,201	939		167,550	1,205	
Feb-16	155,140	939		168,755	1,205	
Mar-16	156,080	939		169,960	1,205	
Apr-16	156,269	189		170,166	205	
May-16	156,458	189		170,371	205	
Jun-16	156,647	189	5,271	170,576	205	6,462
Jul-16	156,843	196		170,789	213	
Aug-16	157,039	196		171,002	213	
Sep-16	157,235	196		171,216	213	
Oct-16	157,430	196		171,429	213	
Nov-16	157,626	196		171,642	213	
Dec-16	158,322	696		172,355	713	
Jan-17	159,018	696		173,068	713	
Feb-17	159,714	696		173,782	713	
Mar-17	160,410	696		174,495	713	
Apr-17	160,605	196		174,708	213	
May-17	160,801	196		174,921	213	
Jun-17	160,997	196	4,350	175,135	213	4,559
Jul-17	161,198	201		175,353	219	
Aug-17	161,399	201		175,572	219	
Sep-17	161,601	201		175,791	219	
Oct-17	161,802	201		176,010	219	
Nov-17	162,003	201		176,229	219	
Dec-17	162,204	201		176,448	219	
Jan-18	162,406	201		176,667	219	
Feb-18	162,607	201		176,886	219	
Mar-18	162,808	201		177,105	219	
Apr-18	163,009	201		177,324	219	
May-18	163,211	201		177,543	219	
Jun-18	163,412	201	2,415	177,762	219	2,627

Florida KidCare
 Social Services Conference - February 2, 2015
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2018 through June 2019

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	163,616	204		177,984	222	
Aug-18	163,820	204		178,206	222	
Sep-18	164,025	204		178,428	222	
Oct-18	164,229	204		178,650	222	
Nov-18	164,433	204		178,873	223	
Dec-18	164,638	204		179,095	222	
Jan-19	164,842	204		179,317	222	
Feb-19	165,046	204		179,539	222	
Mar-19	165,250	204		179,761	222	
Apr-19	165,455	204		179,984	223	
May-19	165,659	204		180,206	222	
Jun-19	165,863	204	2,451	180,428	222	2,666

Florida KidCare
Social Services Estimating Conference - February 2, 2015
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
Feb 2014 through Jan 2015**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-14	27,709	(1,283)	-4.43%
Mar-14	28,235	526	1.90%
Apr-14	28,522	287	1.02%
May-14	28,674	152	0.53%
Jun-14	28,527	(147)	-0.51%
Jul-14	27,802	(725)	-2.54%
Aug-14	27,883	81	0.29%
Sep-14	27,569	(314)	-1.13%
* Oct-14	27,559	(10)	-0.04%
Nov-14	29,392	1,833	6.65%
Dec-14	30,607	1,215	4.13%
Jan-15	32,107	1,500	4.90%

Average Monthly Change 260 0.90%

Estimated Change in Title XXI Enrollment	Current Projections (02/02/2015)		Current Projections (11/05/2014)	
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	507	21.31%	(31)	-1.29%
Jul 2015 thru Jun 2016	250	8.67%	0	0.00%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%

* In October 2014 the full pay rate increased from \$148/month to \$153/month

Florida KidCare
Social Services Estimating Conference - February 2, 2015
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2014 through June 2018**

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,802	(725)		27,802	(725)	
Aug-14	27,883	81		27,883	81	
Sep-14	27,569	(314)		27,569	(314)	
* Oct-14	27,559	(10)		27,559	(10)	
Nov-14	29,392	1,833		27,859	300	
Dec-14	30,607	1,215		28,159	300	
Jan-15	32,107	1,500		28,159	-	
Feb-15	32,607	500		28,159	-	
Mar-15	33,107	500		28,159	-	
Apr-15	33,607	500		28,159	-	
May-15	34,107	500		28,159	-	
Jun-15	34,607	500	6,080	28,159	-	(368)
Jul-15	35,107	500		28,159	-	
Aug-15	35,607	500		28,159	-	
Sep-15	36,107	500		28,159	-	
Oct-15	36,607	500		28,159	-	
Nov-15	37,107	500		28,159	-	
Dec-15	37,607	500		28,159	-	
Jan-16	37,607	-		28,159	-	
Feb-16	37,607	-		28,159	-	
Mar-16	37,607	-		28,159	-	
Apr-16	37,607	-		28,159	-	
May-16	37,607	-		28,159	-	
Jun-16	37,607	-	3,000	28,159	-	-
Jul-16	37,607	-		28,159	-	
Aug-16	37,607	-		28,159	-	
Sep-16	37,607	-		28,159	-	
Oct-16	37,607	-		28,159	-	
Nov-16	37,607	-		28,159	-	
Dec-16	37,607	-		28,159	-	
Jan-17	37,607	-		28,159	-	
Feb-17	37,607	-		28,159	-	
Mar-17	37,607	-		28,159	-	
Apr-17	37,607	-		28,159	-	
May-17	37,607	-		28,159	-	
Jun-17	37,607	-	-	28,159	-	-
Jul-17	37,607	-		28,159	-	
Aug-17	37,607	-		28,159	-	
Sep-17	37,607	-		28,159	-	
Oct-17	37,607	-		28,159	-	
Nov-17	37,607	-		28,159	-	
Dec-17	37,607	-		28,159	-	
Jan-18	37,607	-		28,159	-	
Feb-18	37,607	-		28,159	-	
Mar-18	37,607	-		28,159	-	
Apr-18	37,607	-		28,159	-	
May-18	37,607	-		28,159	-	
Jun-18	37,607	-	-	28,159	-	-

Florida KidCare
 Social Services Estimating Conference - February 2, 2015
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2018 through June 2019

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	37,607	-		28,159	-	
Aug-18	37,607	-		28,159	-	
Sep-18	37,607	-		28,159	-	
Oct-18	37,607	-		28,159	-	
Nov-18	37,607	-		28,159	-	
Dec-18	37,607	-		28,159	-	
Jan-19	37,607	-		28,159	-	
Feb-19	37,607	-		28,159	-	
Mar-19	37,607	-		28,159	-	
Apr-19	37,607	-		28,159	-	
May-19	37,607	-		28,159	-	
Jun-19	37,607	-	-	28,159	-	-

Florida KidCare
 Social Services Estimating Conference - February 2, 2015
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
 July 2014 through June 2018**

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,389	(52)		27,389	(52)	
Aug-14	26,763	(626)		26,763	(626)	
Sep-14	26,359	(404)		26,359	(404)	
Oct-14	25,989	(370)		26,380	21	
Nov-14	25,163	(826)		26,400	21	
Dec-14	23,894	(1,269)		26,621	221	
Jan-15	24,075	181		26,841	221	
Feb-15	24,255	181		27,062	221	
Mar-15	24,436	181		27,282	221	
Apr-15	24,456	21		27,303	21	
May-15	24,477	21		27,324	21	
Jun-15	24,497	21	(2,944)	27,344	21	(97)
Jul-15	24,518	20		27,367	23	
Aug-15	24,538	20		27,390	23	
Sep-15	24,559	20		27,413	23	
Oct-15	24,579	20		27,435	23	
Nov-15	24,600	20		27,458	23	
Dec-15	24,770	170		27,681	223	
Jan-16	24,940	170		27,904	223	
Feb-16	25,111	170		28,127	223	
Mar-16	25,281	170		28,349	223	
Apr-16	25,302	20		28,372	23	
May-16	25,322	20		28,395	23	
Jun-16	25,342	20	845	28,418	23	1,073
Jul-16	25,364	21		28,441	24	
Aug-16	25,385	21		28,465	24	
Sep-16	25,406	21		28,489	24	
Oct-16	25,427	21		28,512	24	
Nov-16	25,448	21		28,536	24	
Dec-16	25,569	121		28,660	124	
Jan-17	25,690	121		28,783	124	
Feb-17	25,811	121		28,907	124	
Mar-17	25,933	121		29,031	124	
Apr-17	25,954	21		29,054	24	
May-17	25,975	21		29,078	24	
Jun-17	25,996	21	653	29,102	24	684
Jul-17	26,018	22		29,126	24	
Aug-17	26,039	22		29,150	24	
Sep-17	26,061	22		29,175	24	
Oct-17	26,083	22		29,199	24	
Nov-17	26,104	22		29,223	24	
Dec-17	26,126	22		29,247	24	
Jan-18	26,148	22		29,272	24	
Feb-18	26,169	22		29,296	24	
Mar-18	26,191	22		29,320	24	
Apr-18	26,213	22		29,344	24	
May-18	26,234	22		29,369	24	
Jun-18	26,256	22	260	29,393	24	291

Florida KidCare
 Social Services Estimating Conference - February 2, 2015
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2018 through June 2019

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	26,278	22		29,417	24	
Aug-18	26,300	22		29,442	24	
Sep-18	26,321	22		29,466	24	
Oct-18	26,343	22		29,491	24	
Nov-18	26,365	22		29,515	24	
Dec-18	26,387	22		29,540	24	
Jan-19	26,409	22		29,564	24	
Feb-19	26,431	22		29,589	24	
Mar-19	26,453	22		29,613	24	
Apr-19	26,475	22		29,638	24	
May-19	26,497	22		29,662	24	
Jun-19	26,518	22	263	29,687	24	294

Florida KidCare
Social Service Estimating Conference - February 2, 2015
Enrollment Projections

**Enrollments for MediKids Full Pay Children
Feb 2014 through Jan 2015**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-14	4,447	(1)	-0.02%
Mar-14	4,469	22	0.49%
Apr-14	4,521	52	1.16%
May-14	4,509	(12)	-0.27%
Jun-14	4,463	(46)	-1.02%
Jul-14	4,378	(85)	-1.90%
Aug-14	4,606	228	5.21%
Sep-14	4,517	(89)	-1.93%
Oct-14	4,571	54	1.20%
Nov-14	4,783	212	4.64%
Dec-14	5,205	422	8.82%
* Jan-15	5,255	50	0.96%

Average Monthly Change 67 1.44%

Estimated Change in Title XXI Enrollment	Current Projections (02/02/2015)		Current Projections (11/05/2014)	
	Month	Annual		
Jul 2014 thru Jun 2015	87	23.35%	8	2.02%
Jul 2015 thru Jun 2016	0	0.00%	0	0.00%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%

*Estimate

Florida KidCare
 Social Service Estimating Conference - February 2, 2015
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
 July 2014 through June 2018**

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	4,378	(85)		4,378	(85)	
Aug-14	4,606	228		4,606	228	
Sep-14	4,517	(89)		4,517	(89)	
Oct-14	4,571	54		4,529	12	
Nov-14	4,783	212		4,541	12	
Dec-14	5,205	422		4,553	12	
Jan-15	5,255	50		4,553	-	
Feb-15	5,305	50		4,553	-	
Mar-15	5,355	50		4,553	-	
Apr-15	5,405	50		4,553	-	
May-15	5,455	50		4,553	-	
Jun-15	5,505	50	1,042	4,553	-	90
Jul-15	5,505	-		4,553	-	
Aug-15	5,505	-		4,553	-	
Sep-15	5,505	-		4,553	-	
Oct-15	5,505	-		4,553	-	
Nov-15	5,505	-		4,553	-	
Dec-15	5,505	-		4,553	-	
Jan-16	5,505	-		4,553	-	
Feb-16	5,505	-		4,553	-	
Mar-16	5,505	-		4,553	-	
Apr-16	5,505	-		4,553	-	
May-16	5,505	-		4,553	-	
Jun-16	5,505	-	-	4,553	-	-
Jul-16	5,505	-		4,553	-	
Aug-16	5,505	-		4,553	-	
Sep-16	5,505	-		4,553	-	
Oct-16	5,505	-		4,553	-	
Nov-16	5,505	-		4,553	-	
Dec-16	5,505	-		4,553	-	
Jan-17	5,505	-		4,553	-	
Feb-17	5,505	-		4,553	-	
Mar-17	5,505	-		4,553	-	
Apr-17	5,505	-		4,553	-	
May-17	5,505	-		4,553	-	
Jun-17	5,505	-	-	4,553	-	-
Jul-17	5,505	-		4,553	-	
Aug-17	5,505	-		4,553	-	
Sep-17	5,505	-		4,553	-	
Oct-17	5,505	-		4,553	-	
Nov-17	5,505	-		4,553	-	
Dec-17	5,505	-		4,553	-	
Jan-18	5,505	-		4,553	-	
Feb-18	5,505	-		4,553	-	
Mar-18	5,505	-		4,553	-	
Apr-18	5,505	-		4,553	-	
May-18	5,505	-		4,553	-	
Jun-18	5,505	-	-	4,553	-	-

Florida KidCare
 Social Service Estimating Conference - February 2, 2015
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2018 through June 2019

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	5,505	-		4,553	-	
Aug-18	5,505	-		4,553	-	
Sep-18	5,505	-		4,553	-	
Oct-18	5,505	-		4,553	-	
Nov-18	5,505	-		4,553	-	
Dec-18	5,505	-		4,553	-	
Jan-19	5,505	-		4,553	-	
Feb-19	5,505	-		4,553	-	
Mar-19	5,505	-		4,553	-	
Apr-19	5,505	-		4,553	-	
May-19	5,505	-		4,553	-	
Jun-19	5,505	-	-	4,553	-	-

Florida KidCare
Social Services Estimating Conference - February 2, 2015
Enrollment Projections

**Enrollment Projections for CMS Children
July 2014 through June 2018**

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	18,566	(715)		18,566	(715)	
Aug-14	18,130	(436)		18,130	(436)	
Sep-14	17,579	(551)		17,579	(551)	
Oct-14	16,764	(815)		16,764	(815)	
Nov-14	16,100	(664)		16,450	(314)	
Dec-14	15,300	(800)		16,143	(308)	
Jan-15	14,643	(657)		15,841	(302)	
Feb-15	14,197	(446)		15,853	12	
Mar-15	13,765	(432)		15,866	12	
Apr-15	13,346	(419)		15,878	12	
May-15	12,940	(406)		15,891	12	
Jun-15	12,546	(394)	(6,735)	15,903	12	(3,378)
Jul-15	12,555	9		15,915	12	
Aug-15	12,564	9		15,927	12	
Sep-15	12,574	9		15,939	12	
Oct-15	12,583	9		15,950	12	
Nov-15	12,592	9		15,962	12	
Dec-15	12,602	9		15,974	12	
Jan-16	12,611	9		15,985	12	
Feb-16	12,621	9		15,997	12	
Mar-16	12,630	9		16,009	12	
Apr-16	12,639	9		16,021	12	
May-16	12,649	9		16,032	12	
Jun-16	12,658	9	112	16,044	12	141
Jul-16	12,667	9		16,056	12	
Aug-16	12,677	9		16,067	12	
Sep-16	12,686	9		16,079	12	
Oct-16	12,696	9		16,091	12	
Nov-16	12,705	9		16,103	12	
Dec-16	12,714	9		16,114	12	
Jan-17	12,724	9		16,126	12	
Feb-17	12,733	9		16,138	12	
Mar-17	12,742	9		16,149	12	
Apr-17	12,752	9		16,161	12	
May-17	12,761	9		16,173	12	
Jun-17	12,770	9	112	16,185	12	141
Jul-17	12,780	9		16,196	12	
Aug-17	12,789	9		16,208	12	
Sep-17	12,799	9		16,220	12	
Oct-17	12,808	9		16,231	12	
Nov-17	12,817	9		16,243	12	
Dec-17	12,827	9		16,255	12	
Jan-18	12,836	9		16,267	12	
Feb-18	12,845	9		16,278	12	
Mar-18	12,855	9		16,290	12	
Apr-18	12,864	9		16,302	12	
May-18	12,874	9		16,313	12	
Jun-18	12,883	9	112	16,325	12	141

Florida KidCare
 Social Services Estimating Conference - February 2, 2015
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2018 through June 2019

Current Projections (02/02/2015)				Current Projections (11/05/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	12,892	9		16,337	12	
Aug-18	12,902	9		16,349	12	
Sep-18	12,911	9		16,361	12	
Oct-18	12,920	9		16,373	12	
Nov-18	12,930	9		16,385	12	
Dec-18	12,939	9		16,397	12	
Jan-19	12,949	9		16,409	12	
Feb-19	12,958	9		16,421	12	
Mar-19	12,967	9		16,433	12	
Apr-19	12,977	9		16,445	12	
May-19	12,986	9		16,457	12	
Jun-19	12,995	9	112	16,469	12	144

Assumptions used for projecting expenditures and SCHIP Allotment balances

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.

SFY 18-19

1. Price used for SFY 18-19 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 18-19.

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	27,389	\$147.35	\$4,035,769	\$247,711	\$3,788,058	\$2,695,203	\$1,092,855	\$1,092,855		\$0
Aug	26,763	\$140.86	\$3,769,836	\$241,255	\$3,528,581	\$2,510,586	\$1,017,996	\$1,017,996		\$0
Sept	26,359	\$135.80	\$3,579,552	\$238,340	\$3,341,212	\$2,377,272	\$963,940	\$963,940		\$0
Oct	25,989	\$138.00	\$3,586,482	\$235,210	\$3,351,272	\$2,406,213	\$945,059	\$945,059		\$0
Nov	25,163	\$138.00	\$3,472,494	\$229,535	\$3,242,959	\$2,328,445	\$914,514	\$914,514		\$0
Dec	23,894	\$138.00	\$3,297,372	\$221,560	\$3,075,812	\$2,208,433	\$867,379	\$867,379		\$0
Jan-15	24,075	\$138.00	\$3,322,350	\$221,275	\$3,101,075	\$2,226,572	\$874,503	\$874,503		\$0
Feb	24,255	\$138.00	\$3,347,190	\$213,444	\$3,133,746	\$2,250,030	\$883,716	\$883,716		\$0
Mar	24,436	\$138.00	\$3,372,168	\$215,037	\$3,157,131	\$2,266,820	\$890,311	\$890,311		\$0
Apr	24,456	\$138.00	\$3,374,928	\$215,213	\$3,159,715	\$2,268,676	\$891,040	\$891,040		\$0
May	24,477	\$138.00	\$3,377,826	\$215,398	\$3,162,428	\$2,270,624	\$891,805	\$891,805		\$0
June	24,497	\$138.00	\$3,380,586	\$215,574	\$3,165,012	\$2,272,479	\$892,533	\$892,533		\$0
TOTAL	301,753	\$138.91 (1)	\$41,916,554	\$2,709,551	\$39,207,003	\$28,081,352	\$11,125,651	\$11,125,651		\$0
Average	25,146									
FY 2014-15 Recurring Appropriations	29,526	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$36,747,275	\$14,544,930	\$14,544,930		\$0
Surplus/(Deficit)	4,380	\$14.66	\$12,493,588	\$408,386	\$12,085,202	\$8,665,923	\$3,419,279	\$3,419,279		\$0
*July - Sept EFMAP	71.15%									
*Oct - June EFMAP	71.80%									

Enrollment projected to decrease by -10.73% a year. Source: February 2, 2015 Kidcare Caseload Conference.

(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	24,518	\$138.00	\$3,383,484	\$215,758	\$3,167,726	\$2,274,427	\$893,299	\$893,299		\$0
Aug	24,538	\$138.00	\$3,386,244	\$215,934	\$3,170,310	\$2,276,282	\$894,027	\$894,027		\$0
Sept	24,559	\$143.52	\$3,524,708	\$216,119	\$3,308,588	\$2,375,567	\$933,022	\$933,022		\$0
Oct	24,579	\$143.52	\$3,527,578	\$216,295	\$3,311,283	\$3,161,282	\$150,001	\$150,001		\$0
Nov	24,600	\$143.52	\$3,530,592	\$216,480	\$3,314,112	\$3,163,983	\$150,129	\$150,129		\$0
Dec	24,770	\$143.52	\$3,554,990	\$217,976	\$3,337,014	\$3,185,848	\$151,167	\$151,167		\$0
Jan-16	24,940	\$143.52	\$3,579,389	\$219,472	\$3,359,917	\$3,207,713	\$152,204	\$152,204		\$0
Feb	25,111	\$143.52	\$3,603,931	\$220,977	\$3,382,954	\$3,229,706	\$153,248	\$153,248		\$0
Mar	25,281	\$143.52	\$3,628,329	\$222,473	\$3,405,856	\$3,251,571	\$154,285	\$154,285		\$0
Apr	25,302	\$143.52	\$3,631,343	\$222,658	\$3,408,685	\$3,254,272	\$154,413	\$154,413		\$0
May	25,322	\$143.52	\$3,634,213	\$222,834	\$3,411,380	\$3,256,844	\$154,536	\$154,536		\$0
June	25,342	\$143.52	\$3,637,084	\$223,010	\$3,414,074	\$3,259,417	\$154,658	\$154,658		\$0
TOTAL	298,862	\$142.60 (1)	\$42,621,885	\$2,629,986	\$39,991,900	\$35,896,911	\$4,094,989	\$4,094,989		\$0
Average	24,905									
FY 2014-15 Recurring Appropriations	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	4,621	(\$12.83)	\$3,357,184	\$487,951	\$2,869,232	\$850,364	\$2,018,868	\$2,018,868		\$0
*July - Sept EFMAP	71.80%									
*Oct - June EFMAP	95.47%									

PMPM is projected to increase by 4% a year starting in September. Source: AHCA
Enrollment is projected to increase by 3.45% a year. Source: February 2, 2015 Kidcare Caseload Conference.

(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	25,364	\$143.52	\$3,640,241	\$223,203	\$3,417,038	\$3,262,246	\$154,792	\$154,792		\$0
Aug	25,385	\$143.52	\$3,643,255	\$223,388	\$3,419,867	\$3,264,947	\$154,920	\$154,920		\$0
Sept	25,406	\$149.26	\$3,792,100	\$223,573	\$3,568,527	\$3,406,872	\$161,654	\$161,654		\$0
Oct	25,427	\$149.26	\$3,795,234	\$223,758	\$3,571,476	\$3,424,689	\$146,788	\$146,788		\$0
Nov	25,448	\$149.26	\$3,798,368	\$223,942	\$3,574,426	\$3,427,517	\$146,909	\$146,909		\$0
Dec	25,569	\$149.26	\$3,816,429	\$225,007	\$3,591,422	\$3,443,814	\$147,607	\$147,607		\$0
Jan-17	25,690	\$149.26	\$3,834,489	\$226,072	\$3,608,417	\$3,460,111	\$148,306	\$148,306		\$0
Feb	25,811	\$149.26	\$3,852,550	\$227,137	\$3,625,413	\$3,476,409	\$149,004	\$149,004		\$0
Mar	25,933	\$149.26	\$3,870,760	\$228,210	\$3,642,549	\$3,492,840	\$149,709	\$149,709		\$0
Apr	25,954	\$149.26	\$3,873,894	\$228,395	\$3,645,499	\$3,495,669	\$149,830	\$149,830		\$0
May	25,975	\$149.26	\$3,877,029	\$228,580	\$3,648,449	\$3,498,497	\$149,951	\$149,951		\$0
June	25,996	\$149.26	\$3,880,163	\$228,765	\$3,651,398	\$3,501,326	\$150,072	\$150,072		\$0
TOTAL	307,958	\$148.31	\$45,674,512	\$2,710,030	\$42,964,481	\$41,154,938	\$1,809,543	\$1,809,543		\$0
Average	25,663	(1)								
FY 2014-15 Recurring Appropriations	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	3,863	(\$18.54)	\$304,557	\$407,907	(\$103,349)	(\$4,407,663)	\$4,304,314	\$4,304,314		\$0
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.89%									

PMPM is projected to increase by 4% a year starting in September. Source: AHCA
 Enrollment is projected to increase by 2.58% a year. Source: February 2, 2015 Kidcare Caseload Conference.

