

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 15, 2015

FINAL REPORT

Note: The Children's Health Insurance Program (CHIP) is currently authorized under federal law through September 30, 2019. In this report, it is assumed that the program will be reauthorized prior to this date and continue throughout the remainder of the forecast.

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Kidcare Projections for Fiscal Year 2015-16 -SSEC December 15, 2015

Kidcare Program:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$31,510,215	\$31,920,770	(\$410,555)	192,104	173,947	191,166
Tobacco Settlement Trust Fund (State)	\$9,300,000	\$9,300,000	\$0			
Grants and Donations Trust Fund (State)	\$17,747,807	\$16,183,797	\$1,564,010			
Medical Care Trust Fund (Federal)	\$359,233,545	\$326,733,652	\$32,499,893			
			\$0			
Total	\$417,791,567	\$384,138,219	\$33,653,347			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,169,366	\$2,769,206	\$400,160	24,905	21,956	23,622
Tobacco Settlement Trust Fund (State)	\$925,623	\$925,623	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$15,404,448	(\$3,217,783)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$31,377,645	\$4,519,266			
Total	\$52,178,566	\$50,476,922	\$1,701,643			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,046,296	\$15,636,441	\$1,409,855	153,982	140,694	153,750
Tobacco Settlement Trust Fund (State)	\$5,129,427	\$5,129,427	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$171,769,550	\$18,736,140			
Total	\$212,681,413	\$192,535,418	\$20,145,995			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,224,812	\$2,055,233	\$169,579			
Tobacco Settlement Trust Fund (State)	\$687,700	\$687,700	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$22,308,562	\$2,102,688			
Total	\$27,323,762	\$25,051,495	\$2,272,267			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,663,753	\$9,146,514	(\$2,482,761)	12,607	10,821	13,162
Tobacco Settlement Trust Fund (State)	\$2,077,497	\$2,077,497	\$0			
Grants and Donations Trust Fund (State)	\$4,998,310	\$127,625	\$4,870,685			
Medical Care Trust Fund (Federal)	\$84,408,937	\$79,061,509	\$5,347,428			
Total	\$98,148,497	\$90,413,145	\$7,735,352			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$813,717	\$39,959	610	476	632
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$5,481,331	\$983,226			
Total	\$7,318,233	\$6,295,048	\$1,023,185			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$305,214	\$272,712	\$32,502			
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$651,724	(\$88,893)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,155,898	\$278,517			
Total	\$4,398,024	\$4,175,898	\$222,126			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,247,098	\$1,226,947	\$20,151			
Tobacco Settlement Trust Fund (State)	\$384,189	\$384,189	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$13,579,157	\$532,628			
Total	\$15,743,072	\$15,190,293	\$552,779			

Kidcare Projections for Fiscal Year 2016-17 -SSEC December 15, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$16,093,744	\$1,753,961	192,104	171,759	196,204
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$15,858,565	(\$1,773,283)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$358,035,440	(\$8,127,047)			
			\$0			
Total	\$381,841,380	\$389,987,748	(\$8,146,369)			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,563,805	\$245,738	24,905	21,723	24,268
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$13,641,614	(\$1,454,948)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$34,777,229	\$1,119,682			
Total	\$49,893,120	\$49,982,648	(\$89,529)			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$8,800,534	\$710,186	153,982	139,279	158,097
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$195,922,677	(\$5,416,987)			
Total	\$200,016,410	\$204,723,211	(\$4,706,801)			

Florida Healthy Kids- Dental:	FY 2015-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,091,394	\$123,128			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$24,262,864	\$148,386			
Total	\$25,625,772	\$25,354,258	\$271,514			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,590,080	\$21,650	12,607	10,321	13,274
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$1,545,673	(\$209,888)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$79,803,187	(\$4,719,402)			
Total	\$80,031,301	\$84,938,940	(\$4,907,640)			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$226,846	\$626,830	610	437	565
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$5,012,094	\$1,452,463			
Total	\$7,318,233	\$5,238,940	\$2,079,294			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$153,442	\$11,378			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$671,278	(\$108,447)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,414,978	\$19,437			
Total	\$4,162,066	\$4,239,698	(\$77,632)			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$667,643	\$15,051			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$14,842,411	(\$730,626)			
Total	\$14,794,479	\$15,510,054	(\$715,575)			

Kidcare Projections for Fiscal Year 2017-18 -SSEC December 15, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$16,351,337	\$1,496,368	192,104	174,064	199,909
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$16,371,846	(\$2,286,564)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$380,855,004	(\$30,946,611)			
			\$0			
Total	\$381,841,380	\$413,578,187	(\$31,736,807)			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,576,991	\$232,552	24,905	21,939	24,673
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$14,150,555	(\$1,963,889)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$36,731,363	(\$834,452)			
Total	\$49,893,120	\$52,458,909	(\$2,565,790)			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$9,085,265	\$425,455	153,982	141,368	161,283
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$211,644,409	(\$21,138,719)			
Total	\$200,016,410	\$220,729,674	(\$20,713,264)			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,104,966	\$109,556			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$25,732,240	(\$1,320,990)			
Total	\$25,625,772	\$26,837,206	(\$1,211,434)			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,567,072	\$44,658	12,607	10,321	13,387
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$1,545,673	(\$209,888)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$83,064,924	(\$7,981,139)			
Total	\$80,031,300	\$88,177,670	(\$8,146,370)			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$215,713	\$637,963	610	437	566
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$5,023,226	\$1,441,331			
Total	\$7,318,233	\$5,238,940	\$2,079,294			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$148,967	\$15,853			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$675,618	(\$112,787)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,466,734	(\$32,319)			
Total	\$4,162,066	\$4,291,319	(\$129,253)			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$652,362	\$30,332			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$15,192,107	(\$1,080,322)			
Total	\$14,794,479	\$15,844,469	(\$1,049,990)			

Kidcare Projections for Fiscal Year 2018-19 -SSEC December 15, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$16,323,785	\$1,523,921	192,104	176,276	202,546
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$16,905,862	(\$2,820,581)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$401,905,609	(\$51,997,216)			
			\$0			
Total	\$381,841,380	\$435,135,256	(\$53,293,877)			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,573,675	\$235,868	24,905	22,149	24,906
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$14,680,231	(\$2,493,565)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$38,792,170	(\$2,895,259)			
Total	\$49,893,120	\$55,046,076	(\$5,152,956)			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$9,135,853	\$374,867	153,982	143,370	163,570
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$225,257,360	(\$34,751,670)			
Total	\$200,016,410	\$234,393,213	(\$34,376,803)			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,107,018	\$107,504			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$27,280,242	(\$2,868,992)			
Total	\$25,625,772	\$28,387,260	(\$2,761,488)			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,528,370	\$83,360	12,607	10,321	13,499
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$1,545,673	(\$209,888)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$86,481,071	(\$11,397,286)			
Total	\$80,031,300	\$91,555,114	(\$11,523,814)			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$205,366	\$648,310	610	437	571
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$5,033,573	\$1,430,984			
Total	\$7,318,233	\$5,238,940	\$2,079,294			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$142,840	\$21,980			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$679,958	(\$117,127)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,519,720	(\$85,305)			
Total	\$4,162,066	\$4,342,518	(\$180,452)			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$630,663	\$52,031			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$15,541,473	(\$1,429,688)			
Total	\$14,794,479	\$16,172,136	(\$1,377,657)			

Kidcare Projections for Fiscal Year 2019-20 -SSEC December 15, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$17,847,705	\$92,236,280	(\$74,388,575)	192,104	178,413	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$17,460,383	(\$3,375,102)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$347,967,372	\$1,941,021			
			\$0			
Total	\$381,841,380	\$457,664,036	(\$75,822,656)			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$1,809,543	\$8,908,253	(\$7,098,710)	24,905	22,353	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$15,230,412	(\$3,043,746)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$33,611,362	\$2,285,549			
Total	\$49,893,120	\$57,750,028	(\$7,856,908)			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$9,510,720	\$52,307,662	(\$42,796,942)	153,982	145,303	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$196,392,551	(\$5,886,861)			
Total	\$200,016,410	\$248,700,213	(\$48,683,803)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$1,214,522	\$6,253,927	(\$5,039,405)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$23,754,048	\$657,202			
Total	\$25,625,772	\$30,007,976	(\$4,382,204)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$3,611,730	\$19,466,562	(\$15,854,832)	12,607	10,321	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$1,545,673	(\$209,888)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$74,066,468	\$1,017,317			
Total	\$80,031,300	\$95,078,703	(\$15,047,403)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$853,676	\$1,090,354	(\$236,678)	610	437	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$4,148,585	\$2,315,972			
Total	\$7,318,233	\$5,238,940	\$2,079,294			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$164,820	\$771,863	(\$607,043)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$684,299	(\$121,468)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$2,937,233	\$497,182			
Total	\$4,162,066	\$4,393,394	(\$231,328)			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$682,694	\$3,437,659	(\$2,754,965)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$13,057,124	\$1,054,661			
Total	\$14,794,479	\$16,494,783	(\$1,700,304)			

Florida KidCare
 Caseload Social Service Estimating Conference - December 7, 2015
 Actual Enrollment and Projections for July 2015 to June 2020

**Enrollment Summary
 July 2015 Through June 2019**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)
Jul-15	13,109	13,110	(1)	29,443	29,511	(68)	183,502	186,673	(3,171)	226,054	229,294	(3,240)
Aug-15	12,016	13,119	(1,103)	29,360	29,531	(171)	178,873	187,362	(8,489)	220,249	230,012	(9,763)
Sep-15	11,430	13,129	(1,699)	28,832	29,550	(718)	176,001	188,051	(12,050)	216,263	230,730	(14,467)
Oct-15	10,729	13,138	(2,409)	27,852	29,570	(1,718)	159,448	181,419	(21,971)	198,029	224,126	(26,097)
Nov-15	10,321	13,147	(2,826)	27,683	29,589	(1,906)	156,716	174,587	(17,871)	194,720	217,324	(22,604)
Dec-15	10,321	13,157	(2,836)	27,520	29,733	(2,214)	155,047	171,940	(16,892)	192,888	214,830	(21,942)
Jan-16	10,321	13,166	(2,845)	27,539	29,878	(2,339)	154,000	172,753	(18,753)	191,859	215,797	(23,937)
Feb-16	10,321	13,176	(2,855)	27,558	30,022	(2,464)	153,307	173,566	(20,259)	191,185	216,764	(25,579)
Mar-16	10,321	13,185	(2,864)	27,577	30,167	(2,590)	152,962	174,379	(21,418)	190,860	217,731	(26,871)
Apr-16	10,321	13,194	(2,873)	27,596	30,186	(2,590)	153,150	174,568	(21,418)	191,067	217,948	(26,882)
May-16	10,321	13,204	(2,883)	27,615	30,205	(2,591)	153,338	174,756	(21,418)	191,274	218,165	(26,892)
Jun-16	10,321	13,213	(2,892)	27,634	30,225	(2,591)	153,526	174,944	(21,419)	191,481	218,382	(26,902)
Total	129,852	157,939	(28,087)	336,206	358,166	(21,960)	1,929,869	2,134,998	(205,128)	2,395,928	2,651,103	(255,175)
Jul-16	10,321	13,222	(2,901)	27,652	30,245	(2,593)	153,699	175,140	(21,441)	191,672	218,607	(26,935)
Aug-16	10,321	13,232	(2,911)	27,670	30,265	(2,595)	153,872	175,335	(21,463)	191,863	218,831	(26,969)
Sep-16	10,321	13,241	(2,920)	27,688	30,285	(2,597)	154,045	175,530	(21,485)	192,054	219,056	(27,002)
Oct-16	10,321	13,251	(2,930)	27,706	30,305	(2,599)	154,218	175,725	(21,507)	192,245	219,280	(27,036)
Nov-16	10,321	13,260	(2,939)	27,724	30,325	(2,601)	154,391	175,920	(21,529)	192,436	219,505	(27,069)
Dec-16	10,321	13,269	(2,948)	27,742	30,420	(2,678)	154,564	176,490	(21,927)	192,627	220,179	(27,553)
Jan-17	10,321	13,279	(2,958)	27,760	30,515	(2,755)	154,737	177,061	(22,324)	192,818	220,854	(28,037)
Feb-17	10,321	13,288	(2,967)	27,778	30,610	(2,832)	154,910	177,631	(22,721)	193,009	221,529	(28,520)
Mar-17	10,321	13,297	(2,976)	27,796	30,705	(2,909)	155,083	178,201	(23,118)	193,200	222,203	(29,004)
Apr-17	10,321	13,307	(2,986)	27,814	30,725	(2,911)	155,256	178,396	(23,140)	193,391	222,428	(29,037)
May-17	10,321	13,316	(2,995)	27,832	30,745	(2,913)	155,429	178,591	(23,162)	193,582	222,652	(29,071)
Jun-17	10,321	13,326	(3,005)	27,850	30,765	(2,915)	155,602	178,787	(23,185)	193,773	222,877	(29,104)
Total	123,852	159,288	(35,436)	333,008	365,906	(32,898)	1,855,805	2,122,807	(267,002)	2,312,664	2,648,001	(335,337)
Jul-17	10,321	13,335	(3,014)	27,868	30,785	(2,917)	155,777	178,987	(23,210)	193,966	223,107	(29,141)
Aug-17	10,321	13,344	(3,023)	27,886	30,806	(2,920)	155,952	179,186	(23,235)	194,159	223,336	(29,178)
Sep-17	10,321	13,354	(3,033)	27,904	30,826	(2,922)	156,127	179,386	(23,260)	194,352	223,566	(29,215)
Oct-17	10,321	13,363	(3,042)	27,922	30,846	(2,925)	156,302	179,586	(23,285)	194,545	223,796	(29,251)
Nov-17	10,321	13,372	(3,051)	27,940	30,867	(2,927)	156,477	179,786	(23,310)	194,738	224,026	(29,288)
Dec-17	10,321	13,382	(3,061)	27,958	30,887	(2,930)	156,652	179,986	(23,335)	194,931	224,256	(29,325)
Jan-18	10,321	13,391	(3,070)	27,976	30,908	(2,932)	156,827	180,186	(23,360)	195,124	224,485	(29,362)
Feb-18	10,321	13,401	(3,080)	27,994	30,928	(2,935)	157,002	180,386	(23,384)	195,317	224,715	(29,399)
Mar-18	10,321	13,410	(3,089)	28,012	30,949	(2,937)	157,177	180,586	(23,409)	195,510	224,945	(29,435)
Apr-18	10,321	13,419	(3,098)	28,030	30,969	(2,940)	157,352	180,786	(23,434)	195,703	225,175	(29,472)
May-18	10,321	13,429	(3,108)	28,048	30,990	(2,942)	157,527	180,986	(23,459)	195,896	225,405	(29,509)
Jun-18	10,321	13,438	(3,117)	28,066	31,010	(2,944)	157,702	181,186	(23,484)	196,089	225,634	(29,546)
Total	123,852	160,638	(36,786)	335,600	370,771	(35,171)	1,880,873	2,161,037	(280,164)	2,340,324	2,692,445	(352,121)
Jul-18	10,321	13,447	(3,126)	28,083	31,029	(2,946)	157,862	181,369	(23,507)	196,266	225,845	(29,579)
Aug-18	10,321	13,457	(3,136)	28,100	31,047	(2,948)	158,022	181,552	(23,530)	196,443	226,056	(29,613)
Sep-18	10,321	13,466	(3,145)	28,117	31,066	(2,949)	158,182	181,734	(23,552)	196,620	226,266	(29,647)
Oct-18	10,321	13,476	(3,155)	28,134	31,084	(2,951)	158,342	181,917	(23,575)	196,797	226,477	(29,680)
Nov-18	10,321	13,485	(3,164)	28,151	31,103	(2,952)	158,502	182,100	(23,598)	196,974	226,688	(29,714)
Dec-18	10,321	13,494	(3,173)	28,168	31,122	(2,954)	158,662	182,282	(23,620)	197,151	226,898	(29,748)
Jan-19	10,321	13,504	(3,183)	28,185	31,140	(2,956)	158,822	182,465	(23,643)	197,328	227,109	(29,781)
Feb-19	10,321	13,513	(3,192)	28,202	31,159	(2,957)	158,982	182,648	(23,666)	197,505	227,319	(29,815)
Mar-19	10,321	13,522	(3,201)	28,219	31,177	(2,959)	159,142	182,830	(23,689)	197,682	227,530	(29,849)
Apr-19	10,321	13,532	(3,211)	28,236	31,196	(2,960)	159,302	183,013	(23,711)	197,859	227,741	(29,882)
May-19	10,321	13,541	(3,220)	28,253	31,215	(2,962)	159,462	183,196	(23,734)	198,036	227,951	(29,916)
Jun-19	10,321	13,550	(3,229)	28,270	31,233	(2,963)	159,622	183,378	(23,757)	198,213	228,162	(29,950)
Total	123,852	161,987	(38,135)	338,114	373,571	(35,457)	1,904,903	2,188,484	(283,582)	2,366,868	2,724,042	(357,174)

(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 - December 7, 2015
 Actual Enrollment and Projections for July 2015 to June 2020

Enrollment Summary (Continued)
July 2019 through June 2020

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)	SSEC Dec 7, 2015	SSEC Jul 16, 2015	Increase (Decrease)
Jul-19	10,321	-	-	28,287	-	-	159,784	-	-	198,392	-	-
Aug-19	10,321	-	-	28,304	-	-	159,946	-	-	198,571	-	-
Sep-19	10,321	-	-	28,321	-	-	160,108	-	-	198,750	-	-
Oct-19	10,321	-	-	28,338	-	-	160,270	-	-	198,929	-	-
Nov-19	10,321	-	-	28,355	-	-	160,432	-	-	199,108	-	-
Dec-19	10,321	-	-	28,372	-	-	160,594	-	-	199,287	-	-
Jan-20	10,321	-	-	28,389	-	-	160,756	-	-	199,466	-	-
Feb-20	10,321	-	-	28,406	-	-	160,918	-	-	199,645	-	-
Mar-20	10,321	-	-	28,423	-	-	161,080	-	-	199,824	-	-
Apr-20	10,321	-	-	28,440	-	-	161,242	-	-	200,003	-	-
May-20	10,321	-	-	28,457	-	-	161,404	-	-	200,182	-	-
Jun-20	10,321	-	-	28,474	-	-	161,566	-	-	200,361	-	-
Total	123,852	-	-	340,562	-	-	1,928,099	-	-	2,392,512	-	-

- (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 - December 7, 2015
 Actual Enrollment

**Monthly Kid Care Enrollments
 December 2014 through November 2015**

Month / Year	HK Title XXI	*HK Full Pay	Total HK	MK	CMS	Total
Dec-14	153,791	30,607	184,398	29,099	15,300	228,797
Jan-15	148,684	32,107	180,791	28,780	14,643	224,214
Feb-15	143,663	33,907	177,570	29,036	14,244	220,850
Mar-15	144,911	35,481	180,392	29,311	14,065	223,768
Apr-15	144,985	36,564	181,549	29,171	13,943	224,663
May-15	149,032	35,837	184,869	29,947	13,901	228,717
Jun-15	150,653	34,923	185,576	29,492	13,556	228,624
Jul-15	148,689	34,813	183,502	29,443	13,109	226,054
Aug-15	144,124	34,749	178,873	29,360	12,016	220,249
Sep-15	143,744	32,257	176,001	28,832	11,430	216,263
Oct-15	142,700	16,748	159,448	27,852	10,729	198,029
Nov-15	141,344	15,372	156,716	27,683	10,321	194,720

Average Enrollment 146,360 31,114 177,474 29,000 13,105 219,579

Percentage Split between Programs 80.82% 13.21% 5.97%

***Average Enrollment for Healthy Kids Full Pay coverage takes into account the sharp decline in enrollment effective for October coverage.**

Florida KidCare
Social Services Conference - December 7, 2015
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
December 2014 through November 2015**

Month / Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-14	153,791	(9,735)	-5.95%
Jan-15	148,684	(5,107)	-3.32%
Feb-15	143,663	(5,021)	-3.38%
Mar-15	144,911	1,248	0.87%
Apr-15	144,985	74	0.05%
May-15	149,032	4,047	2.79%
Jun-15	150,653	1,621	1.09%
Jul-15	148,689	(1,964)	-1.30%
Aug-15	144,124	(4,565)	-3.07%
Sep-15	143,744	(380)	-0.26%
Oct-15	142,700	(1,044)	-0.73%
Nov-15	141,344	(1,356)	-0.95%

Average Monthly Change **(1,849)** **-1.18%**

Estimated Change in Title XXI Enrollment	Current Projections (12/7/2015)		Previous Projections (07/16/2015)	
	Month	Annual	Month	Annual
Jul 2015 thru Jun 2016	(1,042)	-8.30%	457	3.64%
Jul 2016 thru Jun 2017	173	1.50%	320	2.46%
Jul 2017 thru Jun 2018	175	1.50%	200	1.50%
Jul 2018 thru Jun 2019	160	1.35%	183	1.35%
Jul 2019 thru Jun 2020	162	1.35%	-	-

Florida KidCare
Social Services Conference - December 7, 2015
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2015 Through June 2019**

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	148,689	(1,964)		151,566	913	
Aug-15	144,124	(4,565)		151,755	189	
Sep-15	143,744	(380)		151,944	189	
Oct-15	142,700	(1,044)		152,133	189	
Nov-15	141,344	(1,356)		152,323	189	
Dec-15	139,675	(1,669)		153,136	813	
Jan-16	138,628	(1,048)		153,949	813	
Feb-16	137,935	(693)		154,763	813	
Mar-16	137,590	(345)		155,576	813	
Apr-16	137,778	188		155,764	188	
May-16	137,966	188		155,953	188	
Jun-16	138,154	188	(12,499)	156,141	188	5,488
Jul-16	138,327	173		156,336	195	
Aug-16	138,500	173		156,531	195	
Sep-16	138,673	173		156,726	195	
Oct-16	138,846	173		156,922	195	
Nov-16	139,019	173		157,117	195	
Dec-16	139,192	173		157,687	570	
Jan-17	139,365	173		158,257	570	
Feb-17	139,538	173		158,827	570	
Mar-17	139,711	173		159,398	570	
Apr-17	139,884	173		159,593	195	
May-17	140,057	173		159,788	195	
Jun-17	140,230	173	2,076	159,983	195	3,842
Jul-17	140,405	175		160,183	200	
Aug-17	140,580	175		160,383	200	
Sep-17	140,755	175		160,583	200	
Oct-17	140,930	175		160,783	200	
Nov-17	141,105	175		160,983	200	
Dec-17	141,280	175		161,183	200	
Jan-18	141,455	175		161,383	200	
Feb-18	141,630	175		161,583	200	
Mar-18	141,805	175		161,783	200	
Apr-18	141,980	175		161,983	200	
May-18	142,155	175		162,183	200	
Jun-18	142,330	175	2,100	162,383	200	2,400
Jul-18	142,490	160		162,565	183	
Aug-18	142,650	160		162,748	183	
Sep-18	142,810	160		162,931	183	
Oct-18	142,970	160		163,113	183	
Nov-18	143,130	160		163,296	183	
Dec-18	143,290	160		163,479	183	
Jan-19	143,450	160		163,662	183	
Feb-19	143,610	160		163,844	183	
Mar-19	143,770	160		164,027	183	
Apr-19	143,930	160		164,210	183	
May-19	144,090	160		164,392	183	
Jun-19	144,250	160	1,920	164,575	183	2,192

Florida KidCare
 Social Services Conference - December 7, 2015
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2019 through June 2020

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	144,412	162		-	-	
Aug-19	144,574	162		-	-	
Sep-19	144,736	162		-	-	
Oct-19	144,898	162		-	-	
Nov-19	145,060	162		-	-	
Dec-19	145,222	162		-	-	
Jan-20	145,384	162		-	-	
Feb-20	145,546	162		-	-	
Mar-20	145,708	162		-	-	
Apr-20	145,870	162		-	-	
May-20	146,032	162		-	-	
Jun-20	146,194	162	1,944	-	-	-

Florida KidCare
Social Services Estimating Conference - December 7, 2015
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
December 2014 through November 2015**

Month / Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-14	30,607	1,215	4.13%
Jan-15	32,107	1,500	4.90%
Feb-15	33,907	1,800	5.61%
Mar-15	35,481	1,574	4.64%
Apr-15	36,564	1,083	3.05%
May-15	35,837	(727)	-1.99%
Jun-15	34,923	(914)	-2.55%
Jul-15	34,813	(110)	-0.31%
Aug-15	34,749	(64)	-0.18%
Sep-15	32,257	(2,492)	-7.17%
** Oct-15	16,748	(15,509)	-48.08%
Nov-15	15,372	(1,376)	-8.22%

***Average Monthly Change** (1,168) -3.85%

* Average Enrollment for Healthy Kids Full Pay coverage takes into account the sharp decline in enrollment effective for October coverage.

