

Expenditure Social Services Estimating Conference

Florida KidCare Program

August 6, 2018

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2017-18 : August 6, 2018

Kidcare Program:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$17,425,477	(\$426,538)	202,284	202,661	201,179
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$21,684,929	(\$3,939,579)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$433,285,685	(\$10,563,562)			
Total	\$457,466,412	\$472,396,091	(\$14,929,679)			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,666,894	(\$51,193)	25,747	25,175	24,814
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$19,648,118	(\$4,640,378)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$41,489,777	(\$1,285,111)			
Total	\$56,828,107	\$62,804,789	(\$5,976,682)			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$9,201,857	\$234,762	166,574	165,841	164,674
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	\$228,817,215	\$5,956,500			
Total	\$244,210,334	\$238,019,072	\$6,191,262			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$1,117,573	\$7,223			
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	\$27,781,960	\$177,123			
Total	\$29,083,879	\$28,899,533	\$184,346			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$4,475,209	(\$711,061)	9,456	11,256	11,221
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,288,568	\$739,177			
Medical Care Trust Fund (Federal)	\$93,500,647	\$111,218,999	(\$17,718,352)			
Total	\$99,292,540	\$116,982,776	(\$17,690,236)			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$188,510	\$57,186	507	388	470
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	\$4,674,741	\$1,428,301			
Total	\$6,348,738	\$4,863,251	\$1,485,487			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$142,454	(\$713)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$748,243	(\$38,378)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,538,526	(\$17,712)			
Total	\$4,372,420	\$4,429,223	(\$56,803)			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$632,980	\$37,258			
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	\$15,764,467	\$895,689			
Total	\$17,330,394	\$16,397,447	\$932,947			

Kidcare Projections for Fiscal Year 2018-19 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$21,612,077	(\$1,322,159)	212,464	223,703	212,461
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$24,963,342	(\$4,683,721)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$491,901,347	(\$32,847,642)			
Total	\$499,623,244	\$538,476,766	(\$38,853,522)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$2,200,445	(\$383,050)	26,296	29,069	26,296
General Revenue (1)	\$0	\$225,123	(\$225,123)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$22,760,885	(\$4,548,383)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$49,704,569	(\$8,606,601)			
Medical Care Trust Fund (Federal) (1)	\$0	\$6,001,065	(\$6,001,065)			
Total	\$61,127,865	\$80,892,088	(\$19,764,223)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$10,605,309	\$22,408	174,207	182,187	174,207
General Revenue (2)	\$0	\$509,228	(\$509,228)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$240,294,909	\$113,002			
Medical Care Trust Fund (Federal) (2)	\$0	\$13,101,539	(\$13,101,539)			
Total	\$251,035,628	\$264,510,985	(\$13,475,357)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$1,377,403	(\$49,906)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$31,153,964	(\$1,124,129)			
Medical Care Trust Fund (Federal) (3)	\$0	\$200,312	(\$200,312)			
Total	\$31,357,332	\$32,731,679	(\$1,374,347)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$5,540,933	(\$239,226)	11,416	12,037	11,416
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,388,126	(\$81,222)			
Grants and Donations Trust Fund (State) (4)	\$0	\$7,927	(\$7,927)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$125,347,365	(\$5,335,640)			
Total	\$126,620,336	\$132,284,352	(\$5,664,016)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$226,893	\$72,672	545	410	542
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$5,132,790	\$1,648,303			
Total	\$7,080,658	\$5,359,683	\$1,720,975			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$170,469	(\$7,565)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$806,404	(\$46,189)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,859,531	(\$171,285)			
Total	\$4,611,365	\$4,836,403	(\$225,038)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$756,273	(\$3,140)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$17,105,303	(\$68,376)			
Total	\$17,790,060	\$17,861,576	(\$71,516)			

- (1) Prior year expenditures listed on page 28
- (2) Prior year expenditures listed on page 50
- (3) Prior year expenditures listed on page 54
- (4) Prior year expenditures listed on page 104

Kidcare Projections for Fiscal Year 2019-20 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$70,584,686	(\$50,294,768)	212,464	237,081	224,022
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$26,428,673	(\$6,149,052)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$466,232,626	(\$7,178,921)			
Total	\$499,623,244	\$563,245,984	(\$63,622,740)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$7,491,377	(\$5,673,982)	26,296	30,751	27,340
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$24,151,391	(\$5,938,889)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$49,431,828	(\$8,333,860)			
Total	\$61,127,865	\$81,074,597	(\$19,946,732)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$35,824,603	(\$25,196,886)	174,207	193,206	184,573
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$235,767,656	\$4,640,255			
Total	\$251,035,628	\$271,592,259	(\$20,556,631)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$4,662,302	(\$3,334,805)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$30,949,386	(\$919,551)			
Total	\$31,357,332	\$35,611,688	(\$4,254,356)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$18,878,987	(\$13,577,280)	11,416	12,692	11,560
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,467,281	(\$160,377)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$125,322,980	(\$5,311,255)			
Total	\$126,620,337	\$145,669,248	(\$19,048,912)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$755,403	(\$455,838)	545	433	549
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$5,014,531	\$1,766,562			
Total	\$7,080,658	\$5,769,935	\$1,310,723			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$543,729	(\$380,825)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$810,000	(\$49,785)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,626,775	\$61,471			
Total	\$4,611,365	\$4,980,504	(\$369,139)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$2,428,284	(\$1,675,151)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$16,119,470	\$917,457			
Total	\$17,790,060	\$18,547,754	(\$757,694)			

Kidcare Projections for Fiscal Year 2020-21 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$143,967,294	(\$123,677,376)	212,464	249,098	235,866
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$27,843,273	(\$7,563,652)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$445,441,209	\$13,612,496			
Total	\$499,623,244	\$617,251,777	(\$117,628,533)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$15,070,536	(\$13,253,141)	26,296	32,131	28,051
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$25,489,603	(\$7,277,101)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$46,548,121	(\$5,450,153)			
Total	\$61,127,865	\$87,108,260	(\$25,980,395)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$73,672,261	(\$63,044,544)	174,207	203,253	195,555
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$227,650,675	\$12,757,236			
Total	\$251,035,628	\$301,322,936	(\$50,287,308)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$9,544,073	(\$8,216,576)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$29,577,963	\$451,872			
Total	\$31,357,332	\$39,122,036	(\$7,764,704)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$38,438,659	(\$33,136,952)	11,416	13,262	11,704
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,536,992	(\$230,088)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$119,208,909	\$802,816			
Total	\$126,620,337	\$159,184,559	(\$32,564,223)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,500,887	(\$1,201,322)	545	452	556
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$4,654,666	\$2,126,427			
Total	\$7,080,658	\$6,155,554	\$925,104			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,046,194	(\$883,290)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$816,678	(\$56,463)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,251,615	\$436,631			
Total	\$4,611,365	\$5,114,487	(\$503,122)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$4,694,684	(\$3,941,551)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$14,549,260	\$2,487,667			
Total	\$17,790,060	\$19,243,944	(\$1,453,884)			

Kidcare Projections for Fiscal Year 2021-22 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$171,933,270	(\$151,643,352)	212,464	261,129	248,146
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$29,217,232	(\$8,937,611)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$466,861,048	(\$7,807,343)			
Total	\$499,623,244	\$668,011,550	(\$168,388,306)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$17,800,185	(\$15,982,790)	26,296	33,156	28,549
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$26,806,828	(\$8,594,326)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$48,335,982	(\$7,238,014)			
Total	\$61,127,865	\$92,942,996	(\$31,815,131)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$88,754,069	(\$78,126,352)	174,207	213,822	207,186
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$241,009,150	(\$601,239)			
Total	\$251,035,628	\$329,763,219	(\$78,727,591)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$11,464,417	(\$10,136,920)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$31,128,846	(\$1,099,011)			
Total	\$31,357,332	\$42,593,263	(\$11,235,931)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$45,601,914	(\$40,300,207)	11,416	13,685	11,848
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,589,984	(\$283,080)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$123,816,400	(\$3,804,675)			
Total	\$126,620,337	\$171,008,298	(\$44,387,962)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,745,639	(\$1,446,074)	545	467	563
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$4,739,686	\$2,041,407			
Total	\$7,080,658	\$6,485,325	\$595,333			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,180,151	(\$1,017,247)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$820,420	(\$60,205)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,204,176	\$484,070			
Total	\$4,611,365	\$5,204,747	(\$593,382)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,386,895	(\$4,633,762)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$14,626,807	\$2,410,120			
Total	\$17,790,060	\$20,013,702	(\$2,223,642)			

Kidcare Projections for Fiscal Year 2022-23 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$183,104,139	(\$162,814,221)	212,464	273,143	260,998
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$30,546,382	(\$10,266,761)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$506,687,672	(\$47,633,967)			
Total	\$499,623,244	\$720,338,194	(\$220,714,950)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$18,519,620	(\$16,702,225)	26,296	33,784	28,930
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$28,099,075	(\$9,886,573)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$51,248,484	(\$10,150,516)			
Total	\$61,127,865	\$97,867,179	(\$36,739,314)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$95,986,363	(\$85,358,646)	174,207	224,940	219,506
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$265,631,551	(\$25,223,640)			
Total	\$251,035,628	\$361,617,914	(\$110,582,286)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$12,310,201	(\$10,982,704)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$34,063,496	(\$4,033,661)			
Total	\$31,357,332	\$46,373,697	(\$15,016,365)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$47,781,922	(\$42,480,215)	11,416	13,944	11,992
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,624,112	(\$317,208)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$132,207,800	(\$12,196,075)			
Total	\$126,620,337	\$181,613,834	(\$54,993,498)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,791,855	(\$1,492,290)	545	475	570
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$4,957,883	\$1,823,210			
Total	\$7,080,658	\$6,749,738	\$330,920			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,175,304	(\$1,012,400)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$823,195	(\$62,980)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,251,869	\$436,377			
Total	\$4,611,365	\$5,250,367	(\$639,002)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,538,874	(\$4,785,741)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$15,326,590	\$1,710,337			
Total	\$17,790,060	\$20,865,464	(\$3,075,404)			

Kidcare Projections for Fiscal Year 2023-24 : August 6, 2018

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$194,488,848	(\$174,198,930)	212,464	285,466	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$31,921,129	(\$11,641,508)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$549,265,371	(\$90,211,666)			
Total	\$499,623,244	\$775,675,348	(\$276,052,104)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$19,012,142	(\$17,194,747)	26,296	34,223	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$29,448,595	(\$11,236,093)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$53,700,683	(\$12,602,715)			
Total	\$61,127,865	\$102,161,421	(\$41,033,556)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$103,794,677	(\$93,166,960)	174,207	236,637	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$240,407,911	\$293,186,467	(\$52,778,556)			
Total	\$251,035,628	\$396,981,144	(\$145,945,516)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$13,231,597	(\$11,904,100)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$30,029,835	\$37,370,907	(\$7,341,072)			
Total	\$31,357,332	\$50,602,503	(\$19,245,171)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$49,747,109	(\$44,445,402)	11,416	14,125	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,649,339	(\$342,435)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$140,493,922	(\$20,482,197)			
Total	\$126,620,337	\$191,890,370	(\$65,270,034)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,825,512	(\$1,525,947)	545	482	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,781,093	\$5,155,544	\$1,625,549			
Total	\$7,080,658	\$6,981,056	\$99,602			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,175,304	(\$1,012,400)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$823,195	(\$62,980)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,251,869	\$436,377			
Total	\$4,611,365	\$5,250,367	(\$639,002)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,702,506	(\$4,949,373)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,036,927	\$16,105,980	\$930,947			
Total	\$17,790,060	\$21,808,486	(\$4,018,426)			

Florida KidCare
Caseload Social Service Estimating Conference - July 25, 2018
Actual Enrollment and Projections for July 2017 to June 2024

**Enrollment Summary
July 2017 Through June 2021**

	CMS (1)			Increase (Decrease)	MK (2)			Increase (Decrease)	HK (3)			Increase (Decrease)	Total Enrollment		Increase (Decrease)
	SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017	
Jul-17	11,036	11,036	0	31,072	31,072	0	172,659	172,659	0	214,767	214,767	0			
Aug-17	11,043	11,043	0	31,091	31,091	0	173,828	173,828	0	215,962	215,962	0			
Sep-17	11,164	11,164	0	31,499	31,499	0	175,955	175,955	0	218,618	218,618	0			
Oct-17	11,066	11,066	0	31,084	31,084	0	172,429	172,429	0	214,579	214,579	0			
Nov-17	11,225	11,225	0	31,370	31,865	(495)	178,615	178,615	0	221,210	221,705	(495)			
Dec-17	11,241	11,266	(25)	31,492	32,027	(535)	177,130	177,130	0	219,863	220,423	(560)			
Jan-18	11,102	11,278	(176)	31,617	32,190	(573)	174,890	177,995	(3,105)	217,609	221,463	(3,854)			
Feb-18	11,253	11,290	(37)	32,713	32,354	359	178,588	178,863	(275)	222,554	222,507	47			
Mar-18	11,283	11,302	(19)	33,450	32,518	932	180,429	179,736	693	225,162	223,557	1,605			
Apr-18	11,402	11,314	88	34,334	32,684	1,650	184,664	180,614	4,050	230,400	224,612	5,788			
May-18	11,518	11,326	192	35,047	32,850	2,197	186,918	181,495	5,423	233,483	225,672	7,811			
Jun-18	11,737	11,338	399	36,197	33,017	3,180	190,713	182,381	8,332	238,647	226,737	11,910			
Total	135,070	134,648	422	390,966	384,252	6,714	2,146,818	2,131,701	15,117	2,672,854	2,650,601	22,253			
Jul-18	11,732	11,350	382	36,363	33,127	3,236	190,742	183,210	7,532	238,837	227,687	11,150			
Aug-18	11,787	11,362	425	36,529	33,237	3,292	191,786	184,042	7,744	240,102	228,642	11,460			
Sep-18	11,841	11,374	467	36,697	33,348	3,349	192,836	184,879	7,957	241,374	229,601	11,774			
Oct-18	11,897	11,386	511	36,865	33,459	3,406	193,892	185,719	8,173	242,654	230,564	12,090			
Nov-18	11,952	11,398	554	37,034	33,570	3,464	194,954	186,564	8,390	243,940	231,532	12,408			
Dec-18	12,008	11,410	598	37,203	33,682	3,522	196,022	187,412	8,610	245,233	232,504	12,729			
Jan-19	12,063	11,422	641	37,374	33,794	3,580	197,096	188,265	8,831	246,533	233,481	13,053			
Feb-19	12,120	11,434	686	37,546	33,907	3,639	198,176	189,121	9,054	247,841	234,462	13,379			
Mar-19	12,176	11,446	730	37,718	34,020	3,698	199,262	189,982	9,280	249,156	235,448	13,708			
Apr-19	12,233	11,458	775	37,891	34,133	3,758	200,354	190,847	9,507	250,477	236,438	14,039			
May-19	12,290	11,470	820	38,065	34,247	3,818	201,452	191,716	9,736	251,807	237,433	14,374			
Jun-19	12,347	11,482	865	38,240	34,362	3,879	202,556	192,589	9,967	253,143	238,432	14,711			
Total	144,444	136,992	7,452	447,524	404,885	42,639	2,359,128	2,254,345	104,783	2,951,096	2,796,222	154,874			
Jul-19	12,399	11,494	905	38,384	34,440	3,944	203,382	193,467	9,915	254,165	239,401	14,764			
Aug-19	12,452	11,506	946	38,528	34,519	4,009	204,211	194,349	9,862	255,191	240,375	14,816			
Sep-19	12,504	11,518	986	38,673	34,598	4,075	205,044	195,236	9,808	256,221	241,352	14,869			
Oct-19	12,557	11,530	1,027	38,819	34,678	4,141	205,880	196,127	9,753	257,256	242,335	14,921			
Nov-19	12,610	11,542	1,068	38,965	34,757	4,208	206,719	197,022	9,697	258,294	243,321	14,973			
Dec-19	12,664	11,554	1,110	39,111	34,837	4,275	207,562	197,922	9,641	259,338	244,312	15,025			
Jan-20	12,717	11,566	1,151	39,259	34,917	4,342	208,409	198,826	9,583	260,385	245,308	15,077			
Feb-20	12,771	11,578	1,193	39,407	34,997	4,410	209,259	199,734	9,525	261,437	246,308	15,129			
Mar-20	12,825	11,590	1,235	39,555	35,077	4,478	210,113	200,646	9,467	262,493	247,313	15,180			
Apr-20	12,880	11,602	1,278	39,704	35,157	4,547	210,970	201,563	9,407	263,553	248,322	15,231			
May-20	12,934	11,614	1,320	39,854	35,238	4,616	211,830	202,484	9,347	264,618	249,336	15,282			
Jun-20	12,989	11,626	1,363	40,004	35,319	4,685	212,695	203,409	9,286	265,687	250,354	15,333			
Total	152,302	138,720	13,582	470,262	418,533	51,728	2,496,074	2,380,785	115,289	3,118,638	2,938,038	180,600			
Jul-20	13,030	11,638	1,392	40,118	35,375	4,743	213,557	204,339	9,217	266,705	251,352	15,353			
Aug-20	13,072	11,650	1,422	40,233	35,431	4,802	214,422	205,273	9,148	267,727	252,355	15,372			
Sep-20	13,114	11,662	1,452	40,349	35,488	4,861	215,291	206,212	9,079	268,753	253,362	15,391			
Oct-20	13,156	11,674	1,482	40,464	35,544	4,920	216,163	207,156	9,008	269,783	254,374	15,409			
Nov-20	13,198	11,686	1,512	40,580	35,601	4,979	217,040	208,103	8,936	270,817	255,390	15,427			
Dec-20	13,240	11,698	1,542	40,696	35,658	5,039	217,919	209,056	8,864	271,856	256,411	15,444			
Jan-21	13,282	11,710	1,572	40,813	35,715	5,099	218,803	210,012	8,791	272,898	257,437	15,461			
Feb-21	13,324	11,722	1,602	40,930	35,771	5,159	219,690	210,974	8,716	273,945	258,467	15,477			
Mar-21	13,367	11,734	1,633	41,048	35,828	5,219	220,581	211,940	8,641	274,995	259,502	15,493			
Apr-21	13,410	11,746	1,664	41,165	35,886	5,280	221,476	212,910	8,565	276,050	260,542	15,509			
May-21	13,452	11,758	1,694	41,283	35,943	5,341	222,374	213,886	8,488	277,110	261,586	15,523			
Jun-21	13,495	11,770	1,725	41,402	36,000	5,402	223,276	214,865	8,411	278,173	262,635	15,538			
Total	159,139	140,448	18,691	489,082	428,240	60,842	2,620,591	2,514,726	105,865	3,268,813	3,083,415	185,398			