(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	26,018	\$149.26	\$3,883,447	\$228,958	\$3,654,488	\$3,504,289	\$150,199	\$150,199		\$0
Aug	26,039	\$149.26	\$3,886,581	\$229,143	\$3,657,438	\$3,507,117	\$150,321	\$150,321		\$0
Sept	26,061	\$155.23	\$4,045,449	\$229,337	\$3,816,112	\$3,659,270	\$156,842	\$156,842		\$0
Oct	26,083	\$155.23	\$4,048,864	\$229,530	\$3,819,334	\$3,664,269	\$155,065	\$155,065		\$0
Nov	26,104	\$155.23	\$4,052,124	\$229,715	\$3,822,409	\$3,667,219	\$155,190	\$155,190		\$0
Dec	26,126	\$155.23	\$4,055,539	\$229,909	\$3,825,630	\$3,670,310	\$155,321	\$155,321		\$0
Jan-18	26,148	\$155.23	\$4,058,954	\$230,102	\$3,828,852	\$3,673,400	\$155,451	\$155,451		\$0
Feb	26,169	\$155.23	\$4,062,214	\$230,287	\$3,831,927	\$3,676,350	\$155,576	\$155,576		\$0
Mar	26,191	\$155.23	\$4,065,629	\$230,481	\$3,835,148	\$3,679,441	\$155,707	\$155,707		\$0
Apr	26,213	\$155.23	\$4,069,044	\$230,674	\$3,838,370	\$3,682,532	\$155,838	\$155,838		\$0
May	26,234	\$155.23	\$4,072,304	\$230,859	\$3,841,445	\$3,685,482	\$155,963	\$155,963		\$0
June	26,256	\$155.23	\$4,075,719	\$231,053	\$3,844,666	\$3,688,573	\$156,093	\$156,093		\$0
TOTAL	313,642	\$154.24	\$48,375,867	\$2,760,050	\$45,615,818	\$43,758,252	\$1,857,566	\$1,857,566		\$0
Average	26,137	(1)								
FY 2014-15 Recurring Appropriations	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	3,389	(\$24.47)	(\$2,396,798)	\$357,887	(\$2,754,686)	(\$7,010,977)	\$4,256,291	\$4,256,291		\$0
*July - Sept EFMAP	95.89%									
*Oct - June EFMAP	95.94%									

PMPM is projected to increase by 4% a year starting in September. Source: AHCA
Enrollment is projected to increase by 1.00 % a year. Source: February 2, 2015 Kidcare Caseload Conference.

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

Medikids
Projected Expenditures for SFY 2018-2019

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-18	26,278	\$155.23	\$4,079,134	\$231,246	\$3,847,888	\$3,691,663	\$156,224	\$156,224		\$0
Aug	26,300	\$155.23	\$4,082,549	\$231,440	\$3,851,109	\$3,694,754	\$156,355	\$156,355		\$0
Sept	26,321	\$161.44	\$4,249,262	\$231,625	\$4,017,637	\$3,854,521	\$163,116	\$163,116		\$0
Oct	26,343	\$161.44	\$4,252,814	\$231,818	\$4,020,996	\$3,862,970	\$158,025	\$158,025		\$0
Nov	26,365	\$161.44	\$4,256,366	\$232,012	\$4,024,354	\$3,866,197	\$158,157	\$158,157		\$0
Dec	26,387	\$161.44	\$4,259,917	\$232,206	\$4,027,712	\$3,869,423	\$158,289	\$158,289		\$0
Jan-19	26,409	\$161.44	\$4,263,469	\$232,399	\$4,031,070	\$3,872,649	\$158,421	\$158,421		\$0
Feb	26,431	\$161.44	\$4,267,021	\$232,593	\$4,034,428	\$3,875,875	\$158,553	\$158,553		\$0
Mar	26,453	\$161.44	\$4,270,572	\$232,786	\$4,037,786	\$3,879,101	\$158,685	\$158,685		\$0
Apr	26,475	\$161.44	\$4,274,124	\$232,980	\$4,041,144	\$3,882,327	\$158,817	\$158,817		\$0
May	26,497	\$161.44	\$4,277,676	\$233,174	\$4,044,502	\$3,885,553	\$158,949	\$158,949		\$0
June	26,518	\$161.44	\$4,281,066	\$233,358	\$4,047,708	\$3,888,633	\$159,075	\$159,075		\$0
TOTAL	316,777	\$160.41	\$50,813,970	\$2,787,638	\$48,026,332	\$46,123,665	\$1,902,666	\$1,902,666		\$0
Average	26,398	(1)								
FY 2014-15 Recurring Appropriations	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	3,128	(\$30.64)	(\$4,834,901)	\$330,299	(\$5,165,200)	(\$9,376,390)	\$4,211,191	\$4,211,191		\$0
*July - Sept EFMAP	95.94%									
*Oct - June EFMAP	96.07%									

PMPM is projected to increase by 4% a year starting in September. Source: AHCA
 Enrollment is projected to increase by 1.00 % a year. Source: February 2, 2015 Kidcare Caseload Conference.

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

**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	4,378	\$161.52	\$707,135	\$826,574	(\$119,439)	\$0	\$0	\$0	\$0	\$0
Aug	4,606	\$136.35	\$628,028	\$825,633	(\$197,605)	\$0	\$0	\$0	\$0	\$0
Sept	4,517	\$140.49	\$634,593	\$833,708	(\$199,115)	\$0	\$0	\$0	\$0	\$0
Oct	4,571	\$140.00	\$639,940	\$814,529	(\$174,589)	\$0	\$0	\$0	\$0	\$0
Nov	4,783	\$140.00	\$669,620	\$853,487	(\$183,867)	\$0	\$0	\$0	\$0	\$0
Dec	5,205	\$140.00	\$728,700	\$872,307	(\$143,607)	\$0	\$0	\$0	\$0	\$0
Jan-15	5,255	\$140.00	\$735,700	\$917,440	(\$181,740)	\$0	\$0	\$0	\$0	\$0
Feb	5,305	\$140.00	\$742,700	\$788,588	(\$45,888)	\$0	\$0	\$0	\$0	\$0
Mar	5,355	\$140.00	\$749,700	\$796,021	(\$46,321)	\$0	\$0	\$0	\$0	\$0
Apr	5,405	\$140.00	\$756,700	\$803,453	(\$46,753)	\$0	\$0	\$0	\$0	\$0
May	5,455	\$140.00	\$763,700	\$810,886	(\$47,186)	\$0	\$0	\$0	\$0	\$0
June	5,505	\$140.00	\$770,700	\$818,318	(\$47,618)	\$0	\$0	\$0	\$0	\$0
TOTAL	60,340	\$141.32	\$8,527,216	\$9,960,944	(\$1,433,728)	\$0	\$0	\$0	\$0	\$0
Average	5,028	(1)								
FY 2014-15 Recurring Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(494)	\$57.42	\$2,285,565							

PMPM is fixed at \$196.00 - \$8.57 = \$187.43 a year. Source: AHCA

PMPM is fixed at \$157.00 - \$8.35 = \$148.65 a year effective February 2015. Source: AHCA

Enrollment is projected to increase by 23.35% a year. Source: February 2, 2015 Kidcare Caseload Conference.

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

Fund balance as of December 2014 \$ 3,359,086

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	5,505	\$140.00	\$770,700	\$817,382	(\$46,682)	\$0	\$0	\$0	\$0	\$0
Aug	5,505	\$140.00	\$770,700	\$817,382	(\$46,682)	\$0	\$0	\$0	\$0	\$0
Sept	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Oct	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Nov	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Dec	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Jan-16	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Feb	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Mar	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
Apr	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
May	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
June	5,505	\$145.60	\$801,528	\$817,382	(\$15,854)	\$0	\$0	\$0	\$0	\$0
TOTAL	66,060	\$144.67	\$9,556,680	\$9,808,589	(\$251,909)	\$0	\$0	\$0	\$0	\$0
Average	5,505	(1)								
FY 2014-15 Recurring Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	184	\$54.07	\$1,256,101							

PMPM is projected to increase by 4.0% a year starting in September.

PMPM is fixed at \$157.00 - \$8.52 = \$148.48 a year. Source: AHCA

Enrollment is projected to be flat. Source: February 2, 2015 Kidcare Caseload Conference.

(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	5,505	\$145.60	\$801,528	\$817,493	(\$15,965)	\$0	\$0	\$0	\$0	\$0
Aug	5,505	\$145.60	\$801,528	\$817,493	(\$15,965)	\$0	\$0	\$0	\$0	\$0
Sept	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Oct	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Nov	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Dec	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Jan-17	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Feb	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Mar	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
Apr	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
May	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
June	5,505	\$151.42	\$833,567	\$817,493	\$16,075	\$0	\$0	\$0	\$0	\$0
TOTAL	66,060	\$150.45	\$9,938,727	\$9,809,910	\$128,817	\$0	\$0	\$0	\$0	\$0
Average	5,505	(1)								
FY 2014-15 Recurring Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(971)	\$48.29	\$874,054							

PMPM is projected to increase by 4.0% a year starting in September.
PMPM is fixed at \$157.00 - \$8.50 = \$148.50 a year. Source: AHCA
Enrollment is projected to be flat. Source: February 2, 2015 Kidcare Caseload Conference.

(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	5,505	\$151.42	\$833,567	\$817,272	\$16,295	\$0	\$0	\$0	\$0	\$0
Aug	5,505	\$151.42	\$833,567	\$817,272	\$16,295	\$0	\$0	\$0	\$0	\$0
Sept	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Oct	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Nov	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Dec	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Jan-18	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Feb	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Mar	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
Apr	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
May	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
June	5,505	\$157.48	\$866,927	\$817,272	\$49,655	\$0	\$0	\$0	\$0	\$0
TOTAL	66,060	\$156.47	\$10,336,408	\$9,807,268	\$529,141	\$0	\$0	\$0	\$0	\$0
Average	5,505	(1)								
FY 2014-15 Recurring Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(971)	\$42.27	\$476,373							

PMPM is projected to increase by 4.0% a year starting in September.
PMPM is fixed at \$157.00 - \$8.54 = \$148.46 a year. Source: AHCA
Enrollment is projected to be flat. Source: February 2, 2015 Kidcare Caseload Conference.

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

Medikids (full pay)
Projected Expenditures for SFY 2018-2019

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-18	5,505	\$157.48	\$866,927	\$816,832	\$50,095	\$0	\$0	\$0	\$0	\$0
Aug	5,505	\$157.48	\$866,927	\$816,832	\$50,095	\$0	\$0	\$0	\$0	\$0
Sept	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Oct	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Nov	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Dec	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Jan-19	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Feb	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Mar	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
Apr	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
May	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
June	5,505	\$163.78	\$901,609	\$816,832	\$84,777	\$0	\$0	\$0	\$0	\$0
TOTAL	66,060	\$162.73	\$10,749,944	\$9,801,983	\$947,961	\$0	\$0	\$0	\$0	\$0
Average	5,505	(1)								
FY 2014-15 Recurring Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(971)	\$36.01	\$62,837							

PMPM is projected to increase by 4.0% a year starting in September.

PMPM is fixed at \$157.00 - \$8.62 = \$148.38 a year. Source: AHCA

Enrollment is projected to be flat. Source: February 2, 2015 Kidcare Caseload Conference.

(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	775	\$292.29	\$226,525	\$0	\$226,525	\$161,172	\$65,352	\$0	\$65,352	\$0
Aug	757	\$292.19	\$221,188	\$0	\$221,188	\$157,375	\$63,813	\$0	\$63,813	\$0
Sept	772	\$297.03	\$229,307	\$0	\$229,307	\$163,152	\$66,155	\$0	\$66,155	\$0
Oct	808	\$305.43	\$246,787	\$0	\$246,787	\$177,193	\$69,594	\$0	\$69,594	\$0
Nov	829	\$305.43	\$253,201	\$0	\$253,201	\$181,799	\$71,403	\$0	\$71,403	(\$0)
Dec	830	\$305.43	\$253,507	\$0	\$253,507	\$182,018	\$71,489	\$0	\$71,489	(\$0)
Jan-15	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$67,785	\$0
Feb	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$40,120	\$27,665
Mar	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$0	\$67,785
Apr	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$0	\$67,785
May	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$0	\$67,785
June	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$0	\$67,785
TOTAL	9,493	\$302.62	\$2,872,756	\$0	\$2,872,756	\$2,058,238	\$814,518	\$0	\$515,711	\$298,807
Average	791	(1)								
FY 2014-15 Recurring Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,438	\$105.54	\$8,044,663	\$0	\$8,044,663	\$5,762,734	\$2,281,929	\$0	(\$0)	\$2,281,929
*July - Sept EFMAP	71.15%									
*Oct - June EFMAP	71.80%									

Enrollment based on February 2015 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	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$67,785	\$0
Aug	787	\$305.43	\$240,373	\$0	\$240,373	\$172,588	\$67,785	\$0	\$67,785	\$0
Sept	787	\$317.65	\$249,991	\$0	\$249,991	\$179,493	\$70,497	\$0	\$70,497	\$0
Oct	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Nov	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Dec	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Jan-16	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Feb	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Mar	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Apr	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
May	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
June	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
TOTAL	9,444	\$315.61	\$2,980,652	\$0	\$2,980,652	\$2,672,663	\$307,989	\$0	\$307,989	\$0
Average	787	(1)								
FY 2014-15 Recurring Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,442	\$92.55	\$7,936,767	\$0	\$7,936,767	\$5,148,309	\$2,788,458	\$0	\$207,722	\$2,580,736
*July - Sept EFMAP	71.80%									
*Oct - June EFMAP	95.47%									

PMPM is projected to increase by 4.0% a year starting in September.
 Enrollment based on February 2015 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	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Aug	787	\$317.65	\$249,991	\$0	\$249,991	\$238,666	\$11,325	\$0	\$11,325	\$0
Sept	787	\$330.35	\$259,985	\$0	\$259,985	\$248,208	\$11,777	\$0	\$11,777	\$0
Oct	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Nov	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Dec	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Jan-17	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Feb	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Mar	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Apr	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
May	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
June	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
TOTAL	9,444	\$328.23	\$3,099,836	\$0	\$3,099,836	\$2,969,240	\$130,595	\$0	\$130,595	\$0
Average	787	(1)								
FY 2014-15 Recurring Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,442	\$79.93	\$7,817,583	\$0	\$7,817,583	\$4,851,732	\$2,965,852	\$0	\$385,116	\$2,580,736
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.89%									

PMPM is projected to increase by 4.0% a year starting in September.
 Enrollment based on February 2015 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	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Aug	787	\$330.35	\$259,985	\$0	\$259,985	\$249,300	\$10,685	\$0	\$10,685	\$0
Sept	787	\$343.57	\$270,390	\$0	\$270,390	\$259,277	\$11,113	\$0	\$11,113	\$0
Oct	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Nov	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Dec	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Jan-18	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Feb	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Mar	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Apr	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
May	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
June	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
TOTAL	9,444	\$341.37	\$3,223,867	\$0	\$3,223,867	\$3,092,583	\$131,284	\$0	\$131,284	\$0
Average	787	(1)								
FY 2014-15 Recurring Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,442	\$66.79	\$7,693,552	\$0	\$7,693,552	\$4,728,389	\$2,965,163	\$0	\$384,427	\$2,580,736
*July - Sept EFMAP	95.89%									
*Oct - June EFMAP	95.94%									

PMPM is projected to increase by 4.0% a year starting in September.
 Enrollment based on February 2015 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 2018-2019

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-18	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Aug	787	\$343.57	\$270,390	\$0	\$270,390	\$259,412	\$10,978	\$0	\$10,978	\$0
Sept	787	\$357.31	\$281,203	\$0	\$281,203	\$269,786	\$11,417	\$0	\$11,417	\$0
Oct	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Nov	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Dec	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Jan-19	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Feb	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Mar	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
Apr	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
May	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
June	787	\$357.31	\$281,203	\$0	\$281,203	\$270,152	\$11,051	\$0	\$11,051	\$0
TOTAL	9,444	\$355.02	\$3,352,809	\$0	\$3,352,809	\$3,219,975	\$132,834	\$0	\$132,834	\$0
Average	787	(1)								
FY 2014-15 Recurring Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,442	\$53.14	\$7,564,610	\$0	\$7,564,610	\$4,600,997	\$2,963,613	\$0	\$382,877	\$2,580,736
*July - Sept EFMAP	95.94%									
*Oct - June EFMAP	96.07%									

PMPM is projected to increase by 4.0% a year starting in September.
 Enrollment based on February 2015 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 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	15,264	\$144.28	\$2,202,290	\$0	\$2,202,290	\$1,566,929	\$635,361	\$0	\$0	\$635,361
Aug	17,362	\$174.07	\$3,022,203	\$0	\$3,022,203	\$2,150,298	\$871,906	\$0	\$0	\$871,906
Sept	19,461	\$190.18	\$3,701,093	\$0	\$3,701,093	\$2,633,328	\$1,067,765	\$0	\$0	\$1,067,765
Oct	23,870	\$234.53	\$5,598,231	\$0	\$5,598,231	\$4,019,530	\$1,578,701	\$0	\$0	\$1,578,701
Nov	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Dec	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Jan-15	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Feb	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Mar	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Apr	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
May	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
June	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
TOTAL	387,717	\$205.60	\$79,712,833	\$0	\$79,712,833	\$57,175,798	\$22,537,035	\$0	\$0	\$22,537,035
Average	32,310	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	6,761	(\$37.21)	(\$760,542)	\$0	(\$760,542)	(\$527,757)	(\$232,785)	\$0	\$0	(\$232,786)

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

Actual July-Sept PMPM the same as the Expansion 6-18 category.
Enrollment based on February 2015 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 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	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Aug	38,970	\$209.10	\$8,148,627	\$0	\$8,148,627	\$5,850,714	\$2,297,913	\$0	\$0	\$2,297,913
Sept	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,084,911	\$2,389,895	\$0	\$0	\$2,389,895
Oct	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Nov	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Dec	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Jan-16	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Feb	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Mar	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Apr	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
May	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
June	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
TOTAL	467,640	\$216.08	\$101,045,313	\$0	\$101,045,313	\$73,061,566	\$27,983,747	\$0	\$0	\$27,983,747
Average	38,970	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	101	(\$47.69)	(\$22,093,022)	\$0	(\$22,093,022)	(\$16,413,525)	(\$5,679,497)	\$0	\$0	(\$5,679,498)

*July - Sept EFMAP 71.80%
*Oct - June EFMAP (Transition) 72.47%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 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	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Aug	38,970	\$217.47	\$8,474,806	\$0	\$8,474,806	\$6,141,692	\$2,333,114	\$0	\$0	\$2,333,114
Sept	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,387,393	\$2,426,452	\$0	\$0	\$2,426,452
Oct	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Nov	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Dec	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Jan-17	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Feb	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Mar	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Apr	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
May	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
June	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
TOTAL	467,640	\$224.72	\$105,088,061	\$0	\$105,088,061	\$76,490,481	\$28,597,580	\$0	\$0	\$28,597,580
Average	38,970	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	101	(\$56.33)	(\$26,135,770)	\$0	(\$26,135,770)	(\$19,842,440)	(\$6,293,330)	\$0	\$0	(\$6,293,331)

*July - Sept EFMAP (Transition) 72.47%

*Oct - June EFMAP (Transition) 72.89%

PMPM is projected to increase by 4.0% a year starting in September.
 Enrollment based on February 2015 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 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	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Aug	38,970	\$226.17	\$8,813,845	\$0	\$8,813,845	\$6,424,412	\$2,389,433	\$0	\$0	\$2,389,433
Sept	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,681,195	\$2,484,939	\$0	\$0	\$2,484,939
Oct	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Nov	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Dec	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Jan-18	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Feb	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Mar	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Apr	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
May	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
June	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
TOTAL	467,640	\$233.70	\$109,289,027	\$0	\$109,289,027	\$79,702,019	\$29,587,008	\$0	\$0	\$29,587,008
Average	38,970	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	101	(\$65.31)	(\$30,336,736)	\$0	(\$30,336,736)	(\$23,053,978)	(\$7,282,758)	\$0	\$0	(\$7,282,759)

*July - Sept EFMAP (Transition) 72.89%
*Oct - June EFMAP (Transition) 72.94%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 2018-2019

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-18	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Aug	38,970	\$235.21	\$9,166,134	\$0	\$9,166,134	\$6,685,778	\$2,480,356	\$0	\$0	\$2,480,356
Sept	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,953,255	\$2,579,587	\$0	\$0	\$2,579,587
Oct	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Nov	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Dec	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Jan-19	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Feb	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Mar	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
Apr	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
May	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
June	38,970	\$244.62	\$9,532,841	\$0	\$9,532,841	\$6,965,647	\$2,567,194	\$0	\$0	\$2,567,194
TOTAL	467,640	\$243.05	\$113,660,681	\$0	\$113,660,681	\$83,015,635	\$30,645,046	\$0	\$0	\$30,645,046
Average	38,970	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$0.00	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	101	(\$243.05)	(\$34,708,390)	\$0	(\$34,708,390)	(\$26,367,594)	(\$8,340,796)	\$0	\$0	(\$8,340,797)

*July - Sept EFMAP (Transition) 72.94%
*Oct - June EFMAP (Transition) 73.07%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 Funds	General Revenue
July-14	121,527	\$144.28	\$17,533,916	\$0	\$17,533,916	\$12,475,381	\$5,058,535	\$0	\$0	\$5,058,535
Aug	124,899	\$174.07	\$21,741,169	\$0	\$21,741,169	\$15,468,842	\$6,272,327	\$0	\$0	\$6,272,327
Sept	115,879	\$190.18	\$22,037,868	\$0	\$22,037,868	\$15,679,943	\$6,357,925	\$0	\$0	\$6,357,925
Oct	75,449	\$182.86	\$13,796,604	\$0	\$13,796,604	\$9,905,962	\$3,890,642	\$0	\$0	\$3,890,642
Nov	64,231	\$187.57	\$12,047,809	\$0	\$12,047,809	\$8,650,327	\$3,397,482	\$0	\$0	\$3,397,482
Dec	67,846	\$187.58	\$12,726,553	\$0	\$12,726,553	\$9,137,665	\$3,588,888	\$0	\$0	\$3,588,888
Jan-15	67,958	\$184.90	\$12,565,434	\$0	\$12,565,434	\$9,021,982	\$3,543,452	\$0	\$0	\$3,543,452
Feb	68,070	\$184.90	\$12,586,143	\$0	\$12,586,143	\$9,036,851	\$3,549,292	\$0	\$0	\$3,549,292
Mar	68,182	\$184.90	\$12,606,852	\$0	\$12,606,852	\$9,051,720	\$3,555,132	\$0	\$0	\$3,555,132
Apr	68,295	\$184.90	\$12,627,746	\$0	\$12,627,746	\$9,066,721	\$3,561,024	\$0	\$0	\$3,561,024
May	68,408	\$184.90	\$12,648,639	\$0	\$12,648,639	\$9,081,723	\$3,566,916	\$0	\$0	\$3,566,916
June	68,521	\$184.90	\$12,669,533	\$0	\$12,669,533	\$9,096,725	\$3,572,808	\$0	\$0	\$3,572,808
TOTAL	979,265	\$179.31	\$175,588,265	\$0	\$175,588,265	\$125,673,840	\$49,914,425	\$0	\$0	\$49,914,425
Average	81,605	(1)								
FY 2014-15 Recurring Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(73,179)	(\$0.53)	(\$157,511,630)	\$0	(\$157,511,630)	(\$112,723,834)	(\$44,787,796)	\$0	\$0	(\$44,787,796)