Estimated Change in Title XXI Enrollment	Current Projections (12/7/2015)		Previous Projections (07/16/2015)	
	Month	Annual	Month	Annual
Jul 2015 thru Jun 2016	(1,629)	-55.98%	(1,343)	-46.16%
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%
Jul 2019 thru Jun 2020	0	0.00%	-	-

** Full Pay rates for combined Platinum level health/dental coverage significantly increased from \$153 to \$299 per month effective for October coverage.

** Full Pay rates for combined Silver level health/dental coverage were offered at \$220 per month effective for October coverage.

Florida KidCare
Social Services Estimating Conference - December 7, 2015
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2015 Through June 2019**

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	34,813	(110)		35,107	184	
Aug-15	34,749	(64)		35,607	500	
Sep-15	32,257	(2,492)		36,107	500	
** Oct-15	16,748	(15,509)		29,286	(6,821)	
Nov-15	15,372	(1,376)		22,264	(7,021)	
Dec-15	15,372	-		18,804	(3,461)	
Jan-16	15,372	-		18,804	-	
Feb-16	15,372	-		18,804	-	
Mar-16	15,372	-		18,804	-	
Apr-16	15,372	-		18,804	-	
May-16	15,372	-		18,804	-	
Jun-16	15,372	-	(19,551)	18,804	-	(16,120)
Jul-16	15,372	-		18,804	-	
Aug-16	15,372	-		18,804	-	
Sep-16	15,372	-		18,804	-	
Oct-16	15,372	-		18,804	-	
Nov-16	15,372	-		18,804	-	
Dec-16	15,372	-		18,804	-	
Jan-17	15,372	-		18,804	-	
Feb-17	15,372	-		18,804	-	
Mar-17	15,372	-		18,804	-	
Apr-17	15,372	-		18,804	-	
May-17	15,372	-		18,804	-	
Jun-17	15,372	-	-	18,804	-	-
Jul-17	15,372	-		18,804	-	
Aug-17	15,372	-		18,804	-	
Sep-17	15,372	-		18,804	-	
Oct-17	15,372	-		18,804	-	
Nov-17	15,372	-		18,804	-	
Dec-17	15,372	-		18,804	-	
Jan-18	15,372	-		18,804	-	
Feb-18	15,372	-		18,804	-	
Mar-18	15,372	-		18,804	-	
Apr-18	15,372	-		18,804	-	
May-18	15,372	-		18,804	-	
Jun-18	15,372	-	-	18,804	-	-
Jul-18	15,372	-		18,804	-	
Aug-18	15,372	-		18,804	-	
Sep-18	15,372	-		18,804	-	
Oct-18	15,372	-		18,804	-	
Nov-18	15,372	-		18,804	-	
Dec-18	15,372	-		18,804	-	
Jan-19	15,372	-		18,804	-	
Feb-19	15,372	-		18,804	-	
Mar-19	15,372	-		18,804	-	
Apr-19	15,372	-		18,804	-	
May-19	15,372	-		18,804	-	
Jun-19	15,372	-	-	18,804	-	-

Florida KidCare
 Social Services Estimating Conference - December 7, 2015
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2019 through June 2020

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	15,372	-		-	-	
Aug-19	15,372	-		-	-	
Sep-19	15,372	-		-	-	
Oct-19	15,372	-		-	-	
Nov-19	15,372	-		-	-	
Dec-19	15,372	-		-	-	
Jan-20	15,372	-		-	-	
Feb-20	15,372	-		-	-	
Mar-20	15,372	-		-	-	
Apr-20	15,372	-		-	-	
May-20	15,372	-		-	-	
Jun-20	15,372	-	-	-	-	-

Florida KidCare
Social Services Estimating Conference - December 7, 2015
Enrollment Projections

**Enrollments for MediKids Title XXI Children
December 2014 through November 2015**

Month / Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-14	23,894	(1,269)	-5.04%
Jan-15	23,484	(410)	-1.72%
Feb-15	23,345	(139)	-0.59%
Mar-15	23,470	125	0.54%
Apr-15	23,116	(354)	-1.51%
May-15	23,817	701	3.03%
Jun-15	23,267	(550)	-2.31%
Jul-15	23,144	(123)	-0.53%
Aug-15	23,022	(122)	-0.53%
Sep-15	22,621	(401)	-1.74%
Oct-15	22,065	(556)	-2.46%
* Nov-15	21,776	(289)	-1.31%

Average Monthly Change (282) -1.18%

Estimated Change in Title XXI Enrollment	Current Projections (12/7/2015)		Previous Projections (07/16/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	(138)	-7.14%	61	3.15%
Jul 2016 thru Jun 2017	18	1.00%	45	2.25%
Jul 2017 thru Jun 2018	18	0.99%	20	1.00%
Jul 2018 thru Jun 2019	17	0.93%	19	0.90%
Jul 2019 thru Jun 2020	17	0.92%	-	-

* Estimated

Florida KidCare
Social Services Estimating Conference - December 7, 2015
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2015 Through June 2019**

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	23,144	(123)		23,286	19	
Aug-15	23,022	(122)		23,306	19	
Sep-15	22,621	(401)		23,325	19	
Oct-15	22,065	(556)		23,345	19	
Nov-15	21,776	(289)		23,364	19	
Dec-15	21,492	(285)		23,508	144	
Jan-16	21,511	19		23,653	144	
Feb-16	21,530	19		23,797	144	
Mar-16	21,549	19		23,942	144	
Apr-16	21,568	19		23,961	19	
May-16	21,587	19		23,980	19	
Jun-16	21,606	19	(1,661)	24,000	19	733
Jul-16	21,624	18		24,020	20	
Aug-16	21,642	18		24,040	20	
Sep-16	21,660	18		24,060	20	
Oct-16	21,678	18		24,080	20	
Nov-16	21,696	18		24,100	20	
Dec-16	21,714	18		24,195	95	
Jan-17	21,732	18		24,290	95	
Feb-17	21,750	18		24,385	95	
Mar-17	21,768	18		24,480	95	
Apr-17	21,786	18		24,500	20	
May-17	21,804	18		24,520	20	
Jun-17	21,822	18	216	24,540	20	540
Jul-17	21,840	18		24,560	20	
Aug-17	21,858	18		24,581	20	
Sep-17	21,876	18		24,601	20	
Oct-17	21,894	18		24,621	20	
Nov-17	21,912	18		24,642	20	
Dec-17	21,930	18		24,662	20	
Jan-18	21,948	18		24,683	20	
Feb-18	21,966	18		24,703	20	
Mar-18	21,984	18		24,724	20	
Apr-18	22,002	18		24,744	20	
May-18	22,020	18		24,765	20	
Jun-18	22,038	18	216	24,785	20	245
Jul-18	22,055	17		24,804	19	
Aug-18	22,072	17		24,822	19	
Sep-18	22,089	17		24,841	19	
Oct-18	22,106	17		24,859	19	
Nov-18	22,123	17		24,878	19	
Dec-18	22,140	17		24,897	19	
Jan-19	22,157	17		24,915	19	
Feb-19	22,174	17		24,934	19	
Mar-19	22,191	17		24,952	19	
Apr-19	22,208	17		24,971	19	
May-19	22,225	17		24,990	19	
Jun-19	22,242	17	204	25,008	19	223

Florida KidCare
 Social Services Estimating Conference - December 7, 2015
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2019 through June 2020

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	22,259	17		-	-	
Aug-19	22,276	17		-	-	
Sep-19	22,293	17		-	-	
Oct-19	22,310	17		-	-	
Nov-19	22,327	17		-	-	
Dec-19	22,344	17		-	-	
Jan-20	22,361	17		-	-	
Feb-20	22,378	17		-	-	
Mar-20	22,395	17		-	-	
Apr-20	22,412	17		-	-	
May-20	22,429	17		-	-	
Jun-20	22,446	17	204	-	-	-

Florida KidCare
 Social Service Estimating Conference - December 7, 2015
 Enrollment Projections

**Enrollments for MediKids Full Pay Children
 December 2014 through November 2015**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-14	5,205	422	8.82%
Jan-15	5,296	91	1.75%
Feb-15	5,691	395	7.46%
Mar-15	5,841	150	2.64%
Apr-15	6,055	214	3.66%
May-15	6,130	75	1.24%
Jun-15	6,225	95	1.55%
Jul-15	6,299	74	1.19%
Aug-15	6,338	39	0.62%
Sep-15	6,211	(127)	-2.00%
Oct-15	5,787	(424)	-6.83%
* Nov-15	5,906	119	2.06%

Average Monthly Change 94 1.85%

Estimated Change in Non-Title XXI Full Pay Enrollment	Current Projections (12/7/2015)		Previous Projections (07/16/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	(16)	-3.16%	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%
Jul 2019 thru Jun 2020	0	0.00%	-	-

* Estimated

Florida KidCare
 Social Service Estimating Conference - December 7, 2015
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
 July 2015 Through June 2019**

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	6,299	74		6,225	-	
Aug-15	6,338	39		6,225	-	
Sep-15	6,211	(127)		6,225	-	
Oct-15	5,787	(424)		6,225	-	
Nov-15	5,906	119		6,225	-	
Dec-15	6,028	122		6,225	-	
Jan-16	6,028	-		6,225	-	
Feb-16	6,028	-		6,225	-	
Mar-16	6,028	-		6,225	-	
Apr-16	6,028	-		6,225	-	
May-16	6,028	-		6,225	-	
Jun-16	6,028	-	(197)	6,225	-	-
Jul-16	6,028	-		6,225	-	
Aug-16	6,028	-		6,225	-	
Sep-16	6,028	-		6,225	-	
Oct-16	6,028	-		6,225	-	
Nov-16	6,028	-		6,225	-	
Dec-16	6,028	-		6,225	-	
Jan-17	6,028	-		6,225	-	
Feb-17	6,028	-		6,225	-	
Mar-17	6,028	-		6,225	-	
Apr-17	6,028	-		6,225	-	
May-17	6,028	-		6,225	-	
Jun-17	6,028	-	-	6,225	-	-
Jul-17	6,028	-		6,225	-	
Aug-17	6,028	-		6,225	-	
Sep-17	6,028	-		6,225	-	
Oct-17	6,028	-		6,225	-	
Nov-17	6,028	-		6,225	-	
Dec-17	6,028	-		6,225	-	
Jan-18	6,028	-		6,225	-	
Feb-18	6,028	-		6,225	-	
Mar-18	6,028	-		6,225	-	
Apr-18	6,028	-		6,225	-	
May-18	6,028	-		6,225	-	
Jun-18	6,028	-	-	6,225	-	-
Jul-18	6,028	-		6,225	-	
Aug-18	6,028	-		6,225	-	
Sep-18	6,028	-		6,225	-	
Oct-18	6,028	-		6,225	-	
Nov-18	6,028	-		6,225	-	
Dec-18	6,028	-		6,225	-	
Jan-19	6,028	-		6,225	-	
Feb-19	6,028	-		6,225	-	
Mar-19	6,028	-		6,225	-	
Apr-19	6,028	-		6,225	-	
May-19	6,028	-		6,225	-	
Jun-19	6,028	-	-	6,225	-	-

Florida KidCare
 Social Service Estimating Conference - December 7, 2015
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2019 through June 2020

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	6,028	-		-	-	
Aug-19	6,028	-		-	-	
Sep-19	6,028	-		-	-	
Oct-19	6,028	-		-	-	
Nov-19	6,028	-		-	-	
Dec-19	6,028	-		-	-	
Jan-20	6,028	-		-	-	
Feb-20	6,028	-		-	-	
Mar-20	6,028	-		-	-	
Apr-20	6,028	-		-	-	
May-20	6,028	-		-	-	
Jun-20	6,028	-	-	-	-	-

Florida KidCare
 Social Services Estimating Conference - December 7, 2015
 Enrollment Projections

**Enrollments for CMS Children
 December 2014 through November 2015**

Month / Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-14	15,300	(800)	-4.97%
Jan-15	14,643	(657)	-4.29%
Feb-15	14,244	(399)	-2.72%
Mar-15	14,065	(179)	-1.26%
Apr-15	13,943	(122)	-0.87%
May-15	13,901	(42)	-0.30%
Jun-15	13,556	(345)	-2.48%
Jul-15	13,109	(447)	-3.30%
Aug-15	12,016	(1,093)	-8.34%
Sep-15	11,430	(586)	-4.88%
Oct-15	10,729	(701)	-6.13%
Nov-15	10,321	(408)	-3.80%

Average Monthly Change (482) -3.61%

Estimated Change in Title XXI Enrollment	Current Projections (12/7/2015)		Previous Projections (07/16/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	(270)	-23.86%	(29)	-2.53%
Jul 2016 thru Jun 2017	0	0.00%	9	0.85%
Jul 2017 thru Jun 2018	0	0.00%	9	0.84%
Jul 2018 thru Jun 2019	0	0.00%	9	0.84%
Jul 2019 thru Jun 2020	0	0.00%	-	-

Florida KidCare
Social Services Estimating Conference - December 7, 2015
Enrollment Projections

**Enrollment Projections for CMS Children
July 2015 Through June 2019**

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	13,109	(447)		13,110	(446)	
Aug-15	12,016	(1,093)		13,119	9	
Sep-15	11,430	(586)		13,129	9	
Oct-15	10,729	(701)		13,138	9	
Nov-15	10,321	(408)		13,147	9	
Dec-15	10,321	-		13,157	9	
Jan-16	10,321	-		13,166	9	
Feb-16	10,321	-		13,176	9	
Mar-16	10,321	-		13,185	9	
Apr-16	10,321	-		13,194	9	
May-16	10,321	-		13,204	9	
Jun-16	10,321	-	(3,235)	13,213	9	(343)
Jul-16	10,321	-		13,222	9	
Aug-16	10,321	-		13,232	9	
Sep-16	10,321	-		13,241	9	
Oct-16	10,321	-		13,251	9	
Nov-16	10,321	-		13,260	9	
Dec-16	10,321	-		13,269	9	
Jan-17	10,321	-		13,279	9	
Feb-17	10,321	-		13,288	9	
Mar-17	10,321	-		13,297	9	
Apr-17	10,321	-		13,307	9	
May-17	10,321	-		13,316	9	
Jun-17	10,321	-	-	13,326	9	112
Jul-17	10,321	-		13,335	9	
Aug-17	10,321	-		13,344	9	
Sep-17	10,321	-		13,354	9	
Oct-17	10,321	-		13,363	9	
Nov-17	10,321	-		13,372	9	
Dec-17	10,321	-		13,382	9	
Jan-18	10,321	-		13,391	9	
Feb-18	10,321	-		13,401	9	
Mar-18	10,321	-		13,410	9	
Apr-18	10,321	-		13,419	9	
May-18	10,321	-		13,429	9	
Jun-18	10,321	-	-	13,438	9	112
Jul-18	10,321	-		13,447	9	
Aug-18	10,321	-		13,457	9	
Sep-18	10,321	-		13,466	9	
Oct-18	10,321	-		13,476	9	
Nov-18	10,321	-		13,485	9	
Dec-18	10,321	-		13,494	9	
Jan-19	10,321	-		13,504	9	
Feb-19	10,321	-		13,513	9	
Mar-19	10,321	-		13,522	9	
Apr-19	10,321	-		13,532	9	
May-19	10,321	-		13,541	9	
Jun-19	10,321	-	-	13,550	9	112

Florida KidCare
 Social Services Estimating Conference - December 7, 2015
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2019 through June 2020

Current Projections (12/7/2015)				Previous Projections (07/16/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	10,321	-		-	-	
Aug-19	10,321	-		-	-	
Sep-19	10,321	-		-	-	
Oct-19	10,321	-		-	-	
Nov-19	10,321	-		-	-	
Dec-19	10,321	-		-	-	
Jan-20	10,321	-		-	-	
Feb-20	10,321	-		-	-	
Mar-20	10,321	-		-	-	
Apr-20	10,321	-		-	-	
May-20	10,321	-		-	-	
Jun-20	10,321	-	-	-	-	-

Assumptions used for projecting expenditures and SCHIP Allotment balances

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.

SFY 19-20

1. Price used for SFY 19-20 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 19-20

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	23,144	\$135.35	\$3,132,523	\$213,425	\$2,919,098	\$2,095,913	\$823,186	\$0	\$823,186	
Aug	23,022	\$135.36	\$3,116,258	\$176,375	\$2,939,883	\$2,110,836	\$829,047	\$726,610	\$102,437	
Sept	22,621	\$143.48	\$3,245,661	\$207,110	\$3,038,551	\$2,181,680	\$856,871	\$856,871	\$0	
Oct	22,065	\$143.48	\$3,165,886	\$202,435	\$2,963,451	\$2,829,207	\$134,244	\$134,244	\$0	
Nov	21,776	\$143.48	\$3,124,420	\$199,805	\$2,924,615	\$2,792,130	\$132,485	\$132,485	\$0	
Dec	21,492	\$143.48	\$3,083,672	\$193,213	\$2,890,459	\$2,759,521	\$130,938	\$130,938	\$0	
Jan-16	21,511	\$143.48	\$3,086,398	\$193,384	\$2,893,014	\$2,761,961	\$131,054	\$131,054	\$0	
Feb	21,530	\$143.48	\$3,089,124	\$193,555	\$2,895,570	\$2,764,400	\$131,169	\$131,169	\$0	
Mar	21,549	\$143.48	\$3,091,851	\$193,726	\$2,898,125	\$2,766,840	\$131,285	\$131,285	\$0	
Apr	21,568	\$143.48	\$3,094,577	\$193,896	\$2,900,680	\$2,769,280	\$131,401	\$131,401	\$0	
May	21,587	\$143.48	\$3,097,303	\$194,067	\$2,903,236	\$2,771,719	\$131,517	\$131,517	\$0	
June	21,606	\$143.48	\$3,100,029	\$194,238	\$2,905,791	\$2,774,159	\$131,632	\$131,632	\$0	
TOTAL	263,471	\$142.13 (1)	\$37,427,703	\$2,355,229	\$35,072,474	\$31,377,645	\$3,694,829	\$2,769,206	\$925,623	
Average	21,956									
Prior Year Expenditures			\$2,089,799	\$2,089,799						
FY 2015-16 Appropriations	24,905	\$142.60	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$3,169,366	\$925,623	
Surplus/(Deficit)	2,949	\$0.47	\$3,104,383	(\$1,815,043)	\$4,919,426	\$4,519,266	\$400,160	\$400,160	\$0	

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

Capitation rate projected to increase by 6.3% in September. Observed PMPM average change only increased by 6% because not all expenditures are capitation. Source: AHCA
Enrollment is projected to decrease by -7.14% a year. Source: December 7, 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	21,624	\$143.48	\$3,102,612	\$194,400	\$2,908,212	\$2,776,470	\$131,742	\$131,742	\$0	
Aug	21,642	\$143.48	\$3,105,194	\$194,562	\$2,910,633	\$2,778,781	\$131,852	\$131,852	\$0	
Sept	21,660	\$149.38	\$3,235,571	\$194,723	\$3,040,847	\$2,903,097	\$137,750	\$137,750	\$0	
Oct	21,678	\$149.38	\$3,238,260	\$194,885	\$3,043,374	\$2,914,640	\$128,735	\$128,735	\$0	
Nov	21,696	\$149.38	\$3,240,948	\$195,047	\$3,045,901	\$2,917,060	\$128,842	\$128,842	\$0	
Dec	21,714	\$149.38	\$3,243,637	\$195,209	\$3,048,428	\$2,919,480	\$128,949	\$128,949	\$0	
Jan-17	21,732	\$149.38	\$3,246,326	\$195,371	\$3,050,955	\$2,921,900	\$129,055	\$129,055	\$0	
Feb	21,750	\$149.38	\$3,249,015	\$195,533	\$3,053,483	\$2,924,320	\$129,162	\$129,162	\$0	
Mar	21,768	\$149.38	\$3,251,704	\$195,694	\$3,056,010	\$2,926,740	\$129,269	\$129,269	\$0	
Apr	21,786	\$149.38	\$3,254,393	\$195,856	\$3,058,537	\$2,929,160	\$129,376	\$129,376	\$0	
May	21,804	\$149.38	\$3,257,082	\$196,018	\$3,061,064	\$2,931,581	\$129,483	\$129,483	\$0	
June	21,822	\$149.38	\$3,259,770	\$196,180	\$3,063,591	\$2,934,001	\$129,590	\$129,590	\$0	
TOTAL	260,676	\$148.40	\$38,684,511	\$2,343,477	\$36,341,034	\$34,777,229	\$1,563,805	\$1,563,805	\$0	
Average	21,723	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543	\$0	
Surplus/(Deficit)	3,182	(\$5.80)	\$1,651,927	\$286,507	\$1,365,420	\$1,119,682	\$245,738	\$245,738	\$0	

*July - Sept EFMAP 95.47%
*Oct - June EFMAP 95.77%

Capitation rate projected to increase by 4.3% in September. Observed PMPM average change only increased by 4.11% because not all expenditures are capitation. Source: AHCA
Enrollment is projected to increase by 1.00% a year. Source: December 7, 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	21,840	\$149.38	\$3,262,459	\$196,342	\$3,066,118	\$2,936,421	\$129,697	\$129,697	\$0	
Aug	21,858	\$149.38	\$3,265,148	\$196,503	\$3,068,645	\$2,938,841	\$129,804	\$129,804	\$0	
Sept	21,876	\$155.52	\$3,402,156	\$196,665	\$3,205,490	\$3,069,898	\$135,592	\$135,592	\$0	
Oct	21,894	\$155.52	\$3,404,955	\$196,827	\$3,208,128	\$3,077,236	\$130,892	\$130,892	\$0	
Nov	21,912	\$155.52	\$3,407,754	\$196,989	\$3,210,765	\$3,079,766	\$130,999	\$130,999	\$0	
Dec	21,930	\$155.52	\$3,410,554	\$197,151	\$3,213,403	\$3,082,296	\$131,107	\$131,107	\$0	
Jan-18	21,948	\$155.52	\$3,413,353	\$197,313	\$3,216,040	\$3,084,826	\$131,214	\$131,214	\$0	
Feb	21,966	\$155.52	\$3,416,152	\$197,474	\$3,218,678	\$3,087,356	\$131,322	\$131,322	\$0	
Mar	21,984	\$155.52	\$3,418,952	\$197,636	\$3,221,316	\$3,089,886	\$131,430	\$131,430	\$0	
Apr	22,002	\$155.52	\$3,421,751	\$197,798	\$3,223,953	\$3,092,416	\$131,537	\$131,537	\$0	
May	22,020	\$155.52	\$3,424,550	\$197,960	\$3,226,591	\$3,094,946	\$131,645	\$131,645	\$0	
June	22,038	\$155.52	\$3,427,350	\$198,122	\$3,229,228	\$3,097,476	\$131,753	\$131,753	\$0	
TOTAL	263,268	\$154.50	\$40,675,134	\$2,366,779	\$38,308,354	\$36,731,363	\$1,576,991	\$1,576,991	\$0	
Average	21,939	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543	\$0	
Surplus/(Deficit)	2,966	(\$11.90)	(\$338,695)	\$263,205	(\$601,900)	(\$834,452)	\$232,552	\$232,552	\$0	

*July - Sept EFMAP 95.77%
*Oct - June EFMAP 95.92%

Capitation rate projected to increase by 4.3% in September. Observed PMPM average change only increased by 4.11% because not all expenditures are capitation. Source: AHCA

