

Expenditure Social Services Estimating Conference

Florida KidCare Program

February 5, 2018

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2017-18 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$16,842,026	\$156,913	202,284	201,177	202,053
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$19,588,784	(\$1,843,434)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$418,667,970	\$4,054,153			
Total	\$457,466,412	\$455,098,779	\$2,367,633			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,559,882	\$55,819	25,747	24,814	25,147
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$17,556,200	(\$2,548,460)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$38,753,774	\$1,450,892			
Total	\$56,828,107	\$57,869,857	(\$1,041,750)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$8,677,657	\$758,962	166,574	164,674	165,216
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$215,714,746	\$19,058,969			
Total	\$244,210,334	\$224,392,403	\$19,817,931			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$1,109,769	\$15,027			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,581,645	\$377,438			
Total	\$29,083,879	\$28,691,414	\$392,465			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$4,461,622	(\$697,474)	9,456	11,221	11,109
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,285,318	\$742,427			
Medical Care Trust Fund (Federal)	\$93,500,647	\$110,870,346	(\$17,369,699)			
Total	\$99,292,540	\$116,617,286	(\$17,324,746)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$231,466	\$14,230	507	470	581
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,773,857	\$329,185			
Total	\$6,348,738	\$6,005,323	\$343,415			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$144,584	(\$2,843)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$747,265	(\$37,400)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	(\$70,624)			
Total	\$4,372,420	\$4,483,287	(\$110,867)			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$657,046	\$13,192			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$16,382,163	\$277,993			
Total	\$17,330,394	\$17,039,209	\$291,185			

Kidcare Projections for Fiscal Year 2018-19 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$20,289,917	(\$3,290,978)	202,284	212,462	213,959
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,279,622	(\$2,534,272)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$459,053,704	(\$36,331,581)			
Total	\$457,466,412	\$499,623,243	(\$42,156,831)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,817,395	(\$201,694)	25,747	26,296	26,729
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$18,212,503	(\$3,204,763)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$41,097,968	(\$893,302)			
Total	\$56,828,107	\$61,127,865	(\$4,299,758)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$10,627,717	(\$1,191,098)	166,574	174,207	175,379
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$240,407,911	(\$5,634,196)			
Total	\$244,210,334	\$251,035,628	(\$6,825,294)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$1,327,497	(\$202,701)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,029,835	(\$2,070,752)			
Total	\$29,083,879	\$31,357,332	(\$2,273,453)			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$5,301,707	(\$1,537,559)	9,456	11,416	11,248
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,306,904	\$720,841			
Medical Care Trust Fund (Federal)	\$93,500,647	\$120,011,725	(\$26,511,078)			
Total	\$99,292,541	\$126,620,336	(\$27,327,796)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$299,565	(\$53,869)	507	542	603
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$6,781,092	(\$678,050)			
Total	\$6,348,738	\$7,080,658	(\$731,920)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$162,904	(\$21,163)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$760,215	(\$50,350)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,688,246	(\$167,432)			
Total	\$4,372,420	\$4,611,365	(\$238,945)			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$753,133	(\$82,895)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$17,036,927	(\$376,771)			
Total	\$17,330,394	\$17,790,060	(\$459,666)			

Kidcare Projections for Fiscal Year 2019-20 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$68,718,659	(\$51,719,720)	202,284	224,022	225,649
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,838,932	(\$3,093,582)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$451,712,593	(\$28,990,470)			
Total	\$457,466,412	\$541,270,184	(\$83,803,772)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$5,970,771	(\$4,355,070)	25,747	27,340	27,832
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$18,763,895	(\$3,756,155)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$39,399,565	\$805,101			
Total	\$56,828,107	\$64,134,231	(\$7,306,124)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$36,886,030	(\$27,449,411)	166,574	184,573	185,824
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$241,002,657	(\$6,228,942)			
Total	\$244,210,334	\$277,888,687	(\$33,678,353)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$29,795,956	(\$1,836,873)
Total	\$29,083,879	\$34,308,381	(\$5,224,502)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$17,461,602	(\$13,697,454)	9,456	11,560	11,383
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,323,389	\$704,356			
Medical Care Trust Fund (Federal)	\$93,500,647	\$115,796,992	(\$22,296,345)			
Total	\$99,292,541	\$134,581,982	(\$35,289,442)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$959,250	(\$713,554)	507	549	610
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$6,361,286	(\$258,244)			
Total	\$6,348,738	\$7,320,535	(\$971,797)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$751,648	(\$41,783)
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,371,347	\$149,467
Total	\$4,372,420	\$4,630,772	(\$258,352)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$15,984,791	\$675,365
Total	\$17,330,394	\$18,405,595	(\$1,075,201)

Kidcare Projections for Fiscal Year 2020-21 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$139,325,741	(\$122,326,802)	202,284	235,866	237,640
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,388,804	(\$3,643,454)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$427,419,623	(\$4,697,500)			
Total	\$457,466,412	\$588,134,168	(\$130,667,756)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$11,618,430	(\$10,002,729)	25,747	28,051	28,594
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$19,304,903	(\$4,297,163)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,730,266	\$4,474,400			
Total	\$56,828,107	\$66,653,599	(\$9,825,492)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$76,366,060	(\$66,929,441)	166,574	195,555	196,909
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$233,524,860	\$1,248,855			
Total	\$244,210,334	\$309,890,920	(\$65,680,586)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$28,704,078	(\$744,995)
Total	\$29,083,879	\$38,039,323	(\$8,955,444)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$34,527,977	(\$30,763,829)	9,456	11,704	11,520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,339,874	\$687,871			
Medical Care Trust Fund (Federal)	\$93,500,647	\$106,442,490	(\$12,941,843)			
Total	\$99,292,541	\$142,310,340	(\$43,017,800)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$1,853,479	(\$1,607,783)	507	556	617
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,713,887	\$389,155			
Total	\$6,348,738	\$7,567,366	(\$1,218,628)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$744,027	(\$34,162)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,925,439	\$595,375
Total	\$4,372,420	\$4,617,755	(\$245,335)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,378,603	\$2,281,553
Total	\$17,330,394	\$19,054,864	(\$1,724,470)

Kidcare Projections for Fiscal Year 2021-22 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$166,915,744	(\$149,916,805)	202,284	248,146	250,049
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,933,611	(\$4,188,261)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$447,516,002	(\$24,793,879)			
Total	\$457,466,412	\$636,365,357	(\$178,898,945)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$13,319,365	(\$11,703,664)	25,747	28,549	29,072
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$19,840,269	(\$4,832,529)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,709,053	\$4,495,613			
Total	\$56,828,107	\$68,868,687	(\$12,040,580)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$93,225,504	(\$83,788,885)	166,574	207,186	208,694
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$249,956,997	(\$15,183,282)			
Total	\$244,210,334	\$343,182,501	(\$98,972,167)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,331,105	(\$2,372,022)
Total	\$29,083,879	\$41,644,429	(\$12,560,550)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$40,524,180	(\$36,760,032)	9,456	11,848	11,658
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,356,359	\$671,386			
Medical Care Trust Fund (Federal)	\$93,500,647	\$108,641,193	(\$15,140,546)			
Total	\$99,292,541	\$150,521,731	(\$51,229,191)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,124,845	(\$1,879,149)	507	563	625
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,696,492	\$406,550			
Total	\$6,348,738	\$7,821,336	(\$1,472,598)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$736,983	(\$27,118)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,803,313	\$717,501
Total	\$4,372,420	\$4,585,969	(\$213,549)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,377,850	\$2,282,306
Total	\$17,330,394	\$19,740,703	(\$2,410,309)

Kidcare Projections for Fiscal Year 2022-23 -SSEC February 5, 2018

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$178,844,845	(\$161,845,906)	202,284	260,998	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$22,449,012	(\$4,703,662)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$484,893,521	(\$62,171,398)			
Total	\$457,466,412	\$686,187,378	(\$228,720,966)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$13,542,714	(\$11,927,013)	25,747	28,930	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$20,345,977	(\$5,338,237)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$36,714,564	\$3,490,102			
Total	\$56,828,107	\$70,603,256	(\$13,775,149)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$102,222,765	(\$92,786,146)	166,574	219,506	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$277,160,258	(\$42,386,543)			
Total	\$244,210,334	\$379,383,023	(\$135,172,689)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$12,279,252	(\$11,154,456)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$33,290,157	(\$5,331,074)			
Total	\$29,083,879	\$45,569,409	(\$16,485,530)			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$42,077,887	(\$38,313,739)	9,456	11,992	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,372,844	\$654,901			
Medical Care Trust Fund (Federal)	\$93,500,647	\$114,082,268	(\$20,581,621)			
Total	\$99,292,541	\$157,532,999	(\$58,240,459)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,179,005	(\$1,933,309)	507	570	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,907,184	\$195,858			
Total	\$6,348,738	\$8,086,189	(\$1,737,451)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$1,028,206	(\$886,465)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$730,190	(\$20,325)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,787,383	\$733,431			
Total	\$4,372,420	\$4,545,779	(\$173,359)			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$5,515,017	(\$4,844,779)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,951,706	\$1,708,450			
Total	\$17,330,394	\$20,466,723	(\$3,136,329)			

Florida KidCare
 Caseload Social Service Estimating Conference - December 13, 2017
 Actual Enrollment and Projections for July 2017 to June 2023

Enrollment Summary
July 2017 Through June 2021

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total Enrollment		Increase (Decrease)
	SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017	
Jul-17	11,036	11,043	(7)	31,072	31,298	(226)	172,659	172,659	0	214,767	215,000	(233)
Aug-17	11,043	11,055	(12)	31,091	31,467	(376)	173,828	173,490	338	215,962	216,013	(51)
Sep-17	11,164	11,067	97	31,499	31,637	(138)	175,955	174,326	1,629	218,618	217,031	1,587
Oct-17	11,066	11,079	(13)	31,084	31,809	(725)	172,429	175,166	(2,737)	214,579	218,054	(3,475)
Nov-17	11,225	11,091	134	31,865	31,981	(116)	178,615	176,011	2,604	221,705	219,083	2,622
Dec-17	11,266	11,103	163	32,027	32,154	(127)	177,130	176,860	270	220,423	220,117	306
Jan-18	11,278	11,115	163	32,190	32,328	(138)	177,995	177,713	282	221,463	221,157	306
Feb-18	11,290	11,127	163	32,354	32,504	(150)	178,863	178,571	293	222,507	222,202	306
Mar-18	11,302	11,139	163	32,518	32,680	(162)	179,736	179,433	304	223,557	223,252	305
Apr-18	11,314	11,151	163	32,684	32,857	(173)	180,614	180,299	314	224,612	224,308	304
May-18	11,326	11,163	163	32,850	33,036	(186)	181,495	181,170	325	225,672	225,370	302
Jun-18	11,338	11,176	162	33,017	33,215	(198)	182,381	182,046	335	226,737	226,437	300
Total	134,648	133,310	1,338	384,252	386,967	(2,715)	2,131,701	2,127,745	3,956	2,650,601	2,648,022	2,579
Jul-18	11,350	11,187	163	33,127	33,339	(212)	183,210	182,867	343	227,687	227,392	295
Aug-18	11,362	11,198	164	33,237	33,463	(226)	184,042	183,691	351	228,642	228,352	290
Sep-18	11,374	11,209	165	33,348	33,588	(240)	184,879	184,519	359	229,601	229,316	284
Oct-18	11,386	11,220	166	33,459	33,713	(254)	185,719	185,352	367	230,564	230,285	279
Nov-18	11,398	11,231	167	33,570	33,838	(268)	186,564	186,188	375	231,532	231,258	274
Dec-18	11,410	11,242	168	33,682	33,965	(283)	187,412	187,029	383	232,504	232,236	268
Jan-19	11,422	11,254	168	33,794	34,091	(297)	188,265	187,874	391	233,481	233,218	263
Feb-19	11,434	11,265	169	33,907	34,218	(312)	189,121	188,722	399	234,462	234,205	257
Mar-19	11,446	11,276	170	34,020	34,346	(326)	189,982	189,575	407	235,448	235,197	251
Apr-19	11,458	11,287	171	34,133	34,474	(341)	190,847	190,432	415	236,438	236,193	245
May-19	11,470	11,298	172	34,247	34,602	(355)	191,716	191,293	423	237,433	237,194	239
Jun-19	11,482	11,310	172	34,362	34,732	(370)	192,589	192,158	431	238,432	238,199	233
Total	136,992	134,976	2,016	404,885	408,368	(3,484)	2,254,345	2,249,700	4,645	2,796,222	2,793,045	3,178
Jul-19	11,494	11,321	173	34,440	34,823	(383)	193,467	193,029	438	239,401	239,173	229
Aug-19	11,506	11,332	174	34,519	34,915	(395)	194,349	193,904	446	240,375	240,150	224
Sep-19	11,518	11,343	175	34,598	35,006	(408)	195,236	194,783	453	241,352	241,133	220
Oct-19	11,530	11,355	175	34,678	35,098	(421)	196,127	195,666	461	242,335	242,120	215
Nov-19	11,542	11,366	176	34,757	35,191	(434)	197,022	196,554	468	243,321	243,111	210
Dec-19	11,554	11,377	177	34,837	35,283	(447)	197,922	197,446	476	244,312	244,107	206
Jan-20	11,566	11,389	177	34,917	35,376	(460)	198,826	198,343	483	245,308	245,107	201
Feb-20	11,578	11,400	178	34,997	35,469	(473)	199,734	199,243	490	246,308	246,112	196
Mar-20	11,590	11,411	179	35,077	35,563	(486)	200,646	200,148	498	247,313	247,122	191
Apr-20	11,602	11,423	179	35,157	35,656	(499)	201,563	201,058	505	248,322	248,137	186
May-20	11,614	11,434	180	35,238	35,750	(512)	202,484	201,972	512	249,336	249,156	180
Jun-20	11,626	11,445	181	35,319	35,844	(525)	203,409	202,890	520	250,354	250,179	175
Total	138,720	136,596	2,124	418,533	423,975	(5,442)	2,380,785	2,375,036	5,749	2,938,038	2,935,607	2,431
Jul-20	11,638	11,457	181	35,375	35,913	(538)	204,339	203,814	525	251,352	251,184	169
Aug-20	11,650	11,468	182	35,431	35,982	(551)	205,273	204,743	531	252,355	252,193	162
Sep-20	11,662	11,480	182	35,488	36,051	(563)	206,212	205,676	537	253,362	253,207	156
Oct-20	11,674	11,491	183	35,544	36,121	(576)	207,156	206,613	542	254,374	254,225	149
Nov-20	11,686	11,502	184	35,601	36,190	(589)	208,103	207,556	548	255,390	255,248	142
Dec-20	11,698	11,514	184	35,658	36,260	(602)	209,056	208,502	553	256,411	256,276	135
Jan-21	11,710	11,525	185	35,715	36,329	(615)	210,012	209,454	559	257,437	257,308	129
Feb-21	11,722	11,537	185	35,771	36,399	(628)	210,974	210,410	564	258,467	258,346	122
Mar-21	11,734	11,548	186	35,828	36,469	(641)	211,940	211,370	569	259,502	259,388	114
Apr-21	11,746	11,560	186	35,886	36,539	(654)	212,910	212,336	575	260,542	260,435	107
May-21	11,758	11,571	187	35,943	36,610	(667)	213,886	213,305	580	261,586	261,486	100
Jun-21	11,770	11,583	187	36,000	36,680	(680)	214,865	214,280	585	262,635	262,543	93
Total	140,448	138,235	2,213	428,240	435,544	(7,303)	2,514,726	2,508,058	6,668	3,083,415	3,081,837	1,577

(1) Children's 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 13, 2017
 Actual Enrollment and Projections for July 2017 to June 2023

Enrollment Summary (Continued)
July 2021 through June 2023

	CMS (1)		Increase	MK (2)		Increase	HK (3)		Increase	Total		Increase
	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)
Jul-21	11,782	11,594	188	36,043	36,726	(683)	215,849	215,260	589	263,675	263,580	95
Aug-21	11,794	11,606	188	36,087	36,773	(686)	216,838	216,249	589	264,719	264,628	91
Sep-21	11,806	11,617	189	36,130	36,819	(689)	217,831	217,243	588	265,768	265,679	89
Oct-21	11,818	11,629	189	36,174	36,865	(691)	218,829	218,242	587	266,821	266,736	85
Nov-21	11,830	11,640	190	36,218	36,911	(693)	219,832	219,246	586	267,880	267,797	83
Dec-21	11,842	11,652	190	36,261	36,958	(697)	220,840	220,266	574	268,943	268,876	67
Jan-22	11,854	11,663	191	36,305	37,004	(699)	221,852	221,268	584	270,011	269,935	76
Feb-22	11,866	11,675	191	36,349	37,050	(701)	222,869	222,287	582	271,084	271,012	72
Mar-22	11,878	11,687	191	36,393	37,097	(704)	223,891	223,311	580	272,162	272,095	67
Apr-22	11,890	11,698	192	36,437	37,144	(707)	224,918	224,339	579	273,245	273,181	64
May-22	11,902	11,710	192	36,481	37,190	(709)	225,950	225,373	577	274,333	274,273	60
Jun-22	11,914	11,722	192	36,525	37,238	(713)	226,987	225,411	1,576	275,426	274,371	1,055
Total	142,176	139,893	2,283	435,402	443,775	(8,373)	2,656,488	2,648,495	7,993	3,234,066	3,232,163	1,903
Jul-22	11,926		11,926	36,561		36,561	228,028		228,028	276,514		276,514
Aug-22	11,938		11,938	36,597		36,597	229,073		229,073	277,608		277,608
Sep-22	11,950		11,950	36,634		36,634	230,124		230,124	278,707		278,707
Oct-22	11,962		11,962	36,670		36,670	231,179		231,179	279,811		279,811
Nov-22	11,974		11,974	36,707		36,707	232,240		232,240	280,920		280,920
Dec-22	11,986		11,986	36,743		36,743	233,305		233,305	282,034		282,034
Jan-23	11,998		11,998	36,780		36,780	234,376		234,376	283,154		283,154
Feb-23	12,010		12,010	36,816		36,816	235,452		235,452	284,278		284,278
Mar-23	12,022		12,022	36,853		36,853	236,533		236,533	285,408		285,408
Apr-23	12,034		12,034	36,889		36,889	237,619		237,619	286,542		286,542
May-23	12,046		12,046	36,926		36,926	238,710		238,710	287,682		287,682
Jun-23	12,058		12,058	36,963		36,963	239,807		239,807	288,828		288,828
Total	143904		143904	441,139		441,139	2,806,444		2,806,444	3,391,487		3,391,487

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

Florida KidCare
 Caseload Social Service Estimating Conference - December 13, 2017
 Actual Enrollment

**Monthly KidCare Enrollments
 December 2016 through November 2017**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
Dec-16	156,161	11,318	167,479	29,472	9,091	206,042
Jan-17	154,317	10,229	164,546	29,391	9,077	203,014
Feb-17	155,788	10,553	166,341	30,077	9,254	205,672
Mar-17	156,610	10,963	167,573	30,511	9,501	207,585
Apr-17	159,132	11,291	170,423	30,885	10,194	211,502
May-17	159,392	11,539	170,931	30,855	10,444	212,230
Jun-17	160,421	11,917	172,338	31,110	10,770	214,218
Jul-17	160,563	12,096	172,659	31,072	11,036	214,767
Aug-17	161,618	12,210	173,828	31,091	11,043	215,962
Sep-17	163,480	12,475	175,955	31,499	11,164	218,618
Oct-17	159,987	12,442	172,429	31,084	11,066	214,579
Nov-17	165,631	12,984	178,615	31,865	11,225	221,705

Average Enrollment 159,425 11,668 171,093 30,743 10,322 212,158

Percentage Split between Programs 80.64% 14.49% 4.87%

Florida KidCare
 Social Services Conference - December 13, 2017
 Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
 December 2016 through November 2017**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	156,161	(618)	-0.39%
Jan-17	154,317	(1,844)	-1.18%
Feb-17	155,788	1,471	0.95%
Mar-17	156,610	822	0.53%
Apr-17	159,132	2,522	1.61%
May-17	159,392	260	0.16%
Jun-17	160,421	1,029	0.65%
Jul-17	160,563	142	0.09%
Aug-17	161,618	1,055	0.66%
Sep-17	163,480	1,862	1.15%
Oct-17	159,987	(3,493)	-2.14%
Nov-17	165,631	5,644	3.53%

Average Monthly Change **738** **0.47%**

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	699	5.23%	794	5.94%
Jul 2018 thru Jun 2019	837	5.95%	843	5.95%
Jul 2019 thru Jun 2020	887	5.95%	894	5.96%
Jul 2020 thru Jun 2021	940	5.95%	949	5.97%
Jul 2021 thru Jun 2022	995	5.95%	1,011	6.00%
Jul 2022 thru Jun 2023	1,054	5.95%	0	0.00%

Florida KidCare
Social Services Conference - December 13, 2017
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	160,563	142		160,563	142	
Aug-17	161,618	1,055		161,394	831	
Sep-17	163,480	1,862		162,230	836	
Oct-17	159,987	(3,493)		163,070	840	
Nov-17	165,631	5,644		163,915	844	
Dec-17	164,006	(1,625)		164,764	849	
Jan-18	164,798	792		165,617	853	
Feb-18	165,593	796		166,475	858	
Mar-18	166,393	799		167,337	862	
Apr-18	167,196	803		168,203	867	
May-18	168,004	807		169,074	871	
Jun-18	168,815	811	8,394	169,950	876	9,529
Jul-18	169,630	815		170,771	821	
Aug-18	170,449	819		171,595	824	
Sep-18	171,272	823		172,423	828	
Oct-18	172,099	827		173,256	832	
Nov-18	172,929	831		174,092	836	
Dec-18	173,764	835		174,933	841	
Jan-19	174,603	839		175,778	845	
Feb-19	175,446	843		176,626	849	
Mar-19	176,293	847		177,479	853	
Apr-19	177,145	851		178,336	857	
May-19	178,000	855		179,197	861	
Jun-19	178,859	859	10,044	180,062	865	10,112
Jul-19	179,723	864		180,933	871	
Aug-19	180,590	868		181,808	875	
Sep-19	181,462	872		182,687	879	
Oct-19	182,338	876		183,570	883	
Nov-19	183,219	880		184,458	888	
Dec-19	184,103	885		185,350	892	
Jan-20	184,992	889		186,247	896	
Feb-20	185,885	893		187,147	901	
Mar-20	186,783	897		188,052	905	
Apr-20	187,685	902		188,962	909	
May-20	188,591	906		189,876	914	
Jun-20	189,501	911	10,642	190,794	918	10,732
Jul-20	190,416	915		191,718	924	
Aug-20	191,336	919		192,647	929	
Sep-20	192,259	924		193,580	933	
Oct-20	193,188	928		194,517	938	
Nov-20	194,120	933		195,460	942	
Dec-20	195,057	937		196,406	947	
Jan-21	195,999	942		197,358	951	
Feb-21	196,946	946		198,314	956	
Mar-21	197,896	951		199,274	961	
Apr-21	198,852	955		200,240	965	
May-21	199,812	960		201,209	970	
Jun-21	200,777	965	11,275	202,184	975	11,390

Florida KidCare
 Social Services Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	201,745	969		203,164	980	
Aug-21	202,719	973		204,153	989	
Sep-21	203,697	978		205,147	994	
Oct-21	204,680	983		206,146	999	
Nov-21	205,667	988		207,150	1,004	
Dec-21	206,660	992		208,159	1,009	
Jan-22	207,657	997		209,172	1,014	
Feb-22	208,659	1,002		210,191	1,019	
Mar-22	209,666	1,007		211,215	1,024	
Apr-22	210,677	1,012		212,243	1,029	
May-22	211,694	1,017		213,277	1,034	
Jun-22	212,715	1,021	11,938	214,315	1,039	12,131
Jul-22	213,741	1,026		0	0	
Aug-22	214,773	1,031		0	0	
Sep-22	215,809	1,036		0	0	
Oct-22	216,850	1,041		0	0	
Nov-22	217,897	1,046		0	0	
Dec-22	218,948	1,051		0	0	
Jan-23	220,004	1,056		0	0	
Feb-23	221,066	1,062		0	0	
Mar-23	222,133	1,067		0	0	
Apr-23	223,204	1,072		0	0	
May-23	224,281	1,077		0	0	
Jun-23	225,363	1,082	12,648	0	0	0

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
 December 2016 through November 2017**

Month / Year	HK Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	11,318	(197)	-1.71%
Jan-17	10,229	(1,089)	-9.62%
Feb-17	10,553	324	3.17%
Mar-17	10,963	410	3.89%
Apr-17	11,291	328	2.99%
May-17	11,539	248	2.20%
Jun-17	11,917	378	3.28%
Jul-17	12,096	179	1.50%
Aug-17	12,210	114	0.94%
Sep-17	12,475	265	2.17%
Oct-17	12,442	(33)	-0.26%
Nov-17	12,984	542	4.36%

Average Monthly Change 122 1.07%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	137	13.84%	15	1.50%
Jul 2018 thru Jun 2019	14	1.20%	0	0.00%
Jul 2019 thru Jun 2020	15	1.30%	0	0.00%
Jul 2020 thru Jun 2021	15	1.30%	0	0.00%
Jul 2021 thru Jun 2022	15	1.30%	0	0.00%
Jul 2022 thru Jun 2023	14	1.20%	0	0.00%

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	12,096	179		12,096	179	
Aug-17	12,210	114		12,096	-	
Sep-17	12,475	265		12,096	-	
Oct-17	12,442	(33)		12,096	-	
Nov-17	12,984	542		12,096	-	
Dec-17	13,124	140		12,096	-	
Jan-18	13,197	73		12,096	-	
Feb-18	13,270	73		12,096	-	
Mar-18	13,344	74		12,096	-	
Apr-18	13,417	74		12,096	-	
May-18	13,492	74		12,096	-	
Jun-18	13,567	75	1,650	12,096	-	179
Jul-18	13,580	13		12,096	-	
Aug-18	13,594	14		12,096	-	
Sep-18	13,607	14		12,096	-	
Oct-18	13,621	14		12,096	-	
Nov-18	13,634	14		12,096	-	
Dec-18	13,648	14		12,096	-	
Jan-19	13,661	14		12,096	-	
Feb-19	13,675	14		12,096	-	
Mar-19	13,689	14		12,096	-	
Apr-19	13,702	14		12,096	-	
May-19	13,716	14		12,096	-	
Jun-19	13,729	14	163	12,096	-	-
Jul-19	13,744	15		12,096	-	
Aug-19	13,759	15		12,096	-	
Sep-19	13,774	15		12,096	-	
Oct-19	13,789	15		12,096	-	
Nov-19	13,804	15		12,096	-	
Dec-19	13,818	15		12,096	-	
Jan-20	13,833	15		12,096	-	
Feb-20	13,848	15		12,096	-	
Mar-20	13,863	15		12,096	-	
Apr-20	13,878	15		12,096	-	
May-20	13,893	15		12,096	-	
Jun-20	13,908	15	178	12,096	-	-
Jul-20	13,923	15		12,096	-	
Aug-20	13,938	15		12,096	-	
Sep-20	13,953	15		12,096	-	
Oct-20	13,968	15		12,096	-	
Nov-20	13,983	15		12,096	-	
Dec-20	13,998	15		12,096	-	
Jan-21	14,013	15		12,096	-	
Feb-21	14,028	15		12,096	-	
Mar-21	14,043	15		12,096	-	
Apr-21	14,058	15		12,096	-	
May-21	14,074	15		12,096	-	
Jun-21	14,089	15	181	12,096	-	-

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	14,104	15		12,096	-	
Aug-21	14,119	15		12,096	-	
Sep-21	14,134	15		12,096	-	
Oct-21	14,150	15		12,096	-	
Nov-21	14,165	15		12,096	-	
Dec-21	14,180	15		12,096	-	
Jan-22	14,195	15		12,096	-	
Feb-22	14,211	15		12,096	-	
Mar-22	14,226	15		12,096	-	
Apr-22	14,241	15		12,096	-	
May-22	14,257	15		12,096	-	
Jun-22	14,272	15	183	12,096	-	-
Jul-22	14,286	14		-	-	
Aug-22	14,300	14		-	-	
Sep-22	14,315	14		-	-	
Oct-22	14,329	14		-	-	
Nov-22	14,343	14		-	-	
Dec-22	14,357	14		-	-	
Jan-23	14,372	14		-	-	
Feb-23	14,386	14		-	-	
Mar-23	14,400	14		-	-	
Apr-23	14,415	14		-	-	
May-23	14,429	14		-	-	
Jun-23	14,443	14	171	-	-	0

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for MediKids Title XXI Children
 December 2016 through November 2017**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	23,265	(77)	-0.33%
Jan-17	23,025	(240)	-1.03%
Feb-17	23,476	451	1.96%
Mar-17	23,732	256	1.09%
Apr-17	23,953	221	0.93%
May-17	23,932	(21)	-0.09%
Jun-17	24,045	113	0.47%
Jul-17	24,011	(34)	-0.14%
Aug-17	23,962	(49)	-0.20%
Sep-17	24,306	344	1.44%
Oct-17	23,984	(322)	-1.32%
* Nov-17	24,758	774	3.23%

Average Monthly Change **118** **0.50%**

Estimated Change in MediKids Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	131	6.55%	124	6.05%
Jul 2018 thru Jun 2019	105	4.90%	110	5.08%
Jul 2019 thru Jun 2020	72	3.20%	76	3.34%
Jul 2020 thru Jun 2021	49	2.10%	53	2.23%
Jul 2021 thru Jun 2022	35	1.50%	29	1.20%
Jul 2022 thru Jun 2023	29	1.20%	0	0.00%

* Month of enrollment is not complete.

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	24,011	(34)		24,293	248	
Aug-17	23,962	(49)		24,445	152	
Sep-17	24,306	344		24,598	153	
Oct-17	23,984	(322)		24,752	154	
Nov-17	24,758	774		24,907	155	
Dec-17	24,879	121		25,062	156	
Jan-18	25,002	122		25,219	157	
Feb-18	25,124	123		25,377	158	
Mar-18	25,248	123		25,536	159	
Apr-18	25,371	124		25,695	160	
May-18	25,496	124		25,856	161	
Jun-18	25,621	125	1,576	26,018	162	1,973
Jul-18	25,723	102		26,126	108	
Aug-18	25,826	103		26,234	108	
Sep-18	25,929	103		26,342	109	
Oct-18	26,033	104		26,451	109	
Nov-18	26,137	104		26,561	109	
Dec-18	26,241	104		26,671	110	
Jan-19	26,346	105		26,781	110	
Feb-19	26,451	105		26,892	111	
Mar-19	26,557	106		27,003	111	
Apr-19	26,663	106		27,115	112	
May-19	26,770	107		27,227	112	
Jun-19	26,876	107	1,255	27,340	113	1,322
Jul-19	26,947	71		27,415	75	
Aug-19	27,018	71		27,490	75	
Sep-19	27,089	71		27,565	75	
Oct-19	27,160	71		27,641	76	
Nov-19	27,232	71		27,717	76	
Dec-19	27,303	72		27,793	76	
Jan-20	27,375	72		27,869	76	
Feb-20	27,447	72		27,945	76	
Mar-20	27,519	72		28,022	77	
Apr-20	27,591	72		28,099	77	
May-20	27,664	73		28,176	77	
Jun-20	27,737	73	860	28,253	77	913
Jul-20	27,785	48		28,305	52	
Aug-20	27,833	48		28,357	52	
Sep-20	27,881	48		28,409	52	
Oct-20	27,929	48		28,462	52	
Nov-20	27,978	48		28,514	52	
Dec-20	28,026	48		28,567	53	
Jan-21	28,075	49		28,619	53	
Feb-21	28,123	49		28,672	53	
Mar-21	28,172	49		28,725	53	
Apr-21	28,221	49		28,778	53	
May-21	28,270	49		28,831	53	
Jun-21	28,319	49	582	28,884	53	631

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Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	28,354	35		28,913	29	
Aug-21	28,389	35		28,942	29	
Sep-21	28,425	35		28,970	29	
Oct-21	28,460	35		28,999	29	
Nov-21	28,495	35		29,028	29	
Dec-21	28,531	35		29,057	29	
Jan-22	28,566	35		29,086	29	
Feb-22	28,601	35		29,115	29	
Mar-22	28,637	36		29,144	29	
Apr-22	28,673	36		29,173	29	
May-22	28,708	36		29,202	29	
Jun-22	28,744	36	425	29,231	29	347
Jul-22	28,772	29		0	0	
Aug-22	28,801	29		0	0	
Sep-22	28,830	29		0	0	
Oct-22	28,858	29		0	0	
Nov-22	28,887	29		0	0	
Dec-22	28,916	29		0	0	
Jan-23	28,944	29		0	0	
Feb-23	28,973	29		0	0	
Mar-23	29,002	29		0	0	
Apr-23	29,031	29		0	0	
May-23	29,060	29		0	0	
Jun-23	29,089	29	345	0	0	0

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for MediKids Full Pay Children
 December 2016 through November 2017**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	6,207	(9)	-0.14%
Jan-17	6,366	159	2.56%
Feb-17	6,601	235	3.69%
Mar-17	6,779	178	2.70%
Apr-17	6,932	153	2.26%
May-17	6,923	(9)	-0.13%
Jun-17	7,065	142	2.05%
Jul-17	7,061	(4)	-0.06%
Aug-17	7,129	68	0.96%
Sep-17	7,193	64	0.90%
Oct-17	7,100	(93)	-1.29%
* Nov-17	7,107	7	0.10%

Average Monthly Change 74 1.133%

Estimated Change in MediKids Full Pay Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	<u>28</u>	<u>4.69%</u>	<u>16</u>	<u>2.70%</u>
Jul 2018 thru Jun 2019	<u>7</u>	<u>1.20%</u>	<u>16</u>	<u>2.70%</u>
Jul 2019 thru Jun 2020	<u>8</u>	<u>1.30%</u>	<u>17</u>	<u>2.70%</u>
Jul 2020 thru Jun 2021	<u>8</u>	<u>1.30%</u>	<u>17</u>	<u>2.70%</u>
Jul 2021 thru Jun 2022	<u>8</u>	<u>1.30%</u>	<u>18</u>	<u>2.70%</u>
Jul 2022 thru Jun 2023	<u>8</u>	<u>1.20%</u>	<u>0</u>	<u>0.00%</u>

* Month of enrollment is not complete.

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	7,061	(4)		7,005	(3)	
Aug-17	7,129	68		7,022	17	
Sep-17	7,193	64		7,040	17	
Oct-17	7,100	(93)		7,057	17	
* Nov-17	7,107	7		7,074	17	
Dec-17	7,148	41		7,092	17	
Jan-18	7,188	41		7,109	17	
Feb-18	7,230	41		7,127	18	
Mar-18	7,271	41		7,144	18	
Apr-18	7,312	42		7,162	18	
May-18	7,354	42		7,180	18	
Jun-18	7,396	42	331	7,197	18	189
Jul-18	7,404	7		7,213	16	
Aug-18	7,411	7		7,229	16	
Sep-18	7,418	7		7,245	16	
Oct-18	7,426	7		7,261	16	
Nov-18	7,433	7		7,278	16	
Dec-18	7,441	7		7,294	16	
Jan-19	7,448	7		7,310	16	
Feb-19	7,455	7		7,326	16	
Mar-19	7,463	7		7,342	16	
Apr-19	7,470	7		7,359	16	
May-19	7,478	7		7,375	16	
Jun-19	7,485	7	89	7,392	16	194
Jul-19	7,493	8		7,408	16	
Aug-19	7,501	8		7,424	16	
Sep-19	7,509	8		7,441	17	
Oct-19	7,517	8		7,457	17	
Nov-19	7,525	8		7,474	17	
Dec-19	7,534	8		7,491	17	
Jan-20	7,542	8		7,507	17	
Feb-20	7,550	8		7,524	17	
Mar-20	7,558	8		7,541	17	
Apr-20	7,566	8		7,557	17	
May-20	7,574	8		7,574	17	
Jun-20	7,582	8	97	7,591	17	200
Jul-20	7,591	8		7,608	17	
Aug-20	7,599	8		7,625	17	
Sep-20	7,607	8		7,642	17	
Oct-20	7,615	8		7,659	17	
Nov-20	7,623	8		7,676	17	
Dec-20	7,632	8		7,693	17	
Jan-21	7,640	8		7,710	17	
Feb-21	7,648	8		7,727	17	
Mar-21	7,656	8		7,744	17	
Apr-21	7,664	8		7,762	17	
May-21	7,673	8		7,779	17	
Jun-21	7,681	8	99	7,796	17	205

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	7,689	8		7,814	18	
Aug-21	7,698	8		7,831	17	
Sep-21	7,706	8		7,848	17	
Oct-21	7,714	8		7,866	17	
Nov-21	7,722	8		7,883	17	
Dec-21	7,731	8		7,900	17	
Jan-22	7,739	8		7,918	17	
Feb-22	7,747	8		7,935	18	
Mar-22	7,756	8		7,953	18	
Apr-22	7,764	8		7,971	18	
May-22	7,772	8		7,988	18	
Jun-22	7,781	8	100	8,007	18	210
Jul-22	7,789	8		0	0	
Aug-22	7,796	8		0	0	
Sep-22	7,804	8		0	0	
Oct-22	7,812	8		0	0	
Nov-22	7,820	8		0	0	
Dec-22	7,827	8		0	0	
Jan-23	7,835	8		0	0	
Feb-23	7,843	8		0	0	
Mar-23	7,851	8		0	0	
Apr-23	7,859	8		0	0	
May-23	7,866	8		0	0	
Jun-23	7,874	8	93	0	0	0

Florida Kid Care
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for CMS Children
 December 2016 through November 2017**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	9,091	(95)	-1.03%
Jan-17	9,077	(14)	-0.15%
Feb-17	9,254	177	1.95%
Mar-17	9,501	247	2.67%
Apr-17	10,194	693	7.29%
May-17	10,444	250	2.45%
Jun-17	10,770	326	3.12%
Jul-17	11,036	266	2.47%
Aug-17	11,043	7	0.06%
Sep-17	11,164	121	1.10%
Oct-17	11,066	(98)	-0.88%
Nov-17	11,225	159	1.44%

Average Monthly Change 170 1.71%

Estimated Change in CMS Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	<u>47</u>	<u>5.27%</u>	<u>34</u>	<u>3.77%</u>
Jul 2018 thru Jun 2019	<u>12</u>	<u>1.27%</u>	<u>11</u>	<u>1.20%</u>
Jul 2019 thru Jun 2020	<u>12</u>	<u>1.25%</u>	<u>11</u>	<u>1.20%</u>
Jul 2020 thru Jun 2021	<u>12</u>	<u>1.24%</u>	<u>11</u>	<u>1.20%</u>
Jul 2021 thru Jun 2022	<u>12</u>	<u>1.22%</u>	<u>12</u>	<u>1.20%</u>
Jul 2022 thru Jun 2023	<u>12</u>	<u>1.21%</u>	<u>0</u>	<u>0.00%</u>

Note: Projections do no account for referral backlog received in April 2017. New projections based on current

Florida Kid Care
Social Services Estimating Conference - December 13, 2017
Enrollment Projections

**Enrollment Projections for CMS Children
July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	11,036	266		11,043	273	
Aug-17	11,043	7		11,055	12	
Sep-17	11,164	121		11,067	12	
Oct-17	11,066	(98)		11,079	12	
Nov-17	11,225	159		11,091	12	
* Dec-17	11,266	41		11,103	12	
Jan-18	11,278	12		11,115	12	
Feb-18	11,290	12		11,127	12	
Mar-18	11,302	12		11,139	12	
Apr-18	11,314	12		11,151	12	
May-18	11,326	12		11,163	12	
Jun-18	11,338	12	568	11,176	12	406
Jul-18	11,350	12		11,187	11	
Aug-18	11,362	12		11,198	11	
Sep-18	11,374	12		11,209	11	
Oct-18	11,386	12		11,220	11	
Nov-18	11,398	12		11,231	11	
Dec-18	11,410	12		11,242	11	
Jan-19	11,422	12		11,254	11	
Feb-19	11,434	12		11,265	11	
Mar-19	11,446	12		11,276	11	
Apr-19	11,458	12		11,287	11	
May-19	11,470	12		11,298	11	
Jun-19	11,482	12	144	11,310	11	134
Jul-19	11,494	12		11,321	11	
Aug-19	11,506	12		11,332	11	
Sep-19	11,518	12		11,343	11	
Oct-19	11,530	12		11,355	11	
Nov-19	11,542	12		11,366	11	
Dec-19	11,554	12		11,377	11	
Jan-20	11,566	12		11,389	11	
Feb-20	11,578	12		11,400	11	
Mar-20	11,590	12		11,411	11	
Apr-20	11,602	12		11,423	11	
May-20	11,614	12		11,434	11	
Jun-20	11,626	12	144	11,445	11	136
Jul-20	11,638	12		11,457	11	
Aug-20	11,650	12		11,468	11	
Sep-20	11,662	12		11,480	11	
Oct-20	11,674	12		11,491	11	
Nov-20	11,686	12		11,502	11	
Dec-20	11,698	12		11,514	11	
Jan-21	11,710	12		11,525	11	
Feb-21	11,722	12		11,537	11	
Mar-21	11,734	12		11,548	11	
Apr-21	11,746	12		11,560	11	
May-21	11,758	12		11,571	11	
Jun-21	11,770	12	144	11,583	11	137

* Month of enrollment is not complete.

Florida Kid Care
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	11,782	12		11,594	11	
Aug-21	11,794	12		11,606	12	
Sep-21	11,806	12		11,617	12	
Oct-21	11,818	12		11,629	12	
Nov-21	11,830	12		11,640	12	
Dec-21	11,842	12		11,652	12	
Jan-22	11,854	12		11,663	12	
Feb-22	11,866	12		11,675	12	
Mar-22	11,878	12		11,687	12	
Apr-22	11,890	12		11,698	12	
May-22	11,902	12		11,710	12	
Jun-22	11,914	12	144	11,722	12	139
Jul-22	11,926	12		0	0	
Aug-22	11,938	12		0	0	
Sep-22	11,950	12		0	0	
Oct-22	11,962	12		0	0	
Nov-22	11,974	12		0	0	
Dec-22	11,986	12		0	0	
Jan-23	11,998	12		0	0	
Feb-23	12,010	12		0	0	
Mar-23	12,022	12		0	0	
Apr-23	12,034	12		0	0	
May-23	12,046	12		0	0	
Jun-23	12,058	12	144	0	0	0

Assumptions used for projecting expenditures and CHIP Allotment balances

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.

SFY 20-21

1. Price used for SFY 20-21 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 20-21.

SFY 21-22

1. Price used for SFY 21-22 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 21-22.

SFY 22-23

1. Price used for SFY 22-23 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 22-23.

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	24,011	\$146.48	\$3,517,131	\$215,645	\$3,301,486	\$3,161,833	\$139,653	\$139,653	\$0	
Aug	23,962	\$151.13	\$3,621,377	\$216,550	\$3,404,827	\$3,260,803	\$144,024	\$144,024	\$0	
Sept	24,306	\$145.49	\$3,536,280	\$217,575	\$3,318,705	\$3,178,324	\$140,381	\$140,381	\$0	
Oct	23,984	\$143.28	\$3,436,473	\$212,235	\$3,224,238	\$3,103,329	\$120,909	\$120,909	\$0	
Nov	24,758	\$143.28	\$3,547,374	\$217,860	\$3,329,514	\$3,204,657	\$124,857	\$124,857	\$0	
Dec	24,879	\$143.28	\$3,564,711	\$223,662	\$3,341,048	\$3,215,759	\$125,289	\$125,289	\$0	
Jan-18	25,002	\$143.28	\$3,582,334	\$224,768	\$3,357,566	\$3,231,658	\$125,909	\$125,909	\$0	
Feb	25,124	\$143.28	\$3,599,815	\$225,865	\$3,373,950	\$3,247,427	\$126,523	\$126,523	\$0	
Mar	25,248	\$143.28	\$3,617,582	\$226,980	\$3,390,602	\$3,263,455	\$127,148	\$127,148	\$0	
Apr	25,371	\$143.28	\$3,635,205	\$228,085	\$3,407,120	\$3,279,353	\$127,767	\$127,767	\$0	
May	25,496	\$143.28	\$3,653,116	\$229,209	\$3,423,907	\$3,295,510	\$128,396	\$128,396	\$0	
June	25,621	\$143.28	\$3,671,026	\$230,333	\$3,440,693	\$3,311,667	\$129,026	\$129,026	\$0	
TOTAL	297,762	\$144.35 (1)	\$42,982,423	\$2,668,767	\$40,313,657	\$38,753,774	\$1,559,882	\$1,559,882	\$0	
Average	24,814									
FY 2017-18 Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	934	(\$0.00)	\$1,615,566	\$108,855	\$1,506,710	\$1,450,892	\$55,819	\$55,819	\$0	
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	96.25%									

Capitation rate projected to decrease by -1.52% in October. Source: AHCA

Enrollment is projected to increase by 6.55% in a year. Source: December 13, 2017 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	25,723	\$143.28	\$3,685,641	\$231,250	\$3,454,391	\$3,324,851	\$129,540	\$129,540	\$0	
Aug	25,826	\$143.28	\$3,700,399	\$232,176	\$3,468,223	\$3,338,165	\$130,058	\$130,058	\$0	
Sept	25,929	\$143.28	\$3,715,157	\$233,102	\$3,482,055	\$3,351,478	\$130,577	\$130,577	\$0	
Oct	26,033	\$145.55	\$3,789,028	\$234,037	\$3,554,991	\$3,398,927	\$156,064	\$156,064	\$0	
Nov	26,137	\$145.55	\$3,804,164	\$234,972	\$3,569,193	\$3,412,505	\$156,688	\$156,688	\$0	
Dec	26,241	\$145.55	\$3,819,301	\$235,907	\$3,583,395	\$3,426,084	\$157,311	\$157,311	\$0	
Jan-19	26,346	\$145.55	\$3,834,584	\$236,851	\$3,597,733	\$3,439,793	\$157,940	\$157,940	\$0	
Feb	26,451	\$145.55	\$3,849,866	\$237,794	\$3,612,072	\$3,453,502	\$158,570	\$158,570	\$0	
Mar	26,557	\$145.55	\$3,865,294	\$238,747	\$3,626,547	\$3,467,341	\$159,205	\$159,205	\$0	
Apr	26,663	\$145.55	\$3,880,722	\$239,700	\$3,641,022	\$3,481,181	\$159,841	\$159,841	\$0	
May	26,770	\$145.55	\$3,896,296	\$240,662	\$3,655,633	\$3,495,151	\$160,482	\$160,482	\$0	
June	26,876	\$145.55	\$3,911,724	\$241,615	\$3,670,108	\$3,508,991	\$161,118	\$161,118	\$0	
TOTAL	315,552	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395	\$0	
Average	26,296	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(549)	(\$0.64)	(\$1,154,186)	(\$59,190)	(\$1,094,996)	(\$893,302)	(\$201,694)	(\$201,694)	\$0	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	95.61%									

Capitation rate projected to increase by 1.58% in October. Source: AHCA

Enrollment is projected to increase by 4.69% a year. Source: December 13, 2017 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	26,947	\$145.55	\$3,922,058	\$242,254	\$3,679,804	\$3,518,261	\$161,543	\$161,543	\$0	
Aug	27,018	\$145.55	\$3,932,391	\$242,892	\$3,689,500	\$3,527,531	\$161,969	\$161,969	\$0	
Sept	27,089	\$145.55	\$3,942,725	\$243,530	\$3,699,195	\$3,536,800	\$162,395	\$162,395	\$0	
Oct	27,160	\$147.85	\$4,015,554	\$244,168	\$3,771,386	\$3,168,341	\$603,045	\$603,045	\$0	
Nov	27,232	\$147.85	\$4,026,199	\$244,816	\$3,781,384	\$3,176,740	\$604,643	\$604,643	\$0	
Dec	27,303	\$147.85	\$4,036,696	\$245,454	\$3,791,242	\$3,185,023	\$606,220	\$606,220	\$0	
Jan-20	27,375	\$147.85	\$4,047,342	\$246,101	\$3,801,240	\$3,193,422	\$607,818	\$607,818	\$0	
Feb	27,447	\$147.85	\$4,057,987	\$246,749	\$3,811,238	\$3,201,821	\$609,417	\$609,417	\$0	
Mar	27,519	\$147.85	\$4,068,632	\$247,396	\$3,821,236	\$3,210,220	\$611,016	\$611,016	\$0	
Apr	27,591	\$147.85	\$4,079,277	\$248,043	\$3,831,234	\$3,218,619	\$612,614	\$612,614	\$0	
May	27,664	\$147.85	\$4,090,070	\$248,699	\$3,841,370	\$3,227,135	\$614,235	\$614,235	\$0	
June	27,737	\$147.85	\$4,100,863	\$249,356	\$3,851,507	\$3,235,651	\$615,856	\$615,856	\$0	
TOTAL	328,082	\$147.28	\$48,319,793	\$2,949,457	\$45,370,336	\$39,399,565	\$5,970,771	\$5,970,771	\$0	
Average	27,340	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(1,593)	(\$2.93)	(\$3,721,804)	(\$171,835)	(\$3,549,969)	\$805,101	(\$4,355,070)	(\$4,355,070)	\$0	
*July - Sept EFMAP	95.61%									
*Oct - June EFMAP	84.01%									

Capitation rate projected to increase by 1.58% in October. Source: AHCA

Enrollment is projected to increase by 3.2% a year. Source: December 13, 2017 KidCare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2020-2021

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-20	27,785	\$147.85	\$4,107,959	\$249,787	\$3,858,172	\$3,241,250	\$616,922	\$616,922		\$0
Aug	27,833	\$147.85	\$4,115,056	\$250,219	\$3,864,837	\$3,246,850	\$617,987	\$617,987		\$0
Sept	27,881	\$147.85	\$4,122,153	\$250,650	\$3,871,502	\$3,252,449	\$619,053	\$619,053		\$0
Oct	27,929	\$150.25	\$4,196,271	\$251,082	\$3,945,189	\$2,867,758	\$1,077,431	\$1,077,431		\$0
Nov	27,978	\$150.25	\$4,203,633	\$251,522	\$3,952,111	\$2,872,789	\$1,079,321	\$1,079,321		\$0
Dec	28,026	\$150.25	\$4,210,845	\$251,954	\$3,958,891	\$2,877,718	\$1,081,173	\$1,081,173		\$0
Jan-21	28,075	\$150.25	\$4,218,207	\$252,394	\$3,965,813	\$2,882,749	\$1,083,063	\$1,083,063		\$0
Feb	28,123	\$150.25	\$4,225,419	\$252,826	\$3,972,593	\$2,887,678	\$1,084,915	\$1,084,915		\$0
Mar	28,172	\$150.25	\$4,232,781	\$253,266	\$3,979,515	\$2,892,709	\$1,086,805	\$1,086,805		\$0
Apr	28,221	\$150.25	\$4,240,143	\$253,707	\$3,986,436	\$2,897,741	\$1,088,696	\$1,088,696		\$0
May	28,270	\$150.25	\$4,247,505	\$254,147	\$3,993,358	\$2,902,772	\$1,090,586	\$1,090,586		\$0
June	28,319	\$150.25	\$4,254,867	\$254,588	\$4,000,280	\$2,907,803	\$1,092,476	\$1,092,476		\$0
TOTAL	336,612	\$149.65	\$50,374,838	\$3,026,142	\$47,348,696	\$35,730,266	\$11,618,430	\$11,618,430		\$0
Average	28,051	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(2,304)	(\$5.30)	(\$5,776,849)	(\$248,520)	(\$5,528,329)	\$4,474,400	(\$10,002,729)	(\$10,002,729)		\$0
*July - Sept EFMAP	84.01%									
*Oct - June EFMAP	72.69%									

Capitation rate projected to increase by 1.62% in October. Source: AHCA

Enrollment is projected to increase by 2.1% a year. Source: December 13, 2017 KidCare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2021-2022

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-21	28,354	\$150.25	\$4,260,126	\$254,902	\$4,005,224	\$2,911,397	\$1,093,827	\$1,093,827		\$0
Aug	28,389	\$150.25	\$4,265,385	\$255,217	\$4,010,168	\$2,914,991	\$1,095,177	\$1,095,177		\$0
Sept	28,425	\$150.25	\$4,270,794	\$255,541	\$4,015,253	\$2,918,687	\$1,096,566	\$1,096,566		\$0
Oct	28,460	\$152.72	\$4,346,358	\$255,855	\$4,090,502	\$2,981,158	\$1,109,344	\$1,109,344		\$0
Nov	28,495	\$152.72	\$4,351,703	\$256,170	\$4,095,533	\$2,984,824	\$1,110,708	\$1,110,708		\$0
Dec	28,531	\$152.72	\$4,357,201	\$256,494	\$4,100,707	\$2,988,595	\$1,112,112	\$1,112,112		\$0
Jan-22	28,566	\$152.72	\$4,362,546	\$256,808	\$4,105,737	\$2,992,261	\$1,113,476	\$1,113,476		\$0
Feb	28,601	\$152.72	\$4,367,891	\$257,123	\$4,110,768	\$2,995,928	\$1,114,840	\$1,114,840		\$0
Mar	28,637	\$152.72	\$4,373,389	\$257,447	\$4,115,942	\$2,999,699	\$1,116,244	\$1,116,244		\$0
Apr	28,673	\$152.72	\$4,378,887	\$257,770	\$4,121,116	\$3,003,470	\$1,117,647	\$1,117,647		\$0
May	28,708	\$152.72	\$4,384,232	\$258,085	\$4,126,147	\$3,007,136	\$1,119,011	\$1,119,011		\$0
June	28,744	\$152.72	\$4,389,730	\$258,409	\$4,131,321	\$3,010,907	\$1,120,414	\$1,120,414		\$0
TOTAL	342,583	\$152.10	\$52,108,239	\$3,079,821	\$49,028,418	\$35,709,053	\$13,319,365	\$13,319,365		\$0
Average	28,549	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(2,802)	(\$7.75)	(\$7,510,250)	(\$302,199)	(\$7,208,051)	\$4,495,613	(\$11,703,664)	(\$11,703,664)		\$0
*July - Sept EFMAP	72.69%									
*Oct - June EFMAP	72.88%									

Capitation rate projected to increase by 1.64% in October. Source: AHCA

Enrollment is projected to increase by 1.5% a year. Source: December 13, 2017 KidCare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2022-2023

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-22	28,772	\$152.72	\$4,394,006	\$258,660	\$4,135,345	\$ 3,013,840	\$1,121,506	\$1,121,506		\$0
Aug	28,801	\$152.72	\$4,394,006	\$258,921	\$4,135,085	\$ 3,013,650	\$1,121,435	\$1,121,435		\$0
Sept	28,830	\$152.72	\$4,394,006	\$259,178	\$4,134,827	\$ 3,013,462	\$1,121,365	\$1,121,365		\$0
Oct	28,858	\$155.23	\$4,466,251	\$259,436	\$4,206,814	\$ 3,075,602	\$1,131,212	\$1,131,212		\$0
Nov	28,887	\$155.23	\$4,466,251	\$259,694	\$4,206,556	\$ 3,075,413	\$1,131,143	\$1,131,143		\$0
Dec	28,916	\$155.23	\$4,466,251	\$259,952	\$4,206,298	\$ 3,075,225	\$1,131,074	\$1,131,074		\$0
Jan-23	28,944	\$155.23	\$4,466,251	\$260,211	\$4,206,040	\$ 3,075,036	\$1,131,004	\$1,131,004		\$0
Feb	28,973	\$155.23	\$4,466,251	\$260,470	\$4,205,781	\$ 3,074,846	\$1,130,934	\$1,130,934		\$0
Mar	29,002	\$155.23	\$4,466,251	\$260,729	\$4,205,522	\$ 3,074,657	\$1,130,865	\$1,130,865		\$0
Apr	29,031	\$155.23	\$4,466,251	\$260,988	\$4,205,263	\$ 3,074,467	\$1,130,795	\$1,130,795		\$0
May	29,060	\$155.23	\$4,466,251	\$261,248	\$4,205,003	\$ 3,074,278	\$1,130,725	\$1,130,725		\$0
June	29,089	\$155.23	\$4,466,251	\$261,507	\$4,204,743	\$ 3,074,088	\$1,130,655	\$1,130,655		\$0
TOTAL	347,163	\$153.76	\$53,378,272	\$3,120,994	\$50,257,278	\$36,714,564	\$13,542,714	\$13,542,714		\$0
Average	28,930	(1)								
FY 2017-18 Recurring Appropriations	-	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(28,930)	(\$9.41)	(\$8,780,283)	(\$343,372)	(\$8,436,911)	\$3,490,102	(\$11,927,013)	(\$11,927,013)		\$0
*July - Sept EFMAP	72.88%									
*Oct - June EFMAP	73.11%									

Capitation rate projected to increase by 1.64% in October. Source: AHCA

Enrollment is projected to increase by 1.2% a year. Source: December 13, 2017 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	7,061	\$173.42	\$1,224,519	\$1,037,791	\$186,728	\$0	\$0	\$0	\$0	\$0
Aug	7,129	\$188.82	\$1,346,098	\$1,095,169	\$250,929	\$0	\$0	\$0	\$0	\$0
Sept	7,193	\$172.72	\$1,242,375	\$1,058,163	\$184,212	\$0	\$0	\$0	\$0	\$0
Oct	7,100	\$170.10	\$1,207,700	\$1,040,503	\$167,198	\$0	\$0	\$0	\$0	\$0
Nov	7,107	\$170.10	\$1,208,891	\$1,054,750	\$154,141	\$0	\$0	\$0	\$0	\$0
Dec	7,148	\$170.10	\$1,215,865	\$1,060,477	\$155,388	\$0	\$0	\$0	\$0	\$0
Jan-18	7,188	\$170.10	\$1,222,669	\$1,066,412	\$156,257	\$0	\$0	\$0	\$0	\$0
Feb	7,230	\$170.10	\$1,229,813	\$1,072,643	\$157,170	\$0	\$0	\$0	\$0	\$0
Mar	7,271	\$170.10	\$1,236,787	\$1,078,726	\$158,062	\$0	\$0	\$0	\$0	\$0
Apr	7,312	\$170.10	\$1,243,761	\$1,084,808	\$158,953	\$0	\$0	\$0	\$0	\$0
May	7,354	\$170.10	\$1,250,905	\$1,091,039	\$159,866	\$0	\$0	\$0	\$0	\$0
June	7,396	\$170.10	\$1,258,050	\$1,097,271	\$160,779	\$0	\$0	\$0	\$0	\$0
TOTAL	86,489	\$172.13	\$14,887,434	\$12,837,751	\$2,049,682	\$0	\$0	\$0	\$0	\$0
Average	7,207	(1)								
Prior Year Expenditure					\$0					
FY 2017-18 Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	184	(\$22.76)	(\$2,657,316)							

Fund balance as of November 2017.