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

Enrollment based on February 2015 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 Funds	General Revenue
July-15	68,634	\$184.90	\$12,690,427	\$0	\$12,690,427	\$9,111,726	\$3,578,700	\$0	\$0	\$3,578,700
Aug	68,747	\$184.90	\$12,711,320	\$0	\$12,711,320	\$9,126,728	\$3,584,592	\$0	\$0	\$3,584,592
Sept	68,861	\$192.30	\$13,241,970	\$0	\$13,241,970	\$9,507,735	\$3,734,236	\$0	\$0	\$3,734,236
Oct	68,975	\$192.30	\$13,263,893	\$0	\$13,263,893	\$9,612,343	\$3,651,550	\$0	\$0	\$3,651,550
Nov	69,089	\$192.30	\$13,285,815	\$0	\$13,285,815	\$9,628,230	\$3,657,585	\$0	\$0	\$3,657,585
Dec	69,203	\$192.30	\$13,307,737	\$0	\$13,307,737	\$9,644,117	\$3,663,620	\$0	\$0	\$3,663,620
Jan-16	69,317	\$192.30	\$13,329,659	\$0	\$13,329,659	\$9,660,004	\$3,669,655	\$0	\$0	\$3,669,655
Feb	69,431	\$192.30	\$13,351,581	\$0	\$13,351,581	\$9,675,891	\$3,675,690	\$0	\$0	\$3,675,690
Mar	69,546	\$192.30	\$13,373,696	\$0	\$13,373,696	\$9,691,917	\$3,681,778	\$0	\$0	\$3,681,778
Apr	69,661	\$192.30	\$13,395,810	\$0	\$13,395,810	\$9,707,944	\$3,687,867	\$0	\$0	\$3,687,867
May	69,776	\$192.30	\$13,417,925	\$0	\$13,417,925	\$9,723,970	\$3,693,955	\$0	\$0	\$3,693,955
June	69,891	\$192.30	\$13,440,039	\$0	\$13,440,039	\$9,739,996	\$3,700,043	\$0	\$0	\$3,700,043
TOTAL	831,131	\$191.08	\$158,809,872	\$0	\$158,809,872	\$114,830,601	\$43,979,271	\$0	\$0	\$43,979,271
Average	69,261	(1)								
FY 2014-15 Recurring Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(60,835)	(\$12.30)	(\$140,733,237)	\$0	(\$140,733,237)	(\$101,880,595)	(\$38,852,642)	\$0	\$0	(\$38,852,642)

*July - Sept EFMAP 71.80%
*Oct - June EFMAP (Transition) 72.47%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 Funds	General Revenue
July-16	70,006	\$192.30	\$13,462,154	\$0	\$13,462,154	\$9,756,023	\$3,706,131	\$0	\$0	\$3,706,131
Aug	70,122	\$192.30	\$13,484,461	\$0	\$13,484,461	\$9,772,189	\$3,712,272	\$0	\$0	\$3,712,272
Sept	70,238	\$199.99	\$14,046,898	\$0	\$14,046,898	\$10,179,787	\$3,867,111	\$0	\$0	\$3,867,111
Oct	70,354	\$199.99	\$14,070,096	\$0	\$14,070,096	\$10,255,693	\$3,814,403	\$0	\$0	\$3,814,403
Nov	70,470	\$199.99	\$14,093,295	\$0	\$14,093,295	\$10,272,603	\$3,820,692	\$0	\$0	\$3,820,692
Dec	70,586	\$199.99	\$14,116,494	\$0	\$14,116,494	\$10,289,513	\$3,826,982	\$0	\$0	\$3,826,982
Jan-17	70,703	\$199.99	\$14,139,893	\$0	\$14,139,893	\$10,306,568	\$3,833,325	\$0	\$0	\$3,833,325
Feb	70,820	\$199.99	\$14,163,292	\$0	\$14,163,292	\$10,323,623	\$3,839,668	\$0	\$0	\$3,839,668
Mar	70,937	\$199.99	\$14,186,691	\$0	\$14,186,691	\$10,340,679	\$3,846,012	\$0	\$0	\$3,846,012
Apr	71,054	\$199.99	\$14,210,089	\$0	\$14,210,089	\$10,357,734	\$3,852,355	\$0	\$0	\$3,852,355
May	71,171	\$199.99	\$14,233,488	\$0	\$14,233,488	\$10,374,790	\$3,858,699	\$0	\$0	\$3,858,699
June	71,289	\$199.99	\$14,257,087	\$0	\$14,257,087	\$10,391,991	\$3,865,096	\$0	\$0	\$3,865,096
TOTAL	847,750	\$198.72	\$168,463,938	\$0	\$168,463,938	\$122,621,192	\$45,842,746	\$0	\$0	\$45,842,746
Average	70,646	(1)								
FY 2014-15 Recurring Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(62,220)	(\$19.94)	(\$150,387,303)	\$0	(\$150,387,303)	(\$109,671,186)	(\$40,716,117)	\$0	\$0	(\$40,716,117)

*July - Sept EFMAP (Transition) 72.47%
*Oct - June EFMAP (Transition) 72.89%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 Funds	General Revenue
July-17	71,407	\$199.99	\$14,280,686	\$0	\$14,280,686	\$10,409,192	\$3,871,494	\$0	\$0	\$3,871,494
Aug	71,525	\$199.99	\$14,304,285	\$0	\$14,304,285	\$10,426,393	\$3,877,892	\$0	\$0	\$3,877,892
Sept	71,643	\$207.99	\$14,901,028	\$0	\$14,901,028	\$10,861,359	\$4,039,669	\$0	\$0	\$4,039,669
Oct	71,761	\$207.99	\$14,925,570	\$0	\$14,925,570	\$10,886,711	\$4,038,859	\$0	\$0	\$4,038,859
Nov	71,880	\$207.99	\$14,950,321	\$0	\$14,950,321	\$10,904,764	\$4,045,557	\$0	\$0	\$4,045,557
Dec	71,999	\$207.99	\$14,975,072	\$0	\$14,975,072	\$10,922,818	\$4,052,254	\$0	\$0	\$4,052,254
Jan-18	72,118	\$207.99	\$14,999,823	\$0	\$14,999,823	\$10,940,871	\$4,058,952	\$0	\$0	\$4,058,952
Feb	72,237	\$207.99	\$15,024,574	\$0	\$15,024,574	\$10,958,924	\$4,065,650	\$0	\$0	\$4,065,650
Mar	72,356	\$207.99	\$15,049,324	\$0	\$15,049,324	\$10,976,977	\$4,072,347	\$0	\$0	\$4,072,347
Apr	72,476	\$207.99	\$15,074,283	\$0	\$15,074,283	\$10,995,182	\$4,079,101	\$0	\$0	\$4,079,101
May	72,596	\$207.99	\$15,099,242	\$0	\$15,099,242	\$11,013,387	\$4,085,855	\$0	\$0	\$4,085,855
June	72,716	\$207.99	\$15,124,201	\$0	\$15,124,201	\$11,031,592	\$4,092,609	\$0	\$0	\$4,092,609
TOTAL	864,714	\$206.67	\$178,708,409	\$0	\$178,708,409	\$130,328,170	\$48,380,238	\$0	\$0	\$48,380,238
Average	72,060	(1)								
FY 2014-15 Recurring Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(63,634)	(\$27.89)	(\$160,631,774)	\$0	(\$160,631,774)	(\$117,378,164)	(\$43,253,609)	\$0	\$0	(\$43,253,609)

*July - Sept EFMAP (Transition) 72.89%
*Oct - June EFMAP (Transition) 72.94%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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 2018-2019

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-18	72,836	\$207.99	\$15,149,160	\$0	\$15,149,160	\$11,049,797	\$4,099,363	\$0	\$0	\$4,099,363
Aug	72,956	\$207.99	\$15,174,118	\$0	\$15,174,118	\$11,068,002	\$4,106,116	\$0	\$0	\$4,106,116
Sept	73,076	\$216.31	\$15,807,070	\$0	\$15,807,070	\$11,529,677	\$4,277,393	\$0	\$0	\$4,277,393
Oct	73,197	\$216.31	\$15,833,243	\$0	\$15,833,243	\$11,569,351	\$4,263,892	\$0	\$0	\$4,263,892
Nov	73,318	\$216.31	\$15,859,417	\$0	\$15,859,417	\$11,588,476	\$4,270,941	\$0	\$0	\$4,270,941
Dec	73,439	\$216.31	\$15,885,590	\$0	\$15,885,590	\$11,607,601	\$4,277,989	\$0	\$0	\$4,277,989
Jan-19	73,560	\$216.31	\$15,911,764	\$0	\$15,911,764	\$11,626,726	\$4,285,038	\$0	\$0	\$4,285,038
Feb	73,681	\$216.31	\$15,937,937	\$0	\$15,937,937	\$11,645,851	\$4,292,086	\$0	\$0	\$4,292,086
Mar	73,803	\$216.31	\$15,964,327	\$0	\$15,964,327	\$11,665,134	\$4,299,193	\$0	\$0	\$4,299,193
Apr	73,925	\$216.31	\$15,990,717	\$0	\$15,990,717	\$11,684,417	\$4,306,300	\$0	\$0	\$4,306,300
May	74,047	\$216.31	\$16,017,107	\$0	\$16,017,107	\$11,703,700	\$4,313,407	\$0	\$0	\$4,313,407
June	74,169	\$216.31	\$16,043,496	\$0	\$16,043,496	\$11,722,983	\$4,320,514	\$0	\$0	\$4,320,514
TOTAL	882,007	\$214.93	\$189,573,945	\$0	\$189,573,945	\$138,461,712	\$51,112,233	\$0	\$0	\$51,112,233
Average	73,501	(1)								
FY 2014-15 Recurring Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(65,075)	(\$36.15)	(\$171,497,310)	\$0	(\$171,497,310)	(\$125,511,706)	(\$45,985,604)	\$0	\$0	(\$45,985,604)

*July - Sept EFMAP (Transition) 72.94%
*Oct - June EFMAP (Transition) 73.07%

PMPM is projected to increase by 4.0% a year starting in September.
Enrollment based on February 2015 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, 2015

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 297,151,261	\$ 70,601,881	\$ 226,549,380	\$ 162,248,904	\$ 64,300,476	\$ -	\$ 64,300,476
Dental	\$ 29,756,473	\$ 4,407,807	\$ 25,348,666	\$ 18,153,602	\$ 7,195,064	\$ -	\$ 7,195,064
HK Administration	\$ 19,433,394	\$ 3,113,739	\$ 16,319,655	\$ 11,689,668	\$ 4,629,987	\$ -	\$ 4,629,987
Total	\$ 346,341,128	\$ 78,123,427	\$ 268,217,701	\$ 192,092,174	\$ 76,125,527	\$ -	\$ 76,125,527
FY 2014-15 Appropriations				\$ 224,686,818	\$ 89,010,719	\$ -	\$ 89,010,719
Surplus (Deficit)				\$ 32,594,644	\$ 12,885,192	\$ -	\$ 12,885,192

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 162,248,904	\$ 64,300,476
FY 2014-15 Appropriations	\$ 190,606,341	\$ 75,506,927
Surplus (Deficit)	<u>\$ 28,357,437</u>	<u>\$ 11,206,451</u>
Dental		
Predicted Expenditures	\$ 18,153,602	\$ 7,195,064
FY 2014-15 Appropriations	\$ 21,289,572	\$ 8,435,622
Surplus (Deficit)	<u>\$ 3,135,970</u>	<u>\$ 1,240,558</u>
HK Administration		
Predicted Expenditures	\$ 11,689,668	\$ 4,629,987
FY 2014-15 Appropriations	\$ 12,790,905	\$ 5,068,170
Surplus (Deficit)	<u>\$ 1,101,237</u>	<u>\$ 438,183</u>
Total Surplus (Deficit)	<u><u>\$ 32,594,645</u></u>	<u><u>\$ 12,885,192</u></u>

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	192,458	\$122.70	\$ 23,615,104	\$ 1,872,289	\$ 21,742,815	\$ 112.97	\$ 15,470,013	\$ 6,272,802
August	189,389	\$122.69	\$ 23,236,225	\$ 1,863,537	\$ 21,372,688	\$ 112.85	\$ 15,206,668	\$ 6,166,020
September	182,153	\$122.71	\$ 22,352,340	\$ 1,844,630	\$ 20,507,710	\$ 112.59	\$ 14,591,236	\$ 5,916,474
October	173,466	\$128.91	\$ 22,362,226	\$ 1,857,647	\$ 20,504,579	\$ 118.21	\$ 14,722,288	\$ 5,782,291
November	163,526	\$128.94	\$ 21,084,369	\$ 1,840,688	\$ 19,243,681	\$ 117.68	\$ 13,816,963	\$ 5,426,718
December	153,791	\$128.90	\$ 19,824,399	\$ 1,781,161	\$ 18,043,238	\$ 117.32	\$ 12,955,045	\$ 5,088,193
January-15	148,684	\$128.86	\$ 19,159,001	\$ 1,760,831	\$ 17,398,170	\$ 117.01	\$ 12,491,886	\$ 4,906,284
February	149,703	\$128.86	\$ 19,290,244	\$ 1,868,287	\$ 17,421,957	\$ 116.38	\$ 12,508,965	\$ 4,912,992
March	150,721	\$128.86	\$ 19,421,488	\$ 1,880,999	\$ 17,540,489	\$ 116.38	\$ 12,594,071	\$ 4,946,418
April	150,940	\$128.86	\$ 19,449,646	\$ 1,883,726	\$ 17,565,920	\$ 116.38	\$ 12,612,331	\$ 4,953,590
May	151,158	\$128.86	\$ 19,477,804	\$ 1,886,453	\$ 17,591,351	\$ 116.38	\$ 12,630,590	\$ 4,960,761
June	151,377	\$128.86	\$ 19,505,962	\$ 1,889,180	\$ 17,616,782	\$ 116.38	\$ 12,648,849	\$ 4,967,932
TOTAL	1,957,365	\$ 127.10	\$ 248,778,807	\$ 22,229,428	\$ 226,549,380	\$ 115.74	\$ 162,248,904	\$ 64,300,476
Average	163,114							
FY 2014-15 Appropriations	190,802		\$291,265,959	\$25,152,691	\$266,113,268		\$190,606,341	\$75,506,927
Surplus/(Deficit)	27,688		\$42,487,152	\$2,923,263	\$39,563,888		\$28,357,437	\$11,206,451

ACA Tax included in Medical rates.

FMAP July 2014 through September 2014 71.15%

FMAP October 2014 through June 2015 71.80%

PMPM increase at October 2014 is 5.0%

Enrollment projected to decrease by -22.07% a year. Source:Feb 2, 2015 Kidcare Caseload.

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	27,802	\$124.85	\$ 3,471,066	\$ 3,471,066	\$ -	\$ -	\$ -	-
August	27,883	\$124.81	\$ 3,479,966	\$ 3,479,966	\$ -	\$ -	\$ -	-
September	27,569	\$124.83	\$ 3,441,343	\$ 3,441,343	\$ -	\$ -	\$ -	-
October	27,559	\$132.18	\$ 3,642,751	\$ 3,642,751	\$ -	\$ -	\$ -	-
November	29,392	\$132.07	\$ 3,881,930	\$ 3,881,930	\$ -	\$ -	\$ -	-
December	30,607	\$131.98	\$ 4,039,432	\$ 4,039,432	\$ -	\$ -	\$ -	-
January-15	<u>32,107</u>	\$131.99	\$ 4,237,678	\$ 4,237,678	\$ -	\$ -	\$ -	-
February	32,607	\$131.99	\$ 4,303,671	\$ 4,303,671	\$ -	\$ -	\$ -	-
March	33,107	\$131.99	\$ 4,369,664	\$ 4,369,664	\$ -	\$ -	\$ -	-
April	33,607	\$131.99	\$ 4,435,658	\$ 4,435,658	\$ -	\$ -	\$ -	-
May	34,107	\$131.99	\$ 4,501,651	\$ 4,501,651	\$ -	\$ -	\$ -	-
June	34,607	\$131.99	\$ 4,567,644	\$ 4,567,644	\$ -	\$ -	\$ -	-
TOTAL	370,954	\$ 130.40	\$ 48,372,454	\$ 48,372,454	\$ -	\$ -	\$ -	-
Average	30,913							
FY 2014-15 Appropriations	<u>31,925</u>		<u>\$49,723,811</u>	<u>\$49,723,811</u>				
Surplus/(Deficit)	1,012		\$1,351,357	\$1,351,357				

PMPM increase at October 2014 is 5.0%
 Enrollment projected to increase by 21.31% a year. Source:Feb 2, 2015 Kidcare Caseload.

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	220,260	\$122.97	\$ 27,086,170	\$ 5,343,355	\$ 21,742,815	\$ 98.71	\$ 15,470,013	\$ 6,272,802
August	217,272	\$122.96	\$ 26,716,191	\$ 5,343,503	\$ 21,372,688	\$ 98.37	\$ 15,206,668	\$ 6,166,020
September	209,722	\$122.99	\$ 25,793,683	\$ 5,285,973	\$ 20,507,710	\$ 97.79	\$ 14,591,236	\$ 5,916,474
October	201,025	\$129.36	\$ 26,004,977	\$ 5,500,398	\$ 20,504,579	\$ 102.00	\$ 14,722,288	\$ 5,782,291
November	192,918	\$129.41	\$ 24,966,299	\$ 5,722,618	\$ 19,243,681	\$ 99.75	\$ 13,816,963	\$ 5,426,718
December	184,398	\$129.41	\$ 23,863,831	\$ 5,820,593	\$ 18,043,238	\$ 97.85	\$ 12,955,045	\$ 5,088,193
January-15	180,791	\$129.41	\$ 23,396,679	\$ 5,998,509	\$ 17,398,170	\$ 96.23	\$ 12,491,886	\$ 4,906,284
February	182,310	\$129.42	\$ 23,593,915	\$ 6,171,959	\$ 17,421,957	\$ 95.56	\$ 12,508,965	\$ 4,912,992
March	183,828	\$129.42	\$ 23,791,153	\$ 6,250,663	\$ 17,540,489	\$ 95.42	\$ 12,594,071	\$ 4,946,418
April	184,547	\$129.43	\$ 23,885,303	\$ 6,319,383	\$ 17,565,920	\$ 95.18	\$ 12,612,331	\$ 4,953,590
May	185,265	\$129.43	\$ 23,979,454	\$ 6,388,103	\$ 17,591,351	\$ 94.95	\$ 12,630,590	\$ 4,960,761
June	185,984	\$129.44	\$ 24,073,605	\$ 6,456,824	\$ 17,616,782	\$ 94.72	\$ 12,648,849	\$ 4,967,932
TOTAL	2,328,319	\$ 127.62	\$ 297,151,261	\$ 70,601,881	\$ 226,549,380	\$ 97.30	\$ 162,248,904	\$ 64,300,476
Average	194,027							
FY 2014-15 Appropriations	222,727		\$340,989,770	\$74,876,502	\$266,113,268		\$190,606,341	\$75,506,927
Surplus/(Deficit)	28,700		\$43,838,509	\$4,274,621	\$39,563,888		\$28,357,437	\$11,206,451

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	192,273	\$12.76	\$ 2,453,661	\$ -	\$ 2,453,661	\$ 12.76	\$ 1,745,780	\$ 707,881
August	189,203	\$12.76	\$ 2,414,238	\$ -	\$ 2,414,238	\$ 12.76	\$ 1,717,730	\$ 696,508
September	182,073	\$12.76	\$ 2,322,949	\$ -	\$ 2,322,949	\$ 12.76	\$ 1,652,779	\$ 670,171
October	173,432	\$12.76	\$ 2,212,265	\$ -	\$ 2,212,265	\$ 12.76	\$ 1,588,407	\$ 623,859
November	163,509	\$12.75	\$ 2,085,360	\$ -	\$ 2,085,360	\$ 12.75	\$ 1,497,288	\$ 588,071
December	153,751	\$12.75	\$ 1,960,479	\$ -	\$ 1,960,479	\$ 12.75	\$ 1,407,624	\$ 552,855
January-15	148,645	\$12.75	\$ 1,894,736	\$ -	\$ 1,894,736	\$ 12.75	\$ 1,360,420	\$ 534,316
February	149,703	\$12.75	\$ 1,908,216	\$ -	\$ 1,908,216	\$ 12.75	\$ 1,370,099	\$ 538,117
March	150,721	\$12.75	\$ 1,921,199	\$ -	\$ 1,921,199	\$ 12.75	\$ 1,379,421	\$ 541,778
April	150,940	\$12.75	\$ 1,923,984	\$ -	\$ 1,923,984	\$ 12.75	\$ 1,381,420	\$ 542,563
May	151,158	\$12.75	\$ 1,926,769	\$ -	\$ 1,926,769	\$ 12.75	\$ 1,383,420	\$ 543,349
June	151,377	\$12.75	\$ 1,929,555	\$ -	\$ 1,929,555	\$ 12.75	\$ 1,385,420	\$ 544,134
SUBTOTAL	1,956,784	\$ 12.75	\$ 24,953,411	\$ -	\$ 24,953,411	\$ 12.75	\$ 17,869,809	\$ 7,083,602
Average	163,065							
Reserve for ACA Tax (July 2014 - December 2014)			\$ 395,255		\$ 283,793		\$ 283,793	\$ 111,462
TOTAL (ACA Tax included)	1,956,784		\$ 25,348,666		\$ 25,237,204		\$ 18,153,602	\$ 7,195,064
FY 2014-15 Appropriations	190,802		\$29,725,194		\$29,725,194		\$21,289,572	\$8,435,622
Surplus/(Deficit)	27,737		\$4,376,528		\$4,487,990		\$3,135,970	\$1,240,558
			FMAP July 2014 through September 2014	71.15%				
			FMAP October 2014 through June 2015	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	24,731	\$12.75	\$ 315,235	\$ 315,235	\$ -	\$ -	\$ -	-
August	24,799	\$12.74	\$ 316,062	\$ 316,062	\$ -	\$ -	\$ -	-
September	24,185	\$12.74	\$ 308,221	\$ 308,221	\$ -	\$ -	\$ -	-
October	23,828	\$12.74	\$ 303,656	\$ 303,656	\$ -	\$ -	\$ -	-
November	25,514	\$12.74	\$ 325,125	\$ 325,125	\$ -	\$ -	\$ -	-
December	26,736	\$12.74	\$ 340,683	\$ 340,683	\$ -	\$ -	\$ -	-
January-15	28,106	\$12.74	\$ 358,069	\$ 358,069	\$ -	\$ -	\$ -	-
February	32,607	\$12.74	\$ 415,411	\$ 415,411	\$ -	\$ -	\$ -	-
March	33,107	\$12.74	\$ 421,781	\$ 421,781	\$ -	\$ -	\$ -	-
April	33,607	\$12.74	\$ 428,151	\$ 428,151	\$ -	\$ -	\$ -	-
May	34,107	\$12.74	\$ 434,521	\$ 434,521	\$ -	\$ -	\$ -	-
June	34,607	\$12.74	\$ 440,891	\$ 440,891	\$ -	\$ -	\$ -	-
SUBTOTAL	345,934	\$ 12.74	\$ 4,407,807	\$ 4,407,807	\$ -	\$ -	\$ -	-
Average	28,828							
Reserve for ACA Tax (July 2014 - December 2014)			N/A	N/A				
TOTAL (ACA Tax included)	345,934		\$ 4,407,807	\$ 4,407,807				
FY 2014-15 Appropriations	31,925		\$4,973,619	\$4,973,619				
Surplus/(Deficit)	3,097		\$565,812	\$565,812				