Enrollment is projected to increase by 0.99 % a year. Source: December 7, 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	22,055	\$155.52	\$3,429,994	\$198,274	\$3,231,719	\$3,099,865	\$131,854	\$131,854		\$0
Aug	22,072	\$155.52	\$3,432,637	\$198,427	\$3,234,210	\$3,102,254	\$131,956	\$131,956		\$0
Sept	22,089	\$161.93	\$3,576,872	\$198,580	\$3,378,292	\$3,240,457	\$137,834	\$137,834		\$0
Oct	22,106	\$161.93	\$3,579,625	\$198,733	\$3,380,892	\$3,251,065	\$129,826	\$129,826		\$0
Nov	22,123	\$161.93	\$3,582,377	\$198,886	\$3,383,492	\$3,253,566	\$129,926	\$129,926		\$0
Dec	22,140	\$161.93	\$3,585,130	\$199,039	\$3,386,092	\$3,256,066	\$130,026	\$130,026		\$0
Jan-19	22,157	\$161.93	\$3,587,883	\$199,191	\$3,388,692	\$3,258,566	\$130,126	\$130,126		\$0
Feb	22,174	\$161.93	\$3,590,636	\$199,344	\$3,391,292	\$3,261,066	\$130,226	\$130,226		\$0
Mar	22,191	\$161.93	\$3,593,389	\$199,497	\$3,393,892	\$3,263,566	\$130,325	\$130,325		\$0
Apr	22,208	\$161.93	\$3,596,141	\$199,650	\$3,396,492	\$3,266,066	\$130,425	\$130,425		\$0
May	22,225	\$161.93	\$3,598,894	\$199,803	\$3,399,092	\$3,268,566	\$130,525	\$130,525		\$0
June	22,242	\$161.93	\$3,601,647	\$199,956	\$3,401,691	\$3,271,067	\$130,625	\$130,625		\$0
TOTAL	265,782	\$160.87	\$42,755,225	\$2,389,380	\$40,365,845	\$38,792,170	\$1,573,675	\$1,573,675		\$0
Average	22,149	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543		\$0
Surplus/(Deficit)	2,757	(\$18.27)	(\$2,418,787)	\$240,604	(\$2,659,391)	(\$2,895,259)	\$235,868	\$235,868		\$0

*July - Sept EFMAR 95.92%
*Oct - June EFMAR 96.16%

Capitation rate projected to increase by 4.3% in September. Observed PMPM average change only increased by 3.93% because not all expenditures are capitation. Source: AHCA

Enrollment is projected to increase by 0.93 % a year. Source: December 7, 2015 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2019-2020

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-19	22,259	\$161.93	\$3,604,400	\$200,108	\$3,404,291	\$3,273,567	\$130,725	\$130,725		\$0
Aug	22,276	\$161.93	\$3,607,153	\$200,261	\$3,406,891	\$3,276,067	\$130,825	\$130,825		\$0
Sept	22,293	\$168.62	\$3,759,046	\$200,414	\$3,558,632	\$3,421,980	\$136,651	\$136,651		\$0
Oct	22,310	\$168.62	\$3,761,912	\$200,567	\$3,561,345	\$2,618,657	\$942,688	\$942,688		\$0
Nov	22,327	\$168.62	\$3,764,779	\$200,720	\$3,564,059	\$2,620,653	\$943,406	\$943,406		\$0
Dec	22,344	\$168.62	\$3,767,645	\$200,873	\$3,566,773	\$2,622,648	\$944,125	\$944,125		\$0
Jan-20	22,361	\$168.62	\$3,770,512	\$201,025	\$3,569,486	\$2,624,643	\$944,843	\$944,843		\$0
Feb	22,378	\$168.62	\$3,773,378	\$201,178	\$3,572,200	\$2,626,639	\$945,561	\$945,561		\$0
Mar	22,395	\$168.62	\$3,776,245	\$201,331	\$3,574,914	\$2,628,634	\$946,280	\$946,280		\$0
Apr	22,412	\$168.62	\$3,779,111	\$201,484	\$3,577,628	\$2,630,630	\$946,998	\$946,998		\$0
May	22,429	\$168.62	\$3,781,978	\$201,637	\$3,580,341	\$2,632,625	\$947,716	\$947,716		\$0
June	22,446	\$168.62	\$3,784,845	\$201,790	\$3,583,055	\$2,634,620	\$948,435	\$948,435		\$0
TOTAL	268,230	\$167.51	\$44,931,003	\$2,411,388	\$42,519,616	\$33,611,362	\$8,908,253	\$8,908,253		\$0
Average	22,353	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543		\$0
Surplus/(Deficit)	2,553	(\$24.91)	(\$4,594,565)	\$218,597	(\$4,813,162)	\$2,285,549	(\$7,098,710)	(\$7,098,710)		\$0
*July - Sept EFMAP	96.16%									
*Oct - June EFMAP	73.53%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM average change only increased by 4.13% because not all expenditures are capitation. Source: AHCA

Enrollment projected to increase 0.92% a year. Source: December 7, 2015 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-15	6,299	\$143.94	\$906,664	\$931,712	(\$25,048)	\$0	\$0	\$0	\$0	\$0
Aug	6,338	\$139.59	\$884,722	\$938,691	(\$53,969)	\$0	\$0	\$0	\$0	\$0
Sept	6,211	\$151.12	\$938,596	\$912,113	\$26,483	\$0	\$0	\$0	\$0	\$0
Oct	5,787	\$168.69	\$976,231	\$847,227	\$129,004	\$0	\$0	\$0	\$0	\$0
Nov	5,906	\$150.79	\$890,554	\$847,633	\$42,921	\$0	\$0	\$0	\$0	\$0
Dec	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
Jan-16	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
Feb	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
Mar	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
Apr	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
May	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
June	6,028	\$150.79	\$908,951	\$892,385	\$16,565	\$0	\$0	\$0	\$0	\$0
TOTAL	72,737	\$150.67	\$10,959,421	\$10,724,071	\$235,349	\$0	\$0	\$0	\$0	\$0
Average	6,061	(1)								
FY 2015-16 Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	184	(\$6.00)	(\$1,402,740)							

Fund balance as of October 31, 2015

\$ 4,045,911

Capitation rate projected to increase by 6.3% in September. Source: AHCA

PMPM is fixed at \$157.00 - \$8.96 = \$148.04 a year. Source: AHCA

Enrollment is projected to decrease by -3.16%. Source: December 7, 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	6,028	\$150.79	\$908,951	\$890,456	\$18,494	\$0	\$0	\$0	\$0	\$0
Aug	6,028	\$150.79	\$908,951	\$890,456	\$18,494	\$0	\$0	\$0	\$0	\$0
Sept	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Oct	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Nov	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Dec	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Jan-17	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Feb	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Mar	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
Apr	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
May	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
June	6,028	\$157.27	\$948,024	\$890,456	\$57,567	\$0	\$0	\$0	\$0	\$0
TOTAL	72,336	\$156.19	\$11,298,137	\$10,685,474	\$612,663	\$0	\$0	\$0	\$0	\$0
Average	6,028	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(523)	(\$11.52)	(\$1,741,456)							

Capitation rate projected to increase by 4.3% in September. Source: AHCA
PMPM is fixed at \$157.00 - \$9.28 = \$147.72 a year. Source: AHCA
Enrollment is projected to be flat. Source: December 7, 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	6,028	\$157.27	\$948,024	\$890,094	\$57,929	\$0	\$0	\$0	\$0	\$0
Aug	6,028	\$157.27	\$948,024	\$890,094	\$57,929	\$0	\$0	\$0	\$0	\$0
Sept	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Oct	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Nov	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Dec	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Jan-18	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Feb	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Mar	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
Apr	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
May	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
June	6,028	\$164.03	\$988,773	\$890,094	\$98,678	\$0	\$0	\$0	\$0	\$0
TOTAL	72,336	\$162.90	\$11,783,776	\$10,681,134	\$1,102,642	\$0	\$0	\$0	\$0	\$0
Average	6,028	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(523)	(\$18.23)	(\$2,227,095)							

Capitation rate projected to increase by 4.3% in September. Source: AHCA
 PMPM is fixed at \$157.00 - \$9.34 = \$147.66 a year. Source: AHCA
 Enrollment is projected to be flat. Source: December 7, 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	6,028	\$164.03	\$988,773	\$889,733	\$99,040	\$0	\$0	\$0	\$0	\$0
Aug	6,028	\$164.03	\$988,773	\$889,733	\$99,040	\$0	\$0	\$0	\$0	\$0
Sept	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Oct	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Nov	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Dec	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Jan-19	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Feb	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Mar	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
Apr	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
May	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
June	6,028	\$171.09	\$1,031,331	\$889,733	\$141,598	\$0	\$0	\$0	\$0	\$0
TOTAL	72,336	\$169.91	\$12,290,851	\$10,676,794	\$1,614,057	\$0	\$0	\$0	\$0	\$0
Average	6,028	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(523)	(\$25.24)	(\$2,734,170)							

Capitation rate projected to increase by 4.3% in September. Source: AHCA
 PMPM is fixed at \$157.00 - \$9.40 = \$147.60 a year. Source: AHCA
 Enrollment is projected to be flat. Source: December 7, 2015 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2019-2020**

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-19	6,028	\$171.09	\$1,031,331	\$889,371	\$141,959	\$0	\$0	\$0	\$0	\$0
Aug	6,028	\$171.09	\$1,031,331	\$889,371	\$141,959	\$0	\$0	\$0	\$0	\$0
Sept	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Oct	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Nov	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Dec	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Jan-20	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Feb	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Mar	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
Apr	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
May	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
June	6,028	\$178.44	\$1,075,636	\$889,371	\$186,265	\$0	\$0	\$0	\$0	\$0
TOTAL	72,336	\$177.22	\$12,819,024	\$10,672,453	\$2,146,571	\$0	\$0	\$0	\$0	\$0
Average	6,028	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(523)	(\$32.55)	(\$3,262,343)							

Capitation rate projected to increase by 4.3% in September. Source: AHCA
PMPM is fixed at \$157.00 - \$9.46 = \$147.54 a year. Source: AHCA
Enrollment is projected to be flat. Source: December 7, 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 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	932	\$279.30	\$260,310	\$0	\$260,310	\$186,903	\$73,407	\$0	\$14,525	\$58,882
Aug	949	\$293.64	\$278,666	\$0	\$278,666	\$200,082	\$78,584	\$0	\$0	\$78,584
Sept	941	\$304.06	\$286,120	\$0	\$286,120	\$205,434	\$80,686	\$0	\$0	\$80,686
Oct	994	\$304.06	\$302,235	\$0	\$302,235	\$288,544	\$13,691	\$0	\$0	\$13,691
Nov	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
Dec	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
Jan-16	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
Feb	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
Mar	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
Apr	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
May	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
June	932	\$304.06	\$283,383	\$0	\$283,383	\$270,546	\$12,837	\$0	\$0	\$12,837
TOTAL	11,272	\$301.14	\$3,394,398	\$0	\$3,394,398	\$3,045,332	\$349,066	\$0	\$14,525	\$334,541
Average	939	(1)								
FY 2015-16 Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(144)	\$14.47	(\$520,598)	\$0	(\$520,598)	(\$1,249,312)	\$728,714	\$0	\$0	\$728,714
*July - Sept EFMAP	71.80%									
*Oct - June EFMAP	95.47%									

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 3.5% in September because not all expenditures are capitation. Source: AHCA Enrollment based on December 14, 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	932	\$305.80	\$285,008	\$0	\$285,008	\$272,097	\$12,911	\$0	\$12,911	\$0
Aug	932	\$305.80	\$285,008	\$0	\$285,008	\$272,097	\$12,911	\$0	\$1,614	\$11,297
Sept	932	\$313.36	\$292,052	\$0	\$292,052	\$278,822	\$13,230	\$0	\$0	\$13,230
Oct	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Nov	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Dec	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Jan-17	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Feb	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Mar	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
Apr	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
May	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
June	932	\$313.36	\$292,052	\$0	\$292,052	\$279,698	\$12,354	\$0	\$0	\$12,354
TOTAL	11,184	\$312.10	\$3,490,531	\$0	\$3,490,531	\$3,340,295	\$150,236	\$0	\$14,525	\$135,711
Average	932	(1)								
FY 2015-16 Recurring Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(137)	\$3.51	(\$616,731)	\$0	(\$616,731)	(\$1,544,275)	\$927,544	\$0	\$0	\$927,544
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.77%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 2.47% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 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	932	\$315.14	\$293,710	\$0	\$293,710	\$281,287	\$12,424	\$0	\$12,424	\$0
Aug	932	\$315.14	\$293,710	\$0	\$293,710	\$281,287	\$12,424	\$0	\$2,701	\$9,723
Sept	932	\$323.02	\$301,055	\$0	\$301,055	\$288,320	\$12,735	\$0	\$0	\$12,735
Oct	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Nov	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Dec	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Jan-18	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Feb	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Mar	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
Apr	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
May	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
June	932	\$323.02	\$301,055	\$0	\$301,055	\$288,772	\$12,283	\$0	\$0	\$12,283
TOTAL	11,184	\$321.71	\$3,597,967	\$0	\$3,597,967	\$3,449,838	\$148,130	\$0	\$15,125	\$133,005
Average	932	(1)								
FY 2015-16 Recurring Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(137)	(\$6.10)	(\$724,167)	\$0	(\$724,167)	(\$1,653,818)	\$929,650	\$0	(\$600)	\$930,250
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	95.92%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 2.5% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 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	932	\$324.84	\$302,751	\$0	\$302,751	\$290,399	\$12,352	\$0	\$12,352	\$0
Aug	932	\$324.84	\$302,751	\$0	\$302,751	\$290,399	\$12,352	\$0	\$2,688	\$9,664
Sept	932	\$333.06	\$310,412	\$0	\$310,412	\$297,747	\$12,665	\$0	\$0	\$12,665
Oct	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Nov	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Dec	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Jan-19	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Feb	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Mar	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
Apr	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
May	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
June	932	\$333.06	\$310,412	\$0	\$310,412	\$298,492	\$11,920	\$0	\$0	\$11,920
TOTAL	11,184	\$331.69	\$3,709,621	\$0	\$3,709,621	\$3,564,973	\$144,648	\$0	\$15,040	\$129,607
Average	932	(1)								
FY 2015-16 Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(137)	(\$16.08)	(\$835,821)	\$0	(\$835,821)	(\$1,768,953)	\$933,132	\$0	(\$515)	\$933,648
*July - Sept EFMAP	95.92%									
*Oct - June EFMAP	96.16%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 2.53% in September because not all expenditures are capitation. Source: AHCA Enrollment based on December 14, 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 2019-2020

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-19	932	\$334.91	\$312,136	\$0	\$312,136	\$300,150	\$11,986	\$0	\$11,986	\$0
Aug	932	\$334.91	\$312,136	\$0	\$312,136	\$300,150	\$11,986	\$0	\$2,872	\$9,114
Sept	932	\$343.48	\$320,123	\$0	\$320,123	\$307,831	\$12,293	\$0	\$0	\$12,293
Oct	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Nov	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Dec	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Jan-20	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Feb	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Mar	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
Apr	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
May	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
June	932	\$343.48	\$320,123	\$0	\$320,123	\$235,387	\$84,737	\$0	\$0	\$84,737
TOTAL	11,184	\$342.05	\$3,825,506	\$0	\$3,825,506	\$3,026,611	\$798,895	\$0	\$14,858	\$784,037
Average	932	(1)								
FY 2015-16 Recurring Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(137)	(\$26.44)	(\$951,706)	\$0	(\$951,706)	(\$1,230,591)	\$278,885	\$0	(\$333)	\$279,218
*July - Sept EFMAP	96.16%									
*Oct - June EFMAP	73.53%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 2.56% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 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	122,819	\$152.02	\$18,670,546	\$0	\$18,670,546	\$13,405,452	\$5,265,094	\$0	\$3,388,210	\$1,876,884
Aug	119,050	\$188.04	\$22,386,628	\$0	\$22,386,628	\$16,073,599	\$6,313,029	\$0	\$0	\$6,313,029
Sept	119,150	\$197.23	\$23,499,859	\$0	\$23,499,859	\$16,872,899	\$6,626,960	\$0	\$0	\$6,626,960
Oct	120,965	\$197.25	\$23,860,435	\$0	\$23,860,435	\$17,291,657	\$6,568,778	\$0	\$0	\$6,568,778
Nov	121,361	\$197.27	\$23,941,166	\$0	\$23,941,166	\$17,350,163	\$6,591,003	\$0	\$0	\$6,591,003
Dec	121,758	\$197.29	\$24,022,119	\$0	\$24,022,119	\$17,408,829	\$6,613,289	\$0	\$0	\$6,613,289
Jan-16	122,157	\$197.32	\$24,103,489	\$0	\$24,103,489	\$17,467,799	\$6,635,691	\$0	\$0	\$6,635,691
Feb	122,557	\$197.34	\$24,185,081	\$0	\$24,185,081	\$17,526,928	\$6,658,153	\$0	\$0	\$6,658,153
Mar	122,958	\$197.36	\$24,266,894	\$0	\$24,266,894	\$17,586,218	\$6,680,676	\$0	\$0	\$6,680,676
Apr	123,361	\$197.38	\$24,349,126	\$0	\$24,349,126	\$17,645,812	\$6,703,314	\$0	\$0	\$6,703,314
May	123,765	\$197.40	\$24,431,580	\$0	\$24,431,580	\$17,705,566	\$6,726,014	\$0	\$0	\$6,726,014
June	124,170	\$197.42	\$24,514,255	\$0	\$24,514,255	\$17,765,481	\$6,748,774	\$0	\$0	\$6,748,774
TOTAL	1,464,071	\$192.77	\$282,231,178	\$0	\$282,231,178	\$204,100,403	\$78,130,775	\$0	\$3,388,210	\$74,742,565
Average	122,006	(1)								
FY 2015-16 Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(5,762)	(\$6.48)	(\$35,727,976)	\$0	(\$35,727,976)	(\$55,429,279)	\$19,701,303	\$0	\$0	\$19,701,303

*July - Sept EFMAP 71.80%

*Oct - June EFMAP (Transition) 72.47%

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 4.9% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on December 14, 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	122,557	\$197.45	\$24,198,507	\$0	\$24,198,507	\$17,536,658	\$6,661,849	\$0	\$3,388,210	\$3,273,639
Aug	122,958	\$197.47	\$24,280,397	\$0	\$24,280,397	\$17,596,004	\$6,684,393	\$0	\$0	\$6,684,393
Sept	123,361	\$204.14	\$25,182,915	\$0	\$25,182,915	\$18,250,058	\$6,932,856	\$0	\$0	\$6,932,856
Oct	123,765	\$204.16	\$25,267,862	\$0	\$25,267,862	\$18,387,423	\$6,880,439	\$0	\$0	\$6,880,439
Nov	124,170	\$204.18	\$25,353,031	\$0	\$25,353,031	\$18,449,400	\$6,903,630	\$0	\$0	\$6,903,630
Dec	124,577	\$204.21	\$25,439,869	\$0	\$25,439,869	\$18,512,593	\$6,927,276	\$0	\$0	\$6,927,276
Jan-17	124,985	\$204.23	\$25,525,687	\$0	\$25,525,687	\$18,575,042	\$6,950,644	\$0	\$0	\$6,950,644
Feb	125,394	\$204.25	\$25,611,725	\$0	\$25,611,725	\$18,637,652	\$6,974,073	\$0	\$0	\$6,974,073
Mar	125,805	\$204.27	\$25,698,187	\$0	\$25,698,187	\$18,700,571	\$6,997,616	\$0	\$0	\$6,997,616
Apr	126,217	\$204.30	\$25,786,133	\$0	\$25,786,133	\$18,764,569	\$7,021,564	\$0	\$0	\$7,021,564
May	126,630	\$204.32	\$25,873,042	\$0	\$25,873,042	\$18,827,812	\$7,045,229	\$0	\$0	\$7,045,229
June	127,045	\$204.34	\$25,960,375	\$0	\$25,960,375	\$18,891,365	\$7,069,010	\$0	\$0	\$7,069,010
TOTAL	1,497,464	\$203.13	\$304,177,730	\$0	\$304,177,730	\$221,129,149	\$83,048,581	\$0	\$3,388,210	\$79,660,371
Average	124,789	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(8,545)	(\$16.84)	(\$57,674,528)	\$0	(\$57,674,528)	(\$72,458,025)	\$14,783,497	\$0	\$0	\$14,783,497
*July - Sept EFMAP (Transition)	72.47%									
*Oct - June EFMAP (Transition)	72.77%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 3.89% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 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	125,805	\$204.36	\$25,709,510	\$0	\$25,709,510	\$18,708,810	\$7,000,700	\$0	\$3,388,210	\$3,612,490
Aug	126,217	\$204.39	\$25,797,493	\$0	\$25,797,493	\$18,772,835	\$7,024,657	\$0	\$0	\$7,024,657
Sept	126,630	\$211.34	\$26,761,984	\$0	\$26,761,984	\$19,474,696	\$7,287,288	\$0	\$0	\$7,287,288
Oct	127,045	\$211.37	\$26,853,502	\$0	\$26,853,502	\$19,581,573	\$7,271,928	\$0	\$0	\$7,271,928
Nov	127,461	\$211.39	\$26,943,981	\$0	\$26,943,981	\$19,647,551	\$7,296,430	\$0	\$0	\$7,296,430
Dec	127,878	\$211.41	\$27,034,688	\$0	\$27,034,688	\$19,713,694	\$7,320,994	\$0	\$0	\$7,320,994
Jan-18	128,297	\$211.44	\$27,127,118	\$0	\$27,127,118	\$19,781,094	\$7,346,023	\$0	\$0	\$7,346,023
Feb	128,717	\$211.46	\$27,218,497	\$0	\$27,218,497	\$19,847,728	\$7,370,769	\$0	\$0	\$7,370,769
Mar	129,138	\$211.48	\$27,310,104	\$0	\$27,310,104	\$19,914,528	\$7,395,576	\$0	\$0	\$7,395,576
Apr	129,561	\$211.51	\$27,403,447	\$0	\$27,403,447	\$19,982,594	\$7,420,853	\$0	\$0	\$7,420,853
May	129,985	\$211.53	\$27,495,727	\$0	\$27,495,727	\$20,049,884	\$7,445,843	\$0	\$0	\$7,445,843
June	130,411	\$211.55	\$27,588,447	\$0	\$27,588,447	\$20,117,496	\$7,470,951	\$0	\$0	\$7,470,951
TOTAL	1,537,145	\$210.29	\$323,244,497	\$0	\$323,244,497	\$235,592,484	\$87,652,013	\$0	\$3,388,210	\$84,263,803
Average	128,095	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(11,851)	(\$24.00)	(\$76,741,295)	\$0	(\$76,741,295)	(\$86,921,360)	\$10,180,065	\$0	\$0	\$10,180,065
*July - Sept EFMAP (Transition)	72.77%									
*Oct - June EFMAP (Transition)	72.92%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 3.41% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 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	129,561	\$211.58	\$27,412,516	\$0	\$27,412,516	\$19,989,207	\$7,423,309	\$0	\$3,388,210	\$4,035,099
Aug	129,985	\$211.60	\$27,504,826	\$0	\$27,504,826	\$20,056,519	\$7,448,307	\$0	\$0	\$7,448,307
Sept	130,411	\$218.85	\$28,540,447	\$0	\$28,540,447	\$20,811,694	\$7,728,753	\$0	\$0	\$7,728,753
Oct	130,838	\$218.88	\$28,637,821	\$0	\$28,637,821	\$20,951,430	\$7,686,391	\$0	\$0	\$7,686,391
Nov	131,266	\$218.90	\$28,734,127	\$0	\$28,734,127	\$21,021,888	\$7,712,240	\$0	\$0	\$7,712,240
Dec	131,696	\$218.93	\$28,832,205	\$0	\$28,832,205	\$21,093,641	\$7,738,564	\$0	\$0	\$7,738,564
Jan-19	132,127	\$218.95	\$28,929,207	\$0	\$28,929,207	\$21,164,608	\$7,764,599	\$0	\$0	\$7,764,599
Feb	132,560	\$218.97	\$29,026,663	\$0	\$29,026,663	\$21,235,907	\$7,790,756	\$0	\$0	\$7,790,756
Mar	132,994	\$219.00	\$29,125,686	\$0	\$29,125,686	\$21,308,352	\$7,817,334	\$0	\$0	\$7,817,334
Apr	133,429	\$219.02	\$29,223,620	\$0	\$29,223,620	\$21,380,000	\$7,843,619	\$0	\$0	\$7,843,619
May	133,866	\$219.04	\$29,322,009	\$0	\$29,322,009	\$21,451,982	\$7,870,027	\$0	\$0	\$7,870,027
June	134,304	\$219.07	\$29,421,977	\$0	\$29,421,977	\$21,525,119	\$7,896,859	\$0	\$0	\$7,896,859
TOTAL	1,583,037	\$217.75	\$344,711,105	\$0	\$344,711,105	\$251,990,346	\$92,720,759	\$0	\$3,388,210	\$89,332,549
Average	131,920	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(15,676)	(\$31.46)	(\$98,207,903)	\$0	(\$98,207,903)	(\$103,319,222)	\$5,111,319	\$0	\$0	\$5,111,319

*July - Sept EFMAP (Transition) 72.92%

*Oct - June EFMAP (Transition) 73.16%

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 3.43% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on December 14, 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 2019-2020

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-19	133,866	\$219.09	\$29,328,702	\$0	\$29,328,702	\$21,456,878	\$7,871,824	\$0	\$3,388,210	\$4,483,614
Aug	134,304	\$219.12	\$29,428,692	\$0	\$29,428,692	\$21,530,031	\$7,898,661	\$0	\$0	\$7,898,661
Sept	134,744	\$226.69	\$30,545,117	\$0	\$30,545,117	\$22,346,808	\$8,198,309	\$0	\$0	\$8,198,309
Oct	135,185	\$226.71	\$30,647,791	\$0	\$30,647,791	\$22,535,321	\$8,112,470	\$0	\$0	\$8,112,470
Nov	135,628	\$226.73	\$30,750,936	\$0	\$30,750,936	\$22,611,164	\$8,139,773	\$0	\$0	\$8,139,773
Dec	136,072	\$226.76	\$30,855,687	\$0	\$30,855,687	\$22,688,186	\$8,167,500	\$0	\$0	\$8,167,500
Jan-20	136,517	\$226.78	\$30,959,325	\$0	\$30,959,325	\$22,764,392	\$8,194,933	\$0	\$0	\$8,194,933
Feb	136,964	\$226.81	\$31,064,805	\$0	\$31,064,805	\$22,841,951	\$8,222,854	\$0	\$0	\$8,222,854
Mar	137,412	\$226.83	\$31,169,164	\$0	\$31,169,164	\$22,918,686	\$8,250,478	\$0	\$0	\$8,250,478
Apr	137,862	\$226.86	\$31,275,373	\$0	\$31,275,373	\$22,996,782	\$8,278,591	\$0	\$0	\$8,278,591
May	138,313	\$226.88	\$31,380,453	\$0	\$31,380,453	\$23,074,047	\$8,306,406	\$0	\$0	\$8,306,406
June	138,766	\$226.91	\$31,487,393	\$0	\$31,487,393	\$23,152,680	\$8,334,713	\$0	\$0	\$8,334,713
TOTAL	1,635,633	\$225.54	\$368,893,440	\$0	\$368,893,440	\$270,916,927	\$97,976,513	\$0	\$3,388,210	\$94,588,303
Average	136,303	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(20,059)	(\$39.25)	(\$122,390,238)	\$0	(\$122,390,238)	(\$122,245,803)	(\$144,435)	\$0	\$0	(\$144,435)
*July - Sept EFMAP	73.16%									
*Oct - June EFMAP	73.53%									

Capitation rate projected to increase by 4.3% in September. Observed PMPM change only increased by 3.45% in September because not all expenditures are capitation. Source: AHCA
 Enrollment based on December 14, 2015 Medicaid caseload SSEC.