- (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 - July 25, 2018
 Actual Enrollment and Projections for July 2017 to June 2024

Enrollment Summary (Continued)
July 2021 Through June 2024

	CMS (1)			Increase (Decrease)	MK (2)			Increase (Decrease)	HK (3)			Increase (Decrease)	Total		Increase (Decrease)
	SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017			SSEC July 25, 2018	SSEC Dec 13, 2017	
Jul-21	13,524	11,782	1,742	41,481	36,043	5,438	224,173	215,849	8,324	279,178	263,675	15,504			
Aug-21	13,553	11,794	1,759	41,561	36,087	5,474	225,074	216,838	8,236	280,188	264,719	15,469			
Sep-21	13,582	11,806	1,776	41,640	36,130	5,510	225,978	217,831	8,147	281,201	265,768	15,433			
Oct-21	13,611	11,818	1,793	41,720	36,174	5,546	226,887	218,829	8,057	282,218	266,821	15,397			
Nov-21	13,640	11,830	1,810	41,800	36,218	5,583	227,799	219,832	7,966	283,239	267,880	15,360			
Dec-21	13,670	11,842	1,828	41,881	36,261	5,619	228,715	220,840	7,875	284,265	268,943	15,322			
Jan-22	13,699	11,854	1,845	41,961	36,305	5,656	229,634	221,852	7,782	285,294	270,011	15,283			
Feb-22	13,728	11,866	1,862	42,041	36,349	5,693	230,558	222,869	7,688	286,327	271,084	15,243			
Mar-22	13,758	11,878	1,880	42,122	36,393	5,729	231,485	223,891	7,594	287,365	272,162	15,203			
Apr-22	13,787	11,890	1,897	42,203	36,437	5,766	232,417	224,918	7,498	288,407	273,245	15,162			
May-22	13,817	11,902	1,915	42,284	36,481	5,803	233,352	225,950	7,401	289,452	274,333	15,119			
Jun-22	13,846	11,914	1,932	42,365	36,525	5,841	234,291	226,987	7,304	290,502	275,426	15,077			
Total	164,216	142,176	22,040	503,060	435,402	67,658	2,750,361	2,656,488	93,873	3,417,637	3,234,066	183,571			
Jul-22	13,861	11,926	1,935	42,410	36,561	5,849	235,233	228,028	7,205	291,504	276,514	14,989			
Aug-22	13,876	11,938	1,938	42,455	36,597	5,858	236,178	229,073	7,105	292,509	277,608	14,901			
Sep-22	13,891	11,950	1,941	42,500	36,634	5,866	237,128	230,124	7,004	293,519	278,707	14,812			
Oct-22	13,906	11,962	1,944	42,545	36,670	5,875	238,081	231,179	6,902	294,532	279,811	14,721			
Nov-22	13,921	11,974	1,947	42,590	36,707	5,883	239,039	232,240	6,799	295,550	280,920	14,630			
Dec-22	13,936	11,986	1,950	42,635	36,743	5,892	240,001	233,305	6,695	296,572	282,034	14,537			
Jan-23	13,951	11,998	1,953	42,680	36,780	5,901	240,966	234,376	6,590	297,598	283,154	14,444			
Feb-23	13,966	12,010	1,956	42,726	36,816	5,909	241,936	235,452	6,484	298,628	284,278	14,350			
Mar-23	13,981	12,022	1,959	42,771	36,853	5,918	242,910	236,533	6,377	299,662	285,408	14,254			
Apr-23	13,996	12,034	1,962	42,816	36,889	5,927	243,887	237,619	6,269	300,700	286,542	14,157			
May-23	14,011	12,046	1,965	42,862	36,926	5,935	244,869	238,710	6,159	301,742	287,682	14,060			
Jun-23	14,026	12,058	1,968	42,907	36,963	5,944	245,855	239,807	6,049	302,789	288,828	13,961			
Total	167,323	143,904	23,419	511,897	441,139	70,758	2,886,084	2,806,444	79,640	3,565,303	3,391,487	173,816			
Jul-23	14,041	-	14,041	42,952	-	42,952	246,845	-	246,845	303,839	-	303,839			
Aug-23	14,056	-	14,056	42,998	-	42,998	247,840	-	247,840	304,894	-	304,894			
Sep-23	14,072	-	14,072	43,044	-	43,044	248,838	-	248,838	305,953	-	305,953			
Oct-23	14,087	-	14,087	43,089	-	43,089	249,841	-	249,841	307,017	-	307,017			
Nov-23	14,102	-	14,102	43,135	-	43,135	250,847	-	250,847	308,084	-	308,084			
Dec-23	14,117	-	14,117	43,181	-	43,181	251,858	-	251,858	309,156	-	309,156			
Jan-24	14,132	-	14,132	43,226	-	43,226	252,874	-	252,874	310,232	-	310,232			
Feb-24	14,148	-	14,148	43,272	-	43,272	253,893	-	253,893	311,313	-	311,313			
Mar-24	14,163	-	14,163	43,318	-	43,318	254,917	-	254,917	312,398	-	312,398			
Apr-24	14,178	-	14,178	43,364	-	43,364	255,945	-	255,945	313,487	-	313,487			
May-24	14,193	-	14,193	43,410	-	43,410	256,977	-	256,977	314,580	-	314,580			
Jun-24	14,209	-	14,209	43,456	-	43,456	258,014	-	258,014	315,678	-	315,678			
Total	169,498	-	169,498	518,445	-	518,445	3,028,688	-	3,028,688	3,716,631	-	3,716,631			

- (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 - July 25, 2018
 Actual Enrollment

**Monthly KidCare Enrollments
 August 2017 through July 2018**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
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	31,370	11,225	221,210
Dec-17	164,006	13,124	177,130	31,492	11,241	219,863
Jan-18	162,171	12,719	174,890	31,617	11,102	217,609
Feb-18	165,392	13,196	178,588	32,713	11,253	222,554
Mar-18	166,916	13,513	180,429	33,450	11,283	225,162
Apr-18	170,902	13,762	184,664	34,334	11,402	230,400
May-18	172,950	13,968	186,918	35,047	11,518	233,483
Jun-18	176,480	14,233	190,713	36,197	11,737	238,647
Jul-18	176,529	14,213	190,742	36,363	11,732	238,837

Average Enrollment 167,172 13,237 180,408 33,021 11,314 224,744

Percentage Split between Programs 80.27% 14.69% 5.03%

Florida KidCare
Social Services Conference - July 25, 2018
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
August 2017 through July 2018**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-17	164,006	(1,625)	-0.98%
Jan-18	162,171	(1,835)	-1.12%
Feb-18	165,392	3,221	1.99%
Mar-18	166,916	1,524	0.92%
Apr-18	170,902	3,986	2.39%
May-18	172,950	2,048	1.20%
Jun-18	176,480	3,530	2.04%
Jul-18	176,529	49	0.03%

Average Monthly Change 1,331 0.81%

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (7/25/2018)		Previous Projections (12/13/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	<u>1,338</u>	<u>10.01%</u>	<u>699</u>	<u>5.23%</u>
Jul 2018 thru Jun 2019	<u>956</u>	<u>6.50%</u>	<u>837</u>	<u>5.95%</u>
Jul 2019 thru Jun 2020	<u>814</u>	<u>5.20%</u>	<u>887</u>	<u>5.95%</u>
Jul 2020 thru Jun 2021	<u>857</u>	<u>5.20%</u>	<u>940</u>	<u>5.95%</u>
Jul 2021 thru Jun 2022	<u>901</u>	<u>5.20%</u>	<u>995</u>	<u>5.95%</u>
Jul 2022 thru Jun 2023	<u>948</u>	<u>5.20%</u>	<u>1,054</u>	<u>5.95%</u>
Jul 2023 thru Jun 2024	<u>998</u>	<u>5.20%</u>	<u>0</u>	<u>0.00%</u>

Florida KidCare
Social Services Conference - July 25, 2018
Enrollment Projections

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

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
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		161,618	1,055	
Sep-17	163,480	1,862		163,480	1,862	
Oct-17	159,987	(3,493)		159,987	(3,493)	
Nov-17	165,631	5,644		165,631	5,644	
Dec-17	164,006	(1,625)		164,006	(1,625)	
Jan-18	162,171	(1,835)		164,798	792	
Feb-18	165,392	3,221		165,593	796	
Mar-18	166,916	1,524		166,393	799	
Apr-18	170,902	3,986		167,196	803	
May-18	172,950	2,048		168,004	807	
Jun-18	176,480	3,530	16,059	168,815	811	8,394
Jul-18	176,529	49		169,630	815	
Aug-18	177,538	1,009		170,449	819	
Sep-18	178,553	1,015		171,272	823	
Oct-18	179,574	1,021		172,099	827	
Nov-18	180,600	1,027		172,929	831	
Dec-18	181,633	1,032		173,764	835	
Jan-19	182,671	1,038		174,603	839	
Feb-19	183,716	1,044		175,446	843	
Mar-19	184,766	1,050		176,293	847	
Apr-19	185,822	1,056		177,145	851	
May-19	186,884	1,062		178,000	855	
Jun-19	187,953	1,068	11,473	178,859	859	10,044
Jul-19	188,748	796		179,723	864	
Aug-19	189,547	799		180,590	868	
Sep-19	190,350	802		181,462	872	
Oct-19	191,156	806		182,338	876	
Nov-19	191,965	809		183,219	880	
Dec-19	192,778	813		184,103	885	
Jan-20	193,594	816		184,992	889	
Feb-20	194,413	820		185,885	893	
Mar-20	195,236	823		186,783	897	
Apr-20	196,063	827		187,685	902	
May-20	196,893	830		188,591	906	
Jun-20	197,726	834	9,774	189,501	911	10,642
Jul-20	198,563	837		190,416	915	
Aug-20	199,404	841		191,336	919	
Sep-20	200,248	844		192,259	924	
Oct-20	201,096	848		193,188	928	
Nov-20	201,947	851		194,120	933	
Dec-20	202,802	855		195,057	937	
Jan-21	203,661	859		195,999	942	
Feb-21	204,523	862		196,946	946	
Mar-21	205,389	866		197,896	951	
Apr-21	206,258	869		198,852	955	
May-21	207,131	873		199,812	960	
Jun-21	208,008	877	10,282	200,777	965	11,275

Florida KidCare
Social Services Conference - July 25, 2018
Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2021 through June 2024

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	208,889	881		201,745	969	
Aug-21	209,773	884		202,719	973	
Sep-21	210,661	888		203,697	978	
Oct-21	211,553	892		204,680	983	
Nov-21	212,448	896		205,667	988	
Dec-21	213,348	899		206,660	992	
Jan-22	214,251	903		207,657	997	
Feb-22	215,158	907		208,659	1,002	
Mar-22	216,069	911		209,666	1,007	
Apr-22	216,983	915		210,677	1,012	
May-22	217,902	919		211,694	1,017	
Jun-22	218,825	922	10,816	212,715	1,021	11,938
Jul-22	219,751	926		213,741	1,026	
Aug-22	220,681	930		214,773	1,031	
Sep-22	221,615	934		215,809	1,036	
Oct-22	222,554	938		216,850	1,041	
Nov-22	223,496	942		217,897	1,046	
Dec-22	224,442	946		218,948	1,051	
Jan-23	225,392	950		220,004	1,056	
Feb-23	226,346	954		221,066	1,062	
Mar-23	227,304	958		222,133	1,067	
Apr-23	228,267	962		223,204	1,072	
May-23	229,233	966		224,281	1,077	
Jun-23	230,203	970	11,379	225,363	1,082	12,648
Jul-23	231,178	975		-	-	
Aug-23	232,157	979		-	-	
Sep-23	233,139	983		-	-	
Oct-23	234,126	987		-	-	
Nov-23	235,117	991		-	-	
Dec-23	236,113	995		-	-	
Jan-24	237,112	1,000		-	-	
Feb-24	238,116	1,004		-	-	
Mar-24	239,124	1,008		-	-	
Apr-24	240,136	1,012		-	-	
May-24	241,153	1,017		-	-	
Jun-24	242,174	1,021	11,971	-	-	-

Florida KidCare
Social Services Estimating Conference - July 25, 2018
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
August 2017 through July 2018**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-17	13,124	140	1.08%
Jan-18	12,719	(405)	-3.09%
Feb-18	13,196	477	3.75%
Mar-18	13,513	317	2.40%
Apr-18	13,762	249	1.84%
May-18	13,968	206	1.50%
Jun-18	14,233	265	1.90%
Jul-18	14,213	(20)	-0.14%

Average Monthly Change 176 1.37%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (7/25/2018)		Previous Projections (12/13/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	193	19.43%	137	13.84%
Jul 2018 thru Jun 2019	31	2.60%	14	1.20%
Jul 2019 thru Jun 2020	30	2.50%	15	1.30%
Jul 2020 thru Jun 2021	25	2.00%	15	1.30%
Jul 2021 thru Jun 2022	17	1.30%	15	1.30%
Jul 2022 thru Jun 2023	15	1.20%	14	1.20%
Jul 2023 thru Jun 2024	16	1.20%	0	0.00%

Florida KidCare
Social Services Estimating Conference - July 25, 2018
Enrollment Projections

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

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
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		12,210	114	
Sep-17	12,475	265		12,475	265	
Oct-17	12,442	(33)		12,442	(33)	
Nov-17	12,984	542		12,984	542	
Dec-17	13,124	140		13,124	140	
Jan-18	12,719	(405)		13,197	73	
Feb-18	13,196	477		13,270	73	
Mar-18	13,513	317		13,344	74	
Apr-18	13,762	249		13,417	74	
May-18	13,968	206		13,492	74	
Jun-18	14,233	265	2,316	13,567	75	1,650
Jul-18	14,213	(20)		13,580	13	
Aug-18	14,248	35		13,594	14	
Sep-18	14,283	35		13,607	14	
Oct-18	14,318	35		13,621	14	
Nov-18	14,354	35		13,634	14	
Dec-18	14,389	35		13,648	14	
Jan-19	14,425	35		13,661	14	
Feb-19	14,460	36		13,675	14	
Mar-19	14,496	36		13,689	14	
Apr-19	14,532	36		13,702	14	
May-19	14,567	36		13,716	14	
Jun-19	14,603	36	370	13,729	14	163
Jul-19	14,633	30		13,744	15	
Aug-19	14,664	30		13,759	15	
Sep-19	14,694	30		13,774	15	
Oct-19	14,724	30		13,789	15	
Nov-19	14,754	30		13,804	15	
Dec-19	14,785	30		13,818	15	
Jan-20	14,815	30		13,833	15	
Feb-20	14,846	31		13,848	15	
Mar-20	14,876	31		13,863	15	
Apr-20	14,907	31		13,878	15	
May-20	14,938	31		13,893	15	
Jun-20	14,968	31	365	13,908	15	178
Jul-20	14,993	25		13,923	15	
Aug-20	15,018	25		13,938	15	
Sep-20	15,043	25		13,953	15	
Oct-20	15,068	25		13,968	15	
Nov-20	15,092	25		13,983	15	
Dec-20	15,117	25		13,998	15	
Jan-21	15,142	25		14,013	15	
Feb-21	15,167	25		14,028	15	
Mar-21	15,192	25		14,043	15	
Apr-21	15,218	25		14,058	15	
May-21	15,243	25		14,074	15	
Jun-21	15,268	25	299	14,089	15	181

Florida KidCare
 Social Services Estimating Conference - July 25, 2018
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2021 through June 2024

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	15,284	16		14,104	15	
Aug-21	15,301	16		14,119	15	
Sep-21	15,317	16		14,134	15	
Oct-21	15,334	16		14,150	15	
Nov-21	15,350	17		14,165	15	
Dec-21	15,367	17		14,180	15	
Jan-22	15,383	17		14,195	15	
Feb-22	15,400	17		14,211	15	
Mar-22	15,416	17		14,226	15	
Apr-22	15,433	17		14,241	15	
May-22	15,450	17		14,257	15	
Jun-22	15,466	17	198	14,272	15	183
Jul-22	15,482	15		14,286	14	
Aug-22	15,497	15		14,300	14	
Sep-22	15,513	15		14,315	14	
Oct-22	15,528	15		14,329	14	
Nov-22	15,543	15		14,343	14	
Dec-22	15,559	15		14,357	14	
Jan-23	15,574	15		14,372	14	
Feb-23	15,590	15		14,386	14	
Mar-23	15,605	16		14,400	14	
Apr-23	15,621	16		14,415	14	
May-23	15,636	16		14,429	14	
Jun-23	15,652	16	186	14,443	14	171
Jul-23	15,667	16		-	-	
Aug-23	15,683	16		-	-	
Sep-23	15,699	16		-	-	
Oct-23	15,714	16		-	-	
Nov-23	15,730	16		-	-	
Dec-23	15,746	16		-	-	
Jan-24	15,761	16		-	-	
Feb-24	15,777	16		-	-	
Mar-24	15,793	16		-	-	
Apr-24	15,808	16		-	-	
May-24	15,824	16		-	-	
Jun-24	15,840	16	188	-	-	-