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	217,004	\$12.76	\$ 2,768,896	\$ 315,235	\$ 2,453,661	\$ 11.31	\$ 1,745,780	\$ 707,881
August	214,002	\$12.76	\$ 2,730,300	\$ 316,062	\$ 2,414,238	\$ 11.28	\$ 1,717,730	\$ 696,508
September	206,258	\$12.76	\$ 2,631,170	\$ 308,221	\$ 2,322,949	\$ 11.26	\$ 1,652,779	\$ 670,171
October	197,260	\$12.75	\$ 2,515,921	\$ 303,656	\$ 2,212,265	\$ 11.21	\$ 1,588,407	\$ 623,859
November	189,023	\$12.75	\$ 2,410,485	\$ 325,125	\$ 2,085,360	\$ 11.03	\$ 1,497,288	\$ 588,071
December	180,487	\$12.75	\$ 2,301,162	\$ 340,683	\$ 1,960,479	\$ 10.86	\$ 1,407,624	\$ 552,855
January-15	176,751	\$12.75	\$ 2,252,805	\$ 358,069	\$ 1,894,736	\$ 10.72	\$ 1,360,420	\$ 534,316
February	182,310	\$12.75	\$ 2,323,627	\$ 415,411	\$ 1,908,216	\$ 10.47	\$ 1,370,099	\$ 538,117
March	183,828	\$12.75	\$ 2,342,980	\$ 421,781	\$ 1,921,199	\$ 10.45	\$ 1,379,421	\$ 541,778
April	184,547	\$12.75	\$ 2,352,135	\$ 428,151	\$ 1,923,984	\$ 10.43	\$ 1,381,420	\$ 542,563
May	185,265	\$12.75	\$ 2,361,291	\$ 434,521	\$ 1,926,769	\$ 10.40	\$ 1,383,420	\$ 543,349
June	185,984	\$12.75	\$ 2,370,446	\$ 440,891	\$ 1,929,555	\$ 10.37	\$ 1,385,420	\$ 544,134
SUBTOTAL	2,302,718	\$ 12.75	\$ 29,361,218	\$ 4,407,807	\$ 24,953,411	\$ 10.84	\$ 17,869,809	\$ 7,083,602
Average	191,893							
Reserve for ACA Tax (July 2014 - December 2014)			\$ 395,255		\$ 395,255		\$ 283,793	\$ 111,462
TOTAL (ACA Tax included)	191,893		\$ 29,756,473	\$ 4,407,807	\$ 25,348,666		\$18,153,602	\$ 7,195,064
FY 2014-15 Appropriations	222,727		\$34,698,813	\$4,973,619	\$29,725,194		\$21,289,572	\$8,435,622
Surplus/(Deficit)	30,834		\$4,942,340	\$565,812	\$4,376,528		\$3,135,970	\$1,240,558

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	220,260	N/A	\$ 1,664,815	\$ 222,432	\$ -	\$ 1,442,383	\$ 1,026,256	\$ 416,127
August	217,272		\$ 1,679,892	\$ 223,080	\$ -	\$ 1,456,812	\$ 1,036,522	\$ 420,290
September	209,722		\$ 1,605,095	\$ 220,568	\$ -	\$ 1,384,527	\$ 985,091	\$ 399,436
October	201,025		\$ 1,626,898	\$ 220,392	\$ -	\$ 1,406,506	\$ 1,009,871	\$ 396,635
November	192,918		\$ 1,637,999	\$ 235,153	\$ -	\$ 1,402,846	\$ 1,007,243	\$ 395,603
December	184,398		\$ 1,591,916	\$ 244,874	\$ -	\$ 1,347,042	\$ 967,176	\$ 379,866
January-15	180,791		\$ 1,578,305	\$ 280,294	\$ -	\$ 1,298,011	\$ 931,972	\$ 366,039
February	182,310		\$ 1,591,562	\$ 284,659	\$ -	\$ 1,306,903	\$ 938,356	\$ 368,547
March	183,828		\$ 1,604,819	\$ 289,024	\$ -	\$ 1,315,795	\$ 944,741	\$ 371,054
April	184,547		\$ 1,611,091	\$ 293,389	\$ -	\$ 1,317,702	\$ 946,110	\$ 371,592
May	185,265		\$ 1,617,364	\$ 297,754	\$ -	\$ 1,319,610	\$ 947,480	\$ 372,130
June	185,984		\$ 1,623,637	\$ 302,119	\$ -	\$ 1,321,518	\$ 948,850	\$ 372,668
TOTAL	2,328,319	\$8.35	\$ 19,433,394	\$ 3,113,739	\$ -	\$ 16,319,655	\$11,689,668	\$ 4,629,987
Average	194,027							
FY 2014-15 Appropriat	254,652		\$20,847,255	\$2,988,180	\$0	\$17,859,075	\$12,790,905	\$5,068,170
Surplus/(Deficit)	60,625		\$1,413,861	(\$125,559)	\$0	\$1,539,420	\$1,101,237	\$438,183

FMAP July 2014 through September 2014 71.15%
FMAP October 2014 through June 2015 71.80%
PMPM expected to increase \$1.25 from prior year (17.61%) due to decreased enrollment.

Florida Healthy Kids Corporation
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			\$1,453,973
7/1/2014	1st Quarter Advance	\$ 20,502,680		\$21,956,653
7/6/2014	Net Premium Assistance		(\$24,196,476)	(\$2,239,823)
7/7/2014	Federal Reimbursement	\$ 18,242,048		\$16,002,225
7/15/2014	Administrative Costs		(\$1,442,383)	\$14,559,842
7/31/2014	Local Match	\$ -		\$14,559,842
8/5/2014	Net Premium Assistance		(\$23,786,926)	(\$9,227,084)
8/7/2014	Federal Reimbursement	\$ 17,960,920		\$8,733,836
8/18/2014	Administrative Costs		(\$1,456,812)	\$7,277,024
8/30/2014	Local Match	\$ -		\$7,277,024
9/8/2014	Federal Reimbursement	\$ 17,229,105		\$24,506,129
9/7/2014	Net Premium Assistance		(\$22,830,659)	\$1,675,469
9/15/2014	Administrative Costs		(\$1,384,527)	\$290,942
9/30/2014	Local Match	\$ -		\$290,942
10/1/2014	2nd Quarter Advance	\$ 22,252,680		\$22,543,622
10/5/2014	Net Premium Assistance		(\$22,716,844)	(\$173,222)
10/7/2014	Federal Reimbursement	\$ 17,320,566		\$17,147,344
10/15/2014	Administrative Costs		(\$1,406,506)	\$15,740,838
10/30/2014	Local Match	\$ -		\$15,740,838
11/5/2014	Federal Reimbursement	\$ 16,321,495		\$32,062,332
11/7/2014	Net Premium Assistance		(\$21,329,041)	\$10,733,292
11/15/2014	Administrative Costs		(\$1,402,846)	\$9,330,446
11/30/2013	Local Match	\$ -		\$9,330,446
12/5/2014	Federal Reimbursement	\$ 15,329,845		\$24,660,291
12/7/2014	Net Premium Assistance		(\$20,003,717)	\$4,656,573
12/15/2014	Administrative Costs		(\$1,347,042)	\$3,309,531
12/31/2014	Local Match	\$ -		\$3,309,531
1/1/2015	3rd Quarter Advance	\$ 20,252,680		\$23,562,211
1/1/2015	Net Premium Assistance		(\$19,292,906)	\$4,269,306
1/7/2015	Federal Reimbursement	\$ 14,784,279		\$19,053,584
1/15/2015	Administrative Costs		(\$1,298,011)	\$17,755,573
1/30/2015	Local Match	\$ -		\$17,755,573
2/5/2015	Federal Reimbursement	\$ 14,817,420		\$32,572,993
2/7/2015	Net Premium Assistance		(\$19,330,172)	\$13,242,821
2/15/2015	Administrative Costs		(\$1,306,903)	\$11,935,918
3/4/2015	Supplemental Billing	\$ -		\$11,935,918
3/4/2015	Local Match	\$ -		\$11,935,918
3/5/2015	Federal Reimbursement	\$ 14,918,233		\$26,854,150
3/7/2015	Net Premium Assistance		(\$19,461,688)	\$7,392,462
3/15/2015	Administrative Costs		(\$1,315,795)	\$6,076,667
3/30/2015	Local Match	\$ -		\$6,076,667
4/1/2015	4th Quarter Advance	\$ 17,628,720		\$23,705,387
4/5/2015	Federal Reimbursement	\$ 14,939,861		\$38,645,249
4/7/2015	Net Premium Assistance		(\$19,489,904)	\$19,155,345
4/15/2015	Administrative Costs		(\$1,317,702)	\$17,837,642
4/30/2014	Local Match	\$ -		\$17,837,642
5/5/2015	Federal Reimbursement	\$ 14,961,490		\$32,799,133
5/7/2015	Net Premium Assistance		(\$19,518,120)	\$13,281,012
5/15/2015	Administrative Costs		(\$1,319,610)	\$11,961,402
5/30/2015	Local Match	\$ -		\$11,961,402
6/5/2015	Federal Reimbursement	\$ 14,983,119		\$26,944,522
6/7/2015	Net Premium Assistance		(\$19,546,336)	\$7,398,185
6/15/2015	Administrative Costs		(\$1,321,518)	\$6,076,668
6/30/2015	Local Match	\$ -		\$6,076,668

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 294,316,738	\$ 81,635,325	\$ 212,681,413	\$ 190,505,690	\$ 22,175,723	\$ -	\$ 22,175,723
Dental	\$ 32,977,570	\$ 5,653,808	\$ 27,323,762	\$ 24,411,250	\$ 2,912,512	\$ -	\$ 2,912,512
HK Administration	\$ 19,524,112	\$ 3,781,040	\$ 15,743,072	\$ 14,111,785	\$ 1,631,287	\$ -	\$ 1,631,287
Total	\$ 346,818,420	\$ 91,070,173	\$ 255,748,247	\$ 229,028,725	\$ 26,719,522	\$ -	\$ 26,719,522
FY 2014-15 Appropriations				\$ 224,686,818	\$ 35,895,310	\$ -	\$ 35,895,310
Surplus (Deficit)				\$ (4,341,907)	\$ 9,175,788	\$ -	\$ 9,175,788

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 190,505,690	\$ 22,175,723
FY 2014-15 Appropriations	\$ 190,606,341	\$ 30,473,355
Surplus (Deficit)	<u>\$ 100,651</u>	<u>\$ 8,297,632</u>
Dental		
Predicted Expenditures	\$ 24,411,250	\$ 2,912,512
FY 2014-15 Appropriations	\$ 21,289,572	\$ 3,439,606
Surplus (Deficit)	<u>\$ (3,121,678)</u>	<u>\$ 527,094</u>
HK Administration		
Predicted Expenditures	\$ 14,111,785	\$ 1,631,287
FY 2014-15 Appropriations	\$ 12,790,905	\$ 1,982,349
Surplus (Deficit)	<u>\$ (1,320,880)</u>	<u>\$ 351,062</u>
Total Surplus (Deficit)	<u><u>\$ (4,341,907)</u></u>	<u><u>\$ 9,175,788</u></u>

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	151,566	\$ 128.86	\$ 19,530,772	\$ 1,891,541	\$ 17,639,230	\$ 116.38	\$ 12,664,967	\$ 4,974,263
August	151,755	\$ 128.86	\$ 19,555,155	\$ 1,893,903	\$ 17,661,252	\$ 116.38	\$ 12,680,779	\$ 4,980,473
September	151,944	\$ 128.86	\$ 19,579,538	\$ 1,896,264	\$ 17,683,273	\$ 116.38	\$ 12,696,590	\$ 4,986,683
October	152,133	\$ 127.16	\$ 19,345,756	\$ 1,898,626	\$ 17,447,130	\$ 114.68	\$ 16,656,775	\$ 790,355
November	152,323	\$ 127.16	\$ 19,369,818	\$ 1,900,987	\$ 17,468,831	\$ 114.68	\$ 16,677,493	\$ 791,338
December	153,262	\$ 127.16	\$ 19,489,252	\$ 1,912,709	\$ 17,576,543	\$ 114.68	\$ 16,780,326	\$ 796,217
January-16	154,201	\$ 127.16	\$ 19,608,686	\$ 1,924,430	\$ 17,684,256	\$ 114.68	\$ 16,883,159	\$ 801,097
February	155,140	\$ 127.16	\$ 19,728,121	\$ 1,936,152	\$ 17,791,969	\$ 114.68	\$ 16,985,993	\$ 805,976
March	156,080	\$ 127.16	\$ 19,847,555	\$ 1,947,873	\$ 17,899,681	\$ 114.68	\$ 17,088,826	\$ 810,855
April	156,269	\$ 127.16	\$ 19,871,617	\$ 1,950,235	\$ 17,921,382	\$ 114.68	\$ 17,109,543	\$ 811,839
May	156,458	\$ 127.16	\$ 19,895,679	\$ 1,952,596	\$ 17,943,082	\$ 114.68	\$ 17,130,261	\$ 812,821
June	156,647	\$ 127.16	\$ 19,919,740	\$ 1,954,958	\$ 17,964,783	\$ 114.68	\$ 17,150,978	\$ 813,805
TOTAL	1,847,778	\$ 127.58	\$ 235,741,688	\$ 23,060,275	\$ 212,681,413	\$ 115.10	\$ 190,505,690	\$ 22,175,723
Average	153,982							
FY 2014-15 Recurring Appropriations	190,802		\$246,232,387	\$25,152,691	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	36,820		\$10,490,699	\$2,092,416	\$8,398,283		\$100,651	\$8,297,632

ACA Tax included in Medical rates.

FMAP July 2015 through September 2015 71.80%

FMAP October 2015 through June 2016 95.47%

PMPM decrease at October 2015 is -1.32%.

Enrollment projected to increase by 3.48% a year. Source:Feb 2, 2015 Kidcare Caseload.

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	35,107	\$ 131.99	\$ 4,633,773	\$ 4,633,773	\$ -	\$ -	\$ -	\$ -
August	35,607	\$ 131.99	\$ 4,699,768	\$ 4,699,768	\$ -	\$ -	\$ -	\$ -
September	36,107	\$ 131.99	\$ 4,765,763	\$ 4,765,763	\$ -	\$ -	\$ -	\$ -
October	36,607	\$ 131.99	\$ 4,831,758	\$ 4,831,758	\$ -	\$ -	\$ -	\$ -
November	37,107	\$ 131.99	\$ 4,897,753	\$ 4,897,753	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
January-16	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 131.99	\$ 4,963,748	\$ 4,963,748	\$ -	\$ -	\$ -	\$ -
TOTAL	443,784	\$ 131.99	\$ 58,575,050	\$ 58,575,050	\$ -	\$ -	\$ -	\$ -
Average	36,982							
FY 2014-15 Recurring Appropriations	31,925		\$49,723,811	\$49,723,811				
Surplus/(Deficit)	(5,057)		(\$8,851,239)	(\$8,851,239)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to increase by 8.67% for the year. Source:Feb 2, 2015 Kidcare Caseload.

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	186,673	\$129.45	\$ 24,164,545	\$ 6,525,314	\$ 17,639,230	\$ 94.49	\$ 12,664,967	\$ 4,974,263
August	187,362	\$129.45	\$ 24,254,923	\$ 6,593,671	\$ 17,661,252	\$ 94.26	\$ 12,680,779	\$ 4,980,473
September	188,051	\$129.46	\$ 24,345,301	\$ 6,662,027	\$ 17,683,273	\$ 94.03	\$ 12,696,590	\$ 4,986,683
October	188,740	\$128.10	\$ 24,177,514	\$ 6,730,384	\$ 17,447,130	\$ 92.44	\$ 16,656,775	\$ 790,355
November	189,430	\$128.11	\$ 24,267,571	\$ 6,798,740	\$ 17,468,831	\$ 92.22	\$ 16,677,493	\$ 791,338
December	190,869	\$128.11	\$ 24,453,000	\$ 6,876,457	\$ 17,576,543	\$ 92.09	\$ 16,780,326	\$ 796,217
January-16	191,808	\$128.11	\$ 24,572,434	\$ 6,888,178	\$ 17,684,256	\$ 92.20	\$ 16,883,159	\$ 801,097
February	192,747	\$128.11	\$ 24,691,868	\$ 6,899,900	\$ 17,791,969	\$ 92.31	\$ 16,985,993	\$ 805,976
March	193,687	\$128.10	\$ 24,811,303	\$ 6,911,621	\$ 17,899,681	\$ 92.42	\$ 17,088,826	\$ 810,855
April	193,876	\$128.10	\$ 24,835,365	\$ 6,913,983	\$ 17,921,382	\$ 92.44	\$ 17,109,543	\$ 811,839
May	194,065	\$128.10	\$ 24,859,426	\$ 6,916,344	\$ 17,943,082	\$ 92.46	\$ 17,130,261	\$ 812,821
June	194,254	\$128.10	\$ 24,883,488	\$ 6,918,706	\$ 17,964,783	\$ 92.48	\$ 17,150,978	\$ 813,805
TOTAL	2,291,562	\$128.43	\$ 294,316,738	\$ 81,635,325	\$ 212,681,413	\$ 92.81	\$ 190,505,690	\$ 22,175,723
Average	190,964							
FY 2014-15 Recurring Appropriations	222,727		\$295,956,198	\$74,876,502	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	31,764		\$1,639,460	(\$6,758,823)	\$8,398,283		\$100,651	\$8,297,632

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	151,566	\$ 14.54	\$ 2,203,900	\$ -	\$ 2,203,900	\$ 14.54	\$ 1,582,400	\$ 621,500
August	151,755	\$ 14.54	\$ 2,206,652	\$ -	\$ 2,206,652	\$ 14.54	\$ 1,584,376	\$ 622,276
September	151,944	\$ 14.54	\$ 2,209,403	\$ -	\$ 2,209,403	\$ 14.54	\$ 1,586,352	\$ 623,051
October	152,133	\$ 14.54	\$ 2,212,155	\$ -	\$ 2,212,155	\$ 14.54	\$ 2,111,944	\$ 100,211
November	152,323	\$ 14.54	\$ 2,214,906	\$ -	\$ 2,214,906	\$ 14.54	\$ 2,114,571	\$ 100,335
December	153,262	\$ 14.54	\$ 2,228,563	\$ -	\$ 2,228,563	\$ 14.54	\$ 2,127,609	\$ 100,954
December-15	154,201	\$ 14.54	\$ 2,242,220	\$ -	\$ 2,242,220	\$ 14.54	\$ 2,140,648	\$ 101,572
February	155,140	\$ 14.54	\$ 2,255,877	\$ -	\$ 2,255,877	\$ 14.54	\$ 2,153,686	\$ 102,191
March	156,080	\$ 14.54	\$ 2,269,535	\$ -	\$ 2,269,535	\$ 14.54	\$ 2,166,725	\$ 102,810
April	156,269	\$ 14.54	\$ 2,272,286	\$ -	\$ 2,272,286	\$ 14.54	\$ 2,169,351	\$ 102,935
May	156,458	\$ 14.54	\$ 2,275,037	\$ -	\$ 2,275,037	\$ 14.54	\$ 2,171,978	\$ 103,059
June	156,647	\$ 14.54	\$ 2,277,789	\$ -	\$ 2,277,789	\$ 14.54	\$ 2,174,605	\$ 103,184
SUBTOTAL	1,847,778	\$ 14.54	\$ 26,868,324	\$ -	\$ 26,868,324	\$ 14.54	\$ 24,084,245	\$ 2,784,079
Average	153,982							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)	1,847,778		\$ 27,323,762		\$ 27,323,762		\$ 24,411,250	\$ 2,912,512
FY 2014-15 Recurring Appropriations	190,802		\$24,729,178		\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	36,820		(\$2,594,584)		(\$2,594,584)		(\$3,121,678)	\$527,094

ACA Tax included in Medical rates.
 FMAP July 2015 through September 2015 71.80%
 FMAP October 2015 through June 2016 95.47%
 PMPM increase at July 2015 is 14%.

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	35,107	\$ 12.74	\$ 447,263	\$ 447,263	\$ -	\$ -	\$ -	\$ -
August	35,607	\$ 12.74	\$ 453,633	\$ 453,633	\$ -	\$ -	\$ -	\$ -
September	36,107	\$ 12.74	\$ 460,003	\$ 460,003	\$ -	\$ -	\$ -	\$ -
October	36,607	\$ 12.74	\$ 466,373	\$ 466,373	\$ -	\$ -	\$ -	\$ -
November	37,107	\$ 12.74	\$ 472,743	\$ 472,743	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
January-16	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 12.74	\$ 479,113	\$ 479,113	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	443,784	\$ 12.74	\$ 5,653,808	\$ 5,653,808	\$ -	\$ -	\$ -	\$ -
Average	36,982							
Reserve for ACA (January 2015-June 2015)	N/A		N/A	N/A				
TOTAL (ACA Tax included)	443,784		\$ 5,653,808	\$ 5,653,808				
FY 2014-15 Recurring Appropriations	31,925		\$4,973,619	\$4,973,619				
Surplus/(Deficit)	(5,057)		(\$680,189)	(\$680,189)				

PMPM left unchanged as F.P. prog paid entirely by participant, has no impact on State & Fed Budgets.

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	186,673	\$14.20	\$ 2,651,164	\$ 447,263	\$ 2,203,900	\$ 11.81	\$ 1,582,400	\$ 621,500
August	187,362	\$14.20	\$ 2,660,285	\$ 453,633	\$ 2,206,652	\$ 11.78	\$ 1,584,376	\$ 622,276
September	188,051	\$14.20	\$ 2,669,406	\$ 460,003	\$ 2,209,403	\$ 11.75	\$ 1,586,352	\$ 623,051
October	188,740	\$14.19	\$ 2,678,528	\$ 466,373	\$ 2,212,155	\$ 11.72	\$ 2,111,944	\$ 100,211
November	189,430	\$14.19	\$ 2,687,649	\$ 472,743	\$ 2,214,906	\$ 11.69	\$ 2,114,571	\$ 100,335
December	190,869	\$14.19	\$ 2,707,676	\$ 479,113	\$ 2,228,563	\$ 11.68	\$ 2,127,609	\$ 100,954
January-16	191,808	\$14.19	\$ 2,721,334	\$ 479,113	\$ 2,242,220	\$ 11.69	\$ 2,140,648	\$ 101,572
February	192,747	\$14.19	\$ 2,734,991	\$ 479,113	\$ 2,255,877	\$ 11.70	\$ 2,153,686	\$ 102,191
March	193,687	\$14.19	\$ 2,748,648	\$ 479,113	\$ 2,269,535	\$ 11.72	\$ 2,166,725	\$ 102,810
April	193,876	\$14.19	\$ 2,751,399	\$ 479,113	\$ 2,272,286	\$ 11.72	\$ 2,169,351	\$ 102,935
May	194,065	\$14.19	\$ 2,754,151	\$ 479,113	\$ 2,275,037	\$ 11.72	\$ 2,171,978	\$ 103,059
June	194,254	\$14.19	\$ 2,756,902	\$ 479,113	\$ 2,277,789	\$ 11.73	\$ 2,174,605	\$ 103,184
SUBTOTAL	2,291,562	\$ 14.19	\$ 32,522,132	\$ 5,653,808	\$ 26,868,324	\$ 11.72	\$ 24,084,245	\$ 2,784,079
Average	190,964							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)	2,291,562		\$ 32,977,570	\$ 5,653,808	\$ 27,323,762		\$ 24,411,250	\$ 2,912,512
FY 2014-15 Recurring Appropriations	222,727		\$29,702,797	\$4,973,619	\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	31,764		(\$3,274,773)	(\$680,189)	(\$2,594,584)		(\$3,121,678)	\$527,094

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	186,673	N/A	\$ 1,590,452	\$ 299,112	\$ -	\$ 1,291,341	\$ 927,183	\$ 364,158
August	187,362		\$ 1,596,325	\$ 303,372	\$ -	\$ 1,292,953	\$ 928,340	\$ 364,613
September	188,051		\$ 1,602,197	\$ 307,632	\$ -	\$ 1,294,565	\$ 929,498	\$ 365,067
October	188,740		\$ 1,608,069	\$ 311,892	\$ -	\$ 1,296,177	\$ 1,237,460	\$ 58,717
November	189,430		\$ 1,613,941	\$ 316,152	\$ -	\$ 1,297,789	\$ 1,239,000	\$ 58,789
December	190,869		\$ 1,626,203	\$ 320,412	\$ -	\$ 1,305,792	\$ 1,246,639	\$ 59,153
January-16	191,808		\$ 1,634,205	\$ 320,412	\$ -	\$ 1,313,794	\$ 1,254,279	\$ 59,515
February	192,747		\$ 1,642,208	\$ 320,412	\$ -	\$ 1,321,796	\$ 1,261,919	\$ 59,877
March	193,687		\$ 1,650,210	\$ 320,412	\$ -	\$ 1,329,798	\$ 1,269,558	\$ 60,240
April	193,876		\$ 1,651,822	\$ 320,412	\$ -	\$ 1,331,410	\$ 1,271,097	\$ 60,313
May	194,065		\$ 1,653,434	\$ 320,412	\$ -	\$ 1,333,022	\$ 1,272,636	\$ 60,386
June	194,254		\$ 1,655,046	\$ 320,412	\$ -	\$ 1,334,635	\$ 1,274,176	\$ 60,459
TOTAL	2,291,562	\$8.52	\$19,524,112	\$ 3,781,040	\$ -	\$ 15,743,072	\$14,111,785	\$ 1,631,287
Average	190,964							
FY 2014-15 Recurring Appropriations	222,727		\$17,761,434	\$2,988,180	\$0	\$14,773,254	\$12,790,905	\$1,982,349
Surplus/(Deficit)	31,763		(\$1,762,678)	(\$792,860)	\$0	(\$969,818)	(\$1,320,880)	\$351,062

FMAP July 2015 through September 2015 71.80%
FMAP October 2015 through June 2016 95.47%
PMPM expected to increase \$.17 from prior year (2.04%) due to decreased enrollment.