\$ 3,823,851

Capitation rate projected to decrease by -1.52% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.64 = \$148.36 a year. Source: AHCA

Enrollment is projected to increase by 4.69%. Source: December 13, 2017 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	7,404	\$170.10	\$1,259,410	\$1,099,420	\$159,990	\$0	\$0	\$0	\$0	\$0
Aug	7,411	\$170.10	\$1,260,601	\$1,100,459	\$160,142	\$0	\$0	\$0	\$0	\$0
Sept	7,418	\$170.10	\$1,261,792	\$1,101,499	\$160,293	\$0	\$0	\$0	\$0	\$0
Oct	7,426	\$172.79	\$1,283,122	\$1,102,687	\$180,435	\$0	\$0	\$0	\$0	\$0
Nov	7,433	\$172.79	\$1,284,332	\$1,103,726	\$180,605	\$0	\$0	\$0	\$0	\$0
Dec	7,441	\$172.79	\$1,285,714	\$1,104,914	\$180,800	\$0	\$0	\$0	\$0	\$0
Jan-19	7,448	\$172.79	\$1,286,923	\$1,105,954	\$180,970	\$0	\$0	\$0	\$0	\$0
Feb	7,455	\$172.79	\$1,288,133	\$1,106,993	\$181,140	\$0	\$0	\$0	\$0	\$0
Mar	7,463	\$172.79	\$1,289,515	\$1,108,181	\$181,334	\$0	\$0	\$0	\$0	\$0
Apr	7,470	\$172.79	\$1,290,725	\$1,109,220	\$181,504	\$0	\$0	\$0	\$0	\$0
May	7,478	\$172.79	\$1,292,107	\$1,110,408	\$181,699	\$0	\$0	\$0	\$0	\$0
June	7,485	\$172.79	\$1,293,317	\$1,111,448	\$181,869	\$0	\$0	\$0	\$0	\$0
TOTAL	89,332	\$172.12	\$15,375,690	\$13,264,909	\$2,110,782	\$0	\$0	\$0	\$0	\$0
Average	7,444	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(621)	(\$22.75)	(\$3,145,572)							

Capitation rate projected to increase by 1.58% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.51 = \$148.49 a year. Source: AHCA

Enrollment is projected to increase by 1.2%. Source: December 13, 2017 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	7,493	\$172.79	\$1,294,699	\$1,114,134	\$180,565	\$0	\$0	\$0	\$0	\$0
Aug	7,501	\$172.79	\$1,296,081	\$1,115,324	\$180,757	\$0	\$0	\$0	\$0	\$0
Sept	7,509	\$172.79	\$1,297,463	\$1,116,513	\$180,950	\$0	\$0	\$0	\$0	\$0
Oct	7,517	\$175.52	\$1,319,380	\$1,117,703	\$201,677	\$0	\$0	\$0	\$0	\$0
Nov	7,525	\$175.52	\$1,320,784	\$1,118,892	\$201,891	\$0	\$0	\$0	\$0	\$0
Dec	7,534	\$175.52	\$1,322,363	\$1,120,230	\$202,133	\$0	\$0	\$0	\$0	\$0
Jan-20	7,542	\$175.52	\$1,323,768	\$1,121,420	\$202,348	\$0	\$0	\$0	\$0	\$0
Feb	7,550	\$175.52	\$1,325,172	\$1,122,610	\$202,562	\$0	\$0	\$0	\$0	\$0
Mar	7,558	\$175.52	\$1,326,576	\$1,123,799	\$202,777	\$0	\$0	\$0	\$0	\$0
Apr	7,566	\$175.52	\$1,327,980	\$1,124,989	\$202,991	\$0	\$0	\$0	\$0	\$0
May	7,574	\$175.52	\$1,329,384	\$1,126,178	\$203,206	\$0	\$0	\$0	\$0	\$0
June	7,582	\$175.52	\$1,330,788	\$1,127,368	\$203,421	\$0	\$0	\$0	\$0	\$0
TOTAL	90,451	\$174.84	\$15,814,438	\$13,449,159	\$2,365,279	\$0	\$0	\$0	\$0	\$0
Average	7,538	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(715)	(\$25.47)	(\$3,584,320)							

Capitation rate projected to increase by 1.58% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.31 = \$148.69 a year. Source: AHCA

Enrollment is projected to increase by 1.3%. Source: December 13, 2017 KidCare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2020-2021**

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-20	7,591	\$175.52	\$1,332,368	\$1,130,148	\$202,220	\$0	\$0	\$0	\$0	\$0
Aug	7,599	\$175.52	\$1,333,772	\$1,131,339	\$202,433	\$0	\$0	\$0	\$0	\$0
Sept	7,607	\$175.52	\$1,335,176	\$1,132,530	\$202,646	\$0	\$0	\$0	\$0	\$0
Oct	7,615	\$178.37	\$1,358,274	\$1,133,721	\$224,553	\$0	\$0	\$0	\$0	\$0
Nov	7,623	\$178.37	\$1,359,701	\$1,134,912	\$224,789	\$0	\$0	\$0	\$0	\$0
Dec	7,632	\$178.37	\$1,361,307	\$1,136,252	\$225,054	\$0	\$0	\$0	\$0	\$0
Jan-21	7,640	\$178.37	\$1,362,734	\$1,137,443	\$225,290	\$0	\$0	\$0	\$0	\$0
Feb	7,648	\$178.37	\$1,364,161	\$1,138,634	\$225,526	\$0	\$0	\$0	\$0	\$0
Mar	7,656	\$178.37	\$1,365,587	\$1,139,825	\$225,762	\$0	\$0	\$0	\$0	\$0
Apr	7,664	\$178.37	\$1,367,014	\$1,141,016	\$225,998	\$0	\$0	\$0	\$0	\$0
May	7,673	\$178.37	\$1,368,620	\$1,142,356	\$226,263	\$0	\$0	\$0	\$0	\$0
June	7,681	\$178.37	\$1,370,047	\$1,143,547	\$226,499	\$0	\$0	\$0	\$0	\$0
TOTAL	91,629	\$177.66	\$16,278,761	\$13,641,726	\$2,637,036	\$0	\$0	\$0	\$0	\$0
Average	7,636	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(813)	(\$28.29)	(\$4,048,643)							

Capitation rate projected to increase by 1.62% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.12 = \$148.88 a year. Source: AHCA

Enrollment is projected to increase by 1.3%. Source: December 13, 2017 KidCare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2021-2022**

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-21	7,689	\$178.37	\$1,371,474	\$1,146,122	\$225,351	\$0	\$0	\$0	\$0	\$0
Aug	7,698	\$178.37	\$1,373,079	\$1,147,464	\$225,615	\$0	\$0	\$0	\$0	\$0
Sept	7,706	\$178.37	\$1,374,506	\$1,148,656	\$225,850	\$0	\$0	\$0	\$0	\$0
Oct	7,714	\$181.30	\$1,398,555	\$1,149,849	\$248,707	\$0	\$0	\$0	\$0	\$0
Nov	7,722	\$181.30	\$1,400,006	\$1,151,041	\$248,965	\$0	\$0	\$0	\$0	\$0
Dec	7,731	\$181.30	\$1,401,638	\$1,152,383	\$249,255	\$0	\$0	\$0	\$0	\$0
Jan-22	7,739	\$181.30	\$1,403,088	\$1,153,575	\$249,513	\$0	\$0	\$0	\$0	\$0
Feb	7,747	\$181.30	\$1,404,538	\$1,154,768	\$249,771	\$0	\$0	\$0	\$0	\$0
Mar	7,756	\$181.30	\$1,406,170	\$1,156,109	\$250,061	\$0	\$0	\$0	\$0	\$0
Apr	7,764	\$181.30	\$1,407,620	\$1,157,302	\$250,319	\$0	\$0	\$0	\$0	\$0
May	7,772	\$181.30	\$1,409,071	\$1,158,494	\$250,577	\$0	\$0	\$0	\$0	\$0
June	7,781	\$181.30	\$1,410,703	\$1,159,836	\$250,867	\$0	\$0	\$0	\$0	\$0
TOTAL	92,819	\$180.57	\$16,760,448	\$13,835,600	\$2,924,848	\$0	\$0	\$0	\$0	\$0
Average	7,735	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(912)	(\$31.20)	(\$4,530,330)							

Capitation rate projected to increase by 1.64% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.94 = \$149.06 a year. Source: AHCA

Enrollment is projected to increase by 1.3%. Source: December 13, 2017 KidCare Caseload Conference.

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

MediKids (full pay)
Projected Expenditures for SFY 2022-2023

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-22	7,789	\$181.30	\$1,412,072	\$1,162,286	\$249,786	\$0	\$0	\$0	\$0	\$0
Aug	7,796	\$181.30	\$1,413,476	\$1,163,442	\$250,035	\$0	\$0	\$0	\$0	\$0
Sept	7,804	\$181.30	\$1,414,882	\$1,164,599	\$250,283	\$0	\$0	\$0	\$0	\$0
Oct	7,812	\$181.30	\$1,416,289	\$1,165,757	\$250,532	\$0	\$0	\$0	\$0	\$0
Nov	7,820	\$184.28	\$1,441,007	\$1,166,916	\$274,091	\$0	\$0	\$0	\$0	\$0
Dec	7,827	\$184.28	\$1,442,440	\$1,168,077	\$274,363	\$0	\$0	\$0	\$0	\$0
Jan-23	7,835	\$184.28	\$1,443,875	\$1,169,239	\$274,636	\$0	\$0	\$0	\$0	\$0
Feb	7,843	\$184.28	\$1,445,311	\$1,170,401	\$274,909	\$0	\$0	\$0	\$0	\$0
Mar	7,851	\$184.28	\$1,446,748	\$1,171,565	\$275,183	\$0	\$0	\$0	\$0	\$0
Apr	7,859	\$184.28	\$1,448,187	\$1,172,731	\$275,456	\$0	\$0	\$0	\$0	\$0
May	7,866	\$184.28	\$1,449,627	\$1,173,897	\$275,730	\$0	\$0	\$0	\$0	\$0
June	7,874	\$184.28	\$1,451,069	\$1,175,064	\$276,005	\$0	\$0	\$0	\$0	\$0
TOTAL	93,976	\$183.29	\$17,224,984	\$14,023,974	\$3,201,010	\$0	\$0	\$0	\$0	\$0
Average	7,831	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(1,008)	(\$33.92)	(\$4,994,866)							

Capitation rate projected to increase by 1.64% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.77 = \$149.23 a year. Source: AHCA

Enrollment is projected to increase by 1.2%. Source: December 13, 2017 KidCare Caseload Conference.

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

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	\$ 290,678,000	\$ 54,285,597	\$ 236,392,403	\$ 227,251,546	\$ 9,140,857	\$ -	\$ 9,140,857
Dental	\$ 30,786,403	\$ 2,094,989	\$ 28,691,414	\$ 27,581,645	\$ 1,109,769	\$ -	\$ 1,109,769
HK Administration	\$ 18,416,275	\$ 1,377,066	\$ 17,039,209	\$ 16,382,163	\$ 657,046	\$ -	\$ 657,046
Total	\$ 339,880,678	\$ 57,757,652	\$ 282,123,026	\$ 271,215,354	\$ 10,907,672	\$ -	\$ 10,907,672
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 8,177,600	\$ 323,981	\$ -	\$ 323,981

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 227,251,546	\$ 9,140,857
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 7,522,169	\$ 295,762
Dental		
Predicted Expenditures	\$ 27,581,645	\$ 1,109,769
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ 377,438	\$ 15,027
HK Administration		
Predicted Expenditures	\$ 16,382,163	\$ 657,046
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 277,993	\$ 13,192
Total Surplus (Deficit)	\$ 8,177,600	\$ 323,981

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	160,563	\$ 130.47	\$ 20,949,154	\$ 1,926,450	\$ 19,022,704	\$ 118.48	\$ 18,218,044	\$ 804,660
August	161,618	\$ 130.45	\$ 21,082,567	\$ 1,938,410	\$ 19,144,157	\$ 118.45	\$ 18,334,359	\$ 809,798
September	163,480	\$ 130.42	\$ 21,321,329	\$ 1,958,625	\$ 19,362,704	\$ 118.44	\$ 18,543,662	\$ 819,042
October	159,987	\$ 132.01	\$ 21,120,494	\$ 1,915,435	\$ 19,205,059	\$ 120.04	\$ 18,484,869	\$ 720,190
November	165,631	\$ 131.95	\$ 21,854,352	\$ 1,981,225	\$ 19,873,127	\$ 119.98	\$ 19,127,885	\$ 745,242
December	164,006	\$ 131.94	\$ 21,639,299	\$ 1,959,630	\$ 19,679,669	\$ 119.99	\$ 18,941,681	\$ 737,988
January-18	164,798	\$ 131.97	\$ 21,748,369	\$ 1,971,128	\$ 19,777,241	\$ 120.01	\$ 19,035,594	\$ 741,647
February	165,593	\$ 131.97	\$ 21,853,371	\$ 1,980,644	\$ 19,872,727	\$ 120.01	\$ 19,127,500	\$ 745,227
March	166,393	\$ 131.97	\$ 21,958,880	\$ 1,990,207	\$ 19,968,673	\$ 120.01	\$ 19,219,848	\$ 748,825
April	167,196	\$ 131.97	\$ 22,064,899	\$ 1,999,816	\$ 20,065,083	\$ 120.01	\$ 19,312,642	\$ 752,441
May	168,004	\$ 131.97	\$ 22,171,429	\$ 2,009,471	\$ 20,161,958	\$ 120.01	\$ 19,405,885	\$ 756,073
June	168,815	\$ 131.97	\$ 22,278,474	\$ 2,019,173	\$ 20,259,301	\$ 120.01	\$ 19,499,577	\$ 759,724
TOTAL	1,976,084	\$ 131.59	\$ 260,042,617	\$ 23,650,214	\$ 236,392,403	\$ 119.63	\$ 227,251,546	\$ 9,140,857
Average	164,674							
Reversion			\$12,000,000		\$12,000,000		\$11,536,800	463,200
FY 2017-18 Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	1,900		\$20,217,324	\$ 399,393	\$ 19,817,931		\$ 19,058,969	\$ 758,962

FMAP July 2017 through September 2017 95.77%

FMAP October 2017 through June 2018 96.25%

PMPM rate of \$131.97 effective January is based on the recent 3-month average of new contract rates weighted by enrollment distribution.

Enrollment projected to increase by 5.23 % a year. Source: December 13, 2017 KidCare Caseload Conference.

Page One

"Carrier financial reporting of claims experience for the period October 2016 - September 2017 indicates medical loss ratio rebates totaling approximately \$12 M will be received prior to the close of the fiscal year."

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	12,096	\$ 189.92	\$ 2,297,324	\$ 2,297,324	\$ -	\$ -	\$ -	\$ -
August	12,210	\$ 189.86	\$ 2,318,250	\$ 2,318,250	\$ -	\$ -	\$ -	\$ -
September	12,475	\$ 189.90	\$ 2,368,999	\$ 2,368,999	\$ -	\$ -	\$ -	\$ -
October	12,442	\$ 189.80	\$ 2,361,478	\$ 2,361,478	\$ -	\$ -	\$ -	\$ -
November	12,984	\$ 189.65	\$ 2,462,376	\$ 2,462,376	\$ -	\$ -	\$ -	\$ -
December	13,124	\$ 189.57	\$ 2,487,899	\$ 2,487,899	\$ -	\$ -	\$ -	\$ -
January-18	13,197	\$ 203.51	\$ 2,685,674	\$ 2,685,674	\$ -	\$ -	\$ -	\$ -
February	13,270	\$ 203.51	\$ 2,700,564	\$ 2,700,564	\$ -	\$ -	\$ -	\$ -
March	13,344	\$ 203.51	\$ 2,715,537	\$ 2,715,537	\$ -	\$ -	\$ -	\$ -
April	13,417	\$ 203.51	\$ 2,730,593	\$ 2,730,593	\$ -	\$ -	\$ -	\$ -
May	13,492	\$ 203.51	\$ 2,745,733	\$ 2,745,733	\$ -	\$ -	\$ -	\$ -
June	13,567	\$ 203.51	\$ 2,760,956	\$ 2,760,956	\$ -	\$ -	\$ -	\$ -
TOTAL	155,617	\$ 196.86	\$ 30,635,383	\$ 30,635,383	\$ -	\$ -	\$ -	\$ -

Average 12,968

FY 2017-18 Appropriations	10,553	\$25,327,833	\$ 25,327,833
Surplus/(Deficit)	(2,415)	(\$5,307,550)	(\$5,307,550)

PMPM rate of \$203.51 effective January is based on negotiated rates weighted by regional enrollment distribution.

Enrollment projected to increase by 13.84 % a year. Source: December 13, 2017 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	172,659	\$134.64	\$ 23,246,478	\$ 4,223,774	\$ 19,022,704	\$ 110.17	\$ 18,218,044	\$ 804,660
August	173,828	\$134.62	\$ 23,400,817	\$ 4,256,660	\$ 19,144,157	\$ 110.13	\$ 18,334,359	\$ 809,798
September	175,955	\$134.64	\$ 23,690,328	\$ 4,327,624	\$ 19,362,704	\$ 110.04	\$ 18,543,662	\$ 819,042
October	172,429	\$136.18	\$ 23,481,972	\$ 4,276,913	\$ 19,205,059	\$ 111.38	\$ 18,484,869	\$ 720,190
November	178,615	\$136.14	\$ 24,316,728	\$ 4,443,601	\$ 19,873,127	\$ 111.26	\$ 19,127,885	\$ 745,242
December	177,130	\$136.21	\$ 24,127,198	\$ 4,447,529	\$ 19,679,669	\$ 111.10	\$ 18,941,681	\$ 737,988
January-18	177,995	\$137.27	\$ 24,434,043	\$ 4,656,802	\$ 19,777,241	\$ 111.11	\$ 19,035,594	\$ 741,647
February	178,863	\$137.28	\$ 24,553,935	\$ 4,681,208	\$ 19,872,727	\$ 111.11	\$ 19,127,500	\$ 745,227
March	179,737	\$137.28	\$ 24,674,417	\$ 4,705,744	\$ 19,968,673	\$ 111.10	\$ 19,219,848	\$ 748,825
April	180,613	\$137.29	\$ 24,795,492	\$ 4,730,409	\$ 20,065,083	\$ 111.09	\$ 19,312,642	\$ 752,441
May	181,496	\$137.29	\$ 24,917,162	\$ 4,755,204	\$ 20,161,958	\$ 111.09	\$ 19,405,885	\$ 756,073
June	182,382	\$137.29	\$ 25,039,430	\$ 4,780,129	\$ 20,259,301	\$ 111.08	\$ 19,499,577	\$ 759,724
TOTAL	2,131,702	\$ 136.36	\$ 290,678,000	\$ 54,285,597	\$ 236,392,403	\$ 110.89	\$ 227,251,546	\$ 9,140,857

Average 177,642

FY 2017-18 Appropriations	177,127	\$294,316,738	\$49,377,440	\$244,210,334	\$234,773,715	\$9,436,619
Surplus/(Deficit)	(515)	\$3,638,738	(\$4,908,157)	\$7,817,931	\$7,522,169	\$295,762

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	160,563	\$ 14.52	\$ 2,330,697	\$ -	\$ 2,330,697	\$ 14.52	\$ 2,232,109	\$ 98,588
August	161,618	\$ 14.52	\$ 2,346,181	\$ -	\$ 2,346,181	\$ 14.52	\$ 2,246,938	\$ 99,243
September	163,480	\$ 14.52	\$ 2,373,416	\$ -	\$ 2,373,416	\$ 14.52	\$ 2,273,021	\$ 100,395
October	159,987	\$ 14.52	\$ 2,323,029	\$ -	\$ 2,323,029	\$ 14.52	\$ 2,235,915	\$ 87,114
November	165,631	\$ 14.52	\$ 2,404,956	\$ -	\$ 2,404,956	\$ 14.52	\$ 2,314,770	\$ 90,186
December	164,006	\$ 14.52	\$ 2,381,536	\$ -	\$ 2,381,536	\$ 14.52	\$ 2,292,228	\$ 89,308
January-18	164,798	\$ 14.52	\$ 2,392,864	\$ -	\$ 2,392,864	\$ 14.52	\$ 2,303,132	\$ 89,732
February	165,593	\$ 14.52	\$ 2,404,417	\$ -	\$ 2,404,417	\$ 14.52	\$ 2,314,251	\$ 90,166
March	166,393	\$ 14.52	\$ 2,416,026	\$ -	\$ 2,416,026	\$ 14.52	\$ 2,325,425	\$ 90,601
April	167,196	\$ 14.52	\$ 2,427,691	\$ -	\$ 2,427,691	\$ 14.52	\$ 2,336,653	\$ 91,038
May	168,004	\$ 14.52	\$ 2,439,412	\$ -	\$ 2,439,412	\$ 14.52	\$ 2,347,934	\$ 91,478
June	168,815	\$ 14.52	\$ 2,451,189	\$ -	\$ 2,451,189	\$ 14.52	\$ 2,359,269	\$ 91,920
TOTAL	1,976,084	\$ 14.52	\$ 28,691,414	\$ -	\$ 28,691,414	\$ 14.52	\$ 27,581,645	\$ 1,109,769

Average 164,674

FY 2017-18 Appropriations	166,574	\$29,083,879	\$29,083,879	\$27,959,083	\$1,124,796
Surplus/(Deficit)	1,900	\$392,465	\$392,465	\$377,438	\$15,027

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 96.25%
 PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

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	12,096	\$ 14.51	\$ 149,175	\$ 149,175	\$ -	\$ -	\$ -	\$ -
August	12,210	\$ 14.52	\$ 150,695	\$ 150,695	\$ -	\$ -	\$ -	\$ -
September	12,475	\$ 14.52	\$ 154,235	\$ 154,235	\$ -	\$ -	\$ -	\$ -
October	12,442	\$ 14.51	\$ 153,663	\$ 153,663	\$ -	\$ -	\$ -	\$ -
November	12,984	\$ 14.51	\$ 160,566	\$ 160,566	\$ -	\$ -	\$ -	\$ -
December	13,124	\$ 14.51	\$ 160,899	\$ 160,899	\$ -	\$ -	\$ -	\$ -
January-18	13,197	\$ 14.52	\$ 191,617	\$ 191,617	\$ -	\$ -	\$ -	\$ -
February	13,270	\$ 14.52	\$ 192,679	\$ 192,679	\$ -	\$ -	\$ -	\$ -
March	13,344	\$ 14.52	\$ 193,748	\$ 193,748	\$ -	\$ -	\$ -	\$ -
April	13,417	\$ 14.52	\$ 194,822	\$ 194,822	\$ -	\$ -	\$ -	\$ -
May	13,492	\$ 14.52	\$ 195,902	\$ 195,902	\$ -	\$ -	\$ -	\$ -
June	13,567	\$ 14.52	\$ 196,988	\$ 196,988	\$ -	\$ -	\$ -	\$ -
TOTAL	155,618	\$ 13.46	\$ 2,094,989	\$ 2,094,989	\$ -	\$ -	\$ -	\$ -

Average 12,968

FY 2017-18 Appropriations	<u>10,553</u>	<u>\$1,842,554</u>	<u>\$ 1,842,554</u>
Surplus/(Deficit)	(2,415)	(\$252,435)	\$ (252,435)

PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

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	172,659	\$14.36	\$ 2,479,872	\$ 149,175	\$ 2,330,697	\$ 13.50	\$ 2,232,109	\$ 98,588
August	173,828	\$14.36	\$ 2,496,876	\$ 150,695	\$ 2,346,181	\$ 13.50	\$ 2,246,938	\$ 99,243
September	175,955	\$14.37	\$ 2,527,651	\$ 154,235	\$ 2,373,416	\$ 13.49	\$ 2,273,021	\$ 100,395
October	172,429	\$14.36	\$ 2,476,692	\$ 153,663	\$ 2,323,029	\$ 13.47	\$ 2,235,915	\$ 87,114
November	178,615	\$14.36	\$ 2,565,522	\$ 160,566	\$ 2,404,956	\$ 13.46	\$ 2,314,770	\$ 90,186
December	177,130	\$14.35	\$ 2,542,435	\$ 160,899	\$ 2,381,536	\$ 13.45	\$ 2,292,228	\$ 89,308
January-18	177,995	\$14.52	\$ 2,584,481	\$ 191,617	\$ 2,392,864	\$ 13.44	\$ 2,303,132	\$ 89,732
February	178,863	\$14.52	\$ 2,597,096	\$ 192,679	\$ 2,404,417	\$ 13.44	\$ 2,314,251	\$ 90,166
March	179,737	\$14.52	\$ 2,609,774	\$ 193,748	\$ 2,416,026	\$ 13.44	\$ 2,325,425	\$ 90,601
April	180,613	\$14.52	\$ 2,622,513	\$ 194,822	\$ 2,427,691	\$ 13.44	\$ 2,336,653	\$ 91,038
May	181,496	\$14.52	\$ 2,635,314	\$ 195,902	\$ 2,439,412	\$ 13.44	\$ 2,347,934	\$ 91,478
June	182,382	\$14.52	\$ 2,648,177	\$ 196,988	\$ 2,451,189	\$ 13.44	\$ 2,359,269	\$ 91,920
TOTAL	2,131,702	\$ 14.44	\$ 30,786,403	\$ 2,094,989	\$ 28,691,414	\$ 13.46	\$ 27,581,645	\$ 1,109,769

Average 177,642

FY 2017-18 Appropriations	<u>177,127</u>	<u>\$30,926,433</u>	<u>\$ 1,842,554</u>	<u>\$29,083,879</u>	<u>\$27,959,083</u>	<u>\$1,124,796</u>
Surplus/(Deficit)	(515)	\$140,030	(\$252,435)	\$392,465	\$377,438	\$15,027

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	172,659	N/A	\$ 1,271,223	\$ 103,741	\$ -	\$ 1,167,482	\$ 1,118,098	\$ 49,384
August	173,828		\$ 1,418,214	\$ 99,618	\$ -	\$ 1,318,596	\$ 1,262,819	\$ 55,777
September	175,955		\$ 1,384,039	\$ 104,290	\$ -	\$ 1,279,749	\$ 1,225,616	\$ 54,133
October	172,429		\$ 1,503,372	\$ 118,491	\$ -	\$ 1,384,881	\$ 1,332,948	\$ 51,933
November	178,615		\$ 1,410,934	\$ 102,671	\$ -	\$ 1,308,263	\$ 1,259,203	\$ 49,060
December	177,130		\$ 1,608,890	\$ 119,207	\$ -	\$ 1,489,683	\$ 1,433,820	\$ 55,863
January-18	177,995		\$ 1,616,743	\$ 119,668	\$ -	\$ 1,497,075	\$ 1,440,935	\$ 56,140
February	178,863		\$ 1,624,634	\$ 120,532	\$ -	\$ 1,504,102	\$ 1,447,698	\$ 56,404
March	179,736		\$ 1,632,564	\$ 121,200	\$ -	\$ 1,511,364	\$ 1,454,688	\$ 56,676
April	180,614		\$ 1,640,533	\$ 121,872	\$ -	\$ 1,518,661	\$ 1,461,711	\$ 56,950
May	181,495		\$ 1,648,541	\$ 122,548	\$ -	\$ 1,525,993	\$ 1,468,768	\$ 57,225
June	182,381		\$ 1,656,588	\$ 123,228	\$ -	\$ 1,533,360	\$ 1,475,859	\$ 57,501
TOTAL	2,131,701	\$ 8.64	\$ 18,416,275	\$ 1,377,066	\$ -	\$ 17,039,209	\$ 16,382,163	\$ 657,046

Average 177,642

FY 2017-18 Appropriations	<u>177,127</u>	<u>\$18,428,328</u>	<u>\$ 1,097,934</u>	<u>\$0</u>	<u>\$17,330,394</u>	<u>\$16,660,156</u>	<u>\$670,238</u>
Surplus/(Deficit)	(515)	\$12,053	\$ (279,132)	\$0	\$291,185	\$277,993	\$13,192

FMAP July 2017 through September 2017 95.77%
FMAP October 2017 through June 2018 96.25%

PMPM rate of \$8.64 reflects a decrease of \$.05 (0.6%) from prior conference rate of \$8.59.

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	\$ 310,147,898	\$ 59,112,271	\$ 251,035,628	\$ 240,407,911	\$ 10,627,717	\$ -	\$ 10,627,717
Dental	\$ 33,815,180	\$ 2,457,848	\$ 31,357,332	\$ 30,029,835	\$ 1,327,497	\$ -	\$ 1,327,497
HK Administration	\$ 19,184,478	\$ 1,394,418	\$ 17,790,060	\$ 17,036,927	\$ 753,133	\$ -	\$ 753,133
Total	\$ 363,147,556	\$ 62,964,536	\$ 300,183,020	\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (8,081,719)	\$ (1,476,694)	\$ -	\$ (1,476,694)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 240,407,911	\$ 10,627,717
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (5,634,196)	\$ (1,191,098)
Dental		
Predicted Expenditures	\$ 30,029,835	\$ 1,327,497
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (2,070,752)	\$ (202,701)
HK Administration		
Predicted Expenditures	\$ 17,036,927	\$ 753,133
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ (376,771)	\$ (82,895)
Total Surplus (Deficit)	\$ (8,081,718)	\$ (1,476,694)

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	169,630	\$ 131.97	\$ 22,386,035	\$ 2,028,921	\$ 20,357,114	\$ 120.01	\$ 19,593,722	\$ 763,392
August	170,449	\$ 131.97	\$ 22,494,116	\$ 2,038,717	\$ 20,455,399	\$ 120.01	\$ 19,688,322	\$ 767,077
September	171,272	\$ 131.97	\$ 22,602,718	\$ 2,048,560	\$ 20,554,158	\$ 120.01	\$ 19,783,377	\$ 770,781
October	172,099	\$ 132.07	\$ 22,729,055	\$ 2,058,451	\$ 20,670,604	\$ 120.11	\$ 19,763,165	\$ 907,439
November	172,929	\$ 132.07	\$ 22,838,792	\$ 2,068,389	\$ 20,770,403	\$ 120.11	\$ 19,858,582	\$ 911,821
December	173,764	\$ 132.07	\$ 22,949,059	\$ 2,078,375	\$ 20,870,684	\$ 120.11	\$ 19,954,461	\$ 916,223
January-19	174,603	\$ 132.07	\$ 23,059,858	\$ 2,088,410	\$ 20,971,448	\$ 120.11	\$ 20,050,801	\$ 920,647
February	175,446	\$ 132.07	\$ 23,171,192	\$ 2,098,493	\$ 21,072,699	\$ 120.11	\$ 20,147,607	\$ 925,092
March	176,293	\$ 132.07	\$ 23,283,063	\$ 2,108,624	\$ 21,174,439	\$ 120.11	\$ 20,244,881	\$ 929,558
April	177,145	\$ 132.07	\$ 23,395,475	\$ 2,118,805	\$ 21,276,670	\$ 120.11	\$ 20,342,624	\$ 934,046
May	178,000	\$ 132.07	\$ 23,508,429	\$ 2,129,034	\$ 21,379,395	\$ 120.11	\$ 20,440,840	\$ 938,555
June	178,859	\$ 132.07	\$ 23,621,929	\$ 2,139,313	\$ 21,482,616	\$ 120.11	\$ 20,539,529	\$ 943,087
TOTAL	2,090,489	\$ 132.05	\$ 276,039,720	\$ 25,004,092	\$ 251,035,628	\$ 120.08	\$ 240,407,911	\$ 10,627,717
Average	174,207							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(7,633)		(\$7,779,779)	(\$954,485)	(\$6,825,294)		(\$5,634,196)	(\$1,191,098)

FMAP July 2018 through September 2018 96.25%
 FMAP October 2018 through June 2019 95.61%

Enrollment projected to increase by 5.95 % a year. Source: December 13, 2017 KidCare Caseload Confer
 PMPM rate of \$132.07 effective October reflects rebase/trend effect of 1.75% and -1.65 % impact related to suspension of 2019 ACA insurer fee.

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	13,580	\$ 203.51	\$ 2,763,702	\$ 2,763,702	\$ -	\$ -	\$ -	-
August	13,594	\$ 203.51	\$ 2,766,451	\$ 2,766,451	\$ -	\$ -	\$ -	-
September	13,607	\$ 203.51	\$ 2,769,202	\$ 2,769,202	\$ -	\$ -	\$ -	-
October	13,621	\$ 203.51	\$ 2,771,956	\$ 2,771,956	\$ -	\$ -	\$ -	-
November	13,634	\$ 203.51	\$ 2,774,713	\$ 2,774,713	\$ -	\$ -	\$ -	-
December	13,648	\$ 203.51	\$ 2,777,473	\$ 2,777,473	\$ -	\$ -	\$ -	-
January-19	13,661	\$ 212.78	\$ 2,906,876	\$ 2,906,876	\$ -	\$ -	\$ -	-
February	13,675	\$ 212.78	\$ 2,909,767	\$ 2,909,767	\$ -	\$ -	\$ -	-
March	13,689	\$ 212.78	\$ 2,912,661	\$ 2,912,661	\$ -	\$ -	\$ -	-
April	13,702	\$ 212.78	\$ 2,915,558	\$ 2,915,558	\$ -	\$ -	\$ -	-
May	13,716	\$ 212.78	\$ 2,918,458	\$ 2,918,458	\$ -	\$ -	\$ -	-
June	13,729	\$ 212.78	\$ 2,921,360	\$ 2,921,360	\$ -	\$ -	\$ -	-
TOTAL	163,856	\$ 208.16	\$ 34,108,179	\$ 34,108,179	\$ -	\$ -	\$ -	-
Average	13,655							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,102)		(\$8,780,346)	(\$8,780,346)				

Enrollment projected to increase by 1.2 % a year. Source: December 13, 2017 KidCare Caseload Conference.
 PMPM rate of \$212.78 effective January reflects underlying trend of 6.85% offset by -2.15% impact related to suspension of the 2019 ACA insurer fee.

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	183,210	\$137.27	\$ 25,149,737	\$ 4,792,623	\$ 20,357,114	\$ 111.11	\$ 19,593,722	\$ 763,392
August	184,043	\$137.25	\$ 25,260,567	\$ 4,805,168	\$ 20,455,399	\$ 111.14	\$ 19,688,322	\$ 767,077
September	184,879	\$137.24	\$ 25,371,920	\$ 4,817,762	\$ 20,554,158	\$ 111.18	\$ 19,783,377	\$ 770,781
October	185,720	\$137.31	\$ 25,501,011	\$ 4,830,407	\$ 20,670,604	\$ 111.30	\$ 19,763,165	\$ 907,439
November	186,563	\$137.29	\$ 25,613,505	\$ 4,843,102	\$ 20,770,403	\$ 111.33	\$ 19,858,582	\$ 911,821
December	187,412	\$137.27	\$ 25,726,532	\$ 4,855,848	\$ 20,870,684	\$ 111.36	\$ 19,954,461	\$ 916,223
January-19	188,264	\$137.93	\$ 25,966,734	\$ 4,995,286	\$ 20,971,448	\$ 111.39	\$ 20,050,801	\$ 920,647
February	189,121	\$137.91	\$ 26,080,959	\$ 5,008,260	\$ 21,072,699	\$ 111.42	\$ 20,147,607	\$ 925,092
March	189,982	\$137.89	\$ 26,195,724	\$ 5,021,285	\$ 21,174,439	\$ 111.45	\$ 20,244,881	\$ 929,558
April	190,847	\$137.86	\$ 26,311,033	\$ 5,034,363	\$ 21,276,670	\$ 111.49	\$ 20,342,624	\$ 934,046
May	191,716	\$137.84	\$ 26,426,887	\$ 5,047,492	\$ 21,379,395	\$ 111.52	\$ 20,440,840	\$ 938,555
June	192,588	\$137.82	\$ 26,543,289	\$ 5,060,673	\$ 21,482,616	\$ 111.55	\$ 20,539,529	\$ 943,087
TOTAL	2,254,345	\$ 137.58	\$ 310,147,898	\$ 59,112,271	\$ 251,035,628	\$ 111.36	\$ 240,407,911	\$ 10,627,717
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(10,735)		(15,831,160)	(9,734,831)	(6,825,294)		(5,634,196)	(1,191,098)

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	169,630	\$ 15.00	\$ 2,544,446	\$ -	\$ 2,544,446	\$ 15.00	\$ 2,449,029	\$ 95,417
August	170,449	\$ 15.00	\$ 2,556,731	\$ -	\$ 2,556,731	\$ 15.00	\$ 2,460,853	\$ 95,878
September	171,272	\$ 15.00	\$ 2,569,075	\$ -	\$ 2,569,075	\$ 15.00	\$ 2,472,734	\$ 96,341
October	172,099	\$ 15.00	\$ 2,581,478	\$ -	\$ 2,581,478	\$ 15.00	\$ 2,468,151	\$ 113,327
November	172,929	\$ 15.00	\$ 2,593,942	\$ -	\$ 2,593,942	\$ 15.00	\$ 2,480,068	\$ 113,874
December	173,764	\$ 15.00	\$ 2,606,465	\$ -	\$ 2,606,465	\$ 15.00	\$ 2,492,042	\$ 114,423
January-19	174,603	\$ 15.00	\$ 2,619,049	\$ -	\$ 2,619,049	\$ 15.00	\$ 2,504,073	\$ 114,976
February	175,446	\$ 15.00	\$ 2,631,694	\$ -	\$ 2,631,694	\$ 15.00	\$ 2,516,163	\$ 115,531
March	176,293	\$ 15.00	\$ 2,644,400	\$ -	\$ 2,644,400	\$ 15.00	\$ 2,528,311	\$ 116,089
April	177,145	\$ 15.00	\$ 2,657,168	\$ -	\$ 2,657,168	\$ 15.00	\$ 2,540,518	\$ 116,650
May	178,000	\$ 15.00	\$ 2,669,996	\$ -	\$ 2,669,996	\$ 15.00	\$ 2,552,784	\$ 117,212
June	178,859	\$ 15.00	\$ 2,682,887	\$ -	\$ 2,682,887	\$ 15.00	\$ 2,565,109	\$ 117,778
TOTAL	2,090,489	\$ 15.00	\$ 31,357,332	\$ -	\$ 31,357,332	\$ 15.00	\$ 30,029,835	\$ 1,327,497
Average	174,207							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(7,633)		(\$2,273,453)		(\$2,273,453)		(\$2,070,752)	(\$202,701)

FMAP July 2018 through September 2018

96.25%

FMAP October 2018 through June 2019

95.61%

PMPM rate of \$15.00 effective July reflects underlying trend of 3.3%. There is no impact associated with the 2019 ACA insurer fee suspension due to the previous fiscal year premium already affected by the 2017 ACA insurer fee suspension.

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	13,580	\$ 15.00	\$ 203,703	\$ 203,703	\$ -	\$ -	\$ -	\$ -
August	13,594	\$ 15.00	\$ 203,905	\$ 203,905	\$ -	\$ -	\$ -	\$ -
September	13,607	\$ 15.00	\$ 204,108	\$ 204,108	\$ -	\$ -	\$ -	\$ -
October	13,621	\$ 15.00	\$ 204,311	\$ 204,311	\$ -	\$ -	\$ -	\$ -
November	13,634	\$ 15.00	\$ 204,514	\$ 204,514	\$ -	\$ -	\$ -	\$ -
December	13,648	\$ 15.00	\$ 204,718	\$ 204,718	\$ -	\$ -	\$ -	\$ -
January-19	13,661	\$ 15.00	\$ 204,921	\$ 204,921	\$ -	\$ -	\$ -	\$ -
February	13,675	\$ 15.00	\$ 205,125	\$ 205,125	\$ -	\$ -	\$ -	\$ -
March	13,689	\$ 15.00	\$ 205,329	\$ 205,329	\$ -	\$ -	\$ -	\$ -
April	13,702	\$ 15.00	\$ 205,533	\$ 205,533	\$ -	\$ -	\$ -	\$ -
May	13,716	\$ 15.00	\$ 205,738	\$ 205,738	\$ -	\$ -	\$ -	\$ -
June	13,729	\$ 15.00	\$ 205,942	\$ 205,942	\$ -	\$ -	\$ -	\$ -
TOTAL	163,856	\$ 15.00	\$ 2,457,848	\$ 2,457,848	\$ -	\$ -	\$ -	\$ -
Average	13,655							
FY 2017-18 Recurring Appropriations	10,553		\$1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,102)		(\$615,294)	(\$615,294)				

PMPM rate of \$15.00 effective July reflects underlying trend of 3.3%. There is no impact associated with the 2019 ACA insurer fee suspension due to the previous fiscal year premium already affected by the 2017 ACA insurer fee suspension.

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	183,210	\$15.00	\$ 2,748,149	\$ 203,703	\$ 2,544,446	\$ 13.89	\$ 2,449,029	\$ 95,417
August	184,043	\$15.00	\$ 2,760,636	\$ 203,905	\$ 2,556,731	\$ 13.89	\$ 2,460,853	\$ 95,878
September	184,879	\$15.00	\$ 2,773,183	\$ 204,108	\$ 2,569,075	\$ 13.90	\$ 2,472,734	\$ 96,341
October	185,720	\$15.00	\$ 2,785,789	\$ 204,311	\$ 2,581,478	\$ 13.90	\$ 2,468,151	\$ 113,327
November	186,563	\$15.00	\$ 2,798,456	\$ 204,514	\$ 2,593,942	\$ 13.90	\$ 2,480,068	\$ 113,874
December	187,412	\$15.00	\$ 2,811,183	\$ 204,718	\$ 2,606,465	\$ 13.91	\$ 2,492,042	\$ 114,423
January-19	188,264	\$15.00	\$ 2,823,971	\$ 204,921	\$ 2,619,049	\$ 13.91	\$ 2,504,073	\$ 114,976
February	189,121	\$15.00	\$ 2,836,819	\$ 205,125	\$ 2,631,694	\$ 13.92	\$ 2,516,163	\$ 115,531
March	189,982	\$15.00	\$ 2,849,729	\$ 205,329	\$ 2,644,400	\$ 13.92	\$ 2,528,311	\$ 116,089
April	190,847	\$15.00	\$ 2,862,701	\$ 205,533	\$ 2,657,168	\$ 13.92	\$ 2,540,518	\$ 116,650
May	191,716	\$15.00	\$ 2,875,734	\$ 205,738	\$ 2,669,996	\$ 13.93	\$ 2,552,784	\$ 117,212
June	192,588	\$15.00	\$ 2,888,830	\$ 205,942	\$ 2,682,887	\$ 13.93	\$ 2,565,109	\$ 117,778
TOTAL	2,254,345	\$ 15.00	\$ 33,815,180	\$ 2,457,848	\$ 31,357,332	\$ 13.91	\$ 30,029,835	\$ 1,327,497
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$ 1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(10,735)		(\$2,888,747)	(\$615,294)	(\$2,273,453)		(\$2,070,752)	(\$202,701)

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	183,210	N/A	\$ 1,559,116	\$ 115,567	\$ -	\$ 1,443,549	\$ 1,389,416	\$ 54,133
August	184,043		\$ 1,566,201	\$ 115,682	\$ -	\$ 1,450,519	\$ 1,396,125	\$ 54,394
September	184,879		\$ 1,573,319	\$ 115,797	\$ -	\$ 1,457,522	\$ 1,402,865	\$ 54,657
October	185,720		\$ 1,580,471	\$ 115,912	\$ -	\$ 1,464,559	\$ 1,400,265	\$ 64,294
November	186,563		\$ 1,587,657	\$ 116,028	\$ -	\$ 1,471,629	\$ 1,407,024	\$ 64,605
December	187,412		\$ 1,594,878	\$ 116,143	\$ -	\$ 1,478,735	\$ 1,413,819	\$ 64,916
January-19	188,264		\$ 1,602,133	\$ 116,259	\$ -	\$ 1,485,874	\$ 1,420,644	\$ 65,230
February	189,121		\$ 1,609,422	\$ 116,374	\$ -	\$ 1,493,048	\$ 1,427,503	\$ 65,545
March	189,982		\$ 1,616,746	\$ 116,490	\$ -	\$ 1,500,256	\$ 1,434,395	\$ 65,861
April	190,847		\$ 1,624,106	\$ 116,606	\$ -	\$ 1,507,500	\$ 1,441,321	\$ 66,179
May	191,716		\$ 1,631,500	\$ 116,722	\$ -	\$ 1,514,778	\$ 1,448,279	\$ 66,499
June	192,588		\$ 1,638,929	\$ 116,838	\$ -	\$ 1,522,091	\$ 1,455,271	\$ 66,820
TOTAL	2,254,345	\$ 8.51	\$ 19,184,478	\$ 1,394,418	\$ -	\$ 17,790,060	\$ 17,036,927	\$ 753,133
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(10,735)		(\$756,150)	(\$296,484)	\$0	(\$459,666)	(\$376,771)	(\$82,895)

FMAP July 2018 through September 2018 96.25%
FMAP October 2018 through June 2019 95.61%
PMPM rate of \$8.51 reflects a decrease of \$.13(1.5%) from prior conference rate of \$8.64.

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	\$ 341,085,534	\$ 63,196,847	\$ 277,888,687	\$ 241,002,657	\$ 36,886,030	\$ -	\$ 36,886,030
Dental	\$ 36,878,353	\$ 2,569,972	\$ 34,308,381	\$ 29,795,956	\$ 4,512,425	\$ -	\$ 4,512,425
HK Administration	\$ 19,784,322	\$ 1,378,727	\$ 18,405,595	\$ 15,984,791	\$ 2,420,804	\$ -	\$ 2,420,804
Total	\$ 397,748,209	\$ 67,145,546	\$ 330,602,663	\$ 286,783,404	\$ 43,819,259	\$ -	\$ 43,819,259
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (7,390,450)	\$ (32,587,606)	\$ -	\$ (32,587,606)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 241,002,657	\$ 36,886,030
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (6,228,942)	\$ (27,449,411)
Dental		
Predicted Expenditures	\$ 29,795,956	\$ 4,512,425
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (1,836,873)	\$ (3,387,629)
HK Administration		
Predicted Expenditures	\$ 15,984,791	\$ 2,420,804
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 675,365	\$ (1,750,566)
Total Surplus (Deficit)	\$ (7,390,449)	\$ (32,587,606)

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	179,723	\$ 132.07	\$ 23,735,976	\$ 2,149,642	\$ 21,586,334	\$ 120.11	\$ 20,638,694	\$ 947,640
August	180,590	\$ 132.07	\$ 23,850,575	\$ 2,160,021	\$ 21,690,554	\$ 120.11	\$ 20,738,338	\$ 952,216
September	181,462	\$ 132.07	\$ 23,965,726	\$ 2,170,449	\$ 21,795,277	\$ 120.11	\$ 20,838,465	\$ 956,812
October	182,338	\$ 139.16	\$ 25,374,213	\$ 2,180,928	\$ 23,193,285	\$ 127.20	\$ 19,484,679	\$ 3,708,606
November	183,219	\$ 139.16	\$ 25,496,721	\$ 2,191,458	\$ 23,305,263	\$ 127.20	\$ 19,578,751	\$ 3,726,512
December	184,103	\$ 139.16	\$ 25,619,820	\$ 2,202,038	\$ 23,417,782	\$ 127.20	\$ 19,673,279	\$ 3,744,503
January-20	184,992	\$ 139.16	\$ 25,743,514	\$ 2,212,670	\$ 23,530,844	\$ 127.20	\$ 19,768,262	\$ 3,762,582
February	185,885	\$ 139.16	\$ 25,867,805	\$ 2,223,353	\$ 23,644,452	\$ 127.20	\$ 19,863,704	\$ 3,780,748
March	186,783	\$ 139.16	\$ 25,992,695	\$ 2,234,087	\$ 23,758,608	\$ 127.20	\$ 19,959,607	\$ 3,799,001
April	187,685	\$ 139.16	\$ 26,118,189	\$ 2,244,874	\$ 23,873,315	\$ 127.20	\$ 20,055,972	\$ 3,817,343
May	188,591	\$ 139.16	\$ 26,244,289	\$ 2,255,712	\$ 23,988,577	\$ 127.20	\$ 20,152,804	\$ 3,835,773
June	189,501	\$ 139.16	\$ 26,370,998	\$ 2,266,603	\$ 24,104,395	\$ 127.20	\$ 20,250,102	\$ 3,854,293
TOTAL	2,214,872	\$ 137.43	\$ 304,380,522	\$ 26,491,835	\$ 277,888,687	\$ 125.46	\$ 241,002,657	\$ 36,886,030
Average	184,573							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(17,999)		(\$36,120,581)	(\$2,442,228)	(\$33,678,353)		(\$6,228,942)	(\$27,449,411)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.01%

Enrollment projected to increase by 5.95 % a year. Source: December 13, 2017 KidCare Caseload Conference.
 PMPM rate of \$139.16 effective October reflects rebase/trend effect of 3.6% and +1.71% related to end of the 2019 ACA insurer fee suspension.

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	13,744	\$ 212.78	\$ 2,924,506	\$ 2,924,506	\$ -	\$ -	\$ -	\$ -
August	13,759	\$ 212.78	\$ 2,927,656	\$ 2,927,656	\$ -	\$ -	\$ -	\$ -
September	13,774	\$ 212.78	\$ 2,930,809	\$ 2,930,809	\$ -	\$ -	\$ -	\$ -
October	13,789	\$ 212.78	\$ 2,933,965	\$ 2,933,965	\$ -	\$ -	\$ -	\$ -
November	13,804	\$ 212.78	\$ 2,937,125	\$ 2,937,125	\$ -	\$ -	\$ -	\$ -
December	13,818	\$ 212.78	\$ 2,940,288	\$ 2,940,288	\$ -	\$ -	\$ -	\$ -
January-20	13,833	\$ 229.63	\$ 3,176,546	\$ 3,176,546	\$ -	\$ -	\$ -	\$ -
February	13,848	\$ 229.63	\$ 3,179,967	\$ 3,179,967	\$ -	\$ -	\$ -	\$ -
March	13,863	\$ 229.63	\$ 3,183,391	\$ 3,183,391	\$ -	\$ -	\$ -	\$ -
April	13,878	\$ 229.63	\$ 3,186,820	\$ 3,186,820	\$ -	\$ -	\$ -	\$ -
May	13,893	\$ 229.63	\$ 3,190,252	\$ 3,190,252	\$ -	\$ -	\$ -	\$ -
June	13,908	\$ 229.63	\$ 3,193,687	\$ 3,193,687	\$ -	\$ -	\$ -	\$ -
TOTAL	165,911	\$ 221.23	\$ 36,705,012	\$ 36,705,012	\$ -	\$ -	\$ -	\$ -
Average	13,826							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,273)		(\$11,377,179)	(\$11,377,179)				

Enrollment projected to increase by 1.3 % a year. Source: December 13, 2017 KidCare Caseload Conference.