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	\$264,103,110	\$ 71,567,692	\$ 192,535,418	\$ 171,769,550	\$ 20,765,868	\$ -	\$ 20,765,868
Dental	\$28,563,530	\$ 3,512,035	\$25,051,495	\$22,308,562	\$2,742,933	\$ -	\$ 2,742,933
HK Administration	\$ 17,291,630	\$ 2,164,225	\$ 15,127,405	\$ 13,516,269	\$ 1,611,136	\$ -	\$ 1,611,136
Total	\$ 309,958,271	\$ 77,243,952	\$ 232,714,318	\$ 207,594,381	\$ 25,119,937	\$ -	\$ 25,119,937
FY 2015-16 Appropriations				\$ 229,028,725	\$ 26,719,522	\$ -	\$ 26,719,522
Surplus (Deficit)				\$ 21,434,344	\$ 1,599,585	\$ -	\$ 1,599,585

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 171,769,550	\$ 20,765,868
FY 2015-16 Appropriations	\$ 190,505,690	\$ 22,175,723
Surplus (Deficit)	\$ 18,736,140	\$ 1,409,855
Dental		
Predicted Expenditures	\$ 22,308,562	\$ 2,742,933
FY 2015-16 Appropriations	\$ 24,411,250	\$ 2,912,512
Surplus (Deficit)	\$ 2,102,688	\$ 169,579
HK Administration		
Predicted Expenditures	\$ 13,516,269	\$ 1,611,136
FY 2015-16 Appropriations	\$ 14,111,785	\$ 1,631,287
Surplus (Deficit)	\$ 595,516	\$ 20,151
Total Surplus (Deficit)	\$ 21,434,344	\$ 1,599,585

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	148,689	\$ 128.65	\$ 19,128,351	\$ 1,779,445	\$ 17,348,906	\$ 116.68	\$ 12,456,515	\$ 4,892,391
August	144,124	\$ 128.67	\$ 18,543,790	\$ 1,730,885	\$ 16,812,905	\$ 116.66	\$ 12,071,666	\$ 4,741,239
September	143,744	\$ 128.63	\$ 18,490,303	\$ 1,730,985	\$ 16,759,318	\$ 116.59	\$ 12,033,190	\$ 4,726,128
October	142,700	\$ 125.22	\$ 17,868,924	\$ 1,721,590	\$ 16,147,334	\$ 113.16	\$ 15,415,860	\$ 731,474
November	141,344	\$ 125.29	\$ 17,709,579	\$ 1,707,540	\$ 16,002,039	\$ 113.21	\$ 15,277,147	\$ 724,892
December	139,675	\$ 125.25	\$ 17,494,346	\$ 1,723,595	\$ 15,770,752	\$ 112.91	\$ 15,056,336	\$ 714,416
January-16	138,628	\$ 125.25	\$ 17,363,139	\$ 1,710,668	\$ 15,652,471	\$ 112.91	\$ 14,943,414	\$ 709,057
February	137,935	\$ 125.25	\$ 17,276,323	\$ 1,702,114	\$ 15,574,209	\$ 112.91	\$ 14,868,697	\$ 705,512
March	137,590	\$ 125.25	\$ 17,233,132	\$ 1,697,859	\$ 15,535,273	\$ 112.91	\$ 14,831,525	\$ 703,748
April	137,778	\$ 125.25	\$ 17,256,679	\$ 1,700,179	\$ 15,556,500	\$ 112.91	\$ 14,851,791	\$ 704,709
May	137,966	\$ 125.25	\$ 17,280,226	\$ 1,702,499	\$ 15,577,727	\$ 112.91	\$ 14,872,056	\$ 705,671
June	138,154	\$ 125.25	\$ 17,303,773	\$ 1,704,819	\$ 15,598,954	\$ 112.91	\$ 14,892,322	\$ 706,632
TOTAL	1,688,326	\$ 126.13	\$ 212,948,565	\$ 20,612,178	\$ 192,336,387	\$ 113.92	\$ 171,570,519	\$ 20,765,868
Average	140,694							
Prior Year Expenditures			\$199,031				\$199,031	
FY 2015-16 Appropriations	153,982		\$235,741,688	\$23,060,275	\$212,681,413		\$190,505,690	\$22,175,723
Surplus/(Deficit)	13,288		\$22,594,092	\$2,448,097	\$20,345,026		\$18,736,140	\$1,409,855

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 -2.6%.

Enrollment projected to decrease by -8.30% a year. Source: December 7, 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	34,813	\$ 132.00	\$ 4,595,468	\$ 4,595,468	\$ -	\$ -	\$ -	\$ -
August	34,749	\$ 132.04	\$ 4,588,179	\$ 4,588,179	\$ -	\$ -	\$ -	\$ -
September	32,257	\$ 132.02	\$ 4,258,543	\$ 4,258,543	\$ -	\$ -	\$ -	\$ -
October	16,748	\$ 257.89	\$ 4,319,224	\$ 4,319,224	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 256.37	\$ 3,940,877	\$ 3,940,877	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
January-16	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
TOTAL	241,543	\$ 210.96	\$ 50,955,514	\$ 50,955,514	\$ -	\$ -	\$ -	\$ -

Average 20,129

FY 2015-16 Appropriations	<u>36,982</u>	<u>\$58,575,050</u>	<u>\$58,575,050</u>
Surplus/(Deficit)	16,853	\$7,619,536	\$7,619,536

PMPM increase of 106% for Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to decrease by -55.98% for the year. Source: December 7, 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	183,502	\$129.28	\$ 23,723,819	\$ 6,374,913	\$ 17,348,906	\$ 94.54	\$ 12,456,515	\$ 4,892,391
August	178,873	\$129.32	\$ 23,131,969	\$ 6,319,064	\$ 16,812,905	\$ 93.99	\$ 12,071,666	\$ 4,741,239
September	176,001	\$129.25	\$ 22,748,846	\$ 5,989,528	\$ 16,759,318	\$ 95.22	\$ 12,033,190	\$ 4,726,128
October	159,448	\$139.16	\$ 22,188,148	\$ 6,040,814	\$ 16,147,334	\$101.27	\$ 15,415,860	\$ 731,474
November	156,716	\$138.15	\$ 21,650,456	\$ 5,648,417	\$ 16,002,039	\$102.11	\$ 15,277,147	\$ 724,892
December	155,047	\$139.79	\$ 21,673,378	\$ 5,902,627	\$ 15,770,752	\$101.72	\$ 15,056,336	\$ 714,416
January-16	154,000	\$139.88	\$ 21,542,171	\$ 5,889,700	\$ 15,652,471	\$101.64	\$ 14,943,414	\$ 709,057
February	153,307	\$139.95	\$ 21,455,355	\$ 5,881,146	\$ 15,574,209	\$101.59	\$ 14,868,697	\$ 705,512
March	152,962	\$139.98	\$ 21,412,164	\$ 5,876,891	\$ 15,535,273	\$101.56	\$ 14,831,525	\$ 703,748
April	153,150	\$139.97	\$ 21,435,711	\$ 5,879,211	\$ 15,556,500	\$101.58	\$ 14,851,791	\$ 704,709
May	153,338	\$139.95	\$ 21,459,258	\$ 5,881,531	\$ 15,577,727	\$101.59	\$ 14,872,056	\$ 705,671
June	153,526	\$139.93	\$ 21,482,805	\$ 5,883,851	\$ 15,598,954	\$101.60	\$ 14,892,322	\$ 706,632
TOTAL	1,929,870	\$136.75	\$ 263,904,079	\$ 71,567,692	\$ 192,336,387	\$ 99.66	\$ 171,570,519	\$ 20,765,868
Average	160,823							
Prior Year Expenditures			\$199,031				\$199,031	
FY 2015-16 Appropriations	190,964		\$294,316,738	\$81,635,325	\$212,681,413		\$190,505,690	\$22,175,723
Surplus/(Deficit)	30,142		\$30,213,628	\$10,067,633	\$20,345,026		\$18,736,140	\$1,409,855

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	148,689	\$ 14.54	\$ 2,161,938	\$ -	\$ 2,161,938	\$ 14.54	\$ 1,552,271	\$ 609,667
August	144,124	\$ 14.54	\$ 2,095,563	\$ -	\$ 2,095,563	\$ 14.54	\$ 1,504,614	\$ 590,949
September	143,744	\$ 14.54	\$ 2,090,038	\$ -	\$ 2,090,038	\$ 14.54	\$ 1,500,647	\$ 589,391
October	142,700	\$ 14.54	\$ 2,074,858	\$ -	\$ 2,074,858	\$ 14.54	\$ 1,980,867	\$ 93,991
November	141,344	\$ 14.54	\$ 2,055,142	\$ -	\$ 2,055,142	\$ 14.54	\$ 1,962,044	\$ 93,098
December	139,675	\$ 14.54	\$ 2,030,881	\$ -	\$ 2,030,881	\$ 14.54	\$ 1,938,882	\$ 91,999
January-16	138,628	\$ 14.54	\$ 2,015,649	\$ -	\$ 2,015,649	\$ 14.54	\$ 1,924,340	\$ 91,309
February	137,935	\$ 14.54	\$ 2,005,571	\$ -	\$ 2,005,571	\$ 14.54	\$ 1,914,718	\$ 90,853
March	137,590	\$ 14.54	\$ 2,000,557	\$ -	\$ 2,000,557	\$ 14.54	\$ 1,909,932	\$ 90,625
April	137,778	\$ 14.54	\$ 2,003,290	\$ -	\$ 2,003,290	\$ 14.54	\$ 1,912,541	\$ 90,749
May	137,966	\$ 14.54	\$ 2,006,024	\$ -	\$ 2,006,024	\$ 14.54	\$ 1,915,151	\$ 90,873
June	138,154	\$ 14.54	\$ 2,008,757	\$ -	\$ 2,008,757	\$ 14.54	\$ 1,917,761	\$ 90,996
SUBTOTAL	1,688,326	\$ 14.54	\$ 24,548,268	\$ -	\$ 24,548,268	\$ 14.54	\$ 21,933,768	\$ 2,614,500
Average	140,694							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 25,003,706		\$ 25,003,706		\$ 22,260,773	\$ 2,742,933
Prior Year Expenditures			\$47,789		\$47,789		\$47,789	
FY 2015-16 Appropriations	153,982		\$27,323,762		\$27,323,762		\$24,411,250	\$2,912,512
Surplus/(Deficit)	13,288		\$2,272,267		\$2,272,267		\$2,102,688	\$169,579

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 14.13%.

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	34,813	\$ 14.54	\$ 506,181	\$ 506,181	\$ -	\$ -	\$ -	\$ -
August	34,749	\$ 14.54	\$ 505,250	\$ 505,250	\$ -	\$ -	\$ -	\$ -
September	32,257	\$ 14.54	\$ 469,017	\$ 469,017	\$ -	\$ -	\$ -	\$ -
October	16,748	\$ 14.54	\$ 243,516	\$ 243,516	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
January-16	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 14.54	\$ 223,509	\$ 223,509	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	241,543	\$ 14.54	\$ 3,512,035	\$ 3,512,035	\$ -	\$ -	\$ -	\$ -
Average	20,129							
Reserve for ACA (January 2015-June 2015)			N/A	N/A				
TOTAL (ACA Tax included)			\$ 3,512,035	3,512,035				
FY 2015-16 Appropriations	36,982		\$5,653,808	\$5,653,808				
Surplus/(Deficit)	16,853		\$2,141,773	\$2,141,773				

PMPM increase at July 2015 is 14.13%.

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	183,502	\$14.54	\$ 2,668,119	\$ 506,181	\$ 2,161,938	\$ 11.78	\$ 1,552,271	\$ 609,667
August	178,873	\$14.54	\$ 2,600,813	\$ 505,250	\$ 2,095,563	\$ 11.72	\$ 1,504,614	\$ 590,949
September	176,001	\$14.54	\$ 2,559,055	\$ 469,017	\$ 2,090,038	\$ 11.88	\$ 1,500,647	\$ 589,391
October	159,448	\$14.54	\$ 2,318,374	\$ 243,516	\$ 2,074,858	\$ 13.01	\$ 1,980,867	\$ 93,991
November	156,716	\$14.54	\$ 2,278,651	\$ 223,509	\$ 2,055,142	\$ 13.11	\$ 1,962,044	\$ 93,098
December	155,047	\$14.54	\$ 2,254,389	\$ 223,509	\$ 2,030,881	\$ 13.10	\$ 1,938,882	\$ 91,999
January-16	154,000	\$14.54	\$ 2,239,158	\$ 223,509	\$ 2,015,649	\$ 13.09	\$ 1,924,340	\$ 91,309
February	153,307	\$14.54	\$ 2,229,080	\$ 223,509	\$ 2,005,571	\$ 13.08	\$ 1,914,718	\$ 90,853
March	152,962	\$14.54	\$ 2,224,066	\$ 223,509	\$ 2,000,557	\$ 13.08	\$ 1,909,932	\$ 90,625
April	153,150	\$14.54	\$ 2,226,799	\$ 223,509	\$ 2,003,290	\$ 13.08	\$ 1,912,541	\$ 90,749
May	153,338	\$14.54	\$ 2,229,533	\$ 223,509	\$ 2,006,024	\$ 13.08	\$ 1,915,151	\$ 90,873
June	153,526	\$14.54	\$ 2,232,266	\$ 223,509	\$ 2,008,757	\$ 13.08	\$ 1,917,761	\$ 90,996
SUBTOTAL	1,929,870	\$ 14.54	\$ 28,060,303	\$ 3,512,035	\$ 24,548,268	\$ 12.72	\$ 21,933,768	\$ 2,614,500
Average	160,823							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 28,515,741	\$ 3,512,035	\$ 25,003,706		\$ 22,260,773	\$ 2,742,933
Prior Year Expenditures			\$47,789		\$47,789		\$47,789	
FY 2015-16 Appropriations	190,964		\$32,977,570	\$5,653,808	\$27,323,762		\$24,411,250	\$2,912,512
Surplus/(Deficit)	30,142		\$4,414,040	\$2,141,773	\$2,272,267		\$2,102,688	\$169,579

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	183,502	N/A	\$ 1,644,178	\$ 311,924	\$ -	\$ 1,332,254	\$ 956,558	\$ 375,696
August	178,873		\$ 1,602,702	\$ 311,351	\$ -	\$ 1,291,351	\$ 927,190	\$ 364,161
September	176,001		\$ 1,576,969	\$ 289,023	\$ -	\$ 1,287,946	\$ 924,745	\$ 363,201
October	159,448		\$ 1,428,654	\$ 150,062	\$ -	\$ 1,278,592	\$ 1,220,672	\$ 57,920
November	156,716		\$ 1,404,175	\$ 137,733	\$ -	\$ 1,266,442	\$ 1,209,072	\$ 57,370
December	155,047		\$ 1,389,225	\$ 137,733	\$ -	\$ 1,251,492	\$ 1,194,799	\$ 56,693
January-16	154,000		\$ 1,379,839	\$ 137,733	\$ -	\$ 1,242,106	\$ 1,185,838	\$ 56,268
February	153,307		\$ 1,373,628	\$ 137,733	\$ -	\$ 1,235,895	\$ 1,179,909	\$ 55,986
March	152,962		\$ 1,370,538	\$ 137,733	\$ -	\$ 1,232,805	\$ 1,176,959	\$ 55,846
April	153,150		\$ 1,372,223	\$ 137,733	\$ -	\$ 1,234,490	\$ 1,178,567	\$ 55,923
May	153,338		\$ 1,373,907	\$ 137,733	\$ -	\$ 1,236,174	\$ 1,180,176	\$ 55,998
June	153,526		\$ 1,375,592	\$ 137,733	\$ -	\$ 1,237,859	\$ 1,181,784	\$ 56,075
TOTAL	1,929,869	\$ 8.96	\$17,291,630	\$ 2,164,225	\$ -	\$ 15,127,405	\$ 13,516,269	\$ 1,611,136
Average	160,822							
Prior Year Expenditures			\$62,888			\$62,888	\$62,888	
FY 2015-16 Appropriations	153,982		\$19,524,112	\$3,781,040	\$0	\$15,743,072	\$14,111,785	\$1,631,287
Surplus/(Deficit)	(6,840)		\$2,169,593	\$1,616,814	\$0	\$552,779	\$532,628	\$20,151

FMAP July 2015 through September 2015 71.80%
FMAP October 2015 through June 2016 95.47%
PMPM expected to increase \$.13 from prior year (1.47%).

Florida Healthy Kids
Cash Flow Projection for FY 2015-16

Date	Description	Inflows	Outflows	Running Balance
7/1/2015	Cash Balance of State Funds			\$564,999
7/1/2015	1st Quarter Advance	\$ 6,679,880		\$7,244,879
7/6/2015	Net Premium Assistance		(\$19,510,844)	(\$12,265,965)
7/7/2015	Federal Reimbursement	\$ 14,965,344		\$2,699,379
7/15/2015	Administrative Costs		(\$1,332,254)	\$1,367,125
7/31/2015	Local Match	\$ -		\$1,367,125
8/5/2015	Net Premium Assistance		(\$18,908,468)	(\$17,541,343)
8/7/2015	Federal Reimbursement	\$ 14,503,470		(\$3,037,873)
8/18/2015	Administrative Costs		(\$1,291,351)	(\$4,329,223)
8/30/2015	Local Match	\$ -		(\$4,329,223)
9/8/2015	Federal Reimbursement	\$ 14,458,582		\$10,129,359
9/7/2015	Net Premium Assistance		(\$18,849,356)	(\$8,719,997)
9/15/2015	Administrative Costs		(\$1,287,946)	(\$10,007,944)
9/30/2015	Local Match	\$ -		(\$10,007,944)
10/1/2015	2nd Quarter Advance	\$ 6,679,880		(\$3,328,064)
10/5/2015	Net Premium Assistance		(\$18,222,192)	(\$21,550,256)
10/7/2015	Federal Reimbursement	\$ 18,617,399		(\$2,932,857)
10/9/2015	Line of Credit	\$ 1,125,000		(\$1,807,857)
10/15/2015	Administrative Costs		(\$1,278,592)	(\$4,211,449)
10/20/2015	Line of Credit		(\$1,125,000)	(\$2,932,857)
10/30/2015	Local Match	\$ -		(\$4,211,449)
11/5/2015	Federal Reimbursement	\$ 18,448,263		\$14,236,814
11/7/2015	Net Premium Assistance		(\$18,057,181)	(\$3,820,367)
11/7/2015	Line of Credit	\$ 1,775,000		(\$2,045,367)
11/15/2015	Administrative Costs		(\$1,266,442)	(\$5,086,809)
11/7/2015	Line of Credit		(\$1,775,000)	(\$3,820,367)
11/30/2015	Local Match	\$ -		(\$5,086,809)
12/5/2015	Federal Reimbursement	\$ 18,190,017		\$13,103,208
12/7/2015	Net Premium Assistance		(\$17,801,632)	(\$4,698,424)
12/15/2015	Administrative Costs		(\$1,251,492)	(\$5,949,915)
12/31/2015	Local Match	\$ -		(\$5,949,915)
1/1/2016	3rd Quarter Advance	\$ 6,679,880		\$729,965
1/1/2016	Net Premium Assistance		(\$17,668,120)	(\$16,938,155)
1/7/2016	Federal Reimbursement	\$ 18,053,592		\$1,115,437
1/15/2016	Administrative Costs		(\$1,242,106)	(\$126,669)
1/30/2016	Local Match	\$ -		(\$126,669)
2/5/2016	Federal Reimbursement	\$ 17,963,324		\$17,836,655
2/7/2016	Net Premium Assistance		(\$17,579,779)	\$256,876
2/15/2016	Administrative Costs		(\$1,235,895)	(\$979,019)
2/28/2016	Local Match	\$ -		(\$979,019)
3/5/2016	Federal Reimbursement	\$ 17,918,416		\$16,939,397
3/7/2016	Net Premium Assistance		(\$17,535,830)	(\$596,433)
3/15/2016	Administrative Costs		(\$1,232,805)	(\$1,829,238)
3/30/2016	Local Match	\$ -		(\$1,829,238)
4/1/2016	4th Quarter Advance	\$ 6,679,880		\$4,850,642
4/5/2016	Federal Reimbursement	\$ 17,942,899		\$22,793,541
4/7/2016	Net Premium Assistance		(\$17,559,790)	\$5,233,750
4/15/2016	Administrative Costs		(\$1,234,490)	\$3,999,261
4/30/2016	Local Match	\$ -		\$3,999,261
5/5/2016	Federal Reimbursement	\$ 17,967,383		\$21,966,644
5/7/2016	Net Premium Assistance		(\$17,583,751)	\$4,382,893
5/15/2016	Administrative Costs		(\$1,236,174)	\$3,146,718
5/30/2016	Local Match	\$ -		\$3,146,718
6/5/2016	Federal Reimbursement	\$ 17,991,867		\$21,138,585
6/7/2016	Net Premium Assistance		(\$17,607,712)	\$3,530,874
6/15/2016	Administrative Costs		(\$1,237,859)	\$2,293,015
6/30/2016	Local Match	\$ -		\$2,293,015