Florida Healthy Kids
Cash Flow Projection for FY 2015-16

Date	Description	Inflows	Outflows	Running Balance
7/1/2015	Cash Balance of State Funds			\$6,076,668
7/1/2015	1st Quarter Advance	\$ 17,902,085		\$23,978,752
7/6/2015	Net Premium Assistance		(\$19,843,131)	\$4,135,622
7/7/2015	Federal Reimbursement	\$ 15,174,550		\$19,310,172
7/15/2015	Administrative Costs		(\$1,291,341)	\$18,018,831
7/31/2015	Local Match	\$ -		\$18,018,831
8/5/2015	Net Premium Assistance		(\$19,867,904)	(\$1,849,073)
8/7/2015	Federal Reimbursement	\$ 15,193,495		\$13,344,422
8/18/2015	Administrative Costs		(\$1,292,953)	\$12,051,469
8/30/2015	Local Match	\$ -		\$12,051,469
9/8/2015	Federal Reimbursement	\$ 15,212,440		\$27,263,909
9/7/2015	Net Premium Assistance		(\$19,892,677)	\$7,371,233
9/15/2015	Administrative Costs		(\$1,294,565)	\$6,076,668
9/30/2015	Local Match	\$ -		\$6,076,668
10/1/2015	2nd Quarter Advance	\$ 2,856,070		\$8,932,737
10/5/2015	Net Premium Assistance		(\$19,659,285)	(\$10,726,548)
10/7/2015	Federal Reimbursement	\$ 20,006,179		\$9,279,631
10/15/2015	Administrative Costs		(\$1,296,177)	\$7,983,454
10/30/2015	Local Match	\$ -		\$7,983,454
11/5/2015	Federal Reimbursement	\$ 20,031,064		\$28,014,518
11/7/2015	Net Premium Assistance		(\$19,683,737)	\$8,330,781
11/15/2015	Administrative Costs		(\$1,297,789)	\$7,032,992
11/30/2015	Local Match	\$ -		\$7,032,992
12/5/2015	Federal Reimbursement	\$ 20,154,574		\$27,187,566
12/7/2015	Net Premium Assistance		(\$19,805,107)	\$7,382,459
12/15/2015	Administrative Costs		(\$1,305,792)	\$6,076,668
12/31/2015	Local Match	\$ -		\$6,076,668
1/1/2016	3rd Quarter Advance	\$ 2,904,133		\$8,980,801
1/1/2016	Net Premium Assistance		(\$19,926,476)	(\$10,945,675)
1/7/2016	Federal Reimbursement	\$ 20,278,086		\$9,332,411
1/15/2016	Administrative Costs		(\$1,313,794)	\$8,018,617
1/30/2016	Local Match	\$ -		\$8,018,617
2/5/2016	Federal Reimbursement	\$ 20,401,598		\$28,420,215
2/7/2016	Net Premium Assistance		(\$20,047,846)	\$8,372,369
2/15/2016	Administrative Costs		(\$1,321,796)	\$7,050,573
2/28/2016	Local Match	\$ -		\$7,050,573
3/5/2016	Federal Reimbursement	\$ 20,525,109		\$27,575,682
3/7/2016	Net Premium Assistance		(\$20,169,216)	\$7,406,466
3/15/2016	Administrative Costs		(\$1,329,798)	\$6,076,668
3/30/2016	Local Match	\$ -		\$6,076,668
4/1/2016	4th Quarter Advance	\$ 2,928,801		\$9,005,469
4/5/2016	Federal Reimbursement	\$ 20,549,991		\$29,555,460
4/7/2016	Net Premium Assistance		(\$20,193,668)	\$9,361,792
4/15/2016	Administrative Costs		(\$1,331,410)	\$8,030,382
4/30/2016	Local Match	\$ -		\$8,030,382
5/5/2016	Federal Reimbursement	\$ 20,574,875		\$28,605,257
5/7/2016	Net Premium Assistance		(\$20,218,120)	\$8,387,137
5/15/2016	Administrative Costs		(\$1,333,022)	\$7,054,115
5/30/2016	Local Match	\$ -		\$7,054,115
6/5/2016	Federal Reimbursement	\$ 20,599,759		\$27,653,874
6/7/2016	Net Premium Assistance		(\$20,242,572)	\$7,411,302
6/15/2016	Administrative Costs		(\$1,334,635)	\$6,076,668
6/30/2016	Local Match	\$ -		\$6,076,668

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 309,233,863	\$ 83,350,603	\$ 225,883,260	\$ 216,372,540	\$ 9,510,720	\$ -	\$ 9,510,720
Dental	\$ 34,571,706	\$ 5,749,332	\$ 28,822,374	\$ 27,607,852	\$ 1,214,522	\$ -	\$ 1,214,522
HK Administration	\$ 20,037,254	\$ 3,835,914	\$ 16,201,340	\$ 15,518,646	\$ 682,694	\$ -	\$ 682,694
Total	\$ 363,842,823	\$ 92,935,849	\$ 270,906,974	\$ 259,499,038	\$ 11,407,936	\$ -	\$ 11,407,936
FY 2014-15 Recurring Appropriations				\$ 224,686,818	\$ 35,895,310	\$ -	\$ 35,895,310
Surplus (Deficit)				\$ (34,812,220)	\$ 24,487,374	\$ -	\$ 24,487,374

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 216,372,540	\$ 9,510,720
FY 2014-15 Recurring Appropriations	\$ 190,606,341	\$ 30,473,355
Surplus (Deficit)	\$ (25,766,199)	\$ 20,962,635
Dental		
Predicted Expenditures	\$ 27,607,852	\$ 1,214,522
FY 2014-15 Recurring Appropriations	\$ 21,289,572	\$ 3,439,606
Surplus (Deficit)	\$ (6,318,280)	\$ 2,225,084
HK Administration		
Predicted Expenditures	\$ 15,518,646	\$ 682,694
FY 2014-15 Recurring Appropriations	\$ 12,790,905	\$ 1,982,349
Surplus (Deficit)	\$ (2,727,741)	\$ 1,299,655
Total Surplus (Deficit)	\$ (34,812,219)	\$ 24,487,374

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	156,843	\$ 127.16	\$ 19,944,156	\$ 1,957,401	\$ 17,986,755	\$ 114.68	\$ 17,171,955	\$ 814,800
August	157,039	\$ 127.16	\$ 19,969,079	\$ 1,959,847	\$ 18,009,233	\$ 114.68	\$ 17,193,414	\$ 815,819
September	157,235	\$ 127.16	\$ 19,994,003	\$ 1,962,293	\$ 18,031,710	\$ 114.68	\$ 17,214,873	\$ 816,837
October	157,430	\$ 132.25	\$ 20,819,551	\$ 1,964,726	\$ 18,854,824	\$ 119.77	\$ 18,079,891	\$ 774,933
November	157,626	\$ 132.25	\$ 20,845,471	\$ 1,967,172	\$ 18,878,299	\$ 119.77	\$ 18,102,400	\$ 775,899
December	158,322	\$ 132.25	\$ 20,937,515	\$ 1,975,859	\$ 18,961,656	\$ 119.77	\$ 18,182,332	\$ 779,324
January-17	159,018	\$ 132.25	\$ 21,029,558	\$ 1,984,545	\$ 19,045,013	\$ 119.77	\$ 18,262,263	\$ 782,750
February	159,714	\$ 132.25	\$ 21,121,602	\$ 1,993,231	\$ 19,128,371	\$ 119.77	\$ 18,342,195	\$ 786,176
March	160,410	\$ 132.25	\$ 21,213,645	\$ 2,001,917	\$ 19,211,728	\$ 119.77	\$ 18,422,126	\$ 789,602
April	160,605	\$ 132.25	\$ 21,239,433	\$ 2,004,350	\$ 19,235,083	\$ 119.77	\$ 18,444,521	\$ 790,562
May	160,801	\$ 132.25	\$ 21,265,353	\$ 2,006,796	\$ 19,258,557	\$ 119.77	\$ 18,467,030	\$ 791,527
June	160,997	\$ 132.25	\$ 21,291,274	\$ 2,009,243	\$ 19,282,031	\$ 119.77	\$ 18,489,540	\$ 792,491
TOTAL	1,906,040	\$ 130.99	\$ 249,670,639	\$ 23,787,379	\$ 225,883,260	\$ 118.51	\$ 216,372,540	\$ 9,510,720
Average	158,837							
FY 2014-15 Recurring Appropriations	190,802		\$246,232,387	\$25,152,691	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	31,965		(\$3,438,252)	\$1,365,312	(\$4,803,564)		(\$25,766,199)	\$20,962,635

FMAP July 2016 through September 2016 95.47%
 FMAP October 2016 through June 2017 95.89%
 PMPM increase at October 2016 is 4.0%
 Enrollment projected to increase by 2.78% a year. Source:Feb 2, 2015 Kidcare Caseload

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	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
January-17	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 131.99	\$ 59,563,224	\$ 59,563,224	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	31,925		\$49,723,811	\$49,723,811				
Surplus/(Deficit)	(5,682)		(\$9,839,413)	(\$9,839,413)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets.
 Enrollment projected to be flat for the year. Source: February 2, 2015 Kidcare Caseload

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
July-16	194,450	\$128.09	\$ 24,907,758	\$ 6,921,003	\$ 17,986,755	\$ 92.50	\$ 17,171,955
August	194,646	\$128.09	\$ 24,932,681	\$ 6,923,449	\$ 18,009,233	\$ 92.52	\$ 17,193,414
September	194,842	\$128.09	\$ 24,957,605	\$ 6,925,895	\$ 18,031,710	\$ 92.55	\$ 17,214,873
October	195,037	\$132.20	\$ 25,783,153	\$ 6,928,328	\$ 18,854,824	\$ 96.67	\$ 18,079,891
November	195,233	\$132.20	\$ 25,809,073	\$ 6,930,774	\$ 18,878,299	\$ 96.70	\$ 18,102,400
December	195,929	\$132.20	\$ 25,901,117	\$ 6,939,461	\$ 18,961,656	\$ 96.78	\$ 18,182,332
January-17	196,625	\$132.20	\$ 25,993,160	\$ 6,948,147	\$ 19,045,013	\$ 96.86	\$ 18,262,263
February	197,321	\$132.20	\$ 26,085,204	\$ 6,956,833	\$ 19,128,371	\$ 96.94	\$ 18,342,195
March	198,017	\$132.20	\$ 26,177,247	\$ 6,965,519	\$ 19,211,728	\$ 97.02	\$ 18,422,126
April	198,212	\$132.20	\$ 26,203,035	\$ 6,967,952	\$ 19,235,083	\$ 97.04	\$ 18,444,521
May	198,408	\$132.20	\$ 26,228,955	\$ 6,970,398	\$ 19,258,557	\$ 97.07	\$ 18,467,030
June	198,604	\$132.20	\$ 26,254,876	\$ 6,972,845	\$ 19,282,031	\$ 97.09	\$ 18,489,540
TOTAL	2,357,324	\$ 131.18	\$ 309,233,863	\$ 83,350,603	\$ 225,883,260	\$ 95.82	\$ 216,372,540
Average	196,444						
FY 2014-15 Recurring Appropriations	222,727		\$295,956,198	\$74,876,502	\$221,079,696		\$190,606,341
Surplus/(Deficit)	26,283		(\$13,277,665)	(\$8,474,101)	(\$4,803,564)		(\$25,766,199)

State Funds

\$	814,800
\$	815,819
\$	816,837
\$	774,933
\$	775,899
\$	779,324
\$	782,750
\$	786,176
\$	789,602
\$	790,562
\$	791,527
\$	792,491
\$	9,510,720

\$30,473,355
<hr/>
\$20,962,635

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	156,843	\$ 15.12	\$ 2,371,717	\$ -	\$ 2,371,717	\$ 15.12	\$ 2,264,278	\$ 107,439
August	157,039	\$ 15.12	\$ 2,374,681	\$ -	\$ 2,374,681	\$ 15.12	\$ 2,267,108	\$ 107,573
September	157,235	\$ 15.12	\$ 2,377,645	\$ -	\$ 2,377,645	\$ 15.12	\$ 2,269,937	\$ 107,708
October	157,430	\$ 15.12	\$ 2,380,593	\$ -	\$ 2,380,593	\$ 15.12	\$ 2,282,751	\$ 97,842
November	157,626	\$ 15.12	\$ 2,383,557	\$ -	\$ 2,383,557	\$ 15.12	\$ 2,285,593	\$ 97,964
December	158,322	\$ 15.12	\$ 2,394,082	\$ -	\$ 2,394,082	\$ 15.12	\$ 2,295,685	\$ 98,397
January-17	159,018	\$ 15.12	\$ 2,404,607	\$ -	\$ 2,404,607	\$ 15.12	\$ 2,305,777	\$ 98,830
February	159,714	\$ 15.12	\$ 2,415,131	\$ -	\$ 2,415,131	\$ 15.12	\$ 2,315,869	\$ 99,262
March	160,410	\$ 15.12	\$ 2,425,656	\$ -	\$ 2,425,656	\$ 15.12	\$ 2,325,961	\$ 99,695
April	160,605	\$ 15.12	\$ 2,428,605	\$ -	\$ 2,428,605	\$ 15.12	\$ 2,328,789	\$ 99,816
May	160,801	\$ 15.12	\$ 2,431,568	\$ -	\$ 2,431,568	\$ 15.12	\$ 2,331,631	\$ 99,937
June	160,997	\$ 15.12	\$ 2,434,532	\$ -	\$ 2,434,532	\$ 15.12	\$ 2,334,473	\$ 100,059
TOTAL	1,906,040	\$ 15.12	\$ 28,822,374	\$ -	\$ 28,822,374	\$ 15.12	\$ 27,607,852	\$ 1,214,522
Average	158,837							
FY 2014-15 Recurring Appropriations	190,802		\$24,729,178		\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	31,965		(\$4,093,196)		(\$4,093,196)		(\$6,318,280)	\$2,225,084

FMAP July 2016 through September 2016 95.47%
 FMAP October 2016 through June 2017 95.89%
 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	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
January-17	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 12.74	\$ 5,749,332	\$ 5,749,332	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	31,925		\$4,973,619	\$4,973,619				
Surplus/(Deficit)	(5,682)		(\$775,713)	(\$775,713)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets.

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	194,450	\$14.66	\$ 2,850,828	\$ 479,111	\$ 2,371,717	\$ 12.20	\$ 2,264,278	\$ 107,439
August	194,646	\$14.66	\$ 2,853,792	\$ 479,111	\$ 2,374,681	\$ 12.20	\$ 2,267,108	\$ 107,573
September	194,842	\$14.66	\$ 2,856,756	\$ 479,111	\$ 2,377,645	\$ 12.20	\$ 2,269,937	\$ 107,708
October	195,037	\$14.66	\$ 2,859,704	\$ 479,111	\$ 2,380,593	\$ 12.21	\$ 2,282,751	\$ 97,842
November	195,233	\$14.66	\$ 2,862,668	\$ 479,111	\$ 2,383,557	\$ 12.21	\$ 2,285,593	\$ 97,964
December	195,929	\$14.66	\$ 2,873,193	\$ 479,111	\$ 2,394,082	\$ 12.22	\$ 2,295,685	\$ 98,397
January-17	196,625	\$14.67	\$ 2,883,718	\$ 479,111	\$ 2,404,607	\$ 12.23	\$ 2,305,777	\$ 98,830
February	197,321	\$14.67	\$ 2,894,242	\$ 479,111	\$ 2,415,131	\$ 12.24	\$ 2,315,869	\$ 99,262
March	198,017	\$14.67	\$ 2,904,767	\$ 479,111	\$ 2,425,656	\$ 12.25	\$ 2,325,961	\$ 99,695
April	198,212	\$14.67	\$ 2,907,716	\$ 479,111	\$ 2,428,605	\$ 12.25	\$ 2,328,789	\$ 99,816
May	198,408	\$14.67	\$ 2,910,679	\$ 479,111	\$ 2,431,568	\$ 12.26	\$ 2,331,631	\$ 99,937
June	198,604	\$14.67	\$ 2,913,643	\$ 479,111	\$ 2,434,532	\$ 12.26	\$ 2,334,473	\$ 100,059
TOTAL	2,357,324	\$ 14.67	\$ 34,571,706	\$ 5,749,332	\$ 28,822,374	\$ 12.23	\$ 27,607,852	\$ 1,214,522
Average	196,444							
FY 2014-15 Recurring Appropriations	222,727		\$29,702,797	\$4,973,619	\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	26,283		(\$4,868,909)	(\$775,713)	(\$4,093,196)		(\$6,318,280)	\$2,225,084

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	194,450	N/A	\$ 1,652,825	\$ 319,660	\$ -	\$ 1,333,166	\$ 1,272,773	\$ 60,393
August	194,646		\$ 1,654,491	\$ 319,660	\$ -	\$ 1,334,832	\$ 1,274,364	\$ 60,468
September	194,842		\$ 1,656,157	\$ 319,660	\$ -	\$ 1,336,498	\$ 1,275,954	\$ 60,544
October	195,037		\$ 1,657,815	\$ 319,660	\$ -	\$ 1,338,155	\$ 1,283,157	\$ 54,998
November	195,233		\$ 1,659,481	\$ 319,660	\$ -	\$ 1,339,821	\$ 1,284,754	\$ 55,067
December	195,929		\$ 1,665,397	\$ 319,660	\$ -	\$ 1,345,737	\$ 1,290,427	\$ 55,310
January-17	196,625		\$ 1,671,313	\$ 319,660	\$ -	\$ 1,351,653	\$ 1,296,100	\$ 55,553
February	197,321		\$ 1,677,229	\$ 319,660	\$ -	\$ 1,357,569	\$ 1,301,773	\$ 55,796
March	198,017		\$ 1,683,145	\$ 319,660	\$ -	\$ 1,363,485	\$ 1,307,446	\$ 56,039
April	198,212		\$ 1,684,802	\$ 319,660	\$ -	\$ 1,365,143	\$ 1,309,035	\$ 56,108
May	198,408		\$ 1,686,468	\$ 319,660	\$ -	\$ 1,366,809	\$ 1,310,633	\$ 56,176
June	198,604		\$ 1,688,134	\$ 319,660	\$ -	\$ 1,368,475	\$ 1,312,230	\$ 56,245
TOTAL	2,357,324	\$8.50	\$ 20,037,254	\$ 3,835,914	\$ -	\$ 16,201,340	\$15,518,646	\$ 682,694
Average	196,444							
FY 2014-15 Recurring Appropriations	254,652		\$17,761,434	\$2,988,180	\$0	\$14,773,254	\$12,790,905	\$1,982,349
Surplus/(Deficit)	58,208		(\$2,275,820)	(\$847,734)	\$0	(\$1,428,086)	(\$2,727,741)	\$1,299,655

FMAP July 2016 through September 2016 95.47%
FMAP October 2016 through June 2017 95.89%
PMPM expected to decrease \$.02 from prior year (.23%).

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 324,882,973	\$ 83,870,021	\$ 241,012,952	\$ 231,198,830	\$ 9,814,122	\$ -	\$ 9,814,122
Dental	\$ 36,375,896	\$ 5,749,332	\$ 30,626,564	\$ 29,379,319	\$ 1,247,245	\$ -	\$ 1,247,245
HK Administration	\$ 20,486,982	\$ 3,853,965	\$ 16,633,016	\$ 15,955,648	\$ 677,368	\$ -	\$ 677,368
Total	\$ 381,745,850	\$ 93,473,318	\$ 288,272,533	\$ 276,533,797	\$ 11,738,736	\$ -	\$ 11,738,736
FY 2014-15 Recurring Appropriations				\$ 224,686,818	\$ 35,895,310	\$ -	\$ 35,895,310
Surplus (Deficit)				\$ (51,846,979)	\$ 24,156,574	\$ -	\$ 24,156,574

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 231,198,830	\$ 9,814,122
FY 2014-15 Recurring Appropriations	\$ 190,606,341	\$ 30,473,355
Surplus (Deficit)	\$ (40,592,489)	\$ 20,659,233
Dental		
Predicted Expenditures	\$ 29,379,319	\$ 1,247,245
FY 2014-15 Recurring Appropriations	\$ 21,289,572	\$ 3,439,606
Surplus (Deficit)	\$ (8,089,747)	\$ 2,192,361
HK Administration		
Predicted Expenditures	\$ 15,955,648	\$ 677,368
FY 2014-15 Recurring Appropriations	\$ 12,790,905	\$ 1,982,349
Surplus (Deficit)	\$ (3,164,743)	\$ 1,304,981
Total Surplus (Deficit)	\$ (51,846,978)	\$ 24,156,574

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	161,198	\$ 132.25	\$ 21,318,436	\$ 2,011,751	\$ 19,306,684	\$ 119.77	\$ 18,513,180	\$ 793,504
August	161,399	\$ 132.25	\$ 21,345,018	\$ 2,014,260	\$ 19,330,758	\$ 119.77	\$ 18,536,264	\$ 794,494
September	161,601	\$ 132.25	\$ 21,371,732	\$ 2,016,780	\$ 19,354,952	\$ 119.77	\$ 18,559,463	\$ 795,489
October	161,802	\$ 137.54	\$ 22,254,247	\$ 2,019,289	\$ 20,234,958	\$ 125.06	\$ 19,413,419	\$ 821,539
November	162,003	\$ 137.54	\$ 22,281,893	\$ 2,021,797	\$ 20,260,095	\$ 125.06	\$ 19,437,535	\$ 822,560
December	162,204	\$ 137.54	\$ 22,309,538	\$ 2,024,306	\$ 20,285,232	\$ 125.06	\$ 19,461,652	\$ 823,580
January-18	162,406	\$ 137.54	\$ 22,337,321	\$ 2,026,827	\$ 20,310,494	\$ 125.06	\$ 19,485,888	\$ 824,606
February	162,607	\$ 137.54	\$ 22,364,967	\$ 2,029,335	\$ 20,335,631	\$ 125.06	\$ 19,510,005	\$ 825,626
March	162,808	\$ 137.54	\$ 22,392,612	\$ 2,031,844	\$ 20,360,768	\$ 125.06	\$ 19,534,121	\$ 826,647
April	163,009	\$ 137.54	\$ 22,420,258	\$ 2,034,352	\$ 20,385,906	\$ 125.06	\$ 19,558,238	\$ 827,668
May	163,211	\$ 137.54	\$ 22,448,041	\$ 2,036,873	\$ 20,411,168	\$ 125.06	\$ 19,582,474	\$ 828,694
June	163,412	\$ 137.54	\$ 22,475,686	\$ 2,039,382	\$ 20,436,305	\$ 125.06	\$ 19,606,591	\$ 829,714
TOTAL	1,947,660	\$ 136.22	\$ 265,319,749	\$ 24,306,797	\$ 241,012,952	\$ 123.74	\$ 231,198,830	\$ 9,814,122
Average	162,305							
FY 2014-15 Recurring Appropriations	190,802		\$246,232,387	\$25,152,691	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	28,497		(\$19,087,362)	\$845,894	(\$19,933,256)		(\$40,592,489)	\$20,659,233

FMAP July 2017 through September 2017 95.89%
 FMAP October 2017 through June 2018 95.94%
 PMPM increase at October 2017 is 4.0%.
 Enrollment projected to increase by 1.50% a year. Source:Feb 2, 2015 Kidcare Caseload.