PMPM rate of \$229.63 effective January reflects underlying trend of 5.6% and +2.2% impact related to end of the 2019 ACA ins

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	193,467	\$137.80	\$ 26,660,483	\$ 5,074,148	\$ 21,586,334	\$ 111.58	\$ 20,638,694	\$ 947,640
August	194,349	\$137.78	\$ 26,778,231	\$ 5,087,677	\$ 21,690,554	\$ 111.61	\$ 20,738,338	\$ 952,216
September	195,236	\$137.76	\$ 26,896,535	\$ 5,101,258	\$ 21,795,277	\$ 111.64	\$ 20,838,465	\$ 956,812
October	196,127	\$144.34	\$ 28,308,178	\$ 5,114,893	\$ 23,193,285	\$ 118.26	\$ 19,484,679	\$ 3,708,606
November	197,023	\$144.32	\$ 28,433,846	\$ 5,128,583	\$ 23,305,263	\$ 118.29	\$ 19,578,751	\$ 3,726,512
December	197,921	\$144.30	\$ 28,560,108	\$ 5,142,326	\$ 23,417,782	\$ 118.32	\$ 19,673,279	\$ 3,744,503
January-20	198,825	\$145.45	\$ 28,920,060	\$ 5,389,216	\$ 23,530,844	\$ 118.35	\$ 19,768,262	\$ 3,762,582
February	199,733	\$145.43	\$ 29,047,772	\$ 5,403,320	\$ 23,644,452	\$ 118.38	\$ 19,863,704	\$ 3,780,748
March	200,646	\$145.41	\$ 29,176,086	\$ 5,417,478	\$ 23,758,608	\$ 118.41	\$ 19,959,607	\$ 3,799,001
April	201,563	\$145.39	\$ 29,305,009	\$ 5,431,694	\$ 23,873,315	\$ 118.44	\$ 20,055,972	\$ 3,817,343
May	202,484	\$145.37	\$ 29,434,541	\$ 5,445,964	\$ 23,988,577	\$ 118.47	\$ 20,152,804	\$ 3,835,773
June	203,409	\$145.35	\$ 29,564,685	\$ 5,460,290	\$ 24,104,395	\$ 118.50	\$ 20,250,102	\$ 3,854,293
TOTAL	2,380,783	\$ 143.27	\$ 341,085,534	\$ 63,196,847	\$ 277,888,687	\$ 116.72	\$ 241,002,657	\$ 36,886,030
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(21,272)		(\$46,768,796)	(\$13,819,407)	(\$33,678,353)		(\$6,228,942)	(\$27,449,411)

urer fee suspension.
 Page Three

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	179,723	\$ 15.49	\$ 2,783,905	\$ -	\$ 2,783,905	\$ 15.49	\$ 2,661,691	\$ 122,214
August	180,590	\$ 15.49	\$ 2,797,345	\$ -	\$ 2,797,345	\$ 15.49	\$ 2,674,542	\$ 122,803
September	181,462	\$ 15.49	\$ 2,810,851	\$ -	\$ 2,810,851	\$ 15.49	\$ 2,687,455	\$ 123,396
October	182,338	\$ 15.49	\$ 2,824,422	\$ -	\$ 2,824,422	\$ 15.49	\$ 2,372,797	\$ 451,625
November	183,219	\$ 15.49	\$ 2,838,058	\$ -	\$ 2,838,058	\$ 15.49	\$ 2,384,253	\$ 453,805
December	184,103	\$ 15.49	\$ 2,851,761	\$ -	\$ 2,851,761	\$ 15.49	\$ 2,395,764	\$ 455,997
January-20	184,992	\$ 15.49	\$ 2,865,529	\$ -	\$ 2,865,529	\$ 15.49	\$ 2,407,331	\$ 458,198
February	185,885	\$ 15.49	\$ 2,879,364	\$ -	\$ 2,879,364	\$ 15.49	\$ 2,418,954	\$ 460,410
March	186,783	\$ 15.49	\$ 2,893,266	\$ -	\$ 2,893,266	\$ 15.49	\$ 2,430,633	\$ 462,633
April	187,685	\$ 15.49	\$ 2,907,234	\$ -	\$ 2,907,234	\$ 15.49	\$ 2,442,368	\$ 464,866
May	188,591	\$ 15.49	\$ 2,921,271	\$ -	\$ 2,921,271	\$ 15.49	\$ 2,454,160	\$ 467,111
June	189,501	\$ 15.49	\$ 2,935,375	\$ -	\$ 2,935,375	\$ 15.49	\$ 2,466,008	\$ 469,367
TOTAL	2,214,872	\$ 15.49	\$ 34,308,381	\$ -	\$ 34,308,381	\$ 15.49	\$ 29,795,956	\$ 4,512,425
Average	184,573							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(17,999)		(\$5,224,502)		(\$5,224,502)		(\$1,836,873)	(\$3,387,629)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.01%

PMPM rate of \$15.49 effective July reflects underlying trend of 3.3%. There is no impact associated with the 2019 ACA insurer fee suspension due to both 2018-19 and 2019-2020 fiscal years including 6 months of the suspension period.

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	13,744	\$ 15.49	\$ 212,899	\$ 212,899	\$ -	\$ -	\$ -	\$ -
August	13,759	\$ 15.49	\$ 213,128	\$ 213,128	\$ -	\$ -	\$ -	\$ -
September	13,774	\$ 15.49	\$ 213,358	\$ 213,358	\$ -	\$ -	\$ -	\$ -
October	13,789	\$ 15.49	\$ 213,587	\$ 213,587	\$ -	\$ -	\$ -	\$ -
November	13,804	\$ 15.49	\$ 213,817	\$ 213,817	\$ -	\$ -	\$ -	\$ -
December	13,818	\$ 15.49	\$ 214,048	\$ 214,048	\$ -	\$ -	\$ -	\$ -
January-20	13,833	\$ 15.49	\$ 214,278	\$ 214,278	\$ -	\$ -	\$ -	\$ -
February	13,848	\$ 15.49	\$ 214,509	\$ 214,509	\$ -	\$ -	\$ -	\$ -
March	13,863	\$ 15.49	\$ 214,740	\$ 214,740	\$ -	\$ -	\$ -	\$ -
April	13,878	\$ 15.49	\$ 214,971	\$ 214,971	\$ -	\$ -	\$ -	\$ -
May	13,893	\$ 15.49	\$ 215,203	\$ 215,203	\$ -	\$ -	\$ -	\$ -
June	13,908	\$ 15.49	\$ 215,434	\$ 215,434	\$ -	\$ -	\$ -	\$ -
TOTAL	165,911	\$ 15.49	\$ 2,569,972	\$ 2,569,972	\$ -	\$ -	\$ -	\$ -
Average	13,826							
FY 2017-18 Recurring Appropriations	10,553		\$1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,273)		(\$727,418)	(\$727,418)				

PMPM rate of \$15.49 effective July reflects underlying trend of 3.3%. There is no impact associated with the 2019 ACA insurer fee suspension due to both 2018-19 and 2019-2020 fiscal years including 6 months of the suspension period.

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	193,467	\$15.49	\$ 2,996,803	\$ 212,899	\$ 2,783,905	\$ 14.39	\$ 2,661,691	\$ 122,214
August	194,349	\$15.49	\$ 3,010,473	\$ 213,128	\$ 2,797,345	\$ 14.39	\$ 2,674,542	\$ 122,803
September	195,236	\$15.49	\$ 3,024,209	\$ 213,358	\$ 2,810,851	\$ 14.40	\$ 2,687,455	\$ 123,396
October	196,127	\$15.49	\$ 3,038,009	\$ 213,587	\$ 2,824,422	\$ 14.40	\$ 2,372,797	\$ 451,625
November	197,023	\$15.49	\$ 3,051,876	\$ 213,817	\$ 2,838,058	\$ 14.40	\$ 2,384,253	\$ 453,805
December	197,921	\$15.49	\$ 3,065,808	\$ 214,048	\$ 2,851,761	\$ 14.41	\$ 2,395,764	\$ 455,997
January-20	198,825	\$15.49	\$ 3,079,807	\$ 214,278	\$ 2,865,529	\$ 14.41	\$ 2,407,331	\$ 458,198
February	199,733	\$15.49	\$ 3,093,873	\$ 214,509	\$ 2,879,364	\$ 14.42	\$ 2,418,954	\$ 460,410
March	200,646	\$15.49	\$ 3,108,006	\$ 214,740	\$ 2,893,266	\$ 14.42	\$ 2,430,633	\$ 462,633
April	201,563	\$15.49	\$ 3,122,206	\$ 214,971	\$ 2,907,234	\$ 14.42	\$ 2,442,368	\$ 464,866
May	202,484	\$15.49	\$ 3,136,473	\$ 215,203	\$ 2,921,271	\$ 14.43	\$ 2,454,160	\$ 467,111
June	203,409	\$15.49	\$ 3,150,809	\$ 215,434	\$ 2,935,375	\$ 14.43	\$ 2,466,008	\$ 469,367
TOTAL	2,380,783	\$ 15.49	\$ 36,878,353	\$ 2,569,972	\$ 34,308,381	\$ 14.41	\$ 29,795,956	\$ 4,512,425
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(21,272)		(\$5,951,920)	(\$727,418)	(\$5,224,502)		(\$1,836,873)	(\$3,387,629)

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	193,467	N/A	\$ 1,607,711	\$ 114,215	\$ -	\$ 1,493,496	\$ 1,427,932	\$ 65,564
August	194,349		\$ 1,615,044	\$ 114,338	\$ -	\$ 1,500,706	\$ 1,434,825	\$ 65,881
September	195,236		\$ 1,622,413	\$ 114,461	\$ -	\$ 1,507,952	\$ 1,441,753	\$ 66,199
October	196,127		\$ 1,629,817	\$ 114,584	\$ -	\$ 1,515,233	\$ 1,272,947	\$ 242,286
November	197,023		\$ 1,637,256	\$ 114,708	\$ -	\$ 1,522,548	\$ 1,279,093	\$ 243,455
December	197,921		\$ 1,644,730	\$ 114,831	\$ -	\$ 1,529,899	\$ 1,285,268	\$ 244,631
January-20	198,825		\$ 1,652,240	\$ 114,955	\$ -	\$ 1,537,285	\$ 1,291,473	\$ 245,812
February	199,733		\$ 1,659,786	\$ 115,079	\$ -	\$ 1,544,707	\$ 1,297,708	\$ 246,999
March	200,646		\$ 1,667,368	\$ 115,203	\$ -	\$ 1,552,165	\$ 1,303,974	\$ 248,191
April	201,563		\$ 1,674,986	\$ 115,327	\$ -	\$ 1,559,659	\$ 1,310,270	\$ 249,389
May	202,484		\$ 1,682,640	\$ 115,451	\$ -	\$ 1,567,189	\$ 1,316,595	\$ 250,594
June	203,409		\$ 1,690,331	\$ 115,575	\$ -	\$ 1,574,756	\$ 1,322,953	\$ 251,803
TOTAL	2,380,783	\$ 8.31	\$ 19,784,322	\$ 1,378,727	\$ -	\$ 18,405,595	\$ 15,984,791	\$ 2,420,804
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(21,272)		(\$1,355,994)	(\$280,793)	\$0	(\$1,075,201)	\$675,365	(\$1,750,566)

FMAP July 2019 through September 2019 95.61%
FMAP October 2019 through June 2020 84.01%
PMPM rate of \$8.31 reflects a decrease of \$.20 (2.4%) from prior conference rate of \$8.51.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2021

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 377,636,774	\$ 67,745,854	\$ 309,890,920	\$ 233,524,860	\$ 76,366,060	\$ -	\$ 76,366,060
Dental	\$ 40,763,714	\$ 2,724,391	\$ 38,039,323	\$ 28,704,078	\$ 9,335,245	\$ -	\$ 9,335,245
HK Administration	\$ 20,419,580	\$ 1,364,716	\$ 19,054,864	\$ 14,378,603	\$ 4,676,261	\$ -	\$ 4,676,261
Total	\$ 438,820,068	\$ 71,834,961	\$ 366,985,107	\$ 276,607,541	\$ 90,377,566	\$ -	\$ 90,377,566
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 2,785,413	\$ (79,145,913)	\$ -	\$ (79,145,913)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 233,524,860	\$ 76,366,060
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 1,248,855	\$ (66,929,441)
Dental		
Predicted Expenditures	\$ 28,704,078	\$ 9,335,245
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (744,995)	\$ (8,210,449)
HK Administration		
Predicted Expenditures	\$ 14,378,603	\$ 4,676,261
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 2,281,553	\$ (4,006,023)
Total Surplus (Deficit)	\$ 2,785,414	\$ (79,145,913)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	190,416	\$ 139.16	\$ 26,498,318	\$ 2,277,546	\$ 24,220,772	\$ 127.20	\$ 20,347,870	\$ 3,872,902
August	191,336	\$ 139.16	\$ 26,626,253	\$ 2,288,542	\$ 24,337,711	\$ 127.20	\$ 20,446,111	\$ 3,891,600
September	192,259	\$ 139.16	\$ 26,754,806	\$ 2,299,591	\$ 24,455,215	\$ 127.20	\$ 20,544,826	\$ 3,910,389
October	193,188	\$ 145.59	\$ 28,126,175	\$ 2,310,694	\$ 25,815,481	\$ 133.63	\$ 18,765,273	\$ 7,050,208
November	194,120	\$ 145.59	\$ 28,261,969	\$ 2,321,850	\$ 25,940,119	\$ 133.63	\$ 18,855,873	\$ 7,084,246
December	195,057	\$ 145.59	\$ 28,398,419	\$ 2,333,060	\$ 26,065,359	\$ 133.63	\$ 18,946,909	\$ 7,118,450
January-21	195,999	\$ 145.59	\$ 28,535,528	\$ 2,344,324	\$ 26,191,204	\$ 133.63	\$ 19,038,386	\$ 7,152,818
February	196,946	\$ 145.59	\$ 28,673,299	\$ 2,355,642	\$ 26,317,657	\$ 133.63	\$ 19,130,305	\$ 7,187,352
March	197,896	\$ 145.59	\$ 28,811,735	\$ 2,367,016	\$ 26,444,719	\$ 133.63	\$ 19,222,666	\$ 7,222,053
April	198,852	\$ 145.59	\$ 28,950,839	\$ 2,378,444	\$ 26,572,395	\$ 133.63	\$ 19,315,474	\$ 7,256,921
May	199,812	\$ 145.59	\$ 29,090,615	\$ 2,389,927	\$ 26,700,688	\$ 133.63	\$ 19,408,730	\$ 7,291,958
June	200,777	\$ 145.59	\$ 29,231,066	\$ 2,401,465	\$ 26,829,601	\$ 133.63	\$ 19,502,437	\$ 7,327,164
TOTAL	2,346,658	\$ 144.02	\$ 337,959,021	\$ 28,068,101	\$ 309,890,920	\$ 132.06	\$ 233,524,860	\$ 76,366,060
Average	195,555							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(28,981)		(\$69,699,080)	(\$4,018,494)	(\$65,680,586)		\$1,248,855	(\$66,929,441)

FMAP July 2020 through September 2020 84.01%
 FMAP October 2020 through June 2021 72.69%

Enrollment projected to increase by 5.95 % a year. Source: December 13, 2017 KidCare Caseload Conference.
 PMPM rate of \$145.59 effective October reflects underlying trend of 3.75% and + 0.84% impact relating to the end of the ACA insurer fee.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	13,923	\$ 229.63	\$ 3,197,127	\$ 3,197,127	\$ -	\$ -	\$ -	\$ -
August	13,938	\$ 229.63	\$ 3,200,570	\$ 3,200,570	\$ -	\$ -	\$ -	\$ -
September	13,953	\$ 229.63	\$ 3,204,017	\$ 3,204,017	\$ -	\$ -	\$ -	\$ -
October	13,968	\$ 229.63	\$ 3,207,467	\$ 3,207,467	\$ -	\$ -	\$ -	\$ -
November	13,983	\$ 229.63	\$ 3,210,921	\$ 3,210,921	\$ -	\$ -	\$ -	\$ -
December	13,998	\$ 229.63	\$ 3,214,379	\$ 3,214,379	\$ -	\$ -	\$ -	\$ -
January-21	14,013	\$ 242.49	\$ 3,398,050	\$ 3,398,050	\$ -	\$ -	\$ -	\$ -
February	14,028	\$ 242.49	\$ 3,401,710	\$ 3,401,710	\$ -	\$ -	\$ -	\$ -
March	14,043	\$ 242.49	\$ 3,405,373	\$ 3,405,373	\$ -	\$ -	\$ -	\$ -
April	14,058	\$ 242.49	\$ 3,409,040	\$ 3,409,040	\$ -	\$ -	\$ -	\$ -
May	14,074	\$ 242.49	\$ 3,412,712	\$ 3,412,712	\$ -	\$ -	\$ -	\$ -
June	14,089	\$ 242.49	\$ 3,416,387	\$ 3,416,387	\$ -	\$ -	\$ -	\$ -
TOTAL	168,068	\$ 236.06	\$ 39,677,753	\$ 39,677,753	\$ -	\$ -	\$ -	\$ -
Average	14,006							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,453)		(\$14,349,920)	(\$14,349,920)				

Enrollment projected to increase by 1.3 % a year. Source: December 13, 2017 KidCare Caseload Conference.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	204,339	\$145.32	\$ 29,695,445	\$ 5,474,673	\$ 24,220,772	\$ 118.53	\$ 20,347,870	\$ 3,872,902
August	205,274	\$145.30	\$ 29,826,823	\$ 5,489,112	\$ 24,337,711	\$ 118.56	\$ 20,446,111	\$ 3,891,600
September	206,212	\$145.28	\$ 29,958,823	\$ 5,503,608	\$ 24,455,215	\$ 118.59	\$ 20,544,826	\$ 3,910,389
October	207,156	\$151.26	\$ 31,333,642	\$ 5,518,161	\$ 25,815,481	\$ 124.62	\$ 18,765,273	\$ 7,050,208
November	208,103	\$151.24	\$ 31,472,890	\$ 5,532,771	\$ 25,940,119	\$ 124.65	\$ 18,855,873	\$ 7,084,246
December	209,055	\$151.22	\$ 31,612,798	\$ 5,547,439	\$ 26,065,359	\$ 124.68	\$ 18,946,909	\$ 7,118,450
January-21	210,012	\$152.06	\$ 31,933,578	\$ 5,742,374	\$ 26,191,204	\$ 124.71	\$ 19,038,386	\$ 7,152,818
February	210,974	\$152.03	\$ 32,075,009	\$ 5,757,352	\$ 26,317,657	\$ 124.74	\$ 19,130,305	\$ 7,187,352
March	211,939	\$152.01	\$ 32,217,108	\$ 5,772,389	\$ 26,444,719	\$ 124.78	\$ 19,222,666	\$ 7,222,053
April	212,910	\$151.99	\$ 32,359,879	\$ 5,787,484	\$ 26,572,395	\$ 124.81	\$ 19,315,474	\$ 7,256,921
May	213,886	\$151.97	\$ 32,503,327	\$ 5,802,639	\$ 26,700,688	\$ 124.84	\$ 19,408,730	\$ 7,291,958
June	214,866	\$151.94	\$ 32,647,453	\$ 5,817,852	\$ 26,829,601	\$ 124.87	\$ 19,502,437	\$ 7,327,164
TOTAL	2,514,726	\$ 150.17	\$ 377,636,774	\$ 67,745,854	\$ 309,890,920	\$ 123.23	\$ 233,524,860	\$ 76,366,060
Average	209,561							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(32,434)		(\$83,320,036)	(\$18,368,414)	(\$65,680,586)		\$1,248,855	(\$66,929,441)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	190,416	\$ 16.21	\$ 3,086,647	\$ -	\$ 3,086,647	\$ 16.21	\$ 2,593,092	\$ 493,555
August	191,336	\$ 16.21	\$ 3,101,549	\$ -	\$ 3,101,549	\$ 16.21	\$ 2,605,611	\$ 495,938
September	192,259	\$ 16.21	\$ 3,116,523	\$ -	\$ 3,116,523	\$ 16.21	\$ 2,618,191	\$ 498,332
October	193,188	\$ 16.21	\$ 3,131,570	\$ -	\$ 3,131,570	\$ 16.21	\$ 2,276,338	\$ 855,232
November	194,120	\$ 16.21	\$ 3,146,689	\$ -	\$ 3,146,689	\$ 16.21	\$ 2,287,328	\$ 859,361
December	195,057	\$ 16.21	\$ 3,161,882	\$ -	\$ 3,161,882	\$ 16.21	\$ 2,298,372	\$ 863,510
January-21	195,999	\$ 16.21	\$ 3,177,148	\$ -	\$ 3,177,148	\$ 16.21	\$ 2,309,469	\$ 867,679
February	196,946	\$ 16.21	\$ 3,192,487	\$ -	\$ 3,192,487	\$ 16.21	\$ 2,320,619	\$ 871,868
March	197,896	\$ 16.21	\$ 3,207,900	\$ -	\$ 3,207,900	\$ 16.21	\$ 2,331,823	\$ 876,077
April	198,852	\$ 16.21	\$ 3,223,388	\$ -	\$ 3,223,388	\$ 16.21	\$ 2,343,081	\$ 880,307
May	199,812	\$ 16.21	\$ 3,238,951	\$ -	\$ 3,238,951	\$ 16.21	\$ 2,354,393	\$ 884,558
June	200,777	\$ 16.21	\$ 3,254,589	\$ -	\$ 3,254,589	\$ 16.21	\$ 2,365,761	\$ 888,828
TOTAL	2,346,658	\$ 16.21	\$ 38,039,323	\$ -	\$ 38,039,323	\$ 16.21	\$ 28,704,078	\$ 9,335,245
Average	195,555							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(28,981)		(\$8,955,444)		(\$8,955,444)		(\$744,995)	(\$8,210,449)

FMAP July 2020 through September 2020 84.01%
 FMAP October 2020 through June 2021 72.69%
 PMPM rate of \$16.21 effective July reflects underlying trend of 3.3% and +1.3 impact related to the end of the 2019 ACA insurer fee suspension.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	13,923	\$ 16.21	\$ 225,691	\$ 225,691	\$ -	\$ -	\$ -	\$ -
August	13,938	\$ 16.21	\$ 225,934	\$ 225,934	\$ -	\$ -	\$ -	\$ -
September	13,953	\$ 16.21	\$ 226,177	\$ 226,177	\$ -	\$ -	\$ -	\$ -
October	13,968	\$ 16.21	\$ 226,421	\$ 226,421	\$ -	\$ -	\$ -	\$ -
November	13,983	\$ 16.21	\$ 226,665	\$ 226,665	\$ -	\$ -	\$ -	\$ -
December	13,998	\$ 16.21	\$ 226,909	\$ 226,909	\$ -	\$ -	\$ -	\$ -
January-21	14,013	\$ 16.21	\$ 227,153	\$ 227,153	\$ -	\$ -	\$ -	\$ -
February	14,028	\$ 16.21	\$ 227,398	\$ 227,398	\$ -	\$ -	\$ -	\$ -
March	14,043	\$ 16.21	\$ 227,643	\$ 227,643	\$ -	\$ -	\$ -	\$ -
April	14,058	\$ 16.21	\$ 227,888	\$ 227,888	\$ -	\$ -	\$ -	\$ -
May	14,074	\$ 16.21	\$ 228,133	\$ 228,133	\$ -	\$ -	\$ -	\$ -
June	14,089	\$ 16.21	\$ 228,379	\$ 228,379	\$ -	\$ -	\$ -	\$ -
TOTAL	168,068	\$ 16.21	\$ 2,724,391	\$ 2,724,391	\$ -	\$ -	\$ -	\$ -
Average	14,006							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,453)		(\$881,837)	(\$881,837)				

PMPM rate of \$16.21 effective July reflects underlying trend of 3.3% and +1.3 impact related to the end of the 2019 ACA insurer fee suspension.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	204,520	\$16.20	\$ 3,312,338	\$ 225,691	\$ 3,086,647	\$ 15.09	\$ 2,593,092	\$ 493,555
August	205,455	\$16.20	\$ 3,327,483	\$ 225,934	\$ 3,101,549	\$ 15.10	\$ 2,605,611	\$ 495,938
September	206,393	\$16.20	\$ 3,342,700	\$ 226,177	\$ 3,116,523	\$ 15.10	\$ 2,618,191	\$ 498,332
October	207,338	\$16.20	\$ 3,357,991	\$ 226,421	\$ 3,131,570	\$ 15.10	\$ 2,276,338	\$ 855,232
November	208,285	\$16.20	\$ 3,373,354	\$ 226,665	\$ 3,146,689	\$ 15.11	\$ 2,287,328	\$ 859,361
December	209,237	\$16.20	\$ 3,388,791	\$ 226,909	\$ 3,161,882	\$ 15.11	\$ 2,298,372	\$ 863,510
January-21	210,194	\$16.20	\$ 3,404,301	\$ 227,153	\$ 3,177,148	\$ 15.12	\$ 2,309,469	\$ 867,679
February	211,157	\$16.20	\$ 3,419,885	\$ 227,398	\$ 3,192,487	\$ 15.12	\$ 2,320,619	\$ 871,868
March	212,122	\$16.20	\$ 3,435,543	\$ 227,643	\$ 3,207,900	\$ 15.12	\$ 2,331,823	\$ 876,077
April	213,093	\$16.20	\$ 3,451,276	\$ 227,888	\$ 3,223,388	\$ 15.13	\$ 2,343,081	\$ 880,307
May	214,069	\$16.20	\$ 3,467,084	\$ 228,133	\$ 3,238,951	\$ 15.13	\$ 2,354,393	\$ 884,558
June	215,049	\$16.20	\$ 3,482,968	\$ 228,379	\$ 3,254,589	\$ 15.13	\$ 2,365,761	\$ 888,828
TOTAL	2,516,912	\$ 16.20	\$ 40,763,714	\$ 2,724,391	\$ 38,039,323	\$ 15.11	\$ 28,704,078	\$ 9,335,245
Average	209,743							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(32,616)		(9,837,281)	(881,837)	(8,955,444)		(744,995)	(8,210,449)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	204,339	N/A	\$ 1,659,234	\$ 113,054	\$0.00	\$ 1,546,180	\$ 1,298,946	\$ 247,234
August	205,274		\$ 1,666,821	\$ 113,176	\$0.00	\$ 1,553,645	\$ 1,305,217	\$ 248,428
September	206,212		\$ 1,674,444	\$ 113,298	\$0.00	\$ 1,561,146	\$ 1,311,519	\$ 249,627
October	207,156		\$ 1,682,103	\$ 113,420	\$0.00	\$ 1,568,683	\$ 1,140,276	\$ 428,407
November	208,103		\$ 1,689,799	\$ 113,542	\$0.00	\$ 1,576,257	\$ 1,145,781	\$ 430,476
December	209,055		\$ 1,697,531	\$ 113,664	\$0.00	\$ 1,583,867	\$ 1,151,313	\$ 432,554
January-21	210,012		\$ 1,705,301	\$ 113,787	\$0.00	\$ 1,591,514	\$ 1,156,872	\$ 434,642
February	210,974		\$ 1,713,107	\$ 113,909	\$0.00	\$ 1,599,198	\$ 1,162,457	\$ 436,741
March	211,939		\$ 1,720,951	\$ 114,032	\$0.00	\$ 1,606,919	\$ 1,168,069	\$ 438,850
April	212,910		\$ 1,728,832	\$ 114,155	\$0.00	\$ 1,614,677	\$ 1,173,709	\$ 440,968
May	213,886		\$ 1,736,750	\$ 114,278	\$0.00	\$ 1,622,472	\$ 1,179,375	\$ 443,097
June	214,866		\$ 1,744,707	\$ 114,401	\$0.00	\$ 1,630,306	\$ 1,185,069	\$ 445,237
TOTAL	2,514,726	\$ 8.12	\$ 20,419,580	\$ 1,364,716	\$ -	\$ 19,054,864	\$ 14,378,603	\$ 4,676,261
Average	209,561							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(32,434)		(\$1,991,252)	(\$266,782)	\$0	(\$1,724,470)	\$2,281,553	(\$4,006,023)

FMAP July 2020 through September 2020 84.01%
FMAP October 2020 through June 2021 72.69%
PMPM rate of \$8.12 reflects a decrease of \$.19 (2.3%) from prior conference rate of \$8.31.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2022

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 415,385,071	\$ 72,202,570	\$ 343,182,501	\$ 249,956,997	\$ 93,225,504	\$ -	\$ 93,225,504
Dental	\$ 44,496,175	\$ 2,851,746	\$ 41,644,429	\$ 30,331,105	\$ 11,313,324	\$ -	\$ 11,313,324
HK Administration	\$ 21,092,516	\$ 1,351,813	\$ 19,740,703	\$ 14,377,850	\$ 5,362,853	\$ -	\$ 5,362,853
Total	\$ 480,973,762	\$ 76,406,129	\$ 404,567,633	\$ 294,665,952	\$ 109,901,681	\$ -	\$ 109,901,681
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (15,272,998)	\$ (98,670,028)	\$ -	\$ (98,670,028)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 249,956,997	\$ 93,225,504
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (15,183,282)	\$ (83,788,885)
Dental		
Predicted Expenditures	\$ 30,331,105	\$ 11,313,324
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (2,372,022)	\$ (10,188,528)
HK Administration		
Predicted Expenditures	\$ 14,377,850	\$ 5,362,853
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 2,282,306	\$ (4,692,615)
Total Surplus (Deficit)	\$ (15,272,997)	\$ (98,670,028)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	201,745	\$ 145.59	\$ 29,372,105	\$ 2,413,053	\$ 26,959,052	\$ 133.63	\$ 19,596,535	\$ 7,362,517
August	202,719	\$ 145.59	\$ 29,513,826	\$ 2,424,695	\$ 27,089,131	\$ 133.63	\$ 19,691,089	\$ 7,398,042
September	203,697	\$ 145.59	\$ 29,656,230	\$ 2,436,395	\$ 27,219,835	\$ 133.63	\$ 19,786,098	\$ 7,433,737
October	204,680	\$ 151.42	\$ 30,992,604	\$ 2,448,150	\$ 28,544,454	\$ 139.46	\$ 20,803,198	\$ 7,741,256
November	205,667	\$ 151.42	\$ 31,142,143	\$ 2,459,963	\$ 28,682,180	\$ 139.46	\$ 20,903,573	\$ 7,778,607
December	206,660	\$ 151.42	\$ 31,292,404	\$ 2,471,832	\$ 28,820,572	\$ 139.46	\$ 21,004,433	\$ 7,816,139
January-22	207,657	\$ 151.42	\$ 31,443,390	\$ 2,483,758	\$ 28,959,632	\$ 139.46	\$ 21,105,780	\$ 7,853,852
February	208,659	\$ 151.42	\$ 31,595,105	\$ 2,495,743	\$ 29,099,362	\$ 139.46	\$ 21,207,615	\$ 7,891,747
March	209,666	\$ 151.42	\$ 31,747,551	\$ 2,507,785	\$ 29,239,766	\$ 139.46	\$ 21,309,941	\$ 7,929,825
April	210,677	\$ 151.42	\$ 31,900,733	\$ 2,519,885	\$ 29,380,848	\$ 139.46	\$ 21,412,762	\$ 7,968,086
May	211,694	\$ 151.42	\$ 32,054,654	\$ 2,532,043	\$ 29,522,611	\$ 139.46	\$ 21,516,079	\$ 8,006,532
June	212,715	\$ 151.42	\$ 32,209,318	\$ 2,544,260	\$ 29,665,058	\$ 139.46	\$ 21,619,894	\$ 8,045,164
TOTAL	2,486,236	\$ 149.99	\$ 372,920,063	\$ 29,737,562	\$ 343,182,501	\$ 138.03	\$ 249,956,997	\$ 93,225,504
Average	207,186							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(40,612)		(\$104,660,122)	(\$5,687,955)	(\$98,972,167)		(\$15,183,282)	(\$83,788,885)

ACA Insurer fee included in Medical rates.

FMAP July 2021 through September 2021 72.69%

FMAP October 2021 through June 2022 72.88%

Enrollment projected to increase by 5.95 % a year. Source: December 13, 2017 KidCare Caseload Conference.

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PMPM rate of \$151.42 effective October reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,104	\$ 242.49	\$ 3,420,066	\$ 3,420,066	\$ -	\$ -	\$ -	\$ -
August	14,119	\$ 242.49	\$ 3,423,749	\$ 3,423,749	\$ -	\$ -	\$ -	\$ -
September	14,134	\$ 242.49	\$ 3,427,436	\$ 3,427,436	\$ -	\$ -	\$ -	\$ -
October	14,150	\$ 242.49	\$ 3,431,128	\$ 3,431,128	\$ -	\$ -	\$ -	\$ -
November	14,165	\$ 242.49	\$ 3,434,823	\$ 3,434,823	\$ -	\$ -	\$ -	\$ -
December	14,180	\$ 242.49	\$ 3,438,522	\$ 3,438,522	\$ -	\$ -	\$ -	\$ -
January-22	14,195	\$ 256.31	\$ 3,638,404	\$ 3,638,404	\$ -	\$ -	\$ -	\$ -
February	14,211	\$ 256.31	\$ 3,642,322	\$ 3,642,322	\$ -	\$ -	\$ -	\$ -
March	14,226	\$ 256.31	\$ 3,646,245	\$ 3,646,245	\$ -	\$ -	\$ -	\$ -
April	14,241	\$ 256.31	\$ 3,650,172	\$ 3,650,172	\$ -	\$ -	\$ -	\$ -
May	14,257	\$ 256.31	\$ 3,654,103	\$ 3,654,103	\$ -	\$ -	\$ -	\$ -
June	14,272	\$ 256.31	\$ 3,658,038	\$ 3,658,038	\$ -	\$ -	\$ -	\$ -
TOTAL	170,253	\$ 249.42	\$ 42,465,008	\$ 42,465,008	\$ -	\$ -	\$ -	\$ -
Average	14,188							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,635)		(\$17,137,175)	(\$17,137,175)				

Enrollment projected to increase by 1.3 % a year. Source: December 13, 2017 KidCare Caseload Conference.

PMPM rate of \$256.31 effective January reflects underlying trend of 5.7%. ACA insurer fee is included in medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,849	\$151.92	\$ 32,792,171	\$ 5,833,119	\$ 26,959,052	\$ 124.90	\$ 19,596,535	\$ 7,362,517
August	216,838	\$151.90	\$ 32,937,575	\$ 5,848,444	\$ 27,089,131	\$ 124.93	\$ 19,691,089	\$ 7,398,042
September	217,831	\$151.88	\$ 33,083,666	\$ 5,863,831	\$ 27,219,835	\$ 124.96	\$ 19,786,098	\$ 7,433,737
October	218,830	\$157.31	\$ 34,423,732	\$ 5,879,278	\$ 28,544,454	\$ 130.44	\$ 20,803,198	\$ 7,741,256
November	219,832	\$157.29	\$ 34,576,966	\$ 5,894,786	\$ 28,682,180	\$ 130.47	\$ 20,903,573	\$ 7,778,607
December	220,840	\$157.27	\$ 34,730,926	\$ 5,910,354	\$ 28,820,572	\$ 130.50	\$ 21,004,433	\$ 7,816,139
January-22	221,852	\$158.13	\$ 35,081,794	\$ 6,122,162	\$ 28,959,632	\$ 130.54	\$ 21,105,780	\$ 7,853,852
February	222,870	\$158.11	\$ 35,237,427	\$ 6,138,065	\$ 29,099,362	\$ 130.57	\$ 21,207,615	\$ 7,891,747
March	223,892	\$158.08	\$ 35,393,796	\$ 6,154,030	\$ 29,239,766	\$ 130.60	\$ 21,309,941	\$ 7,929,825
April	224,918	\$158.06	\$ 35,550,905	\$ 6,170,057	\$ 29,380,848	\$ 130.63	\$ 21,412,762	\$ 7,968,086
May	225,951	\$158.04	\$ 35,708,757	\$ 6,186,146	\$ 29,522,611	\$ 130.66	\$ 21,516,079	\$ 8,006,532
June	226,987	\$158.02	\$ 35,867,356	\$ 6,202,298	\$ 29,665,058	\$ 130.69	\$ 21,619,894	\$ 8,045,164
TOTAL	2,656,489	\$ 156.37	\$ 415,385,071	\$ 72,202,570	\$ 343,182,501	\$ 129.19	\$ 249,956,997	\$ 93,225,504
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(44,247)		(\$121,068,333)	(\$22,825,130)	(\$98,972,167)		(\$15,183,282)	(\$83,788,885)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	201,745	\$ 16.75	\$ 3,379,235	\$ -	\$ 3,379,235	\$ 16.75	\$ 2,456,366	\$ 922,869
August	202,719	\$ 16.75	\$ 3,395,539	\$ -	\$ 3,395,539	\$ 16.75	\$ 2,468,217	\$ 927,322
September	203,697	\$ 16.75	\$ 3,411,923	\$ -	\$ 3,411,923	\$ 16.75	\$ 2,480,127	\$ 931,796
October	204,680	\$ 16.75	\$ 3,428,385	\$ -	\$ 3,428,385	\$ 16.75	\$ 2,498,607	\$ 929,778
November	205,667	\$ 16.75	\$ 3,444,927	\$ -	\$ 3,444,927	\$ 16.75	\$ 2,510,663	\$ 934,264
December	206,660	\$ 16.75	\$ 3,461,549	\$ -	\$ 3,461,549	\$ 16.75	\$ 2,522,777	\$ 938,772
January-22	207,657	\$ 16.75	\$ 3,478,251	\$ -	\$ 3,478,251	\$ 16.75	\$ 2,534,949	\$ 943,302
February	208,659	\$ 16.75	\$ 3,495,034	\$ -	\$ 3,495,034	\$ 16.75	\$ 2,547,181	\$ 947,853
March	209,666	\$ 16.75	\$ 3,511,897	\$ -	\$ 3,511,897	\$ 16.75	\$ 2,559,471	\$ 952,426
April	210,677	\$ 16.75	\$ 3,528,842	\$ -	\$ 3,528,842	\$ 16.75	\$ 2,571,820	\$ 957,022
May	211,694	\$ 16.75	\$ 3,545,869	\$ -	\$ 3,545,869	\$ 16.75	\$ 2,584,229	\$ 961,640
June	212,715	\$ 16.75	\$ 3,562,978	\$ -	\$ 3,562,978	\$ 16.75	\$ 2,596,698	\$ 966,280
SUBTOTAL	2,486,236	\$ 16.75	\$ 41,644,429	\$ -	\$ 41,644,429	\$ 16.75	\$ 30,331,105	\$ 11,313,324
Average	207,186							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(40,612)		(\$12,560,550)		(\$12,560,550)		(\$2,372,022)	(\$10,188,528)

FMAP July 2021 through September 2021 72.69%
 FMAP October 2021 through June 2022 72.88%

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PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,104	\$16.75	\$ 236,241	\$ 236,241	\$ -	\$ -	\$ -	\$ -
August	14,119	\$16.75	\$ 236,496	\$ 236,496	\$ -	\$ -	\$ -	\$ -
September	14,134	\$16.75	\$ 236,750	\$ 236,750	\$ -	\$ -	\$ -	\$ -
October	14,150	\$16.75	\$ 237,005	\$ 237,005	\$ -	\$ -	\$ -	\$ -
November	14,165	\$16.75	\$ 237,260	\$ 237,260	\$ -	\$ -	\$ -	\$ -
December	14,180	\$16.75	\$ 237,516	\$ 237,516	\$ -	\$ -	\$ -	\$ -
January-22	14,195	\$16.75	\$ 237,772	\$ 237,772	\$ -	\$ -	\$ -	\$ -
February	14,211	\$16.75	\$ 238,028	\$ 238,028	\$ -	\$ -	\$ -	\$ -
March	14,226	\$16.75	\$ 238,284	\$ 238,284	\$ -	\$ -	\$ -	\$ -
April	14,241	\$16.75	\$ 238,541	\$ 238,541	\$ -	\$ -	\$ -	\$ -
May	14,257	\$16.75	\$ 238,798	\$ 238,798	\$ -	\$ -	\$ -	\$ -
June	14,272	\$16.75	\$ 239,055	\$ 239,055	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	170,254	\$ 16.75	\$ 2,851,746	\$ 2,851,746	\$ -	\$ -	\$ -	\$ -
Average	14,188							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,635)		(\$1,009,192)	(\$1,009,192)				

PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,849	\$16.75	\$ 3,615,476	\$ 236,241	\$ 3,379,235	\$ 15.66	\$ 2,456,366	\$ 922,869
August	216,838	\$16.75	\$ 3,632,035	\$ 236,496	\$ 3,395,539	\$ 15.66	\$ 2,468,217	\$ 927,322
September	217,831	\$16.75	\$ 3,648,673	\$ 236,750	\$ 3,411,923	\$ 15.66	\$ 2,480,127	\$ 931,796
October	218,830	\$16.75	\$ 3,665,390	\$ 237,005	\$ 3,428,385	\$ 15.67	\$ 2,498,607	\$ 929,778
November	219,832	\$16.75	\$ 3,682,187	\$ 237,260	\$ 3,444,927	\$ 15.67	\$ 2,510,663	\$ 934,264
December	220,840	\$16.75	\$ 3,699,065	\$ 237,516	\$ 3,461,549	\$ 15.67	\$ 2,522,777	\$ 938,772
January-22	221,852	\$16.75	\$ 3,716,023	\$ 237,772	\$ 3,478,251	\$ 15.68	\$ 2,534,949	\$ 943,302
February	222,870	\$16.75	\$ 3,733,062	\$ 238,028	\$ 3,495,034	\$ 15.68	\$ 2,547,181	\$ 947,853
March	223,892	\$16.75	\$ 3,750,181	\$ 238,284	\$ 3,511,897	\$ 15.69	\$ 2,559,471	\$ 952,426
April	224,918	\$16.75	\$ 3,767,383	\$ 238,541	\$ 3,528,842	\$ 15.69	\$ 2,571,820	\$ 957,022
May	225,951	\$16.75	\$ 3,784,667	\$ 238,798	\$ 3,545,869	\$ 15.69	\$ 2,584,229	\$ 961,640
June	226,987	\$16.75	\$ 3,802,033	\$ 239,055	\$ 3,562,978	\$ 15.70	\$ 2,596,698	\$ 966,280
SUBTOTAL	2,656,490	\$ 16.75	\$ 44,496,175	\$ 2,851,746	\$ 41,644,429	\$ 15.68	\$ 30,331,105	\$ 11,313,324
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(44,247)		(\$13,569,742)	(\$1,009,192)	(\$12,560,550)		(\$2,372,022)	(\$10,188,528)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	215,849	N/A	\$ 1,713,843	\$ 111,985	\$ -	\$ 1,601,858	\$ 1,164,391	\$ 437,467
August	216,838		\$ 1,721,693	\$ 112,106	\$ -	\$ 1,609,587	\$ 1,170,009	\$ 439,578
September	217,831		\$ 1,729,580	\$ 112,227	\$ -	\$ 1,617,353	\$ 1,175,654	\$ 441,699
October	218,829		\$ 1,737,505	\$ 112,348	\$ -	\$ 1,625,157	\$ 1,184,414	\$ 440,743
November	219,832		\$ 1,745,467	\$ 112,469	\$ -	\$ 1,632,998	\$ 1,190,129	\$ 442,869
December	220,840		\$ 1,753,467	\$ 112,590	\$ -	\$ 1,640,877	\$ 1,195,871	\$ 445,006
January-22	221,852		\$ 1,761,506	\$ 112,711	\$ -	\$ 1,648,795	\$ 1,201,642	\$ 447,153
February	222,869		\$ 1,769,583	\$ 112,832	\$ -	\$ 1,656,751	\$ 1,207,440	\$ 449,311
March	223,891		\$ 1,777,698	\$ 112,954	\$ -	\$ 1,664,744	\$ 1,213,265	\$ 451,479
April	224,918		\$ 1,785,852	\$ 113,075	\$ -	\$ 1,672,777	\$ 1,219,120	\$ 453,657
May	225,950		\$ 1,794,045	\$ 113,197	\$ -	\$ 1,680,848	\$ 1,225,002	\$ 455,846
June	226,987		\$ 1,802,277	\$ 113,319	\$ -	\$ 1,688,958	\$ 1,230,913	\$ 458,045
TOTAL	2,656,488	\$ 7.94	\$ 21,092,516	\$ 1,351,813	\$ -	\$ 19,740,703	\$ 14,377,850	\$ 5,362,853
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(44,247)		(\$2,664,188)	(\$253,879)	\$0	(\$2,410,309)	\$2,282,306	(\$4,692,615)

FMAP July 2021 through September 2021 72.69%
FMAP October 2021 through June 2022 72.88%
PMPM rate of \$7.94 reflects a decrease of \$.18 (2.2%) from prior conference rate of \$8.12.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2023

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 456,333,038	\$ 76,950,015	\$ 379,383,023	\$ 277,160,258	\$ 102,222,765	\$ -	\$ 102,222,765
Dental	\$ 48,551,485	\$ 2,982,076	\$ 45,569,409	\$ 33,290,157	\$ 12,279,252	\$ -	\$ 12,279,252
HK Administration	\$ 21,806,071	\$ 1,339,348	\$ 20,466,723	\$ 14,951,706	\$ 5,515,017	\$ -	\$ 5,515,017
Total	\$ 526,690,594	\$ 81,271,439	\$ 445,419,155	\$ 325,402,122	\$ 120,017,033	\$ -	\$ 120,017,033
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (46,009,168)	\$ (108,785,380)	\$ -	\$ (108,785,380)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 277,160,258	\$ 102,222,765
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (42,386,543)	\$ (92,786,146)
Dental		
Predicted Expenditures	\$ 33,290,157	\$ 12,279,252
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (5,331,074)	\$ (11,154,456)
HK Administration		
Predicted Expenditures	\$ 14,951,706	\$ 5,515,017
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 1,708,450	\$ (4,844,779)
Total Surplus (Deficit)	\$ (46,009,167)	\$ (108,785,380)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	213,741	\$ 151.42	\$ 32,364,728	\$ 2,556,536	\$ 29,808,192	\$ 139.46	\$ 21,724,210	\$ 8,083,982
August	214,773	\$ 151.42	\$ 32,520,887	\$ 2,568,872	\$ 29,952,015	\$ 139.46	\$ 21,829,029	\$ 8,122,986
September	215,809	\$ 151.42	\$ 32,677,801	\$ 2,581,266	\$ 30,096,535	\$ 139.46	\$ 21,934,355	\$ 8,162,180
October	216,850	\$ 157.47	\$ 34,147,415	\$ 2,593,721	\$ 31,553,694	\$ 145.51	\$ 23,068,906	\$ 8,484,788
November	217,897	\$ 157.47	\$ 34,312,177	\$ 2,606,236	\$ 31,705,941	\$ 145.51	\$ 23,180,213	\$ 8,525,728
December	218,948	\$ 157.47	\$ 34,477,733	\$ 2,618,811	\$ 31,858,922	\$ 145.51	\$ 23,292,058	\$ 8,566,864
January-23	220,004	\$ 157.47	\$ 34,644,088	\$ 2,631,447	\$ 32,012,641	\$ 145.51	\$ 23,404,442	\$ 8,608,199
February	221,066	\$ 157.47	\$ 34,811,246	\$ 2,644,143	\$ 32,167,103	\$ 145.51	\$ 23,517,369	\$ 8,649,734
March	222,133	\$ 157.47	\$ 34,979,210	\$ 2,656,901	\$ 32,322,309	\$ 145.51	\$ 23,630,840	\$ 8,691,469
April	223,204	\$ 157.47	\$ 35,147,985	\$ 2,669,721	\$ 32,478,264	\$ 145.51	\$ 23,744,859	\$ 8,733,405
May	224,281	\$ 157.47	\$ 35,317,574	\$ 2,682,602	\$ 32,634,972	\$ 145.51	\$ 23,859,428	\$ 8,775,544
June	225,363	\$ 157.47	\$ 35,487,981	\$ 2,695,546	\$ 32,792,435	\$ 145.51	\$ 23,974,549	\$ 8,817,886
TOTAL	2,634,069	\$ 155.99	\$ 410,888,825	\$ 31,505,802	\$ 379,383,023	\$ 144.03	\$ 277,160,258	\$ 102,222,765
Average	219,506							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(52,932)		(\$142,628,884)	(\$7,456,195)	(\$135,172,689)		(\$42,386,543)	(\$92,786,146)

ACA Insurer fee included in Medical rates.
 FMAP July 2022 through September 2022 72.88%
 FMAP October 2022 through June 2023 73.11%

Enrollment projected to increase by 5.95 % a year. Source: December 13, 2017 KidCare Caseload Conference.

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PMPM rate of \$157.47 effective October reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,286	\$ 256.31	\$ 3,661,676	\$ 3,661,676	\$ -	\$ -	\$ -	-
August	14,300	\$ 256.31	\$ 3,665,318	\$ 3,665,318	\$ -	\$ -	\$ -	-
September	14,315	\$ 256.31	\$ 3,668,963	\$ 3,668,963	\$ -	\$ -	\$ -	-
October	14,329	\$ 256.31	\$ 3,672,612	\$ 3,672,612	\$ -	\$ -	\$ -	-
November	14,343	\$ 256.31	\$ 3,676,265	\$ 3,676,265	\$ -	\$ -	\$ -	-
December	14,357	\$ 256.31	\$ 3,679,921	\$ 3,679,921	\$ -	\$ -	\$ -	-
January-22	14,372	\$ 270.92	\$ 3,893,549	\$ 3,893,549	\$ -	\$ -	\$ -	-
February	14,386	\$ 270.92	\$ 3,897,422	\$ 3,897,422	\$ -	\$ -	\$ -	-
March	14,400	\$ 270.92	\$ 3,901,298	\$ 3,901,298	\$ -	\$ -	\$ -	-
April	14,415	\$ 270.92	\$ 3,905,178	\$ 3,905,178	\$ -	\$ -	\$ -	-
May	14,429	\$ 270.92	\$ 3,909,062	\$ 3,909,062	\$ -	\$ -	\$ -	-
June	14,443	\$ 270.92	\$ 3,912,949	\$ 3,912,949	\$ -	\$ -	\$ -	-
TOTAL	172,374	\$ 263.64	\$ 45,444,213	\$ 45,444,213	\$ -	\$ -	\$ -	-
Average	14,365							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,812)		(\$20,116,380)	(\$20,116,380)				

Enrollment projected to increase by 1.2 % a year. Source: December 13, 2017 KidCare Caseload Conference.