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	\$ 277,113,242	\$ 72,390,031	\$ 204,723,211	\$ 195,922,677	\$ 8,800,534	\$ -	\$ 8,800,534
Dental	\$ 28,152,577	\$ 2,798,319	\$ 25,354,258	\$ 24,262,864	\$ 1,091,394	\$ -	\$ 1,091,394
HK Administration	\$ 17,221,880	\$ 1,711,826	\$ 15,510,054	\$ 14,842,411	\$ 667,643	\$ -	\$ 667,643
Total	\$ 322,487,699	\$ 76,900,176	\$ 245,587,523	\$ 235,027,952	\$ 10,559,571	\$ -	\$ 10,559,571
FY 2015-16 Recurring Appropriations				\$ 229,028,725	\$ 11,407,936	\$ -	\$ 11,407,936
Surplus (Deficit)				\$ (5,999,227)	\$ 848,365	\$ -	\$ 848,365

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 195,922,677	\$ 8,800,534
FY 2015-16 Recurring Appropriations	\$ 190,505,690	\$ 9,510,720
Surplus (Deficit)	\$ (5,416,987)	\$ 710,186
Dental		
Predicted Expenditures	\$ 24,262,864	\$ 1,091,394
FY 2015-16 Recurring Appropriations	\$ 24,411,250	\$ 1,214,522
Surplus (Deficit)	\$ 148,386	\$ 123,128
HK Administration		
Predicted Expenditures	\$ 14,842,411	\$ 667,643
FY 2015-16 Recurring Appropriations	\$ 14,111,785	\$ 682,694
Surplus (Deficit)	\$ (730,626)	\$ 15,051
Total Surplus (Deficit)	\$ (5,999,226)	\$ 848,365

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
July-16	138,327	\$ 125.25	\$ 17,325,457	\$ 1,706,955	\$ 15,618,502	\$ 112.91	\$ 14,910,983
August	138,500	\$ 125.25	\$ 17,347,125	\$ 1,709,090	\$ 15,638,035	\$ 112.91	\$ 14,929,632
September	138,673	\$ 125.25	\$ 17,368,793	\$ 1,711,225	\$ 15,657,568	\$ 112.91	\$ 14,948,281
October	138,846	\$ 138.00	\$ 19,160,748	\$ 1,713,360	\$ 17,447,388	\$ 125.66	\$ 16,709,364
November	139,019	\$ 138.00	\$ 19,184,622	\$ 1,715,494	\$ 17,469,128	\$ 125.66	\$ 16,730,183
December	139,192	\$ 138.00	\$ 19,208,496	\$ 1,717,629	\$ 17,490,867	\$ 125.66	\$ 16,751,003
January-17	139,365	\$ 138.00	\$ 19,232,370	\$ 1,719,764	\$ 17,512,606	\$ 125.66	\$ 16,771,823
February	139,538	\$ 138.00	\$ 19,256,244	\$ 1,721,899	\$ 17,534,345	\$ 125.66	\$ 16,792,642
March	139,711	\$ 138.00	\$ 19,280,118	\$ 1,724,034	\$ 17,556,084	\$ 125.66	\$ 16,813,462
April	139,884	\$ 138.00	\$ 19,303,992	\$ 1,726,169	\$ 17,577,823	\$ 125.66	\$ 16,834,282
May	140,057	\$ 138.00	\$ 19,327,866	\$ 1,728,303	\$ 17,599,563	\$ 125.66	\$ 16,855,101
June	140,230	\$ 138.00	\$ 19,351,740	\$ 1,730,438	\$ 17,621,302	\$ 125.66	\$ 16,875,921
TOTAL	1,671,342	\$ 134.83	\$ 225,347,571	\$ 20,624,360	\$ 204,723,211	\$ 122.49	\$ 195,922,677
Average	139,279						
FY 2015-16 Recurring Appropriations	153,982		\$223,076,685	\$23,060,275	\$200,016,410		\$190,505,690
Surplus/(Deficit)	14,704		(\$2,270,886)	\$2,435,914	(\$4,706,801)		(\$5,416,987)

FMAP July 2016 through September 2016 95.47%

FMAP October 2016 through June 2017 95.77%

PMPM increase at October 2016 is 10.2%

Enrollment projected to increase by 1.50% a year. Source: December 7, 2015 Kidcare Caseload

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

State Funds	Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
\$ 707,519	July-16	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
\$ 708,403	August	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
\$ 709,287	September	15,372	\$ 271.86	\$ 4,179,032	\$ 4,179,032	\$ -	\$ -	\$ -	\$ -
\$ 738,024	October	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 738,945	November	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 739,864	December	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 740,783	January-17	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 741,703	February	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 742,622	March	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 743,541	April	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 744,462	May	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 745,381	June	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
\$ 8,800,534	TOTAL	184,464	\$ 280.63	\$ 51,765,671	\$ 51,765,671	\$ -	\$ -	\$ -	\$ -
	Average	15,372							
\$9,510,720	FY 2015-16 Recurring Appropriations	36,982		\$58,575,050	\$58,575,050				
\$710,186	Surplus/(Deficit)	21,610		\$6,809,379	\$6,809,379				

PMPM increase at October 2016 is 4.3%
 Enrollment projected to be flat for the year. Source: December 7, 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	State Funds
July-16	153,699	\$139.91	\$ 21,504,489	\$ 5,885,987	\$ 15,618,502	\$ 101.62	\$ 14,910,983	\$ 707,519
August	153,872	\$139.90	\$ 21,526,157	\$ 5,888,122	\$ 15,638,035	\$ 101.63	\$ 14,929,632	\$ 708,403
September	154,045	\$139.88	\$ 21,547,825	\$ 5,890,257	\$ 15,657,568	\$ 101.64	\$ 14,948,281	\$ 709,287
October	154,218	\$152.51	\$ 23,519,479	\$ 6,072,090	\$ 17,447,388	\$ 113.13	\$ 16,709,364	\$ 738,024
November	154,391	\$152.49	\$ 23,543,353	\$ 6,074,225	\$ 17,469,128	\$ 113.15	\$ 16,730,183	\$ 738,945
December	154,564	\$152.48	\$ 23,567,227	\$ 6,076,360	\$ 17,490,867	\$ 113.16	\$ 16,751,003	\$ 739,864
January-17	154,737	\$152.46	\$ 23,591,101	\$ 6,078,495	\$ 17,512,606	\$ 113.18	\$ 16,771,823	\$ 740,783
February	154,910	\$152.44	\$ 23,614,975	\$ 6,080,630	\$ 17,534,345	\$ 113.19	\$ 16,792,642	\$ 741,703
March	155,083	\$152.43	\$ 23,638,849	\$ 6,082,764	\$ 17,556,084	\$ 113.20	\$ 16,813,462	\$ 742,622
April	155,256	\$152.41	\$ 23,662,723	\$ 6,084,899	\$ 17,577,823	\$ 113.22	\$ 16,834,282	\$ 743,541
May	155,429	\$152.39	\$ 23,686,597	\$ 6,087,034	\$ 17,599,563	\$ 113.23	\$ 16,855,101	\$ 744,462
June	155,602	\$152.38	\$ 23,710,471	\$ 6,089,169	\$ 17,621,302	\$ 113.25	\$ 16,875,921	\$ 745,381
TOTAL	1,855,806	\$ 149.32	\$ 277,113,242	\$ 72,390,031	\$ 204,723,211	\$ 110.31	\$ 195,922,677	\$ 8,800,534
Average	154,651							
FY 2015-16 Recurring Appropriations	190,964		\$281,651,735	\$81,635,325	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	36,314		\$4,538,493	\$9,245,293	(\$4,706,801)		(\$5,416,987)	\$710,186

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	138,327	\$ 15.17	\$ 2,098,421	\$ -	\$ 2,098,421	\$ 15.17	\$ 2,003,362	\$ 95,059
August	138,500	\$ 15.17	\$ 2,101,045	\$ -	\$ 2,101,045	\$ 15.17	\$ 2,005,868	\$ 95,177
September	138,673	\$ 15.17	\$ 2,103,669	\$ -	\$ 2,103,669	\$ 15.17	\$ 2,008,373	\$ 95,296
October	138,846	\$ 15.17	\$ 2,106,294	\$ -	\$ 2,106,294	\$ 15.17	\$ 2,017,198	\$ 89,096
November	139,019	\$ 15.17	\$ 2,108,918	\$ -	\$ 2,108,918	\$ 15.17	\$ 2,019,711	\$ 89,207
December	139,192	\$ 15.17	\$ 2,111,543	\$ -	\$ 2,111,543	\$ 15.17	\$ 2,022,224	\$ 89,319
January-17	139,365	\$ 15.17	\$ 2,114,167	\$ -	\$ 2,114,167	\$ 15.17	\$ 2,024,738	\$ 89,429
February	139,538	\$ 15.17	\$ 2,116,791	\$ -	\$ 2,116,791	\$ 15.17	\$ 2,027,251	\$ 89,540
March	139,711	\$ 15.17	\$ 2,119,416	\$ -	\$ 2,119,416	\$ 15.17	\$ 2,029,765	\$ 89,651
April	139,884	\$ 15.17	\$ 2,122,040	\$ -	\$ 2,122,040	\$ 15.17	\$ 2,032,278	\$ 89,762
May	140,057	\$ 15.17	\$ 2,124,665	\$ -	\$ 2,124,665	\$ 15.17	\$ 2,034,791	\$ 89,874
June	140,230	\$ 15.17	\$ 2,127,289	\$ -	\$ 2,127,289	\$ 15.17	\$ 2,037,305	\$ 89,984
TOTAL	1,671,342	\$ 15.17	\$ 25,354,258	\$ -	\$ 25,354,258	\$ 15.17	\$ 24,262,864	\$ 1,091,394
Average	139,279							
FY 2015-16 Recurring Appropriations	153,982		\$25,625,772		\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	14,704		\$271,514		\$271,514		\$148,386	\$123,128

FMAP July 2016 through September 2016 95.47%
 FMAP October 2016 through June 2017 95.77%
 PMPM increase at July 2016 is 4.3%.

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	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
August	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
September	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
October	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
November	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
December	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
January-17	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
February	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
March	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
April	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
May	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
June	15,372	\$ 15.17	\$ 233,193	\$ 233,193	\$ -	\$ -	\$ -	-
TOTAL	184,464	\$ 15.17	\$ 2,798,319	\$ 2,798,319	\$ -	\$ -	\$ -	-
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$5,653,808	\$ 5,653,808				
Surplus/(Deficit)	21,610		\$2,855,489	\$2,855,489				

PMPM increase at July 2016 is 4.3%.

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	153,699	\$15.17	\$ 2,331,614	\$ 233,193	\$ 2,098,421	\$ 13.65	\$ 2,003,362	\$ 95,059
August	153,872	\$15.17	\$ 2,334,238	\$ 233,193	\$ 2,101,045	\$ 13.65	\$ 2,005,868	\$ 95,177
September	154,045	\$15.17	\$ 2,336,863	\$ 233,193	\$ 2,103,669	\$ 13.66	\$ 2,008,373	\$ 95,296
October	154,218	\$15.17	\$ 2,339,487	\$ 233,193	\$ 2,106,294	\$ 13.66	\$ 2,017,198	\$ 89,096
November	154,391	\$15.17	\$ 2,342,111	\$ 233,193	\$ 2,108,918	\$ 13.66	\$ 2,019,711	\$ 89,207
December	154,564	\$15.17	\$ 2,344,736	\$ 233,193	\$ 2,111,543	\$ 13.66	\$ 2,022,224	\$ 89,319
January-17	154,737	\$15.17	\$ 2,347,360	\$ 233,193	\$ 2,114,167	\$ 13.66	\$ 2,024,738	\$ 89,429
February	154,910	\$15.17	\$ 2,349,985	\$ 233,193	\$ 2,116,791	\$ 13.66	\$ 2,027,251	\$ 89,540
March	155,083	\$15.17	\$ 2,352,609	\$ 233,193	\$ 2,119,416	\$ 13.67	\$ 2,029,765	\$ 89,651
April	155,256	\$15.17	\$ 2,355,234	\$ 233,193	\$ 2,122,040	\$ 13.67	\$ 2,032,278	\$ 89,762
May	155,429	\$15.17	\$ 2,357,858	\$ 233,193	\$ 2,124,665	\$ 13.67	\$ 2,034,791	\$ 89,874
June	155,602	\$15.17	\$ 2,360,482	\$ 233,193	\$ 2,127,289	\$ 13.67	\$ 2,037,305	\$ 89,984
TOTAL	1,855,806	\$ 15.17	\$ 28,152,577	\$ 2,798,319	\$ 25,354,258	\$ 13.66	\$ 24,262,864	\$ 1,091,394
Average	154,651							
FY 2015-16 Recurring Appropriations	190,964		\$31,279,580	\$5,653,808	\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	36,314		\$3,127,003	\$2,855,489	\$271,514		\$148,386	\$123,128

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	153,699	N/A	\$ 1,426,327	\$ 142,652	\$ -	\$ 1,283,675	\$ 1,225,524	\$ 58,151
August	153,872		\$ 1,427,932	\$ 142,652	\$ -	\$ 1,285,280	\$ 1,227,057	\$ 58,223
September	154,045		\$ 1,429,538	\$ 142,652	\$ -	\$ 1,286,885	\$ 1,228,590	\$ 58,295
October	154,218		\$ 1,431,143	\$ 142,652	\$ -	\$ 1,288,491	\$ 1,233,988	\$ 54,503
November	154,391		\$ 1,432,748	\$ 142,652	\$ -	\$ 1,290,096	\$ 1,235,525	\$ 54,571
December	154,564		\$ 1,434,354	\$ 142,652	\$ -	\$ 1,291,702	\$ 1,237,063	\$ 54,639
January-17	154,737		\$ 1,435,959	\$ 142,652	\$ -	\$ 1,293,307	\$ 1,238,600	\$ 54,707
February	154,910		\$ 1,437,565	\$ 142,652	\$ -	\$ 1,294,913	\$ 1,240,138	\$ 54,775
March	155,083		\$ 1,439,170	\$ 142,652	\$ -	\$ 1,296,518	\$ 1,241,675	\$ 54,843
April	155,256		\$ 1,440,776	\$ 142,652	\$ -	\$ 1,298,124	\$ 1,243,213	\$ 54,911
May	155,429		\$ 1,442,381	\$ 142,652	\$ -	\$ 1,299,729	\$ 1,244,750	\$ 54,979
June	155,602		\$ 1,443,987	\$ 142,652	\$ -	\$ 1,301,334	\$ 1,246,288	\$ 55,046
TOTAL	1,855,806	\$ 9.28	\$ 17,221,880	\$ 1,711,826	\$ -	\$ 15,510,054	\$14,842,411	\$ 667,643
Average	154,651							
FY 2015-16 Recurring Appropriations	153,982		\$18,575,519	\$3,781,040	\$0	\$14,794,479	\$14,111,785	\$682,694
Surplus/(Deficit)	(669)		\$1,353,639	\$2,069,214	\$0	(\$715,575)	(\$730,626)	\$15,051

FMAP July 2016 through September 2016 95.47%
FMAP October 2016 through June 2017 95.77%
PMPM expected to increase \$.32 from prior year (3.57%).

Date	Description	Inflows	Outflows	Running Balance
7/1/2016	Cash Balance of State Funds			\$2,293,014
7/1/2016	1st Quarter Advance	\$ 2,554,975		\$4,847,989
7/6/2016	Net Premium Assistance		\$ (17,716,922)	(\$12,868,933)
7/7/2016	Federal Reimbursement	\$ 18,139,869		\$5,270,936
7/15/2016	Administrative Costs		\$ (1,283,675)	\$3,987,261
7/31/2016	Local Match	\$ -		\$3,987,261
8/5/2016	Net Premium Assistance		\$ (17,739,080)	(\$13,751,819)
8/7/2016	Federal Reimbursement	\$ 18,162,557		\$4,410,738
8/18/2016	Administrative Costs		\$ (1,285,280)	\$3,125,458
8/30/2016	Local Match	\$ -		\$3,125,458
9/8/2016	Federal Reimbursement	\$ 18,185,244		\$21,310,702
9/7/2016	Net Premium Assistance		\$ (17,761,238)	\$3,549,464
9/15/2016	Administrative Costs		\$ (1,286,885)	\$2,262,579
9/30/2016	Local Match	\$ -		\$2,262,579
10/1/2016	2nd Quarter Advance	\$ 2,554,975		\$4,817,554
10/5/2016	Net Premium Assistance		\$ (19,553,682)	(\$14,736,128)
10/7/2016	Federal Reimbursement	\$ 19,924,219		\$5,188,091
10/15/2016	Administrative Costs		\$ (1,288,491)	\$3,899,600
10/30/2016	Local Match	\$ -		\$3,899,600
11/5/2016	Federal Reimbursement	\$ 19,985,419		\$23,885,019
11/7/2016	Net Premium Assistance		\$ (19,578,046)	\$4,306,973
11/15/2016	Administrative Costs		\$ (1,290,096)	\$3,016,877
11/30/2016	Local Match	\$ -		\$3,016,877
12/5/2016	Federal Reimbursement	\$ 20,010,290		\$23,027,167
12/7/2016	Net Premium Assistance		\$ (19,602,409)	\$3,424,757
12/15/2016	Administrative Costs		\$ (1,291,702)	\$2,133,056
12/31/2016	Local Match	\$ -		\$2,133,056
1/1/2017	3rd Quarter Advance	\$ 2,554,975		\$4,688,031
1/1/2017	Net Premium Assistance		\$ (19,626,773)	(\$14,938,742)
1/7/2017	Federal Reimbursement	\$ 20,035,161		\$5,096,419
1/15/2017	Administrative Costs		\$ (1,293,307)	\$3,803,112
1/30/2017	Local Match	\$ -		\$3,803,112
2/5/2017	Federal Reimbursement	\$ 20,060,031		\$23,863,143
2/7/2017	Net Premium Assistance		\$ (19,651,137)	\$4,212,006
2/15/2017	Administrative Costs		\$ (1,294,913)	\$2,917,093
2/28/2017	Local Match	\$ -		\$2,917,093
3/5/2017	Federal Reimbursement	\$ 20,084,902		\$23,001,995
3/7/2017	Net Premium Assistance		\$ (19,675,500)	\$3,326,495
3/15/2017	Administrative Costs		\$ (1,296,518)	\$2,029,977
3/30/2017	Local Match	\$ -		\$2,029,977
4/1/2017	4th Quarter Advance	\$ 2,554,975		\$4,584,952
4/5/2017	Federal Reimbursement	\$ 20,109,773		\$24,694,725
4/7/2017	Net Premium Assistance		\$ (19,699,864)	\$4,994,861
4/15/2017	Administrative Costs		\$ (1,298,124)	\$3,696,738
4/30/2017	Local Match	\$ -		\$3,696,738
5/5/2017	Federal Reimbursement	\$ 20,134,642		\$23,831,380
5/7/2017	Net Premium Assistance		\$ (19,724,227)	\$4,107,153
5/15/2017	Administrative Costs		\$ (1,299,729)	\$2,807,424
5/30/2017	Local Match	\$ -		\$2,807,424
6/5/2017	Federal Reimbursement	\$ 20,159,514		\$22,966,938
6/7/2017	Net Premium Assistance		\$ (19,748,591)	\$3,218,347
6/15/2017	Administrative Costs		\$ (1,301,334)	\$1,917,012
6/30/2017	Local Match			\$1,917,012

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	\$ 295,654,602	\$ 74,924,929	\$ 220,729,674	\$ 211,644,409	\$ 9,085,265	\$ -	\$ 9,085,265
Dental	\$ 29,755,427	\$ 2,918,220	\$ 26,837,206	\$ 25,732,240	\$ 1,104,966	\$ -	\$ 1,104,966
HK Administration	\$ 17,567,363	\$ 1,722,894	\$ 15,844,469	\$ 15,192,107	\$ 652,362	\$ -	\$ 652,362
Total	\$ 342,977,392	\$ 79,566,043	\$ 263,411,349	\$ 252,568,756	\$ 10,842,593	\$ -	\$ 10,842,593
FY 2015-16 Recurring Appropriations				\$ 229,028,725	\$ 11,407,936	\$ -	\$ 11,407,936
Surplus (Deficit)				\$ (23,540,031)	\$ 565,343	\$ -	\$ 565,343

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 211,644,409	\$ 9,085,265
FY 2015-16 Recurring Appropriations	\$ 190,505,690	\$ 9,510,720
Surplus (Deficit)	\$ (21,138,719)	\$ 425,455
Dental		
Predicted Expenditures	\$ 25,732,240	\$ 1,104,966
FY 2015-16 Recurring Appropriations	\$ 24,411,250	\$ 1,214,522
Surplus (Deficit)	\$ (1,320,990)	\$ 109,556
HK Administration		
Predicted Expenditures	\$ 15,192,107	\$ 652,362
FY 2015-16 Recurring Appropriations	\$ 14,111,785	\$ 682,694
Surplus (Deficit)	\$ (1,080,322)	\$ 30,332
Total Surplus (Deficit)	\$ (23,540,030)	\$ 565,343

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	140,405	\$ 138.00	\$ 19,375,890	\$ 1,732,598	\$ 17,643,292	\$ 125.66	\$ 16,896,981	\$ 746,311
August	140,580	\$ 138.00	\$ 19,400,040	\$ 1,734,757	\$ 17,665,283	\$ 125.66	\$ 16,918,041	\$ 747,242
September	140,755	\$ 138.00	\$ 19,424,190	\$ 1,736,917	\$ 17,687,273	\$ 125.66	\$ 16,939,102	\$ 748,171
October	140,930	\$ 143.93	\$ 20,284,055	\$ 1,739,076	\$ 18,544,979	\$ 131.59	\$ 17,788,344	\$ 756,635
November	141,105	\$ 143.93	\$ 20,309,243	\$ 1,741,236	\$ 18,568,007	\$ 131.59	\$ 17,810,432	\$ 757,575
December	141,280	\$ 143.93	\$ 20,334,430	\$ 1,743,395	\$ 18,591,035	\$ 131.59	\$ 17,832,521	\$ 758,514
January-18	141,455	\$ 143.93	\$ 20,359,618	\$ 1,745,555	\$ 18,614,063	\$ 131.59	\$ 17,854,610	\$ 759,453
February	141,630	\$ 143.93	\$ 20,384,806	\$ 1,747,714	\$ 18,637,092	\$ 131.59	\$ 17,876,698	\$ 760,394
March	141,805	\$ 143.93	\$ 20,409,994	\$ 1,749,874	\$ 18,660,120	\$ 131.59	\$ 17,898,787	\$ 761,333
April	141,980	\$ 143.93	\$ 20,435,181	\$ 1,752,033	\$ 18,683,148	\$ 131.59	\$ 17,920,876	\$ 762,272
May	142,155	\$ 143.93	\$ 20,460,369	\$ 1,754,193	\$ 18,706,176	\$ 131.59	\$ 17,942,964	\$ 763,212
June	142,330	\$ 143.93	\$ 20,485,557	\$ 1,756,352	\$ 18,729,205	\$ 131.59	\$ 17,965,053	\$ 764,152
TOTAL	1,696,410	\$ 142.46	\$ 241,663,373	\$ 20,933,699	\$ 220,729,674	\$ 130.12	\$ 211,644,409	\$ 9,085,265
Average	141,368							
FY 2015-16 Recurring Appropriations	153,982		\$223,076,685	\$23,060,275	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	12,615		(\$18,586,688)	\$2,126,575	(\$20,713,264)		(\$21,138,719)	\$425,455

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 95.92%
 PMPM increase at October 2017 is 4.3%.
 Enrollment projected to increase by 1.35% a year. Source: December 7, 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	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
August	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
September	15,372	\$ 283.55	\$ 4,358,731	\$ 4,358,731	\$ -	\$ -	\$ -	\$ -
October	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
January-18	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
TOTAL	184,464	\$ 292.69	\$ 53,991,229	\$ 53,991,229	\$ -	\$ -	\$ -	\$ -
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$58,575,050	\$58,575,050				
Surplus/(Deficit)	21,610		\$4,583,821	\$4,583,821				