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	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
January-18	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 131.99	\$ 59,563,224	\$ 59,563,224	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	31,925		\$49,723,811	\$49,723,811				
Surplus/(Deficit)	(5,682)		(\$9,839,413)	(\$9,839,413)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source:Feb 2, 2015 Kidcare Caseload Conference.

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	198,805	\$132.20	\$ 26,282,038	\$ 6,975,353	\$ 19,306,684	\$ 97.11	\$ 18,513,180	\$ 793,504
August	199,006	\$132.20	\$ 26,308,620	\$ 6,977,862	\$ 19,330,758	\$ 97.14	\$ 18,536,264	\$ 794,494
September	199,208	\$132.20	\$ 26,335,334	\$ 6,980,382	\$ 19,354,952	\$ 97.16	\$ 18,559,463	\$ 795,489
October	199,409	\$136.49	\$ 27,217,849	\$ 6,982,891	\$ 20,234,958	\$101.47	\$ 19,413,419	\$ 821,539
November	199,610	\$136.49	\$ 27,245,495	\$ 6,985,399	\$ 20,260,095	\$101.50	\$ 19,437,535	\$ 822,560
December	199,811	\$136.49	\$ 27,273,140	\$ 6,987,908	\$ 20,285,232	\$101.52	\$ 19,461,652	\$ 823,580
January-18	200,013	\$136.50	\$ 27,300,923	\$ 6,990,429	\$ 20,310,494	\$101.55	\$ 19,485,888	\$ 824,606
February	200,214	\$136.50	\$ 27,328,569	\$ 6,992,937	\$ 20,335,631	\$101.57	\$ 19,510,005	\$ 825,626
March	200,415	\$136.50	\$ 27,356,214	\$ 6,995,446	\$ 20,360,768	\$101.59	\$ 19,534,121	\$ 826,647
April	200,616	\$136.50	\$ 27,383,860	\$ 6,997,954	\$ 20,385,906	\$101.62	\$ 19,558,238	\$ 827,668
May	200,818	\$136.50	\$ 27,411,643	\$ 7,000,475	\$ 20,411,168	\$101.64	\$ 19,582,474	\$ 828,694
June	201,019	\$136.50	\$ 27,439,288	\$ 7,002,984	\$ 20,436,305	\$101.66	\$ 19,606,591	\$ 829,714
TOTAL	2,398,944	\$135.43	\$ 324,882,973	\$ 83,870,021	\$ 241,012,952	\$100.47	\$ 231,198,830	\$ 9,814,122
Average	199,912							
FY 2014-15 Recurring Appropriations	222,727		\$295,956,198	\$74,876,502	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	22,815		(\$28,926,775)	(\$8,993,519)	(\$19,933,256)		(\$40,592,489)	\$20,659,233

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	161,198	\$ 15.72	\$ 2,534,806	\$ -	\$ 2,534,806	\$ 15.72	\$ 2,430,626	\$ 104,180
August	161,399	\$ 15.72	\$ 2,537,967	\$ -	\$ 2,537,967	\$ 15.72	\$ 2,433,657	\$ 104,310
September	161,601	\$ 15.72	\$ 2,541,143	\$ -	\$ 2,541,143	\$ 15.72	\$ 2,436,702	\$ 104,441
October	161,802	\$ 15.72	\$ 2,544,304	\$ -	\$ 2,544,304	\$ 15.72	\$ 2,441,005	\$ 103,299
November	162,003	\$ 15.72	\$ 2,547,465	\$ -	\$ 2,547,465	\$ 15.72	\$ 2,444,038	\$ 103,427
December	162,204	\$ 15.72	\$ 2,550,625	\$ -	\$ 2,550,625	\$ 15.72	\$ 2,447,070	\$ 103,555
January-18	162,406	\$ 15.72	\$ 2,553,802	\$ -	\$ 2,553,802	\$ 15.72	\$ 2,450,118	\$ 103,684
February	162,607	\$ 15.72	\$ 2,556,963	\$ -	\$ 2,556,963	\$ 15.72	\$ 2,453,150	\$ 103,813
March	162,808	\$ 15.72	\$ 2,560,123	\$ -	\$ 2,560,123	\$ 15.72	\$ 2,456,182	\$ 103,941
April	163,009	\$ 15.72	\$ 2,563,284	\$ -	\$ 2,563,284	\$ 15.72	\$ 2,459,215	\$ 104,069
May	163,211	\$ 15.72	\$ 2,566,460	\$ -	\$ 2,566,460	\$ 15.72	\$ 2,462,262	\$ 104,198
June	163,412	\$ 15.72	\$ 2,569,621	\$ -	\$ 2,569,621	\$ 15.72	\$ 2,465,294	\$ 104,327
TOTAL	1,947,660	\$ 15.72	\$ 30,626,564	\$ -	\$ 30,626,564	\$ 15.72	\$ 29,379,319	\$ 1,247,245
Average	162,305							
FY 2014-15 Recurring Appropriations	190,802		\$24,729,178		\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	28,497		(\$5,897,386)		(\$5,897,386)		(\$8,089,747)	\$2,192,361

FMAP July 2017 through September 2017 95.89%
 FMAP October 2017 through June 2018 95.94%
 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	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
January-18	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 12.74	\$ 5,749,332	\$ 5,749,332	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	31,925		\$4,973,619	\$4,973,619				
Surplus/(Deficit)	(5,682)		(\$775,713)	(\$775,713)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets.

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	198,805	\$15.16	\$ 3,013,917	\$ 479,111	\$ 2,534,806	\$ 12.75	\$ 2,430,626	\$ 104,180
August	199,006	\$15.16	\$ 3,017,078	\$ 479,111	\$ 2,537,967	\$ 12.75	\$ 2,433,657	\$ 104,310
September	199,208	\$15.16	\$ 3,020,254	\$ 479,111	\$ 2,541,143	\$ 12.76	\$ 2,436,702	\$ 104,441
October	199,409	\$15.16	\$ 3,023,415	\$ 479,111	\$ 2,544,304	\$ 12.76	\$ 2,441,005	\$ 103,299
November	199,610	\$15.16	\$ 3,026,576	\$ 479,111	\$ 2,547,465	\$ 12.76	\$ 2,444,038	\$ 103,427
December	199,811	\$15.16	\$ 3,029,736	\$ 479,111	\$ 2,550,625	\$ 12.77	\$ 2,447,070	\$ 103,555
January-18	200,013	\$15.16	\$ 3,032,913	\$ 479,111	\$ 2,553,802	\$ 12.77	\$ 2,450,118	\$ 103,684
February	200,214	\$15.16	\$ 3,036,074	\$ 479,111	\$ 2,556,963	\$ 12.77	\$ 2,453,150	\$ 103,813
March	200,415	\$15.16	\$ 3,039,234	\$ 479,111	\$ 2,560,123	\$ 12.77	\$ 2,456,182	\$ 103,941
April	200,616	\$15.17	\$ 3,042,395	\$ 479,111	\$ 2,563,284	\$ 12.78	\$ 2,459,215	\$ 104,069
May	200,818	\$15.17	\$ 3,045,571	\$ 479,111	\$ 2,566,460	\$ 12.78	\$ 2,462,262	\$ 104,198
June	201,019	\$15.17	\$ 3,048,732	\$ 479,111	\$ 2,569,621	\$ 12.78	\$ 2,465,294	\$ 104,327
TOTAL	2,398,944	\$ 15.16	\$ 36,375,896	\$ 5,749,332	\$ 30,626,564	\$ 12.77	\$ 29,379,319	\$ 1,247,245
Average	199,912							
FY 2014-15 Recurring Appropriations	222,727		\$29,702,797	\$4,973,619	\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	22,815		(\$6,673,099)	(\$775,713)	(\$5,897,386)		(\$8,089,747)	\$2,192,361

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	198,805	N/A	\$ 1,697,795	\$ 321,164	\$ -	\$ 1,376,631	\$ 1,320,051	\$ 56,580
August	199,006		\$ 1,699,511	\$ 321,164	\$ -	\$ 1,378,347	\$ 1,321,697	\$ 56,650
September	199,208		\$ 1,701,236	\$ 321,164	\$ -	\$ 1,380,073	\$ 1,323,352	\$ 56,721
October	199,409		\$ 1,702,953	\$ 321,164	\$ -	\$ 1,381,789	\$ 1,325,688	\$ 56,101
November	199,610		\$ 1,704,669	\$ 321,164	\$ -	\$ 1,383,506	\$ 1,327,335	\$ 56,171
December	199,811		\$ 1,706,386	\$ 321,164	\$ -	\$ 1,385,222	\$ 1,328,982	\$ 56,240
January-18	200,013		\$ 1,708,111	\$ 321,164	\$ -	\$ 1,386,947	\$ 1,330,637	\$ 56,310
February	200,214		\$ 1,709,828	\$ 321,164	\$ -	\$ 1,388,664	\$ 1,332,284	\$ 56,380
March	200,415		\$ 1,711,544	\$ 321,164	\$ -	\$ 1,390,380	\$ 1,333,931	\$ 56,449
April	200,616		\$ 1,713,261	\$ 321,164	\$ -	\$ 1,392,097	\$ 1,335,578	\$ 56,519
May	200,818		\$ 1,714,986	\$ 321,164	\$ -	\$ 1,393,822	\$ 1,337,233	\$ 56,589
June	201,019		\$ 1,716,702	\$ 321,164	\$ -	\$ 1,395,538	\$ 1,338,880	\$ 56,658
TOTAL	2,398,944	\$8.54	\$ 20,486,982	\$ 3,853,965	\$ -	\$ 16,633,016	\$ 15,955,648	\$ 677,368
Average	199,912							
FY 2014-15 Recurring Appropriations	254,652		\$17,761,434	\$2,988,180	\$0	\$14,773,254	\$12,790,905	\$1,982,349
Surplus/(Deficit)	54,740		(\$2,725,548)	(\$865,785)	\$0	(\$1,859,762)	(\$3,164,743)	\$1,304,981

FMAP July 2017 through September 2017 95.89%
FMAP October 2017 through June 2018 95.94%
PMPM expected to increase \$.04 from prior year (.47%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2019

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 339,634,908	\$ 84,234,637	\$ 255,400,272	\$ 245,283,139	\$ 10,117,133	\$ -	\$ 10,117,133
Dental	\$ 38,068,882	\$ 5,749,332	\$ 32,319,550	\$ 31,038,949	\$ 1,280,601	\$ -	\$ 1,280,601
HK Administration	\$ 20,930,739	\$ 3,890,068	\$ 17,040,671	\$ 16,365,466	\$ 675,205	\$ -	\$ 675,205
Total	\$ 398,634,530	\$ 93,874,036	\$ 304,760,493	\$ 292,687,554	\$ 12,072,939	\$ -	\$ 12,072,939
FY 2014-15 Recurring Appropriations				\$ 224,686,818	\$ 35,895,310	\$ -	\$ 35,895,310
Surplus (Deficit)				\$ (68,000,736)	\$ 23,822,371	\$ -	\$ 23,822,371

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 245,283,139	\$ 10,117,133
FY 2014-15 Recurring Appropriations	\$ 190,606,341	\$ 30,473,355
Surplus (Deficit)	\$ (54,676,798)	\$ 20,356,222
Dental		
Predicted Expenditures	\$ 31,038,949	\$ 1,280,601
FY 2014-15 Recurring Appropriations	\$ 21,289,572	\$ 3,439,606
Surplus (Deficit)	\$ (9,749,377)	\$ 2,159,005
HK Administration		
Predicted Expenditures	\$ 16,365,466	\$ 675,205
FY 2014-15 Recurring Appropriations	\$ 12,790,905	\$ 1,982,349
Surplus (Deficit)	\$ (3,574,561)	\$ 1,307,144
Total Surplus (Deficit)	\$ (68,000,735)	\$ 23,822,371

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	163,616	\$ 137.54	\$ 22,503,745	\$ 2,041,928	\$ 20,461,817	\$ 125.06	\$ 19,631,067	\$ 830,750
August	163,820	\$ 137.54	\$ 22,531,803	\$ 2,044,474	\$ 20,487,329	\$ 125.06	\$ 19,655,544	\$ 831,785
September	164,025	\$ 137.54	\$ 22,559,999	\$ 2,047,032	\$ 20,512,967	\$ 125.06	\$ 19,680,140	\$ 832,827
October	164,229	\$ 143.04	\$ 23,491,579	\$ 2,049,578	\$ 21,442,001	\$ 130.56	\$ 20,599,330	\$ 842,671
November	164,433	\$ 143.04	\$ 23,520,759	\$ 2,052,124	\$ 21,468,636	\$ 130.56	\$ 20,624,918	\$ 843,718
December	164,638	\$ 143.04	\$ 23,550,083	\$ 2,054,682	\$ 21,495,401	\$ 130.56	\$ 20,650,631	\$ 844,770
January-19	164,842	\$ 143.04	\$ 23,579,263	\$ 2,057,228	\$ 21,522,035	\$ 130.56	\$ 20,676,219	\$ 845,816
February	165,046	\$ 143.04	\$ 23,608,444	\$ 2,059,774	\$ 21,548,670	\$ 130.56	\$ 20,701,807	\$ 846,863
March	165,250	\$ 143.04	\$ 23,637,624	\$ 2,062,320	\$ 21,575,304	\$ 130.56	\$ 20,727,395	\$ 847,909
April	165,455	\$ 143.04	\$ 23,666,948	\$ 2,064,878	\$ 21,602,070	\$ 130.56	\$ 20,753,108	\$ 848,962
May	165,659	\$ 143.04	\$ 23,696,128	\$ 2,067,424	\$ 21,628,704	\$ 130.56	\$ 20,778,696	\$ 850,008
June	165,863	\$ 143.04	\$ 23,725,309	\$ 2,069,970	\$ 21,655,339	\$ 130.56	\$ 20,804,284	\$ 851,055
TOTAL	1,976,876	\$ 141.67	\$ 280,071,684	\$ 24,671,412	\$ 255,400,272	\$ 129.19	\$ 245,283,139	\$ 10,117,133
Average	164,740							
FY 2014-15 Recurring Appropriations	190,802		\$246,232,387	\$25,152,691	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	26,062		(\$33,839,297)	\$481,279	(\$34,320,576)		(\$54,676,798)	\$20,356,222

FMAP July 2018 through September 2018 95.94%
 FMAP October 2018 through June 2019 96.07%
 PMPM increase at October 2018 is 4.0%

Enrollment projected to increase by 1.50% a year. Source:Feb 2, 2015 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
January-19	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 131.99	\$ 4,963,602	\$ 4,963,602	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 131.99	\$ 59,563,224	\$ 59,563,224	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	31,925		\$49,723,811	\$49,723,811				
Surplus/(Deficit)	(5,682)		(\$9,839,413)	(\$9,839,413)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source:Feb 2, 2015 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	201,223	\$136.50	\$ 27,467,347	\$ 7,005,530	\$ 20,461,817	\$101.69	\$ 19,631,067	\$ 830,750
August	201,427	\$136.50	\$ 27,495,405	\$ 7,008,076	\$ 20,487,329	\$101.71	\$ 19,655,544	\$ 831,785
September	201,632	\$136.50	\$ 27,523,601	\$ 7,010,634	\$ 20,512,967	\$101.73	\$ 19,680,140	\$ 832,827
October	201,836	\$140.98	\$ 28,455,181	\$ 7,013,180	\$ 21,442,001	\$106.23	\$ 20,599,330	\$ 842,671
November	202,040	\$140.98	\$ 28,484,361	\$ 7,015,726	\$ 21,468,636	\$106.26	\$ 20,624,918	\$ 843,718
December	202,245	\$140.99	\$ 28,513,685	\$ 7,018,284	\$ 21,495,401	\$106.28	\$ 20,650,631	\$ 844,770
January-19	202,449	\$140.99	\$ 28,542,865	\$ 7,020,830	\$ 21,522,035	\$106.31	\$ 20,676,219	\$ 845,816
February	202,653	\$140.99	\$ 28,572,046	\$ 7,023,376	\$ 21,548,670	\$106.33	\$ 20,701,807	\$ 846,863
March	202,857	\$140.99	\$ 28,601,226	\$ 7,025,922	\$ 21,575,304	\$106.36	\$ 20,727,395	\$ 847,909
April	203,062	\$140.99	\$ 28,630,550	\$ 7,028,480	\$ 21,602,070	\$106.38	\$ 20,753,108	\$ 848,962
May	203,266	\$141.00	\$ 28,659,730	\$ 7,031,026	\$ 21,628,704	\$106.41	\$ 20,778,696	\$ 850,008
June	203,470	\$141.00	\$ 28,688,911	\$ 7,033,572	\$ 21,655,339	\$106.43	\$ 20,804,284	\$ 851,055
TOTAL	2,428,160	\$139.87	\$ 339,634,908	\$ 84,234,637	\$ 255,400,272	\$105.18	\$ 245,283,139	\$ 10,117,133
Average	202,347							
FY 2014-15 Recurring Appropriations	222,727		\$295,956,198	\$74,876,502	\$221,079,696		\$190,606,341	\$30,473,355
Surplus/(Deficit)	20,380		(\$43,678,710)	(\$9,358,135)	(\$34,320,576)		(\$54,676,798)	\$20,356,222

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	163,616	\$ 16.35	\$ 2,674,925	\$ -	\$ 2,674,925	\$ 16.35	\$ 2,566,323	\$ 108,602
August	163,820	\$ 16.35	\$ 2,678,260	\$ -	\$ 2,678,260	\$ 16.35	\$ 2,569,523	\$ 108,737
September	164,025	\$ 16.35	\$ 2,681,612	\$ -	\$ 2,681,612	\$ 16.35	\$ 2,572,738	\$ 108,874
October	164,229	\$ 16.35	\$ 2,684,947	\$ -	\$ 2,684,947	\$ 16.35	\$ 2,579,429	\$ 105,518
November	164,433	\$ 16.35	\$ 2,688,282	\$ -	\$ 2,688,282	\$ 16.35	\$ 2,582,633	\$ 105,649
December	164,638	\$ 16.35	\$ 2,691,634	\$ -	\$ 2,691,634	\$ 16.35	\$ 2,585,853	\$ 105,781
January-19	164,842	\$ 16.35	\$ 2,694,969	\$ -	\$ 2,694,969	\$ 16.35	\$ 2,589,057	\$ 105,912
February	165,046	\$ 16.35	\$ 2,698,304	\$ -	\$ 2,698,304	\$ 16.35	\$ 2,592,261	\$ 106,043
March	165,250	\$ 16.35	\$ 2,701,639	\$ -	\$ 2,701,639	\$ 16.35	\$ 2,595,465	\$ 106,174
April	165,455	\$ 16.35	\$ 2,704,991	\$ -	\$ 2,704,991	\$ 16.35	\$ 2,598,685	\$ 106,306
May	165,659	\$ 16.35	\$ 2,708,326	\$ -	\$ 2,708,326	\$ 16.35	\$ 2,601,889	\$ 106,437
June	165,863	\$ 16.35	\$ 2,711,661	\$ -	\$ 2,711,661	\$ 16.35	\$ 2,605,093	\$ 106,568
TOTAL	1,976,876	\$ 16.35	\$ 32,319,550	\$ -	\$ 32,319,550	\$ 16.35	\$ 31,038,949	\$ 1,280,601
Average	164,740							
FY 2014-15 Recurring Appropriations	190,802		\$24,729,178		\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	26,062		(\$7,590,372)		(\$7,590,372)		(\$9,749,377)	\$2,159,005

FMAP July 2018 through September 2018 95.94%
 FMAP October 2018 through June 2019 96.07%
 PMPM increase at July 2018 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
August	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
September	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
October	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
November	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
December	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
January-19	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
February	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
March	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
April	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
May	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
June	37,607	\$ 12.74	\$ 479,111	\$ 479,111	\$ -	\$ -	\$ -	\$ -
TOTAL	451,284	\$ 12.74	\$ 5,749,332	\$ 5,749,332	\$ -	\$ -	\$ -	\$ -
Average	37,607							
FY 2014-15 Recurring Appropriations	<u>31,925</u>		<u>\$4,973,619</u>	<u>\$4,973,619</u>				
Surplus/(Deficit)	(5,682)		(\$775,713)	(\$775,713)				

PMPM left unchanged as Full Pay program paid entirely by participant, has no impact on State & Fed Budgets.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	201,223	\$15.67	\$ 3,154,036	\$ 479,111	\$ 2,674,925	\$ 13.29	\$ 2,566,323	\$ 108,602
August	201,427	\$15.68	\$ 3,157,371	\$ 479,111	\$ 2,678,260	\$ 13.30	\$ 2,569,523	\$ 108,737
September	201,632	\$15.68	\$ 3,160,723	\$ 479,111	\$ 2,681,612	\$ 13.30	\$ 2,572,738	\$ 108,874
October	201,836	\$15.68	\$ 3,164,058	\$ 479,111	\$ 2,684,947	\$ 13.30	\$ 2,579,429	\$ 105,518
November	202,040	\$15.68	\$ 3,167,393	\$ 479,111	\$ 2,688,282	\$ 13.31	\$ 2,582,633	\$ 105,649
December	202,245	\$15.68	\$ 3,170,745	\$ 479,111	\$ 2,691,634	\$ 13.31	\$ 2,585,853	\$ 105,781
January-19	202,449	\$15.68	\$ 3,174,080	\$ 479,111	\$ 2,694,969	\$ 13.31	\$ 2,589,057	\$ 105,912
February	202,653	\$15.68	\$ 3,177,415	\$ 479,111	\$ 2,698,304	\$ 13.31	\$ 2,592,261	\$ 106,043
March	202,857	\$15.68	\$ 3,180,750	\$ 479,111	\$ 2,701,639	\$ 13.32	\$ 2,595,465	\$ 106,174
April	203,062	\$15.68	\$ 3,184,102	\$ 479,111	\$ 2,704,991	\$ 13.32	\$ 2,598,685	\$ 106,306
May	203,266	\$15.68	\$ 3,187,437	\$ 479,111	\$ 2,708,326	\$ 13.32	\$ 2,601,889	\$ 106,437
June	203,470	\$15.68	\$ 3,190,772	\$ 479,111	\$ 2,711,661	\$ 13.33	\$ 2,605,093	\$ 106,568
TOTAL	2,428,160	\$ 15.68	\$ 38,068,882	\$ 5,749,332	\$ 32,319,550	\$ 13.31	\$ 31,038,949	\$ 1,280,601
Average	202,347							
FY 2014-15 Recurring Appropriations	222,727		\$29,702,797	\$4,973,619	\$24,729,178		\$21,289,572	\$3,439,606
Surplus/(Deficit)	20,380		(\$8,366,085)	(\$775,713)	(\$7,590,372)		(\$9,749,377)	\$2,159,005

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	201,223	N/A	\$ 1,734,542	\$ 324,172	\$0.00	\$ 1,410,370	\$ 1,353,109	\$ 57,261
August	201,427		\$ 1,736,301	\$ 324,172	\$0.00	\$ 1,412,128	\$ 1,354,796	\$ 57,332
September	201,632		\$ 1,738,068	\$ 324,172	\$0.00	\$ 1,413,896	\$ 1,356,491	\$ 57,405
October	201,836		\$ 1,739,826	\$ 324,172	\$0.00	\$ 1,415,654	\$ 1,360,019	\$ 55,635
November	202,040		\$ 1,741,585	\$ 324,172	\$0.00	\$ 1,417,412	\$ 1,361,708	\$ 55,704
December	202,245		\$ 1,743,352	\$ 324,172	\$0.00	\$ 1,419,180	\$ 1,363,406	\$ 55,774
January-19	202,449		\$ 1,745,110	\$ 324,172	\$0.00	\$ 1,420,938	\$ 1,365,095	\$ 55,843
February	202,653		\$ 1,746,869	\$ 324,172	\$0.00	\$ 1,422,697	\$ 1,366,785	\$ 55,912
March	202,857		\$ 1,748,627	\$ 324,172	\$0.00	\$ 1,424,455	\$ 1,368,474	\$ 55,981
April	203,062		\$ 1,750,394	\$ 324,172	\$0.00	\$ 1,426,222	\$ 1,370,172	\$ 56,050
May	203,266		\$ 1,752,153	\$ 324,172	\$0.00	\$ 1,427,981	\$ 1,371,861	\$ 56,120
June	203,470		\$ 1,753,911	\$ 324,172	\$0.00	\$ 1,429,739	\$ 1,373,550	\$ 56,189
TOTAL	2,428,160	\$8.62	\$ 20,930,739	\$ 3,890,068	\$ -	\$ 17,040,671	\$16,365,466	\$ 675,205
Average	202,347							
FY 2014-15 Recurring Appropriations	254,652		\$17,761,434	\$2,988,180	\$0	\$14,773,254	\$12,790,905	\$1,982,349
Surplus/(Deficit)	52,305		(\$3,169,305)	(\$901,888)	\$0	(\$2,267,417)	(\$3,574,561)	\$1,307,144

FMAP July 2018 through September 2018 95.94%
FMAP October 2018 through June 2019 96.07%
PMPM expected to increase \$.08 from prior year (.94%).