PMPM rate of \$270.92 effective January reflects underlying trend of 5.7%. ACA insurer fee is included in medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	228,027	\$157.99	\$ 36,026,404	\$ 6,218,212	\$ 29,808,192	\$ 130.72	\$ 21,724,210	\$ 8,083,982
August	229,073	\$157.97	\$ 36,186,205	\$ 6,234,190	\$ 29,952,015	\$ 130.75	\$ 21,829,029	\$ 8,122,986
September	230,124	\$157.94	\$ 36,346,764	\$ 6,250,229	\$ 30,096,535	\$ 130.78	\$ 21,934,355	\$ 8,162,180
October	231,179	\$163.60	\$ 37,820,027	\$ 6,266,333	\$ 31,553,694	\$ 136.49	\$ 23,068,906	\$ 8,484,788
November	232,240	\$163.57	\$ 37,988,442	\$ 6,282,501	\$ 31,705,941	\$ 136.52	\$ 23,180,213	\$ 8,525,728
December	233,305	\$163.55	\$ 38,157,654	\$ 6,298,732	\$ 31,858,922	\$ 136.55	\$ 23,292,058	\$ 8,566,864
January-22	234,376	\$164.43	\$ 38,537,637	\$ 6,524,996	\$ 32,012,641	\$ 136.59	\$ 23,404,442	\$ 8,608,199
February	235,452	\$164.40	\$ 38,708,668	\$ 6,541,565	\$ 32,167,103	\$ 136.62	\$ 23,517,369	\$ 8,649,734
March	236,533	\$164.38	\$ 38,880,508	\$ 6,558,199	\$ 32,322,309	\$ 136.65	\$ 23,630,840	\$ 8,691,469
April	237,619	\$164.35	\$ 39,053,163	\$ 6,574,899	\$ 32,478,264	\$ 136.68	\$ 23,744,859	\$ 8,733,405
May	238,710	\$164.33	\$ 39,226,636	\$ 6,591,664	\$ 32,634,972	\$ 136.71	\$ 23,859,428	\$ 8,775,544
June	239,806	\$164.30	\$ 39,400,930	\$ 6,608,495	\$ 32,792,435	\$ 136.75	\$ 23,974,549	\$ 8,817,886
TOTAL	2,806,443	\$ 162.60	\$ 456,333,038	\$ 76,950,015	\$ 379,383,023	\$ 135.18	\$ 277,160,258	\$ 102,222,765
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(56,743)		(\$162,016,300)	(\$27,572,575)	(\$135,172,689)		(\$42,386,543)	(\$92,786,146)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	213,741	\$ 17.30	\$ 3,697,727	\$ -	\$ 3,697,727	\$ 17.30	\$ 2,694,903	\$ 1,002,824
August	214,773	\$ 17.30	\$ 3,715,568	\$ -	\$ 3,715,568	\$ 17.30	\$ 2,707,906	\$ 1,007,662
September	215,809	\$ 17.30	\$ 3,733,496	\$ -	\$ 3,733,496	\$ 17.30	\$ 2,720,972	\$ 1,012,524
October	216,850	\$ 17.30	\$ 3,751,510	\$ -	\$ 3,751,510	\$ 17.30	\$ 2,742,729	\$ 1,008,781
November	217,897	\$ 17.30	\$ 3,769,611	\$ -	\$ 3,769,611	\$ 17.30	\$ 2,755,963	\$ 1,013,648
December	218,948	\$ 17.30	\$ 3,787,799	\$ -	\$ 3,787,799	\$ 17.30	\$ 2,769,260	\$ 1,018,539
January-23	220,004	\$ 17.30	\$ 3,806,076	\$ -	\$ 3,806,076	\$ 17.30	\$ 2,782,622	\$ 1,023,454
February	221,066	\$ 17.30	\$ 3,824,440	\$ -	\$ 3,824,440	\$ 17.30	\$ 2,796,048	\$ 1,028,392
March	222,133	\$ 17.30	\$ 3,842,893	\$ -	\$ 3,842,893	\$ 17.30	\$ 2,809,539	\$ 1,033,354
April	223,204	\$ 17.30	\$ 3,861,435	\$ -	\$ 3,861,435	\$ 17.30	\$ 2,823,095	\$ 1,038,340
May	224,281	\$ 17.30	\$ 3,880,066	\$ -	\$ 3,880,066	\$ 17.30	\$ 2,836,716	\$ 1,043,350
June	225,363	\$ 17.30	\$ 3,898,788	\$ -	\$ 3,898,788	\$ 17.30	\$ 2,850,404	\$ 1,048,384
SUBTOTAL	2,634,069	\$ 17.30	\$ 45,569,409	\$ -	\$ 45,569,409	\$ 17.30	\$ 33,290,157	\$ 12,279,252
Average	219,506							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(52,932)		(\$16,485,530)		(\$16,485,530)		(\$5,331,074)	(\$11,154,456)
	FMAP July 2022 through September 2022			72.88%				
	FMAP October 2022 through June 2023			73.11%				

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PMPM rate of \$17.30 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,286	\$17.30	\$ 247,150	\$ 247,150	\$ -	\$ -	\$ -	-
August	14,300	\$17.30	\$ 247,396	\$ 247,396	\$ -	\$ -	\$ -	-
September	14,315	\$17.30	\$ 247,642	\$ 247,642	\$ -	\$ -	\$ -	-
October	14,329	\$17.30	\$ 247,888	\$ 247,888	\$ -	\$ -	\$ -	-
November	14,343	\$17.30	\$ 248,135	\$ 248,135	\$ -	\$ -	\$ -	-
December	14,357	\$17.30	\$ 248,381	\$ 248,381	\$ -	\$ -	\$ -	-
January-22	14,372	\$17.30	\$ 248,628	\$ 248,628	\$ -	\$ -	\$ -	-
February	14,386	\$17.30	\$ 248,876	\$ 248,876	\$ -	\$ -	\$ -	-
March	14,400	\$17.30	\$ 249,123	\$ 249,123	\$ -	\$ -	\$ -	-
April	14,415	\$17.30	\$ 249,371	\$ 249,371	\$ -	\$ -	\$ -	-
May	14,429	\$17.30	\$ 249,619	\$ 249,619	\$ -	\$ -	\$ -	-
June	14,443	\$17.30	\$ 249,867	\$ 249,867	\$ -	\$ -	\$ -	-
SUBTOTAL	172,375	\$ 17.30	\$ 2,982,076	\$ 2,982,076	\$ -	\$ -	\$ -	-
Average	14,365							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,812)		(\$1,139,522)	(\$1,139,522)				

PMPM rate of \$17.30 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	228,027	\$17.30	\$ 3,944,877	\$ 247,150	\$ 3,697,727	\$ 16.22	\$ 2,694,903	\$ 1,002,824
August	229,073	\$17.30	\$ 3,962,964	\$ 247,396	\$ 3,715,568	\$ 16.22	\$ 2,707,906	\$ 1,007,662
September	230,124	\$17.30	\$ 3,981,138	\$ 247,642	\$ 3,733,496	\$ 16.22	\$ 2,720,972	\$ 1,012,524
October	231,179	\$17.30	\$ 3,999,398	\$ 247,888	\$ 3,751,510	\$ 16.23	\$ 2,742,729	\$ 1,008,781
November	232,240	\$17.30	\$ 4,017,746	\$ 248,135	\$ 3,769,611	\$ 16.23	\$ 2,755,963	\$ 1,013,648
December	233,305	\$17.30	\$ 4,036,180	\$ 248,381	\$ 3,787,799	\$ 16.24	\$ 2,769,260	\$ 1,018,539
January-22	234,376	\$17.30	\$ 4,054,704	\$ 248,628	\$ 3,806,076	\$ 16.24	\$ 2,782,622	\$ 1,023,454
February	235,452	\$17.30	\$ 4,073,316	\$ 248,876	\$ 3,824,440	\$ 16.24	\$ 2,796,048	\$ 1,028,392
March	236,533	\$17.30	\$ 4,092,016	\$ 249,123	\$ 3,842,893	\$ 16.25	\$ 2,809,539	\$ 1,033,354
April	237,619	\$17.30	\$ 4,110,806	\$ 249,371	\$ 3,861,435	\$ 16.25	\$ 2,823,095	\$ 1,038,340
May	238,710	\$17.30	\$ 4,129,685	\$ 249,619	\$ 3,880,066	\$ 16.25	\$ 2,836,716	\$ 1,043,350
June	239,806	\$17.30	\$ 4,148,655	\$ 249,867	\$ 3,898,788	\$ 16.26	\$ 2,850,404	\$ 1,048,384
SUBTOTAL	2,806,444	\$ 17.30	\$ 48,551,485	\$ 2,982,076	\$ 45,569,409	\$ 16.24	\$ 33,290,157	\$ 12,279,252
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(56,743)		(\$17,625,052)	(\$1,139,522)	(\$16,485,530)		(\$5,331,074)	(\$11,154,456)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	228,028	N/A	\$ 1,771,774	\$ 111,003	\$ -	\$ 1,660,771	\$ 1,210,370	\$ 450,401
August	229,073		\$ 1,779,898	\$ 111,114	\$ -	\$ 1,668,784	\$ 1,216,210	\$ 452,574
September	230,124		\$ 1,788,060	\$ 111,224	\$ -	\$ 1,676,836	\$ 1,222,078	\$ 454,758
October	231,179		\$ 1,796,261	\$ 111,335	\$ -	\$ 1,684,926	\$ 1,231,849	\$ 453,077
November	232,240		\$ 1,804,502	\$ 111,445	\$ -	\$ 1,693,057	\$ 1,237,794	\$ 455,263
December	233,305		\$ 1,812,782	\$ 111,556	\$ -	\$ 1,701,226	\$ 1,243,766	\$ 457,460
January-23	234,376		\$ 1,821,101	\$ 111,667	\$ -	\$ 1,709,434	\$ 1,249,767	\$ 459,667
February	235,452		\$ 1,829,460	\$ 111,778	\$ -	\$ 1,717,682	\$ 1,255,797	\$ 461,885
March	236,533		\$ 1,837,859	\$ 111,889	\$ -	\$ 1,725,970	\$ 1,261,857	\$ 464,113
April	237,619		\$ 1,846,298	\$ 112,001	\$ -	\$ 1,734,297	\$ 1,267,945	\$ 466,352
May	238,710		\$ 1,854,778	\$ 112,112	\$ -	\$ 1,742,666	\$ 1,274,063	\$ 468,603
June	239,807		\$ 1,863,298	\$ 112,224	\$ -	\$ 1,751,074	\$ 1,280,210	\$ 470,864
TOTAL	2,806,444	\$ 7.77	\$ 21,806,071	\$ 1,339,348	\$ -	\$ 20,466,723	\$ 14,951,706	\$ 5,515,017
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(56,743)		(\$3,377,743)	(\$241,414)	\$0	(\$3,136,329)	\$1,708,450	(\$4,844,779)

FMAP July 2022 through September 2022 72.88%
FMAP October 2022 through June 2023 73.11%
PMPM rate of \$7.77 reflects a decrease of \$.17 (2.1%) from prior conference rate of \$7.94.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 January 17, 2018
 Social Services Estimating Conference

Administration costs.

	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Per Member Per Month Costs	Budget	\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Average Monthly MediKids Case Load		24,814	26,296	27,340	28,051	28,549	28,930
Average Monthly CMS Case Load		11,221	11,416	11,560	11,704	11,848	11,992
Average Monthly MediKids & CMS Case Load		36,034	37,712	38,900	39,755	40,397	40,922
Total MediKids and CMS Case Months		432,410	452,544	466,802	477,060	484,759	491,067
Total Projected Kid Care Administrative Cost		\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
	Budget	\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	\$3,688,246	\$3,371,347	\$2,925,439	\$2,803,313	\$2,787,383
General Revenue	\$141,741	\$144,584	\$162,904	\$507,777	\$948,288	\$1,045,673	\$1,028,206
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,662,555	\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
Appropriation		\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555
Surplus (Deficit)		(\$73,467)	(\$188,594)	(\$216,570)	(\$211,172)	(\$186,431)	(\$153,034)
	Budget	\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Per Member Per Month Costs		\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Average Monthly MediKids FP Case Load		7,207	7,444	7,538	7,636	7,735	7,831
Total MediKids FP Case Months		86,489	89,332	90,451	91,629	92,819	93,976
Withheld From Per Member Per Month Costs		\$747,265	\$760,215	\$751,648	\$744,027	\$736,983	\$730,190
Grants & Donations Trust Fund (State)	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865
Surplus (Deficit)		(\$37,400)	(\$50,350)	(\$41,783)	(\$34,162)	(\$27,118)	(\$20,325)
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
	Budget	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	\$3,688,246	\$3,371,347	\$2,925,439	\$2,803,313	\$2,787,383
General Revenue	\$141,741	\$144,584	\$162,904	\$507,777	\$948,288	\$1,045,673	\$1,028,206
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$709,865	\$747,265	\$760,215	\$751,648	\$744,027	\$736,983	\$730,190
Total	\$4,372,420	\$4,483,287	\$4,611,365	\$4,630,772	\$4,617,755	\$4,585,969	\$4,545,779
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Surplus (Deficit)	\$0	(\$110,867)	(\$238,945)	(\$258,352)	(\$245,335)	(\$213,549)	(\$173,359)

**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	11,221	\$866.09	\$116,617,286	\$1,285,318	\$115,331,968	\$110,870,346	\$4,461,622	N/A	\$0	\$4,461,622
Behavioral Health Care	470	\$1,066	\$6,005,323	N/A	\$6,005,323	\$5,773,857	\$231,466	N/A	\$0	\$231,466
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$122,622,609							
Appropriations										
MediKids										
CMS	9,456		\$99,292,540							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,641,278							
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 \$70.58 for the administrative rate for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$ 1,936,826		\$ 1,936,826	\$ 1,854,898	\$ 81,928		\$	81,928
Oct										
Nov										
Dec			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
Jan-18										
Feb										
Mar			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
Apr										
May										
June			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
TOTAL			\$ 7,747,304		\$ 7,747,304	\$ 7,447,483	\$ 299,821		\$	299,821
FY 2017-18 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 8,424,202	\$ 339,141		\$	339,141
Surplus/(Deficit)			\$ 1,016,039		\$ 1,016,039	\$ 976,719	\$ 39,320		\$	39,320

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

** July - Sept EFMAP 95.77%

Oct - June EFMAP 96.25%

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	11,036	\$866.09	\$9,558,169	\$105,504	\$9,452,665	\$9,052,817	\$399,848	N/A	\$0	\$399,848
Aug	11,043	\$866.09	\$9,564,232	\$105,571	\$9,458,661	\$9,058,559	\$400,101		\$0	\$400,101
Sept	11,164	\$866.09	\$9,669,029	\$106,839	\$9,562,189	\$9,157,709	\$404,481		\$0	\$404,481
Oct	11,066	\$866.09	\$9,584,152	\$105,570	\$9,478,582	\$9,123,135	\$355,447		\$0	\$355,447
Nov	11,225	\$866.09	\$9,721,860	\$107,087	\$9,614,774	\$9,254,220	\$360,554		\$0	\$360,554
Dec	11,266	\$866.09	\$9,757,370	\$107,478	\$9,649,892	\$9,288,021	\$361,871		\$0	\$361,871
Jan-18	11,278	\$866.09	\$9,767,763	\$107,592	\$9,660,171	\$9,297,914	\$362,256		\$0	\$362,256
Feb	11,290	\$866.09	\$9,778,156	\$107,707	\$9,670,450	\$9,307,808	\$362,642		\$0	\$362,642
Mar	11,302	\$866.09	\$9,788,549	\$107,821	\$9,680,728	\$9,317,701	\$363,027		\$0	\$363,027
Apr	11,314	\$866.09	\$9,798,942	\$107,936	\$9,691,007	\$9,327,594	\$363,413		\$0	\$363,413
May	11,326	\$866.09	\$9,809,335	\$108,050	\$9,701,285	\$9,337,487	\$363,798		\$0	\$363,798
June	11,338	\$866.09	\$9,819,728	\$108,165	\$9,711,564	\$9,347,380	\$364,184		\$0	\$364,184
TOTAL	134,648	\$866.09	\$116,617,286	\$1,285,318	\$115,331,968	\$110,870,346	\$4,461,622		\$0	\$4,461,622
Average	11,221	\$866.09								
FY 2017-18 Appropriations	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(1,765)		(\$17,324,746)	\$742,427	(\$18,067,173)	(\$17,369,699)	(\$697,474)		\$0	(\$697,474)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 5.27% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 8.14% increase cost over the prior FY.
 Family premium ratio is \$9.55 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAR 95.77%

Oct - June EFMAR 96.25%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$70.58 for the administrative rate for the Children's Medical Services Network.

**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	413	\$1,065.76	\$440,159		\$440,159	\$421,540	\$18,619		\$0	\$18,619
Aug	404	\$1,065.76	\$430,567		\$430,567	\$412,354	\$18,213		\$0	\$18,213
Sept	408	\$1,065.76	\$434,830		\$434,830	\$416,437	\$18,393		\$0	\$18,393
Oct	404	\$1,065.76	\$430,567		\$430,567	\$414,421	\$16,146		\$0	\$16,146
Nov	392	\$1,065.76	\$417,778		\$417,778	\$402,111	\$15,667		\$0	\$15,667
Dec	391	\$1,065.76	\$416,712		\$416,712	\$401,085	\$15,627		\$0	\$15,627
Jan-18	536	\$1,065.76	\$570,933		\$570,933	\$549,523	\$21,410		\$0	\$21,410
Feb	536	\$1,065.76	\$571,540		\$571,540	\$550,108	\$21,433		\$0	\$21,433
Mar	537	\$1,065.76	\$572,148		\$572,148	\$550,692	\$21,456		\$0	\$21,456
Apr	537	\$1,065.76	\$572,755		\$572,755	\$551,277	\$21,478		\$0	\$21,478
May	538	\$1,065.76	\$573,363		\$573,363	\$551,862	\$21,501		\$0	\$21,501
June	539	\$1,065.76	\$573,970		\$573,970	\$552,446	\$21,524		\$0	\$21,524
TOTAL	5,635	\$1,065.76	\$6,005,323		\$6,005,323	\$5,773,857	\$231,466		\$0	\$231,466
Average	470	\$1,065.76								
FY 2017-18 Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	37		\$343,415	\$0	\$343,415	\$329,185	\$14,230		\$0	\$14,230

0
 ** July - Sept EFMAP 95.77%
 Oct - June EFMAP 96.25%

**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	11,416	\$924.29	\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707	N/A	\$0	\$5,301,707
Behavioral Health Care	542	\$1,088.14	\$7,080,658	N/A	\$7,080,658	\$6,781,092	\$299,565	N/A	\$0	\$299,565
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$133,700,993							
Recurring Appropriations										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$109,405,426							
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 \$69.37 for the administrative rate for the Children's Medical Services Network.</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2018-2019
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,864,195	\$72,631			\$72,631
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Jan-19										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
TOTAL			\$7,747,304		\$7,747,304	\$7,419,592	\$327,712			\$327,712
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$1,016,039		\$1,016,039	\$1,004,610	\$11,429			\$11,429

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

** July - Sept EFMAP 96.25%
Oct - June EFMAP 95.61%

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	11,350	\$924.29	\$10,490,692	\$108,279	\$10,382,413	\$9,993,072	\$389,340	N/A	\$0	\$389,340
Aug	11,362	\$924.29	\$10,501,783	\$108,393	\$10,393,390	\$10,003,637	\$389,752		\$0	\$389,752
Sept	11,374	\$924.29	\$10,512,874	\$108,508	\$10,404,367	\$10,014,203	\$390,164		\$0	\$390,164
Oct	11,386	\$924.29	\$10,523,966	\$108,622	\$10,415,344	\$9,958,110	\$457,234		\$0	\$457,234
Nov	11,398	\$924.29	\$10,535,057	\$108,737	\$10,426,321	\$9,968,605	\$457,715		\$0	\$457,715
Dec	11,410	\$924.29	\$10,546,149	\$108,851	\$10,437,298	\$9,979,100	\$458,197		\$0	\$458,197
Jan-19	11,422	\$924.29	\$10,557,240	\$108,966	\$10,448,275	\$9,989,595	\$458,679		\$0	\$458,679
Feb	11,434	\$924.29	\$10,568,332	\$109,080	\$10,459,252	\$10,000,090	\$459,161		\$0	\$459,161
Mar	11,446	\$924.29	\$10,579,423	\$109,195	\$10,470,229	\$10,010,585	\$459,643		\$0	\$459,643
Apr	11,458	\$924.29	\$10,590,515	\$109,309	\$10,481,206	\$10,021,081	\$460,125		\$0	\$460,125
May	11,470	\$924.29	\$10,601,606	\$109,424	\$10,492,183	\$10,031,576	\$460,607		\$0	\$460,607
June	11,482	\$924.29	\$10,612,698	\$109,538	\$10,503,160	\$10,042,071	\$461,089		\$0	\$461,089
TOTAL	136,992	\$924.29	\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Average	11,416	\$924.29								
FY 2017-18 Recurring Approx	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(1,960)		(\$27,327,796)	\$720,841	(\$28,048,637)	(\$26,511,078)	(\$1,537,559)		\$0	(\$1,537,559)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.27% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 6.72% increase cost over the prior FY.
 Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 96.25%

Oct - June EFMAP 95.61%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$69.37 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2018-2019
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-18	539	\$1,088.14	\$586,643		\$586,643	\$564,644	\$21,999		\$0	\$21,999
Aug	540	\$1,088.14	\$587,264		\$587,264	\$565,241	\$22,022		\$0	\$22,022
Sept	540	\$1,088.14	\$587,884		\$587,884	\$565,838	\$22,046		\$0	\$22,046
Oct	541	\$1,088.14	\$588,504		\$588,504	\$562,669	\$25,835		\$0	\$25,835
Nov	541	\$1,088.14	\$589,124		\$589,124	\$563,262	\$25,863		\$0	\$25,863
Dec	542	\$1,088.14	\$589,745		\$589,745	\$563,855	\$25,890		\$0	\$25,890
Jan-19	543	\$1,088.14	\$590,365		\$590,365	\$564,448	\$25,917		\$0	\$25,917
Feb	543	\$1,088.14	\$590,985		\$590,985	\$565,041	\$25,944		\$0	\$25,944
Mar	544	\$1,088.14	\$591,605		\$591,605	\$565,634	\$25,971		\$0	\$25,971
Apr	544	\$1,088.14	\$592,226		\$592,226	\$566,227	\$25,999		\$0	\$25,999
May	545	\$1,088.14	\$592,846		\$592,846	\$566,820	\$26,026		\$0	\$26,026
June	545	\$1,088.14	\$593,466		\$593,466	\$567,413	\$26,053		\$0	\$26,053
TOTAL	6,507	\$1,088.14	\$7,080,658		\$7,080,658	\$6,781,092	\$299,565		\$0	\$299,565
Average	542	\$1,088.14								
FY 2017-18 Recurring Appropr	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(35)		(\$731,920)	\$0	(\$731,920)	(\$678,050)	(\$53,869)		\$0	(\$53,869)

** July - Sept EFMAP 96.25%
Oct - June EFMAP 95.61%

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

**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	11,560	\$970.17	\$134,581,982	\$1,323,389	\$133,258,594	\$115,796,992	\$17,461,602	N/A	\$0	\$17,461,602
Behavioral Health Care	549	\$1,110.99	\$7,320,535	N/A	\$7,320,535	\$6,361,286	\$959,250	N/A	\$0	\$959,250
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$141,902,518							
Recurring Appropriations										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$109,405,426							
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 \$68.50 for the administrative rate for the Children's Medical Services Network.										

**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		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,627,128	\$309,698			\$309,698
Jan-20										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,627,128	\$309,698			\$309,698
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,627,128	\$309,698			\$309,698
TOTAL			\$7,747,304		\$7,747,304	\$6,733,183	\$1,014,121			\$1,014,121
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	1,691,019	(674,980)			(674,980)

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

** July - Sept EFMAP 95.61%
Oct - June EFMAP 84.01%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$68.50 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2019-2020
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-19	11,494	\$970.17	\$11,151,134	\$109,653	\$11,041,481	\$10,556,760	\$484,721	N/A	\$0	\$484,721
Aug	11,506	\$970.17	\$11,162,776	\$109,767	\$11,053,009	\$10,567,782	\$485,227		\$0	\$485,227
Sept	11,518	\$970.17	\$11,174,418	\$109,882	\$11,064,536	\$10,578,803	\$485,733		\$0	\$485,733
Oct	11,530	\$970.17	\$11,186,060	\$109,996	\$11,076,064	\$9,305,001	\$1,771,063		\$0	\$1,771,063
Nov	11,542	\$970.17	\$11,197,702	\$110,111	\$11,087,591	\$9,314,686	\$1,772,906		\$0	\$1,772,906
Dec	11,554	\$970.17	\$11,209,344	\$110,225	\$11,099,119	\$9,324,370	\$1,774,749		\$0	\$1,774,749
Jan-20	11,566	\$970.17	\$11,220,986	\$110,340	\$11,110,647	\$9,334,054	\$1,776,592		\$0	\$1,776,592
Feb	11,578	\$970.17	\$11,232,628	\$110,454	\$11,122,174	\$9,343,738	\$1,778,436		\$0	\$1,778,436
Mar	11,590	\$970.17	\$11,244,270	\$110,569	\$11,133,702	\$9,353,423	\$1,780,279		\$0	\$1,780,279
Apr	11,602	\$970.17	\$11,255,912	\$110,683	\$11,145,229	\$9,363,107	\$1,782,122		\$0	\$1,782,122
May	11,614	\$970.17	\$11,267,554	\$110,798	\$11,156,757	\$9,372,791	\$1,783,965		\$0	\$1,783,965
June	11,626	\$970.17	\$11,279,196	\$110,912	\$11,168,284	\$9,382,476	\$1,785,809		\$0	\$1,785,809
TOTAL	138,720	\$970.17	\$134,581,982	\$1,323,389	\$133,258,594	\$115,796,992	\$17,461,602		\$0	\$17,461,602
Average	11,560	\$970.17								
FY 2017-18 Recurring Approp	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(2,104)		(\$35,289,442)	\$704,356	(\$35,993,799)	(\$22,296,345)	(\$13,697,454)		\$0	(\$13,697,454)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.25% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.96% increase cost over the prior FY.
 Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program
 ** July - Sept EFMAP 95.61%
 Oct - June EFMAP 84.01%

**Florida KidCare Program
Behavioral Health Care
FY 2019-2020
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-19	546	\$1,110.99	\$606,562		\$606,562	\$579,934	\$26,628		\$0	\$26,628
Aug	547	\$1,110.99	\$607,195		\$607,195	\$580,539	\$26,656		\$0	\$26,656
Sept	547	\$1,110.99	\$607,828		\$607,828	\$581,145	\$26,684		\$0	\$26,684
Oct	548	\$1,110.99	\$608,461		\$608,461	\$511,168	\$97,293		\$0	\$97,293
Nov	548	\$1,110.99	\$609,095		\$609,095	\$511,700	\$97,394		\$0	\$97,394
Dec	549	\$1,110.99	\$609,728		\$609,728	\$512,232	\$97,496		\$0	\$97,496
Jan-20	549	\$1,110.99	\$610,361		\$610,361	\$512,764	\$97,597		\$0	\$97,597
Feb	550	\$1,110.99	\$610,995		\$610,995	\$513,296	\$97,698		\$0	\$97,698
Mar	551	\$1,110.99	\$611,628		\$611,628	\$513,828	\$97,799		\$0	\$97,799
Apr	551	\$1,110.99	\$612,261		\$612,261	\$514,360	\$97,901		\$0	\$97,901
May	552	\$1,110.99	\$612,894		\$612,894	\$514,893	\$98,002		\$0	\$98,002
June	552	\$1,110.99	\$613,528		\$613,528	\$515,425	\$98,103		\$0	\$98,103
TOTAL	6,589	\$1,110.99	\$7,320,535		\$7,320,535	\$6,361,286	\$959,250		\$0	\$959,250
Average	549	\$1,110.99								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(42)		(\$971,797)	\$0	(\$971,797)	(\$258,244)	(\$713,554)		\$0	(\$713,554)

0
 ** July - Sept EFMAP 95.61%
 Oct - June EFMAP 84.01%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**Florida KidCare Program
Department of Health
FY 2020-2021
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	11,704	\$1,013.26	\$142,310,340	\$1,339,874	\$140,970,467	\$106,442,490	\$34,527,977	N/A	\$0	\$34,527,977
Behavioral Health Care	556	\$1,134.32	\$7,567,366	N/A	\$7,567,366	\$5,713,887	\$1,853,479	N/A	\$0	\$1,853,479
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$149,877,707							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,886,974							
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 \$67.66 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2020-2021
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-20	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,627,128	\$309,698			\$309,698
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Jan-21										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
TOTAL			\$7,747,304		\$7,747,304	\$5,850,765	\$1,896,539			\$1,896,539
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$1,016,039		\$1,016,039	\$2,573,437	(\$1,557,398)			(\$1,557,398)

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

** July - Sep EFMAP 84.01%
Oct - June EFMAP 72.69%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2020-2021
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-20	11,638	\$1,013.26	\$11,792,320	\$111,027	\$11,681,293	\$9,813,455	\$1,867,839	N/A	\$0	\$1,867,839
Aug	11,650	\$1,013.26	\$11,804,479	\$111,141	\$11,693,338	\$9,823,573	\$1,869,765		\$0	\$1,869,765
Sept	11,662	\$1,013.26	\$11,816,638	\$111,255	\$11,705,383	\$9,833,692	\$1,871,691		\$0	\$1,871,691
Oct	11,674	\$1,013.26	\$11,828,797	\$111,370	\$11,717,427	\$8,517,398	\$3,200,029		\$0	\$3,200,029
Nov	11,686	\$1,013.26	\$11,840,956	\$111,484	\$11,729,472	\$8,526,153	\$3,203,319		\$0	\$3,203,319
Dec	11,698	\$1,013.26	\$11,853,115	\$111,599	\$11,741,517	\$8,534,908	\$3,206,608		\$0	\$3,206,608
Jan-21	11,710	\$1,013.26	\$11,865,275	\$111,713	\$11,753,561	\$8,543,664	\$3,209,898		\$0	\$3,209,898
Feb	11,722	\$1,013.26	\$11,877,434	\$111,828	\$11,765,606	\$8,552,419	\$3,213,187		\$0	\$3,213,187
Mar	11,734	\$1,013.26	\$11,889,593	\$111,942	\$11,777,650	\$8,561,174	\$3,216,476		\$0	\$3,216,476
Apr	11,746	\$1,013.26	\$11,901,752	\$112,057	\$11,789,695	\$8,569,929	\$3,219,766		\$0	\$3,219,766
May	11,758	\$1,013.26	\$11,913,911	\$112,171	\$11,801,740	\$8,578,685	\$3,223,055		\$0	\$3,223,055
June	11,770	\$1,013.26	\$11,926,070	\$112,286	\$11,813,784	\$8,587,440	\$3,226,345		\$0	\$3,226,345
TOTAL	140,448	\$1,013.26	\$142,310,340	\$1,339,874	\$140,970,467	\$106,442,490	\$34,527,977		\$0	\$34,527,977
Average	11,704	\$1,013.26								
FY 2017-18 Recurring Approp	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$3,764,148
Surplus/(Deficit)	(2,248)		(\$43,017,800)	\$687,871	(\$43,705,672)	(\$12,941,843)	(\$34,282,281)		\$0	(\$30,763,829)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.24% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.44% increase cost over the prior FY.
 Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program
 ** July - Sep EFMAP 84.01%
 Oct - June EFMAP 72.69%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$67.66 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2020-2021
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-20	553	\$1,134.32	\$627,058		\$627,058	\$526,791	\$100,267		\$0	\$100,267
Aug	553	\$1,134.32	\$627,704		\$627,704	\$527,334	\$100,370		\$0	\$100,370
Sept	554	\$1,134.32	\$628,351		\$628,351	\$527,878	\$100,473		\$0	\$100,473
Oct	555	\$1,134.32	\$628,997		\$628,997	\$457,218	\$171,779		\$0	\$171,779
Nov	555	\$1,134.32	\$629,644		\$629,644	\$457,688	\$171,956		\$0	\$171,956
Dec	556	\$1,134.32	\$630,291		\$630,291	\$458,158	\$172,132		\$0	\$172,132
Jan-21	556	\$1,134.32	\$630,937		\$630,937	\$458,628	\$172,309		\$0	\$172,309
Feb	557	\$1,134.32	\$631,584		\$631,584	\$459,098	\$172,486		\$0	\$172,486
Mar	557	\$1,134.32	\$632,230		\$632,230	\$459,568	\$172,662		\$0	\$172,662
Apr	558	\$1,134.32	\$632,877		\$632,877	\$460,038	\$172,839		\$0	\$172,839
May	559	\$1,134.32	\$633,523		\$633,523	\$460,508	\$173,015		\$0	\$173,015
June	559	\$1,134.32	\$634,170		\$634,170	\$460,978	\$173,192		\$0	\$173,192
TOTAL	6,671	\$1,134.32	\$7,567,366		\$7,567,366	\$5,713,887	\$1,853,479		\$0	\$1,853,479
Average	556	\$1,134.32								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(49)		(\$1,218,628)	\$0	(\$1,218,628)	\$389,155	(\$1,607,783)		\$0	(\$1,607,783)

** July - Sep EFMAP 84.01%
Oct - June EFMAP 72.69%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**Florida KidCare Program
Department of Health
FY 2021-2022
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	11,848	\$1,058.70	\$150,521,731	\$1,356,359	\$149,165,372	\$108,641,193	\$40,524,180	N/A	\$0	\$40,524,180
Behavioral Health Care	563	\$1,158.14	\$7,821,336	N/A	\$7,821,336	\$5,696,492	\$2,124,845	N/A	\$0	\$2,124,845
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$158,343,068							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,886,974							
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 \$66.84 for the administrative rate for the Children's Medical Services Network.</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2021-2022
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-21	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Jan-22										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
TOTAL			\$7,747,304		\$7,747,304	\$5,642,556	\$2,104,748			\$2,104,748
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	2,781,646	(1,765,607)			(1,765,607)

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

** July-Sept EFMAP 72.69%

Oct - June EFMAP 72.88%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2021-2022
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-21	11,782	\$1,058.70	\$12,473,603	\$112,400	\$12,361,203	\$8,985,359	\$3,375,845	N/A	\$0	\$3,375,845
Aug	11,794	\$1,058.70	\$12,486,308	\$112,515	\$12,373,793	\$8,994,510	\$3,379,283		\$0	\$3,379,283
Sept	11,806	\$1,058.70	\$12,499,012	\$112,629	\$12,386,383	\$9,003,662	\$3,382,721		\$0	\$3,382,721
Oct	11,818	\$1,058.70	\$12,511,717	\$112,744	\$12,398,973	\$9,036,371	\$3,362,601		\$0	\$3,362,601
Nov	11,830	\$1,058.70	\$12,524,421	\$112,858	\$12,411,563	\$9,045,547	\$3,366,016		\$0	\$3,366,016
Dec	11,842	\$1,058.70	\$12,537,125	\$112,973	\$12,424,153	\$9,054,723	\$3,369,430		\$0	\$3,369,430
Jan-22	11,854	\$1,058.70	\$12,549,830	\$113,087	\$12,436,743	\$9,063,898	\$3,372,845		\$0	\$3,372,845
Feb	11,866	\$1,058.70	\$12,562,534	\$113,202	\$12,449,333	\$9,073,074	\$3,376,259		\$0	\$3,376,259
Mar	11,878	\$1,058.70	\$12,575,239	\$113,316	\$12,461,922	\$9,082,249	\$3,379,673		\$0	\$3,379,673
Apr	11,890	\$1,058.70	\$12,587,943	\$113,431	\$12,474,512	\$9,091,425	\$3,383,088		\$0	\$3,383,088
May	11,902	\$1,058.70	\$12,600,647	\$113,545	\$12,487,102	\$9,100,600	\$3,386,502		\$0	\$3,386,502
June	11,914	\$1,058.70	\$12,613,352	\$113,660	\$12,499,692	\$9,109,776	\$3,389,917		\$0	\$3,389,917
TOTAL	142,176	\$1,058.70	\$150,521,731	\$1,356,359	\$149,165,372	\$108,641,193	\$40,524,180		\$0	\$40,524,180
Average	11,848	\$1,058.70								
FY 2017-18 Recurring Appropr	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$4,009,844
Surplus/(Deficit)	(2,392)		(\$51,229,191)	\$671,386	(\$51,900,577)	(\$15,140,546)	(\$40,278,484)		\$0	(\$36,514,336)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.22% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.48% increase cost over the prior FY.
 Family premium ratio is \$9.54 per child.

** Enrollment figures include Behavioral Health program.
 ** July-Sept EFMAP 72.69%
 Oct - June EFMAP 72.88%

Family premium ratio is \$9.54 per child.
 Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.84 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2021-2022
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-21	560	\$1,158.14	\$648,147		\$648,147	\$471,138	\$177,009		\$0	\$177,009
Aug	560	\$1,158.14	\$648,807		\$648,807	\$471,618	\$177,189		\$0	\$177,189
Sept	561	\$1,158.14	\$649,468		\$649,468	\$472,098	\$177,370		\$0	\$177,370
Oct	561	\$1,158.14	\$650,128		\$650,128	\$473,813	\$176,315		\$0	\$176,315
Nov	562	\$1,158.14	\$650,788		\$650,788	\$474,294	\$176,494		\$0	\$176,494
Dec	562	\$1,158.14	\$651,448		\$651,448	\$474,775	\$176,673		\$0	\$176,673
Jan-22	563	\$1,158.14	\$652,108		\$652,108	\$475,256	\$176,852		\$0	\$176,852
Feb	564	\$1,158.14	\$652,768		\$652,768	\$475,737	\$177,031		\$0	\$177,031
Mar	564	\$1,158.14	\$653,428		\$653,428	\$476,219	\$177,210		\$0	\$177,210
Apr	565	\$1,158.14	\$654,089		\$654,089	\$476,700	\$177,389		\$0	\$177,389
May	565	\$1,158.14	\$654,749		\$654,749	\$477,181	\$177,568		\$0	\$177,568
June	566	\$1,158.14	\$655,409		\$655,409	\$477,662	\$177,747		\$0	\$177,747
TOTAL	6,753	\$1,158.14	\$7,821,336		\$7,821,336	\$5,696,492	\$2,124,845		\$0	\$2,124,845
Average	563	\$1,158.14								
FY 2017-18 Recurring Appropriation	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(56)		(\$1,472,598)	\$0	(\$1,472,598)	\$406,550	(\$1,879,149)		\$0	(\$1,879,149)

** July-Sept EFMAP 72.69%
Oct - June EFMAP 72.88%

**Florida KidCare Program
Department of Health
FY 2022-2023
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	11,992	\$1,094.71	\$157,532,999	\$1,372,844	\$156,160,155	\$114,082,268	\$42,077,887	N/A	\$0	\$42,077,887
Behavioral Health Care	570	\$1,182.98	\$8,086,189	N/A	\$8,086,189	\$5,907,184	\$2,179,005	N/A	\$0	\$2,179,005
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$165,619,188							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,886,974							
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 \$66.04 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2022-2023
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-22	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Jan-23										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
TOTAL			\$7,747,304		\$7,747,304	\$5,642,556	\$2,104,748			\$2,104,748
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	2,781,646	(1,765,607)			(1,765,607)

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

** July-Sept EFMAP 72.88%

Oct - June EFMAP 73.11%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2022-2023
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-22	11,926	\$1,058.70	\$12,626,056	\$113,774	\$12,512,282	\$9,118,951	\$3,393,331	N/A	\$0	\$3,393,331
Aug	11,938	\$1,058.70	\$12,638,761	\$113,889	\$12,524,872	\$9,128,127	\$3,396,745		\$0	\$3,396,745
Sept	11,950	\$1,058.70	\$12,651,465	\$114,003	\$12,537,462	\$9,137,302	\$3,400,160		\$0	\$3,400,160
Oct	11,962	\$1,106.64	\$13,237,628	\$114,117	\$13,123,510	\$9,594,598	\$3,528,912		\$0	\$3,528,912
Nov	11,974	\$1,106.64	\$13,250,907	\$114,232	\$13,136,675	\$9,604,223	\$3,532,452		\$0	\$3,532,452
Dec	11,986	\$1,106.64	\$13,264,187	\$114,346	\$13,149,841	\$9,613,848	\$3,535,992		\$0	\$3,535,992
Jan-23	11,998	\$1,106.64	\$13,277,467	\$114,461	\$13,163,006	\$9,623,474	\$3,539,532		\$0	\$3,539,532
Feb	12,010	\$1,106.64	\$13,290,746	\$114,575	\$13,176,171	\$9,633,099	\$3,543,072		\$0	\$3,543,072
Mar	12,022	\$1,106.64	\$13,304,026	\$114,690	\$13,189,336	\$9,642,724	\$3,546,613		\$0	\$3,546,613
Apr	12,034	\$1,106.64	\$13,317,306	\$114,804	\$13,202,501	\$9,652,349	\$3,550,153		\$0	\$3,550,153
May	12,046	\$1,106.64	\$13,330,585	\$114,919	\$13,215,667	\$9,661,974	\$3,553,693		\$0	\$3,553,693
June	12,058	\$1,106.64	\$13,343,865	\$115,033	\$13,228,832	\$9,671,599	\$3,557,233		\$0	\$3,557,233
TOTAL	143,904	\$1,094.71	\$157,532,999	\$1,372,844	\$156,160,155	\$114,082,268	\$42,077,887		\$0	\$42,077,887
Average	11,992	\$1,094.71								
FY 2017-18 Recurring Approp	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$4,009,844
Surplus/(Deficit)	(2,536)		(\$58,240,459)	\$654,901	(\$58,895,360)	(\$20,581,621)	(\$41,832,191)		\$0	(\$38,068,043)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.21% a year. Source: SSEC Dec 13, 2017 KidCare Caseload.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.53% increase cost over the prior FY.
 Family premium ratio is \$9.54 per child.

** Enrollment figures include Behavioral Health program.
 ** July-Sept EFMAP 72.88%
 Oct - June EFMAP 73.11%

Family premium ratio is \$9.54 per child.
 Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.04 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2022-2023
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-22	566	\$1,182.98	\$670,140		\$670,140	\$488,398	\$181,742		\$0	\$181,742
Aug	567	\$1,182.98	\$670,815		\$670,815	\$488,890	\$181,925		\$0	\$181,925
Sept	568	\$1,182.98	\$671,489		\$671,489	\$489,381	\$182,108		\$0	\$182,108
Oct	568	\$1,182.98	\$672,163		\$672,163	\$491,419	\$180,745		\$0	\$180,745
Nov	569	\$1,182.98	\$672,838		\$672,838	\$491,912	\$180,926		\$0	\$180,926
Dec	569	\$1,182.98	\$673,512		\$673,512	\$492,405	\$181,107		\$0	\$181,107
Jan-23	570	\$1,182.98	\$674,186		\$674,186	\$492,898	\$181,289		\$0	\$181,289
Feb	570	\$1,182.98	\$674,861		\$674,861	\$493,391	\$181,470		\$0	\$181,470
Mar	571	\$1,182.98	\$675,535		\$675,535	\$493,884	\$181,651		\$0	\$181,651
Apr	572	\$1,182.98	\$676,209		\$676,209	\$494,376	\$181,833		\$0	\$181,833
May	572	\$1,182.98	\$676,883		\$676,883	\$494,869	\$182,014		\$0	\$182,014
June	573	\$1,182.98	\$677,558		\$677,558	\$495,362	\$182,195		\$0	\$182,195
TOTAL	6,835	\$1,182.98	\$8,086,189		\$8,086,189	\$5,907,184	\$2,179,005		\$0	\$2,179,005
Average	570	\$1,182.98								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(63)		(\$1,737,451)	\$0	(\$1,737,451)	\$195,858	(\$1,933,309)		\$0	(\$1,933,309)

** July-Sept EFMAP 72.88%
Oct - June EFMAP 73.11%

(1) The Avg Cost column assumes it will be flat over the prior FY.

State of Florida
Estimated CHIP Allotment Balances
Based on State Fiscal Years

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-15 / 6-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$505,298,527	\$505,298,527	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$75,101,792	\$519,853,075
	TOTAL	\$1,100,253,394	\$580,400,319	\$519,853,075
SFY (7-1-16 / 6-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$519,853,075	\$519,853,075	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$155,270,330	\$531,304,207
	TOTAL	\$1,206,427,612	\$675,123,405	\$531,304,207
SFY (7-1-17 / 6-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$531,304,207	\$531,304,207	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$266,927,847	\$419,646,690
	TOTAL	\$1,217,878,744	\$798,232,054	\$419,646,690
SFY (7-1-18 / 6-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$419,646,690	\$419,646,690	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$438,140,820	\$248,433,717
	TOTAL	\$1,106,221,227	\$857,787,510	\$248,433,717
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$248,433,717	\$248,433,717	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$567,432,960	\$119,141,577
	TOTAL	\$935,008,254	\$815,866,677	\$119,141,577
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$119,141,577	\$119,141,577	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$625,554,747	\$61,019,790
	TOTAL	\$805,716,114	\$744,696,324	\$61,019,790
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$61,019,790	\$61,019,790	\$0
9/30/2023	2022 Federal Grant Award	\$686,574,537	\$692,442,422	(\$5,867,885)
	TOTAL	\$747,594,327	\$753,462,212	(\$5,867,885)
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$5,867,885)	(\$5,867,885)	\$0
9/30/2024	2023 Federal Grant Award	\$686,574,537	\$797,631,715	(\$111,057,178)
	TOTAL	\$680,706,652	\$791,763,830	(\$111,057,178)

Per CMS FFY 2017 CHIP Allotment \$686,574,537.

Assumes program reauthorized of funding till 9-30-23.

Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

Assumes program funding level will be the same as the CMS FFY 2017 allotment in the future years.

Assumes program will continue to receive the ACA enhanced 23% FMAP till September 30, 2019.

Assumes program will receive the ACA enhanced 11.5% FMAP till September 30, 2020.

State of Florida
Estimated CHIP Allotment Balances
(Assumes reauthorized funding through 2023)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$235,384,526	\$359,570,341
	TOTAL	\$976,218,915	\$616,648,574	\$359,570,341
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$359,570,341	\$359,570,341	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$328,701,389	\$357,873,148
	TOTAL	\$1,046,144,878	\$688,271,730	\$357,873,148
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$357,873,148	\$357,873,148	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$481,374,724	\$205,199,813
	TOTAL	\$1,044,447,685	\$839,247,872	\$205,199,813
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$205,199,813	\$205,199,813	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$642,107,489	\$44,467,048
	TOTAL	\$891,774,350	\$847,307,302	\$44,467,048
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$44,467,048	\$44,467,048	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$753,607,041	(\$67,032,504)
	TOTAL	\$731,041,585	\$798,074,089	(\$67,032,504)
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$67,032,504)	(\$67,032,504)	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$813,920,300	(\$127,345,763)
	TOTAL	\$619,542,033	\$746,887,796	(\$127,345,763)
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$127,345,763)	(\$127,345,763)	\$0
9/30/2023	2022 Federal Grant Award	\$686,574,537	\$890,383,379	(\$203,808,842)
	TOTAL	\$559,228,774	\$763,037,616	(\$203,808,842)
FFY 2023 (10-1-22 - 6-30-23) 9 Months				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$203,808,842)	(\$203,808,842)	\$0
9/30/2024	2023 Federal Grant Award	\$686,574,537	\$797,631,715	(\$111,057,178)
	TOTAL	\$482,765,695	\$593,822,873	(\$111,057,178)

Per CMS FFY 2017 CHIP Allotment \$686,574,537.
Assumes reauthorized funding through 2023.

SFY 2017-18 Title XXI KidCare Appropriations

Funding Year	June 2017 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)	11,917	10,553	126,636	\$200.01	\$25,327,833	\$25,327,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$134.20	\$268,259,941	\$24,049,607	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
Total FY 2017-18 Appropriation		177,127	2,125,524		\$294,316,738	\$49,377,440	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2017-18 Appropriation	36,451	35,203	422,440	\$8.67	\$4,372,420	\$709,865	\$3,662,555	\$3,520,814	\$141,741			\$141,741	\$0
FHK G/A - Contracted Services													
Total FY 2017-18 Appropriation	172,338	177,127	2,125,524	\$8.67	\$18,428,328	\$1,097,934	\$17,330,394	\$16,660,156	\$670,238	\$0	\$0	\$670,238	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	11,917	10,553	126,636	\$14.55	\$1,842,554	\$1,842,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$14.55	\$29,083,879	-	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
Total FY 2017-18 Appropriation		177,127	2,125,524		\$30,926,433	\$1,842,554	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKids	7,008	6,823	81,876	\$149.37	\$12,230,118	\$12,230,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	24,534	25,747	308,964	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
Total FY 2017-18 Appropriation		30,410	364,922		\$56,828,107	\$15,007,740	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2017-18 Appropriation	10,770	9,456	113,472	\$875.04	\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148	\$0	\$0	\$3,764,148	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2017-18 Appropriation	TBA	507	6,084	\$1,043.84	\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696	\$0	\$0	\$245,696	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2017-18 Appropriation	10,770	9,456	113,472		\$105,641,278	\$2,027,745	\$103,613,533	\$99,603,689	\$4,009,844	\$0	\$0	\$4,009,844	\$0
Nonrecurring Funds													
Total ALL						GD TF							
Total FY 2017-18 Appropriation		212,836	2,554,045		\$457,466,412	\$17,745,350	-	\$422,722,123	\$16,998,939	\$0	\$0	\$16,998,939	\$0
From Trust Funds					\$440,467,473								

SFY 2017-18 DOH Kidcare Administration Appropriations

Funding Year	June 2017 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
						GD TF							
Total FY 2017-18 Appropriation		9,456	113,472	\$77.23	\$8,763,343		\$8,763,343	\$8,424,202	\$339,141	\$0	\$0	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of December 31, 2017**

	TOTAL	FEDERAL	STATE
SFY 2017-18 Projected			
Title XXI Service Expenditures (2 Quarters Actual)	196,616,982	188,139,336	8,477,646
Title XXI Service Expenditures (2 Quarters Projected)	218,117,783	210,555,032	7,562,751
21u Expenditures (2 Quarters Actual)	150,994,245	144,946,880	6,047,365
21u Expenditures (2 Quarters Projected)	221,391,002	213,027,058	8,363,944
Total Service Expenditures	<u>787,120,012</u>	<u>756,668,306</u>	<u>30,451,706</u>
10% Limit	87,457,779	84,074,256	3,383,523
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	10,031,858	9,630,560	401,298
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	11,608,441	11,172,260	436,181
Department of Children and Families (2 Quarters Actual)	254,372	243,612	10,760
Department of Children and Families (2 Quarters Projected)	176,478	170,564	5,914
Department of Health (CMS RMS, Coord Council) (2 Quarte	4,254,898	4,074,916	179,982
Department of Health (CMS RMS, Coord Council) (2 Quarte	3,492,406	3,372,567	119,839
Department of Health (School Hlth Sers Direct) (2 Quarters	6,164,922	5,916,590	248,332
Department of Health (School Hlth Sers Indirect)	0	0	0
Department of Health (School Hlth Sers Direct) (2 Quarters	5,928,957	5,709,256	219,701
Agency for Health Care Administration (2 Quarters Actual)	679,362	652,731	26,631
Agency for Health Care Administration (2 Quarters Projecte	645,326	620,692	24,634
Total 17-18 Admin Expenditures	<u>43,237,020</u>	<u>41,563,748</u>	<u>1,673,272</u>
Total Admin Expenditures	<u>43,237,020</u>	<u>41,563,748</u>	<u>1,673,272</u>
Under/<Over> 10% Limit	<u>44,220,759</u>	<u>42,510,508</u>	<u>1,710,251</u>
SFY 2018-19 Projected			
Title XXI Service Expenditures	457,702,413	438,328,531	19,373,882
21u Expenditures	394,750,362	378,052,422	16,697,940
Total Service Expenditures	<u>852,452,775</u>	<u>816,380,953</u>	<u>36,071,822</u>
10% Limit	94,716,975	90,708,995	4,007,980
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,641,209	20,725,785	915,424
Department of Children and Families	430,850	412,625	18,225
Department of Health (CMS RMS, Coord Council)	7,747,304	7,419,593	327,711
Department of Health (School Hlth Sers Direct)	12,091,363	11,579,899	511,464
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,268,654	56,034
Total 18-19 Admin Expenditures	<u>43,235,414</u>	<u>41,406,556</u>	<u>1,828,858</u>
Total Admin Expenditures	<u>43,235,414</u>	<u>41,406,556</u>	<u>1,828,858</u>
Under/<Over> 10% Limit	<u>51,481,561</u>	<u>49,302,439</u>	<u>2,179,122</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	498,146,533	432,356,456	65,790,077
21u Expenditures	394,750,362	343,077,540	51,672,822
Total Service Expenditures	<u>892,896,895</u>	<u>775,433,996</u>	<u>117,462,899</u>
10% Limit	99,210,766	86,159,333	13,051,433
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,284,720	19,367,650	2,917,070
Department of Children and Families	430,850	374,452	56,398
Department of Health (CMS RMS, Coord Council)	7,747,304	6,733,182	1,014,122
Department of Health (School Hlth Sers Direct)	14,734,913	12,806,112	1,928,801
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,151,286	173,402
Total 19-20 Admin Expenditures	<u>46,522,475</u>	<u>40,432,682</u>	<u>6,089,793</u>
Total Admin Expenditures	<u>46,522,475</u>	<u>40,432,682</u>	<u>6,089,793</u>
Under/<Over> 10% Limit	<u>52,688,292</u>	<u>45,726,651</u>	<u>6,961,641</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of December 31, 2017**

	TOTAL	FEDERAL	STATE
SFY 2020-21 Projected			
Title XXI Service Expenditures	543,816,772	410,115,581	133,701,191
21u Expenditures	394,750,362	298,115,473	96,634,889
Total Service Expenditures	<u>938,567,134</u>	<u>708,231,054</u>	<u>230,336,080</u>
10% Limit	104,285,237	78,692,339	25,592,898
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,928,591	17,315,672	5,612,919
Department of Children and Families	430,850	325,378	105,472
Department of Health (CMS RMS, Coord Council)	7,747,304	5,850,764	1,896,540
Department of Health (School Hlth Sers Direct)	15,854,147	11,973,052	3,881,095
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,000,404	324,284
Total 20-21 Admin Expenditures	<u>48,285,580</u>	<u>36,465,270</u>	<u>11,820,310</u>
Total Admin Expenditures	<u>48,285,580</u>	<u>36,465,270</u>	<u>11,820,310</u>
Under/<Over> 10% Limit	<u>55,999,657</u>	<u>42,227,069</u>	<u>13,772,588</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	590,842,056	430,334,840	160,507,216
21u Expenditures	394,750,362	287,506,557	107,243,805
Total Service Expenditures	<u>985,592,418</u>	<u>717,841,397</u>	<u>267,751,021</u>
10% Limit	109,510,269	79,760,155	29,750,113
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,589,689	17,180,961	6,408,728
Department of Children and Families	430,850	313,799	117,051
Department of Health (CMS RMS, Coord Council)	7,747,304	5,642,555	2,104,749
Department of Health (School Hlth Sers Direct)	15,815,326	11,518,697	4,296,629
Agency for Health Care Administration	1,324,688	964,803	359,885
Total 21-22 Admin Expenditures	<u>48,907,857</u>	<u>35,620,815</u>	<u>13,287,042</u>
Total Admin Expenditures	<u>48,907,857</u>	<u>35,620,815</u>	<u>13,287,042</u>
Under/<Over> 10% Limit	<u>60,602,412</u>	<u>44,139,340</u>	<u>16,463,072</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	639,456,054	467,154,431	172,301,623
21u Expenditures	394,750,362	288,375,008	106,375,354
Total Service Expenditures	<u>1,034,206,416</u>	<u>755,529,439</u>	<u>278,676,977</u>
10% Limit	114,911,824	83,947,715	30,964,109
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,282,312	17,738,836	6,543,476
Department of Children and Families	430,850	314,747	116,103
Department of Health (CMS RMS, Coord Council)	7,747,304	5,659,599	2,087,705
Department of Health (School Hlth Sers Direct)	15,815,326	11,553,491	4,261,835
Agency for Health Care Administration	1,324,688	967,718	356,970
Total 22-23 Admin Expenditures	<u>49,600,480</u>	<u>36,234,391</u>	<u>13,366,089</u>
Total Admin Expenditures	<u>49,600,480</u>	<u>36,234,391</u>	<u>13,366,089</u>
Under/<Over> 10% Limit	<u>65,311,344</u>	<u>47,713,324</u>	<u>17,598,020</u>

Expenditure Social Services Estimating Conference

Florida KidCare Program

January 17, 2018

Note: The Children's Health Insurance Program (CHIP) is currently authorized under federal law through September 30, 2019, but funding expired September 30, 2017. In this report, it is assumed that the program will be reauthorized and continue throughout the remainder of the forecast with sufficient federal funding to support the forecasted enrollments and federal matching at the Enhanced FMAP rate. If instead, future federal funding is continued at the current 2017 Federal Grant award amount of \$686,574,537, Florida would likely experience a federal funds deficit of \$10,332,206 in Fiscal Year 2020-21, \$108,994,991 in Fiscal Year 2021-22 and \$243,978,159 in Fiscal Year 2022-23. Depending upon the policy response adopted by the Legislature, this lack of federal funding would also reduce the need for the state match. These calculations are incorporated into the summary pages for these fiscal years.

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Kidcare Projections for Fiscal Year 2017-18 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$16,842,026	\$156,913	202,284	201,177	202,053
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$19,588,784	(\$1,843,434)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$418,667,970	\$4,054,153			
Total	\$457,466,412	\$455,098,779	\$2,367,633			

*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$16,842,026	\$156,913
General Revenue (1)		\$14,187,926	(\$14,187,926)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$19,588,784	(\$1,843,434)
Medical Care Trust Fund (Federal)	\$422,722,123	\$418,667,970	\$4,054,153
Medical Care Trust Fund (Federal) (1)		\$352,425,139	(\$352,425,139)
Total	\$457,466,412	\$821,711,844	(\$364,245,432)

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,559,882	\$55,819	25,747	24,814	25,147
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$17,556,200	(\$2,548,460)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$38,753,774	\$1,450,892			
Total	\$56,828,107	\$57,869,857	(\$1,041,750)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$8,677,657	\$758,962	166,574	164,674	165,216
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$215,714,746	\$19,058,969			
Total	\$244,210,334	\$224,392,403	\$19,817,931			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,124,796	\$1,109,769	\$15,027
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,581,645	\$377,438
Total	\$29,083,879	\$28,691,414	\$392,465

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$4,461,622	(\$697,474)	9,456	11,221	11,109
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,285,318	\$742,427			
Medical Care Trust Fund (Federal)	\$93,500,647	\$110,870,346	(\$17,369,699)			
Total	\$99,292,540	\$116,617,286	(\$17,324,746)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$231,466	\$14,230	507	470	581
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,773,857	\$329,185			
Total	\$6,348,738	\$6,005,323	\$343,415			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$141,741	\$144,584	(\$2,843)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$747,265	(\$37,400)
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	(\$70,624)
Total	\$4,372,420	\$4,483,287	(\$110,867)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$670,238	\$657,046	\$13,192
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$16,382,163	\$277,993
Total	\$17,330,394	\$17,039,209	\$291,185

(1) Note: A projected short fall in federal funds and match is not projected.