PMPM increase at October 2017 is 4.1%.
 Enrollment projected to be flat for the year. Source: December 7, 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	155,777	\$152.36	\$ 23,734,621	\$ 6,091,328	\$ 17,643,292	\$113.26	\$ 16,896,981	\$ 746,311
August	155,952	\$152.35	\$ 23,758,771	\$ 6,093,488	\$ 17,665,283	\$113.27	\$ 16,918,041	\$ 747,242
September	156,127	\$152.33	\$ 23,782,921	\$ 6,095,647	\$ 17,687,273	\$113.29	\$ 16,939,102	\$ 748,171
October	156,302	\$158.86	\$ 24,830,170	\$ 6,285,191	\$ 18,544,979	\$118.65	\$ 17,788,344	\$ 756,635
November	156,477	\$158.84	\$ 24,855,358	\$ 6,287,351	\$ 18,568,007	\$118.66	\$ 17,810,432	\$ 757,575
December	156,652	\$158.83	\$ 24,880,546	\$ 6,289,510	\$ 18,591,035	\$118.68	\$ 17,832,521	\$ 758,514
January-18	156,827	\$158.81	\$ 24,905,733	\$ 6,291,670	\$ 18,614,063	\$118.69	\$ 17,854,610	\$ 759,453
February	157,002	\$158.79	\$ 24,930,921	\$ 6,293,829	\$ 18,637,092	\$118.71	\$ 17,876,698	\$ 760,394
March	157,177	\$158.78	\$ 24,956,109	\$ 6,295,989	\$ 18,660,120	\$118.72	\$ 17,898,787	\$ 761,333
April	157,352	\$158.76	\$ 24,981,297	\$ 6,298,148	\$ 18,683,148	\$118.73	\$ 17,920,876	\$ 762,272
May	157,527	\$158.74	\$ 25,006,484	\$ 6,300,308	\$ 18,706,176	\$118.75	\$ 17,942,964	\$ 763,212
June	157,702	\$158.73	\$ 25,031,672	\$ 6,302,467	\$ 18,729,205	\$118.76	\$ 17,965,053	\$ 764,152
TOTAL	1,880,874	\$157.19	\$ 295,654,602	\$ 74,924,929	\$ 220,729,674	\$117.35	\$ 211,644,409	\$ 9,085,265
Average	156,740							
FY 2015-16 Recurring Appropriations	190,964		\$281,651,735	\$81,635,325	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	34,225		(\$14,002,867)	\$6,710,396	(\$20,713,264)		(\$21,138,719)	\$425,455

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	140,405	\$ 15.82	\$ 2,221,207	\$ -	\$ 2,221,207	\$ 15.82	\$ 2,127,250	\$ 93,957
August	140,580	\$ 15.82	\$ 2,223,976	\$ -	\$ 2,223,976	\$ 15.82	\$ 2,129,901	\$ 94,075
September	140,755	\$ 15.82	\$ 2,226,744	\$ -	\$ 2,226,744	\$ 15.82	\$ 2,132,553	\$ 94,191
October	140,930	\$ 15.82	\$ 2,229,513	\$ -	\$ 2,229,513	\$ 15.82	\$ 2,138,548	\$ 90,965
November	141,105	\$ 15.82	\$ 2,232,281	\$ -	\$ 2,232,281	\$ 15.82	\$ 2,141,204	\$ 91,077
December	141,280	\$ 15.82	\$ 2,235,050	\$ -	\$ 2,235,050	\$ 15.82	\$ 2,143,860	\$ 91,190
January-18	141,455	\$ 15.82	\$ 2,237,818	\$ -	\$ 2,237,818	\$ 15.82	\$ 2,146,515	\$ 91,303
February	141,630	\$ 15.82	\$ 2,240,587	\$ -	\$ 2,240,587	\$ 15.82	\$ 2,149,171	\$ 91,416
March	141,805	\$ 15.82	\$ 2,243,355	\$ -	\$ 2,243,355	\$ 15.82	\$ 2,151,826	\$ 91,529
April	141,980	\$ 15.82	\$ 2,246,124	\$ -	\$ 2,246,124	\$ 15.82	\$ 2,154,482	\$ 91,642
May	142,155	\$ 15.82	\$ 2,248,892	\$ -	\$ 2,248,892	\$ 15.82	\$ 2,157,137	\$ 91,755
June	142,330	\$ 15.82	\$ 2,251,661	\$ -	\$ 2,251,661	\$ 15.82	\$ 2,159,793	\$ 91,868
TOTAL	1,696,410	\$ 15.82	\$ 26,837,206	\$ -	\$ 26,837,206	\$ 15.82	\$ 25,732,240	\$ 1,104,966
Average	141,368							
FY 2015-16 Recurring Appropriations	153,982		\$25,625,772		\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	12,615		(\$1,211,434)		(\$1,211,434)		(\$1,320,990)	\$109,556

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 95.92%
 PMPM increase at July 2017 is 4.3%.

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	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
August	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
September	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
October	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
November	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
December	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
January-18	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
February	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
March	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
April	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
May	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
June	15,372	\$ 15.82	\$ 243,185	\$ 243,185	\$ -	\$ -	\$ -	-
TOTAL	184,464	\$ 15.82	\$ 2,918,220	\$ 2,918,220	\$ -	\$ -	\$ -	-
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$5,653,808	\$5,653,808				
Surplus/(Deficit)	21,610		\$2,735,588	\$2,735,588				

PMPM increase at July 2017 is 4.3%.

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	155,777	\$15.82	\$ 2,464,392	\$ 243,185	\$ 2,221,207	\$ 14.26	\$ 2,127,250	\$ 93,957
August	155,952	\$15.82	\$ 2,467,161	\$ 243,185	\$ 2,223,976	\$ 14.26	\$ 2,129,901	\$ 94,075
September	156,127	\$15.82	\$ 2,469,929	\$ 243,185	\$ 2,226,744	\$ 14.26	\$ 2,132,553	\$ 94,191
October	156,302	\$15.82	\$ 2,472,698	\$ 243,185	\$ 2,229,513	\$ 14.26	\$ 2,138,548	\$ 90,965
November	156,477	\$15.82	\$ 2,475,466	\$ 243,185	\$ 2,232,281	\$ 14.27	\$ 2,141,204	\$ 91,077
December	156,652	\$15.82	\$ 2,478,235	\$ 243,185	\$ 2,235,050	\$ 14.27	\$ 2,143,860	\$ 91,190
January-18	156,827	\$15.82	\$ 2,481,003	\$ 243,185	\$ 2,237,818	\$ 14.27	\$ 2,146,515	\$ 91,303
February	157,002	\$15.82	\$ 2,483,772	\$ 243,185	\$ 2,240,587	\$ 14.27	\$ 2,149,171	\$ 91,416
March	157,177	\$15.82	\$ 2,486,540	\$ 243,185	\$ 2,243,355	\$ 14.27	\$ 2,151,826	\$ 91,529
April	157,352	\$15.82	\$ 2,489,309	\$ 243,185	\$ 2,246,124	\$ 14.27	\$ 2,154,482	\$ 91,642
May	157,527	\$15.82	\$ 2,492,077	\$ 243,185	\$ 2,248,892	\$ 14.28	\$ 2,157,137	\$ 91,755
June	157,702	\$15.82	\$ 2,494,846	\$ 243,185	\$ 2,251,661	\$ 14.28	\$ 2,159,793	\$ 91,868
TOTAL	1,880,874	\$ 15.82	\$ 29,755,427	\$ 2,918,220	\$ 26,837,206	\$ 14.27	\$ 25,732,240	\$ 1,104,966
Average	156,740							
FY 2015-16 Recurring Appropriations	190,964		\$31,279,580	\$5,653,808	\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	34,225		\$1,524,153	\$2,735,588	(\$1,211,434)		(\$1,320,990)	\$109,556

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	155,777	N/A	\$ 1,454,957	\$ 143,574	\$ -	\$ 1,311,383	\$ 1,255,911	\$ 55,472
August	155,952		\$ 1,456,592	\$ 143,574	\$ -	\$ 1,313,017	\$ 1,257,477	\$ 55,540
September	156,127		\$ 1,458,226	\$ 143,574	\$ -	\$ 1,314,652	\$ 1,259,042	\$ 55,610
October	156,302		\$ 1,459,861	\$ 143,574	\$ -	\$ 1,316,286	\$ 1,262,582	\$ 53,704
November	156,477		\$ 1,461,495	\$ 143,574	\$ -	\$ 1,317,921	\$ 1,264,150	\$ 53,771
December	156,652		\$ 1,463,130	\$ 143,574	\$ -	\$ 1,319,555	\$ 1,265,717	\$ 53,838
January-18	156,827		\$ 1,464,764	\$ 143,574	\$ -	\$ 1,321,190	\$ 1,267,285	\$ 53,905
February	157,002		\$ 1,466,399	\$ 143,574	\$ -	\$ 1,322,824	\$ 1,268,853	\$ 53,971
March	157,177		\$ 1,468,033	\$ 143,574	\$ -	\$ 1,324,459	\$ 1,270,421	\$ 54,038
April	157,352		\$ 1,469,668	\$ 143,574	\$ -	\$ 1,326,093	\$ 1,271,989	\$ 54,104
May	157,527		\$ 1,471,302	\$ 143,574	\$ -	\$ 1,327,728	\$ 1,273,556	\$ 54,172
June	157,702		\$ 1,472,937	\$ 143,574	\$ -	\$ 1,329,362	\$ 1,275,124	\$ 54,238
TOTAL	1,880,874	\$ 9.34	\$ 17,567,363	\$ 1,722,894	\$ -	\$ 15,844,469	\$ 15,192,107	\$ 652,362
Average	156,740							
FY 2015-16 Recurring Appropriations	153,982		\$18,575,519	\$3,781,040	\$0	\$14,794,479	\$14,111,785	\$682,694
Surplus/(Deficit)	(2,758)		\$1,008,156	\$2,058,146	\$0	(\$1,049,990)	(\$1,080,322)	\$30,332

FMAP July 2017 through September 2017 95.77%
FMAP October 2017 through June 2018 95.92%
PMPM expected to increase \$.06 from prior year (.64%).

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	\$ 311,936,612	\$ 77,543,400	\$ 234,393,213	\$ 225,257,360	\$ 9,135,853	\$ -	\$ 9,135,853
Dental	\$ 31,430,916	\$ 3,043,656	\$ 28,387,260	\$ 27,280,242	\$ 1,107,018	\$ -	\$ 1,107,018
HK Administration	\$ 17,906,098	\$ 1,733,962	\$ 16,172,136	\$ 15,541,473	\$ 630,663	\$ -	\$ 630,663
Total	\$ 361,273,626	\$ 82,321,017	\$ 278,952,609	\$ 268,079,075	\$ 10,873,534	\$ -	\$ 10,873,534
FY 2015-16 Recurring Appropriations				\$ 229,028,725	\$ 11,407,936	\$ -	\$ 11,407,936
Surplus (Deficit)				\$ (39,050,350)	\$ 534,402	\$ -	\$ 534,402

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 225,257,360	\$ 9,135,853
FY 2015-16 Recurring Appropriations	\$ 190,505,690	\$ 9,510,720
Surplus (Deficit)	\$ (34,751,670)	\$ 374,867
Dental		
Predicted Expenditures	\$ 27,280,242	\$ 1,107,018
FY 2015-16 Recurring Appropriations	\$ 24,411,250	\$ 1,214,522
Surplus (Deficit)	\$ (2,868,992)	\$ 107,504
HK Administration		
Predicted Expenditures	\$ 15,541,473	\$ 630,663
FY 2015-16 Recurring Appropriations	\$ 14,111,785	\$ 682,694
Surplus (Deficit)	\$ (1,429,688)	\$ 52,031
Total Surplus (Deficit)	\$ (39,050,349)	\$ 534,402

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	142,490	\$ 143.93	\$ 20,508,586	\$ 1,758,327	\$ 18,750,259	\$ 131.59	\$ 17,985,249	\$ 765,010
August	142,650	\$ 143.93	\$ 20,531,615	\$ 1,760,301	\$ 18,771,314	\$ 131.59	\$ 18,005,444	\$ 765,870
September	142,810	\$ 143.93	\$ 20,554,643	\$ 1,762,275	\$ 18,792,368	\$ 131.59	\$ 18,025,639	\$ 766,729
October	142,970	\$ 150.12	\$ 21,462,656	\$ 1,764,250	\$ 19,698,407	\$ 137.78	\$ 18,941,988	\$ 756,419
November	143,130	\$ 150.12	\$ 21,486,676	\$ 1,766,224	\$ 19,720,451	\$ 137.78	\$ 18,963,186	\$ 757,265
December	143,290	\$ 150.12	\$ 21,510,695	\$ 1,768,199	\$ 19,742,496	\$ 137.78	\$ 18,984,384	\$ 758,112
January-19	143,450	\$ 150.12	\$ 21,534,714	\$ 1,770,173	\$ 19,764,541	\$ 137.78	\$ 19,005,583	\$ 758,958
February	143,610	\$ 150.12	\$ 21,558,733	\$ 1,772,147	\$ 19,786,586	\$ 137.78	\$ 19,026,781	\$ 759,805
March	143,770	\$ 150.12	\$ 21,582,752	\$ 1,774,122	\$ 19,808,631	\$ 137.78	\$ 19,047,979	\$ 760,652
April	143,930	\$ 150.12	\$ 21,606,772	\$ 1,776,096	\$ 19,830,675	\$ 137.78	\$ 19,069,177	\$ 761,498
May	144,090	\$ 150.12	\$ 21,630,791	\$ 1,778,071	\$ 19,852,720	\$ 137.78	\$ 19,090,376	\$ 762,344
June	144,250	\$ 150.12	\$ 21,654,810	\$ 1,780,045	\$ 19,874,765	\$ 137.78	\$ 19,111,574	\$ 763,191
TOTAL	1,720,440	\$ 148.58	\$ 255,623,442	\$ 21,230,230	\$ 234,393,213	\$ 136.24	\$ 225,257,360	\$ 9,135,853
Average	143,370							
FY 2015-16 Recurring Appropriations	153,982		\$223,076,685	\$23,060,275	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	10,612		(\$32,546,758)	\$1,830,045	(\$34,376,803)		(\$34,751,670)	\$374,867

FMAP July 2018 through September 2018 95.92%
 FMAP October 2018 through June 2019 96.16%
 PMPM increase at October 2018 is 4.3%
 Enrollment projected to increase by 1.35% a year. Source: December 7, 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	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
August	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
September	15,372	\$ 295.74	\$ 4,546,115	\$ 4,546,115	\$ -	\$ -	\$ -	\$ -
October	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
January-19	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
TOTAL	184,464	\$ 305.28	\$ 56,313,170	\$ 56,313,170	\$ -	\$ -	\$ -	\$ -
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$58,575,050	\$58,575,050				
Surplus/(Deficit)	21,610		\$2,261,880	\$2,261,880				

PMPM increase at October 2018 is 4.3%
 Enrollment projected to be flat for the year. Source: December 7, 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	157,862	\$158.71	\$ 25,054,701	\$ 6,304,442	\$ 18,750,259	\$118.78	\$ 17,985,249	\$ 765,010
August	158,022	\$158.70	\$ 25,077,730	\$ 6,306,416	\$ 18,771,314	\$118.79	\$ 18,005,444	\$ 765,870
September	158,182	\$158.68	\$ 25,100,759	\$ 6,308,391	\$ 18,792,368	\$118.80	\$ 18,025,639	\$ 766,729
October	158,342	\$165.49	\$ 26,204,304	\$ 6,505,897	\$ 19,698,407	\$124.40	\$ 18,941,988	\$ 756,419
November	158,502	\$165.48	\$ 26,228,323	\$ 6,507,871	\$ 19,720,451	\$124.42	\$ 18,963,186	\$ 757,265
December	158,662	\$165.46	\$ 26,252,342	\$ 6,509,846	\$ 19,742,496	\$124.43	\$ 18,984,384	\$ 758,112
January-19	158,822	\$165.45	\$ 26,276,361	\$ 6,511,820	\$ 19,764,541	\$124.44	\$ 19,005,583	\$ 758,958
February	158,982	\$165.43	\$ 26,300,380	\$ 6,513,795	\$ 19,786,586	\$124.46	\$ 19,026,781	\$ 759,805
March	159,142	\$165.41	\$ 26,324,400	\$ 6,515,769	\$ 19,808,631	\$124.47	\$ 19,047,979	\$ 760,652
April	159,302	\$165.40	\$ 26,348,419	\$ 6,517,743	\$ 19,830,675	\$124.48	\$ 19,069,177	\$ 761,498
May	159,462	\$165.38	\$ 26,372,438	\$ 6,519,718	\$ 19,852,720	\$124.50	\$ 19,090,376	\$ 762,344
June	159,622	\$165.37	\$ 26,396,457	\$ 6,521,692	\$ 19,874,765	\$124.51	\$ 19,111,574	\$ 763,191
TOTAL	1,904,904	\$163.75	\$ 311,936,612	\$ 77,543,400	\$ 234,393,213	\$123.05	\$ 225,257,360	\$ 9,135,853
Average	158,742							
FY 2015-16 Recurring Appropriations	190,964		\$281,651,735	\$81,635,325	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	32,222		(\$30,284,877)	\$4,091,925	(\$34,376,803)		(\$34,751,670)	\$374,867

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	142,490	\$ 16.50	\$ 2,351,085	\$ -	\$ 2,351,085	\$ 16.50	\$ 2,255,161	\$ 95,924
August	142,650	\$ 16.50	\$ 2,353,725	\$ -	\$ 2,353,725	\$ 16.50	\$ 2,257,693	\$ 96,032
September	142,810	\$ 16.50	\$ 2,356,365	\$ -	\$ 2,356,365	\$ 16.50	\$ 2,260,225	\$ 96,140
October	142,970	\$ 16.50	\$ 2,359,005	\$ -	\$ 2,359,005	\$ 16.50	\$ 2,268,419	\$ 90,586
November	143,130	\$ 16.50	\$ 2,361,645	\$ -	\$ 2,361,645	\$ 16.50	\$ 2,270,958	\$ 90,687
December	143,290	\$ 16.50	\$ 2,364,285	\$ -	\$ 2,364,285	\$ 16.50	\$ 2,273,496	\$ 90,789
January-19	143,450	\$ 16.50	\$ 2,366,925	\$ -	\$ 2,366,925	\$ 16.50	\$ 2,276,035	\$ 90,890
February	143,610	\$ 16.50	\$ 2,369,565	\$ -	\$ 2,369,565	\$ 16.50	\$ 2,278,574	\$ 90,991
March	143,770	\$ 16.50	\$ 2,372,205	\$ -	\$ 2,372,205	\$ 16.50	\$ 2,281,112	\$ 91,093
April	143,930	\$ 16.50	\$ 2,374,845	\$ -	\$ 2,374,845	\$ 16.50	\$ 2,283,651	\$ 91,194
May	144,090	\$ 16.50	\$ 2,377,485	\$ -	\$ 2,377,485	\$ 16.50	\$ 2,286,190	\$ 91,295
June	144,250	\$ 16.50	\$ 2,380,125	\$ -	\$ 2,380,125	\$ 16.50	\$ 2,288,728	\$ 91,397
TOTAL	1,720,440	\$ 16.50	\$ 28,387,260	\$ -	\$ 28,387,260	\$ 16.50	\$ 27,280,242	\$ 1,107,018
Average	143,370							
FY 2015-16 Recurring Appropriations	153,982		\$25,625,772		\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	10,612		(\$2,761,488)		(\$2,761,488)		(\$2,868,992)	\$107,504

FMAP July 2018 through September 2018 95.92%
 FMAP October 2018 through June 2019 96.16%
 PMPM increase at July 2018 is 4.3%

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	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
August	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
September	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
October	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
January-19	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 16.50	\$ 253,638	\$ 253,638	\$ -	\$ -	\$ -	\$ -
TOTAL	184,464	\$ 16.50	\$ 3,043,656	\$ 3,043,656	\$ -	\$ -	\$ -	\$ -
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$5,653,808	\$5,653,808				
Surplus/(Deficit)	21,610		\$2,610,152	\$2,610,152				

PMPM increase at July 2018 is 4.3%

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	157,862	\$16.50	\$ 2,604,723	\$ 253,638	\$ 2,351,085	\$ 14.89	\$ 2,255,161	\$ 95,924
August	158,022	\$16.50	\$ 2,607,363	\$ 253,638	\$ 2,353,725	\$ 14.89	\$ 2,257,693	\$ 96,032
September	158,182	\$16.50	\$ 2,610,003	\$ 253,638	\$ 2,356,365	\$ 14.90	\$ 2,260,225	\$ 96,140
October	158,342	\$16.50	\$ 2,612,643	\$ 253,638	\$ 2,359,005	\$ 14.90	\$ 2,268,419	\$ 90,586
November	158,502	\$16.50	\$ 2,615,283	\$ 253,638	\$ 2,361,645	\$ 14.90	\$ 2,270,958	\$ 90,687
December	158,662	\$16.50	\$ 2,617,923	\$ 253,638	\$ 2,364,285	\$ 14.90	\$ 2,273,496	\$ 90,789
January-19	158,822	\$16.50	\$ 2,620,563	\$ 253,638	\$ 2,366,925	\$ 14.90	\$ 2,276,035	\$ 90,890
February	158,982	\$16.50	\$ 2,623,203	\$ 253,638	\$ 2,369,565	\$ 14.90	\$ 2,278,574	\$ 90,991
March	159,142	\$16.50	\$ 2,625,843	\$ 253,638	\$ 2,372,205	\$ 14.91	\$ 2,281,112	\$ 91,093
April	159,302	\$16.50	\$ 2,628,483	\$ 253,638	\$ 2,374,845	\$ 14.91	\$ 2,283,651	\$ 91,194
May	159,462	\$16.50	\$ 2,631,123	\$ 253,638	\$ 2,377,485	\$ 14.91	\$ 2,286,190	\$ 91,295
June	159,622	\$16.50	\$ 2,633,763	\$ 253,638	\$ 2,380,125	\$ 14.91	\$ 2,288,728	\$ 91,397
TOTAL	1,904,904	\$ 16.50	\$ 31,430,916	\$ 3,043,656	\$ 28,387,260	\$ 14.90	\$ 27,280,242	\$ 1,107,018
Average	158,742							
FY 2015-16 Recurring Appropriations	190,964		\$31,279,580	\$5,653,808	\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	32,222		(\$151,336)	\$2,610,152	(\$2,761,488)		(\$2,868,992)	\$107,504

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	157,862	N/A	\$ 1,483,903	\$ 144,497	\$0.00	\$ 1,339,406	\$ 1,284,758	\$ 54,648
August	158,022		\$ 1,485,407	\$ 144,497	\$0.00	\$ 1,340,910	\$ 1,286,201	\$ 54,709
September	158,182		\$ 1,486,911	\$ 144,497	\$0.00	\$ 1,342,414	\$ 1,287,644	\$ 54,770
October	158,342		\$ 1,488,415	\$ 144,497	\$0.00	\$ 1,343,918	\$ 1,292,312	\$ 51,606
November	158,502		\$ 1,489,919	\$ 144,497	\$0.00	\$ 1,345,422	\$ 1,293,758	\$ 51,664
December	158,662		\$ 1,491,423	\$ 144,497	\$0.00	\$ 1,346,926	\$ 1,295,204	\$ 51,722
January-19	158,822		\$ 1,492,927	\$ 144,497	\$0.00	\$ 1,348,430	\$ 1,296,650	\$ 51,780
February	158,982		\$ 1,494,431	\$ 144,497	\$0.00	\$ 1,349,934	\$ 1,298,097	\$ 51,837
March	159,142		\$ 1,495,935	\$ 144,497	\$0.00	\$ 1,351,438	\$ 1,299,543	\$ 51,895
April	159,302		\$ 1,497,439	\$ 144,497	\$0.00	\$ 1,352,942	\$ 1,300,989	\$ 51,953
May	159,462		\$ 1,498,943	\$ 144,497	\$0.00	\$ 1,354,446	\$ 1,302,435	\$ 52,011
June	159,622		\$ 1,500,447	\$ 144,497	\$0.00	\$ 1,355,950	\$ 1,303,882	\$ 52,068
TOTAL	1,904,904	\$ 9.40	\$ 17,906,098	\$ 1,733,962	\$ -	\$ 16,172,136	\$15,541,473	\$ 630,663
Average	158,742							
FY 2015-16 Recurring Appropriations	153,982		\$18,575,519	\$3,781,040	\$0	\$14,794,479	\$14,111,785	\$682,694
Surplus/(Deficit)	(4,760)		\$669,421	\$2,047,078	\$0	(\$1,377,657)	(\$1,429,688)	\$52,031