Florida KidCare
Social Services Estimating Conference - July 25, 2018
Enrollment Projections

**Enrollments for MediKids Title XXI Children
August 2017 through July 2018**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-17	23,962	(49)	-0.20%
Sep-17	24,306	344	1.44%
Oct-17	23,984	(322)	-1.32%
Nov-17	24,264	280	1.17%
Dec-17	24,371	107	0.44%
Jan-18	24,377	6	0.02%
Feb-18	25,249	872	3.58%
Mar-18	25,803	554	2.19%
Apr-18	26,567	764	2.96%
May-18	27,118	551	2.07%
Jun-18	28,089	971	3.58%
Jul-18	28,237	148	0.53%

Average Monthly Change 352 1.37%

	Current Projections (7/25/2018)		Previous Projections (12/13/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	337	16.82%	131	6.55%
Jul 2018 thru Jun 2019	152	6.50%	105	4.90%
Jul 2019 thru Jun 2020	130	5.20%	72	3.20%
Jul 2020 thru Jun 2021	102	3.90%	49	2.10%
Jul 2021 thru Jun 2022	71	2.60%	35	1.50%
Jul 2022 thru Jun 2023	36	1.30%	29	1.20%
Jul 2023 thru Jun 2024	37	1.30%	0	0.00%

Florida KidCare
Social Services Estimating Conference - July 25, 2018
Enrollment Projections

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

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	24,011	(34)		24,011	(34)	
Aug-17	23,962	(49)		23,962	(49)	
Sep-17	24,306	344		24,306	344	
Oct-17	23,984	(322)		23,984	(322)	
Nov-17	24,264	280		24,758	774	
Dec-17	24,371	107		24,879	121	
Jan-18	24,377	6		25,002	122	
Feb-18	25,249	872		25,124	123	
Mar-18	25,803	554		25,248	123	
Apr-18	26,567	764		25,371	124	
May-18	27,118	551		25,496	124	
Jun-18	28,089	971	4,044	25,621	125	1,576
Jul-18	28,237	148		25,723	102	
Aug-18	28,385	149		25,826	103	
Sep-18	28,535	149		25,929	103	
Oct-18	28,685	150		26,033	104	
Nov-18	28,836	151		26,137	104	
Dec-18	28,988	152		26,241	104	
Jan-19	29,140	153		26,346	105	
Feb-19	29,293	153		26,451	105	
Mar-19	29,448	154		26,557	106	
Apr-19	29,602	155		26,663	106	
May-19	29,758	156		26,770	107	
Jun-19	29,915	157	1,826	26,876	107	1,255
Jul-19	30,041	127		26,947	71	
Aug-19	30,169	127		27,018	71	
Sep-19	30,296	128		27,089	71	
Oct-19	30,425	128		27,160	71	
Nov-19	30,553	129		27,232	71	
Dec-19	30,683	129		27,303	72	
Jan-20	30,813	130		27,375	72	
Feb-20	30,943	130		27,447	72	
Mar-20	31,074	131		27,519	72	
Apr-20	31,206	132		27,591	72	
May-20	31,338	132		27,664	73	
Jun-20	31,470	133	1,556	27,737	73	860
Jul-20	31,571	100		27,785	48	
Aug-20	31,672	101		27,833	48	
Sep-20	31,773	101		27,881	48	
Oct-20	31,874	101		27,929	48	
Nov-20	31,976	102		27,978	48	
Dec-20	32,078	102		28,026	48	
Jan-21	32,181	102		28,075	49	
Feb-21	32,283	103		28,123	49	
Mar-21	32,386	103		28,172	49	
Apr-21	32,490	103		28,221	49	
May-21	32,594	104		28,270	49	
Jun-21	32,698	104	1,227	28,319	49	582

Florida KidCare
Social Services Estimating Conference - July 25, 2018
Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2021 through June 2024

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	32,768	70		28,354	35	
Aug-21	32,838	70		28,389	35	
Sep-21	32,908	70		28,425	35	
Oct-21	32,979	70		28,460	35	
Nov-21	33,049	71		28,495	35	
Dec-21	33,120	71		28,531	35	
Jan-22	33,191	71		28,566	35	
Feb-22	33,262	71		28,601	35	
Mar-22	33,333	71		28,637	36	
Apr-22	33,405	71		28,673	36	
May-22	33,476	72		28,708	36	
Jun-22	33,548	72	850	28,744	36	425
Jul-22	33,584	36		28,772	29	
Aug-22	33,620	36		28,801	29	
Sep-22	33,656	36		28,830	29	
Oct-22	33,693	36		28,858	29	
Nov-22	33,729	36		28,887	29	
Dec-22	33,765	36		28,916	29	
Jan-23	33,802	36		28,944	29	
Feb-23	33,838	36		28,973	29	
Mar-23	33,874	36		29,002	29	
Apr-23	33,911	36		29,031	29	
May-23	33,947	37		29,060	29	
Jun-23	33,984	37	436	29,089	29	345
Jul-23	34,021	37		-	-	
Aug-23	34,057	37		-	-	
Sep-23	34,094	37		-	-	
Oct-23	34,131	37		-	-	
Nov-23	34,167	37		-	-	
Dec-23	34,204	37		-	-	
Jan-24	34,241	37		-	-	
Feb-24	34,278	37		-	-	
Mar-24	34,315	37		-	-	
Apr-24	34,352	37		-	-	
May-24	34,389	37		-	-	
Jun-24	34,426	37	442	-	-	-

Florida KidCare
Social Service Estimating Conference - July 25, 2018
Enrollment Projections

**Enrollments for MediKids Full Pay Children
August 2017 through July 2018**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-17	7,129	68	0.96%
Sep-17	7,193	64	0.90%
Oct-17	7,100	(93)	-1.29%
Nov-17	7,106	6	0.08%
Dec-17	7,121	15	0.21%
Jan-18	7,240	119	1.67%
Feb-18	7,464	224	3.09%
Mar-18	7,647	183	2.45%
Apr-18	7,767	120	1.57%
May-18	7,929	162	2.09%
Jun-18	8,108	179	2.26%
Jul-18	8,126	18	0.22%

Average Monthly Change 89 1.18%

	Current Projections (7/25/2018)		Previous Projections (12/13/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	87	14.76%	28	4.69%
Jul 2018 thru Jun 2019	18	2.68%	7	1.20%
Jul 2019 thru Jun 2020	17	2.50%	8	1.30%
Jul 2020 thru Jun 2021	14	2.00%	8	1.30%
Jul 2021 thru Jun 2022	9	1.30%	8	1.30%
Jul 2022 thru Jun 2023	9	1.20%	8	1.20%
Jul 2023 thru Jun 2024	9	1.20%	0	0.00%

Florida KidCare
 Social Service Estimating Conference - July 25, 2018
 Enrollment Projections

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

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	7,061	(4)		7,061	(4)	
Aug-17	7,129	68		7,129	68	
Sep-17	7,193	64		7,193	64	
Oct-17	7,100	(93)		7,100	(93)	
Nov-17	7,106	6		7,107	7	
Dec-17	7,121	15		7,148	41	
Jan-18	7,240	119		7,188	41	
Feb-18	7,464	224		7,230	41	
Mar-18	7,647	183		7,271	41	
Apr-18	7,767	120		7,312	42	
May-18	7,929	162		7,354	42	
Jun-18	8,108	179	1,043	7,396	42	331
Jul-18	8,126	18		7,404	7	
Aug-18	8,144	18		7,411	7	
Sep-18	8,162	18		7,418	7	
Oct-18	8,180	18		7,426	7	
Nov-18	8,198	18		7,433	7	
Dec-18	8,216	18		7,441	7	
Jan-19	8,234	18		7,448	7	
Feb-19	8,252	18		7,455	7	
Mar-19	8,270	18		7,463	7	
Apr-19	8,289	18		7,470	7	
May-19	8,307	18		7,478	7	
Jun-19	8,325	18	217	7,485	7	89
Jul-19	8,342	17		7,493	8	
Aug-19	8,360	17		7,501	8	
Sep-19	8,377	17		7,509	8	
Oct-19	8,394	17		7,517	8	
Nov-19	8,411	17		7,525	8	
Dec-19	8,429	17		7,534	8	
Jan-20	8,446	17		7,542	8	
Feb-20	8,463	17		7,550	8	
Mar-20	8,481	17		7,558	8	
Apr-20	8,498	17		7,566	8	
May-20	8,516	18		7,574	8	
Jun-20	8,533	18	208	7,582	8	97
Jul-20	8,548	14		7,591	8	
Aug-20	8,562	14		7,599	8	
Sep-20	8,576	14		7,607	8	
Oct-20	8,590	14		7,615	8	
Nov-20	8,604	14		7,623	8	
Dec-20	8,618	14		7,632	8	
Jan-21	8,633	14		7,640	8	
Feb-21	8,647	14		7,648	8	
Mar-21	8,661	14		7,656	8	
Apr-21	8,675	14		7,664	8	
May-21	8,690	14		7,673	8	
Jun-21	8,704	14	171	7,681	8	99

Florida KidCare
 Social Service Estimating Conference - July 25, 2018
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2021 through June 2024

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	8,713	9		7,689	8	
Aug-21	8,723	9		7,698	8	
Sep-21	8,732	9		7,706	8	
Oct-21	8,742	9		7,714	8	
Nov-21	8,751	9		7,722	8	
Dec-21	8,760	9		7,731	8	
Jan-22	8,770	9		7,739	8	
Feb-22	8,779	9		7,747	8	
Mar-22	8,789	9		7,756	8	
Apr-22	8,798	9		7,764	8	
May-22	8,808	9		7,772	8	
Jun-22	8,817	9	113	7,781	8	100
Jul-22	8,826	9		7,789	8	
Aug-22	8,835	9		7,796	8	
Sep-22	8,844	9		7,804	8	
Oct-22	8,852	9		7,812	8	
Nov-22	8,861	9		7,820	8	
Dec-22	8,870	9		7,827	8	
Jan-23	8,879	9		7,835	8	
Feb-23	8,888	9		7,843	8	
Mar-23	8,896	9		7,851	8	
Apr-23	8,905	9		7,859	8	
May-23	8,914	9		7,866	8	
Jun-23	8,923	9	106	7,874	8	93
Jul-23	8,932	9		-	-	
Aug-23	8,941	9		-	-	
Sep-23	8,950	9		-	-	
Oct-23	8,959	9		-	-	
Nov-23	8,968	9		-	-	
Dec-23	8,976	9		-	-	
Jan-24	8,985	9		-	-	
Feb-24	8,994	9		-	-	
Mar-24	9,003	9		-	-	
Apr-24	9,012	9		-	-	
May-24	9,021	9		-	-	
Jun-24	9,030	9	107	-	-	-

Florida KidCare
Social Service Estimating Conference - July 25, 2018
Enrollment Projections

**Enrollments for CMS Children
August 2017 through July 2018**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-17	11,241	16	0.14%
Jan-18	11,102	(139)	-1.24%
Feb-18	11,253	151	1.36%
Mar-18	11,283	30	0.27%
Apr-18	11,402	119	1.05%
May-18	11,518	116	1.02%
Jun-18	11,737	219	1.90%
Jul-18	11,732	(5)	-0.04%

Average Monthly Change 58 0.52%

Estimated Change in CMS Title XXI Enrollment	Current Projections (7/25/2018)		Previous Projections (12/13/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	81	9.02%	47	5.27%
Jul 2018 thru Jun 2019	51	5.20%	12	1.27%
Jul 2019 thru Jun 2020	54	5.20%	12	1.25%
Jul 2020 thru Jun 2021	42	3.90%	12	1.24%
Jul 2021 thru Jun 2022	29	2.60%	12	1.22%
Jul 2022 thru Jun 2023	15	1.30%	12	1.21%
Jul 2023 thru Jun 2024	15	1.30%	0	0.00%

Florida KidCare
Social Service Estimating Conference - July 25, 2018
Enrollment Projections

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

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	11,036	270		11,036	266	
Aug-17	11,043	7		11,043	7	
Sep-17	11,164	121		11,164	121	
Oct-17	11,066	(98)		11,066	(98)	
Nov-17	11,225	159		11,225	159	
Dec-17	11,241	16		11,266	41	
Jan-18	11,102	(139)		11,278	12	
Feb-18	11,253	151		11,290	12	
Mar-18	11,283	30		11,302	12	
Apr-18	11,402	119		11,314	12	
May-18	11,518	116		11,326	12	
Jun-18	11,737	219	971	11,338	12	568
Jul-18	11,732	(5)		11,350	12	
Aug-18	11,787	55		11,362	12	
Sep-18	11,841	55		11,374	12	
Oct-18	11,897	55		11,386	12	
Nov-18	11,952	55		11,398	12	
Dec-18	12,008	56		11,410	12	
Jan-19	12,063	56		11,422	12	
Feb-19	12,120	56		11,434	12	
Mar-19	12,176	56		11,446	12	
Apr-19	12,233	57		11,458	12	
May-19	12,290	57		11,470	12	
Jun-19	12,347	57	610	11,482	12	144
Jul-19	12,399	52		11,494	12	
Aug-19	12,452	52		11,506	12	
Sep-19	12,504	53		11,518	12	
Oct-19	12,557	53		11,530	12	
Nov-19	12,610	53		11,542	12	
Dec-19	12,664	53		11,554	12	
Jan-20	12,717	54		11,566	12	
Feb-20	12,771	54		11,578	12	
Mar-20	12,825	54		11,590	12	
Apr-20	12,880	54		11,602	12	
May-20	12,934	55		11,614	12	
Jun-20	12,989	55	642	11,626	12	144
Jul-20	13,030	41		11,638	12	
Aug-20	13,072	42		11,650	12	
Sep-20	13,114	42		11,662	12	
Oct-20	13,156	42		11,674	12	
Nov-20	13,198	42		11,686	12	
Dec-20	13,240	42		11,698	12	
Jan-21	13,282	42		11,710	12	
Feb-21	13,324	42		11,722	12	
Mar-21	13,367	43		11,734	12	
Apr-21	13,410	43		11,746	12	
May-21	13,452	43		11,758	12	
Jun-21	13,495	43	507	11,770	12	144

Florida KidCare
 Social Service Estimating Conference - July 25, 2018
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2021 through June 2024

Current Projections (7/25/2018)				Previous Projections (12/13/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	13,524	29		11,782	12	
Aug-21	13,553	29		11,794	12	
Sep-21	13,582	29		11,806	12	
Oct-21	13,611	29		11,818	12	
Nov-21	13,640	29		11,830	12	
Dec-21	13,670	29		11,842	12	
Jan-22	13,699	29		11,854	12	
Feb-22	13,728	29		11,866	12	
Mar-22	13,758	29		11,878	12	
Apr-22	13,787	29		11,890	12	
May-22	13,817	30		11,902	12	
Jun-22	13,846	30	351	11,914	12	144
Jul-22	13,861	15		11,926	12	
Aug-22	13,876	15		11,938	12	
Sep-22	13,891	15		11,950	12	
Oct-22	13,906	15		11,962	12	
Nov-22	13,921	15		11,974	12	
Dec-22	13,936	15		11,986	12	
Jan-23	13,951	15		11,998	12	
Feb-23	13,966	15		12,010	12	
Mar-23	13,981	15		12,022	12	
Apr-23	13,996	15		12,034	12	
May-23	14,011	15		12,046	12	
Jun-23	14,026	15	180	12,058	12	144
Jul-23	14,041	15		-	-	
Aug-23	14,056	15		-	-	
Sep-23	14,072	15		-	-	
Oct-23	14,087	15		-	-	
Nov-23	14,102	15		-	-	
Dec-23	14,117	15		-	-	
Jan-24	14,132	15		-	-	
Feb-24	14,148	15		-	-	
Mar-24	14,163	15		-	-	
Apr-24	14,178	15		-	-	
May-24	14,193	15		-	-	
Jun-24	14,209	15	182	-	-	-

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 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 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 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 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 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 for SFY 22-23.