\$352,425,139	Federal Funds
\$14,187,926	Match
\$366,613,065	Total funds

Kidcare Projections for Fiscal Year 2018-19 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$20,540,611	(\$3,541,672)	202,284	212,462	213,959
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,279,622	(\$2,534,272)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$464,527,691	(\$41,805,568)			
Total	\$457,466,412	\$505,347,924	(\$47,881,512)			

*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$20,540,611	(\$3,541,672)
General Revenue (1)		\$6,055,769	(\$6,055,769)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,279,622	(\$2,534,272)
Medical Care Trust Fund (Federal)	\$422,722,123	\$464,527,691	(\$41,805,568)
Medical Care Trust Fund (Federal) (1)		\$137,106,618	(\$137,106,618)
Total	\$457,466,412	\$648,510,311	(\$191,043,899)

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,817,395	(\$201,694)	25,747	26,296	26,729
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$18,212,503	(\$3,204,763)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$41,097,968	(\$893,302)			
Total	\$56,828,107	\$61,127,865	(\$4,299,758)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$10,861,595	(\$1,424,976)	166,574	174,207	175,379
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$245,501,521	(\$10,727,806)			
Total	\$244,210,334	\$256,363,116	(\$12,152,782)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,124,796	\$1,344,313	(\$219,517)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,410,212	(\$2,451,129)
Total	\$29,083,879	\$31,754,525	(\$2,670,646)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$5,301,707	(\$1,537,559)	9,456	11,416	11,248
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,306,904	\$720,841			
Medical Care Trust Fund (Federal)	\$93,500,647	\$120,011,725	(\$26,511,078)			
Total	\$99,292,541	\$126,620,336	(\$27,327,796)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$299,565	(\$53,869)	507	542	603
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$6,781,092	(\$678,050)			
Total	\$6,348,738	\$7,080,658	(\$731,920)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$141,741	\$162,904	(\$21,163)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$760,215	(\$50,350)
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,688,246	(\$167,432)
Total	\$4,372,420	\$4,611,365	(\$238,945)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$670,238	\$753,133	(\$82,895)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$17,036,927	(\$376,771)
Total	\$17,330,394	\$17,790,060	(\$459,666)

(1) Note: A projected short fall in federal funds and match is not projected.

\$137,106,618	Federal Funds
\$6,055,769	Match
\$143,162,386.91	Total funds

Kidcare Projections for Fiscal Year 2019-20 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$114,910,200	(\$97,911,261)	202,284	224,022	225,649
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,838,932	(\$3,093,582)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$409,752,749	\$12,969,374			
Total	\$457,466,412	\$545,501,881	(\$88,035,469)			

***Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.**

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$114,910,200	(\$97,911,261)			
General Revenue (1)		\$14,409,442	(\$14,409,442)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$20,838,932	(\$3,093,582)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$409,752,749	\$12,969,374			
Medical Care Trust Fund (Federal) (1)		\$51,947,648	(\$51,947,648)			
Total	\$457,466,412	\$611,858,970	(\$154,392,558)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$9,915,482	(\$8,299,781)	25,747	27,340	27,832
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$18,763,895	(\$3,756,155)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,454,854	\$4,749,812			
Total	\$56,828,107	\$64,134,231	(\$7,306,124)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$61,978,443	(\$52,541,824)	166,574	184,573	185,824
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$219,698,967	\$15,074,748			
Total	\$244,210,334	\$281,677,410	(\$37,467,076)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$7,589,543	(\$6,464,747)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,161,812	\$797,271			
Total	\$29,083,879	\$34,751,355	(\$5,667,476)			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$28,973,052	(\$25,208,904)	9,456	11,560	11,383
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,323,389	\$704,356			
Medical Care Trust Fund (Federal)	\$93,500,647	\$104,285,541	(\$10,784,894)			
Total	\$99,292,541	\$134,581,982	(\$35,289,442)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$1,591,629	(\$1,345,933)	507	549	610
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,728,906	\$374,136			
Total	\$6,348,738	\$7,320,535	(\$971,797)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$842,352	(\$700,611)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$751,648	(\$41,783)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,036,773	\$484,041			
Total	\$4,372,420	\$4,630,772	(\$258,352)			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$4,019,699	(\$3,349,461)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,385,896	\$2,274,260			
Total	\$17,330,394	\$18,405,595	(\$1,075,201)			

(1) Note: A projected short fall in federal funds and match is not projected.

\$51,947,648	Federal Funds
\$14,409,442	Match
\$66,357,089	Total funds

Kidcare Projections for Fiscal Year 2020-21 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$155,208,488	(\$138,209,549)	202,284	235,866	237,640
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,388,804	(\$3,643,454)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$412,208,469	\$10,513,654			
Total	\$457,466,412	\$588,805,761	(\$131,339,349)			

***Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.**

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$155,208,488	(\$138,209,549)
General Revenue (1)		(\$3,890,667)	\$3,890,667
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,388,804	(\$3,643,454)
Medical Care Trust Fund (Federal)	\$422,722,123	\$412,208,469	\$10,513,654
Medical Care Trust Fund (Federal) (1)		(\$10,332,206)	\$10,332,206
Total	\$457,466,412	\$574,582,889	(\$117,116,477)

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$12,951,799	(\$11,336,098)	25,747	28,051	28,594
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$19,304,903	(\$4,297,163)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$34,396,897	\$5,807,769			
Total	\$56,828,107	\$66,653,599	(\$9,825,492)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$84,947,255	(\$75,510,636)	166,574	195,555	196,909
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$225,615,258	\$9,158,457			
Total	\$244,210,334	\$310,562,513	(\$66,352,179)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,124,796	\$10,405,287	(\$9,280,491)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,634,036	\$325,047
Total	\$29,083,879	\$38,039,323	(\$8,955,444)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$38,562,178	(\$34,798,030)	9,456	11,704	11,520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,339,874	\$687,871			
Medical Care Trust Fund (Federal)	\$93,500,647	\$102,408,288	(\$8,907,641)			
Total	\$99,292,541	\$142,310,340	(\$43,017,800)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,070,037	(\$1,824,341)	507	556	617
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,497,329	\$605,713			
Total	\$6,348,738	\$7,567,366	(\$1,218,628)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$141,741	\$1,059,658	(\$917,917)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$744,027	(\$34,162)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,814,069	\$706,745
Total	\$4,372,420	\$4,617,755	(\$245,335)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$670,238	\$5,212,273	(\$4,542,035)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$13,842,591	\$2,817,565
Total	\$17,330,394	\$19,054,864	(\$1,724,470)

(1) Note: A projected short fall in federal funds and match is projected.

(\$10,332,206) Federal Funds

(\$3,890,667) Match

The total of -\$14,090,012 represents unfunded budget.

(\$14,222,872) Total funds

Kidcare Projections for Fiscal Year 2021-22 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$166,915,744	(\$149,916,805)	202,284	248,146	250,049
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,933,611	(\$4,188,261)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$447,516,002	(\$24,793,879)			
Total	\$457,466,412	\$636,365,357	(\$178,898,945)			

***Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.**

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$166,915,744	(\$149,916,805)
General Revenue (1)		(\$40,656,594)	\$40,656,594
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,933,611	(\$4,188,261)
Medical Care Trust Fund (Federal)	\$422,722,123	\$447,516,002	(\$24,793,879)
Medical Care Trust Fund (Federal) (1)		(\$108,994,991)	\$108,994,991
Total	\$457,466,412	\$486,713,772	(\$29,247,360)

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$13,319,365	(\$11,703,664)	25,747	28,549	29,072
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$19,840,269	(\$4,832,529)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,709,053	\$4,495,613			
Total	\$56,828,107	\$68,868,687	(\$12,040,580)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$93,225,504	(\$83,788,885)	166,574	207,186	208,694
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$249,956,997	(\$15,183,282)			
Total	\$244,210,334	\$343,182,501	(\$98,972,167)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,124,796	\$11,313,324	(\$10,188,528)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,331,105	(\$2,372,022)
Total	\$29,083,879	\$41,644,429	(\$12,560,550)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$40,524,180	(\$36,760,032)	9,456	11,848	11,658
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,356,359	\$671,386			
Medical Care Trust Fund (Federal)	\$93,500,647	\$108,641,193	(\$15,140,546)			
Total	\$99,292,541	\$150,521,731	(\$51,229,191)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,124,845	(\$1,879,149)	507	563	625
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,696,492	\$406,550			
Total	\$6,348,738	\$7,821,336	(\$1,472,598)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$141,741	\$1,045,673	(\$903,932)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$736,983	(\$27,118)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,803,313	\$717,501
Total	\$4,372,420	\$4,585,969	(\$213,549)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$670,238	\$5,362,853	(\$4,692,615)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,377,850	\$2,282,306
Total	\$17,330,394	\$19,740,703	(\$2,410,309)

(1) Note: A projected short fall in federal funds and match is projected.

(\$108,994,991) Federal Funds

(\$40,656,594) Match

The total of -\$148,272,331 represents unfunded budget.

(\$149,651,584.83) Total funds

Kidcare Projections for Fiscal Year 2022-23 -SSEC January 17, 2018

Projected expenditures assuming federal funds are available

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$178,844,845	(\$161,845,906)	202,284	260,998	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$22,449,012	(\$4,703,662)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$484,893,521	(\$62,171,398)			
Total	\$457,466,412	\$686,187,378	(\$228,720,966)			

*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$178,844,845	(\$161,845,906)
General Revenue (1)		(\$89,998,309)	\$89,998,309
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$22,449,012	(\$4,703,662)
Medical Care Trust Fund (Federal)	\$422,722,123	\$484,893,521	(\$62,171,398)
Medical Care Trust Fund (Federal) (1)		(\$243,978,159)	\$243,978,159
Total	\$457,466,412	\$352,210,910	\$105,255,502

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$13,542,714	(\$11,927,013)	25,747	28,930	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$20,345,977	(\$5,338,237)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$36,714,564	\$3,490,102			
Total	\$56,828,107	\$70,603,256	(\$13,775,149)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$102,222,765	(\$92,786,146)	166,574	219,506	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$277,160,258	(\$42,386,543)			
Total	\$244,210,334	\$379,383,023	(\$135,172,689)			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,124,796	\$12,279,252	(\$11,154,456)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$33,290,157	(\$5,331,074)
Total	\$29,083,879	\$45,569,409	(\$16,485,530)

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$42,077,887	(\$38,313,739)	9,456	11,992	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,372,844	\$654,901			
Medical Care Trust Fund (Federal)	\$93,500,647	\$114,082,268	(\$20,581,621)			
Total	\$99,292,541	\$157,532,999	(\$58,240,459)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,179,005	(\$1,933,309)	507	570	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,907,184	\$195,858			
Total	\$6,348,738	\$8,086,189	(\$1,737,451)			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$141,741	\$1,028,206	(\$886,465)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$730,190	(\$20,325)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,787,383	\$733,431
Total	\$4,372,420	\$4,545,779	(\$173,359)

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$670,238	\$5,515,017	(\$4,844,779)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,951,706	\$1,708,450
Total	\$17,330,394	\$20,466,723	(\$3,136,329)

(1) Note: A projected short fall in federal funds and match is projected.

(\$243,978,159) Federal Funds

The total of -\$331,582,168 represents unfunded budget.

(\$89,998,309) Match

(\$333,976,468) Total funds

Florida KidCare
 Caseload Social Service Estimating Conference - December 13, 2017
 Actual Enrollment and Projections for July 2017 to June 2023

Enrollment Summary
July 2017 Through June 2021

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total Enrollment		Increase (Decrease)
	SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017		SSEC Dec 13, 2017	SSEC July 17, 2017	
Jul-17	11,036	11,043	(7)	31,072	31,298	(226)	172,659	172,659	0	214,767	215,000	(233)
Aug-17	11,043	11,055	(12)	31,091	31,467	(376)	173,828	173,490	338	215,962	216,013	(51)
Sep-17	11,164	11,067	97	31,499	31,637	(138)	175,955	174,326	1,629	218,618	217,031	1,587
Oct-17	11,066	11,079	(13)	31,084	31,809	(725)	172,429	175,166	(2,737)	214,579	218,054	(3,475)
Nov-17	11,225	11,091	134	31,865	31,981	(116)	178,615	176,011	2,604	221,705	219,083	2,622
Dec-17	11,266	11,103	163	32,027	32,154	(127)	177,130	176,860	270	220,423	220,117	306
Jan-18	11,278	11,115	163	32,190	32,328	(138)	177,995	177,713	282	221,463	221,157	306
Feb-18	11,290	11,127	163	32,354	32,504	(150)	178,863	178,571	293	222,507	222,202	306
Mar-18	11,302	11,139	163	32,518	32,680	(162)	179,736	179,433	304	223,557	223,252	305
Apr-18	11,314	11,151	163	32,684	32,857	(173)	180,614	180,299	314	224,612	224,308	304
May-18	11,326	11,163	163	32,850	33,036	(186)	181,495	181,170	325	225,672	225,370	302
Jun-18	11,338	11,176	162	33,017	33,215	(198)	182,381	182,046	335	226,737	226,437	300
Total	134,648	133,310	1,338	384,252	386,967	(2,715)	2,131,701	2,127,745	3,956	2,650,601	2,648,022	2,579
Jul-18	11,350	11,187	163	33,127	33,339	(212)	183,210	182,867	343	227,687	227,392	295
Aug-18	11,362	11,198	164	33,237	33,463	(226)	184,042	183,691	351	228,642	228,352	290
Sep-18	11,374	11,209	165	33,348	33,588	(240)	184,879	184,519	359	229,601	229,316	284
Oct-18	11,386	11,220	166	33,459	33,713	(254)	185,719	185,352	367	230,564	230,285	279
Nov-18	11,398	11,231	167	33,570	33,838	(268)	186,564	186,188	375	231,532	231,258	274
Dec-18	11,410	11,242	168	33,682	33,965	(283)	187,412	187,029	383	232,504	232,236	268
Jan-19	11,422	11,254	168	33,794	34,091	(297)	188,265	187,874	391	233,481	233,218	263
Feb-19	11,434	11,265	169	33,907	34,218	(312)	189,121	188,722	399	234,462	234,205	257
Mar-19	11,446	11,276	170	34,020	34,346	(326)	189,982	189,575	407	235,448	235,197	251
Apr-19	11,458	11,287	171	34,133	34,474	(341)	190,847	190,432	415	236,438	236,193	245
May-19	11,470	11,298	172	34,247	34,602	(355)	191,716	191,293	423	237,433	237,194	239
Jun-19	11,482	11,310	172	34,362	34,732	(370)	192,589	192,158	431	238,432	238,199	233
Total	136,992	134,976	2,016	404,885	408,368	(3,484)	2,254,345	2,249,700	4,645	2,796,222	2,793,045	3,178
Jul-19	11,494	11,321	173	34,440	34,823	(383)	193,467	193,029	438	239,401	239,173	229
Aug-19	11,506	11,332	174	34,519	34,915	(395)	194,349	193,904	446	240,375	240,150	224
Sep-19	11,518	11,343	175	34,598	35,006	(408)	195,236	194,783	453	241,352	241,133	220
Oct-19	11,530	11,355	175	34,678	35,098	(421)	196,127	195,666	461	242,335	242,120	215
Nov-19	11,542	11,366	176	34,757	35,191	(434)	197,022	196,554	468	243,321	243,111	210
Dec-19	11,554	11,377	177	34,837	35,283	(447)	197,922	197,446	476	244,312	244,107	206
Jan-20	11,566	11,389	177	34,917	35,376	(460)	198,826	198,343	483	245,308	245,107	201
Feb-20	11,578	11,400	178	34,997	35,469	(473)	199,734	199,243	490	246,308	246,112	196
Mar-20	11,590	11,411	179	35,077	35,563	(486)	200,646	200,148	498	247,313	247,122	191
Apr-20	11,602	11,423	179	35,157	35,656	(499)	201,563	201,058	505	248,322	248,137	186
May-20	11,614	11,434	180	35,238	35,750	(512)	202,484	201,972	512	249,336	249,156	180
Jun-20	11,626	11,445	181	35,319	35,844	(525)	203,409	202,890	520	250,354	250,179	175
Total	138,720	136,596	2,124	418,533	423,975	(5,442)	2,380,785	2,375,036	5,749	2,938,038	2,935,607	2,431
Jul-20	11,638	11,457	181	35,375	35,913	(538)	204,339	203,814	525	251,352	251,184	169
Aug-20	11,650	11,468	182	35,431	35,982	(551)	205,273	204,743	531	252,355	252,193	162
Sep-20	11,662	11,480	182	35,488	36,051	(563)	206,212	205,676	537	253,362	253,207	156
Oct-20	11,674	11,491	183	35,544	36,121	(576)	207,156	206,613	542	254,374	254,225	149
Nov-20	11,686	11,502	184	35,601	36,190	(589)	208,103	207,556	548	255,390	255,248	142
Dec-20	11,698	11,514	184	35,658	36,260	(602)	209,056	208,502	553	256,411	256,276	135
Jan-21	11,710	11,525	185	35,715	36,329	(615)	210,012	209,454	559	257,437	257,308	129
Feb-21	11,722	11,537	185	35,771	36,399	(628)	210,974	210,410	564	258,467	258,346	122
Mar-21	11,734	11,548	186	35,828	36,469	(641)	211,940	211,370	569	259,502	259,388	114
Apr-21	11,746	11,560	186	35,886	36,539	(654)	212,910	212,336	575	260,542	260,435	107
May-21	11,758	11,571	187	35,943	36,610	(667)	213,886	213,305	580	261,586	261,486	100
Jun-21	11,770	11,583	187	36,000	36,680	(680)	214,865	214,280	585	262,635	262,543	93
Total	140,448	138,235	2,213	428,240	435,544	(7,303)	2,514,726	2,508,058	6,668	3,083,415	3,081,837	1,577

(1) Children's 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 13, 2017
 Actual Enrollment and Projections for July 2017 to June 2023

Enrollment Summary (Continued)
July 2021 through June 2023

	CMS (1)		Increase	MK (2)		Increase	HK (3)		Increase	Total		Increase
	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)	SSEC Dec 13, 2017	SSEC July 17, 2017	(Decrease)
Jul-21	11,782	11,594	188	36,043	36,726	(683)	215,849	215,260	589	263,675	263,580	95
Aug-21	11,794	11,606	188	36,087	36,773	(686)	216,838	216,249	589	264,719	264,628	91
Sep-21	11,806	11,617	189	36,130	36,819	(689)	217,831	217,243	588	265,768	265,679	89
Oct-21	11,818	11,629	189	36,174	36,865	(691)	218,829	218,242	587	266,821	266,736	85
Nov-21	11,830	11,640	190	36,218	36,911	(693)	219,832	219,246	586	267,880	267,797	83
Dec-21	11,842	11,652	190	36,261	36,958	(697)	220,840	220,266	574	268,943	268,876	67
Jan-22	11,854	11,663	191	36,305	37,004	(699)	221,852	221,268	584	270,011	269,935	76
Feb-22	11,866	11,675	191	36,349	37,050	(701)	222,869	222,287	582	271,084	271,012	72
Mar-22	11,878	11,687	191	36,393	37,097	(704)	223,891	223,311	580	272,162	272,095	67
Apr-22	11,890	11,698	192	36,437	37,144	(707)	224,918	224,339	579	273,245	273,181	64
May-22	11,902	11,710	192	36,481	37,190	(709)	225,950	225,373	577	274,333	274,273	60
Jun-22	11,914	11,722	192	36,525	37,238	(713)	226,987	225,411	1,576	275,426	274,371	1,055
Total	142,176	139,893	2,283	435,402	443,775	(8,373)	2,656,488	2,648,495	7,993	3,234,066	3,232,163	1,903
Jul-22	11,926		11,926	36,561		36,561	228,028		228,028	276,514		276,514
Aug-22	11,938		11,938	36,597		36,597	229,073		229,073	277,608		277,608
Sep-22	11,950		11,950	36,634		36,634	230,124		230,124	278,707		278,707
Oct-22	11,962		11,962	36,670		36,670	231,179		231,179	279,811		279,811
Nov-22	11,974		11,974	36,707		36,707	232,240		232,240	280,920		280,920
Dec-22	11,986		11,986	36,743		36,743	233,305		233,305	282,034		282,034
Jan-23	11,998		11,998	36,780		36,780	234,376		234,376	283,154		283,154
Feb-23	12,010		12,010	36,816		36,816	235,452		235,452	284,278		284,278
Mar-23	12,022		12,022	36,853		36,853	236,533		236,533	285,408		285,408
Apr-23	12,034		12,034	36,889		36,889	237,619		237,619	286,542		286,542
May-23	12,046		12,046	36,926		36,926	238,710		238,710	287,682		287,682
Jun-23	12,058		12,058	36,963		36,963	239,807		239,807	288,828		288,828
Total	143904		143904	441,139		441,139	2,806,444		2,806,444	3,391,487		3,391,487

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

Florida KidCare
 Caseload Social Service Estimating Conference - December 13, 2017
 Actual Enrollment

**Monthly KidCare Enrollments
 December 2016 through November 2017**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
Dec-16	156,161	11,318	167,479	29,472	9,091	206,042
Jan-17	154,317	10,229	164,546	29,391	9,077	203,014
Feb-17	155,788	10,553	166,341	30,077	9,254	205,672
Mar-17	156,610	10,963	167,573	30,511	9,501	207,585
Apr-17	159,132	11,291	170,423	30,885	10,194	211,502
May-17	159,392	11,539	170,931	30,855	10,444	212,230
Jun-17	160,421	11,917	172,338	31,110	10,770	214,218
Jul-17	160,563	12,096	172,659	31,072	11,036	214,767
Aug-17	161,618	12,210	173,828	31,091	11,043	215,962
Sep-17	163,480	12,475	175,955	31,499	11,164	218,618
Oct-17	159,987	12,442	172,429	31,084	11,066	214,579
Nov-17	165,631	12,984	178,615	31,865	11,225	221,705

Average Enrollment 159,425 11,668 171,093 30,743 10,322 212,158

Percentage Split between Programs 80.64% 14.49% 4.87%

Florida KidCare
 Social Services Conference - December 13, 2017
 Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
 December 2016 through November 2017**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	156,161	(618)	-0.39%
Jan-17	154,317	(1,844)	-1.18%
Feb-17	155,788	1,471	0.95%
Mar-17	156,610	822	0.53%
Apr-17	159,132	2,522	1.61%
May-17	159,392	260	0.16%
Jun-17	160,421	1,029	0.65%
Jul-17	160,563	142	0.09%
Aug-17	161,618	1,055	0.66%
Sep-17	163,480	1,862	1.15%
Oct-17	159,987	(3,493)	-2.14%
Nov-17	165,631	5,644	3.53%

Average Monthly Change **738** **0.47%**

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
	Jul 2017 thru Jun 2018	699	5.23%	794
Jul 2018 thru Jun 2019	837	5.95%	843	5.95%
Jul 2019 thru Jun 2020	887	5.95%	894	5.96%
Jul 2020 thru Jun 2021	940	5.95%	949	5.97%
Jul 2021 thru Jun 2022	995	5.95%	1,011	6.00%
Jul 2022 thru Jun 2023	1,054	5.95%	0	0.00%

Florida KidCare
Social Services Conference - December 13, 2017
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	160,563	142		160,563	142	
Aug-17	161,618	1,055		161,394	831	
Sep-17	163,480	1,862		162,230	836	
Oct-17	159,987	(3,493)		163,070	840	
Nov-17	165,631	5,644		163,915	844	
Dec-17	164,006	(1,625)		164,764	849	
Jan-18	164,798	792		165,617	853	
Feb-18	165,593	796		166,475	858	
Mar-18	166,393	799		167,337	862	
Apr-18	167,196	803		168,203	867	
May-18	168,004	807		169,074	871	
Jun-18	168,815	811	8,394	169,950	876	9,529
Jul-18	169,630	815		170,771	821	
Aug-18	170,449	819		171,595	824	
Sep-18	171,272	823		172,423	828	
Oct-18	172,099	827		173,256	832	
Nov-18	172,929	831		174,092	836	
Dec-18	173,764	835		174,933	841	
Jan-19	174,603	839		175,778	845	
Feb-19	175,446	843		176,626	849	
Mar-19	176,293	847		177,479	853	
Apr-19	177,145	851		178,336	857	
May-19	178,000	855		179,197	861	
Jun-19	178,859	859	10,044	180,062	865	10,112
Jul-19	179,723	864		180,933	871	
Aug-19	180,590	868		181,808	875	
Sep-19	181,462	872		182,687	879	
Oct-19	182,338	876		183,570	883	
Nov-19	183,219	880		184,458	888	
Dec-19	184,103	885		185,350	892	
Jan-20	184,992	889		186,247	896	
Feb-20	185,885	893		187,147	901	
Mar-20	186,783	897		188,052	905	
Apr-20	187,685	902		188,962	909	
May-20	188,591	906		189,876	914	
Jun-20	189,501	911	10,642	190,794	918	10,732
Jul-20	190,416	915		191,718	924	
Aug-20	191,336	919		192,647	929	
Sep-20	192,259	924		193,580	933	
Oct-20	193,188	928		194,517	938	
Nov-20	194,120	933		195,460	942	
Dec-20	195,057	937		196,406	947	
Jan-21	195,999	942		197,358	951	
Feb-21	196,946	946		198,314	956	
Mar-21	197,896	951		199,274	961	
Apr-21	198,852	955		200,240	965	
May-21	199,812	960		201,209	970	
Jun-21	200,777	965	11,275	202,184	975	11,390

Florida KidCare
 Social Services Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	201,745	969		203,164	980	
Aug-21	202,719	973		204,153	989	
Sep-21	203,697	978		205,147	994	
Oct-21	204,680	983		206,146	999	
Nov-21	205,667	988		207,150	1,004	
Dec-21	206,660	992		208,159	1,009	
Jan-22	207,657	997		209,172	1,014	
Feb-22	208,659	1,002		210,191	1,019	
Mar-22	209,666	1,007		211,215	1,024	
Apr-22	210,677	1,012		212,243	1,029	
May-22	211,694	1,017		213,277	1,034	
Jun-22	212,715	1,021	11,938	214,315	1,039	12,131
Jul-22	213,741	1,026		0	0	
Aug-22	214,773	1,031		0	0	
Sep-22	215,809	1,036		0	0	
Oct-22	216,850	1,041		0	0	
Nov-22	217,897	1,046		0	0	
Dec-22	218,948	1,051		0	0	
Jan-23	220,004	1,056		0	0	
Feb-23	221,066	1,062		0	0	
Mar-23	222,133	1,067		0	0	
Apr-23	223,204	1,072		0	0	
May-23	224,281	1,077		0	0	
Jun-23	225,363	1,082	12,648	0	0	0

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
 December 2016 through November 2017**

Month / Year	HK Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	11,318	(197)	-1.71%
Jan-17	10,229	(1,089)	-9.62%
Feb-17	10,553	324	3.17%
Mar-17	10,963	410	3.89%
Apr-17	11,291	328	2.99%
May-17	11,539	248	2.20%
Jun-17	11,917	378	3.28%
Jul-17	12,096	179	1.50%
Aug-17	12,210	114	0.94%
Sep-17	12,475	265	2.17%
Oct-17	12,442	(33)	-0.26%
Nov-17	12,984	542	4.36%

Average Monthly Change 122 1.07%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	137	13.84%	15	1.50%
Jul 2018 thru Jun 2019	14	1.20%	0	0.00%
Jul 2019 thru Jun 2020	15	1.30%	0	0.00%
Jul 2020 thru Jun 2021	15	1.30%	0	0.00%
Jul 2021 thru Jun 2022	15	1.30%	0	0.00%
Jul 2022 thru Jun 2023	14	1.20%	0	0.00%

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	12,096	179		12,096	179	
Aug-17	12,210	114		12,096	-	
Sep-17	12,475	265		12,096	-	
Oct-17	12,442	(33)		12,096	-	
Nov-17	12,984	542		12,096	-	
Dec-17	13,124	140		12,096	-	
Jan-18	13,197	73		12,096	-	
Feb-18	13,270	73		12,096	-	
Mar-18	13,344	74		12,096	-	
Apr-18	13,417	74		12,096	-	
May-18	13,492	74		12,096	-	
Jun-18	13,567	75	1,650	12,096	-	179
Jul-18	13,580	13		12,096	-	
Aug-18	13,594	14		12,096	-	
Sep-18	13,607	14		12,096	-	
Oct-18	13,621	14		12,096	-	
Nov-18	13,634	14		12,096	-	
Dec-18	13,648	14		12,096	-	
Jan-19	13,661	14		12,096	-	
Feb-19	13,675	14		12,096	-	
Mar-19	13,689	14		12,096	-	
Apr-19	13,702	14		12,096	-	
May-19	13,716	14		12,096	-	
Jun-19	13,729	14	163	12,096	-	-
Jul-19	13,744	15		12,096	-	
Aug-19	13,759	15		12,096	-	
Sep-19	13,774	15		12,096	-	
Oct-19	13,789	15		12,096	-	
Nov-19	13,804	15		12,096	-	
Dec-19	13,818	15		12,096	-	
Jan-20	13,833	15		12,096	-	
Feb-20	13,848	15		12,096	-	
Mar-20	13,863	15		12,096	-	
Apr-20	13,878	15		12,096	-	
May-20	13,893	15		12,096	-	
Jun-20	13,908	15	178	12,096	-	-
Jul-20	13,923	15		12,096	-	
Aug-20	13,938	15		12,096	-	
Sep-20	13,953	15		12,096	-	
Oct-20	13,968	15		12,096	-	
Nov-20	13,983	15		12,096	-	
Dec-20	13,998	15		12,096	-	
Jan-21	14,013	15		12,096	-	
Feb-21	14,028	15		12,096	-	
Mar-21	14,043	15		12,096	-	
Apr-21	14,058	15		12,096	-	
May-21	14,074	15		12,096	-	
Jun-21	14,089	15	181	12,096	-	-

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	14,104	15		12,096	-	
Aug-21	14,119	15		12,096	-	
Sep-21	14,134	15		12,096	-	
Oct-21	14,150	15		12,096	-	
Nov-21	14,165	15		12,096	-	
Dec-21	14,180	15		12,096	-	
Jan-22	14,195	15		12,096	-	
Feb-22	14,211	15		12,096	-	
Mar-22	14,226	15		12,096	-	
Apr-22	14,241	15		12,096	-	
May-22	14,257	15		12,096	-	
Jun-22	14,272	15	183	12,096	-	-
Jul-22	14,286	14		-	-	
Aug-22	14,300	14		-	-	
Sep-22	14,315	14		-	-	
Oct-22	14,329	14		-	-	
Nov-22	14,343	14		-	-	
Dec-22	14,357	14		-	-	
Jan-23	14,372	14		-	-	
Feb-23	14,386	14		-	-	
Mar-23	14,400	14		-	-	
Apr-23	14,415	14		-	-	
May-23	14,429	14		-	-	
Jun-23	14,443	14	171	-	-	0

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for MediKids Title XXI Children
 December 2016 through November 2017**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	23,265	(77)	-0.33%
Jan-17	23,025	(240)	-1.03%
Feb-17	23,476	451	1.96%
Mar-17	23,732	256	1.09%
Apr-17	23,953	221	0.93%
May-17	23,932	(21)	-0.09%
Jun-17	24,045	113	0.47%
Jul-17	24,011	(34)	-0.14%
Aug-17	23,962	(49)	-0.20%
Sep-17	24,306	344	1.44%
Oct-17	23,984	(322)	-1.32%
* Nov-17	24,758	774	3.23%

Average Monthly Change **118** **0.50%**

Estimated Change in MediKids Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	131	6.55%	124	6.05%
Jul 2018 thru Jun 2019	105	4.90%	110	5.08%
Jul 2019 thru Jun 2020	72	3.20%	76	3.34%
Jul 2020 thru Jun 2021	49	2.10%	53	2.23%
Jul 2021 thru Jun 2022	35	1.50%	29	1.20%
Jul 2022 thru Jun 2023	29	1.20%	0	0.00%

* Month of enrollment is not complete.

Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	24,011	(34)		24,293	248	
Aug-17	23,962	(49)		24,445	152	
Sep-17	24,306	344		24,598	153	
Oct-17	23,984	(322)		24,752	154	
Nov-17	24,758	774		24,907	155	
Dec-17	24,879	121		25,062	156	
Jan-18	25,002	122		25,219	157	
Feb-18	25,124	123		25,377	158	
Mar-18	25,248	123		25,536	159	
Apr-18	25,371	124		25,695	160	
May-18	25,496	124		25,856	161	
Jun-18	25,621	125	1,576	26,018	162	1,973
Jul-18	25,723	102		26,126	108	
Aug-18	25,826	103		26,234	108	
Sep-18	25,929	103		26,342	109	
Oct-18	26,033	104		26,451	109	
Nov-18	26,137	104		26,561	109	
Dec-18	26,241	104		26,671	110	
Jan-19	26,346	105		26,781	110	
Feb-19	26,451	105		26,892	111	
Mar-19	26,557	106		27,003	111	
Apr-19	26,663	106		27,115	112	
May-19	26,770	107		27,227	112	
Jun-19	26,876	107	1,255	27,340	113	1,322
Jul-19	26,947	71		27,415	75	
Aug-19	27,018	71		27,490	75	
Sep-19	27,089	71		27,565	75	
Oct-19	27,160	71		27,641	76	
Nov-19	27,232	71		27,717	76	
Dec-19	27,303	72		27,793	76	
Jan-20	27,375	72		27,869	76	
Feb-20	27,447	72		27,945	76	
Mar-20	27,519	72		28,022	77	
Apr-20	27,591	72		28,099	77	
May-20	27,664	73		28,176	77	
Jun-20	27,737	73	860	28,253	77	913
Jul-20	27,785	48		28,305	52	
Aug-20	27,833	48		28,357	52	
Sep-20	27,881	48		28,409	52	
Oct-20	27,929	48		28,462	52	
Nov-20	27,978	48		28,514	52	
Dec-20	28,026	48		28,567	53	
Jan-21	28,075	49		28,619	53	
Feb-21	28,123	49		28,672	53	
Mar-21	28,172	49		28,725	53	
Apr-21	28,221	49		28,778	53	
May-21	28,270	49		28,831	53	
Jun-21	28,319	49	582	28,884	53	631

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Florida KidCare
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	28,354	35		28,913	29	
Aug-21	28,389	35		28,942	29	
Sep-21	28,425	35		28,970	29	
Oct-21	28,460	35		28,999	29	
Nov-21	28,495	35		29,028	29	
Dec-21	28,531	35		29,057	29	
Jan-22	28,566	35		29,086	29	
Feb-22	28,601	35		29,115	29	
Mar-22	28,637	36		29,144	29	
Apr-22	28,673	36		29,173	29	
May-22	28,708	36		29,202	29	
Jun-22	28,744	36	425	29,231	29	347
Jul-22	28,772	29		0	0	
Aug-22	28,801	29		0	0	
Sep-22	28,830	29		0	0	
Oct-22	28,858	29		0	0	
Nov-22	28,887	29		0	0	
Dec-22	28,916	29		0	0	
Jan-23	28,944	29		0	0	
Feb-23	28,973	29		0	0	
Mar-23	29,002	29		0	0	
Apr-23	29,031	29		0	0	
May-23	29,060	29		0	0	
Jun-23	29,089	29	345	0	0	0

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for MediKids Full Pay Children
 December 2016 through November 2017**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	6,207	(9)	-0.14%
Jan-17	6,366	159	2.56%
Feb-17	6,601	235	3.69%
Mar-17	6,779	178	2.70%
Apr-17	6,932	153	2.26%
May-17	6,923	(9)	-0.13%
Jun-17	7,065	142	2.05%
Jul-17	7,061	(4)	-0.06%
Aug-17	7,129	68	0.96%
Sep-17	7,193	64	0.90%
Oct-17	7,100	(93)	-1.29%
* Nov-17	7,107	7	0.10%

Average Monthly Change **74** **1.133%**

Estimated Change in MediKids Full Pay Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	28	4.69%	16	2.70%
Jul 2018 thru Jun 2019	7	1.20%	16	2.70%
Jul 2019 thru Jun 2020	8	1.30%	17	2.70%
Jul 2020 thru Jun 2021	8	1.30%	17	2.70%
Jul 2021 thru Jun 2022	8	1.30%	18	2.70%
Jul 2022 thru Jun 2023	8	1.20%	0	0.00%

* Month of enrollment is not complete.

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
 July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	7,061	(4)		7,005	(3)	
Aug-17	7,129	68		7,022	17	
Sep-17	7,193	64		7,040	17	
Oct-17	7,100	(93)		7,057	17	
* Nov-17	7,107	7		7,074	17	
Dec-17	7,148	41		7,092	17	
Jan-18	7,188	41		7,109	17	
Feb-18	7,230	41		7,127	18	
Mar-18	7,271	41		7,144	18	
Apr-18	7,312	42		7,162	18	
May-18	7,354	42		7,180	18	
Jun-18	7,396	42	331	7,197	18	189
Jul-18	7,404	7		7,213	16	
Aug-18	7,411	7		7,229	16	
Sep-18	7,418	7		7,245	16	
Oct-18	7,426	7		7,261	16	
Nov-18	7,433	7		7,278	16	
Dec-18	7,441	7		7,294	16	
Jan-19	7,448	7		7,310	16	
Feb-19	7,455	7		7,326	16	
Mar-19	7,463	7		7,342	16	
Apr-19	7,470	7		7,359	16	
May-19	7,478	7		7,375	16	
Jun-19	7,485	7	89	7,392	16	194
Jul-19	7,493	8		7,408	16	
Aug-19	7,501	8		7,424	16	
Sep-19	7,509	8		7,441	17	
Oct-19	7,517	8		7,457	17	
Nov-19	7,525	8		7,474	17	
Dec-19	7,534	8		7,491	17	
Jan-20	7,542	8		7,507	17	
Feb-20	7,550	8		7,524	17	
Mar-20	7,558	8		7,541	17	
Apr-20	7,566	8		7,557	17	
May-20	7,574	8		7,574	17	
Jun-20	7,582	8	97	7,591	17	200
Jul-20	7,591	8		7,608	17	
Aug-20	7,599	8		7,625	17	
Sep-20	7,607	8		7,642	17	
Oct-20	7,615	8		7,659	17	
Nov-20	7,623	8		7,676	17	
Dec-20	7,632	8		7,693	17	
Jan-21	7,640	8		7,710	17	
Feb-21	7,648	8		7,727	17	
Mar-21	7,656	8		7,744	17	
Apr-21	7,664	8		7,762	17	
May-21	7,673	8		7,779	17	
Jun-21	7,681	8	99	7,796	17	205

Florida KidCare
 Social Service Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	7,689	8		7,814	18	
Aug-21	7,698	8		7,831	17	
Sep-21	7,706	8		7,848	17	
Oct-21	7,714	8		7,866	17	
Nov-21	7,722	8		7,883	17	
Dec-21	7,731	8		7,900	17	
Jan-22	7,739	8		7,918	17	
Feb-22	7,747	8		7,935	18	
Mar-22	7,756	8		7,953	18	
Apr-22	7,764	8		7,971	18	
May-22	7,772	8		7,988	18	
Jun-22	7,781	8	100	8,007	18	210
Jul-22	7,789	8		0	0	
Aug-22	7,796	8		0	0	
Sep-22	7,804	8		0	0	
Oct-22	7,812	8		0	0	
Nov-22	7,820	8		0	0	
Dec-22	7,827	8		0	0	
Jan-23	7,835	8		0	0	
Feb-23	7,843	8		0	0	
Mar-23	7,851	8		0	0	
Apr-23	7,859	8		0	0	
May-23	7,866	8		0	0	
Jun-23	7,874	8	93	0	0	0

Florida Kid Care
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

**Enrollments for CMS Children
 December 2016 through November 2017**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-16	9,091	(95)	-1.03%
Jan-17	9,077	(14)	-0.15%
Feb-17	9,254	177	1.95%
Mar-17	9,501	247	2.67%
Apr-17	10,194	693	7.29%
May-17	10,444	250	2.45%
Jun-17	10,770	326	3.12%
Jul-17	11,036	266	2.47%
Aug-17	11,043	7	0.06%
Sep-17	11,164	121	1.10%
Oct-17	11,066	(98)	-0.88%
Nov-17	11,225	159	1.44%

Average Monthly Change 170 1.71%

Estimated Change in CMS Title XXI Enrollment	Current Projections (12/13/2017)		Previous Projections (7/17/2017)	
	Month	Annual	Month	Annual
	Jul 2017 thru Jun 2018	<u>47</u>	<u>5.27%</u>	<u>34</u>
Jul 2018 thru Jun 2019	<u>12</u>	<u>1.27%</u>	<u>11</u>	<u>1.20%</u>
Jul 2019 thru Jun 2020	<u>12</u>	<u>1.25%</u>	<u>11</u>	<u>1.20%</u>
Jul 2020 thru Jun 2021	<u>12</u>	<u>1.24%</u>	<u>11</u>	<u>1.20%</u>
Jul 2021 thru Jun 2022	<u>12</u>	<u>1.22%</u>	<u>12</u>	<u>1.20%</u>
Jul 2022 thru Jun 2023	<u>12</u>	<u>1.21%</u>	<u>0</u>	<u>0.00%</u>

Note: Projections do no account for referral backlog received in April 2017. New projections based on current

Florida Kid Care
Social Services Estimating Conference - December 13, 2017
Enrollment Projections

**Enrollment Projections for CMS Children
July 2017 through June 2021**

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	11,036	266		11,043	273	
Aug-17	11,043	7		11,055	12	
Sep-17	11,164	121		11,067	12	
Oct-17	11,066	(98)		11,079	12	
Nov-17	11,225	159		11,091	12	
* Dec-17	11,266	41		11,103	12	
Jan-18	11,278	12		11,115	12	
Feb-18	11,290	12		11,127	12	
Mar-18	11,302	12		11,139	12	
Apr-18	11,314	12		11,151	12	
May-18	11,326	12		11,163	12	
Jun-18	11,338	12	568	11,176	12	406
Jul-18	11,350	12		11,187	11	
Aug-18	11,362	12		11,198	11	
Sep-18	11,374	12		11,209	11	
Oct-18	11,386	12		11,220	11	
Nov-18	11,398	12		11,231	11	
Dec-18	11,410	12		11,242	11	
Jan-19	11,422	12		11,254	11	
Feb-19	11,434	12		11,265	11	
Mar-19	11,446	12		11,276	11	
Apr-19	11,458	12		11,287	11	
May-19	11,470	12		11,298	11	
Jun-19	11,482	12	144	11,310	11	134
Jul-19	11,494	12		11,321	11	
Aug-19	11,506	12		11,332	11	
Sep-19	11,518	12		11,343	11	
Oct-19	11,530	12		11,355	11	
Nov-19	11,542	12		11,366	11	
Dec-19	11,554	12		11,377	11	
Jan-20	11,566	12		11,389	11	
Feb-20	11,578	12		11,400	11	
Mar-20	11,590	12		11,411	11	
Apr-20	11,602	12		11,423	11	
May-20	11,614	12		11,434	11	
Jun-20	11,626	12	144	11,445	11	136
Jul-20	11,638	12		11,457	11	
Aug-20	11,650	12		11,468	11	
Sep-20	11,662	12		11,480	11	
Oct-20	11,674	12		11,491	11	
Nov-20	11,686	12		11,502	11	
Dec-20	11,698	12		11,514	11	
Jan-21	11,710	12		11,525	11	
Feb-21	11,722	12		11,537	11	
Mar-21	11,734	12		11,548	11	
Apr-21	11,746	12		11,560	11	
May-21	11,758	12		11,571	11	
Jun-21	11,770	12	144	11,583	11	137

* Month of enrollment is not complete.

Florida Kid Care
 Social Services Estimating Conference - December 13, 2017
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2021 through June 2023

Current Projections (12/13/2017)				Previous Projections (7/17/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	11,782	12		11,594	11	
Aug-21	11,794	12		11,606	12	
Sep-21	11,806	12		11,617	12	
Oct-21	11,818	12		11,629	12	
Nov-21	11,830	12		11,640	12	
Dec-21	11,842	12		11,652	12	
Jan-22	11,854	12		11,663	12	
Feb-22	11,866	12		11,675	12	
Mar-22	11,878	12		11,687	12	
Apr-22	11,890	12		11,698	12	
May-22	11,902	12		11,710	12	
Jun-22	11,914	12	144	11,722	12	139
Jul-22	11,926	12		0	0	
Aug-22	11,938	12		0	0	
Sep-22	11,950	12		0	0	
Oct-22	11,962	12		0	0	
Nov-22	11,974	12		0	0	
Dec-22	11,986	12		0	0	
Jan-23	11,998	12		0	0	
Feb-23	12,010	12		0	0	
Mar-23	12,022	12		0	0	
Apr-23	12,034	12		0	0	
May-23	12,046	12		0	0	
Jun-23	12,058	12	144	0	0	0

Assumptions used for projecting expenditures and CHIP Allotment balances

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.

SFY 20-21

1. Price used for SFY 20-21 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 20-21.

SFY 21-22

1. Price used for SFY 21-22 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 21-22.

SFY 22-23

1. Price used for SFY 22-23 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 22-23.

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	24,011	\$146.48	\$3,517,131	\$215,645	\$3,301,486	\$3,161,833	\$139,653	\$139,653	\$0	
Aug	23,962	\$151.13	\$3,621,377	\$216,550	\$3,404,827	\$3,260,803	\$144,024	\$144,024	\$0	
Sept	24,306	\$145.49	\$3,536,280	\$217,575	\$3,318,705	\$3,178,324	\$140,381	\$140,381	\$0	
Oct	23,984	\$143.28	\$3,436,473	\$212,235	\$3,224,238	\$3,103,329	\$120,909	\$120,909	\$0	
Nov	24,758	\$143.28	\$3,547,374	\$217,860	\$3,329,514	\$3,204,657	\$124,857	\$124,857	\$0	
Dec	24,879	\$143.28	\$3,564,711	\$223,662	\$3,341,048	\$3,215,759	\$125,289	\$125,289	\$0	
Jan-18	25,002	\$143.28	\$3,582,334	\$224,768	\$3,357,566	\$3,231,658	\$125,909	\$125,909	\$0	
Feb	25,124	\$143.28	\$3,599,815	\$225,865	\$3,373,950	\$3,247,427	\$126,523	\$126,523	\$0	
Mar	25,248	\$143.28	\$3,617,582	\$226,980	\$3,390,602	\$3,263,455	\$127,148	\$127,148	\$0	
Apr	25,371	\$143.28	\$3,635,205	\$228,085	\$3,407,120	\$3,279,353	\$127,767	\$127,767	\$0	
May	25,496	\$143.28	\$3,653,116	\$229,209	\$3,423,907	\$3,295,510	\$128,396	\$128,396	\$0	
June	25,621	\$143.28	\$3,671,026	\$230,333	\$3,440,693	\$3,311,667	\$129,026	\$129,026	\$0	
TOTAL	297,762	\$144.35	\$42,982,423	\$2,668,767	\$40,313,657	\$38,753,774	\$1,559,882	\$1,559,882	\$0	
Average	24,814	(1)								
FY 2017-18 Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	934	(\$0.00)	\$1,615,566	\$108,855	\$1,506,710	\$1,450,892	\$55,819	\$55,819	\$0	
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	96.25%									

Capitation rate projected to decrease by -1.52% in October. Source: AHCA

Enrollment is projected to increase by 6.55% a year. Source: December 13, 2017 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	25,723	\$143.28	\$3,685,641	\$231,250	\$3,454,391	\$3,324,851	\$129,540	\$129,540	\$0	
Aug	25,826	\$143.28	\$3,700,399	\$232,176	\$3,468,223	\$3,338,165	\$130,058	\$130,058	\$0	
Sept	25,929	\$143.28	\$3,715,157	\$233,102	\$3,482,055	\$3,351,478	\$130,577	\$130,577	\$0	
Oct	26,033	\$145.55	\$3,789,028	\$234,037	\$3,554,991	\$3,398,927	\$156,064	\$156,064	\$0	
Nov	26,137	\$145.55	\$3,804,164	\$234,972	\$3,569,193	\$3,412,505	\$156,688	\$156,688	\$0	
Dec	26,241	\$145.55	\$3,819,301	\$235,907	\$3,583,395	\$3,426,084	\$157,311	\$157,311	\$0	
Jan-19	26,346	\$145.55	\$3,834,584	\$236,851	\$3,597,733	\$3,439,793	\$157,940	\$157,940	\$0	
Feb	26,451	\$145.55	\$3,849,866	\$237,794	\$3,612,072	\$3,453,502	\$158,570	\$158,570	\$0	
Mar	26,557	\$145.55	\$3,865,294	\$238,747	\$3,626,547	\$3,467,341	\$159,205	\$159,205	\$0	
Apr	26,663	\$145.55	\$3,880,722	\$239,700	\$3,641,022	\$3,481,181	\$159,841	\$159,841	\$0	
May	26,770	\$145.55	\$3,896,296	\$240,662	\$3,655,633	\$3,495,151	\$160,482	\$160,482	\$0	
June	26,876	\$145.55	\$3,911,724	\$241,615	\$3,670,108	\$3,508,991	\$161,118	\$161,118	\$0	
TOTAL	315,552	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395	\$0	
Average	26,296	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(549)	(\$0.64)	(\$1,154,186)	(\$59,190)	(\$1,094,996)	(\$893,302)	(\$201,694)	(\$201,694)	\$0	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	95.61%									

Capitation rate projected to increase by 1.58% in October. Source: AHCA

Enrollment is projected to increase by 4.90% a year. Source: December 13, 2017 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	26,947	\$145.55	\$3,922,058	\$242,254	\$3,679,804	\$3,518,261	\$161,543	\$161,543		\$0
Aug	27,018	\$145.55	\$3,932,391	\$242,892	\$3,689,500	\$3,527,531	\$161,969	\$161,969		\$0
Sept	27,089	\$145.55	\$3,942,725	\$243,530	\$3,699,195	\$3,536,800	\$162,395	\$162,395		\$0
Oct	27,160	\$147.85	\$4,015,554	\$244,168	\$3,771,386	\$2,734,632	\$1,036,754	\$1,036,754		\$0
Nov	27,232	\$147.85	\$4,026,199	\$244,816	\$3,781,384	\$2,741,881	\$1,039,502	\$1,039,502		\$0
Dec	27,303	\$147.85	\$4,036,696	\$245,454	\$3,791,242	\$2,749,030	\$1,042,213	\$1,042,213		\$0
Jan-20	27,375	\$147.85	\$4,047,342	\$246,101	\$3,801,240	\$2,756,279	\$1,044,961	\$1,044,961		\$0
Feb	27,447	\$147.85	\$4,057,987	\$246,749	\$3,811,238	\$2,763,529	\$1,047,709	\$1,047,709		\$0
Mar	27,519	\$147.85	\$4,068,632	\$247,396	\$3,821,236	\$2,770,778	\$1,050,458	\$1,050,458		\$0
Apr	27,591	\$147.85	\$4,079,277	\$248,043	\$3,831,234	\$2,778,027	\$1,053,206	\$1,053,206		\$0
May	27,664	\$147.85	\$4,090,070	\$248,699	\$3,841,370	\$2,785,378	\$1,055,993	\$1,055,993		\$0
June	27,737	\$147.85	\$4,100,863	\$249,356	\$3,851,507	\$2,792,728	\$1,058,779	\$1,058,779		\$0
TOTAL	328,082	\$147.28	\$48,319,793	\$2,949,457	\$45,370,336	\$35,454,854	\$9,915,482	\$9,915,482		\$0
Average	27,340	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(1,593)	(\$2.93)	(\$3,721,804)	(\$171,835)	(\$3,549,969)	\$4,749,812	(\$8,299,781)	(\$8,299,781)		\$0
* July - Sept EFMAP	95.61%									
* Oct - June EFMAP	72.51%									

Capitation rate projected to increase by 1.58% in October. Source: AHCA

Enrollment is projected to increase by 3.20% a year. Source: December 13, 2017 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2020-2021

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-20	27,785	\$147.85	\$4,107,959	\$249,787	\$3,858,172	\$2,797,561	\$1,060,612	\$1,060,612	\$0	
Aug	27,833	\$147.85	\$4,115,056	\$250,219	\$3,864,837	\$2,802,394	\$1,062,444	\$1,062,444	\$0	
Sept	27,881	\$147.85	\$4,122,153	\$250,650	\$3,871,502	\$2,807,226	\$1,064,276	\$1,064,276	\$0	
Oct	27,929	\$150.25	\$4,196,271	\$251,082	\$3,945,189	\$2,867,758	\$1,077,431	\$1,077,431	\$0	
Nov	27,978	\$150.25	\$4,203,633	\$251,522	\$3,952,111	\$2,872,789	\$1,079,321	\$1,079,321	\$0	
Dec	28,026	\$150.25	\$4,210,845	\$251,954	\$3,958,891	\$2,877,718	\$1,081,173	\$1,081,173	\$0	
Jan-21	28,075	\$150.25	\$4,218,207	\$252,394	\$3,965,813	\$2,882,749	\$1,083,063	\$1,083,063	\$0	
Feb	28,123	\$150.25	\$4,225,419	\$252,826	\$3,972,593	\$2,887,678	\$1,084,915	\$1,084,915	\$0	
Mar	28,172	\$150.25	\$4,232,781	\$253,266	\$3,979,515	\$2,892,709	\$1,086,805	\$1,086,805	\$0	
Apr	28,221	\$150.25	\$4,240,143	\$253,707	\$3,986,436	\$2,897,741	\$1,088,696	\$1,088,696	\$0	
May	28,270	\$150.25	\$4,247,505	\$254,147	\$3,993,358	\$2,902,772	\$1,090,586	\$1,090,586	\$0	
June	28,319	\$150.25	\$4,254,867	\$254,588	\$4,000,280	\$2,907,803	\$1,092,476	\$1,092,476	\$0	
TOTAL	336,612	\$149.65	\$50,374,838	\$3,026,142	\$47,348,696	\$34,396,897	\$12,951,799	\$12,951,799	\$0	
Average	28,051	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(2,304)	(\$5.30)	(\$5,776,849)	(\$248,520)	(\$5,528,329)	\$5,807,769	(\$11,336,098)	(\$11,336,098)	\$0	
*July - Sept EFMAP	72.51%									
*Oct - June EFMAP	72.69%									

Capitation rate projected to increase by 1.62% in October. Source: AHCA

Enrollment is projected to increase by 2.10 % a year. Source: December 13, 2017 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2021-2022

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-21	28,354	\$150.25	\$4,260,126	\$254,902	\$4,005,224	\$2,911,397	\$1,093,827	\$1,093,827		\$0
Aug	28,389	\$150.25	\$4,265,385	\$255,217	\$4,010,168	\$2,914,991	\$1,095,177	\$1,095,177		\$0
Sept	28,425	\$150.25	\$4,270,794	\$255,541	\$4,015,253	\$2,918,687	\$1,096,566	\$1,096,566		\$0
Oct	28,460	\$152.72	\$4,346,358	\$255,855	\$4,090,502	\$2,981,158	\$1,109,344	\$1,109,344		\$0
Nov	28,495	\$152.72	\$4,351,703	\$256,170	\$4,095,533	\$2,984,824	\$1,110,708	\$1,110,708		\$0
Dec	28,531	\$152.72	\$4,357,201	\$256,494	\$4,100,707	\$2,988,595	\$1,112,112	\$1,112,112		\$0
Jan-22	28,566	\$152.72	\$4,362,546	\$256,808	\$4,105,737	\$2,992,261	\$1,113,476	\$1,113,476		\$0
Feb	28,601	\$152.72	\$4,367,891	\$257,123	\$4,110,768	\$2,995,928	\$1,114,840	\$1,114,840		\$0
Mar	28,637	\$152.72	\$4,373,389	\$257,447	\$4,115,942	\$2,999,699	\$1,116,244	\$1,116,244		\$0
Apr	28,673	\$152.72	\$4,378,887	\$257,770	\$4,121,116	\$3,003,470	\$1,117,647	\$1,117,647		\$0
May	28,708	\$152.72	\$4,384,232	\$258,085	\$4,126,147	\$3,007,136	\$1,119,011	\$1,119,011		\$0
June	28,744	\$152.72	\$4,389,730	\$258,409	\$4,131,321	\$3,010,907	\$1,120,414	\$1,120,414		\$0
TOTAL	342,583	\$152.10	\$52,108,239	\$3,079,821	\$49,028,418	\$35,709,053	\$13,319,365	\$13,319,365		\$0
Average	28,549	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(2,802)	(\$7.75)	(\$7,510,250)	(\$302,199)	(\$7,208,051)	\$4,495,613	(\$11,703,664)	(\$11,703,664)		\$0
* July - Sept EFMAP	72.69%									
* Oct - June EFMAP	72.88%									

Capitation rate projected to increase by 1.64% in October. Source: AHCA

Enrollment projected to increase 1.50% a year. Source: December 13, 2017 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2022-2023

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-22	28,772	\$152.72	\$4,394,006	\$258,660	\$4,135,345	\$ 3,013,840	\$1,121,506	\$1,121,506		\$0
Aug	28,801	\$152.72	\$4,394,006	\$258,921	\$4,135,085	\$ 3,013,650	\$1,121,435	\$1,121,435		\$0
Sept	28,830	\$152.72	\$4,394,006	\$259,178	\$4,134,827	\$ 3,013,462	\$1,121,365	\$1,121,365		\$0
Oct	28,858	\$155.23	\$4,466,251	\$259,436	\$4,206,814	\$ 3,075,602	\$1,131,212	\$1,131,212		\$0
Nov	28,887	\$155.23	\$4,466,251	\$259,694	\$4,206,556	\$ 3,075,413	\$1,131,143	\$1,131,143		\$0
Dec	28,916	\$155.23	\$4,466,251	\$259,952	\$4,206,298	\$ 3,075,225	\$1,131,074	\$1,131,074		\$0
Jan-23	28,944	\$155.23	\$4,466,251	\$260,211	\$4,206,040	\$ 3,075,036	\$1,131,004	\$1,131,004		\$0
Feb	28,973	\$155.23	\$4,466,251	\$260,470	\$4,205,781	\$ 3,074,846	\$1,130,934	\$1,130,934		\$0
Mar	29,002	\$155.23	\$4,466,251	\$260,729	\$4,205,522	\$ 3,074,657	\$1,130,865	\$1,130,865		\$0
Apr	29,031	\$155.23	\$4,466,251	\$260,988	\$4,205,263	\$ 3,074,467	\$1,130,795	\$1,130,795		\$0
May	29,060	\$155.23	\$4,466,251	\$261,248	\$4,205,003	\$ 3,074,278	\$1,130,725	\$1,130,725		\$0
June	29,089	\$155.23	\$4,466,251	\$261,507	\$4,204,743	\$ 3,074,088	\$1,130,655	\$1,130,655		\$0
TOTAL	347,163	\$153.76	\$53,378,272	\$3,120,994	\$50,257,278	\$36,714,564	\$13,542,714	\$13,542,714		\$0
Average	28,930	(1)								
FY 2017-18 Recurring Appropriations	-	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(28,930)	(\$9.41)	(\$8,780,283)	(\$343,372)	(\$8,436,911)	\$3,490,102	(\$11,927,013)	(\$11,927,013)		\$0
*July - Sept EFMAP	72.88%									
*Oct - June EFMAP	73.11%									

Capitation rate projected to increase by 1.64% in October. Source: AHCA

Enrollment projected to increase 1.20% a year. Source: December 13, 2017 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	7,061	\$173.42	\$1,224,519	\$1,037,791	\$186,728	\$0	\$0	\$0	\$0	\$0
Aug	7,129	\$188.82	\$1,346,098	\$1,095,169	\$250,929	\$0	\$0	\$0	\$0	\$0
Sept	7,193	\$172.72	\$1,242,375	\$1,058,163	\$184,212	\$0	\$0	\$0	\$0	\$0
Oct	7,100	\$170.10	\$1,207,700	\$1,040,503	\$167,198	\$0	\$0	\$0	\$0	\$0
Nov	7,107	\$170.10	\$1,208,891	\$1,054,750	\$154,141	\$0	\$0	\$0	\$0	\$0
Dec	7,148	\$170.10	\$1,215,865	\$1,060,477	\$155,388	\$0	\$0	\$0	\$0	\$0
Jan-18	7,188	\$170.10	\$1,222,669	\$1,066,412	\$156,257	\$0	\$0	\$0	\$0	\$0
Feb	7,230	\$170.10	\$1,229,813	\$1,072,643	\$157,170	\$0	\$0	\$0	\$0	\$0
Mar	7,271	\$170.10	\$1,236,787	\$1,078,726	\$158,062	\$0	\$0	\$0	\$0	\$0
Apr	7,312	\$170.10	\$1,243,761	\$1,084,808	\$158,953	\$0	\$0	\$0	\$0	\$0
May	7,354	\$170.10	\$1,250,905	\$1,091,039	\$159,866	\$0	\$0	\$0	\$0	\$0
June	7,396	\$170.10	\$1,258,050	\$1,097,271	\$160,779	\$0	\$0	\$0	\$0	\$0
TOTAL	86,489	\$172.13	\$14,887,434	\$12,837,751	\$2,049,682	\$0	\$0	\$0	\$0	\$0
Average	7,207	(1)								
Prior Year Expenditure					\$0					
FY 2017-18 Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	184	(\$22.76)	(\$2,657,316)							

Fund balance as of November 2017.