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

February 12, 2015

Social Services Estimating Conference

Administration costs.

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Per Member Per Month Costs		\$8.35		\$8.52	\$8.50	\$8.54	\$8.62
Average Monthly Medikids Case Load		25,146		24,905	25,663	26,137	26,398
Average Monthly CMS Case Load		15,323		12,607	12,719	12,831	12,944
Average Monthly Medikids & CMS Case Load		40,469		37,512	38,382	38,968	39,342
Total Medikids and CMS Case Months		485,629		450,140	460,585	467,619	472,103
Total Projected Kid Care Administrative Cost		\$4,053,319		\$3,835,193	\$3,914,973	\$3,993,466	\$4,069,528
	Budget	\$4,053,319	Budget	\$3,835,193	\$3,914,973	\$3,993,466	\$4,069,528
Medical Care Trust Fund (Federal)	\$3,132,554	\$2,903,798	\$3,132,554	\$3,434,415	\$3,750,152	\$3,830,932	\$3,908,375
General Revenue	\$1,240,079	\$1,149,521	\$503,106	\$400,778	\$164,820	\$162,534	\$161,153
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,372,633	\$4,053,319	\$3,635,660	\$3,835,193	\$3,914,973	\$3,993,466	\$4,069,528
Appropriation		\$4,372,633		\$3,635,660	\$3,635,660	\$3,635,660	\$3,635,660
Surplus (Deficit)		\$319,314		(\$199,533)	(\$279,313)	(\$357,806)	(\$433,868)
	Budget	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Per Member Per Month Costs		\$8.35		\$8.52	\$8.50	\$8.54	\$8.62
Average Monthly Medikids FP Case Load		5,028		5,505	5,505	5,505	5,505
Total Medikids FP Case Months		60,340		66,060	66,060	66,060	66,060
Withheld From Per Member Per Month Costs		\$503,630		\$562,831	\$561,510	\$564,152	\$569,437
Grants & Donations Trust Fund (State)	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382
Surplus (Deficit)		(\$79,248)		(\$138,449)	(\$137,128)	(\$139,770)	(\$145,055)
Total Appropriation	\$4,797,015	\$4,797,015	\$4,060,042	\$4,060,042	\$4,060,042	\$4,060,042	\$4,060,042

**Florida KidCare Program
Department of Health
FY 2014-2015
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network	15,323	\$494.39	\$90,906,456	\$1,572,463	\$89,333,993	\$63,970,134	\$25,363,859	N/A	\$0	\$25,363,859
Behavioral Health Care	629	\$1,000	\$7,542,853	N/A	\$7,542,853	\$5,401,430	\$2,141,424	N/A	\$0	\$2,141,424
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$98,449,309			\$89,548,797	\$37,822,699			
			\$0			(\$20,177,233)	(\$10,317,417)			
Appropriations										
Medikids										
CMS	21,363		\$101,241,633							
BNET	904		\$8,601,961							
Florida Healthy Kids										
FY 2014-15 Appropriations			\$109,843,594							
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
Aug										
Sept			\$2,662,463		\$2,662,463	\$1,894,342	\$768,121			\$768,121
Oct										
Nov										
Dec			\$2,069,566		\$2,069,566	\$1,485,948	\$583,618			\$583,618
Jan-15										
Feb										
Mar			\$2,366,014		\$2,366,014	\$1,698,798	\$667,216			\$667,216
Apr										
May										
June			\$2,366,014		\$2,366,014	\$1,698,798	\$667,216			\$667,216
TOTAL			\$9,464,057		\$9,464,057	\$6,777,886	\$2,686,171			\$2,686,171
FY 2014-15 Appropriations			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
Surplus/(Deficit)			(700,714)		(700,714)	(499,564)	(201,150)			(201,150)

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

** July-Sept EFMFAP 71.15%

Oct - June EFMFAP 71.80%

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	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	18,566	\$494.39	\$9,178,845	\$142,510	\$9,036,335	\$6,429,352	\$2,606,983	N/A	\$0	\$2,606,983
Aug	18,130	\$494.39	\$8,963,291	\$140,305	\$8,822,986	\$6,277,554	\$2,545,431		\$0	\$2,545,431
Sept	17,579	\$494.39	\$8,690,882	\$139,025	\$8,551,857	\$6,084,646	\$2,467,211		\$0	\$2,467,211
Oct	16,764	\$494.39	\$8,287,954	\$142,032	\$8,145,922	\$5,848,772	\$2,297,150		\$0	\$2,297,150
Nov	16,100	\$494.39	\$7,959,679	\$142,495	\$7,817,184	\$5,612,738	\$2,204,446		\$0	\$2,204,446
Dec	15,300	\$494.39	\$7,564,167	\$138,685	\$7,425,482	\$5,331,496	\$2,093,986		\$0	\$2,093,986
Jan-15	<u>14,643</u>	\$494.39	\$7,239,353	<u>\$137,620</u>	\$7,101,733	\$5,099,044	\$2,002,689		\$0	\$2,002,689
Feb	14,197	\$494.39	\$7,018,855	\$125,360	\$6,893,495	\$4,949,530	\$1,943,966		\$0	\$1,943,966
Mar	13,765	\$494.39	\$6,805,278	\$121,545	\$6,683,733	\$4,798,921	\$1,884,813		\$0	\$1,884,813
Apr	13,346	\$494.39	\$6,598,129	\$117,845	\$6,480,284	\$4,652,844	\$1,827,440		\$0	\$1,827,440
May	12,940	\$494.39	\$6,397,407	\$114,260	\$6,283,146	\$4,511,299	\$1,771,847		\$0	\$1,771,847
June	12,546	\$494.39	\$6,202,617	\$110,781	\$6,091,836	\$4,373,938	\$1,717,898		\$0	\$1,717,898
TOTAL	183,876	\$494.39	\$90,906,456	\$1,572,463	\$89,333,993	\$63,970,134	\$25,363,859		\$0	\$25,363,859
Average	15,323	\$494.39								
FY 2014-15 Appropriations	<u>21,363</u>		<u>\$101,241,633</u>	<u>\$1,821,479</u>	<u>\$99,420,154</u>	<u>\$71,211,818</u>	<u>\$28,208,336</u>		<u>\$0</u>	<u>\$28,208,336</u>
Surplus/(Deficit)	6,040		\$10,335,177	\$249,016	\$10,086,161	\$7,241,684	\$2,844,477		\$0	\$2,844,477

Notes: February 2, 2015 Estimating Conference approved case loads.

Enrollment projected to decrease by -34.93% a year. Source: February 2, 2015 Kidcare Caseload Conference.

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.

** July-Sept EFMAP 71.15%

Oct - June EFMAP 71.80%

**Florida KidCare Program
Behavioral Health Care
FY 2014-2015
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-14	775	\$1,000	\$775,000		\$775,000	\$551,413	\$223,588		\$0	\$223,588
Aug	756	\$1,000	\$756,000		\$756,000	\$537,894	\$218,106		\$0	\$218,106
Sept	675	\$1,000	\$675,000		\$675,000	\$480,263	\$194,738		\$0	\$194,738
Oct	643	\$1,000	\$643,000		\$643,000	\$461,674	\$181,326		\$0	\$181,326
Nov	624	\$1,000	\$624,000		\$624,000	\$448,032	\$175,968		\$0	\$175,968
Dec	614	\$1,000	\$614,000		\$614,000	\$440,852	\$173,148		\$0	\$173,148
Jan-15	558	\$1,000	\$558,000		\$558,000	\$400,644	\$157,356		\$0	\$157,356
Feb	582	\$1,000	\$582,260		\$582,260	\$418,062	\$164,197		\$0	\$164,197
Mar	565	\$1,000	\$564,536		\$564,536	\$405,337	\$159,199		\$0	\$159,199
Apr	547	\$1,000	\$547,362		\$547,362	\$393,006	\$154,356		\$0	\$154,356
May	531	\$1,000	\$530,696		\$530,696	\$381,040	\$149,656		\$0	\$149,656
June	673	\$1,000	\$673,000		\$673,000	\$483,214	\$189,786		\$0	\$189,786
TOTAL	7,543	\$1,000.00	\$7,542,853		\$7,542,853	\$5,401,430	\$2,141,424		\$0	\$2,141,424
Average	629	\$1,000								
FY 2014-15 Appropriations	904		\$8,601,961	\$0	\$8,601,961	\$6,161,930	\$2,440,031		\$0	\$2,440,031
Surplus/(Deficit)	275		\$1,059,108	\$0	\$1,059,108	\$760,500	\$298,607		\$0	\$298,607

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July-Sept EFMAP 71.15%

Oct - June EFMAP 71.80%

**Florida KidCare Program
Department of Health
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network	12,607	\$499.33	\$75,537,644	\$1,335,785	\$74,201,859	\$66,464,307	\$7,737,552	N/A	\$0	\$7,737,552
Behavioral Health Care	610	\$1,000	\$7,318,233	N/A	\$7,318,233	\$6,464,557	\$853,676	N/A	\$0	\$853,676
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$82,855,877							
Appropriations										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$91,733,634							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	N/A	N/A						N/A		N/A
Aug										
Sept			\$ 2,366,014.30		\$ 2,366,014.30	\$ 1,698,798.00	\$ 667,216.30			\$ 667,216.30
Oct										
Nov										
Dec			\$ 2,366,014.00		\$ 2,366,014.00	\$ 2,258,834.00	\$ 107,180.00			\$ 107,180.00
Jan-16										
Feb										
Mar			\$ 2,366,014.30		\$ 2,366,014.30	\$ 2,258,834.00	\$ 107,180.30			\$ 107,180.30
Apr										
May										
June			\$ 2,366,014.00		\$ 2,366,014.00	\$ 2,258,834.00	\$ 107,180.00			\$ 107,180.00
TOTAL			\$ 9,464,056.60		\$ 9,464,056.60	\$ 8,475,300.00	\$ 988,756.60			\$ 988,756.60
FY 2014-15 Appropriations			\$ 8,763,343.00		\$ 8,763,343.00	\$ 6,278,322.00	\$ 2,485,021.00			\$ 2,485,021.00
Surplus/(Deficit)			\$ (700,713.60)		\$ (700,713.60)	\$ (2,196,978.00)	\$ 1,496,264.40			\$ 1,496,264.40

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

** July - Sept EFMAR 71.80%

Oct - June EFMAR 95.47%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

Month ***	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	12,555	\$499.33	\$6,269,088	\$110,861	\$6,158,228	\$4,421,607	\$1,736,620	N/A	\$0	\$1,736,620
Aug	12,564	\$499.33	\$6,273,582	\$110,940	\$6,162,642	\$4,424,777	\$1,737,865		\$0	\$1,737,865
Sept	12,574	\$499.33	\$6,278,575	\$111,028	\$6,167,547	\$4,428,299	\$1,739,248		\$0	\$1,739,248
Oct	12,583	\$499.33	\$6,283,069	\$111,108	\$6,171,962	\$5,892,372	\$279,590		\$0	\$279,590
Nov	12,592	\$499.33	\$6,287,563	\$111,187	\$6,176,376	\$5,896,586	\$279,790		\$0	\$279,790
Dec	12,602	\$499.33	\$6,292,557	\$111,276	\$6,181,281	\$5,901,269	\$280,012		\$0	\$280,012
Jan-16	12,611	\$499.33	\$6,297,051	\$111,355	\$6,185,696	\$5,905,483	\$280,212		\$0	\$280,212
Feb	12,621	\$499.33	\$6,302,044	\$111,443	\$6,190,601	\$5,910,166	\$280,434		\$0	\$280,434
Mar	12,630	\$499.33	\$6,306,538	\$111,523	\$6,195,015	\$5,914,381	\$280,634		\$0	\$280,634
Apr	12,639	\$499.33	\$6,311,032	\$111,602	\$6,199,430	\$5,918,595	\$280,834		\$0	\$280,834
May	12,649	\$499.33	\$6,316,025	\$111,691	\$6,204,335	\$5,923,278	\$281,056		\$0	\$281,056
June	12,658	\$499.33	\$6,320,519	\$111,770	\$6,208,749	\$5,927,493	\$281,256		\$0	\$281,256
TOTAL	151,278	\$499.33	\$75,537,644	\$1,335,785	\$74,201,859	\$66,464,307	\$7,737,552		\$0	\$7,737,552
Average	12,607	\$499.33								
FY 2014-15 Appropriations	17,190		\$84,573,475	\$1,821,479	\$82,751,996	\$71,211,818	\$11,540,178		\$0	\$11,540,178
Surplus/(Deficit)	4,584		\$9,035,831	\$485,694	\$8,550,137	\$4,747,511	\$3,802,625		\$0	\$3,802,625

Notes: February 2, 2015 Estimating Conference approved case loads.
Enrollment projected to increase by .90% a year. Source: February 2, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

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

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

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 71.80%

Oct - June EFMAP 95.47%

**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	775	\$1,000	\$775,000		\$775,000	\$556,450	\$218,550		\$0	\$218,550
Aug	756	\$1,000	\$756,000		\$756,000	\$542,808	\$213,192		\$0	\$213,192
Sept	675	\$1,000	\$675,000		\$675,000	\$484,650	\$190,350		\$0	\$190,350
Oct	643	\$1,000	\$643,000		\$643,000	\$613,872	\$29,128		\$0	\$29,128
Nov	624	\$1,000	\$624,000		\$624,000	\$595,733	\$28,267		\$0	\$28,267
Dec	614	\$1,000	\$614,000		\$614,000	\$586,186	\$27,814		\$0	\$27,814
Jan-16	558	\$1,000	\$558,000		\$558,000	\$532,723	\$25,277		\$0	\$25,277
Feb	534	\$1,000	\$533,868		\$533,868	\$509,684	\$24,184		\$0	\$24,184
Mar	534	\$1,000	\$534,249		\$534,249	\$510,048	\$24,201		\$0	\$24,201
Apr	535	\$1,000	\$534,630		\$534,630	\$510,411	\$24,219		\$0	\$24,219
May	535	\$1,000	\$535,053		\$535,053	\$510,815	\$24,238		\$0	\$24,238
June	535	\$1,000	\$535,433		\$535,433	\$511,178	\$24,255		\$0	\$24,255
TOTAL	7,318	\$1,000.00	\$7,318,233		\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Average	610	\$1,000								
FY 2014-15 Appropriations	717		\$7,160,159	\$0	\$7,160,159	\$6,161,930	\$998,229		\$0	\$998,229
Surplus/(Deficit)	107		(\$158,074)	\$0	(\$158,074)	(\$302,627)	\$144,553		\$0	\$144,553

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAR 71.80%
Oct - June EFMAR 95.47%

**Florida KidCare Program
Department of Health
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share			
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue	
Non-Title XXI											
FHK Non-Subsidized											
Non-Title XXI Subsidized											
Administration											
Sub-Total Non-Title XXI											
Title XXI											
Medikids											
CMS Network	12,719	\$504.32	\$76,972,849	\$1,347,696	\$75,625,152	\$72,437,816	\$3,187,336	N/A	\$0	\$3,187,336	
Behavioral Health Care	538	\$1,000	\$6,456,122	N/A	\$6,456,122	\$6,181,750	\$274,372	N/A	\$0	\$274,372	
Florida Healthy Kids											
Employer Sponsored											
Medicaid Expansion											
Sub-Total Services			<hr/>								\$83,428,971
Appropriations											
Medikids											
CMS	17,190		\$84,573,475								
BNET	717		\$7,160,159								
Sub-Total Appropriations			<hr/>								\$91,733,634
TOTAL KidCare											
<i>Note:</i> 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			\$2,366,014		\$2,366,014	\$2,268,771	\$97,243			\$97,243
Oct										
Nov										
Dec			\$2,366,014		\$2,366,014	\$2,268,771	\$97,243			\$97,243
Jan-17										
Feb										
Mar			\$2,366,014		\$2,366,014	\$2,268,771	\$97,243			\$97,243
Apr										
May										
June			\$2,366,014		\$2,366,014	\$2,268,771	\$97,243			\$97,243
TOTAL			\$9,464,057		\$9,464,057	\$9,075,084	\$388,973			\$388,973
FY 2014-15 Recurring Funds			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
Surplus/(Deficit)			(\$700,714)		(\$700,714)	(\$2,796,762)	\$2,096,048			\$2,096,048

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

** July - Sept EFMAR 95.47%

Oct - June EFMAR 95.89%

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	12,667	\$504.32	\$6,388,221	\$111,850	\$6,276,372	\$5,992,052	\$284,320	N/A	\$0	\$284,320
Aug	12,677	\$504.32	\$6,393,265	\$111,938	\$6,281,327	\$5,996,783	\$284,544		\$0	\$284,544
Sept	12,686	\$504.32	\$6,397,804	\$112,017	\$6,285,786	\$6,001,040	\$284,746		\$0	\$284,746
Oct	12,696	\$504.32	\$6,402,847	\$112,106	\$6,290,741	\$6,032,192	\$258,549		\$0	\$258,549
Nov	12,705	\$504.32	\$6,407,386	\$112,185	\$6,295,200	\$6,036,468	\$258,733		\$0	\$258,733
Dec	12,714	\$504.32	\$6,411,924	\$112,265	\$6,299,660	\$6,040,744	\$258,916		\$0	\$258,916
Jan-17	12,724	\$504.32	\$6,416,968	\$112,353	\$6,304,615	\$6,045,495	\$259,120		\$0	\$259,120
Feb	12,733	\$504.32	\$6,421,507	\$112,432	\$6,309,074	\$6,049,771	\$259,303		\$0	\$259,303
Mar	12,742	\$504.32	\$6,426,045	\$112,512	\$6,313,534	\$6,054,047	\$259,486		\$0	\$259,486
Apr	12,752	\$504.32	\$6,431,089	\$112,600	\$6,318,488	\$6,058,799	\$259,690		\$0	\$259,690
May	12,761	\$504.32	\$6,435,628	\$112,680	\$6,322,948	\$6,063,075	\$259,873		\$0	\$259,873
June	12,770	\$504.32	\$6,440,166	\$112,759	\$6,327,407	\$6,067,351	\$260,056		\$0	\$260,056
TOTAL	152,627	\$504.32	\$76,972,849	\$1,347,696	\$75,625,152	\$72,437,816	\$3,187,336		\$0	\$3,187,336
Average	12,719	\$504.32								
FY 2014-15 Recurring Funds	17,190		\$84,573,475	\$1,821,479	\$82,751,996	\$71,211,818	\$11,540,178		\$0	\$11,540,178
Surplus/(Deficit)	4,471		\$7,600,626	\$473,783	\$7,126,843	(\$1,225,998)	\$8,352,841		\$0	\$8,352,841

Notes: February 2, 2015 Estimating Conference approved case loads.
Enrollment projected to increase by .89% a year. Source: February 2, 2015 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% increased cost over the prior FY.
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program
** July - Sept EFMAR 95.47%
Oct - June EFMAR 95.89%

**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	536	\$1,000	\$535,814		\$535,814	\$511,542	\$24,272		\$0	\$24,272
Aug	536	\$1,000	\$536,237		\$536,237	\$511,946	\$24,292		\$0	\$24,292
Sept	537	\$1,000	\$536,618		\$536,618	\$512,309	\$24,309		\$0	\$24,309
Oct	537	\$1,000	\$537,041		\$537,041	\$514,968	\$22,072		\$0	\$22,072
Nov	537	\$1,000	\$537,422		\$537,422	\$515,333	\$22,088		\$0	\$22,088
Dec	538	\$1,000	\$537,802		\$537,802	\$515,699	\$22,104		\$0	\$22,104
Jan-17	538	\$1,000	\$538,225		\$538,225	\$516,104	\$22,121		\$0	\$22,121
Feb	539	\$1,000	\$538,606		\$538,606	\$516,469	\$22,137		\$0	\$22,137
Mar	539	\$1,000	\$538,987		\$538,987	\$516,834	\$22,152		\$0	\$22,152
Apr	539	\$1,000	\$539,410		\$539,410	\$517,240	\$22,170		\$0	\$22,170
May	540	\$1,000	\$539,790		\$539,790	\$517,605	\$22,185		\$0	\$22,185
June	540	\$1,000	\$540,171		\$540,171	\$515,701	\$24,470		\$0	\$24,470
TOTAL	6,456	\$1,000.00	\$6,456,122		\$6,456,122	\$6,181,750	\$274,372		\$0	\$274,372
Average	538	\$1,000								
FY 2014-15 Recurring Funds	717		\$7,160,159	\$0	\$7,160,159	\$6,161,930	\$998,229		\$0	\$998,229
Surplus/(Deficit)	179		\$704,037	\$0	\$704,037	(\$19,820)	\$723,858		\$0	\$723,858

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAR 95.47%
Oct - June EFMAR 95.89%

**Florida KidCare Program
Department of Health
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network	12,831	\$509.36	\$78,429,725	\$1,359,617	\$77,070,108	\$73,931,459	\$3,138,649	N/A	\$0	\$3,138,649
Behavioral Health Care	543	\$1,000	\$6,513,227	N/A	\$6,513,227	\$6,247,979	\$265,249	N/A	\$0	\$265,249
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$84,942,952							
Appropriations										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$91,733,634							
TOTAL KidCare										
<i>Note:</i> 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			\$2,366,014		\$2,366,014	\$2,268,771	\$97,243			\$97,243
Oct										
Nov										
Dec			\$2,366,014		\$2,366,014	\$2,269,954	\$96,060			\$96,060
Jan-18										
Feb										
Mar			\$2,366,014		\$2,366,014	\$2,269,954	\$96,060			\$96,060
Apr										
May										
June			\$2,366,014		\$2,366,014	\$2,269,954	\$96,060			\$96,060
TOTAL			\$9,464,057		\$9,464,057	\$9,078,633	\$385,424			\$385,424
FY 2014-15 Recurring Funds			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
Surplus/(Deficit)			(700,714)		(700,714)	(2,800,311)	2,099,597			2,099,597