SFY 23-24

1. Price used for SFY 23-24 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 23-24.

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	\$148.91	\$3,619,390	\$217,575	\$3,401,815	\$3,257,918	\$143,897	\$143,897	\$0	
Oct	23,984	\$152.46	\$3,656,668	\$212,235	\$3,444,433	\$3,315,266	\$129,166	\$129,166	\$0	
Nov	24,264	\$152.17	\$3,692,186	\$217,860	\$3,474,326	\$3,344,039	\$130,287	\$130,287	\$0	
Dec	24,371	\$152.27	\$3,710,944	\$218,590	\$3,492,354	\$3,361,391	\$130,963	\$130,963	\$0	
Jan-18	24,377	\$155.11	\$3,781,163	\$218,870	\$3,562,293	\$3,428,707	\$133,586	\$133,586	\$0	
Feb	25,249	\$153.56	\$3,877,147	\$228,380	\$3,648,767	\$3,511,939	\$136,829	\$136,829	\$0	
Mar	25,803	\$152.41	\$3,932,635	\$232,480	\$3,700,155	\$3,561,399	\$138,756	\$138,756	\$0	
Apr	26,567	\$152.41	\$4,049,076	\$241,095	\$3,807,981	\$3,665,182	\$142,799	\$142,799	\$0	
May	27,118	\$152.41	\$4,133,054	\$244,040	\$3,889,014	\$3,743,176	\$145,838	\$145,838	\$0	
June	28,089	\$152.41	\$4,281,044	\$251,825	\$4,029,219	\$3,878,124	\$151,096	\$151,096	\$0	
TOTAL	302,101	\$151.84	\$45,871,816	\$2,715,145	\$43,156,671	\$41,489,777	\$1,666,894	\$1,666,894	\$0	
Average	25,175	(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)	572	(\$7.49)	(\$1,273,827)	\$62,477	(\$1,336,304)	(\$1,285,111)	(\$51,193)	(\$51,193)	\$0	

*July - Sept EFMAP

95.77%

*Oct - June EFMAP

96.25%

Projected PMPM increase for FY 17-18 over FY 16-17 is 5.08% in October. Source: AHCA

Enrollment is projected to increase by 16.82% in a year. (Source: July 25, 2018 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	28,237	\$152.41	\$4,303,601	\$250,665	\$4,052,936	\$3,900,951	\$151,985	\$151,985		\$0
Aug	28,385	\$152.41	\$4,326,158	\$255,181	\$4,070,977	\$3,918,315	\$152,662	\$152,662		\$0
Sept	28,535	\$152.41	\$4,349,019	\$256,530	\$4,092,490	\$3,939,021	\$153,468	\$153,468		\$0
Oct	28,685	\$159.52	\$4,575,735	\$257,878	\$4,317,857	\$4,128,303	\$189,554	\$189,554		\$0
Nov	28,836	\$159.52	\$4,599,822	\$259,236	\$4,340,587	\$4,150,035	\$190,552	\$190,552		\$0
Dec	28,988	\$159.52	\$4,624,069	\$260,602	\$4,363,467	\$4,171,911	\$191,556	\$191,556		\$0
Jan-19	29,140	\$159.52	\$4,648,316	\$261,969	\$4,386,347	\$4,193,786	\$192,561	\$192,561		\$0
Feb	29,293	\$159.52	\$4,672,722	\$263,344	\$4,409,377	\$4,215,806	\$193,572	\$193,572		\$0
Mar	29,448	\$159.52	\$4,697,447	\$264,738	\$4,432,709	\$4,238,113	\$194,596	\$194,596		\$0
Apr	29,602	\$159.52	\$4,722,012	\$266,122	\$4,455,890	\$4,260,277	\$195,614	\$195,614		\$0
May	29,758	\$159.52	\$4,746,897	\$267,524	\$4,479,372	\$4,282,728	\$196,644	\$196,644		\$0
June	29,915	\$159.52	\$4,771,941	\$268,936	\$4,503,005	\$4,305,323	\$197,682	\$197,682		\$0
TOTAL	348,822	\$157.78	\$55,037,739	\$3,132,724	\$51,905,015	\$49,704,569	\$2,200,445	\$2,200,445		\$0
Average	29,069	(1)								
Prior Year Expenditures (2)			\$6,226,188		\$6,226,188	\$6,001,065	\$225,123			
FY 2018-19 Recurring Appropriations	26,296	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395		\$0
Surplus/(Deficit)	(2,773)	(\$12.79)	(\$15,511,752)	(\$295,912)	(\$15,215,840)	(\$14,607,666)	(\$608,173)	(\$383,050)		\$0
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	95.61%									

Capitation rate projected to increase by 4.66% in October. Source: AHCA

Enrollment is projected to increase by 6.50% a year. (Source: July 25, 2018 KidCare Caseload Conference)

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

(2) Prior year expenditures on page 2

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	30,041	\$159.52	\$4,792,040	\$270,069	\$4,521,971	\$4,323,457	\$198,515	\$198,515		\$0
Aug	30,169	\$159.52	\$4,812,458	\$271,219	\$4,541,239	\$4,341,878	\$199,360	\$199,360		\$0
Sept	30,296	\$159.52	\$4,832,717	\$272,361	\$4,560,356	\$4,360,156	\$200,200	\$200,200		\$0
Oct	30,425	\$164.46	\$5,003,747	\$273,521	\$4,730,226	\$3,977,174	\$753,052	\$753,052		\$0
Nov	30,553	\$164.46	\$5,024,798	\$274,671	\$4,750,126	\$3,993,906	\$756,220	\$756,220		\$0
Dec	30,683	\$164.46	\$5,046,178	\$275,840	\$4,770,337	\$4,010,900	\$759,438	\$759,438		\$0
Jan-20	30,813	\$164.46	\$5,067,558	\$277,009	\$4,790,549	\$4,027,893	\$762,655	\$762,655		\$0
Feb	30,943	\$164.46	\$5,088,938	\$278,178	\$4,810,760	\$4,044,887	\$765,873	\$765,873		\$0
Mar	31,074	\$164.46	\$5,110,482	\$279,355	\$4,831,127	\$4,062,012	\$769,115	\$769,115		\$0
Apr	31,206	\$164.46	\$5,132,191	\$280,542	\$4,851,649	\$4,079,267	\$772,383	\$772,383		\$0
May	31,338	\$164.46	\$5,153,900	\$281,729	\$4,872,171	\$4,096,522	\$775,650	\$775,650		\$0
June	31,470	\$164.46	\$5,175,609	\$282,915	\$4,892,694	\$4,113,777	\$778,917	\$778,917		\$0
TOTAL	369,011	\$163.25	\$60,240,614	\$3,317,409	\$56,923,206	\$49,431,828	\$7,491,377	\$7,491,377		\$0
Average	30,751	(1)								
FY 2018-19 Recurring Appropriations	26,296	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395		\$0
Surplus/(Deficit)	(4,455)	(\$18.26)	(\$14,488,439)	(\$480,597)	(\$14,007,843)	(\$8,333,860)	(\$5,673,982)	(\$5,673,982)		\$0
*July - Sept EFMAP	95.61%									
*Oct - June EFMAP	84.08%									

Capitation rate projected to increase by 3.1% in October. Source: AHCA

Enrollment is projected to increase by 5.20% a year. (Source: July 25, 2018 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	31,571	\$164.46	\$5,192,220	\$283,823	\$4,908,396	\$4,126,980	\$781,417	\$781,417		\$0
Aug	31,672	\$164.46	\$5,208,830	\$284,731	\$4,924,099	\$4,140,182	\$783,917	\$783,917		\$0
Sept	31,773	\$164.46	\$5,225,441	\$285,639	\$4,939,802	\$4,153,385	\$786,416	\$786,416		\$0
Oct	31,874	\$170.22	\$5,425,523	\$286,547	\$5,138,976	\$3,743,744	\$1,395,232	\$1,395,232		\$0
Nov	31,976	\$170.22	\$5,442,886	\$287,464	\$5,155,421	\$3,755,724	\$1,399,697	\$1,399,697		\$0
Dec	32,078	\$170.22	\$5,460,248	\$288,381	\$5,171,867	\$3,767,705	\$1,404,162	\$1,404,162		\$0
Jan-21	32,181	\$170.22	\$5,477,780	\$289,307	\$5,188,473	\$3,779,803	\$1,408,670	\$1,408,670		\$0
Feb	32,283	\$170.22	\$5,495,142	\$290,224	\$5,204,918	\$3,791,783	\$1,413,135	\$1,413,135		\$0
Mar	32,386	\$170.22	\$5,512,675	\$291,150	\$5,221,525	\$3,803,881	\$1,417,644	\$1,417,644		\$0
Apr	32,490	\$170.22	\$5,530,378	\$292,085	\$5,238,292	\$3,816,096	\$1,422,196	\$1,422,196		\$0
May	32,594	\$170.22	\$5,548,080	\$293,020	\$5,255,060	\$3,828,311	\$1,426,749	\$1,426,749		\$0
June	32,698	\$170.22	\$5,565,783	\$293,955	\$5,271,828	\$3,840,527	\$1,431,301	\$1,431,301		\$0
TOTAL	385,576	\$168.80	\$65,084,985	\$3,466,328	\$61,618,657	\$46,548,121	\$15,070,536	\$15,070,536		\$0
Average	32,131	(1)								
FY 2018-19 Recurring Appropriations	26,296	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395		\$0
Surplus/(Deficit)	(5,835)	(\$23.81)	(\$19,332,810)	(\$629,516)	(\$18,703,294)	(\$5,450,153)	(\$13,253,141)	(\$13,253,141)		\$0

*July - Sept EFMAP

84.08%

*Oct - June EFMAP

72.85%

Capitation rate projected to increase by 3.5% in October. Source: AHCA

Enrollment is projected to increase by 3.90% a year. (Source: July 25, 2018 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	32,768	\$170.22	\$5,577,698	\$294,584	\$5,283,114	\$3,848,748	\$1,434,365	\$1,434,365		\$0
Aug	32,838	\$170.22	\$5,589,613	\$295,214	\$5,294,400	\$3,856,970	\$1,437,430	\$1,437,430		\$0
Sept	32,908	\$170.22	\$5,601,529	\$295,843	\$5,305,686	\$3,865,192	\$1,440,494	\$1,440,494		\$0
Oct	32,979	\$176.86	\$5,832,545	\$296,481	\$5,536,064	\$4,050,184	\$1,485,880	\$1,485,880		\$0
Nov	33,049	\$176.86	\$5,844,925	\$297,111	\$5,547,814	\$4,058,781	\$1,489,033	\$1,489,033		\$0
Dec	33,120	\$176.86	\$5,857,482	\$297,749	\$5,559,733	\$4,067,501	\$1,492,232	\$1,492,232		\$0
Jan-22	33,191	\$176.86	\$5,870,039	\$298,387	\$5,571,651	\$4,076,220	\$1,495,431	\$1,495,431		\$0
Feb	33,262	\$176.86	\$5,882,595	\$299,025	\$5,583,570	\$4,084,940	\$1,498,630	\$1,498,630		\$0
Mar	33,333	\$176.86	\$5,895,152	\$299,664	\$5,595,488	\$4,093,659	\$1,501,829	\$1,501,829		\$0
Apr	33,405	\$176.86	\$5,907,886	\$300,311	\$5,607,575	\$4,102,502	\$1,505,073	\$1,505,073		\$0
May	33,476	\$176.86	\$5,920,443	\$300,949	\$5,619,493	\$4,111,221	\$1,508,272	\$1,508,272		\$0
June	33,548	\$176.86	\$5,933,176	\$301,597	\$5,631,580	\$4,120,064	\$1,511,516	\$1,511,516		\$0
TOTAL	397,877	\$175.21	\$69,713,082	\$3,576,914	\$66,136,168	\$48,335,982	\$17,800,185	\$17,800,185		\$0
Average	33,156	(1)								
FY 2018-19 Recurring Appropriations	26,296	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$1,817,395		\$0
Surplus/(Deficit)	(6,860)	(\$30.22)	(\$23,960,907)	(\$740,102)	(\$23,220,805)	(\$7,238,014)	(\$15,982,790)	(\$15,982,790)		\$0
*July - Sept EFMAP	72.85%									
*Oct - June EFMAP	73.16%									

Capitation rate projected to increase by 3.9% in October. Source: AHCA

Enrollment is projected to increase by 2.60% a year. (Source: July 25, 2018 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	33,584	\$176.86	\$5,939,537	\$301,920	\$5,637,617	\$ 4,124,481	\$1,513,136	\$1,513,136		\$0
Aug	33,620	\$176.86	\$5,939,537	\$302,245	\$5,637,292	\$ 4,124,243	\$1,513,049	\$1,513,049		\$0
Sept	33,656	\$176.86	\$5,939,537	\$302,571	\$5,636,967	\$ 4,124,005	\$1,512,962	\$1,512,962		\$0
Oct	33,693	\$183.93	\$6,177,119	\$302,896	\$5,874,222	\$ 4,320,490	\$1,553,732	\$1,553,732		\$0
Nov	33,729	\$183.93	\$6,177,119	\$303,223	\$5,873,896	\$ 4,320,251	\$1,553,646	\$1,553,646		\$0
Dec	33,765	\$183.93	\$6,177,119	\$303,549	\$5,873,570	\$ 4,320,010	\$1,553,559	\$1,553,559		\$0
Jan-23	33,802	\$183.93	\$6,177,119	\$303,876	\$5,873,243	\$ 4,319,770	\$1,553,473	\$1,553,473		\$0
Feb	33,838	\$183.93	\$6,177,119	\$304,203	\$5,872,915	\$ 4,319,529	\$1,553,386	\$1,553,386		\$0
Mar	33,874	\$183.93	\$6,177,119	\$304,531	\$5,872,588	\$ 4,319,288	\$1,553,299	\$1,553,299		\$0
Apr	33,911	\$183.93	\$6,177,119	\$304,859	\$5,872,260	\$ 4,319,047	\$1,553,213	\$1,553,213		\$0
May	33,947	\$183.93	\$6,177,119	\$305,187	\$5,871,931	\$ 4,318,806	\$1,553,126	\$1,553,126		\$0
June	33,984	\$183.93	\$6,177,119	\$305,516	\$5,871,603	\$ 4,318,564	\$1,553,039	\$1,553,039		\$0
TOTAL	405,403	\$181.09	\$73,412,679	\$3,644,575	\$69,768,104	\$51,248,484	\$18,519,620	\$18,519,620		\$0
Average	33,784	(1)								
FY 2018-19 Recurring Appropriations	26,296	\$144.99	45,752,175	2,836,812	42,915,363	41,097,968	1,817,395	1,817,395		\$0
Surplus/(Deficit)	(7,488)	(\$36.10)	(\$27,660,504)	(\$807,763)	(\$26,852,741)	(\$10,150,516)	(\$16,702,225)	(\$16,702,225)		\$0

*July - Sept EFMAP 73.16%

*Oct - June EFMAP 73.55%

Capitation rate projected to increase by 4% in October. Source: AHCA

Enrollment is projected to increase by 1.30% a year. (Source: July 25, 2018 KidCare Caseload Conference)

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

MediKids
Projected Expenditures for SFY 2023-2024

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-23	34,021	\$183.93	\$6,177,119	\$305,845	\$5,871,274	\$ 4,318,322	\$1,552,952	\$1,552,952		\$0
Aug	34,057	\$183.93	\$6,177,119	\$306,174	\$5,870,944	\$ 4,318,080	\$1,552,865	\$1,552,865		\$0
Sept	34,094	\$183.93	\$6,177,119	\$306,504	\$5,870,615	\$ 4,317,837	\$1,552,778	\$1,552,778		\$0
Oct	34,131	\$191.47	\$6,430,380	\$306,834	\$6,123,546	\$ 4,528,363	\$1,595,184	\$1,595,184		\$0
Nov	34,167	\$191.47	\$6,430,380	\$307,164	\$6,123,216	\$ 4,528,118	\$1,595,098	\$1,595,098		\$0
Dec	34,204	\$191.47	\$6,430,380	\$307,495	\$6,122,885	\$ 4,527,874	\$1,595,012	\$1,595,012		\$0
Jan-24	34,241	\$191.47	\$6,430,380	\$307,826	\$6,122,554	\$ 4,527,629	\$1,594,925	\$1,594,925		\$0
Feb	34,278	\$191.47	\$6,430,380	\$308,158	\$6,122,223	\$ 4,527,384	\$1,594,839	\$1,594,839		\$0
Mar	34,315	\$191.47	\$6,430,380	\$308,490	\$6,121,891	\$ 4,527,138	\$1,594,753	\$1,594,753		\$0
Apr	34,352	\$191.47	\$6,430,380	\$308,822	\$6,121,558	\$ 4,526,893	\$1,594,666	\$1,594,666		\$0
May	34,389	\$191.47	\$6,430,380	\$309,155	\$6,121,226	\$ 4,526,647	\$1,594,579	\$1,594,579		\$0
June	34,426	\$191.47	\$6,430,380	\$309,488	\$6,120,893	\$ 4,526,400	\$1,594,493	\$1,594,493		\$0
TOTAL	410,673	\$186.05	\$76,404,780	\$3,691,955	\$72,712,825	\$53,700,683	\$19,012,142	\$19,012,142		\$0
Average	34,223	(1)								
FY 2018-19 Recurring Appropriations	26,296	145	45,752,175	2,836,812	42,915,363	41,097,968	1,817,395	1,817,395		\$0
Surplus/(Deficit)	(7,927)	(\$41.06)	(\$30,652,605)	(\$855,143)	(\$29,797,462)	(\$12,602,715)	(\$17,194,747)	(\$17,194,747)		\$0

*July - Sept EFMAP 73.55%

*Oct - June EFMAP 73.95%

Capitation rate projected to increase by 4.1% in October. Source: AHCA

Enrollment is projected to increase by 1.30% a year. (Source: July 25, 2018 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	\$1,224,514	\$1,037,791	\$186,723	\$0	\$0	\$0	\$0	\$0
Aug	7,129	\$188.82	\$1,346,080	\$1,095,169	\$250,911	\$0	\$0	\$0	\$0	\$0
Sept	7,193	\$164.90	\$1,186,093	\$1,058,163	\$127,929	\$0	\$0	\$0	\$0	\$0
Oct	7,100	\$189.73	\$1,347,075	\$1,040,503	\$306,572	\$0	\$0	\$0	\$0	\$0
Nov	7,106	\$176.18	\$1,251,953	\$1,054,750	\$197,203	\$0	\$0	\$0	\$0	\$0
Dec	7,121	\$174.54	\$1,242,928	\$1,056,234	\$186,694	\$0	\$0	\$0	\$0	\$0
Jan-18	7,240	\$211.70	\$1,532,684	\$1,066,623	\$466,061	\$0	\$0	\$0	\$0	\$0
Feb	7,464	\$235.70	\$1,759,280	\$1,097,714	\$661,566	\$0	\$0	\$0	\$0	\$0
Mar	7,647	\$192.12	\$1,469,142	\$1,122,713	\$346,429	\$0	\$0	\$0	\$0	\$0
Apr	7,767	\$192.12	\$1,492,196	\$1,138,836	\$353,360	\$0	\$0	\$0	\$0	\$0
May	7,929	\$192.12	\$1,523,319	\$1,164,722	\$358,597	\$0	\$0	\$0	\$0	\$0
June	8,108	\$192.12	\$1,557,709	\$1,189,425	\$368,284	\$0	\$0	\$0	\$0	\$0
TOTAL	88,865	\$190.55	\$16,932,973	\$13,122,642	\$3,810,331	\$0	\$0	\$0	\$0	\$0
Average	7,405	(1)								
Prior Year Expenditure			\$0							
FY 2017-18 Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	184	(\$41.18)	(\$4,702,855)							