\$ 3,823,851

Capitation rate projected to decrease by -1.52% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.64 = \$148.36 a year. Source: AHCA

Enrollment is projected to increased by 4.69%. Source: December 13, 2017 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	7,404	\$170.10	\$1,259,410	\$1,099,420	\$159,990	\$0	\$0	\$0	\$0	\$0
Aug	7,411	\$170.10	\$1,260,601	\$1,100,459	\$160,142	\$0	\$0	\$0	\$0	\$0
Sept	7,418	\$170.10	\$1,261,792	\$1,101,499	\$160,293	\$0	\$0	\$0	\$0	\$0
Oct	7,426	\$172.79	\$1,283,122	\$1,102,687	\$180,435	\$0	\$0	\$0	\$0	\$0
Nov	7,433	\$172.79	\$1,284,332	\$1,103,726	\$180,605	\$0	\$0	\$0	\$0	\$0
Dec	7,441	\$172.79	\$1,285,714	\$1,104,914	\$180,800	\$0	\$0	\$0	\$0	\$0
Jan-19	7,448	\$172.79	\$1,286,923	\$1,105,954	\$180,970	\$0	\$0	\$0	\$0	\$0
Feb	7,455	\$172.79	\$1,288,133	\$1,106,993	\$181,140	\$0	\$0	\$0	\$0	\$0
Mar	7,463	\$172.79	\$1,289,515	\$1,108,181	\$181,334	\$0	\$0	\$0	\$0	\$0
Apr	7,470	\$172.79	\$1,290,725	\$1,109,220	\$181,504	\$0	\$0	\$0	\$0	\$0
May	7,478	\$172.79	\$1,292,107	\$1,110,408	\$181,699	\$0	\$0	\$0	\$0	\$0
June	7,485	\$172.79	\$1,293,317	\$1,111,448	\$181,869	\$0	\$0	\$0	\$0	\$0
TOTAL	89,332	\$172.12	\$15,375,690	\$13,264,909	\$2,110,782	\$0	\$0	\$0	\$0	\$0
Average	7,444	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(621)	(\$22.75)	(\$3,145,572)							

Capitation rate projected to increase by 1.58% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.51 = \$148.49 a year. Source: AHCA

Enrollment is projected to increased by 1.20%. Source: December 13, 2017 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	7,493	\$172.79	\$1,294,699	\$1,114,134	\$180,565	\$0	\$0	\$0	\$0	\$0
Aug	7,501	\$172.79	\$1,296,081	\$1,115,324	\$180,757	\$0	\$0	\$0	\$0	\$0
Sept	7,509	\$172.79	\$1,297,463	\$1,116,513	\$180,950	\$0	\$0	\$0	\$0	\$0
Oct	7,517	\$175.52	\$1,319,380	\$1,117,703	\$201,677	\$0	\$0	\$0	\$0	\$0
Nov	7,525	\$175.52	\$1,320,784	\$1,118,892	\$201,891	\$0	\$0	\$0	\$0	\$0
Dec	7,534	\$175.52	\$1,322,363	\$1,120,230	\$202,133	\$0	\$0	\$0	\$0	\$0
Jan-20	7,542	\$175.52	\$1,323,768	\$1,121,420	\$202,348	\$0	\$0	\$0	\$0	\$0
Feb	7,550	\$175.52	\$1,325,172	\$1,122,610	\$202,562	\$0	\$0	\$0	\$0	\$0
Mar	7,558	\$175.52	\$1,326,576	\$1,123,799	\$202,777	\$0	\$0	\$0	\$0	\$0
Apr	7,566	\$175.52	\$1,327,980	\$1,124,989	\$202,991	\$0	\$0	\$0	\$0	\$0
May	7,574	\$175.52	\$1,329,384	\$1,126,178	\$203,206	\$0	\$0	\$0	\$0	\$0
June	7,582	\$175.52	\$1,330,788	\$1,127,368	\$203,421	\$0	\$0	\$0	\$0	\$0
TOTAL	90,451	\$174.84	\$15,814,438	\$13,449,159	\$2,365,279	\$0	\$0	\$0	\$0	\$0
Average	7,538	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(715)	(\$25.47)	(\$3,584,320)							

Capitation rate projected to increase by 1.58% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.31 = \$148.69 a year. Source: AHCA

Enrollment is projected to increased by 1.30%. Source: December 13, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2020-2021**

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-20	7,591	\$175.52	\$1,332,368	\$1,130,148	\$202,220	\$0	\$0	\$0	\$0	\$0
Aug	7,599	\$175.52	\$1,333,772	\$1,131,339	\$202,433	\$0	\$0	\$0	\$0	\$0
Sept	7,607	\$175.52	\$1,335,176	\$1,132,530	\$202,646	\$0	\$0	\$0	\$0	\$0
Oct	7,615	\$178.37	\$1,358,274	\$1,133,721	\$224,553	\$0	\$0	\$0	\$0	\$0
Nov	7,623	\$178.37	\$1,359,701	\$1,134,912	\$224,789	\$0	\$0	\$0	\$0	\$0
Dec	7,632	\$178.37	\$1,361,307	\$1,136,252	\$225,054	\$0	\$0	\$0	\$0	\$0
Jan-21	7,640	\$178.37	\$1,362,734	\$1,137,443	\$225,290	\$0	\$0	\$0	\$0	\$0
Feb	7,648	\$178.37	\$1,364,161	\$1,138,634	\$225,526	\$0	\$0	\$0	\$0	\$0
Mar	7,656	\$178.37	\$1,365,587	\$1,139,825	\$225,762	\$0	\$0	\$0	\$0	\$0
Apr	7,664	\$178.37	\$1,367,014	\$1,141,016	\$225,998	\$0	\$0	\$0	\$0	\$0
May	7,673	\$178.37	\$1,368,620	\$1,142,356	\$226,263	\$0	\$0	\$0	\$0	\$0
June	7,681	\$178.37	\$1,370,047	\$1,143,547	\$226,499	\$0	\$0	\$0	\$0	\$0
TOTAL	91,629	\$177.66	\$16,278,761	\$13,641,726	\$2,637,036	\$0	\$0	\$0	\$0	\$0
Average	7,636	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(813)	(\$28.29)	(\$4,048,643)							

Capitation rate projected to increase by 1.62% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.12 = \$148.88 a year. Source: AHCA

Enrollment is projected to increased by 1.30%. Source: December 13, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2021-2022**

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-21	7,689	\$178.37	\$1,371,474	\$1,146,122	\$225,351	\$0	\$0	\$0	\$0	\$0
Aug	7,698	\$178.37	\$1,373,079	\$1,147,464	\$225,615	\$0	\$0	\$0	\$0	\$0
Sept	7,706	\$178.37	\$1,374,506	\$1,148,656	\$225,850	\$0	\$0	\$0	\$0	\$0
Oct	7,714	\$181.30	\$1,398,555	\$1,149,849	\$248,707	\$0	\$0	\$0	\$0	\$0
Nov	7,722	\$181.30	\$1,400,006	\$1,151,041	\$248,965	\$0	\$0	\$0	\$0	\$0
Dec	7,731	\$181.30	\$1,401,638	\$1,152,383	\$249,255	\$0	\$0	\$0	\$0	\$0
Jan-22	7,739	\$181.30	\$1,403,088	\$1,153,575	\$249,513	\$0	\$0	\$0	\$0	\$0
Feb	7,747	\$181.30	\$1,404,538	\$1,154,768	\$249,771	\$0	\$0	\$0	\$0	\$0
Mar	7,756	\$181.30	\$1,406,170	\$1,156,109	\$250,061	\$0	\$0	\$0	\$0	\$0
Apr	7,764	\$181.30	\$1,407,620	\$1,157,302	\$250,319	\$0	\$0	\$0	\$0	\$0
May	7,772	\$181.30	\$1,409,071	\$1,158,494	\$250,577	\$0	\$0	\$0	\$0	\$0
June	7,781	\$181.30	\$1,410,703	\$1,159,836	\$250,867	\$0	\$0	\$0	\$0	\$0
TOTAL	92,819	\$180.57	\$16,760,448	\$13,835,600	\$2,924,848	\$0	\$0	\$0	\$0	\$0
Average	7,735	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(912)	(\$31.20)	(\$4,530,330)							

Capitation rate projected to increase by 1.64% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$7.94 = \$149.06 a year. Source: AHCA
Enrollment is projected to increased by 1.30%. Source: December 13, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2022-2023**

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-22	7,789	\$181.30	\$1,412,072	\$1,162,286	\$249,786	\$0	\$0	\$0	\$0	\$0
Aug	7,796	\$181.30	\$1,413,476	\$1,163,442	\$250,035	\$0	\$0	\$0	\$0	\$0
Sept	7,804	\$181.30	\$1,414,882	\$1,164,599	\$250,283	\$0	\$0	\$0	\$0	\$0
Oct	7,812	\$181.30	\$1,416,289	\$1,165,757	\$250,532	\$0	\$0	\$0	\$0	\$0
Nov	7,820	\$184.28	\$1,441,007	\$1,166,916	\$274,091	\$0	\$0	\$0	\$0	\$0
Dec	7,827	\$184.28	\$1,442,440	\$1,168,077	\$274,363	\$0	\$0	\$0	\$0	\$0
Jan-23	7,835	\$184.28	\$1,443,875	\$1,169,239	\$274,636	\$0	\$0	\$0	\$0	\$0
Feb	7,843	\$184.28	\$1,445,311	\$1,170,401	\$274,909	\$0	\$0	\$0	\$0	\$0
Mar	7,851	\$184.28	\$1,446,748	\$1,171,565	\$275,183	\$0	\$0	\$0	\$0	\$0
Apr	7,859	\$184.28	\$1,448,187	\$1,172,731	\$275,456	\$0	\$0	\$0	\$0	\$0
May	7,866	\$184.28	\$1,449,627	\$1,173,897	\$275,730	\$0	\$0	\$0	\$0	\$0
June	7,874	\$184.28	\$1,451,069	\$1,175,064	\$276,005	\$0	\$0	\$0	\$0	\$0
TOTAL	93,976	\$183.29	\$17,224,984	\$14,023,974	\$3,201,010	\$0	\$0	\$0	\$0	\$0
Average	7,831	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(1,008)	(\$33.92)	(\$4,994,866)							

Capitation rate projected to increase by 1.64% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.77 = \$149.23 a year. Source: AHCA

Enrollment is projected to increased by 1.20%. Source: December 13, 2017 Kidcare Caseload Conference.

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

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	\$ 290,678,000	\$ 54,285,597	\$ 236,392,403	\$ 227,251,546	\$ 9,140,857	\$ -	\$ 9,140,857
Dental	\$ 30,786,403	\$ 2,094,989	\$ 28,691,414	\$ 27,581,645	\$ 1,109,769	\$ -	\$ 1,109,769
HK Administration	\$ 18,416,275	\$ 1,377,066	\$ 17,039,209	\$ 16,382,163	\$ 657,046	\$ -	\$ 657,046
Total	\$ 339,880,678	\$ 57,757,652	\$ 282,123,026	\$ 271,215,354	\$ 10,907,672	\$ -	\$ 10,907,672
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 8,177,600	\$ 323,981	\$ -	\$ 323,981

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 227,251,546	\$ 9,140,857
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 7,522,169	\$ 295,762
Dental		
Predicted Expenditures	\$ 27,581,645	\$ 1,109,769
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ 377,438	\$ 15,027
HK Administration		
Predicted Expenditures	\$ 16,382,163	\$ 657,046
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 277,993	\$ 13,192
Total Surplus (Deficit)	\$ 8,177,600	\$ 323,981

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	160,563	\$ 130.47	\$ 20,949,154	\$ 1,926,450	\$ 19,022,704	\$ 118.48	\$ 18,218,044	\$ 804,660
August	161,618	\$ 130.45	\$ 21,082,567	\$ 1,938,410	\$ 19,144,157	\$ 118.45	\$ 18,334,359	\$ 809,798
September	163,480	\$ 130.42	\$ 21,321,329	\$ 1,958,625	\$ 19,362,704	\$ 118.44	\$ 18,543,662	\$ 819,042
October	159,987	\$ 132.01	\$ 21,120,494	\$ 1,915,435	\$ 19,205,059	\$ 120.04	\$ 18,484,869	\$ 720,190
November	165,631	\$ 131.95	\$ 21,854,352	\$ 1,981,225	\$ 19,873,127	\$ 119.98	\$ 19,127,885	\$ 745,242
December	164,006	\$ 131.94	\$ 21,639,299	\$ 1,959,630	\$ 19,679,669	\$ 119.99	\$ 18,941,681	\$ 737,988
January-18	164,798	\$ 131.97	\$ 21,748,369	\$ 1,971,128	\$ 19,777,241	\$ 120.01	\$ 19,035,594	\$ 741,647
February	165,593	\$ 131.97	\$ 21,853,371	\$ 1,980,644	\$ 19,872,727	\$ 120.01	\$ 19,127,500	\$ 745,227
March	166,393	\$ 131.97	\$ 21,958,880	\$ 1,990,207	\$ 19,968,673	\$ 120.01	\$ 19,219,848	\$ 748,825
April	167,196	\$ 131.97	\$ 22,064,899	\$ 1,999,816	\$ 20,065,083	\$ 120.01	\$ 19,312,642	\$ 752,441
May	168,004	\$ 131.97	\$ 22,171,429	\$ 2,009,471	\$ 20,161,958	\$ 120.01	\$ 19,405,885	\$ 756,073
June	168,815	\$ 131.97	\$ 22,278,474	\$ 2,019,173	\$ 20,259,301	\$ 120.01	\$ 19,499,577	\$ 759,724
TOTAL	1,976,084	\$ 131.59	\$ 260,042,617	\$ 23,650,214	\$ 236,392,403	\$ 119.63	\$ 227,251,546	\$ 9,140,857
Average	164,674							
Reversion			\$12,000,000		\$12,000,000		\$11,536,800	463,200
FY 2017-18 Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	1,900		\$20,217,324	\$ 399,393	\$ 19,817,931		\$ 19,058,969	\$ 758,962

FMAP July 2017 through September 2017 95.77%

FMAP October 2017 through June 2018 96.25%

PMPM rate of \$131.97 effective January is based on the recent 3-month average of new contract rates weighted by enrollment distribution.

Enrollment projected increased by 5.23% a year. Source: December 13, 2017 Kidcare Caseload.

Page One

"Carrier financial reporting of claims experience for the period October 2016 - September 2017 indicates medical loss ratio rebates totaling approximately \$12 M will be received prior to the close of the fiscal year."

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	12,096	\$ 189.92	\$ 2,297,324	\$ 2,297,324	\$ -	\$ -	\$ -	\$ -
August	12,210	\$ 189.86	\$ 2,318,250	\$ 2,318,250	\$ -	\$ -	\$ -	\$ -
September	12,475	\$ 189.90	\$ 2,368,999	\$ 2,368,999	\$ -	\$ -	\$ -	\$ -
October	12,442	\$ 189.80	\$ 2,361,478	\$ 2,361,478	\$ -	\$ -	\$ -	\$ -
November	12,984	\$ 189.65	\$ 2,462,376	\$ 2,462,376	\$ -	\$ -	\$ -	\$ -
December	13,124	\$ 189.57	\$ 2,487,899	\$ 2,487,899	\$ -	\$ -	\$ -	\$ -
January-18	13,197	\$ 203.51	\$ 2,685,674	\$ 2,685,674	\$ -	\$ -	\$ -	\$ -
February	13,270	\$ 203.51	\$ 2,700,564	\$ 2,700,564	\$ -	\$ -	\$ -	\$ -
March	13,344	\$ 203.51	\$ 2,715,537	\$ 2,715,537	\$ -	\$ -	\$ -	\$ -
April	13,417	\$ 203.51	\$ 2,730,593	\$ 2,730,593	\$ -	\$ -	\$ -	\$ -
May	13,492	\$ 203.51	\$ 2,745,733	\$ 2,745,733	\$ -	\$ -	\$ -	\$ -
June	13,567	\$ 203.51	\$ 2,760,956	\$ 2,760,956	\$ -	\$ -	\$ -	\$ -
TOTAL	155,617	\$ 196.86	\$ 30,635,383	\$ 30,635,383	\$ -	\$ -	\$ -	\$ -

Average 12,968

FY 2017-18 Appropriations	10,553	\$25,327,833	\$ 25,327,833
Surplus/(Deficit)	(2,415)	(\$5,307,550)	(\$5,307,550)

PMPM rate of \$203.51 effective January is based on negotiated rates weighted by regional enrollment distribution.

Enrollment projected to increase by 13.84% a year. Source: December 13, 2017 Kidcare Caseload.

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	172,659	\$134.64	\$ 23,246,478	\$ 4,223,774	\$ 19,022,704	\$ 110.17	\$ 18,218,044	\$ 804,660
August	173,828	\$134.62	\$ 23,400,817	\$ 4,256,660	\$ 19,144,157	\$ 110.13	\$ 18,334,359	\$ 809,798
September	175,955	\$134.64	\$ 23,690,328	\$ 4,327,624	\$ 19,362,704	\$ 110.04	\$ 18,543,662	\$ 819,042
October	172,429	\$136.18	\$ 23,481,972	\$ 4,276,913	\$ 19,205,059	\$ 111.38	\$ 18,484,869	\$ 720,190
November	178,615	\$136.14	\$ 24,316,728	\$ 4,443,601	\$ 19,873,127	\$ 111.26	\$ 19,127,885	\$ 745,242
December	177,130	\$136.21	\$ 24,127,198	\$ 4,447,529	\$ 19,679,669	\$ 111.10	\$ 18,941,681	\$ 737,988
January-18	177,995	\$137.27	\$ 24,434,043	\$ 4,656,802	\$ 19,777,241	\$ 111.11	\$ 19,035,594	\$ 741,647
February	178,863	\$137.28	\$ 24,553,935	\$ 4,681,208	\$ 19,872,727	\$ 111.11	\$ 19,127,500	\$ 745,227
March	179,737	\$137.28	\$ 24,674,417	\$ 4,705,744	\$ 19,968,673	\$ 111.10	\$ 19,219,848	\$ 748,825
April	180,613	\$137.29	\$ 24,795,492	\$ 4,730,409	\$ 20,065,083	\$ 111.09	\$ 19,312,642	\$ 752,441
May	181,496	\$137.29	\$ 24,917,162	\$ 4,755,204	\$ 20,161,958	\$ 111.09	\$ 19,405,885	\$ 756,073
June	182,382	\$137.29	\$ 25,039,430	\$ 4,780,129	\$ 20,259,301	\$ 111.08	\$ 19,499,577	\$ 759,724
TOTAL	2,131,702	\$ 136.36	\$ 290,678,000	\$ 54,285,597	\$ 236,392,403	\$ 110.89	\$ 227,251,546	\$ 9,140,857
Average	177,642							
FY 2017-18 Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(515)		\$3,638,738	(\$4,908,157)	\$7,817,931		\$7,522,169	\$295,762

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	160,563	\$ 14.52	\$ 2,330,697	\$ -	\$ 2,330,697	\$ 14.52	\$ 2,232,109	\$ 98,588
August	161,618	\$ 14.52	\$ 2,346,181	\$ -	\$ 2,346,181	\$ 14.52	\$ 2,246,938	\$ 99,243
September	163,480	\$ 14.52	\$ 2,373,416	\$ -	\$ 2,373,416	\$ 14.52	\$ 2,273,021	\$ 100,395
October	159,987	\$ 14.52	\$ 2,323,029	\$ -	\$ 2,323,029	\$ 14.52	\$ 2,235,915	\$ 87,114
November	165,631	\$ 14.52	\$ 2,404,956	\$ -	\$ 2,404,956	\$ 14.52	\$ 2,314,770	\$ 90,186
December	164,006	\$ 14.52	\$ 2,381,536	\$ -	\$ 2,381,536	\$ 14.52	\$ 2,292,228	\$ 89,308
January-18	164,798	\$ 14.52	\$ 2,392,864	\$ -	\$ 2,392,864	\$ 14.52	\$ 2,303,132	\$ 89,732
February	165,593	\$ 14.52	\$ 2,404,417	\$ -	\$ 2,404,417	\$ 14.52	\$ 2,314,251	\$ 90,166
March	166,393	\$ 14.52	\$ 2,416,026	\$ -	\$ 2,416,026	\$ 14.52	\$ 2,325,425	\$ 90,601
April	167,196	\$ 14.52	\$ 2,427,691	\$ -	\$ 2,427,691	\$ 14.52	\$ 2,336,653	\$ 91,038
May	168,004	\$ 14.52	\$ 2,439,412	\$ -	\$ 2,439,412	\$ 14.52	\$ 2,347,934	\$ 91,478
June	168,815	\$ 14.52	\$ 2,451,189	\$ -	\$ 2,451,189	\$ 14.52	\$ 2,359,269	\$ 91,920
TOTAL	1,976,084	\$ 14.52	\$ 28,691,414	\$ -	\$ 28,691,414	\$ 14.52	\$ 27,581,645	\$ 1,109,769

Average 164,674

FY 2017-18 Appropriations	166,574	\$29,083,879	\$29,083,879	\$27,959,083	\$1,124,796
Surplus/(Deficit)	1,900	\$392,465	\$392,465	\$377,438	\$15,027

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 96.25%
 PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

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	12,096	\$ 14.51	\$ 149,175	\$ 149,175	\$ -	\$ -	\$ -	\$ -
August	12,210	\$ 14.52	\$ 150,695	\$ 150,695	\$ -	\$ -	\$ -	\$ -
September	12,475	\$ 14.52	\$ 154,235	\$ 154,235	\$ -	\$ -	\$ -	\$ -
October	12,442	\$ 14.51	\$ 153,663	\$ 153,663	\$ -	\$ -	\$ -	\$ -
November	12,984	\$ 14.51	\$ 160,566	\$ 160,566	\$ -	\$ -	\$ -	\$ -
December	13,124	\$ 14.51	\$ 160,899	\$ 160,899	\$ -	\$ -	\$ -	\$ -
January-18	13,197	\$ 14.52	\$ 191,617	\$ 191,617	\$ -	\$ -	\$ -	\$ -
February	13,270	\$ 14.52	\$ 192,679	\$ 192,679	\$ -	\$ -	\$ -	\$ -
March	13,344	\$ 14.52	\$ 193,748	\$ 193,748	\$ -	\$ -	\$ -	\$ -
April	13,417	\$ 14.52	\$ 194,822	\$ 194,822	\$ -	\$ -	\$ -	\$ -
May	13,492	\$ 14.52	\$ 195,902	\$ 195,902	\$ -	\$ -	\$ -	\$ -
June	13,567	\$ 14.52	\$ 196,988	\$ 196,988	\$ -	\$ -	\$ -	\$ -
TOTAL	155,618	\$ 13.46	\$ 2,094,989	\$ 2,094,989	\$ -	\$ -	\$ -	\$ -

Average 12,968

FY 2017-18 Appropriations	<u>10,553</u>	<u>\$1,842,554</u>	<u>\$ 1,842,554</u>
Surplus/(Deficit)	(2,415)	(\$252,435)	\$ (252,435)

PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

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	172,659	\$14.36	\$ 2,479,872	\$ 149,175	\$ 2,330,697	\$ 13.50	\$ 2,232,109	\$ 98,588
August	173,828	\$14.36	\$ 2,496,876	\$ 150,695	\$ 2,346,181	\$ 13.50	\$ 2,246,938	\$ 99,243
September	175,955	\$14.37	\$ 2,527,651	\$ 154,235	\$ 2,373,416	\$ 13.49	\$ 2,273,021	\$ 100,395
October	172,429	\$14.36	\$ 2,476,692	\$ 153,663	\$ 2,323,029	\$ 13.47	\$ 2,235,915	\$ 87,114
November	178,615	\$14.36	\$ 2,565,522	\$ 160,566	\$ 2,404,956	\$ 13.46	\$ 2,314,770	\$ 90,186
December	177,130	\$14.35	\$ 2,542,435	\$ 160,899	\$ 2,381,536	\$ 13.45	\$ 2,292,228	\$ 89,308
January-18	177,995	\$14.52	\$ 2,584,481	\$ 191,617	\$ 2,392,864	\$ 13.44	\$ 2,303,132	\$ 89,732
February	178,863	\$14.52	\$ 2,597,096	\$ 192,679	\$ 2,404,417	\$ 13.44	\$ 2,314,251	\$ 90,166
March	179,737	\$14.52	\$ 2,609,774	\$ 193,748	\$ 2,416,026	\$ 13.44	\$ 2,325,425	\$ 90,601
April	180,613	\$14.52	\$ 2,622,513	\$ 194,822	\$ 2,427,691	\$ 13.44	\$ 2,336,653	\$ 91,038
May	181,496	\$14.52	\$ 2,635,314	\$ 195,902	\$ 2,439,412	\$ 13.44	\$ 2,347,934	\$ 91,478
June	182,382	\$14.52	\$ 2,648,177	\$ 196,988	\$ 2,451,189	\$ 13.44	\$ 2,359,269	\$ 91,920
TOTAL	2,131,702	\$ 14.44	\$ 30,786,403	\$ 2,094,989	\$ 28,691,414	\$ 13.46	\$ 27,581,645	\$ 1,109,769

Average 177,642

FY 2017-18 Appropriations	<u>177,127</u>	<u>\$30,926,433</u>	<u>\$ 1,842,554</u>	<u>\$29,083,879</u>	<u>\$27,959,083</u>	<u>\$1,124,796</u>
Surplus/(Deficit)	(515)	\$140,030	(\$252,435)	\$392,465	\$377,438	\$15,027

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	172,659	N/A	\$ 1,271,223	\$ 103,741	\$ -	\$ 1,167,482	\$ 1,118,098	\$ 49,384
August	173,828		\$ 1,418,214	\$ 99,618	\$ -	\$ 1,318,596	\$ 1,262,819	\$ 55,777
September	175,955		\$ 1,384,039	\$ 104,290	\$ -	\$ 1,279,749	\$ 1,225,616	\$ 54,133
October	172,429		\$ 1,503,372	\$ 118,491	\$ -	\$ 1,384,881	\$ 1,332,948	\$ 51,933
November	178,615		\$ 1,410,934	\$ 102,671	\$ -	\$ 1,308,263	\$ 1,259,203	\$ 49,060
December	177,130		\$ 1,608,890	\$ 119,207	\$ -	\$ 1,489,683	\$ 1,433,820	\$ 55,863
January-18	177,995		\$ 1,616,743	\$ 119,668	\$ -	\$ 1,497,075	\$ 1,440,935	\$ 56,140
February	178,863		\$ 1,624,634	\$ 120,532	\$ -	\$ 1,504,102	\$ 1,447,698	\$ 56,404
March	179,736		\$ 1,632,564	\$ 121,200	\$ -	\$ 1,511,364	\$ 1,454,688	\$ 56,676
April	180,614		\$ 1,640,533	\$ 121,872	\$ -	\$ 1,518,661	\$ 1,461,711	\$ 56,950
May	181,495		\$ 1,648,541	\$ 122,548	\$ -	\$ 1,525,993	\$ 1,468,768	\$ 57,225
June	182,381		\$ 1,656,588	\$ 123,228	\$ -	\$ 1,533,360	\$ 1,475,859	\$ 57,501
TOTAL	2,131,701	\$ 8.64	\$ 18,416,275	\$ 1,377,066	\$ -	\$ 17,039,209	\$ 16,382,163	\$ 657,046

Average 177,642

FY 2017-18 Appropriations	177,127	\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(515)	\$12,053	\$ (279,132)	\$0	\$291,185	\$277,993	\$13,192

FMAP July 2017 through September 2017 95.77%
FMAP October 2017 through June 2018 96.25%

PMPM rate of \$8.64 reflects an increase of \$.05 (0.6%) from prior conference rate of \$8.59.

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	\$ 315,859,132	\$ 59,496,016	\$ 256,363,116	\$ 245,501,521	\$ 10,861,595	\$ -	\$ 10,861,595
Dental	\$ 34,243,506	\$ 2,488,981	\$ 31,754,525	\$ 30,410,212	\$ 1,344,313	\$ -	\$ 1,344,313
HK Administration	\$ 19,184,478	\$ 1,394,418	\$ 17,790,060	\$ 17,036,927	\$ 753,133	\$ -	\$ 753,133
Total	\$ 369,287,116	\$ 63,379,415	\$ 305,907,701	\$ 292,948,660	\$ 12,959,041	\$ -	\$ 12,959,041
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (13,555,706)	\$ (1,727,388)	\$ -	\$ (1,727,388)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 245,501,521	\$ 10,861,595
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (10,727,806)	\$ (1,424,976)
Dental		
Predicted Expenditures	\$ 30,410,212	\$ 1,344,313
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (2,451,129)	\$ (219,517)
HK Administration		
Predicted Expenditures	\$ 17,036,927	\$ 753,133
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ (376,771)	\$ (82,895)
Total Surplus (Deficit)	\$ (13,555,705)	\$ (1,727,388)

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	169,630	\$ 131.97	\$ 22,386,035	\$ 2,028,921	\$ 20,357,114	\$ 120.01	\$ 19,593,722	\$ 763,392
August	170,449	\$ 131.97	\$ 22,494,116	\$ 2,038,717	\$ 20,455,399	\$ 120.01	\$ 19,688,322	\$ 767,077
September	171,272	\$ 131.97	\$ 22,602,718	\$ 2,048,560	\$ 20,554,158	\$ 120.01	\$ 19,783,377	\$ 770,781
October	172,099	\$ 135.45	\$ 23,310,748	\$ 2,058,451	\$ 21,252,297	\$ 123.49	\$ 20,319,321	\$ 932,976
November	172,929	\$ 135.45	\$ 23,423,293	\$ 2,068,389	\$ 21,354,904	\$ 123.49	\$ 20,417,424	\$ 937,480
December	173,764	\$ 135.45	\$ 23,536,382	\$ 2,078,375	\$ 21,458,007	\$ 123.49	\$ 20,516,000	\$ 942,007
January-19	174,603	\$ 135.45	\$ 23,650,017	\$ 2,088,410	\$ 21,561,607	\$ 123.49	\$ 20,615,052	\$ 946,555
February	175,446	\$ 135.45	\$ 23,764,200	\$ 2,098,493	\$ 21,665,707	\$ 123.49	\$ 20,714,582	\$ 951,125
March	176,293	\$ 135.45	\$ 23,878,935	\$ 2,108,624	\$ 21,770,311	\$ 123.49	\$ 20,814,594	\$ 955,717
April	177,145	\$ 135.45	\$ 23,994,223	\$ 2,118,805	\$ 21,875,418	\$ 123.49	\$ 20,915,087	\$ 960,331
May	178,000	\$ 135.45	\$ 24,100,068	\$ 2,129,034	\$ 21,971,034	\$ 123.43	\$ 21,006,506	\$ 964,528
June	178,859	\$ 135.45	\$ 24,226,473	\$ 2,139,313	\$ 22,087,160	\$ 123.49	\$ 21,117,534	\$ 969,626
TOTAL	2,090,489	\$ 134.59	\$ 281,367,208	\$ 25,004,092	\$ 256,363,116	\$ 122.63	\$ 245,501,521	\$ 10,861,595
Average	174,207							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(7,633)		(\$13,107,267)	(\$954,485)	(\$12,152,782)		(\$10,727,806)	(\$1,424,976)

FMAP July 2018 through September 2018 96.25%
 FMAP October 2018 through June 2019 95.61%

Enrollment projected to increase by 5.95% a year. Source: December 13, 2017 Kidcare Caseload
 PMPM rate of \$135.45 effective October reflects rebase/trend effect of of 1.75% and .88% impact of end of 2017 ACA insurer fee moratorium.

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	13,580	\$ 203.51	\$ 2,763,702	\$ 2,763,702	\$ -	\$ -	\$ -	-
August	13,594	\$ 203.51	\$ 2,766,451	\$ 2,766,451	\$ -	\$ -	\$ -	-
September	13,607	\$ 203.51	\$ 2,769,202	\$ 2,769,202	\$ -	\$ -	\$ -	-
October	13,621	\$ 203.51	\$ 2,771,956	\$ 2,771,956	\$ -	\$ -	\$ -	-
November	13,634	\$ 203.51	\$ 2,774,713	\$ 2,774,713	\$ -	\$ -	\$ -	-
December	13,648	\$ 203.51	\$ 2,777,473	\$ 2,777,473	\$ -	\$ -	\$ -	-
January-19	13,661	\$ 217.45	\$ 2,970,675	\$ 2,970,675	\$ -	\$ -	\$ -	-
February	13,675	\$ 217.45	\$ 2,973,630	\$ 2,973,630	\$ -	\$ -	\$ -	-
March	13,689	\$ 217.45	\$ 2,976,587	\$ 2,976,587	\$ -	\$ -	\$ -	-
April	13,702	\$ 217.45	\$ 2,979,547	\$ 2,979,547	\$ -	\$ -	\$ -	-
May	13,716	\$ 217.45	\$ 2,982,511	\$ 2,982,511	\$ -	\$ -	\$ -	-
June	13,729	\$ 217.45	\$ 2,985,477	\$ 2,985,477	\$ -	\$ -	\$ -	-
TOTAL	163,856	\$ 210.50	\$ 34,491,924	\$ 34,491,924	\$ -	\$ -	\$ -	-
Average	13,655							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,102)		(\$9,164,091)	(\$9,164,091)				

Enrollment projected to increase by 1.20% a year. Source: December 13, 2017 Kidcare Caseload .

PMPM rate of \$217.45 effective January reflects underlying trend of 6.85%. ACA insurer fee is included in medical rate.

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	183,210	\$137.27	\$ 25,149,737	\$ 4,792,623	\$ 20,357,114	\$ 111.11	\$ 19,593,722	\$ 763,392
August	184,043	\$137.25	\$ 25,260,567	\$ 4,805,168	\$ 20,455,399	\$ 111.14	\$ 19,688,322	\$ 767,077
September	184,879	\$137.24	\$ 25,371,920	\$ 4,817,762	\$ 20,554,158	\$ 111.18	\$ 19,783,377	\$ 770,781
October	185,720	\$140.44	\$ 26,082,704	\$ 4,830,407	\$ 21,252,297	\$ 114.43	\$ 20,319,321	\$ 932,976
November	186,563	\$140.42	\$ 26,198,006	\$ 4,843,102	\$ 21,354,904	\$ 114.46	\$ 20,417,424	\$ 937,480
December	187,412	\$140.41	\$ 26,313,855	\$ 4,855,848	\$ 21,458,007	\$ 114.50	\$ 20,516,000	\$ 942,007
January-19	188,264	\$141.40	\$ 26,620,692	\$ 5,059,085	\$ 21,561,607	\$ 114.53	\$ 20,615,052	\$ 946,555
February	189,121	\$141.38	\$ 26,737,830	\$ 5,072,123	\$ 21,665,707	\$ 114.56	\$ 20,714,582	\$ 951,125
March	189,982	\$141.36	\$ 26,855,522	\$ 5,085,211	\$ 21,770,311	\$ 114.59	\$ 20,814,594	\$ 955,717
April	190,847	\$141.34	\$ 26,973,770	\$ 5,098,352	\$ 21,875,418	\$ 114.62	\$ 20,915,087	\$ 960,331
May	191,716	\$141.26	\$ 27,082,579	\$ 5,111,545	\$ 21,971,034	\$ 114.60	\$ 21,006,506	\$ 964,528
June	192,588	\$141.30	\$ 27,211,950	\$ 5,124,790	\$ 22,087,160	\$ 114.69	\$ 21,117,534	\$ 969,626
TOTAL	2,254,345	\$ 140.11	\$ 315,859,132	\$ 59,496,016	\$ 256,363,116	\$ 113.72	\$ 245,501,521	\$ 10,861,595
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(10,735)		(21,542,394)	(10,118,576)	(12,152,782)		(10,727,806)	(1,424,976)

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	169,630	\$ 15.19	\$ 2,576,676	\$ -	\$ 2,576,676	\$ 15.19	\$ 2,480,051	\$ 96,625
August	170,449	\$ 15.19	\$ 2,589,116	\$ -	\$ 2,589,116	\$ 15.19	\$ 2,492,024	\$ 97,092
September	171,272	\$ 15.19	\$ 2,601,616	\$ -	\$ 2,601,616	\$ 15.19	\$ 2,504,055	\$ 97,561
October	172,099	\$ 15.19	\$ 2,614,177	\$ -	\$ 2,614,177	\$ 15.19	\$ 2,499,415	\$ 114,762
November	172,929	\$ 15.19	\$ 2,626,798	\$ -	\$ 2,626,798	\$ 15.19	\$ 2,511,482	\$ 115,316
December	173,764	\$ 15.19	\$ 2,639,481	\$ -	\$ 2,639,481	\$ 15.19	\$ 2,523,608	\$ 115,873
January-19	174,603	\$ 15.19	\$ 2,652,224	\$ -	\$ 2,652,224	\$ 15.19	\$ 2,535,791	\$ 116,433
February	175,446	\$ 15.19	\$ 2,665,029	\$ -	\$ 2,665,029	\$ 15.19	\$ 2,548,034	\$ 116,995
March	176,293	\$ 15.19	\$ 2,677,896	\$ -	\$ 2,677,896	\$ 15.19	\$ 2,560,336	\$ 117,560
April	177,145	\$ 15.19	\$ 2,690,825	\$ -	\$ 2,690,825	\$ 15.19	\$ 2,572,698	\$ 118,127
May	178,000	\$ 15.19	\$ 2,703,816	\$ -	\$ 2,703,816	\$ 15.19	\$ 2,585,118	\$ 118,698
June	178,859	\$ 15.19	\$ 2,716,871	\$ -	\$ 2,716,871	\$ 15.19	\$ 2,597,600	\$ 119,271
TOTAL	2,090,489	\$ 15.19	\$ 31,754,525	\$ -	\$ 31,754,525	\$ 15.19	\$ 30,410,212	\$ 1,344,313
Average	174,207							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(7,633)		(\$2,670,646)		(\$2,670,646)		(\$2,451,129)	(\$219,517)

FMAP July 2018 through September 2018 96.25%
 FMAP October 2018 through June 2019 95.61%
 PMPM rate of \$15.19 effective July reflects underlying trend of 3.3% and 1.3% impact of end of 2017 ACA insurer fee moratorium.

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	13,580	\$ 15.19	\$ 206,283	\$ 206,283	\$ -	\$ -	\$ -	\$ -
August	13,594	\$ 15.19	\$ 206,488	\$ 206,488	\$ -	\$ -	\$ -	\$ -
September	13,607	\$ 15.19	\$ 206,693	\$ 206,693	\$ -	\$ -	\$ -	\$ -
October	13,621	\$ 15.19	\$ 206,899	\$ 206,899	\$ -	\$ -	\$ -	\$ -
November	13,634	\$ 15.19	\$ 207,105	\$ 207,105	\$ -	\$ -	\$ -	\$ -
December	13,648	\$ 15.19	\$ 207,311	\$ 207,311	\$ -	\$ -	\$ -	\$ -
January-19	13,661	\$ 15.19	\$ 207,517	\$ 207,517	\$ -	\$ -	\$ -	\$ -
February	13,675	\$ 15.19	\$ 207,723	\$ 207,723	\$ -	\$ -	\$ -	\$ -
March	13,689	\$ 15.19	\$ 207,930	\$ 207,930	\$ -	\$ -	\$ -	\$ -
April	13,702	\$ 15.19	\$ 208,137	\$ 208,137	\$ -	\$ -	\$ -	\$ -
May	13,716	\$ 15.19	\$ 208,344	\$ 208,344	\$ -	\$ -	\$ -	\$ -
June	13,729	\$ 15.19	\$ 208,551	\$ 208,551	\$ -	\$ -	\$ -	\$ -
TOTAL	163,856	\$ 15.19	\$ 2,488,981	\$ 2,488,981	\$ -	\$ -	\$ -	\$ -
Average	13,655							
FY 2017-18 Recurring Appropriations	10,553		\$1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,102)		(\$646,427)	(\$646,427)				

PMPM rate of \$15.19 effective July reflects underlying trend of 3.3% and 1.3% impact of end of 2017 ACA insurer fee moratorium.

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	183,210	\$15.19	\$ 2,782,959	\$ 206,283	\$ 2,576,676	\$ 14.06	\$ 2,480,051	\$ 96,625
August	184,043	\$15.19	\$ 2,795,604	\$ 206,488	\$ 2,589,116	\$ 14.07	\$ 2,492,024	\$ 97,092
September	184,879	\$15.19	\$ 2,808,309	\$ 206,693	\$ 2,601,616	\$ 14.07	\$ 2,504,055	\$ 97,561
October	185,720	\$15.19	\$ 2,821,076	\$ 206,899	\$ 2,614,177	\$ 14.08	\$ 2,499,415	\$ 114,762
November	186,563	\$15.19	\$ 2,833,903	\$ 207,105	\$ 2,626,798	\$ 14.08	\$ 2,511,482	\$ 115,316
December	187,412	\$15.19	\$ 2,846,792	\$ 207,311	\$ 2,639,481	\$ 14.08	\$ 2,523,608	\$ 115,873
January-19	188,264	\$15.19	\$ 2,859,741	\$ 207,517	\$ 2,652,224	\$ 14.09	\$ 2,535,791	\$ 116,433
February	189,121	\$15.19	\$ 2,872,752	\$ 207,723	\$ 2,665,029	\$ 14.09	\$ 2,548,034	\$ 116,995
March	189,982	\$15.19	\$ 2,885,826	\$ 207,930	\$ 2,677,896	\$ 14.10	\$ 2,560,336	\$ 117,560
April	190,847	\$15.19	\$ 2,898,962	\$ 208,137	\$ 2,690,825	\$ 14.10	\$ 2,572,698	\$ 118,127
May	191,716	\$15.19	\$ 2,912,160	\$ 208,344	\$ 2,703,816	\$ 14.10	\$ 2,585,118	\$ 118,698
June	192,588	\$15.19	\$ 2,925,422	\$ 208,551	\$ 2,716,871	\$ 14.11	\$ 2,597,600	\$ 119,271
TOTAL	2,254,345	\$ 15.19	\$ 34,243,506	\$ 2,488,981	\$ 31,754,525	\$ 14.09	\$ 30,410,212	\$ 1,344,313
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$ 1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(10,735)		(\$3,317,073)	(\$646,427)	(\$2,670,646)		(\$2,451,129)	(\$219,517)

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	183,210	N/A	\$ 1,559,116	\$ 115,567	\$ -	\$ 1,443,549	\$ 1,389,416	\$ 54,133
August	184,043		\$ 1,566,201	\$ 115,682	\$ -	\$ 1,450,519	\$ 1,396,125	\$ 54,394
September	184,879		\$ 1,573,319	\$ 115,797	\$ -	\$ 1,457,522	\$ 1,402,865	\$ 54,657
October	185,720		\$ 1,580,471	\$ 115,912	\$ -	\$ 1,464,559	\$ 1,400,265	\$ 64,294
November	186,563		\$ 1,587,657	\$ 116,028	\$ -	\$ 1,471,629	\$ 1,407,024	\$ 64,605
December	187,412		\$ 1,594,878	\$ 116,143	\$ -	\$ 1,478,735	\$ 1,413,819	\$ 64,916
January-19	188,264		\$ 1,602,133	\$ 116,259	\$ -	\$ 1,485,874	\$ 1,420,644	\$ 65,230
February	189,121		\$ 1,609,422	\$ 116,374	\$ -	\$ 1,493,048	\$ 1,427,503	\$ 65,545
March	189,982		\$ 1,616,746	\$ 116,490	\$ -	\$ 1,500,256	\$ 1,434,395	\$ 65,861
April	190,847		\$ 1,624,106	\$ 116,606	\$ -	\$ 1,507,500	\$ 1,441,321	\$ 66,179
May	191,716		\$ 1,631,500	\$ 116,722	\$ -	\$ 1,514,778	\$ 1,448,279	\$ 66,499
June	192,588		\$ 1,638,929	\$ 116,838	\$ -	\$ 1,522,091	\$ 1,455,271	\$ 66,820
TOTAL	2,254,345	\$ 8.51	\$ 19,184,478	\$ 1,394,418	\$ -	\$ 17,790,060	\$ 17,036,927	\$ 753,133
Average	187,862							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(10,735)		(\$756,150)	(\$296,484)	\$0	(\$459,666)	(\$376,771)	(\$82,895)

FMAP July 2018 through September 2018 96.25%
FMAP October 2018 through June 2019 95.61%
PMPM rate of \$8.51 reflects a decrease of \$.13 (1.5%) from prior year rate of \$8.64.

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	\$ 345,260,409	\$ 63,582,999	\$ 281,677,410	\$ 219,698,967	\$ 61,978,443	\$ -	\$ 61,978,443
Dental	\$ 37,354,510	\$ 2,603,155	\$ 34,751,355	\$ 27,161,812	\$ 7,589,543	\$ -	\$ 7,589,543
HK Administration	\$ 19,784,322	\$ 1,378,727	\$ 18,405,595	\$ 14,385,896	\$ 4,019,699	\$ -	\$ 4,019,699
Total	\$ 402,399,241	\$ 67,564,881	\$ 334,834,360	\$ 261,246,675	\$ 73,587,685	\$ -	\$ 73,587,685
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 18,146,279	\$ (62,356,032)	\$ -	\$ (62,356,032)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 219,698,967	\$ 61,978,443
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 15,074,748	\$ (52,541,824)
Dental		
Predicted Expenditures	\$ 27,161,812	\$ 7,589,543
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ 797,271	\$ (6,464,747)
HK Administration		
Predicted Expenditures	\$ 14,385,896	\$ 4,019,699
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 2,274,260	\$ (3,349,461)
Total Surplus (Deficit)	\$ 18,146,280	\$ (62,356,032)

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	179,723	\$ 135.45	\$ 24,343,439	\$ 2,149,642	\$ 22,193,797	\$ 123.49	\$ 21,219,489	\$ 974,308
August	180,590	\$ 135.45	\$ 24,460,970	\$ 2,160,021	\$ 22,300,949	\$ 123.49	\$ 21,321,937	\$ 979,012
September	181,462	\$ 135.45	\$ 24,579,069	\$ 2,170,449	\$ 22,408,620	\$ 123.49	\$ 21,424,882	\$ 983,738
October	182,338	\$ 140.33	\$ 25,587,549	\$ 2,180,928	\$ 23,406,621	\$ 128.37	\$ 16,972,141	\$ 6,434,480
November	183,219	\$ 140.33	\$ 25,711,087	\$ 2,191,458	\$ 23,519,629	\$ 128.37	\$ 17,054,083	\$ 6,465,546
December	184,103	\$ 140.33	\$ 25,835,221	\$ 2,202,038	\$ 23,633,183	\$ 128.37	\$ 17,136,421	\$ 6,496,762
January-20	184,992	\$ 140.33	\$ 25,959,955	\$ 2,212,670	\$ 23,747,285	\$ 128.37	\$ 17,219,156	\$ 6,528,129
February	185,885	\$ 140.33	\$ 26,085,290	\$ 2,223,353	\$ 23,861,937	\$ 128.37	\$ 17,302,291	\$ 6,559,646
March	186,783	\$ 140.33	\$ 26,211,231	\$ 2,234,087	\$ 23,977,144	\$ 128.37	\$ 17,385,827	\$ 6,591,317
April	187,685	\$ 140.33	\$ 26,337,780	\$ 2,244,874	\$ 24,092,906	\$ 128.37	\$ 17,469,766	\$ 6,623,140
May	188,591	\$ 140.33	\$ 26,464,940	\$ 2,255,712	\$ 24,209,228	\$ 128.37	\$ 17,554,111	\$ 6,655,117
June	189,501	\$ 140.33	\$ 26,592,714	\$ 2,266,603	\$ 24,326,111	\$ 128.37	\$ 17,638,863	\$ 6,687,248
TOTAL	2,214,872	\$ 139.14	\$ 308,169,245	\$ 26,491,835	\$ 281,677,410	\$ 127.18	\$ 219,698,967	\$ 61,978,443
Average	184,573							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(17,999)		(\$39,909,304)	(\$2,442,228)	(\$37,467,076)		\$15,074,748	(\$52,541,824)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 72.51%

Enrollment projected to increase by 5.95% a year. Source: December 13, 2017 Kidcare Caseload.

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PMPM rate of \$140.33 effective October reflects underlying trend of 3.6%. ACA insurer fee is included in medical rate.