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

** July - Sept EFMAR 95.89%

Oct - June EFMAR 95.94%

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	12,780	\$509.36	\$6,509,621	\$112,847	\$6,396,773	\$6,133,866	\$262,907	N/A	\$0	\$262,907
Aug	12,789	\$509.36	\$6,514,205	\$112,927	\$6,401,278	\$6,138,186	\$263,093		\$0	\$263,093
Sept	12,799	\$509.36	\$6,519,299	\$113,015	\$6,406,283	\$6,142,985	\$263,298		\$0	\$263,298
Oct	12,808	\$509.36	\$6,523,883	\$113,095	\$6,410,788	\$6,150,510	\$260,278		\$0	\$260,278
Nov	12,817	\$509.36	\$6,528,467	\$113,174	\$6,415,293	\$6,154,832	\$260,461		\$0	\$260,461
Dec	12,827	\$509.36	\$6,533,561	\$113,262	\$6,420,298	\$6,159,634	\$260,664		\$0	\$260,664
Jan-18	12,836	\$509.36	\$6,538,145	\$113,342	\$6,424,803	\$6,163,956	\$260,847		\$0	\$260,847
Feb	12,845	\$509.36	\$6,542,729	\$113,421	\$6,429,308	\$6,168,278	\$261,030		\$0	\$261,030
Mar	12,855	\$509.36	\$6,547,823	\$113,510	\$6,434,313	\$6,173,080	\$261,233		\$0	\$261,233
Apr	12,864	\$509.36	\$6,552,407	\$113,589	\$6,438,818	\$6,177,402	\$261,416		\$0	\$261,416
May	12,874	\$509.36	\$6,557,501	\$113,677	\$6,443,823	\$6,182,204	\$261,619		\$0	\$261,619
June	12,883	\$509.36	\$6,562,085	\$113,757	\$6,448,328	\$6,186,526	\$261,802		\$0	\$261,802
TOTAL	153,977	\$509.36	\$78,429,725	\$1,359,617	\$77,070,108	\$73,931,459	\$3,138,649		\$0	\$3,138,649
Average	12,831	\$509.36								
FY 2014-15 Recurring Funds	17,190		\$84,573,475	\$1,821,479	\$82,751,996	\$71,211,818	\$11,540,178		\$0	\$11,540,178
Surplus/(Deficit)	4,359		\$6,143,750	\$461,862	\$5,681,888	(\$2,719,641)	\$8,401,529		\$0	\$8,401,529

Notes: February 2, 2015 Estimating Conference approved case loads.
Enrollment projected to increase by .88% a year. Source: February 2, 2015 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% increased cost over the prior FY.
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAR 95.89%

Oct - June EFMAR 95.94%

**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	541	\$1,000	\$540,594		\$540,594	\$518,376	\$22,218		\$0	\$22,218
Aug	541	\$1,000	\$540,975		\$540,975	\$518,741	\$22,234		\$0	\$22,234
Sept	541	\$1,000	\$541,398		\$541,398	\$519,146	\$22,251		\$0	\$22,251
Oct	542	\$1,000	\$541,778		\$541,778	\$519,782	\$21,996		\$0	\$21,996
Nov	542	\$1,000	\$542,159		\$542,159	\$520,147	\$22,012		\$0	\$22,012
Dec	543	\$1,000	\$542,582		\$542,582	\$520,553	\$22,029		\$0	\$22,029
Jan-18	543	\$1,000	\$542,963		\$542,963	\$520,919	\$22,044		\$0	\$22,044
Feb	543	\$1,000	\$543,344		\$543,344	\$521,284	\$22,060		\$0	\$22,060
Mar	544	\$1,000	\$543,767		\$543,767	\$521,690	\$22,077		\$0	\$22,077
Apr	544	\$1,000	\$544,147		\$544,147	\$522,055	\$22,092		\$0	\$22,092
May	545	\$1,000	\$544,570		\$544,570	\$522,461	\$22,110		\$0	\$22,110
June	545	\$1,000	\$544,951		\$544,951	\$522,826	\$22,125		\$0	\$22,125
TOTAL	6,513	\$1,000.00	\$6,513,227		\$6,513,227	\$6,247,979	\$265,249		\$0	\$265,249
Average	543	\$1,000								
FY 2014-15 Recurring Funds	717		\$7,160,159	\$0	\$7,160,159	\$6,161,930	\$998,229		\$0	\$998,229
Surplus/(Deficit)	174		\$646,932	\$0	\$646,932	(\$86,049)	\$732,981		\$0	\$732,981

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAR 95.89%
Oct - June EFMAR 95.94%

**Florida KidCare Program
Department of Health
FY 2018-2019
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share			
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue	
Non-Title XXI											
FHK Non-Subsidized											
Non-Title XXI Subsidized											
Administration											
Sub-Total Non-Title XXI											
Title XXI											
Medikids											
CMS Network	12,944	\$514.45	\$79,907,461	\$1,371,529	\$78,535,932	\$75,415,487	\$3,120,445	N/A	\$0	\$3,120,445	
Behavioral Health Care	548	\$1,000	\$6,570,290	N/A	\$6,570,290	\$6,309,234	\$261,055	N/A	\$0	\$261,055	
Florida Healthy Kids											
Employer Sponsored											
Medicaid Expansion											
Sub-Total Services			<hr/>								\$86,477,751
Appropriations											
Medikids											
CMS	17,190		\$84,573,475								
BNET	717		\$7,160,159								
Sub-Total Appropriations			<hr/>								\$91,733,634
TOTAL KidCare											
<i>Note:</i> BH budget is included in DCF budget											

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2018-2019
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-18	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,366,014		\$2,366,014	\$2,269,954	\$96,060			\$96,060
Oct										
Nov										
Dec			\$2,366,014		\$2,366,014	\$2,273,030	\$92,984			\$92,984
Jan-19										
Feb										
Mar			\$2,366,014		\$2,366,014	\$2,273,030	\$92,984			\$92,984
Apr										
May										
June			\$2,366,014		\$2,366,014	\$2,273,030	\$92,984			\$92,984
TOTAL			\$9,464,057		\$9,464,057	\$9,089,044	\$375,013			\$375,013
FY 2014-15 Recurring Funds			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
Surplus/(Deficit)			(700,714)		(700,714)	(2,810,722)	2,110,008			2,110,008

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

** July - Sep EFMAP 95.94%

Oct - June EFMAP 96.07%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2018-2019
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-18	12,892	\$514.45	\$6,632,289	\$113,836	\$6,518,453	\$6,253,804	\$264,649	N/A	\$0	\$264,649
Aug	12,902	\$514.45	\$6,637,434	\$113,925	\$6,523,509	\$6,258,655	\$264,854		\$0	\$264,854
Sept	12,911	\$514.45	\$6,642,064	\$114,004	\$6,528,060	\$6,263,021	\$265,039		\$0	\$265,039
Oct	12,920	\$514.45	\$6,646,694	\$114,084	\$6,532,610	\$6,275,879	\$256,732		\$0	\$256,732
Nov	12,930	\$514.45	\$6,651,839	\$114,172	\$6,537,667	\$6,280,736	\$256,930		\$0	\$256,930
Dec	12,939	\$514.45	\$6,656,469	\$114,251	\$6,542,217	\$6,285,108	\$257,109		\$0	\$257,109
Jan-19	12,949	\$514.45	\$6,661,613	\$114,340	\$6,547,273	\$6,289,966	\$257,308		\$0	\$257,308
Feb	12,958	\$514.45	\$6,666,243	\$114,419	\$6,551,824	\$6,294,337	\$257,487		\$0	\$257,487
Mar	12,967	\$514.45	\$6,670,873	\$114,499	\$6,556,375	\$6,298,709	\$257,666		\$0	\$257,666
Apr	12,977	\$514.45	\$6,676,018	\$114,587	\$6,561,431	\$6,303,567	\$257,864		\$0	\$257,864
May	12,986	\$514.45	\$6,680,648	\$114,666	\$6,565,981	\$6,307,938	\$258,043		\$0	\$258,043
June	12,995	\$514.45	\$6,685,278	\$114,746	\$6,570,532	\$6,303,768	\$266,764		\$0	\$266,764
TOTAL	155,326	\$514.45	\$79,907,461	\$1,371,529	\$78,535,932	\$75,415,487	\$3,120,445		\$0	\$3,120,445
Average	12,944	\$514.45								
FY 2014-15 Recurring Funds	17,190		\$84,573,475	\$1,821,479	\$82,751,996	\$71,211,818	\$11,540,178		\$0	\$11,540,178
Surplus/(Deficit)	4,246		\$4,666,014	\$449,950	\$4,216,063	(\$4,203,669)	\$8,419,733		\$0	\$8,419,733

Notes: February 2, 2015 Estimating Conference approved case loads.
Enrollment projected to increase by .87% a year. Source: February 2, 2015 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% 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
** July - Sep EFMAP 95.94%
Oct - June EFMAP 96.07%

**Florida KidCare Program
Behavioral Health Care
FY 2018-2019
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-18	545	\$1,000	\$545,332		\$545,332	\$523,191	\$22,140		\$0	\$22,140
Aug	546	\$1,000	\$545,755		\$545,755	\$523,597	\$22,158		\$0	\$22,158
Sept	546	\$1,000	\$546,135		\$546,135	\$523,962	\$22,173		\$0	\$22,173
Oct	547	\$1,000	\$546,516		\$546,516	\$525,038	\$21,478		\$0	\$21,478
Nov	547	\$1,000	\$546,939		\$546,939	\$525,444	\$21,495		\$0	\$21,495
Dec	547	\$1,000	\$547,320		\$547,320	\$525,810	\$21,510		\$0	\$21,510
Jan-19	548	\$1,000	\$547,743		\$547,743	\$526,216	\$21,526		\$0	\$21,526
Feb	548	\$1,000	\$548,123		\$548,123	\$526,582	\$21,541		\$0	\$21,541
Mar	549	\$1,000	\$548,504		\$548,504	\$526,948	\$21,556		\$0	\$21,556
Apr	549	\$1,000	\$548,927		\$548,927	\$527,354	\$21,573		\$0	\$21,573
May	549	\$1,000	\$549,308		\$549,308	\$527,720	\$21,588		\$0	\$21,588
June	550	\$1,000	\$549,689		\$549,689	\$527,371	\$22,317		\$0	\$22,317
TOTAL	6,570	\$1,000.00	\$6,570,290		\$6,570,290	\$6,309,234	\$261,055		\$0	\$261,055
Average	548	\$1,000								
FY 2014-15 Recurring Funds	717		\$7,160,159	\$0	\$7,160,159	\$6,161,930	\$998,229		\$0	\$998,229
Surplus/(Deficit)	169		\$589,870	\$0	\$589,870	(\$147,304)	\$737,174		\$0	\$737,174

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sep EFMAR 95.94%
Oct - June EFMAR 96.07%

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	TOTAL	\$678,308,423	\$367,451,322	\$310,857,101
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	TOTAL	\$693,137,591	\$459,972,915	\$233,164,676
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$264,747,466	\$301,298,699
	TOTAL	\$799,210,841	\$497,912,142	\$301,298,699
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$301,298,699	\$301,298,699	\$0
9/30/2017	2016 Federal Grant Award	\$566,046,165	\$290,448,496	\$275,597,669
	TOTAL	\$867,344,864	\$591,747,195	\$275,597,669
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$275,597,669	\$275,597,669	\$0
9/30/2018	2017 Federal Grant Award	\$566,046,165	\$425,256,282	\$140,789,883
	TOTAL	\$841,643,834	\$700,853,951	\$140,789,883
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$140,789,883	\$140,789,883	\$0
9/30/2019	2018 Federal Grant Award	\$566,046,165	\$562,983,963	\$3,062,202
	TOTAL	\$706,836,048	\$703,773,846	\$3,062,202
FFY 2019 (10-1-18 - 6-30-19) 9 Months				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$3,062,202	\$3,062,202	\$0
9/30/2020	2019 Federal Grant Award	\$566,046,165	\$503,899,074	\$62,147,091
	TOTAL	\$569,108,367	\$506,961,276	\$62,147,091

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165
Assumes reauthorized funding after 9-30-15.

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

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	TOTAL	\$678,308,423	\$367,451,322	\$310,857,101
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	TOTAL	\$693,137,591	\$459,972,915	\$233,164,676
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$264,747,466	\$301,298,699
	TOTAL	\$799,210,841	\$497,912,142	\$301,298,699
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$301,298,699	\$301,298,699	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$290,448,496	(\$290,448,496)
	TOTAL	\$301,298,699	\$591,747,195	(\$290,448,496)
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$290,448,496)	(\$290,448,496)	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$991,302,447	(\$991,302,447)
	TOTAL	(\$290,448,496)	\$700,853,951	(\$991,302,447)
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$991,302,447)	(\$991,302,447)	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$1,695,076,293	(\$1,695,076,293)
	TOTAL	(\$991,302,447)	\$703,773,846	(\$1,695,076,293)
FFY 2019 (10-1-18 - 6-30-19) 9 Months				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$1,695,076,293)	(\$1,695,076,293)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$2,202,037,569	(\$2,202,037,569)
	TOTAL	(\$1,695,076,293)	\$506,961,276	(\$2,202,037,569)

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165
Assumes no reauthorized funding after 9-30-15.

SFY 2014-15 Title XXI KidCare Appropriations

Funding Year	June 2014 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$129.79	\$49,723,811	\$49,723,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$127.21	\$291,265,959	\$ 25,152,691	\$266,113,268	\$190,606,341	\$75,506,927	\$0	\$0	\$75,506,927	\$0
Total FY 2014-15 Appropriation	245,462	222,727	2,672,725		\$340,989,770	\$ 74,876,502	\$266,113,268	\$190,606,341	\$75,506,927	\$0	\$0	\$75,506,927	\$0
Nonrecurring Funds									\$45,033,572			\$45,033,572	
CONTRACTED SERVICES													
						GD TF							
Total FY 2014-15 Appropriation	46,716	46,716	560,594	\$7.80	\$4,797,015	\$424,382	\$4,372,633	\$3,132,554	\$1,240,079			\$1,240,079	\$0
Nonrecurring Funds									\$736,973			\$736,973	
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	245,462	222,727	2,672,725	\$7.80	\$20,847,255	\$2,988,180	\$17,859,075	\$12,790,905	\$5,068,170	\$0	\$0	\$5,068,170	\$0
Total FY 2014-15 Appropriation	275,962	254,652	3,055,825		\$20,847,255	\$2,988,180	\$17,859,075	\$12,790,905	\$5,068,170	\$0	\$0	\$5,068,170	\$0
Nonrecurring Funds									\$3,085,821			\$3,085,821	
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$12.98	\$4,973,619	\$4,973,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$12.98	\$29,725,194	\$0	\$29,725,194	\$21,289,572	\$8,435,622	\$0	\$0	\$8,435,622	\$0
Total FY 2014-15 Appropriation	245,462	222,727	2,672,725		\$34,698,813	\$4,973,619	\$29,725,194	\$21,289,572	\$8,435,622	\$0	\$0	\$8,435,622	\$0
Nonrecurring Funds									\$4,996,016			\$4,996,016	
MEDIKIDS													
						GD TF							
Full Pay Medikids	4,477	4,534	54,408	\$198.74	\$10,812,781	\$10,812,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	27,944	29,526	354,311	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$36,747,275	\$14,544,930	\$0	\$0	\$14,544,930	\$0
Total FY 2014-15 Appropriation	32,421	34,060	408,719		\$65,222,923	\$13,930,718	\$51,292,205	\$36,747,275	\$14,544,930	\$0	\$0	\$14,544,930	\$0
Nonrecurring Funds					\$129.77				\$8,431,073			\$8,431,073	
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2014-15 Appropriation	21,363	17,190	206,283	\$490.79	\$101,241,633	\$ 1,821,479	\$99,420,154	\$71,211,818	\$28,208,336	\$0	\$0	\$28,208,336	\$0
Nonrecurring Funds									\$16,668,158			\$16,668,158	
BEHAVIORAL HEALTH SERVICES													
Total FY 2014-15 Appropriation	904	717	8,602	\$1,000.00	\$8,601,961	\$0	\$8,601,961	\$6,161,930	\$2,440,031	\$0	\$0	\$2,440,031	\$0
Nonrecurring Funds									\$1,441,802			\$1,441,802	
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2014-15 Appropriation	22,267	17,907	214,885		\$109,843,594	\$1,821,479	\$108,022,115	\$77,373,748	\$30,648,367	\$0	\$0	\$30,648,367	\$0
Nonrecurring Funds									\$18,109,960			\$18,109,960	
TOTAL ALL													
						GD TF							
Total FY 2014-15 Appropriation	265,173	238,235	2,858,821		\$493,561,069	\$16,176,579	\$ -	\$341,940,395	\$135,444,095	\$0	\$0	\$135,444,095	\$0
From Trust Funds					\$358,116,974								

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated March 2015 - Expenditures as of December 31, 2014**

	TOTAL	FEDERAL	STATE
SFY 2013-14 (4 Quarters Actual)			
Title XXI Service Expenditures - (4 Quarters Actual)	452,674,357	320,396,324	132,278,033
21u Expenditures - (4 Quarters Actual)	58,285,132	41,465,769	16,819,363
Total Service Expenditures	<u>510,959,489</u>	<u>361,862,093</u>	<u>149,097,396</u>
10% Limit	56,773,277	40,206,899	16,566,377
Unclaimed Admin Expenditure Balance	2,077,743	1,314,453	763,289
<u>Projected 13-14 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,611,360	15,343,683	6,267,677
Department of Children and Families (CHIP) - (4 Quarters Actual)	1,153,797	819,092	334,705
Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)	6,214,266	4,418,778	1,795,488
Department of Health (CMS Network - Admin)	12,869,149	9,183,861	3,685,288
Department of Health (School Hlth Sers Direct) - (4 Quarters Actual)	11,089,267	7,879,394	3,209,873
Agency for Health Care Administration OCA - (4 Quarters Actual)	1,757,695	1,247,638	510,057
Total 13-14 Admin Expenditures	<u>54,695,534</u>	<u>38,892,446</u>	<u>15,803,088</u>
Total Admin Expenditures	<u>56,773,277</u>	<u>40,206,899</u>	<u>16,566,377</u>
Under/<Over> 10% Limit	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
SFY 2014-15 Projected			
Title XXI Service Expenditures (2 Quarters Actual)	203,193,919	144,035,583	59,158,336
Title XXI Service Expenditures (2 Quarters Projected)	184,392,720	131,195,420	53,197,300
21u Expenditures (2 Quarters Actual)	128,851,032	92,030,151	36,820,881
21u Expenditures (2 Quarters Projected)	129,322,822	92,013,188	37,309,634
Total Service Expenditures	<u>645,760,493</u>	<u>459,274,342</u>	<u>186,486,151</u>
10% Limit	71,751,166	51,030,482	20,720,683
Unclaimed Admin Expenditure Balance			
<u>Projected 14-15 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	10,374,270	7,411,011	2,963,259
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	10,423,086	7,416,026	3,007,060
Department of Children and Families (2 Quarters Actual)	661,290	470,508	190,782
Department of Children and Families (2 Quarters Projected)	578,521	411,618	166,903
Department of Health (CMS RMS, Coord Council) (2 Quarters Actual)	5,543,644	3,944,303	1,599,341
Department of Health (CMS RMS, Coord Council) (2 Quarters Projected)	3,920,413	2,789,374	1,131,039
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	7,817,367	5,589,232	2,228,135
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	8,720,110	6,204,358	2,515,752
Agency for Health Care Administration (2 Quarters Actual)	655,590	468,365	187,225
Agency for Health Care Administration (2 Quarters Projected)	669,098	476,063	193,035
Total 14-15 Admin Expenditures	<u>49,363,389</u>	<u>35,180,858</u>	<u>14,182,531</u>
Total Admin Expenditures	<u>49,363,389</u>	<u>35,180,858</u>	<u>14,182,531</u>
Under/<Over> 10% Limit	<u>22,387,777</u>	<u>15,849,625</u>	<u>6,538,152</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated March 2015 - Expenditures as of December 31, 2014**

	TOTAL	FEDERAL	STATE
SFY 2015-16 Projected			
Title XXI Service Expenditures	361,054,584	323,333,407	37,721,177
21u Expenditures	262,835,837	190,551,043	72,284,794
Total Service Expenditures	<u>623,890,421</u>	<u>513,884,450</u>	<u>110,005,971</u>
10% Limit	69,321,158	57,098,272	12,222,886
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,141,093	18,036,852	2,104,241
Department of Children and Families	380,409	340,666	39,743
Department of Health (CMS RMS, Coord Council)	9,464,056	8,475,299	988,757
Department of Health (School Hlth Sers Direct)	16,537,477	14,809,724	1,727,753
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,186,291	138,397
Total 15-16 Admin Expenditures	<u>47,847,723</u>	<u>42,848,832</u>	<u>4,998,891</u>
Total Admin Expenditures	<u>47,847,723</u>	<u>42,848,832</u>	<u>4,998,891</u>
Under/<Over> 10% Limit	<u>21,473,435</u>	<u>14,249,440</u>	<u>7,223,995</u>
SFY 2016-17 Projected			
Title XXI Service Expenditures	468,100,313	448,369,884	19,730,429
21u Expenditures	276,651,835	202,074,000	74,577,835
Total Service Expenditures	<u>744,752,148</u>	<u>650,443,884</u>	<u>94,308,264</u>
10% Limit	82,750,239	72,271,543	10,478,696
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,677,823	19,806,253	871,570
Department of Children and Families	380,409	364,375	16,034
Department of Health (CMS RMS, Coord Council)	9,464,056	9,065,146	398,910
Department of Health (School Hlth Sers Direct)	16,537,477	15,840,422	697,055
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,268,852	55,836
Total 16-17 Admin Expenditures	<u>48,384,453</u>	<u>46,345,048</u>	<u>2,039,405</u>
Total Admin Expenditures	<u>48,384,453</u>	<u>46,345,048</u>	<u>2,039,405</u>
Under/<Over> 10% Limit	<u>34,365,786</u>	<u>25,926,495</u>	<u>8,439,291</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated March 2015 - Expenditures as of December 31, 2014**

	TOTAL	FEDERAL	STATE
SFY 2017-18 Projected			
Title XXI Service Expenditures	472,253,708	453,021,176	19,232,532
21u Expenditures	291,221,303	213,121,905	78,099,398
Total Service Expenditures	<u>763,475,011</u>	<u>666,143,081</u>	<u>97,331,930</u>
10% Limit	84,830,557	74,015,898	10,814,659
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,190,635	20,327,646	862,989
Department of Children and Families	380,409	364,917	15,492
Department of Health (CMS RMS, Coord Council)	9,464,056	9,078,632	385,424
Department of Health (School Hlth Sers Direct)	16,537,477	15,863,988	673,489
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,270,740	53,948
Total 17-18 Admin Expenditures	<u>48,897,265</u>	<u>46,905,923</u>	<u>1,991,342</u>
Total Admin Expenditures	<u>48,897,265</u>	<u>46,905,923</u>	<u>1,991,342</u>
Under/<Over> 10% Limit	<u>35,933,292</u>	<u>27,109,975</u>	<u>8,823,317</u>
SFY 2018-19 Projected			
Title XXI Service Expenditures	420,485,840	403,824,089	16,661,751
21u Expenditures	306,587,435	224,694,944	81,892,491
Total Service Expenditures	<u>727,073,275</u>	<u>628,519,033</u>	<u>98,554,242</u>
10% Limit	80,785,919	69,835,448	10,950,471
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,679,636	20,820,580	859,056
Department of Children and Families	380,409	365,335	15,074
Department of Health (CMS RMS, Coord Council)	9,464,056	9,089,043	375,013
Department of Health (School Hlth Sers Direct)	16,537,477	15,882,179	655,298
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,272,197	52,491
Total 18-19 Admin Expenditures	<u>49,386,266</u>	<u>47,429,334</u>	<u>1,956,932</u>
Total Admin Expenditures	<u>49,386,266</u>	<u>47,429,334</u>	<u>1,956,932</u>