Fund balance as of June 2018

\$ 343,215.82

Projected PMPM increase for FY17-18 over FY16-17 is 16.42% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.42 = \$148.58 a year. Source: AHCA

Enrollment is projected to increase by 14.76%. (Source: July 25, 2018 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	8,126	\$192.12	\$1,561,167	\$1,188,685	\$372,482	\$0	\$0	\$0	\$0	\$0
Aug	8,144	\$192.12	\$1,564,625	\$1,212,072	\$352,554	\$0	\$0	\$0	\$0	\$0
Sept	8,162	\$192.12	\$1,568,083	\$1,214,750	\$353,333	\$0	\$0	\$0	\$0	\$0
Oct	8,180	\$201.08	\$1,644,820	\$1,217,429	\$427,391	\$0	\$0	\$0	\$0	\$0
Nov	8,198	\$201.08	\$1,648,440	\$1,220,108	\$428,331	\$0	\$0	\$0	\$0	\$0
Dec	8,216	\$201.08	\$1,652,059	\$1,222,787	\$429,272	\$0	\$0	\$0	\$0	\$0
Jan-19	8,234	\$201.08	\$1,655,679	\$1,225,466	\$430,212	\$0	\$0	\$0	\$0	\$0
Feb	8,252	\$201.08	\$1,659,298	\$1,228,145	\$431,153	\$0	\$0	\$0	\$0	\$0
Mar	8,270	\$201.08	\$1,662,917	\$1,230,824	\$432,093	\$0	\$0	\$0	\$0	\$0
Apr	8,289	\$201.08	\$1,666,738	\$1,233,652	\$433,086	\$0	\$0	\$0	\$0	\$0
May	8,307	\$201.08	\$1,670,357	\$1,236,331	\$434,026	\$0	\$0	\$0	\$0	\$0
June	8,325	\$201.08	\$1,673,977	\$1,239,010	\$434,967	\$0	\$0	\$0	\$0	\$0
TOTAL	98,703	\$198.86	\$19,628,161	\$14,669,260	\$4,958,901	\$0	\$0	\$0	\$0	\$0
Average	8,225	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(781)	(\$26.74)	(\$4,252,471)							

Capitation rate projected to increase by 4.66% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.17 = \$148.83 a year. Source: AHCA

Enrollment is projected to increase by 2.68%. (Source: July 25, 2018 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	8,342	\$201.08	\$1,677,395	\$1,242,958	\$434,437	\$0	\$0	\$0	\$0	\$0
Aug	8,360	\$201.08	\$1,681,014	\$1,245,640	\$435,374	\$0	\$0	\$0	\$0	\$0
Sept	8,377	\$201.08	\$1,684,433	\$1,248,173	\$436,260	\$0	\$0	\$0	\$0	\$0
Oct	8,394	\$207.31	\$1,740,174	\$1,250,706	\$489,468	\$0	\$0	\$0	\$0	\$0
Nov	8,411	\$207.31	\$1,743,699	\$1,253,239	\$490,460	\$0	\$0	\$0	\$0	\$0
Dec	8,429	\$207.31	\$1,747,430	\$1,255,921	\$491,509	\$0	\$0	\$0	\$0	\$0
Jan-20	8,446	\$207.31	\$1,750,955	\$1,258,454	\$492,501	\$0	\$0	\$0	\$0	\$0
Feb	8,463	\$207.31	\$1,754,479	\$1,260,987	\$493,492	\$0	\$0	\$0	\$0	\$0
Mar	8,481	\$207.31	\$1,758,211	\$1,263,669	\$494,542	\$0	\$0	\$0	\$0	\$0
Apr	8,498	\$207.31	\$1,761,735	\$1,266,202	\$495,533	\$0	\$0	\$0	\$0	\$0
May	8,516	\$207.31	\$1,765,467	\$1,268,884	\$496,583	\$0	\$0	\$0	\$0	\$0
June	8,533	\$207.31	\$1,768,991	\$1,271,417	\$497,574	\$0	\$0	\$0	\$0	\$0
TOTAL	101,250	\$205.77	\$20,833,982	\$15,086,250	\$5,747,732	\$0	\$0	\$0	\$0	\$0
Average	8,438	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(994)	(\$33.65)	(\$5,458,292)							

Capitation rate projected to increase by 3.1% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8 = \$149 a year. Source: AHCA

Enrollment is projected to increase by 2.50%. (Source: July 25, 2018 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	8,548	\$207.31	\$1,772,100	\$1,274,592	\$497,508	\$0	\$0	\$0	\$0	\$0
Aug	8,562	\$207.31	\$1,775,003	\$1,276,680	\$498,323	\$0	\$0	\$0	\$0	\$0
Sept	8,576	\$207.31	\$1,777,905	\$1,278,767	\$499,138	\$0	\$0	\$0	\$0	\$0
Oct	8,590	\$214.57	\$1,843,156	\$1,280,855	\$562,301	\$0	\$0	\$0	\$0	\$0
Nov	8,604	\$214.57	\$1,846,160	\$1,282,942	\$563,218	\$0	\$0	\$0	\$0	\$0
Dec	8,618	\$214.57	\$1,849,164	\$1,285,030	\$564,134	\$0	\$0	\$0	\$0	\$0
Jan-21	8,633	\$214.57	\$1,852,383	\$1,287,267	\$565,116	\$0	\$0	\$0	\$0	\$0
Feb	8,647	\$214.57	\$1,855,387	\$1,289,354	\$566,033	\$0	\$0	\$0	\$0	\$0
Mar	8,661	\$214.57	\$1,858,391	\$1,291,442	\$566,949	\$0	\$0	\$0	\$0	\$0
Apr	8,675	\$214.57	\$1,861,395	\$1,293,529	\$567,866	\$0	\$0	\$0	\$0	\$0
May	8,690	\$214.57	\$1,864,613	\$1,295,766	\$568,847	\$0	\$0	\$0	\$0	\$0
June	8,704	\$214.57	\$1,867,617	\$1,297,853	\$569,764	\$0	\$0	\$0	\$0	\$0
TOTAL	103,508	\$212.77	\$22,023,275	\$15,434,078	\$6,589,197	\$0	\$0	\$0	\$0	\$0
Average	8,626	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,182)	(\$40.65)	(\$6,647,585)							

Capitation rate projected to increase by 3.5% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.89 = \$149.11 a year. Source: AHCA

Enrollment is projected to increase by 2.00%. (Source: July 25, 2018 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	8,713	\$214.57	\$1,869,548	\$1,299,980	\$569,569	\$0	\$0	\$0	\$0	\$0
Aug	8,723	\$214.57	\$1,871,694	\$1,301,472	\$570,223	\$0	\$0	\$0	\$0	\$0
Sept	8,732	\$214.57	\$1,873,625	\$1,302,814	\$570,811	\$0	\$0	\$0	\$0	\$0
Oct	8,742	\$222.94	\$1,948,904	\$1,304,306	\$644,598	\$0	\$0	\$0	\$0	\$0
Nov	8,751	\$222.94	\$1,950,911	\$1,305,649	\$645,262	\$0	\$0	\$0	\$0	\$0
Dec	8,760	\$222.94	\$1,952,917	\$1,306,992	\$645,925	\$0	\$0	\$0	\$0	\$0
Jan-22	8,770	\$222.94	\$1,955,147	\$1,308,484	\$646,663	\$0	\$0	\$0	\$0	\$0
Feb	8,779	\$222.94	\$1,957,153	\$1,309,827	\$647,326	\$0	\$0	\$0	\$0	\$0
Mar	8,789	\$222.94	\$1,959,382	\$1,311,319	\$648,064	\$0	\$0	\$0	\$0	\$0
Apr	8,798	\$222.94	\$1,961,389	\$1,312,662	\$648,727	\$0	\$0	\$0	\$0	\$0
May	8,808	\$222.94	\$1,963,618	\$1,314,154	\$649,465	\$0	\$0	\$0	\$0	\$0
June	8,817	\$222.94	\$1,965,625	\$1,315,496	\$650,128	\$0	\$0	\$0	\$0	\$0
TOTAL	105,182	\$220.85	\$23,229,914	\$15,693,154	\$7,536,759	\$0	\$0	\$0	\$0	\$0
Average	8,765	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,321)	(\$48.73)	(\$7,854,224)							

Capitation rate projected to increase by 3.9% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.8 = \$149.2 a year. Source: AHCA

Enrollment is projected to increase by 1.30%. (Source: July 25, 2018 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	8,826	\$222.94	\$1,967,635	\$1,317,460	\$650,175	\$0	\$0	\$0	\$0	\$0
Aug	8,835	\$222.94	\$1,969,592	\$1,318,770	\$650,822	\$0	\$0	\$0	\$0	\$0
Sept	8,844	\$222.94	\$1,971,551	\$1,320,081	\$651,469	\$0	\$0	\$0	\$0	\$0
Oct	8,852	\$231.85	\$2,052,452	\$1,321,394	\$731,058	\$0	\$0	\$0	\$0	\$0
Nov	8,861	\$231.85	\$2,054,493	\$1,322,709	\$731,785	\$0	\$0	\$0	\$0	\$0
Dec	8,870	\$231.85	\$2,056,536	\$1,324,024	\$732,512	\$0	\$0	\$0	\$0	\$0
Jan-23	8,879	\$231.85	\$2,058,582	\$1,325,341	\$733,241	\$0	\$0	\$0	\$0	\$0
Feb	8,888	\$231.85	\$2,060,629	\$1,326,659	\$733,970	\$0	\$0	\$0	\$0	\$0
Mar	8,896	\$231.85	\$2,062,678	\$1,327,978	\$734,700	\$0	\$0	\$0	\$0	\$0
Apr	8,905	\$231.85	\$2,064,730	\$1,329,299	\$735,431	\$0	\$0	\$0	\$0	\$0
May	8,914	\$231.85	\$2,066,783	\$1,330,621	\$736,162	\$0	\$0	\$0	\$0	\$0
June	8,923	\$231.85	\$2,068,839	\$1,331,944	\$736,894	\$0	\$0	\$0	\$0	\$0
TOTAL	106,493	\$229.63	\$24,454,500	\$15,896,281	\$8,558,219	\$0	\$0	\$0	\$0	\$0
Average	8,874	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,430)	(\$57.51)	(\$9,078,810)							

Capitation rate projected to increase by 4% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$7.73 = \$149.27 a year. Source: AHCA
Enrollment is projected to increase by 1.20%. (Source: July 25, 2018 KidCare Caseload Conference)
(1) Average cost is total expenditures divided by total children.

MediKids (full pay)
Projected Expenditures for SFY 2023-2024

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-23	8,932	\$231.85	\$2,070,896	\$1,333,716	\$737,181	\$0	\$0	\$0	\$0	\$0
Aug	8,941	\$231.85	\$2,072,956	\$1,335,042	\$737,914	\$0	\$0	\$0	\$0	\$0
Sept	8,950	\$231.85	\$2,075,018	\$1,336,370	\$738,648	\$0	\$0	\$0	\$0	\$0
Oct	8,959	\$241.36	\$2,162,242	\$1,337,699	\$824,543	\$0	\$0	\$0	\$0	\$0
Nov	8,968	\$241.36	\$2,164,392	\$1,339,029	\$825,363	\$0	\$0	\$0	\$0	\$0
Dec	8,976	\$241.36	\$2,166,545	\$1,340,361	\$826,184	\$0	\$0	\$0	\$0	\$0
Jan-24	8,985	\$241.36	\$2,168,699	\$1,341,694	\$827,005	\$0	\$0	\$0	\$0	\$0
Feb	8,994	\$241.36	\$2,170,856	\$1,343,029	\$827,828	\$0	\$0	\$0	\$0	\$0
Mar	9,003	\$241.36	\$2,173,015	\$1,344,364	\$828,651	\$0	\$0	\$0	\$0	\$0
Apr	9,012	\$241.36	\$2,175,176	\$1,345,701	\$829,475	\$0	\$0	\$0	\$0	\$0
May	9,021	\$241.36	\$2,177,340	\$1,347,040	\$830,300	\$0	\$0	\$0	\$0	\$0
June	9,030	\$241.36	\$2,179,505	\$1,348,379	\$831,126	\$0	\$0	\$0	\$0	\$0
TOTAL	107,771	\$238.99	\$25,756,641	\$16,092,425	\$9,664,216	\$0	\$0	\$0	\$0	\$0
Average	8,981	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,537)	(\$66.87)	(\$10,380,951)							

Capitation rate projected to increase by 4.1% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.68 = \$149.32 a year. Source: AHCA

Enrollment is projected to increase by 1.20%. (Source: July 25, 2018 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	\$ 292,635,734	\$ 54,616,662	\$ 238,019,072	\$ 228,817,215	\$ 9,201,857	\$ -	\$ 9,201,857
Dental	\$ 30,824,777	\$ 1,925,244	\$ 28,899,533	\$ 27,781,960	\$ 1,117,573	\$ -	\$ 1,117,573
HK Administration	\$ 18,066,476	\$ 1,669,029	\$ 16,397,447	\$ 15,764,467	\$ 632,980	\$ -	\$ 632,980
Total	\$ 341,526,987	\$ 58,210,935	\$ 283,316,052	\$ 272,363,642	\$ 10,952,410	\$ -	\$ 10,952,410
FY 2017-18 Appropriations				\$ 279,392,954	\$ 11,231,653	\$ -	\$ 11,231,653
Surplus (Deficit)				\$ 7,029,312	\$ 279,243	\$ -	\$ 279,243

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 228,817,215	\$ 9,201,857
FY 2017-18 Appropriations	\$ 234,773,715	\$ 9,436,619
Surplus (Deficit)	\$ 5,956,500	\$ 234,762

Dental		
Predicted Expenditures	\$ 27,781,960	\$ 1,117,573
FY 2017-18 Appropriations	\$ 27,959,083	\$ 1,124,796
Surplus (Deficit)	\$ 177,123	\$ 7,223

HK Administration		
Predicted Expenditures	\$ 15,764,467	\$ 632,980
FY 2017-18 Appropriations	\$ 16,660,156	\$ 670,238
Surplus (Deficit)	\$ 895,689	\$ 37,258

Total Surplus (Deficit)	\$ 7,029,312	\$ 279,243
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2018

MEDICAL

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	162,171	\$ 131.91	\$ 21,392,437	\$ 1,937,080	\$ 19,455,357	\$ 119.97	\$ 18,725,781	\$ 729,576
February	165,392	\$ 131.85	\$ 21,807,560	\$ 1,972,940	\$ 19,834,620	\$ 119.92	\$ 19,090,822	\$ 743,798
March	166,916	\$ 131.83	\$ 22,004,223	\$ 1,991,540	\$ 20,012,683	\$ 119.90	\$ 19,262,207	\$ 750,476
April	170,902	\$ 131.79	\$ 22,522,501	\$ 2,025,160	\$ 20,497,341	\$ 119.94	\$ 19,728,691	\$ 768,650
May	172,950	\$ 131.83	\$ 22,799,717	\$ 2,049,690	\$ 20,750,027	\$ 119.98	\$ 19,971,901	\$ 778,126
June	176,480	\$ 131.88	\$ 23,273,404	\$ 2,091,780	\$ 21,181,624	\$ 120.02	\$ 20,387,313	\$ 794,311
TOTAL	1,990,096	\$ 131.53	\$ 261,767,037	\$ 23,747,965	\$ 238,019,072	\$ 119.60	\$ 228,817,215	\$ 9,201,857
Average	165,841							

MLR Rebate \$0 \$0 \$0 \$0

FY 2017-18 Appropriations	<u>166,574</u>	<u>\$268,259,941</u>	<u>\$24,049,607</u>	<u>\$244,210,334</u>	<u>\$234,773,715</u>	<u>\$9,436,619</u>
Surplus/(Deficit)	733	\$6,492,904	\$301,642	\$6,191,262	\$5,956,500	\$234,762

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 96.25%
 PMPM rate reflects actual experience based on contractual arrangements weighted by regional enrollment distribution.
 Enrollment projected to increase by 10.01 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

"Carrier financial reporting of claims experience for the period October 2016 - September 2017 indicates medical loss ratio rebates totaling \$18,163,384."