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	13,744	\$ 217.45	\$ 2,988,692	\$ 2,988,692	\$ -	\$ -	\$ -	\$ -
August	13,759	\$ 217.45	\$ 2,991,911	\$ 2,991,911	\$ -	\$ -	\$ -	\$ -
September	13,774	\$ 217.45	\$ 2,995,133	\$ 2,995,133	\$ -	\$ -	\$ -	\$ -
October	13,789	\$ 217.45	\$ 2,998,358	\$ 2,998,358	\$ -	\$ -	\$ -	\$ -
November	13,804	\$ 217.45	\$ 3,001,587	\$ 3,001,587	\$ -	\$ -	\$ -	\$ -
December	13,818	\$ 217.45	\$ 3,004,820	\$ 3,004,820	\$ -	\$ -	\$ -	\$ -
January-20	13,833	\$ 229.63	\$ 3,176,546	\$ 3,176,546	\$ -	\$ -	\$ -	\$ -
February	13,848	\$ 229.63	\$ 3,179,967	\$ 3,179,967	\$ -	\$ -	\$ -	\$ -
March	13,863	\$ 229.63	\$ 3,183,391	\$ 3,183,391	\$ -	\$ -	\$ -	\$ -
April	13,878	\$ 229.63	\$ 3,186,820	\$ 3,186,820	\$ -	\$ -	\$ -	\$ -
May	13,893	\$ 229.63	\$ 3,190,252	\$ 3,190,252	\$ -	\$ -	\$ -	\$ -
June	13,908	\$ 229.63	\$ 3,193,687	\$ 3,193,687	\$ -	\$ -	\$ -	\$ -
TOTAL	165,911	\$ 223.56	\$ 37,091,164	\$ 37,091,164	\$ -	\$ -	\$ -	\$ -
Average	13,826							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,273)		(\$11,763,331)	(\$11,763,331)				

Enrollment projected to increase by 1.30% a year. Source: December 13, 2017 Kidcare Caseload Conference.

PMPM rate of \$229.63 effective January reflects underlying trend of 5.6%. ACA insurer fee included in medical rate.

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	193,467	\$141.28	\$ 27,332,131	\$ 5,138,334	\$ 22,193,797	\$ 114.72	\$ 21,219,489	\$ 974,308
August	194,349	\$141.26	\$ 27,452,881	\$ 5,151,932	\$ 22,300,949	\$ 114.75	\$ 21,321,937	\$ 979,012
September	195,236	\$141.24	\$ 27,574,202	\$ 5,165,582	\$ 22,408,620	\$ 114.78	\$ 21,424,882	\$ 983,738
October	196,127	\$145.75	\$ 28,585,907	\$ 5,179,286	\$ 23,406,621	\$ 119.34	\$ 16,972,141	\$ 6,434,480
November	197,023	\$145.73	\$ 28,712,674	\$ 5,193,045	\$ 23,519,629	\$ 119.38	\$ 17,054,083	\$ 6,465,546
December	197,921	\$145.71	\$ 28,840,041	\$ 5,206,858	\$ 23,633,183	\$ 119.41	\$ 17,136,421	\$ 6,496,762
January-20	198,825	\$146.54	\$ 29,136,501	\$ 5,389,216	\$ 23,747,285	\$ 119.44	\$ 17,219,156	\$ 6,528,129
February	199,733	\$146.52	\$ 29,265,257	\$ 5,403,320	\$ 23,861,937	\$ 119.47	\$ 17,302,291	\$ 6,559,646
March	200,646	\$146.50	\$ 29,394,622	\$ 5,417,478	\$ 23,977,144	\$ 119.50	\$ 17,385,827	\$ 6,591,317
April	201,563	\$146.48	\$ 29,524,600	\$ 5,431,694	\$ 24,092,906	\$ 119.53	\$ 17,469,766	\$ 6,623,140
May	202,484	\$146.46	\$ 29,655,192	\$ 5,445,964	\$ 24,209,228	\$ 119.56	\$ 17,554,111	\$ 6,655,117
June	203,409	\$146.44	\$ 29,786,401	\$ 5,460,290	\$ 24,326,111	\$ 119.59	\$ 17,638,863	\$ 6,687,248
TOTAL	2,380,783	\$ 145.02	\$ 345,260,409	\$ 63,582,999	\$ 281,677,410	\$ 118.31	\$ 219,698,967	\$ 61,978,443
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(21,272)		(\$50,943,671)	(\$14,205,559)	(\$37,467,076)		\$15,074,748	(\$52,541,824)

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	179,723	\$ 15.69	\$ 2,819,849	\$ -	\$ 2,819,849	\$ 15.69	\$ 2,696,058	\$ 123,791
August	180,590	\$ 15.69	\$ 2,833,463	\$ -	\$ 2,833,463	\$ 15.69	\$ 2,709,074	\$ 124,389
September	181,462	\$ 15.69	\$ 2,847,144	\$ -	\$ 2,847,144	\$ 15.69	\$ 2,722,154	\$ 124,990
October	182,338	\$ 15.69	\$ 2,860,890	\$ -	\$ 2,860,890	\$ 15.69	\$ 2,074,431	\$ 786,459
November	183,219	\$ 15.69	\$ 2,874,702	\$ -	\$ 2,874,702	\$ 15.69	\$ 2,084,446	\$ 790,256
December	184,103	\$ 15.69	\$ 2,888,581	\$ -	\$ 2,888,581	\$ 15.69	\$ 2,094,510	\$ 794,071
January-20	184,992	\$ 15.69	\$ 2,902,528	\$ -	\$ 2,902,528	\$ 15.69	\$ 2,104,623	\$ 797,905
February	185,885	\$ 15.69	\$ 2,916,541	\$ -	\$ 2,916,541	\$ 15.69	\$ 2,114,784	\$ 801,757
March	186,783	\$ 15.69	\$ 2,930,622	\$ -	\$ 2,930,622	\$ 15.69	\$ 2,124,994	\$ 805,628
April	187,685	\$ 15.69	\$ 2,944,771	\$ -	\$ 2,944,771	\$ 15.69	\$ 2,135,253	\$ 809,518
May	188,591	\$ 15.69	\$ 2,958,989	\$ -	\$ 2,958,989	\$ 15.69	\$ 2,145,563	\$ 813,426
June	189,501	\$ 15.69	\$ 2,973,275	\$ -	\$ 2,973,275	\$ 15.69	\$ 2,155,922	\$ 817,353
TOTAL	2,214,872	\$ 15.69	\$ 34,751,355	\$ -	\$ 34,751,355	\$ 15.69	\$ 27,161,812	\$ 7,589,543
Average	184,573							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(17,999)		(\$5,667,476)		(\$5,667,476)		\$797,271	(\$6,464,747)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 72.51%

PMPM rate of \$15.69 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

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	13,744	\$ 15.69	\$ 215,648	\$ 215,648	\$ -	\$ -	\$ -	\$ -
August	13,759	\$ 15.69	\$ 215,880	\$ 215,880	\$ -	\$ -	\$ -	\$ -
September	13,774	\$ 15.69	\$ 216,112	\$ 216,112	\$ -	\$ -	\$ -	\$ -
October	13,789	\$ 15.69	\$ 216,345	\$ 216,345	\$ -	\$ -	\$ -	\$ -
November	13,804	\$ 15.69	\$ 216,578	\$ 216,578	\$ -	\$ -	\$ -	\$ -
December	13,818	\$ 15.69	\$ 216,811	\$ 216,811	\$ -	\$ -	\$ -	\$ -
January-20	13,833	\$ 15.69	\$ 217,045	\$ 217,045	\$ -	\$ -	\$ -	\$ -
February	13,848	\$ 15.69	\$ 217,279	\$ 217,279	\$ -	\$ -	\$ -	\$ -
March	13,863	\$ 15.69	\$ 217,513	\$ 217,513	\$ -	\$ -	\$ -	\$ -
April	13,878	\$ 15.69	\$ 217,747	\$ 217,747	\$ -	\$ -	\$ -	\$ -
May	13,893	\$ 15.69	\$ 217,981	\$ 217,981	\$ -	\$ -	\$ -	\$ -
June	13,908	\$ 15.69	\$ 218,216	\$ 218,216	\$ -	\$ -	\$ -	\$ -
TOTAL	165,911	\$ 15.69	\$ 2,603,155	\$ 2,603,155	\$ -	\$ -	\$ -	\$ -
Average	13,826							
FY 2017-18 Recurring Appropriations	10,553		\$1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,273)		(\$760,601)	(\$760,601)				

PMPM rate of \$15.69 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in dental rate.

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	193,467	\$15.69	\$ 3,035,497	\$ 215,648	\$ 2,819,849	\$ 14.58	\$ 2,696,058	\$ 123,791
August	194,349	\$15.69	\$ 3,049,343	\$ 215,880	\$ 2,833,463	\$ 14.58	\$ 2,709,074	\$ 124,389
September	195,236	\$15.69	\$ 3,063,256	\$ 216,112	\$ 2,847,144	\$ 14.58	\$ 2,722,154	\$ 124,990
October	196,127	\$15.69	\$ 3,077,235	\$ 216,345	\$ 2,860,890	\$ 14.59	\$ 2,074,431	\$ 786,459
November	197,023	\$15.69	\$ 3,091,280	\$ 216,578	\$ 2,874,702	\$ 14.59	\$ 2,084,446	\$ 790,256
December	197,921	\$15.69	\$ 3,105,392	\$ 216,811	\$ 2,888,581	\$ 14.59	\$ 2,094,510	\$ 794,071
January-20	198,825	\$15.69	\$ 3,119,573	\$ 217,045	\$ 2,902,528	\$ 14.60	\$ 2,104,623	\$ 797,905
February	199,733	\$15.69	\$ 3,133,820	\$ 217,279	\$ 2,916,541	\$ 14.60	\$ 2,114,784	\$ 801,757
March	200,646	\$15.69	\$ 3,148,135	\$ 217,513	\$ 2,930,622	\$ 14.61	\$ 2,124,994	\$ 805,628
April	201,563	\$15.69	\$ 3,162,518	\$ 217,747	\$ 2,944,771	\$ 14.61	\$ 2,135,253	\$ 809,518
May	202,484	\$15.69	\$ 3,176,970	\$ 217,981	\$ 2,958,989	\$ 14.61	\$ 2,145,563	\$ 813,426
June	203,409	\$15.69	\$ 3,191,491	\$ 218,216	\$ 2,973,275	\$ 14.62	\$ 2,155,922	\$ 817,353
TOTAL	2,380,783	\$ 15.69	\$ 37,354,510	\$ 2,603,155	\$ 34,751,355	\$ 14.60	\$ 27,161,812	\$ 7,589,543
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(21,272)		(\$6,428,077)	(\$760,601)	(\$5,667,476)		\$797,271	(\$6,464,747)

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	193,467	N/A	\$ 1,607,711	\$ 114,215	\$ -	\$ 1,493,496	\$ 1,427,932	\$ 65,564
August	194,349		\$ 1,615,044	\$ 114,338	\$ -	\$ 1,500,706	\$ 1,434,825	\$ 65,881
September	195,236		\$ 1,622,413	\$ 114,461	\$ -	\$ 1,507,952	\$ 1,441,753	\$ 66,199
October	196,127		\$ 1,629,817	\$ 114,584	\$ -	\$ 1,515,233	\$ 1,098,695	\$ 416,538
November	197,023		\$ 1,637,256	\$ 114,708	\$ -	\$ 1,522,548	\$ 1,104,000	\$ 418,548
December	197,921		\$ 1,644,730	\$ 114,831	\$ -	\$ 1,529,899	\$ 1,109,330	\$ 420,569
January-20	198,825		\$ 1,652,240	\$ 114,955	\$ -	\$ 1,537,285	\$ 1,114,685	\$ 422,600
February	199,733		\$ 1,659,786	\$ 115,079	\$ -	\$ 1,544,707	\$ 1,120,067	\$ 424,640
March	200,646		\$ 1,667,368	\$ 115,203	\$ -	\$ 1,552,165	\$ 1,125,475	\$ 426,690
April	201,563		\$ 1,674,986	\$ 115,327	\$ -	\$ 1,559,659	\$ 1,130,909	\$ 428,750
May	202,484		\$ 1,682,640	\$ 115,451	\$ -	\$ 1,567,189	\$ 1,136,369	\$ 430,820
June	203,409		\$ 1,690,331	\$ 115,575	\$ -	\$ 1,574,756	\$ 1,141,856	\$ 432,900
TOTAL	2,380,783	\$ 8.31	\$ 19,784,322	\$ 1,378,727	\$ -	\$ 18,405,595	\$ 14,385,896	\$ 4,019,699
Average	198,399							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(21,272)		(\$1,355,994)	(\$280,793)	\$0	(\$1,075,201)	\$2,274,260	(\$3,349,461)

FMAP July 2019 through September 2019 95.61%
FMAP October 2019 through June 2020 72.51%
PMPM rate of \$8.31 reflects a decrease of \$.20 (2.4%) from prior year rate of \$8.51.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2021

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 378,308,367	\$ 67,745,854	\$ 310,562,513	\$ 225,615,258	\$ 84,947,255	\$ -	\$ 84,947,255
Dental	\$ 40,763,714	\$ 2,724,391	\$ 38,039,323	\$ 27,634,036	\$ 10,405,287	\$ -	\$ 10,405,287
HK Administration	\$ 20,419,580	\$ 1,364,716	\$ 19,054,864	\$ 13,842,591	\$ 5,212,273	\$ -	\$ 5,212,273
Total	\$ 439,491,661	\$ 71,834,961	\$ 367,656,700	\$ 267,091,885	\$ 100,564,815	\$ -	\$ 100,564,815
FY 2017-18 Recurring Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 12,301,069	\$ (89,333,162)	\$ -	\$ (89,333,162)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 225,615,258	\$ 84,947,255
FY 2017-18 Recurring Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 9,158,457	\$ (75,510,636)
Dental		
Predicted Expenditures	\$ 27,634,036	\$ 10,405,287
FY 2017-18 Recurring Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ 325,047	\$ (9,280,491)
HK Administration		
Predicted Expenditures	\$ 13,842,591	\$ 5,212,273
FY 2017-18 Recurring Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 2,817,565	\$ (4,542,035)
Total Surplus (Deficit)	\$ 12,301,070	\$ (89,333,162)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	190,416	\$ 140.33	\$ 26,721,105	\$ 2,277,546	\$ 24,443,559	\$ 128.37	\$ 17,724,025	\$ 6,719,534
August	191,336	\$ 140.33	\$ 26,850,115	\$ 2,288,542	\$ 24,561,573	\$ 128.37	\$ 17,809,597	\$ 6,751,976
September	192,259	\$ 140.33	\$ 26,979,749	\$ 2,299,591	\$ 24,680,158	\$ 128.37	\$ 17,895,583	\$ 6,784,575
October	193,188	\$ 145.59	\$ 28,126,175	\$ 2,310,694	\$ 25,815,481	\$ 133.63	\$ 18,765,273	\$ 7,050,208
November	194,120	\$ 145.59	\$ 28,261,969	\$ 2,321,850	\$ 25,940,119	\$ 133.63	\$ 18,855,873	\$ 7,084,246
December	195,057	\$ 145.59	\$ 28,398,419	\$ 2,333,060	\$ 26,065,359	\$ 133.63	\$ 18,946,909	\$ 7,118,450
January-21	195,999	\$ 145.59	\$ 28,535,528	\$ 2,344,324	\$ 26,191,204	\$ 133.63	\$ 19,038,386	\$ 7,152,818
February	196,946	\$ 145.59	\$ 28,673,299	\$ 2,355,642	\$ 26,317,657	\$ 133.63	\$ 19,130,305	\$ 7,187,352
March	197,896	\$ 145.59	\$ 28,811,735	\$ 2,367,016	\$ 26,444,719	\$ 133.63	\$ 19,222,666	\$ 7,222,053
April	198,852	\$ 145.59	\$ 28,950,839	\$ 2,378,444	\$ 26,572,395	\$ 133.63	\$ 19,315,474	\$ 7,256,921
May	199,812	\$ 145.59	\$ 29,090,615	\$ 2,389,927	\$ 26,700,688	\$ 133.63	\$ 19,408,730	\$ 7,291,958
June	200,777	\$ 145.59	\$ 29,231,066	\$ 2,401,465	\$ 26,829,601	\$ 133.63	\$ 19,502,437	\$ 7,327,164
TOTAL	2,346,658	\$ 144.30	\$ 338,630,614	\$ 28,068,101	\$ 310,562,513	\$ 132.34	\$ 225,615,258	\$ 84,947,255
Average	195,555							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(28,981)		(70,370,673)	(4,018,494)	(66,352,179)		\$9,158,457	(75,510,636)

FMAP July 2020 through September 2020 72.51%
 FMAP October 2020 through June 2021 72.69%

Enrollment projected to increase by 5.95% a year. Source: December 13, 2017 Kidcare Caseload.

Page One

PMPM rate of \$145.59 effective October reflects underlying trend of 3.75%. ACA Insurer Fee is included in medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	13,923	\$ 229.63	\$ 3,197,127	\$ 3,197,127	\$ -	\$ -	\$ -	\$ -
August	13,938	\$ 229.63	\$ 3,200,570	\$ 3,200,570	\$ -	\$ -	\$ -	\$ -
September	13,953	\$ 229.63	\$ 3,204,017	\$ 3,204,017	\$ -	\$ -	\$ -	\$ -
October	13,968	\$ 229.63	\$ 3,207,467	\$ 3,207,467	\$ -	\$ -	\$ -	\$ -
November	13,983	\$ 229.63	\$ 3,210,921	\$ 3,210,921	\$ -	\$ -	\$ -	\$ -
December	13,998	\$ 229.63	\$ 3,214,379	\$ 3,214,379	\$ -	\$ -	\$ -	\$ -
January-21	14,013	\$ 242.49	\$ 3,398,050	\$ 3,398,050	\$ -	\$ -	\$ -	\$ -
February	14,028	\$ 242.49	\$ 3,401,710	\$ 3,401,710	\$ -	\$ -	\$ -	\$ -
March	14,043	\$ 242.49	\$ 3,405,373	\$ 3,405,373	\$ -	\$ -	\$ -	\$ -
April	14,058	\$ 242.49	\$ 3,409,040	\$ 3,409,040	\$ -	\$ -	\$ -	\$ -
May	14,074	\$ 242.49	\$ 3,412,712	\$ 3,412,712	\$ -	\$ -	\$ -	\$ -
June	14,089	\$ 242.49	\$ 3,416,387	\$ 3,416,387	\$ -	\$ -	\$ -	\$ -
TOTAL	168,068	\$ 236.06	\$ 39,677,753	\$ 39,677,753	\$ -	\$ -	\$ -	\$ -
Average	14,006							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,453)		(\$14,349,920)	(\$14,349,920)				

Enrollment projected to increase by 1.30% a year. Source: December 13, 2017 Kidcare Caseload.

PMPM rate of \$242.49 effective January reflects underlying trend of 5.6%. ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	204,339	\$146.41	\$ 29,918,232	\$ 5,474,673	\$ 24,443,559	\$ 119.62	\$ 17,724,025	\$ 6,719,534
August	205,274	\$146.39	\$ 30,050,685	\$ 5,489,112	\$ 24,561,573	\$ 119.65	\$ 17,809,597	\$ 6,751,976
September	206,212	\$146.37	\$ 30,183,766	\$ 5,503,608	\$ 24,680,158	\$ 119.68	\$ 17,895,583	\$ 6,784,575
October	207,156	\$151.26	\$ 31,333,642	\$ 5,518,161	\$ 25,815,481	\$ 124.62	\$ 18,765,273	\$ 7,050,208
November	208,103	\$151.24	\$ 31,472,890	\$ 5,532,771	\$ 25,940,119	\$ 124.65	\$ 18,855,873	\$ 7,084,246
December	209,055	\$151.22	\$ 31,612,798	\$ 5,547,439	\$ 26,065,359	\$ 124.68	\$ 18,946,909	\$ 7,118,450
January-21	210,012	\$152.06	\$ 31,933,578	\$ 5,742,374	\$ 26,191,204	\$ 124.71	\$ 19,038,386	\$ 7,152,818
February	210,974	\$152.03	\$ 32,075,009	\$ 5,757,352	\$ 26,317,657	\$ 124.74	\$ 19,130,305	\$ 7,187,352
March	211,939	\$152.01	\$ 32,217,108	\$ 5,772,389	\$ 26,444,719	\$ 124.78	\$ 19,222,666	\$ 7,222,053
April	212,910	\$151.99	\$ 32,359,879	\$ 5,787,484	\$ 26,572,395	\$ 124.81	\$ 19,315,474	\$ 7,256,921
May	213,886	\$151.97	\$ 32,503,327	\$ 5,802,639	\$ 26,700,688	\$ 124.84	\$ 19,408,730	\$ 7,291,958
June	214,866	\$151.94	\$ 32,647,453	\$ 5,817,852	\$ 26,829,601	\$ 124.87	\$ 19,502,437	\$ 7,327,164
TOTAL	2,514,726	\$ 150.44	\$ 378,308,367	\$ 67,745,854	\$ 310,562,513	\$ 123.50	\$ 225,615,258	\$ 84,947,255
Average	209,561							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(32,434)		(83,991,629)	(18,368,414)	(66,352,179)		\$9,158,457	(75,510,636)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	190,416	\$ 16.21	\$ 3,086,647	\$ -	\$ 3,086,647	\$ 16.21	\$ 2,238,128	\$ 848,519
August	191,336	\$ 16.21	\$ 3,101,549	\$ -	\$ 3,101,549	\$ 16.21	\$ 2,248,933	\$ 852,616
September	192,259	\$ 16.21	\$ 3,116,523	\$ -	\$ 3,116,523	\$ 16.21	\$ 2,259,791	\$ 856,732
October	193,188	\$ 16.21	\$ 3,131,570	\$ -	\$ 3,131,570	\$ 16.21	\$ 2,276,338	\$ 855,232
November	194,120	\$ 16.21	\$ 3,146,689	\$ -	\$ 3,146,689	\$ 16.21	\$ 2,287,328	\$ 859,361
December	195,057	\$ 16.21	\$ 3,161,882	\$ -	\$ 3,161,882	\$ 16.21	\$ 2,298,372	\$ 863,510
January-21	195,999	\$ 16.21	\$ 3,177,148	\$ -	\$ 3,177,148	\$ 16.21	\$ 2,309,469	\$ 867,679
February	196,946	\$ 16.21	\$ 3,192,487	\$ -	\$ 3,192,487	\$ 16.21	\$ 2,320,619	\$ 871,868
March	197,896	\$ 16.21	\$ 3,207,900	\$ -	\$ 3,207,900	\$ 16.21	\$ 2,331,823	\$ 876,077
April	198,852	\$ 16.21	\$ 3,223,388	\$ -	\$ 3,223,388	\$ 16.21	\$ 2,343,081	\$ 880,307
May	199,812	\$ 16.21	\$ 3,238,951	\$ -	\$ 3,238,951	\$ 16.21	\$ 2,354,393	\$ 884,558
June	200,777	\$ 16.21	\$ 3,254,589	\$ -	\$ 3,254,589	\$ 16.21	\$ 2,365,761	\$ 888,828
TOTAL	2,346,658	\$ 16.21	\$ 38,039,323	\$ -	\$ 38,039,323	\$ 16.21	\$ 27,634,036	\$ 10,405,287
Average	195,555							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(28,981)		(\$8,955,444)		(\$8,955,444)		\$325,047	(\$9,280,491)

FMAP July 2020 through September 2020 72.51%
 FMAP October 2020 through June 2021 72.69%

PMPM rate of \$16.21 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	13,923	\$ 16.21	\$ 225,691	\$ 225,691	\$ -	\$ -	\$ -	\$ -
August	13,938	\$ 16.21	\$ 225,934	\$ 225,934	\$ -	\$ -	\$ -	\$ -
September	13,953	\$ 16.21	\$ 226,177	\$ 226,177	\$ -	\$ -	\$ -	\$ -
October	13,968	\$ 16.21	\$ 226,421	\$ 226,421	\$ -	\$ -	\$ -	\$ -
November	13,983	\$ 16.21	\$ 226,665	\$ 226,665	\$ -	\$ -	\$ -	\$ -
December	13,998	\$ 16.21	\$ 226,909	\$ 226,909	\$ -	\$ -	\$ -	\$ -
January-21	14,013	\$ 16.21	\$ 227,153	\$ 227,153	\$ -	\$ -	\$ -	\$ -
February	14,028	\$ 16.21	\$ 227,398	\$ 227,398	\$ -	\$ -	\$ -	\$ -
March	14,043	\$ 16.21	\$ 227,643	\$ 227,643	\$ -	\$ -	\$ -	\$ -
April	14,058	\$ 16.21	\$ 227,888	\$ 227,888	\$ -	\$ -	\$ -	\$ -
May	14,074	\$ 16.21	\$ 228,133	\$ 228,133	\$ -	\$ -	\$ -	\$ -
June	14,089	\$ 16.21	\$ 228,379	\$ 228,379	\$ -	\$ -	\$ -	\$ -
TOTAL	168,068	\$ 16.21	\$ 2,724,391	\$ 2,724,391	\$ -	\$ -	\$ -	\$ -
Average	14,006							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,453)		(\$881,837)	(\$881,837)				

PMPM rate of \$16.21 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	204,520	\$16.20	\$ 3,312,338	\$ 225,691	\$ 3,086,647	\$ 15.09	\$ 2,238,128	\$ 848,519
August	205,455	\$16.20	\$ 3,327,483	\$ 225,934	\$ 3,101,549	\$ 15.10	\$ 2,248,933	\$ 852,616
September	206,393	\$16.20	\$ 3,342,700	\$ 226,177	\$ 3,116,523	\$ 15.10	\$ 2,259,791	\$ 856,732
October	207,338	\$16.20	\$ 3,357,991	\$ 226,421	\$ 3,131,570	\$ 15.10	\$ 2,276,338	\$ 855,232
November	208,285	\$16.20	\$ 3,373,354	\$ 226,665	\$ 3,146,689	\$ 15.11	\$ 2,287,328	\$ 859,361
December	209,237	\$16.20	\$ 3,388,791	\$ 226,909	\$ 3,161,882	\$ 15.11	\$ 2,298,372	\$ 863,510
January-21	210,194	\$16.20	\$ 3,404,301	\$ 227,153	\$ 3,177,148	\$ 15.12	\$ 2,309,469	\$ 867,679
February	211,157	\$16.20	\$ 3,419,885	\$ 227,398	\$ 3,192,487	\$ 15.12	\$ 2,320,619	\$ 871,868
March	212,122	\$16.20	\$ 3,435,543	\$ 227,643	\$ 3,207,900	\$ 15.12	\$ 2,331,823	\$ 876,077
April	213,093	\$16.20	\$ 3,451,276	\$ 227,888	\$ 3,223,388	\$ 15.13	\$ 2,343,081	\$ 880,307
May	214,069	\$16.20	\$ 3,467,084	\$ 228,133	\$ 3,238,951	\$ 15.13	\$ 2,354,393	\$ 884,558
June	215,049	\$16.20	\$ 3,482,968	\$ 228,379	\$ 3,254,589	\$ 15.13	\$ 2,365,761	\$ 888,828
TOTAL	2,516,912	\$ 16.20	\$ 40,763,714	\$ 2,724,391	\$ 38,039,323	\$ 15.11	\$ 27,634,036	\$ 10,405,287
Average	209,743							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(32,616)		(9,837,281)	(881,837)	(8,955,444)		\$325,047	(9,280,491)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	204,339	N/A	\$ 1,659,234	\$ 113,054	\$0.00	\$ 1,546,180	\$ 1,121,135	\$ 425,045
August	205,274		\$ 1,666,821	\$ 113,176	\$0.00	\$ 1,553,645	\$ 1,126,548	\$ 427,097
September	206,212		\$ 1,674,444	\$ 113,298	\$0.00	\$ 1,561,146	\$ 1,131,987	\$ 429,159
October	207,156		\$ 1,682,103	\$ 113,420	\$0.00	\$ 1,568,683	\$ 1,140,276	\$ 428,407
November	208,103		\$ 1,689,799	\$ 113,542	\$0.00	\$ 1,576,257	\$ 1,145,781	\$ 430,476
December	209,055		\$ 1,697,531	\$ 113,664	\$0.00	\$ 1,583,867	\$ 1,151,313	\$ 432,554
January-21	210,012		\$ 1,705,301	\$ 113,787	\$0.00	\$ 1,591,514	\$ 1,156,872	\$ 434,642
February	210,974		\$ 1,713,107	\$ 113,909	\$0.00	\$ 1,599,198	\$ 1,162,457	\$ 436,741
March	211,939		\$ 1,720,951	\$ 114,032	\$0.00	\$ 1,606,919	\$ 1,168,069	\$ 438,850
April	212,910		\$ 1,728,832	\$ 114,155	\$0.00	\$ 1,614,677	\$ 1,173,709	\$ 440,968
May	213,886		\$ 1,736,750	\$ 114,278	\$0.00	\$ 1,622,472	\$ 1,179,375	\$ 443,097
June	214,866		\$ 1,744,707	\$ 114,401	\$0.00	\$ 1,630,306	\$ 1,185,069	\$ 445,237
TOTAL	2,514,726	\$ 8.12	\$ 20,419,580	\$ 1,364,716	\$ -	\$ 19,054,864	\$ 13,842,591	\$ 5,212,273
Average	209,561							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(32,434)		(\$1,991,252)	(\$266,782)	\$0	(\$1,724,470)	\$2,817,565	(\$4,542,035)

FMAP July 2020 through September 2020 72.51%
FMAP October 2020 through June 2021 72.69%
PMPM rate of \$8.12 reflects a decrease of \$.19 (2.3%) from prior year rate of \$8.31.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2022

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 415,385,071	\$ 72,202,570	\$ 343,182,501	\$ 249,956,997	\$ 93,225,504	\$ -	\$ 93,225,504
Dental	\$ 44,496,175	\$ 2,851,746	\$ 41,644,429	\$ 30,331,105	\$ 11,313,324	\$ -	\$ 11,313,324
HK Administration	\$ 21,092,516	\$ 1,351,813	\$ 19,740,703	\$ 14,377,850	\$ 5,362,853	\$ -	\$ 5,362,853
Total	\$ 480,973,762	\$ 76,406,129	\$ 404,567,633	\$ 294,665,952	\$ 109,901,681	\$ -	\$ 109,901,681
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (15,272,998)	\$ (98,670,028)	\$ -	\$ (98,670,028)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 249,956,997	\$ 93,225,504
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (15,183,282)	\$ (83,788,885)
Dental		
Predicted Expenditures	\$ 30,331,105	\$ 11,313,324
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (2,372,022)	\$ (10,188,528)
HK Administration		
Predicted Expenditures	\$ 14,377,850	\$ 5,362,853
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 2,282,306	\$ (4,692,615)
Total Surplus (Deficit)	\$ (15,272,997)	\$ (98,670,028)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	201,745	\$ 145.59	\$ 29,372,105	\$ 2,413,053	\$ 26,959,052	\$ 133.63	\$ 19,596,535	\$ 7,362,517
August	202,719	\$ 145.59	\$ 29,513,826	\$ 2,424,695	\$ 27,089,131	\$ 133.63	\$ 19,691,089	\$ 7,398,042
September	203,697	\$ 145.59	\$ 29,656,230	\$ 2,436,395	\$ 27,219,835	\$ 133.63	\$ 19,786,098	\$ 7,433,737
October	204,680	\$ 151.42	\$ 30,992,604	\$ 2,448,150	\$ 28,544,454	\$ 139.46	\$ 20,803,198	\$ 7,741,256
November	205,667	\$ 151.42	\$ 31,142,143	\$ 2,459,963	\$ 28,682,180	\$ 139.46	\$ 20,903,573	\$ 7,778,607
December	206,660	\$ 151.42	\$ 31,292,404	\$ 2,471,832	\$ 28,820,572	\$ 139.46	\$ 21,004,433	\$ 7,816,139
January-22	207,657	\$ 151.42	\$ 31,443,390	\$ 2,483,758	\$ 28,959,632	\$ 139.46	\$ 21,105,780	\$ 7,853,852
February	208,659	\$ 151.42	\$ 31,595,105	\$ 2,495,743	\$ 29,099,362	\$ 139.46	\$ 21,207,615	\$ 7,891,747
March	209,666	\$ 151.42	\$ 31,747,551	\$ 2,507,785	\$ 29,239,766	\$ 139.46	\$ 21,309,941	\$ 7,929,825
April	210,677	\$ 151.42	\$ 31,900,733	\$ 2,519,885	\$ 29,380,848	\$ 139.46	\$ 21,412,762	\$ 7,968,086
May	211,694	\$ 151.42	\$ 32,054,654	\$ 2,532,043	\$ 29,522,611	\$ 139.46	\$ 21,516,079	\$ 8,006,532
June	212,715	\$ 151.42	\$ 32,209,318	\$ 2,544,260	\$ 29,665,058	\$ 139.46	\$ 21,619,894	\$ 8,045,164
TOTAL	2,486,236	\$ 149.99	\$ 372,920,063	\$ 29,737,562	\$ 343,182,501	\$ 138.03	\$ 249,956,997	\$ 93,225,504
Average	207,186							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(40,612)		(\$104,660,122)	(\$5,687,955)	(\$98,972,167)		(\$15,183,282)	(\$83,788,885)

ACA Insurer fee included in Medical rates.
 FMAP July 2021 through September 2021 72.69%
 FMAP October 2021 through June 2022 72.88%

Enrollment projected to increase by 5.95% a year. Source: December 13, 2017 Kidcare Caseload.

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PMPM rate of \$151.42 effective October reflects underlying trend of 4.0%. ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,104	\$ 242.49	\$ 3,420,066	\$ 3,420,066	\$ -	\$ -	\$ -	\$ -
August	14,119	\$ 242.49	\$ 3,423,749	\$ 3,423,749	\$ -	\$ -	\$ -	\$ -
September	14,134	\$ 242.49	\$ 3,427,436	\$ 3,427,436	\$ -	\$ -	\$ -	\$ -
October	14,150	\$ 242.49	\$ 3,431,128	\$ 3,431,128	\$ -	\$ -	\$ -	\$ -
November	14,165	\$ 242.49	\$ 3,434,823	\$ 3,434,823	\$ -	\$ -	\$ -	\$ -
December	14,180	\$ 242.49	\$ 3,438,522	\$ 3,438,522	\$ -	\$ -	\$ -	\$ -
January-22	14,195	\$ 256.31	\$ 3,638,404	\$ 3,638,404	\$ -	\$ -	\$ -	\$ -
February	14,211	\$ 256.31	\$ 3,642,322	\$ 3,642,322	\$ -	\$ -	\$ -	\$ -
March	14,226	\$ 256.31	\$ 3,646,245	\$ 3,646,245	\$ -	\$ -	\$ -	\$ -
April	14,241	\$ 256.31	\$ 3,650,172	\$ 3,650,172	\$ -	\$ -	\$ -	\$ -
May	14,257	\$ 256.31	\$ 3,654,103	\$ 3,654,103	\$ -	\$ -	\$ -	\$ -
June	14,272	\$ 256.31	\$ 3,658,038	\$ 3,658,038	\$ -	\$ -	\$ -	\$ -
TOTAL	170,253	\$ 249.42	\$ 42,465,008	\$ 42,465,008	\$ -	\$ -	\$ -	\$ -
Average	14,188							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,635)		(\$17,137,175)	(\$17,137,175)				

Enrollment projected to increase by 1.30 % a year. Source: December 13, 2017 Kidcare Caseload.
 PMPM rate of \$256.31 effective January reflects underlying trend of 5.7%.ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,849	\$151.92	\$ 32,792,171	\$ 5,833,119	\$ 26,959,052	\$ 124.90	\$ 19,596,535	\$ 7,362,517
August	216,838	\$151.90	\$ 32,937,575	\$ 5,848,444	\$ 27,089,131	\$ 124.93	\$ 19,691,089	\$ 7,398,042
September	217,831	\$151.88	\$ 33,083,666	\$ 5,863,831	\$ 27,219,835	\$ 124.96	\$ 19,786,098	\$ 7,433,737
October	218,830	\$157.31	\$ 34,423,732	\$ 5,879,278	\$ 28,544,454	\$ 130.44	\$ 20,803,198	\$ 7,741,256
November	219,832	\$157.29	\$ 34,576,966	\$ 5,894,786	\$ 28,682,180	\$ 130.47	\$ 20,903,573	\$ 7,778,607
December	220,840	\$157.27	\$ 34,730,926	\$ 5,910,354	\$ 28,820,572	\$ 130.50	\$ 21,004,433	\$ 7,816,139
January-22	221,852	\$158.13	\$ 35,081,794	\$ 6,122,162	\$ 28,959,632	\$ 130.54	\$ 21,105,780	\$ 7,853,852
February	222,870	\$158.11	\$ 35,237,427	\$ 6,138,065	\$ 29,099,362	\$ 130.57	\$ 21,207,615	\$ 7,891,747
March	223,892	\$158.08	\$ 35,393,796	\$ 6,154,030	\$ 29,239,766	\$ 130.60	\$ 21,309,941	\$ 7,929,825
April	224,918	\$158.06	\$ 35,550,905	\$ 6,170,057	\$ 29,380,848	\$ 130.63	\$ 21,412,762	\$ 7,968,086
May	225,951	\$158.04	\$ 35,708,757	\$ 6,186,146	\$ 29,522,611	\$ 130.66	\$ 21,516,079	\$ 8,006,532
June	226,987	\$158.02	\$ 35,867,356	\$ 6,202,298	\$ 29,665,058	\$ 130.69	\$ 21,619,894	\$ 8,045,164
TOTAL	2,656,489	\$ 156.37	\$ 415,385,071	\$ 72,202,570	\$ 343,182,501	\$ 129.19	\$ 249,956,997	\$ 93,225,504
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(44,247)		(\$121,068,333)	(\$22,825,130)	(\$98,972,167)		(\$15,183,282)	(\$83,788,885)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	201,745	\$ 16.75	\$ 3,379,235	\$ -	\$ 3,379,235	\$ 16.75	\$ 2,456,366	\$ 922,869
August	202,719	\$ 16.75	\$ 3,395,539	\$ -	\$ 3,395,539	\$ 16.75	\$ 2,468,217	\$ 927,322
September	203,697	\$ 16.75	\$ 3,411,923	\$ -	\$ 3,411,923	\$ 16.75	\$ 2,480,127	\$ 931,796
October	204,680	\$ 16.75	\$ 3,428,385	\$ -	\$ 3,428,385	\$ 16.75	\$ 2,498,607	\$ 929,778
November	205,667	\$ 16.75	\$ 3,444,927	\$ -	\$ 3,444,927	\$ 16.75	\$ 2,510,663	\$ 934,264
December	206,660	\$ 16.75	\$ 3,461,549	\$ -	\$ 3,461,549	\$ 16.75	\$ 2,522,777	\$ 938,772
January-22	207,657	\$ 16.75	\$ 3,478,251	\$ -	\$ 3,478,251	\$ 16.75	\$ 2,534,949	\$ 943,302
February	208,659	\$ 16.75	\$ 3,495,034	\$ -	\$ 3,495,034	\$ 16.75	\$ 2,547,181	\$ 947,853
March	209,666	\$ 16.75	\$ 3,511,897	\$ -	\$ 3,511,897	\$ 16.75	\$ 2,559,471	\$ 952,426
April	210,677	\$ 16.75	\$ 3,528,842	\$ -	\$ 3,528,842	\$ 16.75	\$ 2,571,820	\$ 957,022
May	211,694	\$ 16.75	\$ 3,545,869	\$ -	\$ 3,545,869	\$ 16.75	\$ 2,584,229	\$ 961,640
June	212,715	\$ 16.75	\$ 3,562,978	\$ -	\$ 3,562,978	\$ 16.75	\$ 2,596,698	\$ 966,280
SUBTOTAL	2,486,236	\$ 16.75	\$ 41,644,429	\$ -	\$ 41,644,429	\$ 16.75	\$ 30,331,105	\$ 11,313,324
Average	207,186							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(40,612)		(\$12,560,550)		(\$12,560,550)		(\$2,372,022)	(\$10,188,528)

FMAP July 2021 through September 2021 72.69%
 FMAP October 2021 through June 2022 72.88%

Page Four

PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%.ACA Insurer Fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,104	\$16.75	\$ 236,241	\$ 236,241	\$ -	\$ -	\$ -	\$ -
August	14,119	\$16.75	\$ 236,496	\$ 236,496	\$ -	\$ -	\$ -	\$ -
September	14,134	\$16.75	\$ 236,750	\$ 236,750	\$ -	\$ -	\$ -	\$ -
October	14,150	\$16.75	\$ 237,005	\$ 237,005	\$ -	\$ -	\$ -	\$ -
November	14,165	\$16.75	\$ 237,260	\$ 237,260	\$ -	\$ -	\$ -	\$ -
December	14,180	\$16.75	\$ 237,516	\$ 237,516	\$ -	\$ -	\$ -	\$ -
January-22	14,195	\$16.75	\$ 237,772	\$ 237,772	\$ -	\$ -	\$ -	\$ -
February	14,211	\$16.75	\$ 238,028	\$ 238,028	\$ -	\$ -	\$ -	\$ -
March	14,226	\$16.75	\$ 238,284	\$ 238,284	\$ -	\$ -	\$ -	\$ -
April	14,241	\$16.75	\$ 238,541	\$ 238,541	\$ -	\$ -	\$ -	\$ -
May	14,257	\$16.75	\$ 238,798	\$ 238,798	\$ -	\$ -	\$ -	\$ -
June	14,272	\$16.75	\$ 239,055	\$ 239,055	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	170,254	\$ 16.75	\$ 2,851,746	\$ 2,851,746	\$ -	\$ -	\$ -	\$ -
Average	14,188							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,635)		(\$1,009,192)	(\$1,009,192)				

PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%.ACA Insurer Fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,849	\$16.75	\$ 3,615,476	\$ 236,241	\$ 3,379,235	\$ 15.66	\$ 2,456,366	\$ 922,869
August	216,838	\$16.75	\$ 3,632,035	\$ 236,496	\$ 3,395,539	\$ 15.66	\$ 2,468,217	\$ 927,322
September	217,831	\$16.75	\$ 3,648,673	\$ 236,750	\$ 3,411,923	\$ 15.66	\$ 2,480,127	\$ 931,796
October	218,830	\$16.75	\$ 3,665,390	\$ 237,005	\$ 3,428,385	\$ 15.67	\$ 2,498,607	\$ 929,778
November	219,832	\$16.75	\$ 3,682,187	\$ 237,260	\$ 3,444,927	\$ 15.67	\$ 2,510,663	\$ 934,264
December	220,840	\$16.75	\$ 3,699,065	\$ 237,516	\$ 3,461,549	\$ 15.67	\$ 2,522,777	\$ 938,772
January-22	221,852	\$16.75	\$ 3,716,023	\$ 237,772	\$ 3,478,251	\$ 15.68	\$ 2,534,949	\$ 943,302
February	222,870	\$16.75	\$ 3,733,062	\$ 238,028	\$ 3,495,034	\$ 15.68	\$ 2,547,181	\$ 947,853
March	223,892	\$16.75	\$ 3,750,181	\$ 238,284	\$ 3,511,897	\$ 15.69	\$ 2,559,471	\$ 952,426
April	224,918	\$16.75	\$ 3,767,383	\$ 238,541	\$ 3,528,842	\$ 15.69	\$ 2,571,820	\$ 957,022
May	225,951	\$16.75	\$ 3,784,667	\$ 238,798	\$ 3,545,869	\$ 15.69	\$ 2,584,229	\$ 961,640
June	226,987	\$16.75	\$ 3,802,033	\$ 239,055	\$ 3,562,978	\$ 15.70	\$ 2,596,698	\$ 966,280
SUBTOTAL	2,656,490	\$ 16.75	\$ 44,496,175	\$ 2,851,746	\$ 41,644,429	\$ 15.68	\$ 30,331,105	\$ 11,313,324
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(44,247)		(\$13,569,742)	(\$1,009,192)	(\$12,560,550)		(\$2,372,022)	(\$10,188,528)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	215,849	N/A	\$ 1,713,843	\$ 111,985	\$ -	\$ 1,601,858	\$ 1,164,391	\$ 437,467
August	216,838		\$ 1,721,693	\$ 112,106	\$ -	\$ 1,609,587	\$ 1,170,009	\$ 439,578
September	217,831		\$ 1,729,580	\$ 112,227	\$ -	\$ 1,617,353	\$ 1,175,654	\$ 441,699
October	218,829		\$ 1,737,505	\$ 112,348	\$ -	\$ 1,625,157	\$ 1,184,414	\$ 440,743
November	219,832		\$ 1,745,467	\$ 112,469	\$ -	\$ 1,632,998	\$ 1,190,129	\$ 442,869
December	220,840		\$ 1,753,467	\$ 112,590	\$ -	\$ 1,640,877	\$ 1,195,871	\$ 445,006
January-22	221,852		\$ 1,761,506	\$ 112,711	\$ -	\$ 1,648,795	\$ 1,201,642	\$ 447,153
February	222,869		\$ 1,769,583	\$ 112,832	\$ -	\$ 1,656,751	\$ 1,207,440	\$ 449,311
March	223,891		\$ 1,777,698	\$ 112,954	\$ -	\$ 1,664,744	\$ 1,213,265	\$ 451,479
April	224,918		\$ 1,785,852	\$ 113,075	\$ -	\$ 1,672,777	\$ 1,219,120	\$ 453,657
May	225,950		\$ 1,794,045	\$ 113,197	\$ -	\$ 1,680,848	\$ 1,225,002	\$ 455,846
June	226,987		\$ 1,802,277	\$ 113,319	\$ -	\$ 1,688,958	\$ 1,230,913	\$ 458,045
TOTAL	2,656,488	\$ 7.94	\$ 21,092,516	\$ 1,351,813	\$ -	\$ 19,740,703	\$ 14,377,850	\$ 5,362,853
Average	221,374							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(44,247)		(\$2,664,188)	(\$253,879)	\$0	(\$2,410,309)	\$2,282,306	(\$4,692,615)

FMAP July 2021 through September 2021 72.69%
FMAP October 2021 through June 2022 72.88%
PMPM rate of \$7.94 reflects a decrease of \$.18 (2.2%) from prior year rate of \$8.12.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2023

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 456,333,038	\$ 76,950,015	\$ 379,383,023	\$ 277,160,258	\$ 102,222,765	\$ -	\$ 102,222,765
Dental	\$ 48,551,485	\$ 2,982,076	\$ 45,569,409	\$ 33,290,157	\$ 12,279,252	\$ -	\$ 12,279,252
HK Administration	\$ 21,806,071	\$ 1,339,348	\$ 20,466,723	\$ 14,951,706	\$ 5,515,017	\$ -	\$ 5,515,017
Total	\$ 526,690,594	\$ 81,271,439	\$ 445,419,155	\$ 325,402,122	\$ 120,017,033	\$ -	\$ 120,017,033
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ (46,009,168)	\$ (108,785,380)	\$ -	\$ (108,785,380)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 277,160,258	\$ 102,222,765
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ (42,386,543)	\$ (92,786,146)
Dental		
Predicted Expenditures	\$ 33,290,157	\$ 12,279,252
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ (5,331,074)	\$ (11,154,456)
HK Administration		
Predicted Expenditures	\$ 14,951,706	\$ 5,515,017
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 1,708,450	\$ (4,844,779)
Total Surplus (Deficit)	\$ (46,009,167)	\$ (108,785,380)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	213,741	\$ 151.42	\$ 32,364,728	\$ 2,556,536	\$ 29,808,192	\$ 139.46	\$ 21,724,210	\$ 8,083,982
August	214,773	\$ 151.42	\$ 32,520,887	\$ 2,568,872	\$ 29,952,015	\$ 139.46	\$ 21,829,029	\$ 8,122,986
September	215,809	\$ 151.42	\$ 32,677,801	\$ 2,581,266	\$ 30,096,535	\$ 139.46	\$ 21,934,355	\$ 8,162,180
October	216,850	\$ 157.47	\$ 34,147,415	\$ 2,593,721	\$ 31,553,694	\$ 145.51	\$ 23,068,906	\$ 8,484,788
November	217,897	\$ 157.47	\$ 34,312,177	\$ 2,606,236	\$ 31,705,941	\$ 145.51	\$ 23,180,213	\$ 8,525,728
December	218,948	\$ 157.47	\$ 34,477,733	\$ 2,618,811	\$ 31,858,922	\$ 145.51	\$ 23,292,058	\$ 8,566,864
January-23	220,004	\$ 157.47	\$ 34,644,088	\$ 2,631,447	\$ 32,012,641	\$ 145.51	\$ 23,404,442	\$ 8,608,199
February	221,066	\$ 157.47	\$ 34,811,246	\$ 2,644,143	\$ 32,167,103	\$ 145.51	\$ 23,517,369	\$ 8,649,734
March	222,133	\$ 157.47	\$ 34,979,210	\$ 2,656,901	\$ 32,322,309	\$ 145.51	\$ 23,630,840	\$ 8,691,469
April	223,204	\$ 157.47	\$ 35,147,985	\$ 2,669,721	\$ 32,478,264	\$ 145.51	\$ 23,744,859	\$ 8,733,405
May	224,281	\$ 157.47	\$ 35,317,574	\$ 2,682,602	\$ 32,634,972	\$ 145.51	\$ 23,859,428	\$ 8,775,544
June	225,363	\$ 157.47	\$ 35,487,981	\$ 2,695,546	\$ 32,792,435	\$ 145.51	\$ 23,974,549	\$ 8,817,886
TOTAL	2,634,069	\$ 155.99	\$ 410,888,825	\$ 31,505,802	\$ 379,383,023	\$ 144.03	\$ 277,160,258	\$ 102,222,765
Average	219,506							
FY 2017-18 Recurring Appropriations	166,574		\$268,259,941	\$24,049,607	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(52,932)		(\$142,628,884)	(\$7,456,195)	(\$135,172,689)		(\$42,386,543)	(\$92,786,146)

ACA Insurer fee included in Medical rates.
 FMAP July 2022 through September 2022 72.88%
 FMAP October 2022 through June 2023 73.11%

Enrollment projected to increase by 5.95% a year. Source: December 13, 2017 Kidcare Caseload.