FMAP July 2018 through September 2018 95.92%
FMAP October 2018 through June 2019 96.16%
PMPM expected to increase \$.06 from prior year (.64%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2020

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 328,950,941	\$ 80,250,728	\$ 248,700,213	\$ 196,392,551	\$ 52,307,662	\$ -	\$ 52,307,662
Dental	\$ 31,430,916	\$ 3,043,656	\$ 28,387,260	\$ 27,280,242	\$ 1,107,018	\$ -	\$ 1,107,018
HK Administration	\$ 18,239,812	\$ 1,745,029	\$ 16,494,783	\$ 13,057,124	\$ 3,437,659	\$ -	\$ 3,437,659
Total	\$ 378,621,669	\$ 85,039,414	\$ 293,582,255	\$ 236,729,917	\$ 56,852,338	\$ -	\$ 56,852,338
FY 2019-20 Appropriations				\$ 229,028,725	\$ 11,407,936	\$ -	\$ 11,407,936
Surplus (Deficit)				\$ (7,701,192)	\$ (45,444,402)	\$ -	\$ (45,444,402)

**State
 Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 196,392,551	\$ 52,307,662
FY 2019-20 Appropriations	\$ 190,505,690	\$ 9,510,720
Surplus (Deficit)	<u>\$ (5,886,861)</u>	<u>\$ (42,796,942)</u>
Dental		
Predicted Expenditures	\$ 27,280,242	\$ 1,107,018
FY 2019-20 Appropriations	\$ 24,411,250	\$ 1,214,522
Surplus (Deficit)	<u>\$ (2,868,992)</u>	<u>\$ 107,504</u>
HK Administration		
Predicted Expenditures	\$ 13,057,124	\$ 3,437,659
FY 2019-20 Appropriations	\$ 14,111,785	\$ 682,694
Surplus (Deficit)	<u>\$ 1,054,661</u>	<u>\$ (2,754,965)</u>
Total Surplus (Deficit)	<u><u>\$ (7,701,191)</u></u>	<u><u>\$ (45,444,402)</u></u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	144,412	\$ 150.12	\$ 21,679,129	\$ 1,782,044	\$ 19,897,085	\$ 137.78	\$ 19,133,037	\$ 764,048
August	144,574	\$ 150.12	\$ 21,703,449	\$ 1,784,043	\$ 19,919,406	\$ 137.78	\$ 19,154,501	\$ 764,905
September	144,736	\$ 150.12	\$ 21,727,768	\$ 1,786,042	\$ 19,941,726	\$ 137.78	\$ 19,175,964	\$ 765,762
October	144,898	\$ 156.58	\$ 22,688,129	\$ 1,788,041	\$ 20,900,088	\$ 144.24	\$ 15,367,834	\$ 5,532,254
November	145,060	\$ 156.58	\$ 22,713,495	\$ 1,790,040	\$ 20,923,454	\$ 144.24	\$ 15,385,016	\$ 5,538,438
December	145,222	\$ 156.58	\$ 22,738,861	\$ 1,792,039	\$ 20,946,821	\$ 144.24	\$ 15,402,198	\$ 5,544,623
January-20	145,384	\$ 156.58	\$ 22,764,227	\$ 1,794,039	\$ 20,970,188	\$ 144.24	\$ 15,419,379	\$ 5,550,809
February	145,546	\$ 156.58	\$ 22,789,593	\$ 1,796,038	\$ 20,993,555	\$ 144.24	\$ 15,436,561	\$ 5,556,994
March	145,708	\$ 156.58	\$ 22,814,959	\$ 1,798,037	\$ 21,016,922	\$ 144.24	\$ 15,453,743	\$ 5,563,179
April	145,870	\$ 156.58	\$ 22,840,325	\$ 1,800,036	\$ 21,040,289	\$ 144.24	\$ 15,470,924	\$ 5,569,365
May	146,032	\$ 156.58	\$ 22,865,691	\$ 1,802,035	\$ 21,063,656	\$ 144.24	\$ 15,488,106	\$ 5,575,550
June	146,194	\$ 156.58	\$ 22,891,057	\$ 1,804,034	\$ 21,087,023	\$ 144.24	\$ 15,505,288	\$ 5,581,735
TOTAL	1,743,636	\$ 154.97	\$ 270,216,681	\$ 21,516,468	\$ 248,700,213	\$ 142.63	\$ 196,392,551	\$ 52,307,662
Average	145,303							
FY 2015-16 Recurring Appropriations	153,982		\$223,076,685	\$23,060,275	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	8,679		(\$47,139,996)	\$1,543,806	(\$48,683,803)		(\$5,886,861)	(\$42,796,942)

ACA Tax included in Medical rates.

FMAP July 2019 through September 2019 96.16%

FMAP October 2019 through June 2020 73.53%

PMPM increase at October 2019 is 4.3%

Enrollment projected to increase by 1.35% a year. Source: December 7, 2015 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
August	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
September	15,372	\$ 308.46	\$ 4,741,647	\$ 4,741,647	\$ -	\$ -	\$ -	\$ -
October	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
December	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
January-20	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
February	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
March	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
April	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
May	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
June	15,372	\$ 321.72	\$ 4,945,480	\$ 4,945,480	\$ -	\$ -	\$ -	\$ -
TOTAL	184,464	\$ 318.41	\$ 58,734,260	\$ 58,734,260	\$ -	\$ -	\$ -	\$ -
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$58,575,050	\$58,575,050				
Surplus/(Deficit)	21,610		(\$159,210)	(\$159,210)				

PMPM increase at October 2019 is 4.3%
 Enrollment projected to increase by 1.35% a year. Source: December 7, 2015 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	159,784	\$165.35	\$ 26,420,777	\$ 6,523,691	\$ 19,897,085	\$124.52	\$ 19,133,037	\$ 764,048
August	159,946	\$165.34	\$ 26,445,096	\$ 6,525,690	\$ 19,919,406	\$124.54	\$ 19,154,501	\$ 764,905
September	160,108	\$165.32	\$ 26,469,415	\$ 6,527,689	\$ 19,941,726	\$124.55	\$ 19,175,964	\$ 765,762
October	160,270	\$172.42	\$ 27,633,609	\$ 6,733,521	\$ 20,900,088	\$130.41	\$ 15,367,834	\$ 5,532,254
November	160,432	\$172.40	\$ 27,658,975	\$ 6,735,520	\$ 20,923,454	\$130.42	\$ 15,385,016	\$ 5,538,438
December	160,594	\$172.39	\$ 27,684,341	\$ 6,737,519	\$ 20,946,821	\$130.43	\$ 15,402,198	\$ 5,544,623
January-20	160,756	\$172.37	\$ 27,709,707	\$ 6,739,518	\$ 20,970,188	\$130.45	\$ 15,419,379	\$ 5,550,809
February	160,918	\$172.36	\$ 27,735,073	\$ 6,741,517	\$ 20,993,555	\$130.46	\$ 15,436,561	\$ 5,556,994
March	161,080	\$172.34	\$ 27,760,438	\$ 6,743,517	\$ 21,016,922	\$130.48	\$ 15,453,743	\$ 5,563,179
April	161,242	\$172.32	\$ 27,785,804	\$ 6,745,516	\$ 21,040,289	\$130.49	\$ 15,470,924	\$ 5,569,365
May	161,404	\$172.31	\$ 27,811,170	\$ 6,747,515	\$ 21,063,656	\$130.50	\$ 15,488,106	\$ 5,575,550
June	161,566	\$172.29	\$ 27,836,536	\$ 6,749,514	\$ 21,087,023	\$130.52	\$ 15,505,288	\$ 5,581,735
TOTAL	1,928,100	\$170.61	\$ 328,950,941	\$ 80,250,728	\$ 248,700,213	\$128.99	\$ 196,392,551	\$ 52,307,662
Average	160,675							
FY 2015-16 Recurring Appropriations	190,964		\$281,651,735	\$81,635,325	\$200,016,410		\$190,505,690	\$9,510,720
Surplus/(Deficit)	30,289		(\$47,299,206)	\$1,384,597	(\$48,683,803)		(\$5,886,861)	(\$42,796,942)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	144,412	\$ 17.21	\$ 2,485,331	\$ -	\$ 2,485,331	\$ 17.21	\$ 2,389,894	\$ 95,437
August	144,574	\$ 17.21	\$ 2,488,119	\$ -	\$ 2,488,119	\$ 17.21	\$ 2,392,575	\$ 95,544
September	144,736	\$ 17.21	\$ 2,490,907	\$ -	\$ 2,490,907	\$ 17.21	\$ 2,395,256	\$ 95,651
October	144,898	\$ 17.21	\$ 2,493,695	\$ -	\$ 2,493,695	\$ 17.21	\$ 1,833,614	\$ 660,081
November	145,060	\$ 17.21	\$ 2,496,483	\$ -	\$ 2,496,483	\$ 17.21	\$ 1,835,664	\$ 660,819
December	145,222	\$ 17.21	\$ 2,499,271	\$ -	\$ 2,499,271	\$ 17.21	\$ 1,837,714	\$ 661,557
January-20	145,384	\$ 17.21	\$ 2,502,059	\$ -	\$ 2,502,059	\$ 17.21	\$ 1,839,764	\$ 662,295
February	145,546	\$ 17.21	\$ 2,504,847	\$ -	\$ 2,504,847	\$ 17.21	\$ 1,841,814	\$ 663,033
March	145,708	\$ 17.21	\$ 2,507,635	\$ -	\$ 2,507,635	\$ 17.21	\$ 1,843,864	\$ 663,771
April	145,870	\$ 17.21	\$ 2,510,423	\$ -	\$ 2,510,423	\$ 17.21	\$ 1,845,914	\$ 664,509
May	146,032	\$ 17.21	\$ 2,513,211	\$ -	\$ 2,513,211	\$ 17.21	\$ 1,847,964	\$ 665,247
June	146,194	\$ 17.21	\$ 2,515,999	\$ -	\$ 2,515,999	\$ 17.21	\$ 1,850,014	\$ 665,985
SUBTOTAL	1,743,636	\$ 17.21	\$ 30,007,976	\$ -	\$ 30,007,976	\$ 17.21	\$ 23,754,048	\$ 6,253,927
Average	145,303							
FY 2015-16 Recurring Appropriations	153,982		\$25,625,772		\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	8,679		(\$4,382,204)		(\$4,382,204)		\$657,202	(\$5,039,405)

FMAP July 2019 through September 2019 96.16%
 FMAP October 2019 through June 2020 73.53%

PMPM increase at July 2019 is 4.3%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
August	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
September	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
October	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
November	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
December	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
January-20	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
February	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
March	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
April	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
May	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
June	15,372	\$17.21	\$ 264,552	\$ 264,552	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	184,464	\$ 17.21	\$ 3,174,625	\$ 3,174,625	\$ -	\$ -	\$ -	\$ -
Average	15,372							
FY 2015-16 Recurring Appropriations	36,982		\$ 5,653,808	\$ 5,653,808				
Surplus/(Deficit)	21,610		\$2,479,183	\$2,479,183				

PMPM increase at July 2019 is 4.3%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	159,784	\$17.21	\$ 2,749,883	\$ 264,552	\$ 2,485,331	\$ 15.55	\$ 2,389,894	\$ 95,437
August	159,946	\$17.21	\$ 2,752,671	\$ 264,552	\$ 2,488,119	\$ 15.56	\$ 2,392,575	\$ 95,544
September	160,108	\$17.21	\$ 2,755,459	\$ 264,552	\$ 2,490,907	\$ 15.56	\$ 2,395,256	\$ 95,651
October	160,270	\$17.21	\$ 2,758,247	\$ 264,552	\$ 2,493,695	\$ 15.56	\$ 1,833,614	\$ 660,081
November	160,432	\$17.21	\$ 2,761,035	\$ 264,552	\$ 2,496,483	\$ 15.56	\$ 1,835,664	\$ 660,819
December	160,594	\$17.21	\$ 2,763,823	\$ 264,552	\$ 2,499,271	\$ 15.56	\$ 1,837,714	\$ 661,557
January-20	160,756	\$17.21	\$ 2,766,611	\$ 264,552	\$ 2,502,059	\$ 15.56	\$ 1,839,764	\$ 662,295
February	160,918	\$17.21	\$ 2,769,399	\$ 264,552	\$ 2,504,847	\$ 15.57	\$ 1,841,814	\$ 663,033
March	161,080	\$17.21	\$ 2,772,187	\$ 264,552	\$ 2,507,635	\$ 15.57	\$ 1,843,864	\$ 663,771
April	161,242	\$17.21	\$ 2,774,975	\$ 264,552	\$ 2,510,423	\$ 15.57	\$ 1,845,914	\$ 664,509
May	161,404	\$17.21	\$ 2,777,763	\$ 264,552	\$ 2,513,211	\$ 15.57	\$ 1,847,964	\$ 665,247
June	161,566	\$17.21	\$ 2,780,551	\$ 264,552	\$ 2,515,999	\$ 15.57	\$ 1,850,014	\$ 665,985
SUBTOTAL	1,928,100	\$ 17.21	\$ 33,182,601	\$ 3,174,625	\$ 30,007,976	\$ 15.56	\$ 23,754,048	\$ 6,253,927
Average	160,675							
FY 2015-16 Recurring Appropriations	190,964		\$31,279,580	\$5,653,808	\$25,625,772		\$24,411,250	\$1,214,522
Surplus/(Deficit)	30,289		(\$1,903,021)	\$2,479,183	(\$4,382,204)		\$657,202	(\$5,039,405)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-19	159,784	N/A	\$ 1,511,555	\$ 145,419	\$ -	\$ 1,366,136	\$ 1,313,677	\$ 52,460
August	159,946		\$ 1,513,088	\$ 145,419	\$ -	\$ 1,367,669	\$ 1,315,150	\$ 52,518
September	160,108		\$ 1,514,621	\$ 145,419	\$ -	\$ 1,369,201	\$ 1,316,624	\$ 52,577
October	160,270		\$ 1,516,153	\$ 145,419	\$ -	\$ 1,370,734	\$ 1,007,901	\$ 362,833
November	160,432		\$ 1,517,686	\$ 145,419	\$ -	\$ 1,372,266	\$ 1,009,028	\$ 363,239
December	160,594		\$ 1,519,218	\$ 145,419	\$ -	\$ 1,373,799	\$ 1,010,154	\$ 363,645
January-20	160,756		\$ 1,520,751	\$ 145,419	\$ -	\$ 1,375,331	\$ 1,011,281	\$ 364,050
February	160,918		\$ 1,522,283	\$ 145,419	\$ -	\$ 1,376,864	\$ 1,012,408	\$ 364,456
March	161,080		\$ 1,523,816	\$ 145,419	\$ -	\$ 1,378,397	\$ 1,013,535	\$ 364,862
April	161,242		\$ 1,525,348	\$ 145,419	\$ -	\$ 1,379,929	\$ 1,014,662	\$ 365,267
May	161,404		\$ 1,526,881	\$ 145,419	\$ -	\$ 1,381,462	\$ 1,015,789	\$ 365,673
June	161,566		\$ 1,528,413	\$ 145,419	\$ -	\$ 1,382,994	\$ 1,016,916	\$ 366,079
TOTAL	1,928,099	\$ 9.46	\$ 18,239,812	\$ 1,745,029	\$ -	\$ 16,494,783	\$13,057,124	\$ 3,437,659
Average	160,675							
FY 2015-16 Recurring Appropriations	153,982		\$ 18,575,519	\$3,781,040	\$0	\$14,794,479	\$14,111,785	\$682,694
Surplus/(Deficit)	(6,693)		\$335,707	\$2,036,010	\$0	(\$1,700,304)	\$1,054,661	(\$2,754,965)

FMAP July 2019 through September 2019 96.16%
FMAP October 2019 through June 2020 73.53%
PMPM expected to increase \$0.06 from prior year (.64%)

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

December 15, 2015

Social Services Estimating Conference

Administration costs.

	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Per Member Per Month Costs		\$8.96	\$9.28	\$9.34	\$9.40	\$9.46
Average Monthly MediKids Case Load		21,956	21,723	21,939	22,149	22,353
Average Monthly CMS Case Load		10,821	10,321	10,321	10,321	10,321
Average Monthly MediKids & CMS Case Load		32,777	32,044	32,260	32,470	32,674
Total MediKids and CMS Case Months		393,323	384,528	387,120	389,634	392,082
Total Projected Kid Care Administrative Cost		\$3,524,174	\$3,568,420	\$3,615,701	\$3,662,560	\$3,709,096
	Budget	\$3,524,174	\$3,568,420	\$3,615,701	\$3,662,560	\$3,709,096
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,155,898	\$3,414,978	\$3,466,734	\$3,519,720	\$2,937,233
General Revenue	\$305,214	\$272,712	\$153,442	\$148,967	\$142,840	\$771,863
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0	\$0	\$0	\$0
Total	\$3,835,193	\$3,524,174	\$3,568,420	\$3,615,701	\$3,662,560	\$3,709,096
Appropriation		\$3,835,193	\$3,835,193	\$3,835,193	\$3,835,193	\$3,835,193
Surplus (Deficit)		\$311,019	\$266,773	\$219,492	\$172,633	\$126,097
	Budget	\$8.96	\$9.28	\$9.34	\$9.40	\$9.46
Per Member Per Month Costs		\$8.96	\$9.28	\$9.34	\$9.40	\$9.46
Average Monthly MediKids FP Case Load		6,061	6,028	6,028	6,028	6,028
Total MediKids FP Case Months		72,737	72,336	72,336	72,336	72,336
Withheld From Per Member Per Month Costs		\$651,724	\$671,278	\$675,618	\$679,958	\$684,299
Grants & Donations Trust Fund (State)	\$562,831	\$562,831	\$562,831	\$562,831	\$562,831	\$562,831
Surplus (Deficit)		(\$88,893)	(\$108,447)	(\$112,787)	(\$117,127)	(\$121,468)
Total Appropriation	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
	Budget	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,155,898	\$3,414,978	\$3,466,734	\$3,519,720	\$2,937,233
General Revenue	\$305,214	\$272,712	\$153,442	\$148,967	\$142,840	\$771,863
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$562,831	\$651,724	\$671,278	\$675,618	\$679,958	\$684,299
Total	\$4,398,024	\$4,175,898	\$4,239,698	\$4,291,319	\$4,342,518	\$4,393,394
Total Appropriation	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
Surplus (Deficit)	\$0	\$222,126	\$158,326	\$106,705	\$55,506	\$4,630

**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	10,821	\$657.15	\$92,033,698	\$1,748,178	\$90,285,520	\$79,061,509	\$11,224,011	N/A	\$2,077,497	\$9,146,514
Behavioral Health Care	476	\$1,000	\$5,716,048	N/A	\$5,716,048	\$5,065,609	\$650,439	N/A	\$0	\$650,439
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$97,749,746							
Appropriations										
MediKids										
CMS	12,607		\$98,148,497							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,466,730							
TOTAL KidCare										
Note: BH budget is included in DCF budget										
Note: The PMPM has been adjusted and updated based on the new caseload to include \$74.11 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).										

**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			\$ 1,710,226		\$ 1,710,226	\$ 1,227,942	\$ 482,284			\$ 482,284
Oct										
Nov										
Dec			\$ 2,200,000		\$ 2,200,000	\$ 2,100,340	\$ 99,660			\$ 99,660
Jan-16										
Feb										
Mar			\$ 2,200,000		\$ 2,200,000	\$ 2,100,340	\$ 99,660			\$ 99,660
Apr										
May										
June			\$ 2,200,000		\$ 2,200,000	\$ 2,100,340	\$ 99,660			\$ 99,660
TOTAL			\$ 8,310,226		\$ 8,310,226	\$ 7,528,962	\$ 781,264			\$ 781,264
FY 2015-16 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916			\$ 940,916
Surplus/(Deficit)			\$ 453,117.00		\$ 453,117.00	\$ 293,465.00	\$ 159,652.00			\$ 159,652.00

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

** July - Sept EFMAP 71.80%
Oct - June EFMAP 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	13,109	\$657.15	\$8,614,579	\$163,600	\$8,450,979	\$6,067,803	\$2,383,176	N/A	\$2,077,497	\$305,679
Aug	12,016	\$657.15	\$7,896,314	\$149,960	\$7,746,355	\$5,561,883	\$2,184,472		\$0	\$2,184,472
Sept	11,430	\$657.15	\$7,511,225	\$142,646	\$7,368,578	\$5,290,639	\$2,077,939		\$0	\$2,077,939
Oct	10,729	\$657.15	\$7,050,562	\$133,898	\$6,916,664	\$6,603,340	\$313,325		\$0	\$313,325
Nov	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
Dec	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
Jan-16	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
Feb	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
Mar	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
Apr	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
May	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
June	10,321	\$657.15	\$6,782,445	\$128,806	\$6,653,639	\$6,352,229	\$301,410		\$0	\$301,410
TOTAL	129,852	\$657.15	\$85,332,242	\$1,620,553	\$83,711,689	\$74,341,498	\$9,370,191		\$2,077,497	\$7,292,694
Average	10,821	\$657.15								
Prior Year Expenditures			\$6,701,456	\$127,625	\$6,573,831	\$4,720,011	\$1,853,820			\$1,853,820
FY 2015-16 Appropriations	12,607		\$98,148,497	\$4,998,310	\$93,150,187	\$84,408,937	\$8,741,250		\$2,077,497	\$6,663,753
Surplus/(Deficit)	1,786		\$6,114,799	\$3,250,132	\$2,864,667	\$5,347,428	(\$2,482,761)		\$0	(\$2,482,761)

Notes: December 7, 2015 Estimating Conference approved caseloads.

Enrollment projected to decrease by -23.86% a year. Source: December 7, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 32.92% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase at July 2015 is 32.92%

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 71.80%

Oct - June EFMAP 95.47%

The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).

**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	597	\$1,000	\$597,000		\$597,000	\$428,646	\$168,354		\$0	\$168,354
Aug	544	\$1,000	\$544,000		\$544,000	\$390,592	\$153,408		\$0	\$153,408
Sept	513	\$1,000	\$513,000		\$513,000	\$368,334	\$144,666		\$0	\$144,666
Oct	497	\$1,000	\$497,000		\$497,000	\$474,486	\$22,514		\$0	\$22,514
Nov	509	\$1,000	\$509,000		\$509,000	\$485,942	\$23,058		\$0	\$23,058
Dec	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Jan-16	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Feb	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Mar	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Apr	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
May	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
June	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
TOTAL	5,716	\$1,000	\$5,716,048		\$5,716,048	\$5,065,609	\$650,439		\$0	\$650,439
Average	476	\$1,000								
Prior Year Expenditures			\$579,000		\$579,000	\$415,722	\$163,278			\$163,278
FY 2015-16 Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	134		\$1,023,185	\$0	\$1,023,185	\$983,226	\$39,959		\$0	\$39,959

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 71.80%
Oct - June EFMAP 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	10,321	\$685.81	\$84,938,940	\$1,545,673	\$83,393,267	\$79,803,187	\$3,590,080	N/A	\$0	\$3,590,080
Behavioral Health Care	437	\$1,000	\$5,238,940	N/A	\$5,238,940	\$5,012,094	\$226,846	N/A	\$0	\$226,846
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$90,177,880							
Recurring Appropriations										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$90,961,263							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.70 for the administrative rate for the Children's Medical Services Network.										