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

MEDICAL

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	12,719	\$ 203.32	\$ 2,586,011	\$ 2,586,011	\$ -	\$ -	\$ -	\$ -
February	13,196	\$ 203.41	\$ 2,684,258	\$ 2,684,258	\$ -	\$ -	\$ -	\$ -
March	13,513	\$ 203.63	\$ 2,751,647	\$ 2,751,647	\$ -	\$ -	\$ -	\$ -
April	13,762	\$ 203.81	\$ 2,804,811	\$ 2,804,811	\$ -	\$ -	\$ -	\$ -
May	13,968	\$ 203.64	\$ 2,844,469	\$ 2,844,469	\$ -	\$ -	\$ -	\$ -
June	14,233	\$ 203.83	\$ 2,901,175	\$ 2,901,175	\$ -	\$ -	\$ -	\$ -
TOTAL	156,722	\$ 196.96	\$ 30,868,697	\$ 30,868,697	\$ -	\$ -	\$ -	\$ -
Average	13,060							

FY 2017-18 Appropriations	<u>10,553</u>	<u>\$25,327,833</u>	<u>\$ 25,327,833</u>
Surplus/(Deficit)	(2,507)	(\$5,540,864)	(\$5,540,864)

PMPM rate reflects actual experience based on contractual arrangements weighted by regional enrollment distribution.

Enrollment projected to increase by 19.43 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

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

MEDICAL

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	174,890	\$137.11	\$ 23,978,448	\$ 4,523,091	\$ 19,455,357	\$ 111.24	\$ 18,725,781	\$ 729,576
February	178,588	\$137.14	\$ 24,491,818	\$ 4,657,198	\$ 19,834,620	\$ 111.06	\$ 19,090,822	\$ 743,798
March	180,429	\$137.21	\$ 24,755,870	\$ 4,743,187	\$ 20,012,683	\$ 110.92	\$ 19,262,207	\$ 750,476
April	184,664	\$137.15	\$ 25,327,312	\$ 4,829,971	\$ 20,497,341	\$ 111.00	\$ 19,728,691	\$ 768,650
May	186,918	\$137.19	\$ 25,644,186	\$ 4,894,159	\$ 20,750,027	\$ 111.01	\$ 19,971,901	\$ 778,126
June	190,713	\$137.25	\$ 26,174,579	\$ 4,992,955	\$ 21,181,624	\$ 111.07	\$ 20,387,313	\$ 794,311
TOTAL	2,146,818	\$ 136.31	\$ 292,635,734	\$ 54,616,662	\$ 238,019,072	\$ 110.87	\$ 228,817,215	\$ 9,201,857

Average 178,902

Reversion			\$0		\$0		\$0	\$0
FY 2017-18 Appropriations	177,127		\$293,587,774	\$49,377,440	\$244,210,334		\$234,773,715	\$9,436,619
Surplus/(Deficit)	(1,775)		\$952,040	(\$5,239,222)	\$6,191,262		\$5,956,500	\$ (234,762)

Page Three

"Carrier financial reporting of claims experience for the period October 2016 - September 2017 indicates medical loss ratio rebates totaling \$18,163,384."

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

DENTAL

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	162,171	\$ 14.52	\$ 2,354,973	\$ -	\$ 2,354,973	\$ 14.52	\$ 2,266,662	\$ 88,311
February	165,392	\$ 14.52	\$ 2,402,076	\$ -	\$ 2,402,076	\$ 14.52	\$ 2,311,998	\$ 90,078
March	166,916	\$ 14.52	\$ 2,424,160	\$ -	\$ 2,424,160	\$ 14.52	\$ 2,333,254	\$ 90,906
April	170,902	\$ 14.53	\$ 2,482,353	\$ -	\$ 2,482,353	\$ 14.53	\$ 2,389,265	\$ 93,088
May	172,950	\$ 14.53	\$ 2,512,286	\$ -	\$ 2,512,286	\$ 14.53	\$ 2,418,075	\$ 94,211
June	176,480	\$ 14.53	\$ 2,563,870	\$ -	\$ 2,563,870	\$ 14.53	\$ 2,467,725	\$ 96,145
TOTAL	1,990,096	\$ 14.52	\$ 28,899,533	\$ -	\$ 28,899,533	\$ 14.52	\$ 27,781,960	\$ 1,117,573
Average	165,841							

FY 2017-18 Appropriations	166,574	\$29,083,879	\$29,083,879	\$27,959,083	\$1,124,796
Surplus/(Deficit)	733	\$184,346	\$184,346	\$177,123	\$7,223

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 96.25%
 PMPM rate reflects actual experience based on contractual arrangements weighted by regional enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	10,280	\$ 14.51	\$ 149,175	\$ 149,175	\$ -	\$ -	\$ -	\$ -
August	10,382	\$ 14.52	\$ 150,695	\$ 150,695	\$ -	\$ -	\$ -	\$ -
September	10,625	\$ 14.52	\$ 154,235	\$ 154,235	\$ -	\$ -	\$ -	\$ -
October	10,588	\$ 14.51	\$ 153,663	\$ 153,663	\$ -	\$ -	\$ -	\$ -
November	11,063	\$ 14.51	\$ 160,566	\$ 160,566	\$ -	\$ -	\$ -	\$ -
December	11,087	\$ 14.51	\$ 160,899	\$ 160,899	\$ -	\$ -	\$ -	\$ -
January-18	10,647	\$ 14.51	\$ 154,534	\$ 154,534	\$ -	\$ -	\$ -	\$ -
February	11,057	\$ 14.52	\$ 160,556	\$ 160,556	\$ -	\$ -	\$ -	\$ -
March	11,375	\$ 14.52	\$ 165,176	\$ 165,176	\$ -	\$ -	\$ -	\$ -
April	11,605	\$ 14.52	\$ 168,526	\$ 168,526	\$ -	\$ -	\$ -	\$ -
May	11,828	\$ 14.52	\$ 171,788	\$ 171,788	\$ -	\$ -	\$ -	\$ -
June	12,079	\$ 14.52	\$ 175,431	\$ 175,431	\$ -	\$ -	\$ -	\$ -
TOTAL	132,616	\$ 14.52	\$ 1,925,244	\$ 1,925,244	\$ -	\$ -	\$ -	\$ -
Average	11,051							

FY 2017-18 Appropriations	10,553	\$1,842,554	\$ 1,842,554
Surplus/(Deficit)	(498)	(\$82,690)	(82,690)

PMPM rate reflects actual experience based on contractual arrangements weighted by regional enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	170,843	\$14.52	\$ 2,479,872	\$ 149,175	\$ 2,330,697	\$ 13.64	\$ 2,232,109	\$ 98,588
August	172,000	\$14.52	\$ 2,496,876	\$ 150,695	\$ 2,346,181	\$ 13.64	\$ 2,246,938	\$ 99,243
September	174,105	\$14.52	\$ 2,527,651	\$ 154,235	\$ 2,373,416	\$ 13.63	\$ 2,273,021	\$ 100,395
October	170,575	\$14.52	\$ 2,476,692	\$ 153,663	\$ 2,323,029	\$ 13.62	\$ 2,235,915	\$ 87,114
November	176,694	\$14.52	\$ 2,565,522	\$ 160,566	\$ 2,404,956	\$ 13.61	\$ 2,314,770	\$ 90,186
December	175,093	\$14.52	\$ 2,542,435	\$ 160,899	\$ 2,381,536	\$ 13.60	\$ 2,292,228	\$ 89,308
January-18	174,890	\$14.35	\$ 2,509,507	\$ 154,534	\$ 2,354,973	\$ 13.47	\$ 2,266,662	\$ 88,311
February	178,588	\$14.35	\$ 2,562,632	\$ 160,556	\$ 2,402,076	\$ 13.45	\$ 2,311,998	\$ 90,078
March	180,429	\$14.35	\$ 2,589,336	\$ 165,176	\$ 2,424,160	\$ 13.44	\$ 2,333,254	\$ 90,906
April	184,664	\$14.36	\$ 2,650,879	\$ 168,526	\$ 2,482,353	\$ 13.44	\$ 2,389,265	\$ 93,088
May	186,918	\$14.36	\$ 2,684,074	\$ 171,788	\$ 2,512,286	\$ 13.44	\$ 2,418,075	\$ 94,211
June	190,713	\$14.36	\$ 2,739,301	\$ 175,431	\$ 2,563,870	\$ 13.44	\$ 2,467,725	\$ 96,145
TOTAL	2,135,512	\$ 14.43	\$ 30,824,777	\$ 1,925,244	\$ 28,899,533	\$ 13.53	\$ 27,781,960	\$ 1,117,573
Average	177,959							

FY 2017-18 Appropriations	177,127	\$30,926,433	\$1,842,554	\$29,083,879	\$27,959,083	\$1,124,796
Surplus/(Deficit)	(832)	\$101,656	(\$82,690)	\$184,346	\$177,123	\$7,223

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

ADMINISTRATION

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		\$ 1,427,163	\$ 108,976	\$ -	\$ 1,318,187	\$ 1,268,755	\$ 49,432
January-18	174,890		\$ 1,591,415	\$ 117,330	\$ -	\$ 1,474,085	\$ 1,418,807	\$ 55,278
February	178,588		\$ 1,483,315	\$ 136,067	\$ -	\$ 1,347,248	\$ 1,296,726	\$ 50,522
March	180,429		\$ 1,459,163	\$ 109,284	\$ -	\$ 1,349,879	\$ 1,299,259	\$ 50,620
April	184,664		\$ 1,433,567	\$ 106,824	\$ -	\$ 1,326,743	\$ 1,276,990	\$ 49,753
May	186,918		\$ 1,667,636	\$ 132,709	\$ -	\$ 1,534,927	\$ 1,477,367	\$ 57,560
June	190,713		\$ 2,016,435	\$ 429,028	\$ -	\$ 1,587,407	\$ 1,527,879	\$ 59,528
TOTAL	2,146,818	\$ 8.42	\$ 18,066,476	\$ 1,669,029	\$ -	\$ 16,397,447	\$ 15,764,467	\$ 632,980
Average	178,902							

FY 2017-18 Appropriations	177,127	\$18,428,328	\$ 1,097,934	\$0	\$17,330,394	\$16,660,156	\$670,238
Surplus/(Deficit)	(1,775)	\$361,852	\$ (571,095)	\$0	\$932,947	\$895,689	\$37,258

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

PMPM rate reflects actual administrative experience.

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	\$ 325,645,462	\$ 61,134,477	\$ 264,510,985	\$ 253,396,448	\$ 11,114,537	\$ -	\$ 11,114,537
Dental	\$ 35,272,394	\$ 2,540,714	\$ 32,731,679	\$ 31,354,276	\$ 1,377,403	\$ -	\$ 1,377,403
HK Administration	\$ 19,274,076	\$ 1,412,500	\$ 17,861,576	\$ 17,105,303	\$ 756,273	\$ -	\$ 756,273
Total	\$ 380,191,932	\$ 65,087,692	\$ 315,104,240	\$ 301,856,027	\$ 13,248,213	\$ -	\$ 13,248,213
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (14,381,354)	\$ (539,866)	\$ -	\$ (539,866)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 253,396,448	\$ 11,114,537
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (12,988,537)	\$ (486,820)

Dental		
Predicted Expenditures	\$ 31,354,276	\$ 1,377,403
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (1,324,441)	\$ (49,906)

HK Administration		
Predicted Expenditures	\$ 17,105,303	\$ 756,273
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ (68,376)	\$ (3,140)

Total Surplus (Deficit)	\$ (14,381,354)	\$ (539,866)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2019

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	176,529	\$ 131.89	\$ 23,283,282	\$ 2,090,160	\$ 21,193,122	\$ 120.05	\$ 20,398,380	\$ 794,742
August	177,538	\$ 131.89	\$ 23,415,510	\$ 2,103,499	\$ 21,312,011	\$ 120.04	\$ 20,512,811	\$ 799,200
September	178,553	\$ 131.89	\$ 23,549,372	\$ 2,115,524	\$ 21,433,847	\$ 120.04	\$ 20,630,078	\$ 803,769
October	179,574	\$ 124.91	\$ 22,430,573	\$ 2,127,618	\$ 20,302,954	\$ 113.06	\$ 19,411,655	\$ 891,299
November	180,600	\$ 124.91	\$ 22,558,803	\$ 2,139,782	\$ 20,419,022	\$ 113.06	\$ 19,522,627	\$ 896,395
December	181,633	\$ 124.91	\$ 22,687,767	\$ 2,152,014	\$ 20,535,753	\$ 113.06	\$ 19,634,233	\$ 901,520
January-19	182,671	\$ 124.91	\$ 22,817,468	\$ 2,164,317	\$ 20,653,151	\$ 113.06	\$ 19,746,478	\$ 906,673
February	183,716	\$ 124.91	\$ 22,947,911	\$ 2,176,690	\$ 20,771,221	\$ 113.06	\$ 19,859,364	\$ 911,857
March	184,766	\$ 124.91	\$ 23,079,099	\$ 2,189,133	\$ 20,889,965	\$ 113.06	\$ 19,972,896	\$ 917,069
April	185,822	\$ 124.91	\$ 23,211,037	\$ 2,201,648	\$ 21,009,389	\$ 113.06	\$ 20,087,077	\$ 922,312
May	186,884	\$ 124.91	\$ 23,343,729	\$ 2,214,234	\$ 21,129,495	\$ 113.06	\$ 20,201,910	\$ 927,585
June	187,953	\$ 124.91	\$ 23,477,180	\$ 2,226,893	\$ 21,250,288	\$ 113.06	\$ 20,317,400	\$ 932,888
TOTAL	2,186,239	\$ 126.61	\$ 276,801,730	\$ 25,901,513	\$ 250,900,218	\$ 114.76	\$ 240,294,909	\$ 10,605,309
Average	182,187							
Prior Year Expenditures (1)			\$ 13,610,767		\$ 13,610,767		\$ 13,101,539	\$ 509,228
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(7,980)		(\$14,372,777)	(\$897,421)	(\$13,475,357)		(\$12,988,537)	(\$486,820)
				96.25%				
				95.61%				

Enrollment projected to increase by 6.50 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$124.91 effective October is based on negotiated rates weighted by regional enrollment distribution.

(1) Prior year expenditures listed on page 2

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	14,213	\$ 203.79	\$ 2,896,458	\$ 2,896,458	\$ -	\$ -	\$ -	\$ -
August	14,248	\$ 203.79	\$ 2,903,611	\$ 2,903,611	\$ -	\$ -	\$ -	\$ -
September	14,283	\$ 203.79	\$ 2,910,772	\$ 2,910,772	\$ -	\$ -	\$ -	\$ -
October	14,318	\$ 203.79	\$ 2,917,951	\$ 2,917,951	\$ -	\$ -	\$ -	\$ -
November	14,354	\$ 203.79	\$ 2,925,147	\$ 2,925,147	\$ -	\$ -	\$ -	\$ -
December	14,389	\$ 203.79	\$ 2,932,361	\$ 2,932,361	\$ -	\$ -	\$ -	\$ -
January-19	14,425	\$ 203.79	\$ 2,939,593	\$ 2,939,593	\$ -	\$ -	\$ -	\$ -
February	14,460	\$ 203.79	\$ 2,946,843	\$ 2,946,843	\$ -	\$ -	\$ -	\$ -
March	14,496	\$ 203.79	\$ 2,954,111	\$ 2,954,111	\$ -	\$ -	\$ -	\$ -
April	14,532	\$ 203.79	\$ 2,961,396	\$ 2,961,396	\$ -	\$ -	\$ -	\$ -
May	14,567	\$ 203.79	\$ 2,968,700	\$ 2,968,700	\$ -	\$ -	\$ -	\$ -
June	14,603	\$ 203.79	\$ 2,976,022	\$ 2,976,022	\$ -	\$ -	\$ -	\$ -
TOTAL	172,888	\$ 203.79	\$ 35,232,964	\$ 35,232,964	\$ -	\$ -	\$ -	\$ -
Average	14,407							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(752)		(\$1,124,785)	(\$1,124,785)				

Enrollment projected to increase by 2.60 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

PMPM rate of \$203.79 effective January is based on negotiated rates weighted by regional enrollment distribution.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	190,742	\$137.25	\$ 26,179,740	\$ 4,986,618	\$ 21,193,122	\$ 111.11	\$ 20,398,380	\$ 794,742
August	191,786	\$137.23	\$ 26,319,121	\$ 5,007,110	\$ 21,312,011	\$ 111.12	\$ 20,512,811	\$ 799,200
September	192,836	\$137.22	\$ 26,460,143	\$ 5,026,296	\$ 21,433,847	\$ 111.15	\$ 20,630,078	\$ 803,769
October	193,892	\$130.74	\$ 25,348,523	\$ 5,045,569	\$ 20,302,954	\$ 104.71	\$ 19,411,655	\$ 891,299
November	194,954	\$130.72	\$ 25,483,950	\$ 5,064,929	\$ 20,419,022	\$ 104.74	\$ 19,522,627	\$ 896,395
December	196,022	\$130.70	\$ 25,620,128	\$ 5,084,375	\$ 20,535,753	\$ 104.76	\$ 19,634,233	\$ 901,520
January-19	197,096	\$130.68	\$ 25,757,061	\$ 5,103,910	\$ 20,653,151	\$ 104.79	\$ 19,746,478	\$ 906,673
February	198,176	\$130.67	\$ 25,894,754	\$ 5,123,533	\$ 20,771,221	\$ 104.81	\$ 19,859,364	\$ 911,857
March	199,262	\$130.65	\$ 26,033,209	\$ 5,143,244	\$ 20,889,965	\$ 104.84	\$ 19,972,896	\$ 917,069
April	200,354	\$130.63	\$ 26,172,433	\$ 5,163,045	\$ 21,009,389	\$ 104.86	\$ 20,087,077	\$ 922,312
May	201,451	\$130.61	\$ 26,312,429	\$ 5,182,934	\$ 21,129,495	\$ 104.89	\$ 20,201,910	\$ 927,585
June	202,556	\$130.60	\$ 26,453,202	\$ 5,202,914	\$ 21,250,288	\$ 104.91	\$ 20,317,400	\$ 932,888
TOTAL	2,359,127	\$ 132.27	\$ 312,034,695	\$ 61,134,477	\$ 250,900,218	\$ 106.35	\$ 240,294,909	\$ 10,605,309
Average	196,594							
Prior Year Expenditures (1)			\$ 13,610,767		\$ 13,610,767		\$ 13,101,539	\$ 509,228
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(8,732)		(\$15,497,563)	(\$2,022,206)	(\$13,475,357)		(\$12,988,537)	(\$486,820)