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PMPM rate of \$157.47 effective October reflects underlying trend of 4.0%. ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,286	\$ 256.31	\$ 3,661,676	\$ 3,661,676	\$ -	\$ -	\$ -	\$ -
August	14,300	\$ 256.31	\$ 3,665,318	\$ 3,665,318	\$ -	\$ -	\$ -	\$ -
September	14,315	\$ 256.31	\$ 3,668,963	\$ 3,668,963	\$ -	\$ -	\$ -	\$ -
October	14,329	\$ 256.31	\$ 3,672,612	\$ 3,672,612	\$ -	\$ -	\$ -	\$ -
November	14,343	\$ 256.31	\$ 3,676,265	\$ 3,676,265	\$ -	\$ -	\$ -	\$ -
December	14,357	\$ 256.31	\$ 3,679,921	\$ 3,679,921	\$ -	\$ -	\$ -	\$ -
January-22	14,372	\$ 270.92	\$ 3,893,549	\$ 3,893,549	\$ -	\$ -	\$ -	\$ -
February	14,386	\$ 270.92	\$ 3,897,422	\$ 3,897,422	\$ -	\$ -	\$ -	\$ -
March	14,400	\$ 270.92	\$ 3,901,298	\$ 3,901,298	\$ -	\$ -	\$ -	\$ -
April	14,415	\$ 270.92	\$ 3,905,178	\$ 3,905,178	\$ -	\$ -	\$ -	\$ -
May	14,429	\$ 270.92	\$ 3,909,062	\$ 3,909,062	\$ -	\$ -	\$ -	\$ -
June	14,443	\$ 270.92	\$ 3,912,949	\$ 3,912,949	\$ -	\$ -	\$ -	\$ -
TOTAL	172,374	\$ 263.64	\$ 45,444,213	\$ 45,444,213	\$ -	\$ -	\$ -	\$ -
Average	14,365							
FY 2017-18 Recurring Appropriations	10,553		\$25,327,833	\$ 25,327,833				
Surplus/(Deficit)	(3,812)		(\$20,116,380)	(\$20,116,380)				

Enrollment projected to increase by 1.20% a year. Source: December 13, 2017 Kidcare Caseload.
 PMPM rate of \$270.92 effective January reflects underlying trend of 5.7%. ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	228,027	\$157.99	\$ 36,026,404	\$ 6,218,212	\$ 29,808,192	\$130.72	\$ 21,724,210	\$ 8,083,982
August	229,073	\$157.97	\$ 36,186,205	\$ 6,234,190	\$ 29,952,015	\$130.75	\$ 21,829,029	\$ 8,122,986
September	230,124	\$157.94	\$ 36,346,764	\$ 6,250,229	\$ 30,096,535	\$130.78	\$ 21,934,355	\$ 8,162,180
October	231,179	\$163.60	\$ 37,820,027	\$ 6,266,333	\$ 31,553,694	\$136.49	\$ 23,068,906	\$ 8,484,788
November	232,240	\$163.57	\$ 37,988,442	\$ 6,282,501	\$ 31,705,941	\$136.52	\$ 23,180,213	\$ 8,525,728
December	233,305	\$163.55	\$ 38,157,654	\$ 6,298,732	\$ 31,858,922	\$136.55	\$ 23,292,058	\$ 8,566,864
January-22	234,376	\$164.43	\$ 38,537,637	\$ 6,524,996	\$ 32,012,641	\$136.59	\$ 23,404,442	\$ 8,608,199
February	235,452	\$164.40	\$ 38,708,668	\$ 6,541,565	\$ 32,167,103	\$136.62	\$ 23,517,369	\$ 8,649,734
March	236,533	\$164.38	\$ 38,880,508	\$ 6,558,199	\$ 32,322,309	\$136.65	\$ 23,630,840	\$ 8,691,469
April	237,619	\$164.35	\$ 39,053,163	\$ 6,574,899	\$ 32,478,264	\$136.68	\$ 23,744,859	\$ 8,733,405
May	238,710	\$164.33	\$ 39,226,636	\$ 6,591,664	\$ 32,634,972	\$136.71	\$ 23,859,428	\$ 8,775,544
June	239,806	\$164.30	\$ 39,400,930	\$ 6,608,495	\$ 32,792,435	\$136.75	\$ 23,974,549	\$ 8,817,886
TOTAL	2,806,443	\$162.60	\$ 456,333,038	\$ 76,950,015	\$ 379,383,023	\$135.18	\$ 277,160,258	\$102,222,765
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$294,316,738	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(56,743)		(\$162,016,300)	(\$27,572,575)	(\$135,172,689)		(\$42,386,543)	(\$92,786,146)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	213,741	\$ 17.30	\$ 3,697,727	\$ -	\$ 3,697,727	\$ 17.30	\$ 2,694,903	\$ 1,002,824
August	214,773	\$ 17.30	\$ 3,715,568	\$ -	\$ 3,715,568	\$ 17.30	\$ 2,707,906	\$ 1,007,662
September	215,809	\$ 17.30	\$ 3,733,496	\$ -	\$ 3,733,496	\$ 17.30	\$ 2,720,972	\$ 1,012,524
October	216,850	\$ 17.30	\$ 3,751,510	\$ -	\$ 3,751,510	\$ 17.30	\$ 2,742,729	\$ 1,008,781
November	217,897	\$ 17.30	\$ 3,769,611	\$ -	\$ 3,769,611	\$ 17.30	\$ 2,755,963	\$ 1,013,648
December	218,948	\$ 17.30	\$ 3,787,799	\$ -	\$ 3,787,799	\$ 17.30	\$ 2,769,260	\$ 1,018,539
January-23	220,004	\$ 17.30	\$ 3,806,076	\$ -	\$ 3,806,076	\$ 17.30	\$ 2,782,622	\$ 1,023,454
February	221,066	\$ 17.30	\$ 3,824,440	\$ -	\$ 3,824,440	\$ 17.30	\$ 2,796,048	\$ 1,028,392
March	222,133	\$ 17.30	\$ 3,842,893	\$ -	\$ 3,842,893	\$ 17.30	\$ 2,809,539	\$ 1,033,354
April	223,204	\$ 17.30	\$ 3,861,435	\$ -	\$ 3,861,435	\$ 17.30	\$ 2,823,095	\$ 1,038,340
May	224,281	\$ 17.30	\$ 3,880,066	\$ -	\$ 3,880,066	\$ 17.30	\$ 2,836,716	\$ 1,043,350
June	225,363	\$ 17.30	\$ 3,898,788	\$ -	\$ 3,898,788	\$ 17.30	\$ 2,850,404	\$ 1,048,384
SUBTOTAL	2,634,069	\$ 17.30	\$ 45,569,409	\$ -	\$ 45,569,409	\$ 17.30	\$ 33,290,157	\$ 12,279,252
Average	219,506							
FY 2017-18 Recurring Appropriations	166,574		\$29,083,879		\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(52,932)		(\$16,485,530)		(\$16,485,530)		(\$5,331,074)	(\$11,154,456)
	FMAP July 2022 through September 2022			72.88%				
	FMAP October 2022 through June 2023			73.11%				

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PMPM rate of \$17.30 effective July reflects underlying trend of 3.3%.ACA Insurer Fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	14,286	\$17.30	\$ 247,150	\$ 247,150	\$ -	\$ -	\$ -	-
August	14,300	\$17.30	\$ 247,396	\$ 247,396	\$ -	\$ -	\$ -	-
September	14,315	\$17.30	\$ 247,642	\$ 247,642	\$ -	\$ -	\$ -	-
October	14,329	\$17.30	\$ 247,888	\$ 247,888	\$ -	\$ -	\$ -	-
November	14,343	\$17.30	\$ 248,135	\$ 248,135	\$ -	\$ -	\$ -	-
December	14,357	\$17.30	\$ 248,381	\$ 248,381	\$ -	\$ -	\$ -	-
January-22	14,372	\$17.30	\$ 248,628	\$ 248,628	\$ -	\$ -	\$ -	-
February	14,386	\$17.30	\$ 248,876	\$ 248,876	\$ -	\$ -	\$ -	-
March	14,400	\$17.30	\$ 249,123	\$ 249,123	\$ -	\$ -	\$ -	-
April	14,415	\$17.30	\$ 249,371	\$ 249,371	\$ -	\$ -	\$ -	-
May	14,429	\$17.30	\$ 249,619	\$ 249,619	\$ -	\$ -	\$ -	-
June	14,443	\$17.30	\$ 249,867	\$ 249,867	\$ -	\$ -	\$ -	-
SUBTOTAL	172,375	\$ 17.30	\$ 2,982,076	\$ 2,982,076	\$ -	\$ -	\$ -	-
Average	14,365							
FY 2017-18 Recurring Appropriations	10,553		\$ 1,842,554	\$ 1,842,554				
Surplus/(Deficit)	(3,812)		(\$1,139,522)	(\$1,139,522)				

PMPM rate of \$17.30 effective July reflects underlying trend of 3.3%.ACA Insurer Fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	228,027	\$17.30	\$ 3,944,877	\$ 247,150	\$ 3,697,727	\$ 16.22	\$ 2,694,903	\$ 1,002,824
August	229,073	\$17.30	\$ 3,962,964	\$ 247,396	\$ 3,715,568	\$ 16.22	\$ 2,707,906	\$ 1,007,662
September	230,124	\$17.30	\$ 3,981,138	\$ 247,642	\$ 3,733,496	\$ 16.22	\$ 2,720,972	\$ 1,012,524
October	231,179	\$17.30	\$ 3,999,398	\$ 247,888	\$ 3,751,510	\$ 16.23	\$ 2,742,729	\$ 1,008,781
November	232,240	\$17.30	\$ 4,017,746	\$ 248,135	\$ 3,769,611	\$ 16.23	\$ 2,755,963	\$ 1,013,648
December	233,305	\$17.30	\$ 4,036,180	\$ 248,381	\$ 3,787,799	\$ 16.24	\$ 2,769,260	\$ 1,018,539
January-22	234,376	\$17.30	\$ 4,054,704	\$ 248,628	\$ 3,806,076	\$ 16.24	\$ 2,782,622	\$ 1,023,454
February	235,452	\$17.30	\$ 4,073,316	\$ 248,876	\$ 3,824,440	\$ 16.24	\$ 2,796,048	\$ 1,028,392
March	236,533	\$17.30	\$ 4,092,016	\$ 249,123	\$ 3,842,893	\$ 16.25	\$ 2,809,539	\$ 1,033,354
April	237,619	\$17.30	\$ 4,110,806	\$ 249,371	\$ 3,861,435	\$ 16.25	\$ 2,823,095	\$ 1,038,340
May	238,710	\$17.30	\$ 4,129,685	\$ 249,619	\$ 3,880,066	\$ 16.25	\$ 2,836,716	\$ 1,043,350
June	239,806	\$17.30	\$ 4,148,655	\$ 249,867	\$ 3,898,788	\$ 16.26	\$ 2,850,404	\$ 1,048,384
SUBTOTAL	2,806,444	\$ 17.30	\$ 48,551,485	\$ 2,982,076	\$ 45,569,409	\$ 16.24	\$ 33,290,157	\$ 12,279,252
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$30,926,433	\$1,842,554	\$29,083,879		\$27,959,083	\$1,124,796
Surplus/(Deficit)	(56,743)		(\$17,625,052)	(\$1,139,522)	(\$16,485,530)		(\$5,331,074)	(\$11,154,456)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	228,028	N/A	\$ 1,771,774	\$ 111,003	\$ -	\$ 1,660,771	\$ 1,210,370	\$ 450,401
August	229,073		\$ 1,779,898	\$ 111,114	\$ -	\$ 1,668,784	\$ 1,216,210	\$ 452,574
September	230,124		\$ 1,788,060	\$ 111,224	\$ -	\$ 1,676,836	\$ 1,222,078	\$ 454,758
October	231,179		\$ 1,796,261	\$ 111,335	\$ -	\$ 1,684,926	\$ 1,231,849	\$ 453,077
November	232,240		\$ 1,804,502	\$ 111,445	\$ -	\$ 1,693,057	\$ 1,237,794	\$ 455,263
December	233,305		\$ 1,812,782	\$ 111,556	\$ -	\$ 1,701,226	\$ 1,243,766	\$ 457,460
January-23	234,376		\$ 1,821,101	\$ 111,667	\$ -	\$ 1,709,434	\$ 1,249,767	\$ 459,667
February	235,452		\$ 1,829,460	\$ 111,778	\$ -	\$ 1,717,682	\$ 1,255,797	\$ 461,885
March	236,533		\$ 1,837,859	\$ 111,889	\$ -	\$ 1,725,970	\$ 1,261,857	\$ 464,113
April	237,619		\$ 1,846,298	\$ 112,001	\$ -	\$ 1,734,297	\$ 1,267,945	\$ 466,352
May	238,710		\$ 1,854,778	\$ 112,112	\$ -	\$ 1,742,666	\$ 1,274,063	\$ 468,603
June	239,807		\$ 1,863,298	\$ 112,224	\$ -	\$ 1,751,074	\$ 1,280,210	\$ 470,864
TOTAL	2,806,444	\$ 7.77	\$ 21,806,071	\$ 1,339,348	\$ -	\$ 20,466,723	\$ 14,951,706	\$ 5,515,017
Average	233,870							
FY 2017-18 Recurring Appropriations	177,127		\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(56,743)		(\$3,377,743)	(\$241,414)	\$0	(\$3,136,329)	\$1,708,450	(\$4,844,779)

FMAP July 2022 through September 2022 72.88%
FMAP October 2022 through June 2023 73.11%
PMPM rate of \$7.77 reflects a decrease of \$.17 (2.1%) from prior year rate of \$7.94.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 January 17, 2018
 Social Services Estimating Conference

Administration costs.

	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Per Member Per Month Costs	Budget	\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Average Monthly MediKids Case Load		24,814	26,296	27,340	28,051	28,549	28,930
Average Monthly CMS Case Load		11,221	11,416	11,560	11,704	11,848	11,992
Average Monthly MediKids & CMS Case Load		36,034	37,712	38,900	39,755	40,397	40,922
Total MediKids and CMS Case Months		432,410	452,544	466,802	477,060	484,759	491,067
Total Projected Kid Care Administrative Cost		\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
	Budget	\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	\$3,688,246	\$3,036,773	\$2,814,069	\$2,803,313	\$2,787,383
General Revenue	\$141,741	\$144,584	\$162,904	\$842,352	\$1,059,658	\$1,045,673	\$1,028,206
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,662,555	\$3,736,022	\$3,851,149	\$3,879,125	\$3,873,727	\$3,848,986	\$3,815,589
Appropriation		\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555
Surplus (Deficit)		(\$73,467)	(\$188,594)	(\$216,570)	(\$211,172)	(\$186,431)	(\$153,034)
	Budget	\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Per Member Per Month Costs		\$8.64	\$8.51	\$8.31	\$8.12	\$7.94	\$7.77
Average Monthly MediKids FP Case Load		7,207	7,444	7,538	7,636	7,735	7,831
Total MediKids FP Case Months		86,489	89,332	90,451	91,629	92,819	93,976
Withheld From Per Member Per Month Costs		\$747,265	\$760,215	\$751,648	\$744,027	\$736,983	\$730,190
Grants & Donations Trust Fund (State)	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865
Surplus (Deficit)		(\$37,400)	(\$50,350)	(\$41,783)	(\$34,162)	(\$27,118)	(\$20,325)
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
	Budget	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,591,438	\$3,688,246	\$3,036,773	\$2,814,069	\$2,803,313	\$2,787,383
General Revenue	\$141,741	\$144,584	\$162,904	\$842,352	\$1,059,658	\$1,045,673	\$1,028,206
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$709,865	\$747,265	\$760,215	\$751,648	\$744,027	\$736,983	\$730,190
Total	\$4,372,420	\$4,483,287	\$4,611,365	\$4,630,772	\$4,617,755	\$4,585,969	\$4,545,779
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Surplus (Deficit)	\$0	(\$110,867)	(\$238,945)	(\$258,352)	(\$245,335)	(\$213,549)	(\$173,359)

**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	11,221	\$866.09	\$116,617,286	\$1,285,318	\$115,331,968	\$110,870,346	\$4,461,622	N/A	\$0	\$4,461,622
Behavioral Health Care	470	\$1,066	\$6,005,323	N/A	\$6,005,323	\$5,773,857	\$231,466	N/A	\$0	\$231,466
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$122,622,609							
Appropriations										
MediKids										
CMS	9,456		\$99,292,540							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,641,278							
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 \$70.58 for the administrative rate for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$ 1,936,826		\$ 1,936,826	\$ 1,854,898	\$ 81,928		\$	81,928
Oct										
Nov										
Dec			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
Jan-18										
Feb										
Mar			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
Apr										
May										
June			\$ 1,936,826		\$ 1,936,826	\$ 1,864,195	\$ 72,631		\$	72,631
TOTAL			\$ 7,747,304		\$ 7,747,304	\$ 7,447,483	\$ 299,821		\$	299,821
FY 2017-18 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 8,424,202	\$ 339,141		\$	339,141
Surplus/(Deficit)			\$ 1,016,039		\$ 1,016,039	\$ 976,719	\$ 39,320		\$	39,320

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

** July - Sept EFMAR 95.77%
Oct - June EFMAR 96.25%

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	11,036	\$866.09	\$9,558,169	\$105,504	\$9,452,665	\$9,052,817	\$399,848	N/A	\$0	\$399,848
Aug	11,043	\$866.09	\$9,564,232	\$105,571	\$9,458,661	\$9,058,559	\$400,101		\$0	\$400,101
Sept	11,164	\$866.09	\$9,669,029	\$106,839	\$9,562,189	\$9,157,709	\$404,481		\$0	\$404,481
Oct	11,066	\$866.09	\$9,584,152	\$105,570	\$9,478,582	\$9,123,135	\$355,447		\$0	\$355,447
Nov	11,225	\$866.09	\$9,721,860	\$107,087	\$9,614,774	\$9,254,220	\$360,554		\$0	\$360,554
Dec	11,266	\$866.09	\$9,757,370	\$107,478	\$9,649,892	\$9,288,021	\$361,871		\$0	\$361,871
Jan-18	11,278	\$866.09	\$9,767,763	\$107,592	\$9,660,171	\$9,297,914	\$362,256		\$0	\$362,256
Feb	11,290	\$866.09	\$9,778,156	\$107,707	\$9,670,450	\$9,307,808	\$362,642		\$0	\$362,642
Mar	11,302	\$866.09	\$9,788,549	\$107,821	\$9,680,728	\$9,317,701	\$363,027		\$0	\$363,027
Apr	11,314	\$866.09	\$9,798,942	\$107,936	\$9,691,007	\$9,327,594	\$363,413		\$0	\$363,413
May	11,326	\$866.09	\$9,809,335	\$108,050	\$9,701,285	\$9,337,487	\$363,798		\$0	\$363,798
June	11,338	\$866.09	\$9,819,728	\$108,165	\$9,711,564	\$9,347,380	\$364,184		\$0	\$364,184
TOTAL	134,648	\$866.09	\$116,617,286	\$1,285,318	\$115,331,968	\$110,870,346	\$4,461,622		\$0	\$4,461,622

Average **11,221** **\$866.09**

FY 2017-18 Appropriations	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(1,765)		(\$17,324,746)	\$742,427	(\$18,067,173)	(\$17,369,699)	(\$697,474)		\$0	(\$697,474)

Notes: December 13, 2017 Estimating Conference approved caseloads.
Enrollment is projected to increase by 5.27% a year. Source: December 13, 2017 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 8.14% increases cost over the prior FY.
Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAR 95.77%

Oct - June EFMAR 96.25%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$70.58 for the administrative rate for the Children's Medical Services Network.

**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	413	\$1,065.76	\$440,159		\$440,159	\$421,540	\$18,619		\$0	\$18,619
Aug	404	\$1,065.76	\$430,567		\$430,567	\$412,354	\$18,213		\$0	\$18,213
Sept	408	\$1,065.76	\$434,830		\$434,830	\$416,437	\$18,393		\$0	\$18,393
Oct	404	\$1,065.76	\$430,567		\$430,567	\$414,421	\$16,146		\$0	\$16,146
Nov	392	\$1,065.76	\$417,778		\$417,778	\$402,111	\$15,667		\$0	\$15,667
Dec	391	\$1,065.76	\$416,712		\$416,712	\$401,085	\$15,627		\$0	\$15,627
Jan-18	536	\$1,065.76	\$570,933		\$570,933	\$549,523	\$21,410		\$0	\$21,410
Feb	536	\$1,065.76	\$571,540		\$571,540	\$550,108	\$21,433		\$0	\$21,433
Mar	537	\$1,065.76	\$572,148		\$572,148	\$550,692	\$21,456		\$0	\$21,456
Apr	537	\$1,065.76	\$572,755		\$572,755	\$551,277	\$21,478		\$0	\$21,478
May	538	\$1,065.76	\$573,363		\$573,363	\$551,862	\$21,501		\$0	\$21,501
June	539	\$1,065.76	\$573,970		\$573,970	\$552,446	\$21,524		\$0	\$21,524
TOTAL	5,635	\$1,065.76	\$6,005,323		\$6,005,323	\$5,773,857	\$231,466		\$0	\$231,466
Average	470	\$1,065.76								
FY 2017-18 Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	37		\$343,415	\$0	\$343,415	\$329,185	\$14,230		\$0	\$14,230

0
 ** July - Sept EFMAR 95.77%
 Oct - June EFMAR 96.25%

**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	11,416	\$924.29	\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707	N/A	\$0	\$5,301,707
Behavioral Health Care	542	\$1,088.14	\$7,080,658	N/A	\$7,080,658	\$6,781,092	\$299,565	N/A	\$0	\$299,565
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			<u>\$133,700,993</u>							
Recurring Appropriations										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			<u>\$109,405,426</u>							
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 \$69.37 for the administrative rate for the Children's Medical Services Network.</p>										

**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			\$1,936,826		\$1,936,826	\$1,864,195	\$72,631			\$72,631
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Jan-19										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
TOTAL			\$7,747,304		\$7,747,304	\$7,419,592	\$327,712			\$327,712
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$1,016,039		\$1,016,039	\$1,004,610	\$11,429			\$11,429

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

** July - Sept EFMAP 96.25%
Oct - June EFMAP 95.61%

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	11,350	\$924.29	\$10,490,692	\$108,279	\$10,382,413	\$9,993,072	\$389,340	N/A	\$0	\$389,340
Aug	11,362	\$924.29	\$10,501,783	\$108,393	\$10,393,390	\$10,003,637	\$389,752		\$0	\$389,752
Sept	11,374	\$924.29	\$10,512,874	\$108,508	\$10,404,367	\$10,014,203	\$390,164		\$0	\$390,164
Oct	11,386	\$924.29	\$10,523,966	\$108,622	\$10,415,344	\$9,958,110	\$457,234		\$0	\$457,234
Nov	11,398	\$924.29	\$10,535,057	\$108,737	\$10,426,321	\$9,968,605	\$457,715		\$0	\$457,715
Dec	11,410	\$924.29	\$10,546,149	\$108,851	\$10,437,298	\$9,979,100	\$458,197		\$0	\$458,197
Jan-19	11,422	\$924.29	\$10,557,240	\$108,966	\$10,448,275	\$9,989,595	\$458,679		\$0	\$458,679
Feb	11,434	\$924.29	\$10,568,332	\$109,080	\$10,459,252	\$10,000,090	\$459,161		\$0	\$459,161
Mar	11,446	\$924.29	\$10,579,423	\$109,195	\$10,470,229	\$10,010,585	\$459,643		\$0	\$459,643
Apr	11,458	\$924.29	\$10,590,515	\$109,309	\$10,481,206	\$10,021,081	\$460,125		\$0	\$460,125
May	11,470	\$924.29	\$10,601,606	\$109,424	\$10,492,183	\$10,031,576	\$460,607		\$0	\$460,607
June	11,482	\$924.29	\$10,612,698	\$109,538	\$10,503,160	\$10,042,071	\$461,089		\$0	\$461,089
TOTAL	136,992	\$924.29	\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Average	11,416	\$924.29								
FY 2017-18 Recurring Appropriations	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(1,960)		(\$27,327,796)	\$720,841	(\$28,048,637)	(\$26,511,078)	(\$1,537,559)		\$0	(\$1,537,559)

Notes: December 13, 2017 Estimating Conference approved caseloads.
Enrollment is projected to increase by 1.27% a year. Source: December 13, 2017 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.72% increased cost over the prior FY.
Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program
** July - Sept EFMAR 96.25%
Oct - June EFMAR 95.61%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$69.37 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2018-2019
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-18	539	\$1,088.14	\$586,643		\$586,643	\$564,644	\$21,999		\$0	\$21,999
Aug	540	\$1,088.14	\$587,264		\$587,264	\$565,241	\$22,022		\$0	\$22,022
Sept	540	\$1,088.14	\$587,884		\$587,884	\$565,838	\$22,046		\$0	\$22,046
Oct	541	\$1,088.14	\$588,504		\$588,504	\$562,669	\$25,835		\$0	\$25,835
Nov	541	\$1,088.14	\$589,124		\$589,124	\$563,262	\$25,863		\$0	\$25,863
Dec	542	\$1,088.14	\$589,745		\$589,745	\$563,855	\$25,890		\$0	\$25,890
Jan-19	543	\$1,088.14	\$590,365		\$590,365	\$564,448	\$25,917		\$0	\$25,917
Feb	543	\$1,088.14	\$590,985		\$590,985	\$565,041	\$25,944		\$0	\$25,944
Mar	544	\$1,088.14	\$591,605		\$591,605	\$565,634	\$25,971		\$0	\$25,971
Apr	544	\$1,088.14	\$592,226		\$592,226	\$566,227	\$25,999		\$0	\$25,999
May	545	\$1,088.14	\$592,846		\$592,846	\$566,820	\$26,026		\$0	\$26,026
June	545	\$1,088.14	\$593,466		\$593,466	\$567,413	\$26,053		\$0	\$26,053
TOTAL	6,507	\$1,088.14	\$7,080,658		\$7,080,658	\$6,781,092	\$299,565		\$0	\$299,565
Average	542	\$1,088.14								
FY 2017-18 Recurring Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(35)		(\$731,920)	\$0	(\$731,920)	(\$678,050)	(\$53,869)		\$0	(\$53,869)

0

** July - Sept EFMAP 96.25%
Oct - June EFMAP 95.61%

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

**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	11,560	\$970.17	\$134,581,982	\$1,323,389	\$133,258,594	\$104,285,541	\$28,973,052	N/A	\$0	\$28,973,052
Behavioral Health Care	549	\$1,110.99	\$7,320,535	N/A	\$7,320,535	\$5,728,906	\$1,591,629	N/A	\$0	\$1,591,629
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$141,902,518							
Recurring Appropriations										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$109,405,426							
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 \$68.50 for the administrative rate for the Children's Medical Services Network.										

**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		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,851,799	\$85,027			\$85,027
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,404,393	\$532,433			\$532,433
Jan-20										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,404,393	\$532,433			\$532,433
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,404,393	\$532,433			\$532,433
TOTAL			\$7,747,304		\$7,747,304	\$6,064,978	\$1,682,326			\$1,682,326
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	2,359,224	(1,343,185)			(1,343,185)

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

** July - Sept EFMAP 95.61%
Oct - June EFMAP 72.51%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$68.50 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2019-2020
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-19	11,494	\$970.17	\$11,151,134	\$109,653	\$11,041,481	\$10,556,760	\$484,721	N/A	\$0	\$484,721
Aug	11,506	\$970.17	\$11,162,776	\$109,767	\$11,053,009	\$10,567,782	\$485,227		\$0	\$485,227
Sept	11,518	\$970.17	\$11,174,418	\$109,882	\$11,064,536	\$10,578,803	\$485,733		\$0	\$485,733
Oct	11,530	\$970.17	\$11,186,060	\$109,996	\$11,076,064	\$8,031,254	\$3,044,810		\$0	\$3,044,810
Nov	11,542	\$970.17	\$11,197,702	\$110,111	\$11,087,591	\$8,039,613	\$3,047,979		\$0	\$3,047,979
Dec	11,554	\$970.17	\$11,209,344	\$110,225	\$11,099,119	\$8,047,971	\$3,051,148		\$0	\$3,051,148
Jan-20	11,566	\$970.17	\$11,220,986	\$110,340	\$11,110,647	\$8,056,330	\$3,054,317		\$0	\$3,054,317
Feb	11,578	\$970.17	\$11,232,628	\$110,454	\$11,122,174	\$8,064,688	\$3,057,486		\$0	\$3,057,486
Mar	11,590	\$970.17	\$11,244,270	\$110,569	\$11,133,702	\$8,073,047	\$3,060,655		\$0	\$3,060,655
Apr	11,602	\$970.17	\$11,255,912	\$110,683	\$11,145,229	\$8,081,406	\$3,063,824		\$0	\$3,063,824
May	11,614	\$970.17	\$11,267,554	\$110,798	\$11,156,757	\$8,089,764	\$3,066,992		\$0	\$3,066,992
June	11,626	\$970.17	\$11,279,196	\$110,912	\$11,168,284	\$8,098,123	\$3,070,161		\$0	\$3,070,161
TOTAL	138,720	\$970.17	\$134,581,982	\$1,323,389	\$133,258,594	\$104,285,541	\$28,973,052		\$0	\$28,973,052
Average	11,560	\$970.17								
FY 2017-18 Recurring Appropriations	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148		\$0	\$3,764,148
Surplus/(Deficit)	(2,104)		(\$35,289,442)	\$704,356	(\$35,993,799)	(\$10,784,894)	(\$25,208,904)		\$0	(\$25,208,904)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.25% a year. Source: December 13, 2017 Kidcare Caseload Conference.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.96% increased cost over the prior FY.
 Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program
 ** July - Sept EFMAR 95.61%
 Oct - June EFMAR 72.51%

**Florida KidCare Program
Behavioral Health Care
FY 2019-2020
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-19	546	\$1,110.99	\$606,562		\$606,562	\$579,934	\$26,628		\$0	\$26,628
Aug	547	\$1,110.99	\$607,195		\$607,195	\$580,539	\$26,656		\$0	\$26,656
Sept	547	\$1,110.99	\$607,828		\$607,828	\$581,145	\$26,684		\$0	\$26,684
Oct	548	\$1,110.99	\$608,461		\$608,461	\$441,195	\$167,266		\$0	\$167,266
Nov	548	\$1,110.99	\$609,095		\$609,095	\$441,655	\$167,440		\$0	\$167,440
Dec	549	\$1,110.99	\$609,728		\$609,728	\$442,114	\$167,614		\$0	\$167,614
Jan-20	549	\$1,110.99	\$610,361		\$610,361	\$442,573	\$167,788		\$0	\$167,788
Feb	550	\$1,110.99	\$610,995		\$610,995	\$443,032	\$167,962		\$0	\$167,962
Mar	551	\$1,110.99	\$611,628		\$611,628	\$443,491	\$168,136		\$0	\$168,136
Apr	551	\$1,110.99	\$612,261		\$612,261	\$443,950	\$168,311		\$0	\$168,311
May	552	\$1,110.99	\$612,894		\$612,894	\$444,410	\$168,485		\$0	\$168,485
June	552	\$1,110.99	\$613,528		\$613,528	\$444,869	\$168,659		\$0	\$168,659
TOTAL	6,589	\$1,110.99	\$7,320,535		\$7,320,535	\$5,728,906	\$1,591,629		\$0	\$1,591,629
Average	549	\$1,110.99								
FY 2017-18 Recurring Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(42)		(\$971,797)	\$0	(\$971,797)	\$374,136	(\$1,345,933)		\$0	(\$1,345,933)

0
 ** July - Sept EFMAR 95.61%
 Oct - June EFMAR 72.51%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**Florida KidCare Program
Department of Health
FY 2020-2021
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	11,704	\$1,013.26	\$142,310,340	\$1,339,874	\$140,970,467	\$102,408,288	\$38,562,178	N/A	\$0	\$38,562,178
Behavioral Health Care	556	\$1,134.32	\$7,567,366	N/A	\$7,567,366	\$5,497,329	\$2,070,037	N/A	\$0	\$2,070,037
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$149,877,707							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,886,974							
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 \$67.66 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2020-2021
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-20	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,404,393	\$532,433			\$532,433
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Jan-21										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
TOTAL			\$7,747,304		\$7,747,304	\$5,628,030	\$2,119,274			\$2,119,274
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$1,016,039		\$1,016,039	\$2,796,172	(\$1,780,133)			(\$1,780,133)

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

** July - Sep EFMAP

72.51%

Oct - June EFMAP

72.69%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2020-2021
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-20	11,638	\$1,013.26	\$11,792,320	\$111,027	\$11,681,293	\$8,470,106	\$3,211,188	N/A	\$0	\$3,211,188
Aug	11,650	\$1,013.26	\$11,804,479	\$111,141	\$11,693,338	\$8,478,839	\$3,214,499		\$0	\$3,214,499
Sept	11,662	\$1,013.26	\$11,816,638	\$111,255	\$11,705,383	\$8,487,573	\$3,217,810		\$0	\$3,217,810
Oct	11,674	\$1,013.26	\$11,828,797	\$111,370	\$11,717,427	\$8,517,398	\$3,200,029		\$0	\$3,200,029
Nov	11,686	\$1,013.26	\$11,840,956	\$111,484	\$11,729,472	\$8,526,153	\$3,203,319		\$0	\$3,203,319
Dec	11,698	\$1,013.26	\$11,853,115	\$111,599	\$11,741,517	\$8,534,908	\$3,206,608		\$0	\$3,206,608
Jan-21	11,710	\$1,013.26	\$11,865,275	\$111,713	\$11,753,561	\$8,543,664	\$3,209,898		\$0	\$3,209,898
Feb	11,722	\$1,013.26	\$11,877,434	\$111,828	\$11,765,606	\$8,552,419	\$3,213,187		\$0	\$3,213,187
Mar	11,734	\$1,013.26	\$11,889,593	\$111,942	\$11,777,650	\$8,561,174	\$3,216,476		\$0	\$3,216,476
Apr	11,746	\$1,013.26	\$11,901,752	\$112,057	\$11,789,695	\$8,569,929	\$3,219,766		\$0	\$3,219,766
May	11,758	\$1,013.26	\$11,913,911	\$112,171	\$11,801,740	\$8,578,685	\$3,223,055		\$0	\$3,223,055
June	11,770	\$1,013.26	\$11,926,070	\$112,286	\$11,813,784	\$8,587,440	\$3,226,345		\$0	\$3,226,345
TOTAL	140,448	\$1,013.26	\$142,310,340	\$1,339,874	\$140,970,467	\$102,408,288	\$38,562,178		\$0	\$38,562,178
Average	11,704	\$1,013.26								
FY 2017-18 Recurring Appropriations	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$3,764,148
Surplus/(Deficit)	(2,248)		(\$43,017,800)	\$687,871	(\$43,705,672)	(\$8,907,641)	(\$38,316,482)		\$0	(\$34,798,030)

Notes: December 13, 2017 Estimating Conference approved caseloads.
 Enrollment is projected to increase by 1.24% a year. Source: December 13, 2017 Kidcare Caseload Conference.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 4.44% increased cost over the prior FY.
 Family premium ratio is \$9.54 per child.

* Enrollment figures include Behavioral Health program
 ** July - Sep EFMAP 72.51%
 Oct - June EFMAP 72.69%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$67.66 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2020-2021
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-20	553	\$1,134.32	\$627,058		\$627,058	\$454,680	\$172,378		\$0	\$172,378
Aug	553	\$1,134.32	\$627,704		\$627,704	\$455,148	\$172,556		\$0	\$172,556
Sept	554	\$1,134.32	\$628,351		\$628,351	\$455,617	\$172,734		\$0	\$172,734
Oct	555	\$1,134.32	\$628,997		\$628,997	\$457,218	\$171,779		\$0	\$171,779
Nov	555	\$1,134.32	\$629,644		\$629,644	\$457,688	\$171,956		\$0	\$171,956
Dec	556	\$1,134.32	\$630,291		\$630,291	\$458,158	\$172,132		\$0	\$172,132
Jan-21	556	\$1,134.32	\$630,937		\$630,937	\$458,628	\$172,309		\$0	\$172,309
Feb	557	\$1,134.32	\$631,584		\$631,584	\$459,098	\$172,486		\$0	\$172,486
Mar	557	\$1,134.32	\$632,230		\$632,230	\$459,568	\$172,662		\$0	\$172,662
Apr	558	\$1,134.32	\$632,877		\$632,877	\$460,038	\$172,839		\$0	\$172,839
May	559	\$1,134.32	\$633,523		\$633,523	\$460,508	\$173,015		\$0	\$173,015
June	559	\$1,134.32	\$634,170		\$634,170	\$460,978	\$173,192		\$0	\$173,192
TOTAL	6,671	\$1,134.32	\$7,567,366		\$7,567,366	\$5,497,329	\$2,070,037		\$0	\$2,070,037
Average	556	\$1,134.32								
FY 2017-18 Recurring Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(49)		(\$1,218,628)	\$0	(\$1,218,628)	\$605,713	(\$1,824,341)		\$0	(\$1,824,341)

** July - Sep EFMAP 72.51%
Oct - June EFMAP 72.69%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**Florida KidCare Program
Department of Health
FY 2021-2022
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	11,848	\$1,058.70	\$150,521,731	\$1,356,359	\$149,165,372	\$108,641,193	\$40,524,180	N/A	\$0	\$40,524,180
Behavioral Health Care	563	\$1,158.14	\$7,821,336	N/A	\$7,821,336	\$5,696,492	\$2,124,845	N/A	\$0	\$2,124,845
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			<u>\$158,343,068</u>							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			<u>\$105,886,974</u>							
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 \$66.84 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2021-2022
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-21	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Jan-22										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
TOTAL			\$7,747,304		\$7,747,304	\$5,642,556	\$2,104,748			\$2,104,748
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	2,781,646	(1,765,607)			(1,765,607)

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

** July-Sept EFMAR 72.69%
Oct - June EFMAR 72.88%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2021-2022
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-21	11,782	\$1,058.70	\$12,473,603	\$112,400	\$12,361,203	\$8,985,359	\$3,375,845	N/A	\$0	\$3,375,845
Aug	11,794	\$1,058.70	\$12,486,308	\$112,515	\$12,373,793	\$8,994,510	\$3,379,283		\$0	\$3,379,283
Sept	11,806	\$1,058.70	\$12,499,012	\$112,629	\$12,386,383	\$9,003,662	\$3,382,721		\$0	\$3,382,721
Oct	11,818	\$1,058.70	\$12,511,717	\$112,744	\$12,398,973	\$9,036,371	\$3,362,601		\$0	\$3,362,601
Nov	11,830	\$1,058.70	\$12,524,421	\$112,858	\$12,411,563	\$9,045,547	\$3,366,016		\$0	\$3,366,016
Dec	11,842	\$1,058.70	\$12,537,125	\$112,973	\$12,424,153	\$9,054,723	\$3,369,430		\$0	\$3,369,430
Jan-22	11,854	\$1,058.70	\$12,549,830	\$113,087	\$12,436,743	\$9,063,898	\$3,372,845		\$0	\$3,372,845
Feb	11,866	\$1,058.70	\$12,562,534	\$113,202	\$12,449,333	\$9,073,074	\$3,376,259		\$0	\$3,376,259
Mar	11,878	\$1,058.70	\$12,575,239	\$113,316	\$12,461,922	\$9,082,249	\$3,379,673		\$0	\$3,379,673
Apr	11,890	\$1,058.70	\$12,587,943	\$113,431	\$12,474,512	\$9,091,425	\$3,383,088		\$0	\$3,383,088
May	11,902	\$1,058.70	\$12,600,647	\$113,545	\$12,487,102	\$9,100,600	\$3,386,502		\$0	\$3,386,502
June	11,914	\$1,058.70	\$12,613,352	\$113,660	\$12,499,692	\$9,109,776	\$3,389,917		\$0	\$3,389,917
TOTAL	142,176	\$1,058.70	\$150,521,731	\$1,356,359	\$149,165,372	\$108,641,193	\$40,524,180		\$0	\$40,524,180
Average	11,848	\$1,058.70								
FY 2017-18 Recurring Approp	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$4,009,844
Surplus/(Deficit)	(2,392)		(\$51,229,191)	\$671,386	(\$51,900,577)	(\$15,140,546)	(\$40,278,484)		\$0	(\$36,514,336)

Notes: December 13, 2017 Estimating Conference approved caseloads.
Enrollment is projected to increase by 1.22% a year. Source: December 13, 2017 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.48% increased cost over the prior FY.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.69%

Oct - June EFMAP 72.88%

Family premium ratio is \$9.54 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.84 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2021-2022
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-21	560	\$1,158.14	\$648,147		\$648,147	\$471,138	\$177,009		\$0	\$177,009
Aug	560	\$1,158.14	\$648,807		\$648,807	\$471,618	\$177,189		\$0	\$177,189
Sept	561	\$1,158.14	\$649,468		\$649,468	\$472,098	\$177,370		\$0	\$177,370
Oct	561	\$1,158.14	\$650,128		\$650,128	\$473,813	\$176,315		\$0	\$176,315
Nov	562	\$1,158.14	\$650,788		\$650,788	\$474,294	\$176,494		\$0	\$176,494
Dec	562	\$1,158.14	\$651,448		\$651,448	\$474,775	\$176,673		\$0	\$176,673
Jan-22	563	\$1,158.14	\$652,108		\$652,108	\$475,256	\$176,852		\$0	\$176,852
Feb	564	\$1,158.14	\$652,768		\$652,768	\$475,737	\$177,031		\$0	\$177,031
Mar	564	\$1,158.14	\$653,428		\$653,428	\$476,219	\$177,210		\$0	\$177,210
Apr	565	\$1,158.14	\$654,089		\$654,089	\$476,700	\$177,389		\$0	\$177,389
May	565	\$1,158.14	\$654,749		\$654,749	\$477,181	\$177,568		\$0	\$177,568
June	566	\$1,158.14	\$655,409		\$655,409	\$477,662	\$177,747		\$0	\$177,747
TOTAL	6,753	\$1,158.14	\$7,821,336		\$7,821,336	\$5,696,492	\$2,124,845		\$0	\$2,124,845
Average	563	\$1,158.14								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(56)		(\$1,472,598)	\$0	(\$1,472,598)	\$406,550	(\$1,879,149)		\$0	(\$1,879,149)

** July-Sept EFMAP 72.69%
Oct - June EFMAP 72.88%

**Florida KidCare Program
Department of Health
FY 2022-2023
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	11,992	\$1,094.71	\$157,532,999	\$1,372,844	\$156,160,155	\$114,082,268	\$42,077,887	N/A	\$0	\$42,077,887
Behavioral Health Care	570	\$1,182.98	\$8,086,189	N/A	\$8,086,189	\$5,907,184	\$2,179,005	N/A	\$0	\$2,179,005
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$165,619,188							
Recurring Appropriations										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,886,974							
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 \$66.04 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2022-2023
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-22	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,936,826		\$1,936,826	\$1,407,879	\$528,947			\$528,947
Oct										
Nov										
Dec			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Jan-23										
Feb										
Mar			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
Apr										
May										
June			\$1,936,826		\$1,936,826	\$1,411,559	\$525,267			\$525,267
TOTAL			\$7,747,304		\$7,747,304	\$5,642,556	\$2,104,748			\$2,104,748
FY 2017-18 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			1,016,039		1,016,039	2,781,646	(1,765,607)			(1,765,607)

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

** July-Sept EFMAP 72.88%
Oct - June EFMAP 73.11%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2022-2023
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-22	11,926	\$1,058.70	\$12,626,056	\$113,774	\$12,512,282	\$9,118,951	\$3,393,331	N/A	\$0	\$3,393,331
Aug	11,938	\$1,058.70	\$12,638,761	\$113,889	\$12,524,872	\$9,128,127	\$3,396,745		\$0	\$3,396,745
Sept	11,950	\$1,058.70	\$12,651,465	\$114,003	\$12,537,462	\$9,137,302	\$3,400,160		\$0	\$3,400,160
Oct	11,962	\$1,106.64	\$13,237,628	\$114,117	\$13,123,510	\$9,594,598	\$3,528,912		\$0	\$3,528,912
Nov	11,974	\$1,106.64	\$13,250,907	\$114,232	\$13,136,675	\$9,604,223	\$3,532,452		\$0	\$3,532,452
Dec	11,986	\$1,106.64	\$13,264,187	\$114,346	\$13,149,841	\$9,613,848	\$3,535,992		\$0	\$3,535,992
Jan-23	11,998	\$1,106.64	\$13,277,467	\$114,461	\$13,163,006	\$9,623,474	\$3,539,532		\$0	\$3,539,532
Feb	12,010	\$1,106.64	\$13,290,746	\$114,575	\$13,176,171	\$9,633,099	\$3,543,072		\$0	\$3,543,072
Mar	12,022	\$1,106.64	\$13,304,026	\$114,690	\$13,189,336	\$9,642,724	\$3,546,613		\$0	\$3,546,613
Apr	12,034	\$1,106.64	\$13,317,306	\$114,804	\$13,202,501	\$9,652,349	\$3,550,153		\$0	\$3,550,153
May	12,046	\$1,106.64	\$13,330,585	\$114,919	\$13,215,667	\$9,661,974	\$3,553,693		\$0	\$3,553,693
June	12,058	\$1,106.64	\$13,343,865	\$115,033	\$13,228,832	\$9,671,599	\$3,557,233		\$0	\$3,557,233
TOTAL	143,904	\$1,094.71	\$157,532,999	\$1,372,844	\$156,160,155	\$114,082,268	\$42,077,887		\$0	\$42,077,887
Average	11,992	\$1,094.71								
FY 2017-18 Recurring Approp	9,456		\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$245,696		\$0	\$4,009,844
Surplus/(Deficit)	(2,536)		(\$58,240,459)	\$654,901	(\$58,895,360)	(\$20,581,621)	(\$41,832,191)		\$0	(\$38,068,043)

Notes: December 13, 2017 Estimating Conference approved caseloads.

Enrollment is projected to increase by 1.21% a year. Source: December 13, 2017 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.53% increased cost over the prior FY.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.88%

Oct - June EFMAP 73.11%

Family premium ratio is \$9.54 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.04 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2022-2023
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-22	566	\$1,182.98	\$670,140		\$670,140	\$488,398	\$181,742		\$0	\$181,742
Aug	567	\$1,182.98	\$670,815		\$670,815	\$488,890	\$181,925		\$0	\$181,925
Sept	568	\$1,182.98	\$671,489		\$671,489	\$489,381	\$182,108		\$0	\$182,108
Oct	568	\$1,182.98	\$672,163		\$672,163	\$491,419	\$180,745		\$0	\$180,745
Nov	569	\$1,182.98	\$672,838		\$672,838	\$491,912	\$180,926		\$0	\$180,926
Dec	569	\$1,182.98	\$673,512		\$673,512	\$492,405	\$181,107		\$0	\$181,107
Jan-23	570	\$1,182.98	\$674,186		\$674,186	\$492,898	\$181,289		\$0	\$181,289
Feb	570	\$1,182.98	\$674,861		\$674,861	\$493,391	\$181,470		\$0	\$181,470
Mar	571	\$1,182.98	\$675,535		\$675,535	\$493,884	\$181,651		\$0	\$181,651
Apr	572	\$1,182.98	\$676,209		\$676,209	\$494,376	\$181,833		\$0	\$181,833
May	572	\$1,182.98	\$676,883		\$676,883	\$494,869	\$182,014		\$0	\$182,014
June	573	\$1,182.98	\$677,558		\$677,558	\$495,362	\$182,195		\$0	\$182,195
TOTAL	6,835	\$1,182.98	\$8,086,189		\$8,086,189	\$5,907,184	\$2,179,005		\$0	\$2,179,005
Average	570	\$1,182.98								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(63)		(\$1,737,451)	\$0	(\$1,737,451)	\$195,858	(\$1,933,309)		\$0	(\$1,933,309)

** July-Sept EFMAP 72.88%
Oct - June EFMAP 73.11%

(1) The Avg Cost column assumes it will be flat over the prior FY.

State of Florida
Estimated CHIP Allotment Balances
Based on State Fiscal Years

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-15 / 6-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$505,298,527	\$505,298,527	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$75,101,792	\$519,853,075
	TOTAL	\$1,100,253,394	\$580,400,319	\$519,853,075
SFY (7-1-16 / 6-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$519,853,075	\$519,853,075	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$155,270,330	\$531,304,207
	TOTAL	\$1,206,427,612	\$675,123,405	\$531,304,207
SFY (7-1-17 / 6-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$531,304,207	\$531,304,207	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$334,149,398	\$352,425,139
	TOTAL	\$1,217,878,744	\$865,453,605	\$352,425,139
SFY (7-1-18 / 6-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$352,425,139	\$352,425,139	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$549,467,919	\$137,106,618
	TOTAL	\$1,038,999,676	\$901,893,058	\$137,106,618
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$137,106,618	\$137,106,618	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$634,626,889	\$51,947,648
	TOTAL	\$823,681,155	\$771,733,507	\$51,947,648
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$51,947,648	\$51,947,648	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$696,906,743	(\$10,332,206)
	TOTAL	\$738,522,185	\$748,854,390	(\$10,332,206)
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$10,332,206)	(\$10,332,206)	\$0
9/30/2023	2022 Federal Grant Award	\$686,574,537	\$795,569,528	(\$108,994,991)
	TOTAL	\$676,242,331	\$785,237,322	(\$108,994,991)
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$108,994,991)	(\$108,994,991)	\$0
9/30/2024	2023 Federal Grant Award	\$686,574,537	\$930,552,696	(\$243,978,159)
	TOTAL	\$577,579,546	\$821,557,706	(\$243,978,159)

Per CMS FFY 2017 CHIP Allotment \$686,574,537.

Assumes program reauthorized of funding till 9-30-23.

Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

Assumes program funding level will be the same as the CMS FFY 2017 allotment in the future years.

Assumes program will continue to receive the ACA enhanced 23% FMAP.

**State of Florida
Estimated CHIP Allotment Balances**

(Assumes no reauthorized funding after 9-30-17)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$235,384,526	\$359,570,341
	TOTAL	\$976,218,915	\$616,648,574	\$359,570,341
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$359,570,341	\$359,570,341	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$328,701,389	\$357,873,148
	TOTAL	\$1,046,144,878	\$688,271,730	\$357,873,148
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$357,873,138	\$357,873,138	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$559,622,672	(\$559,622,672)
	TOTAL	\$357,873,148	\$917,495,810	(\$559,622,662)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$559,622,672)	(\$559,622,672)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,428,975,843	(\$1,428,975,843)
	TOTAL	(\$559,622,662)	\$869,353,171	(\$1,428,975,833)
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,428,975,843)	(\$1,428,975,843)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$2,194,989,571	(\$2,194,989,571)
	TOTAL	(\$1,428,975,833)	\$766,013,728	(\$2,194,989,561)
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$2,194,989,571)	(\$2,194,989,571)	\$0
9/30/2022	2021 Federal Grant Award	\$0	\$2,952,939,694	(\$2,952,939,694)
	TOTAL	(\$2,194,989,561)	\$757,950,123	(\$2,952,939,684)
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$2,952,939,684)	(\$2,952,939,684)	\$0
9/30/2023	2022 Federal Grant Award	\$0	\$3,747,257,102	(\$3,747,257,102)
	TOTAL	(\$2,952,939,684)	\$794,317,418	(\$3,747,257,102)
FFY 2023 (10-1-22 - 6-30-23) 9 Months				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$3,747,257,102)	(\$3,747,257,102)	\$0
9/30/2024	2023 Federal Grant Award	\$0	\$4,363,425,381	(\$4,363,425,381)
	TOTAL	(\$3,747,257,102)	\$616,168,279	(\$4,363,425,381)

Per CMS FFY 2017 CHIP Allotment \$686,574,537.
Assumes no reauthorized funding after 9-30-17.

SFY 2017-18 Title XXI KidCare Appropriations

Funding Year	June 2017 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)	11,917	10,553	126,636	\$200.01	\$25,327,833	\$25,327,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$134.20	\$268,259,941	\$24,049,607	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
Total FY 2017-18 Appropriation		177,127	2,125,524		\$294,316,738	\$49,377,440	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2017-18 Appropriation	36,451	35,203	422,440	\$8.67	\$4,372,420	\$709,865	\$3,662,555	\$3,520,814	\$141,741			\$141,741	\$0
FHK G/A - Contracted Services													
Total FY 2017-18 Appropriation	172,338	177,127	2,125,524	\$8.67	\$18,428,328	\$1,097,934	\$17,330,394	\$16,660,156	\$670,238	\$0	\$0	\$670,238	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	11,917	10,553	126,636	\$14.55	\$1,842,554	\$1,842,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$14.55	\$29,083,879	-	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
Total FY 2017-18 Appropriation		177,127	2,125,524		\$30,926,433	\$1,842,554	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKids	7,008	6,823	81,876	\$149.37	\$12,230,118	\$12,230,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	24,534	25,747	308,964	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
Total FY 2017-18 Appropriation		30,410	364,922		\$56,828,107	\$15,007,740	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2017-18 Appropriation	10,770	9,456	113,472	\$875.04	\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148	\$0	\$0	\$3,764,148	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2017-18 Appropriation	TBA	507	6,084	\$1,043.84	\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696	\$0	\$0	\$245,696	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2017-18 Appropriation	10,770	9,456	113,472		\$105,641,278	\$2,027,745	\$103,613,533	\$99,603,689	\$4,009,844	\$0	\$0	\$4,009,844	\$0
Nonrecurring Funds													
Total ALL						GD TF							
Total FY 2017-18 Appropriation		212,836	2,554,045		\$457,466,412	\$17,745,350	-	\$422,722,123	\$16,998,939	\$0	\$0	\$16,998,939	\$0
From Trust Funds					\$440,467,473								

SFY 2017-18 DOH Kidcare Administration Appropriations

Funding Year	June 2017 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
						GD TF							
Total FY 2017-18 Appropriation		9,456	113,472	\$77.23	\$8,763,343		\$8,763,343	\$8,424,202	\$339,141	\$0	\$0	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2017**

SFY 2016-17 Actual

Title XXI Service Expenditures (4 Quarters Actual)	343,397,743	328,617,826	14,779,917
21u Expenditures (4 Quarters Actual)	288,280,051	275,879,983	12,400,068
Total Service Expenditures	<u>631,677,794</u>	<u>604,497,809</u>	<u>27,179,985</u>
10% Limit	70,186,422	67,166,423	3,019,998
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	18,841,921	18,028,733	813,188
Department of Children and Families (4 Quarters Actual)	283,242	270,789	12,453
Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)	5,929,019	5,669,060	259,959
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,139,340	11,625,846	513,494
Agency for Health Care Administration (4 Quarters Actual)	1,442,929	1,381,151	61,778
Total 16-17 Admin Expenditures	<u>38,636,451</u>	<u>36,975,579</u>	<u>1,660,872</u>
Total Admin Expenditures	<u>38,636,451</u>	<u>36,975,579</u>	<u>1,660,872</u>
Under/Over 10% Limit	<u>31,549,970</u>	<u>30,190,844</u>	<u>1,359,126</u>

SFY 2017-18 Projected

Title XXI Service Expenditures	449,749,637	432,344,326	17,405,311
21u Expenditures	430,482,585	413,822,909	16,659,676
Total Service Expenditures	<u>880,232,222</u>	<u>846,167,235</u>	<u>34,064,987</u>
10% Limit	97,803,580	94,018,582	3,784,999
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,644,277	20,806,644	837,633
Department of Children and Families	430,850	414,176	16,674
Department of Health (CMS RMS, Coord Council)	7,500,000	7,209,750	290,250
Department of Health (School Hlth Sers Direct)	12,093,879	11,625,846	468,033
Agency for Health Care Administration	1,324,688	1,273,423	51,265
Total 17-18 Admin Expenditures	<u>42,993,694</u>	<u>41,329,839</u>	<u>1,663,855</u>
Total Admin Expenditures	<u>42,993,694</u>	<u>41,329,839</u>	<u>1,663,855</u>
Under/Over 10% Limit	<u>54,809,886</u>	<u>52,688,743</u>	<u>2,121,143</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2017**

SFY 2018-19 Projected

Title XXI Service Expenditures	491,368,356	472,450,674	18,917,682
21u Expenditures	430,482,585	413,865,957	16,616,628
Total Service Expenditures	<u>921,850,941</u>	<u>886,316,631</u>	<u>35,534,310</u>

10% Limit	102,427,882	98,479,626	3,948,257
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Unclaimed Admin Expenditure Balance

Projected 18-19 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	22,189,464	21,335,170	854,294
Department of Children and Families	430,850	414,262	16,588
Department of Health (CMS RMS, Coord Council)	7,500,000	7,211,250	288,750
Department of Health (School Hlth Sers Direct)	12,091,363	11,625,846	465,517
Agency for Health Care Administration	1,324,688	1,273,688	51,000
Total 18-19 Admin Expenditures	<u>43,536,365</u>	<u>41,860,216</u>	<u>1,676,149</u>

Total Admin Expenditures	<u>43,536,365</u>	<u>41,860,216</u>	<u>1,676,149</u>
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Under/Over 10% Limit	<u>58,891,517</u>	<u>56,619,410</u>	<u>2,272,107</u>
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SFY 2019-20 Projected

Title XXI Service Expenditures	535,503,117	422,511,959	112,991,158
21u Expenditures	430,482,585	339,650,759	90,831,826
Total Service Expenditures	<u>965,985,702</u>	<u>762,162,718</u>	<u>203,822,984</u>

10% Limit	107,331,745	84,684,746	22,646,998
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Unclaimed Admin Expenditure Balance

Projected 19-20 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	22,904,598	18,071,728	4,832,870
Department of Children and Families	430,850	339,941	90,909
Department of Health (CMS RMS, Coord Council)	7,500,000	5,917,500	1,582,500
Department of Health (School Hlth Sers Direct)	14,734,913	11,625,846	3,109,067
Agency for Health Care Administration	1,324,688	1,045,179	279,509
Total 19-20 Admin Expenditures	<u>46,895,049</u>	<u>37,000,194</u>	<u>9,894,855</u>

Total Admin Expenditures	<u>46,895,049</u>	<u>37,000,194</u>	<u>9,894,855</u>
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Under/Over 10% Limit	<u>60,436,696</u>	<u>47,684,552</u>	<u>12,752,144</u>
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SFY 2020-21 Projected

Title XXI Service Expenditures	583,097,543	427,585,429	155,512,114
21u Expenditures	430,482,585	315,672,879	114,809,706
Total Service Expenditures	<u>1,013,580,128</u>	<u>743,258,308</u>	<u>270,321,820</u>

10% Limit	112,620,014	82,584,256	30,035,758
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Unclaimed Admin Expenditure Balance

Projected 20-21 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	23,562,583	17,278,442	6,284,141
Department of Children and Families	430,850	315,942	114,908
Department of Health (CMS RMS, Coord Council)	7,500,000	5,499,750	2,000,250
Department of Health (School Hlth Sers Direct)	15,854,147	11,625,846	4,228,301
Agency for Health Care Administration	1,324,688	971,394	353,294
Total 20-21 Admin Expenditures	<u>48,672,268</u>	<u>35,691,374</u>	<u>12,980,894</u>

Total Admin Expenditures	<u>48,672,268</u>	<u>35,691,374</u>	<u>12,980,894</u>
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Under/Over 10% Limit	<u>63,947,746</u>	<u>46,892,882</u>	<u>17,054,864</u>
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SFY 2021-22 Projected

Title XXI Service Expenditures	635,261,951	466,981,060	168,280,891
21u Expenditures	430,482,585	316,447,748	114,034,837
Total Service Expenditures	<u>1,065,744,536</u>	<u>783,428,808</u>	<u>282,315,728</u>

10% Limit	118,416,060	87,047,645	31,368,414
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Unclaimed Admin Expenditure Balance

Projected 20-21 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	24,246,926	17,823,915	6,423,011
Department of Children and Families	430,850	316,718	114,132
Department of Health (CMS RMS, Coord Council)	7,500,000	5,513,250	1,986,750
Department of Health (School Hlth Sers Direct)	15,815,326	11,625,846	4,189,480
Agency for Health Care Administration	1,324,688	973,778	350,910
Total 20-21 Admin Expenditures	<u>49,317,790</u>	<u>36,253,507</u>	<u>13,064,283</u>

Total Admin Expenditures	<u>49,317,790</u>	<u>36,253,507</u>	<u>13,064,283</u>
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Under/Over 10% Limit	<u>69,098,270</u>	<u>50,794,138</u>	<u>18,304,131</u>
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