**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
Aug										
Sept			\$2,200,000		\$2,200,000	\$2,106,940	\$93,060			\$93,060
Oct										
Nov										
Dec			\$2,200,000		\$2,200,000	\$2,106,940	\$93,060			\$93,060
Jan-17										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,106,940	\$93,060			\$93,060
Apr										
May										
June			\$2,200,000		\$2,200,000	\$2,106,940	\$93,060			\$93,060
TOTAL			\$8,800,000		\$8,800,000	\$8,427,760	\$372,240			\$372,240
FY 2015-16 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$7,822,427			\$940,916
Surplus/(Deficit)			(\$36,657)		(\$36,657)	(\$605,333)	\$7,450,187			\$568,676

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

** July - Sept EFMAP

95.47%

Oct - June EFMAP

95.77%

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	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,634,629	\$314,810	N/A	\$0	\$314,810
Aug	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,634,629	\$314,810		\$0	\$314,810
Sept	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,634,629	\$314,810		\$0	\$314,810
Oct	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Nov	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Dec	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Jan-17	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Feb	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Mar	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
Apr	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
May	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
June	10,321	\$685.81	\$7,078,245	\$128,806	\$6,949,439	\$6,655,478	\$293,961		\$0	\$293,961
TOTAL	123,852	\$685.81	\$84,938,940	\$1,545,673	\$83,393,267	\$79,803,187	\$3,590,080		\$0	\$3,590,080
Average	10,321	\$685.81								
FY 2015-16 Recurring Appropriations	12,607		\$80,031,300	\$1,335,785	\$78,695,515	\$75,083,785	\$3,611,730		\$0	\$3,611,730
Surplus/(Deficit)	2,286		(\$4,907,640)	(\$209,888)	(\$4,697,752)	(\$4,719,402)	\$21,650		\$0	\$21,650

Notes: December 7, 2015 Estimating Conference approved caseloads.
Enrollment projected to increase by .0% a year. Source: December 7, 2015 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.36% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase at July 2016 is 4.35%

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.47%

Oct - June EFMAP 95.77%

**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	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Aug	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Sept	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
Oct	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Nov	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Dec	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Jan-17	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Feb	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Mar	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Apr	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
May	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
June	437	\$1,000	\$436,578		\$436,578	\$416,801	\$19,777		\$0	\$19,777
TOTAL	5,239	\$1,000.00	\$5,238,940		\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Average	437	\$1,000								
FY 2015-16 Recurring Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	173		\$2,079,294	\$0	\$2,079,294	\$1,452,463	\$626,830		\$0	\$626,830

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 95.47%
Oct - June EFMAP 95.77%

**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	10,321	\$711.96	\$88,177,670	\$1,545,673	\$86,631,997	\$83,064,924	\$3,567,072	N/A	\$0	\$3,567,072
Behavioral Health Care	437	\$1,000	\$5,238,940	N/A	\$5,238,940	\$5,023,226	\$215,713	N/A	\$0	\$215,713
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$93,416,610							
Recurring Appropriations										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$90,961,263							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.70 for the administrative rate for the Children's Medical Services Network.										

**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			\$2,200,000		\$2,200,000	\$2,106,940	\$93,060			\$93,060
Oct										
Nov										
Dec			\$2,200,000		\$2,200,000	\$2,110,240	\$89,760			\$89,760
Jan-18										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,110,240	\$89,760			\$89,760
Apr										
May										
June			\$2,200,000		\$2,200,000	\$2,110,240	\$89,760			\$89,760
TOTAL			\$8,800,000		\$8,800,000	\$8,437,660	\$362,340			\$362,340
FY 2015-16 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			(36,657)		(36,657)	(615,233)	578,576			578,576

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

** July - Sept EFMAP

95.77%

Oct - June EFMAP

95.92%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,913,955	\$305,378	N/A	\$0	\$305,378
Aug	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,913,955	\$305,378		\$0	\$305,378
Sept	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,913,955	\$305,378		\$0	\$305,378
Oct	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Nov	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Dec	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Jan-18	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Feb	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Mar	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
Apr	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
May	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
June	10,321	\$711.96	\$7,348,139	\$128,806	\$7,219,333	\$6,924,784	\$294,549		\$0	\$294,549
TOTAL	123,852	\$711.96	\$88,177,670	\$1,545,673	\$86,631,997	\$83,064,924	\$3,567,072		\$0	\$3,567,072
Average	10,321	\$711.96								
FY 2015-16 Recurring Appropriations	12,607		\$80,031,300	\$1,335,785	\$78,695,515	\$75,083,785	\$3,611,730		\$0	\$3,611,730
Surplus/(Deficit)	2,286		(\$8,146,370)	(\$209,888)	(\$7,936,482)	(\$7,981,139)	\$44,658		\$0	\$44,658

Notes: December 7, 2015 Estimating Conference approved caseloads.
Enrollment projected to increase by 0% a year. Source: December 7, 2015 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 3.81% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase at July 2017 is 3.81%

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.77%

Oct - June EFMAP 95.92%

**Florida KidCare Program
Behavioral Health Care
FY 2017-2018
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-17	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Aug	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Sept	437	\$1,000	\$436,578		\$436,578	\$418,111	\$18,467		\$0	\$18,467
Oct	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Nov	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Dec	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Jan-18	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Feb	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Mar	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Apr	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
May	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
June	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
TOTAL	5,239	\$1,000.00	\$5,238,940		\$5,238,940	\$5,023,226	\$215,713		\$0	\$215,713
Average	437	\$1,000								
FY 2015-16 Recurring Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	173		\$2,079,294	\$0	\$2,079,294	\$1,441,331	\$637,963		\$0	\$637,963

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 95.77%
Oct - June EFMAR 95.92%

**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	10,321	\$739.23	\$91,555,114	\$1,545,673	\$90,009,441	\$86,481,071	\$3,528,370	N/A	\$0	\$3,528,370
Behavioral Health Care	437	\$1,000	\$5,238,940	N/A	\$5,238,940	\$5,033,573	\$205,366	N/A	\$0	\$205,366
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$96,794,054							
Recurring Appropriations										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$90,961,263							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.70 for the administrative rate for the Children's Medical Services Network.										

**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
Aug										
Sept			\$2,200,000		\$2,200,000	\$2,110,240	\$89,760			\$89,760
Oct										
Nov										
Dec			\$2,200,000		\$2,200,000	\$2,115,520	\$84,480			\$84,480
Jan-19										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,115,520	\$84,480			\$84,480
Apr										
May										
June			\$2,200,000		\$2,200,000	\$2,115,520	\$84,480			\$84,480
TOTAL			\$8,800,000		\$8,800,000	\$8,456,800	\$343,200			\$343,200
FY 2015-16 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			(\$36,657)		(\$36,657)	(\$634,373)	\$597,716			\$597,716

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

** July - Sep EFMAP 95.92%
Oct - June EFMAP 96.16%

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	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,194,755	\$306,032	N/A	\$0	\$306,032
Aug	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,194,755	\$306,032		\$0	\$306,032
Sept	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,194,755	\$306,032		\$0	\$306,032
Oct	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Nov	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Dec	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Jan-19	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Feb	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Mar	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
Apr	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
May	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,212,757	\$288,030		\$0	\$288,030
June	10,321	\$739.23	\$7,629,593	\$128,806	\$7,500,787	\$7,194,755	\$306,032		\$0	\$306,032
TOTAL	123,852	\$739.23	\$91,555,114	\$1,545,673	\$90,009,441	\$86,481,071	\$3,528,370		\$0	\$3,528,370
Average	10,321	\$739.23								
FY 2015-16 Recurring Appropriations	12,607		\$80,031,300	\$1,335,785	\$78,695,515	\$75,083,785	\$3,611,730		\$0	\$3,611,730
Surplus/(Deficit)	2,286		(\$11,523,814)	(\$209,888)	(\$11,313,926)	(\$11,397,286)	\$83,360		\$0	\$83,360

Notes: December 7, 2015 Estimating Conference approved caseloads.

Enrollment projected to increase by 0% a year. Source: December 7, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a .89% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase at July 2018 is 3.83%

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 95.92%

Oct - June EFMAP 96.16%

**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		N/A
Jul-18	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Aug	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Sept	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
Oct	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Nov	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Dec	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Jan-19	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Feb	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Mar	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Apr	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
May	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
June	437	\$1,000	\$436,578		\$436,578	\$418,766	\$17,812		\$0	\$17,812
TOTAL	5,239	\$1,000.00	\$5,238,940		\$5,238,940	\$5,033,573	\$205,366		\$0	\$205,366
Average	437	\$1,000								
FY 2015-16 Recurring Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	173		\$2,079,294	\$0	\$2,079,294	\$1,430,984	\$648,310		\$0	\$648,310

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 EFMAP 95.92%
Oct - June EFMAP 96.16%

**Florida KidCare Program
Department of Health
FY 2019-2020
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	10,321	\$767.68	\$95,078,703	\$1,545,673	\$93,533,030	\$74,066,468	\$19,466,562	N/A	\$0	\$19,466,562
Behavioral Health Care	437	\$1,000	\$5,238,940	N/A	\$5,238,940	\$4,148,585	\$1,090,354	N/A	\$0	\$1,090,354
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$100,317,643							
Recurring Appropriations										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$90,961,263							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.70 for the administrative rate for the Children's Medical Services Network.</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2019-2020
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-19	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,200,000		\$2,200,000	\$2,115,520	\$84,480			\$84,480
Oct										
Nov										
Dec			\$2,200,000		\$2,200,000	\$1,617,660	\$582,340			\$582,340
Jan-20										
Feb										
Mar			\$2,200,000		\$2,200,000	\$1,617,660	\$582,340			\$582,340
Apr										
May										
June			\$2,200,000		\$2,200,000	\$1,617,660	\$582,340			\$582,340
TOTAL			\$8,800,000		\$8,800,000	\$6,968,500	\$1,831,500			\$1,831,500
Sub-Total Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			(36,657)		(36,657)	853,927	(890,584)			(890,584)

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

** July-Sept EFMAP 96.16%

Oct - June EFMAP 73.53%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2019-2020
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-19	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$7,495,114	\$299,306	N/A	\$0	\$299,306
Aug	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$7,495,114	\$299,306		\$0	\$299,306
Sept	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$7,495,114	\$299,306		\$0	\$299,306
Oct	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Nov	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Dec	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Jan-20	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Feb	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Mar	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
Apr	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
May	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
June	10,321	\$767.68	\$7,923,225	\$128,806	\$7,794,419	\$5,731,236	\$2,063,183		\$0	\$2,063,183
TOTAL	123,852	\$767.68	\$95,078,703	\$1,545,673	\$93,533,030	\$74,066,468	\$19,466,562		\$0	\$19,466,562
Average	10,321	\$767.68								
Sub-Total Appropriations	12,607		\$80,031,300	\$1,335,785	\$78,695,515	\$75,083,785	\$3,611,730		\$0	\$3,611,730
Surplus/(Deficit)	2,286		(\$15,047,403)	(\$209,888)	(\$14,837,515)	\$1,017,317	(\$15,854,832)		\$0	(\$15,854,832)

Notes: December 7, 2015 Estimating Conference approved caseloads.

Enrollment actual decrease by .89% a year. Source: December 7, 2015 Kidcare Caseload Conference.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 though the out years.

PMPM increase at July 2019 is 3.85%

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 96.16%

Oct - June EFMAP 73.53%

PMPM increase July 2019 is 0.89%.

**Florida KidCare Program
Behavioral Health Care
FY 2019-2020
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-19	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Aug	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Sept	437	\$1,000	\$436,578		\$436,578	\$419,814	\$16,765		\$0	\$16,765
Oct	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Nov	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Dec	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Jan-20	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Feb	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Mar	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
Apr	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
May	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
June	437	\$1,000	\$436,578		\$436,578	\$321,016	\$115,562		\$0	\$115,562
TOTAL	5,239	\$1,000.00	\$5,238,940		\$5,238,940	\$4,148,585	\$1,090,354		\$0	\$1,090,354
Average	437	\$1,000								
Sub-Total Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	173		\$2,079,294	\$0	\$2,079,294	\$2,315,972	(\$236,678)		\$0	(\$236,678)

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 96.16%
Oct - June EFMAP 73.53%

**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	\$199,761,806	\$366,284,359
	TOTAL	\$799,210,841	\$432,926,482	\$366,284,359
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$366,284,359	\$366,284,359	\$0
9/30/2017	2016 Federal Grant Award	\$566,046,165	\$203,009,733	\$363,036,432
	TOTAL	\$932,330,524	\$569,294,092	\$363,036,432
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$363,036,432	\$363,036,432	\$0
9/30/2018	2017 Federal Grant Award	\$566,046,165	\$255,321,537	\$310,724,628
	TOTAL	\$929,082,597	\$618,357,969	\$310,724,628
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$310,724,629	\$310,724,629	\$0
9/30/2019	2018 Federal Grant Award	\$566,046,165	\$345,103,285	\$220,942,880
	TOTAL	\$876,770,794	\$655,827,914	\$220,942,879
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$220,942,879	\$220,942,879	\$0
9/30/2020	2019 Federal Grant Award	\$566,046,165	\$453,287,327	\$112,758,838
	TOTAL	\$786,989,044	\$674,230,206	\$112,758,839
FFY 2020 (10-1-19 - 6-30-20) 9 Months				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$112,758,839	\$112,758,839	\$0
9/30/2021	2020 Federal Grant Award	\$566,046,165	\$370,767,061	\$195,279,104
	TOTAL	\$678,805,004	\$483,525,900	\$195,279,104

Per CMS FFY 2015 CHIP Allotment \$566,046,165
Assumes program reauthorized of funding till 9-30-20.
Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

State of Florida
Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-17

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	\$199,761,806	\$366,284,359
	TOTAL	\$799,210,841	\$432,926,482	\$366,284,359
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$366,284,359	\$366,284,359	\$0
9/30/2017	2016 Federal Grant Award	\$566,046,165	\$203,009,733	\$363,036,432
	TOTAL	\$932,330,524	\$569,294,092	\$363,036,432
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$363,036,432	\$363,036,432	\$0
9/30/2018	2017 Federal Grant Award	\$566,046,165	\$255,321,537	\$310,724,628
	TOTAL	\$929,082,597	\$618,357,969	\$310,724,629
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$310,724,628	\$310,724,628	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$345,103,286	(\$345,103,286)
	TOTAL	\$310,724,629	\$655,827,914	(\$345,103,286)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$345,103,286)	(\$345,103,286)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,019,333,492	(\$1,019,333,492)
	TOTAL	(\$345,103,286)	\$674,230,206	(\$1,019,333,491)
FFY 2020 (10-1-19 - 6-30-20) 9 Months				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,019,333,492)	(\$1,019,333,492)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$1,502,859,392	(\$1,502,859,392)
	TOTAL	(\$1,019,333,491)	\$483,525,900	(\$1,502,859,391)
	Per CMS FFY 2015 CHIP Allotment \$566,046,165 Assumes no reauthorized funding after 9-30-17.			

SFY 2015-16 Title XXI KidCare Appropriations

Funding Year	June 2015 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)	34,923	36,982	443,784	\$131.99	\$58,575,050	\$ 58,575,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$127.58	\$ 235,741,688	\$ 23,060,275	\$212,681,413	\$190,505,690	\$22,175,723	\$0	\$0	\$17,046,296	\$5,129,427
Total FY 2015-16 Appropriation	185,576	190,964	2,291,562		\$294,316,738	\$ 81,635,325	\$212,681,413	\$190,505,690	\$22,175,723	\$0	\$0	\$17,046,296	\$5,129,427
Nonrecurring Funds									\$12,665,003			\$7,535,576	\$5,129,427
CONTRACTED SERVICES													
						GD TF							
Total FY 2015-16 Appropriation	45,497	43,017	516,200	\$8.52	\$4,398,024	\$562,831	\$3,835,193	\$3,434,415	\$400,778			\$305,214	\$95,564
Nonrecurring Funds									\$235,958			\$140,394	\$95,564
FHK G/A - Contracted Services													
Total FY 2015-16 Appropriation	150,653	153,982	1,847,778	\$8.52	\$19,524,112	\$ 3,781,040	\$15,743,072	\$14,111,785	\$1,631,287	\$0	\$0	\$1,247,098	\$384,189
Nonrecurring Funds									\$948,593			\$584,404	\$384,189
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	34,923	36,982	443,784	\$12.74	\$5,653,808	\$ 5,653,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$14.54	\$27,323,762	\$ -	\$27,323,762	\$24,411,250	\$2,912,512	\$0	\$0	\$2,224,812	\$687,700
Total FY 2015-16 Appropriation	185,576	190,964	2,291,562		\$32,977,570	\$5,653,808	\$27,323,762	\$24,411,250	\$2,912,512	\$0	\$0	\$2,224,812	\$687,700
Nonrecurring Funds									\$1,697,990			\$1,010,290	\$687,700
MEDIKIDS													
						GD TF							
Full Pay MediKIDS	5,505	5,505	66,060	\$144.67	\$9,556,681	\$9,556,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	24,497	24,905	298,862	\$142.60	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$0	\$0	\$3,169,366	\$925,623
Total FY 2015-16 Appropriation	30,002	30,410	364,922		\$52,178,566	\$12,186,666	\$39,991,900	\$35,896,911	\$4,094,989	\$0	\$0	\$3,169,366	\$925,623
Nonrecurring Funds									\$2,285,446			\$1,359,823	\$925,623
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2015-16 Appropriation	12,546	12,607	151,278	\$648.80	\$ 98,148,497	\$ 4,998,310	\$93,150,187	\$84,408,937	\$8,741,250	\$0	\$0	\$6,663,753	\$2,077,497
Nonrecurring Funds									\$3,662,525			\$3,052,023	\$2,077,497
BEHAVIORAL HEALTH SERVICES													
Total FY 2015-16 Appropriation	579	610	7,318	\$1,000.00	\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676	\$0	\$0	\$853,676	\$0
Nonrecurring Funds													
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2015-16 Appropriation	13,125	13,217	158,596		\$ 105,466,730	\$ 4,998,310	\$100,468,420	\$90,873,494	\$9,594,926	\$0	\$0	\$7,517,429	\$2,077,497
Nonrecurring Funds									\$3,662,525			\$3,052,023	\$2,077,497
TOTAL ALL													
						GD TF							
Total FY 2015-16 Appropriation	188,275	192,103	2,305,237		\$417,791,567	\$17,747,807	\$ -	\$359,233,545	\$40,810,215	\$0	\$0	\$31,510,215	\$9,300,000
From Trust Funds													
Nonrecurring Funds					\$386,281,352	\$35,950,187	\$3,662,525	\$9,325,152	\$22,962,510			\$13,662,510	\$9,300,000

SFY 2015-16 Title XIX KidCare Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Under 1													
						GD TF							
Total FY 2015-16 Appropriation	890	795	9,540	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$0	\$1,063,255	\$14,525

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Expansion Ages 6-18													
Total FY 2015-16 Appropriation	117,868	116,244	1,394,928	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$0	\$94,443,868	\$3,388,210

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated December 2015 - Expenditures as of September 30, 2015**

	TOTAL	FEDERAL	STATE
SFY 2015-16 Projected			
Title XXI Service Expenditures (1 Quarter Actual)	90,760,537	64,944,598	25,815,939
Title XXI Service Expenditures (3 Quarters Projected)	252,023,112	238,338,257	13,684,855
21u Expenditures (1 Quarter Actual)	57,285,640	41,131,090	16,154,551
21u Expenditures (3 Quarters Projected)	228,339,936	217,996,137	10,343,799
Total Service Expenditures	<u>628,409,225</u>	<u>562,410,081</u>	<u>65,999,144</u>
10% Limit	69,823,247	62,490,009	7,333,238
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	19,877,619	17,800,905	2,076,714
Department of Children and Families	380,409	340,666	39,743
Department of Health (CMS RMS, Coord Council)	8,763,343	7,847,793	915,550
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>46,883,536</u>	<u>41,985,379</u>	<u>4,898,157</u>
Total Admin Expenditures	<u>46,883,536</u>	<u>41,985,379</u>	<u>4,898,157</u>
Under/<Over> 10% Limit	<u>22,939,711</u>	<u>20,504,630</u>	<u>2,435,081</u>
SFY 2016-17 Projected			
Title XXI Service Expenditures	355,050,710	339,783,531	15,267,179
21u Expenditures	307,668,261	224,477,648	83,190,613
Total Service Expenditures	<u>662,718,971</u>	<u>564,261,179</u>	<u>98,457,792</u>
10% Limit	73,635,441	62,695,687	10,939,755
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	19,749,752	18,900,513	849,239
Department of Children and Families	380,409	364,051	16,358
Department of Health (CMS RMS, Coord Council)	8,763,343	8,386,519	376,824
Department of Health (School Hlth Sers Direct)	16,537,477	15,826,365	711,112
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,267,726	56,962
Total 16-17 Admin Expenditures	<u>46,755,669</u>	<u>44,745,174</u>	<u>2,010,495</u>
Total Admin Expenditures	<u>46,755,669</u>	<u>44,745,174</u>	<u>2,010,495</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated December 2015 - Expenditures as of September 30, 2015**

	TOTAL	FEDERAL	STATE
Under/<Over> 10% Limit	<u>26,879,772</u>	<u>17,950,513</u>	<u>8,929,260</u>
SFY 2017-18 Projected			
Title XXI Service Expenditures	377,746,172	362,183,031	15,563,141
21u Expenditures	<u>326,842,464</u>	<u>239,030,320</u>	<u>87,812,144</u>
Total Service Expenditures	<u>704,588,636</u>	<u>601,213,351</u>	<u>103,375,285</u>
10% Limit	78,287,626	66,801,483	11,486,143
Unclaimed Admin Expenditure Balance <u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,135,788	19,306,194	829,594
Department of Children and Families	380,409	364,736	15,673
Department of Health (CMS RMS, Coord Council)	8,763,343	8,402,293	361,050
Department of Health (School Hlth Sers Direct)	16,537,477	15,856,133	681,344
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,270,111</u>	<u>54,577</u>
Total 17-18 Admin Expenditures	<u>47,141,705</u>	<u>45,199,467</u>	<u>1,942,238</u>
Total Admin Expenditures	<u>47,141,705</u>	<u>45,199,467</u>	<u>1,942,238</u>
Under/<Over> 10% Limit	<u>31,145,921</u>	<u>21,602,016</u>	<u>9,543,905</u>
SFY 2018-19 Projected			
Title XXI Service Expenditures	398,394,563	382,857,175	15,537,388
21u Expenditures	<u>348,420,726</u>	<u>255,548,764</u>	<u>92,871,962</u>
Total Service Expenditures	<u>746,815,289</u>	<u>638,405,939</u>	<u>108,409,350</u>
10% Limit	82,979,477	70,933,993	12,045,483
Unclaimed Admin Expenditure Balance <u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,514,654	19,714,583	800,071
Department of Children and Families	380,409	365,573	14,836
Department of Health (CMS RMS, Coord Council)	8,763,343	8,421,573	341,770
Department of Health (School Hlth Sers Direct)	16,537,477	15,892,515	644,962
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,273,025</u>	<u>51,663</u>
Total 18-19 Admin Expenditures	<u>47,520,571</u>	<u>45,667,269</u>	<u>1,853,302</u>
Total Admin Expenditures	<u>47,520,571</u>	<u>45,667,269</u>	<u>1,853,302</u>
Under/<Over> 10% Limit	<u>35,458,906</u>	<u>25,266,724</u>	<u>10,192,181</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	420,291,838	332,829,106	87,462,732
21u Expenditures	<u>372,718,946</u>	<u>273,944,760</u>	<u>98,774,186</u>
Total Service Expenditures	<u>793,010,784</u>	<u>606,773,866</u>	<u>186,236,918</u>
10% Limit	88,112,309	67,419,318	20,692,991
Unclaimed Admin Expenditure Balance <u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,888,177	16,541,348	4,346,829
Department of Children and Families	380,409	301,246	79,163
Department of Health (CMS RMS, Coord Council)	8,763,343	6,939,691	1,823,652
Department of Health (School Hlth Sers Direct)	16,537,477	13,096,028	3,441,449
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,049,020</u>	<u>275,668</u>
Total 18-19 Admin Expenditures	<u>47,894,094</u>	<u>37,927,333</u>	<u>9,966,761</u>
Total Admin Expenditures	<u>47,894,094</u>	<u>37,927,333</u>	<u>9,966,761</u>
Under/<Over> 10% Limit	<u>40,218,215</u>	<u>29,491,985</u>	<u>10,726,230</u>