Page Three

(1) Prior year expenditures listed on page 2

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	176,529	\$ 14.88	\$ 2,626,876	\$ -	\$ 2,626,876	\$ 14.88	\$ 2,528,368	\$ 98,508
August	177,538	\$ 14.88	\$ 2,641,768	\$ -	\$ 2,641,768	\$ 14.88	\$ 2,542,702	\$ 99,066
September	178,553	\$ 14.88	\$ 2,656,870	\$ -	\$ 2,656,870	\$ 14.88	\$ 2,557,238	\$ 99,632
October	179,574	\$ 14.88	\$ 2,672,059	\$ -	\$ 2,672,059	\$ 14.88	\$ 2,554,756	\$ 117,303
November	180,600	\$ 14.88	\$ 2,687,335	\$ -	\$ 2,687,335	\$ 14.88	\$ 2,569,361	\$ 117,974
December	181,633	\$ 14.88	\$ 2,702,698	\$ -	\$ 2,702,698	\$ 14.88	\$ 2,584,049	\$ 118,649
January-19	182,671	\$ 14.88	\$ 2,718,148	\$ -	\$ 2,718,148	\$ 14.88	\$ 2,598,822	\$ 119,326
February	183,716	\$ 14.88	\$ 2,733,688	\$ -	\$ 2,733,688	\$ 14.88	\$ 2,613,679	\$ 120,009
March	184,766	\$ 14.88	\$ 2,749,315	\$ -	\$ 2,749,315	\$ 14.88	\$ 2,628,620	\$ 120,695
April	185,822	\$ 14.88	\$ 2,765,033	\$ -	\$ 2,765,033	\$ 14.88	\$ 2,643,648	\$ 121,385
May	186,884	\$ 14.88	\$ 2,780,840	\$ -	\$ 2,780,840	\$ 14.88	\$ 2,658,761	\$ 122,079
June	187,953	\$ 14.88	\$ 2,796,737	\$ -	\$ 2,796,737	\$ 14.88	\$ 2,673,960	\$ 122,777
TOTAL	2,186,239	\$ 14.88	\$ 32,531,367	\$ -	\$ 32,531,367	\$ 14.88	\$ 31,153,964	\$ 1,377,403
Average	182,187							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312		\$ 200,312	\$ -
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(7,980)		(\$1,374,347)		(\$1,374,347)		(\$1,324,441)	(\$49,906)

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

Page Four PMPM rate of \$14.88 reflects contractual arrangements weighted by enrollment distribution.

" SFY 17-18 Deficit of \$200,312 paid with SFY 18-19 Funds"

(1) Prior year expenditures listed on page 2

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	12,082	\$ 14.87	\$ 179,621	\$ 179,621	\$ -	\$ -	\$ -	\$ -
August	14,248	\$ 14.88	\$ 212,011	\$ 212,011	\$ -	\$ -	\$ -	\$ -
September	14,283	\$ 14.88	\$ 212,534	\$ 212,534	\$ -	\$ -	\$ -	\$ -
October	14,318	\$ 14.88	\$ 213,058	\$ 213,058	\$ -	\$ -	\$ -	\$ -
November	14,354	\$ 14.88	\$ 213,584	\$ 213,584	\$ -	\$ -	\$ -	\$ -
December	14,389	\$ 14.88	\$ 214,110	\$ 214,110	\$ -	\$ -	\$ -	\$ -
January-19	14,425	\$ 14.88	\$ 214,638	\$ 214,638	\$ -	\$ -	\$ -	\$ -
February	14,460	\$ 14.88	\$ 215,168	\$ 215,168	\$ -	\$ -	\$ -	\$ -
March	14,496	\$ 14.88	\$ 215,698	\$ 215,698	\$ -	\$ -	\$ -	\$ -
April	14,532	\$ 14.88	\$ 216,230	\$ 216,230	\$ -	\$ -	\$ -	\$ -
May	14,567	\$ 14.88	\$ 216,764	\$ 216,764	\$ -	\$ -	\$ -	\$ -
June	14,603	\$ 14.88	\$ 217,298	\$ 217,298	\$ -	\$ -	\$ -	\$ -
TOTAL	170,758	\$ 14.88	\$ 2,540,714	\$ 2,540,714	\$ -	\$ -	\$ -	\$ -
Average	14,230							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(575)		(\$82,866)	(\$82,866)				

PMPM rate of \$14.88 reflects contractual arrangements weighted by enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	190,742	\$14.71	\$ 2,806,497	\$ 179,621	\$ 2,626,876	\$ 13.77	\$ 2,528,368	\$ 98,508
August	191,786	\$14.88	\$ 2,853,779	\$ 212,011	\$ 2,641,768	\$ 13.77	\$ 2,542,702	\$ 99,066
September	192,836	\$14.88	\$ 2,869,404	\$ 212,534	\$ 2,656,870	\$ 13.78	\$ 2,557,238	\$ 99,632
October	193,892	\$14.88	\$ 2,885,117	\$ 213,058	\$ 2,672,059	\$ 13.78	\$ 2,554,756	\$ 117,303
November	194,954	\$14.88	\$ 2,900,918	\$ 213,584	\$ 2,687,335	\$ 13.78	\$ 2,569,361	\$ 117,974
December	196,022	\$14.88	\$ 2,916,808	\$ 214,110	\$ 2,702,698	\$ 13.79	\$ 2,584,049	\$ 118,649
January-19	197,096	\$14.88	\$ 2,932,787	\$ 214,638	\$ 2,718,148	\$ 13.79	\$ 2,598,822	\$ 119,326
February	198,176	\$14.88	\$ 2,948,855	\$ 215,168	\$ 2,733,688	\$ 13.79	\$ 2,613,679	\$ 120,009
March	199,262	\$14.88	\$ 2,965,014	\$ 215,698	\$ 2,749,315	\$ 13.80	\$ 2,628,620	\$ 120,695
April	200,354	\$14.88	\$ 2,981,263	\$ 216,230	\$ 2,765,033	\$ 13.80	\$ 2,643,648	\$ 121,385
May	201,452	\$14.88	\$ 2,997,603	\$ 216,764	\$ 2,780,840	\$ 13.80	\$ 2,658,761	\$ 122,079
June	202,556	\$14.88	\$ 3,014,035	\$ 217,298	\$ 2,796,737	\$ 13.81	\$ 2,673,960	\$ 122,777
TOTAL	2,359,128	\$ 14.87	\$ 35,072,082	\$ 2,540,714	\$ 32,531,367	\$ 13.79	\$ 31,153,964	\$ 1,377,403
Average	196,594							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312	\$ -	\$ 200,312	\$ -
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(8,732)		(\$1,457,214)	(\$82,866)	(\$1,374,347)		(\$1,324,441)	(\$49,906)

Page Six

" SFY 17-18 Deficit of \$200,312 paid with SFY 18-19 Funds"

(1) Prior year expenditures listed on page 2

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	190,742	N/A	\$ 1,558,362	\$ 116,120	\$ -	\$ 1,442,242	\$ 1,388,158	\$ 54,084
August	191,786		\$ 1,566,894	\$ 116,407	\$ -	\$ 1,450,487	\$ 1,396,094	\$ 54,393
September	192,836		\$ 1,575,473	\$ 116,694	\$ -	\$ 1,458,779	\$ 1,404,075	\$ 54,704
October	193,892		\$ 1,584,100	\$ 116,981	\$ -	\$ 1,467,119	\$ 1,402,712	\$ 64,407
November	194,954		\$ 1,592,776	\$ 117,270	\$ -	\$ 1,475,506	\$ 1,410,731	\$ 64,775
December	196,022		\$ 1,601,500	\$ 117,559	\$ -	\$ 1,483,941	\$ 1,418,796	\$ 65,145
January-19	197,096		\$ 1,610,273	\$ 117,849	\$ -	\$ 1,492,424	\$ 1,426,907	\$ 65,517
February	198,176		\$ 1,619,096	\$ 118,140	\$ -	\$ 1,500,956	\$ 1,435,064	\$ 65,892
March	199,262		\$ 1,627,968	\$ 118,431	\$ -	\$ 1,509,537	\$ 1,443,268	\$ 66,269
April	200,354		\$ 1,636,890	\$ 118,723	\$ -	\$ 1,518,166	\$ 1,451,519	\$ 66,647
May	201,451		\$ 1,645,862	\$ 119,016	\$ -	\$ 1,526,845	\$ 1,459,817	\$ 67,028
June	202,556		\$ 1,654,884	\$ 119,310	\$ -	\$ 1,535,574	\$ 1,468,162	\$ 67,412
TOTAL	2,359,127	\$ 8.17	\$ 19,274,076	\$ 1,412,500	\$ -	\$ 17,861,576	\$ 17,105,303	\$ 756,273
Average	196,594							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(8,732)		(\$89,598)	(\$18,082)	\$0	(\$71,516)	(\$68,376)	(\$3,140)

FMAP July 2018 through September 2018 96.25%
FMAP October 2018 through June 2019 95.61%
PMPM rate of \$8.17 reflects a decrease of \$.25 (3.0%) from prior year rate of \$8.42.

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	\$ 336,555,027	\$ 64,962,768	\$ 271,592,259	\$ 235,767,656	\$ 35,824,603	\$ -	\$ 35,824,603
Dental	\$ 38,339,694	\$ 2,728,006	\$ 35,611,688	\$ 30,949,386	\$ 4,662,302	\$ -	\$ 4,662,302
HK Administration	\$ 19,968,591	\$ 1,420,837	\$ 18,547,754	\$ 16,119,470	\$ 2,428,284	\$ -	\$ 2,428,284
Total	\$ 394,863,312	\$ 69,111,612	\$ 325,751,701	\$ 282,836,512	\$ 42,915,189	\$ -	\$ 42,915,189
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ 4,638,161	\$ (30,206,842)	\$ -	\$ (30,206,842)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 235,767,656	\$ 35,824,603
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ 4,640,255	\$ (25,196,886)

Dental		
Predicted Expenditures	\$ 30,949,386	\$ 4,662,302
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (919,551)	\$ (3,334,805)

HK Administration		
Predicted Expenditures	\$ 16,119,470	\$ 2,428,284
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 917,457	\$ (1,675,151)

Total Surplus (Deficit)	\$ 4,638,162	\$ (30,206,842)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2020

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	188,748	\$ 124.91	\$ 23,576,568	\$ 2,236,320	\$ 21,340,248	\$ 113.06	\$ 20,403,411	\$ 936,837
August	189,547	\$ 124.91	\$ 23,676,376	\$ 2,245,787	\$ 21,430,589	\$ 113.06	\$ 20,489,786	\$ 940,803
September	190,350	\$ 124.91	\$ 23,776,606	\$ 2,255,294	\$ 21,521,312	\$ 113.06	\$ 20,576,526	\$ 944,786
October	191,156	\$ 124.91	\$ 23,877,261	\$ 2,264,842	\$ 21,612,420	\$ 113.06	\$ 18,171,722	\$ 3,440,698
November	191,965	\$ 124.91	\$ 23,978,343	\$ 2,274,430	\$ 21,703,913	\$ 113.06	\$ 18,248,650	\$ 3,455,263
December	192,778	\$ 124.91	\$ 24,079,852	\$ 2,284,058	\$ 21,795,793	\$ 113.06	\$ 18,325,903	\$ 3,469,890
January-20	193,594	\$ 132.97	\$ 25,742,156	\$ 2,293,728	\$ 23,448,428	\$ 121.12	\$ 19,715,438	\$ 3,732,990
February	194,413	\$ 132.97	\$ 25,851,131	\$ 2,303,438	\$ 23,547,694	\$ 121.12	\$ 19,798,901	\$ 3,748,793
March	195,236	\$ 132.97	\$ 25,960,569	\$ 2,313,189	\$ 23,647,380	\$ 121.12	\$ 19,882,717	\$ 3,764,663
April	196,063	\$ 132.97	\$ 26,070,469	\$ 2,322,982	\$ 23,747,488	\$ 121.12	\$ 19,966,888	\$ 3,780,600
May	196,893	\$ 132.97	\$ 26,180,835	\$ 2,332,816	\$ 23,848,019	\$ 121.12	\$ 20,051,415	\$ 3,796,604
June	197,726	\$ 132.97	\$ 26,291,668	\$ 2,342,691	\$ 23,948,977	\$ 121.12	\$ 20,136,299	\$ 3,812,678
TOTAL	2,318,469	\$ 128.99	\$ 299,061,833	\$ 27,469,574	\$ 271,592,259	\$ 117.14	\$ 235,767,656	\$ 35,824,603
Average	193,206							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(18,999)		(23,022,113)	(2,465,482)	(20,556,631)		\$4,640,255	(25,196,886)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.08%

Enrollment projected to increase by 5.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$132.97 effective January reflects underlying trend of 3.5% and 2.14% impact of end of 2019 ACA insurer fee moratorium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	14,633	\$ 203.79	\$ 2,982,152	\$ 2,982,152	\$ -	\$ -	\$ -	\$ -
August	14,664	\$ 203.79	\$ 2,988,294	\$ 2,988,294	\$ -	\$ -	\$ -	\$ -
September	14,694	\$ 203.79	\$ 2,994,450	\$ 2,994,450	\$ -	\$ -	\$ -	\$ -
October	14,724	\$ 203.79	\$ 3,000,618	\$ 3,000,618	\$ -	\$ -	\$ -	\$ -
November	14,754	\$ 203.79	\$ 3,006,799	\$ 3,006,799	\$ -	\$ -	\$ -	\$ -
December	14,785	\$ 203.79	\$ 3,012,992	\$ 3,012,992	\$ -	\$ -	\$ -	\$ -
January-20	14,815	\$ 218.33	\$ 3,234,612	\$ 3,234,612	\$ -	\$ -	\$ -	\$ -
February	14,846	\$ 218.33	\$ 3,241,275	\$ 3,241,275	\$ -	\$ -	\$ -	\$ -
March	14,876	\$ 218.33	\$ 3,247,951	\$ 3,247,951	\$ -	\$ -	\$ -	\$ -
April	14,907	\$ 218.33	\$ 3,254,642	\$ 3,254,642	\$ -	\$ -	\$ -	\$ -
May	14,938	\$ 218.33	\$ 3,261,346	\$ 3,261,346	\$ -	\$ -	\$ -	\$ -
June	14,968	\$ 218.33	\$ 3,268,064	\$ 3,268,064	\$ -	\$ -	\$ -	\$ -
TOTAL	177,604	\$ 211.11	\$ 37,493,194	\$ 37,493,194	\$ -	\$ -	\$ -	\$ -
Average	14,800							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(1,145)		(\$3,385,015)	(\$3,385,015)				

Enrollment projected to increase by 2.50 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

PMPM rate of \$218.33 effective January reflects underlying trend of 5.6% and 1.45% impact of end of 2019 ACA insurer fee moratorium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	203,381	\$130.59	\$ 26,558,719	\$ 5,218,472	\$ 21,340,248	\$ 104.93	\$ 20,403,411	\$ 936,837
August	204,211	\$130.57	\$ 26,664,670	\$ 5,234,082	\$ 21,430,589	\$ 104.94	\$ 20,489,786	\$ 940,803
September	205,044	\$130.56	\$ 26,771,056	\$ 5,249,744	\$ 21,521,312	\$ 104.96	\$ 20,576,526	\$ 944,786
October	205,880	\$130.55	\$ 26,877,879	\$ 5,265,460	\$ 21,612,420	\$ 104.98	\$ 18,171,722	\$ 3,440,698
November	206,719	\$130.54	\$ 26,985,141	\$ 5,281,229	\$ 21,703,913	\$ 104.99	\$ 18,248,650	\$ 3,455,263
December	207,563	\$130.53	\$ 27,092,844	\$ 5,297,051	\$ 21,795,793	\$ 105.01	\$ 18,325,903	\$ 3,469,890
January-20	208,409	\$139.04	\$ 28,976,768	\$ 5,528,340	\$ 23,448,428	\$ 112.51	\$ 19,715,438	\$ 3,732,990
February	209,259	\$139.03	\$ 29,092,406	\$ 5,544,713	\$ 23,547,694	\$ 112.53	\$ 19,798,901	\$ 3,748,793
March	210,112	\$139.01	\$ 29,208,520	\$ 5,561,140	\$ 23,647,380	\$ 112.55	\$ 19,882,717	\$ 3,764,663
April	210,970	\$139.00	\$ 29,325,111	\$ 5,577,623	\$ 23,747,488	\$ 112.56	\$ 19,966,888	\$ 3,780,600
May	211,831	\$138.99	\$ 29,442,181	\$ 5,594,161	\$ 23,848,019	\$ 112.58	\$ 20,051,415	\$ 3,796,604
June	212,694	\$138.98	\$ 29,559,731	\$ 5,610,755	\$ 23,948,977	\$ 112.60	\$ 20,136,299	\$ 3,812,678
TOTAL	2,496,073	\$ 134.83	\$ 336,555,027	\$ 64,962,768	\$ 271,592,259	\$ 108.81	\$ 235,767,656	\$ 35,824,603
Average	208,006							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(20,144)		(\$26,407,128)	(\$5,850,497)	(\$20,556,631)		\$4,640,255	(\$25,196,886)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	188,748	\$ 15.36	\$ 2,899,176	\$ -	\$ 2,899,176	\$ 15.36	\$ 2,771,902	\$ 127,274
August	189,547	\$ 15.36	\$ 2,911,449	\$ -	\$ 2,911,449	\$ 15.36	\$ 2,783,637	\$ 127,812
September	190,350	\$ 15.36	\$ 2,923,775	\$ -	\$ 2,923,775	\$ 15.36	\$ 2,795,421	\$ 128,354
October	191,156	\$ 15.36	\$ 2,936,152	\$ -	\$ 2,936,152	\$ 15.36	\$ 2,468,717	\$ 467,435
November	191,965	\$ 15.36	\$ 2,948,582	\$ -	\$ 2,948,582	\$ 15.36	\$ 2,479,168	\$ 469,414
December	192,778	\$ 15.36	\$ 2,961,064	\$ -	\$ 2,961,064	\$ 15.36	\$ 2,489,663	\$ 471,401
January-20	193,594	\$ 15.36	\$ 2,973,599	\$ -	\$ 2,973,599	\$ 15.36	\$ 2,500,202	\$ 473,397
February	194,413	\$ 15.36	\$ 2,986,188	\$ -	\$ 2,986,188	\$ 15.36	\$ 2,510,787	\$ 475,401
March	195,236	\$ 15.36	\$ 2,998,829	\$ -	\$ 2,998,829	\$ 15.36	\$ 2,521,416	\$ 477,413
April	196,063	\$ 15.36	\$ 3,011,524	\$ -	\$ 3,011,524	\$ 15.36	\$ 2,532,090	\$ 479,434
May	196,893	\$ 15.36	\$ 3,024,273	\$ -	\$ 3,024,273	\$ 15.36	\$ 2,542,809	\$ 481,464
June	197,726	\$ 15.36	\$ 3,037,076	\$ -	\$ 3,037,076	\$ 15.36	\$ 2,553,574	\$ 483,502
TOTAL	2,318,469	\$ 15.36	\$ 35,611,688	\$ -	\$ 35,611,688	\$ 15.36	\$ 30,949,386	\$ 4,662,302
Average	193,206							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(18,999)		(\$4,254,356)		(\$4,254,356)		(\$919,551)	(\$3,334,805)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.08%

PMPM rate of \$15.36 effective July reflects underlying trend of 3.3%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	14,633	\$ 15.36	\$ 224,770	\$ 224,770	\$ -	\$ -	\$ -	\$ -
August	14,664	\$ 15.36	\$ 225,233	\$ 225,233	\$ -	\$ -	\$ -	\$ -
September	14,694	\$ 15.36	\$ 225,697	\$ 225,697	\$ -	\$ -	\$ -	\$ -
October	14,724	\$ 15.36	\$ 226,162	\$ 226,162	\$ -	\$ -	\$ -	\$ -
November	14,754	\$ 15.36	\$ 226,628	\$ 226,628	\$ -	\$ -	\$ -	\$ -
December	14,785	\$ 15.36	\$ 227,094	\$ 227,094	\$ -	\$ -	\$ -	\$ -
January-20	14,815	\$ 15.36	\$ 227,562	\$ 227,562	\$ -	\$ -	\$ -	\$ -
February	14,846	\$ 15.36	\$ 228,031	\$ 228,031	\$ -	\$ -	\$ -	\$ -
March	14,876	\$ 15.36	\$ 228,501	\$ 228,501	\$ -	\$ -	\$ -	\$ -
April	14,907	\$ 15.36	\$ 228,971	\$ 228,971	\$ -	\$ -	\$ -	\$ -
May	14,938	\$ 15.36	\$ 229,443	\$ 229,443	\$ -	\$ -	\$ -	\$ -
June	14,968	\$ 15.36	\$ 229,916	\$ 229,916	\$ -	\$ -	\$ -	\$ -
TOTAL	177,605	\$ 15.36	\$ 2,728,006	\$ 2,728,006	\$ -	\$ -	\$ -	\$ -
Average	14,800							
FY 2018-19 Recurring Appropriations	<u>13,655</u>		<u>\$ 2,457,848</u>	<u>\$ 2,457,848</u>				
Surplus/(Deficit)	(1,145)		(\$270,158)	(\$270,158)				

PMPM rate of \$15.36 effective July reflects underlying trend of 3.3%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	203,382	\$15.36	\$ 3,123,946	\$ 224,770	\$ 2,899,176	\$ 14.25	\$ 2,771,902	\$ 127,274
August	204,211	\$15.36	\$ 3,136,682	\$ 225,233	\$ 2,911,449	\$ 14.26	\$ 2,783,637	\$ 127,812
September	205,044	\$15.36	\$ 3,149,471	\$ 225,697	\$ 2,923,775	\$ 14.26	\$ 2,795,421	\$ 128,354
October	205,880	\$15.36	\$ 3,162,314	\$ 226,162	\$ 2,936,152	\$ 14.26	\$ 2,468,717	\$ 467,435
November	206,719	\$15.36	\$ 3,175,209	\$ 226,628	\$ 2,948,582	\$ 14.26	\$ 2,479,168	\$ 469,414
December	207,562	\$15.36	\$ 3,188,158	\$ 227,094	\$ 2,961,064	\$ 14.27	\$ 2,489,663	\$ 471,401
January-20	208,409	\$15.36	\$ 3,201,162	\$ 227,562	\$ 2,973,599	\$ 14.27	\$ 2,500,202	\$ 473,397
February	209,259	\$15.36	\$ 3,214,219	\$ 228,031	\$ 2,986,188	\$ 14.27	\$ 2,510,787	\$ 475,401
March	210,113	\$15.36	\$ 3,227,330	\$ 228,501	\$ 2,998,829	\$ 14.27	\$ 2,521,416	\$ 477,413
April	210,970	\$15.36	\$ 3,240,496	\$ 228,971	\$ 3,011,524	\$ 14.27	\$ 2,532,090	\$ 479,434
May	211,830	\$15.36	\$ 3,253,716	\$ 229,443	\$ 3,024,273	\$ 14.28	\$ 2,542,809	\$ 481,464
June	212,695	\$15.36	\$ 3,266,992	\$ 229,916	\$ 3,037,076	\$ 14.28	\$ 2,553,574	\$ 483,502
TOTAL	2,496,074	\$ 15.36	\$ 38,339,694	\$ 2,728,006	\$ 35,611,688	\$ 14.27	\$ 30,949,386	\$ 4,662,302
Average	208,006							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(20,144)		(\$4,524,514)	(\$270,158)	(\$4,254,356)		(\$919,551)	(\$3,334,805)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-19	203,381	N/A	\$ 1,627,055	\$ 117,068	\$ -	\$ 1,509,988	\$ 1,443,699	\$ 66,289
August	204,211		\$ 1,633,689	\$ 117,309	\$ -	\$ 1,516,380	\$ 1,449,811	\$ 66,569
September	205,044		\$ 1,640,350	\$ 117,550	\$ -	\$ 1,522,799	\$ 1,455,948	\$ 66,851
October	205,880		\$ 1,647,038	\$ 117,793	\$ -	\$ 1,529,246	\$ 1,285,790	\$ 243,456
November	206,719		\$ 1,653,755	\$ 118,035	\$ -	\$ 1,535,720	\$ 1,291,233	\$ 244,487
December	207,563		\$ 1,660,499	\$ 118,278	\$ -	\$ 1,542,221	\$ 1,296,699	\$ 245,522
January-20	208,409		\$ 1,667,272	\$ 118,522	\$ -	\$ 1,548,750	\$ 1,302,189	\$ 246,561
February	209,259		\$ 1,674,072	\$ 118,766	\$ -	\$ 1,555,306	\$ 1,307,701	\$ 247,605
March	210,112		\$ 1,680,901	\$ 119,011	\$ -	\$ 1,561,890	\$ 1,313,237	\$ 248,653
April	210,970		\$ 1,687,758	\$ 119,256	\$ -	\$ 1,568,502	\$ 1,318,797	\$ 249,705
May	211,831		\$ 1,694,644	\$ 119,502	\$ -	\$ 1,575,142	\$ 1,324,380	\$ 250,762
June	212,694		\$ 1,701,558	\$ 119,748	\$ -	\$ 1,581,810	\$ 1,329,986	\$ 251,824
TOTAL	2,496,073	\$ 8.00	\$ 19,968,591	\$ 1,420,837	\$ -	\$ 18,547,754	\$ 16,119,470	\$ 2,428,284
Average	208,006							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(20,144)		(\$784,113)	(\$26,419)	\$0	(\$757,694)	\$917,457	(\$1,675,151)

FMAP July 2019 through September 2019 95.61%
FMAP October 2019 through June 2020 84.08%
PMPM rate of \$8.00 reflects a decrease of \$.17 (2.1%) from prior year rate of \$8.17.

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	\$ 370,976,998	\$ 69,654,062	\$ 301,322,936	\$ 227,650,675	\$ 73,672,261	\$ -	\$ 73,672,261
Dental	\$ 42,034,283	\$ 2,912,247	\$ 39,122,036	\$ 29,577,963	\$ 9,544,073	\$ -	\$ 9,544,073
HK Administration	\$ 20,676,464	\$ 1,432,520	\$ 19,243,944	\$ 14,549,260	\$ 4,694,684	\$ -	\$ 4,694,684
Total	\$ 433,687,745	\$ 73,998,829	\$ 359,688,916	\$ 271,777,898	\$ 87,911,018	\$ -	\$ 87,911,018
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ 15,696,775	\$ (75,202,671)	\$ -	\$ (75,202,671)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 227,650,675	\$ 73,672,261
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ 12,757,236	\$ (63,044,544)

Dental		
Predicted Expenditures	\$ 29,577,963	\$ 9,544,073
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ 451,872	\$ (8,216,576)

HK Administration		
Predicted Expenditures	\$ 14,549,260	\$ 4,694,684
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 2,487,667	\$ (3,941,551)

Total Surplus (Deficit)	\$ 15,696,776	\$ (75,202,671)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2021

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	198,563	\$ 132.97	\$ 26,402,970	\$ 2,352,609	\$ 24,050,361	\$ 121.12	\$ 20,221,544	\$ 3,828,817
August	199,404	\$ 132.97	\$ 26,514,743	\$ 2,362,568	\$ 24,152,175	\$ 121.12	\$ 20,307,149	\$ 3,845,026
September	200,248	\$ 132.97	\$ 26,626,990	\$ 2,372,570	\$ 24,254,420	\$ 121.12	\$ 20,393,116	\$ 3,861,304
October	201,096	\$ 132.97	\$ 26,739,711	\$ 2,382,614	\$ 24,357,098	\$ 121.12	\$ 17,744,146	\$ 6,612,952
November	201,947	\$ 132.97	\$ 26,852,910	\$ 2,392,700	\$ 24,460,210	\$ 121.12	\$ 17,819,263	\$ 6,640,947
December	202,802	\$ 132.97	\$ 26,966,588	\$ 2,402,829	\$ 24,563,759	\$ 121.12	\$ 17,894,698	\$ 6,669,061
January-21	203,661	\$ 137.75	\$ 28,054,245	\$ 2,413,001	\$ 25,641,244	\$ 125.90	\$ 18,679,646	\$ 6,961,598
February	204,523	\$ 137.75	\$ 28,173,009	\$ 2,423,216	\$ 25,749,793	\$ 125.90	\$ 18,758,724	\$ 6,991,069
March	205,389	\$ 137.75	\$ 28,292,276	\$ 2,433,475	\$ 25,858,801	\$ 125.90	\$ 18,838,136	\$ 7,020,665
April	206,258	\$ 137.75	\$ 28,412,047	\$ 2,443,777	\$ 25,968,270	\$ 125.90	\$ 18,917,885	\$ 7,050,385
May	207,131	\$ 137.75	\$ 28,532,325	\$ 2,454,122	\$ 26,078,203	\$ 125.90	\$ 18,997,971	\$ 7,080,232
June	208,008	\$ 137.75	\$ 28,653,113	\$ 2,464,511	\$ 26,188,602	\$ 125.90	\$ 19,078,397	\$ 7,110,205
TOTAL	2,439,030	\$ 135.39	\$ 330,220,928	\$ 28,897,992	\$ 301,322,936	\$ 123.54	\$ 227,650,675	\$ 73,672,261
Average	203,253							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(29,046)		(\$54,181,208)	(\$3,893,900)	(\$50,287,308)		\$12,757,236	(\$63,044,544)

FMAP July 2020 through September 2020 84.08%
 FMAP October 2020 through June 2021 72.85%

Enrollment projected to increase by 5.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)
 PMPM rate of \$137.75 effective January 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, 2021

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	14,993	\$ 218.33	\$ 3,273,461	\$ 3,273,461	\$ -	\$ -	\$ -	\$ -
August	15,018	\$ 218.33	\$ 3,278,867	\$ 3,278,867	\$ -	\$ -	\$ -	\$ -
September	15,043	\$ 218.33	\$ 3,284,283	\$ 3,284,283	\$ -	\$ -	\$ -	\$ -
October	15,068	\$ 218.33	\$ 3,289,707	\$ 3,289,707	\$ -	\$ -	\$ -	\$ -
November	15,092	\$ 218.33	\$ 3,295,140	\$ 3,295,140	\$ -	\$ -	\$ -	\$ -
December	15,117	\$ 218.33	\$ 3,300,582	\$ 3,300,582	\$ -	\$ -	\$ -	\$ -
January-21	15,142	\$ 230.56	\$ 3,491,225	\$ 3,491,225	\$ -	\$ -	\$ -	\$ -
February	15,167	\$ 230.56	\$ 3,496,991	\$ 3,496,991	\$ -	\$ -	\$ -	\$ -
March	15,192	\$ 230.56	\$ 3,502,766	\$ 3,502,766	\$ -	\$ -	\$ -	\$ -
April	15,218	\$ 230.56	\$ 3,508,551	\$ 3,508,551	\$ -	\$ -	\$ -	\$ -
May	15,243	\$ 230.56	\$ 3,514,346	\$ 3,514,346	\$ -	\$ -	\$ -	\$ -
June	15,268	\$ 230.56	\$ 3,520,150	\$ 3,520,150	\$ -	\$ -	\$ -	\$ -
TOTAL	181,561	\$ 224.45	\$ 40,756,071	\$ 40,756,071	\$ -	\$ -	\$ -	\$ -
Average	15,130							
FY 2018-19 Recurring Appropriations	<u>13,655</u>		<u>\$34,108,179</u>	<u>\$34,108,179</u>				
Surplus/(Deficit)	(1,475)		(\$6,647,892)	(\$6,647,892)				

Enrollment projected to increase by 2.00 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	213,556	\$138.96	\$ 29,676,431	\$ 5,626,070	\$ 24,050,361	\$ 112.62	\$ 20,221,544	\$ 3,828,817
August	214,422	\$138.95	\$ 29,793,611	\$ 5,641,436	\$ 24,152,175	\$ 112.64	\$ 20,307,149	\$ 3,845,026
September	215,291	\$138.93	\$ 29,911,272	\$ 5,656,852	\$ 24,254,420	\$ 112.66	\$ 20,393,116	\$ 3,861,304
October	216,164	\$138.92	\$ 30,029,418	\$ 5,672,321	\$ 24,357,098	\$ 112.68	\$ 17,744,146	\$ 6,612,952
November	217,039	\$138.91	\$ 30,148,050	\$ 5,687,840	\$ 24,460,210	\$ 112.70	\$ 17,819,263	\$ 6,640,947
December	217,919	\$138.89	\$ 30,267,171	\$ 5,703,412	\$ 24,563,759	\$ 112.72	\$ 17,894,698	\$ 6,669,061
January-21	218,803	\$144.17	\$ 31,545,470	\$ 5,904,226	\$ 25,641,244	\$ 117.19	\$ 18,679,646	\$ 6,961,598
February	219,690	\$144.16	\$ 31,670,000	\$ 5,920,207	\$ 25,749,793	\$ 117.21	\$ 18,758,724	\$ 6,991,069
March	220,581	\$144.14	\$ 31,795,042	\$ 5,936,241	\$ 25,858,801	\$ 117.23	\$ 18,838,136	\$ 7,020,665
April	221,476	\$144.13	\$ 31,920,598	\$ 5,952,328	\$ 25,968,270	\$ 117.25	\$ 18,917,885	\$ 7,050,385
May	222,374	\$144.11	\$ 32,046,672	\$ 5,968,468	\$ 26,078,203	\$ 117.27	\$ 18,997,971	\$ 7,080,232
June	223,276	\$144.10	\$ 32,173,263	\$ 5,984,661	\$ 26,188,602	\$ 117.29	\$ 19,078,397	\$ 7,110,205
TOTAL	2,620,591	\$ 141.56	\$ 370,976,998	\$ 69,654,062	\$ 301,322,936	\$ 114.98	\$ 227,650,675	\$ 73,672,261
Average	218,383							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(30,521)		(\$60,829,099)	(\$10,541,791)	(\$50,287,308)		\$12,757,236	(\$63,044,544)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	198,563	\$ 16.04	\$ 3,184,956	\$ -	\$ 3,184,956	\$ 16.04	\$ 2,677,911	\$ 507,045
August	199,404	\$ 16.04	\$ 3,198,439	\$ -	\$ 3,198,439	\$ 16.04	\$ 2,689,248	\$ 509,191
September	200,248	\$ 16.04	\$ 3,211,980	\$ -	\$ 3,211,980	\$ 16.04	\$ 2,700,632	\$ 511,348
October	201,096	\$ 16.04	\$ 3,225,577	\$ -	\$ 3,225,577	\$ 16.04	\$ 2,349,833	\$ 875,744
November	201,947	\$ 16.04	\$ 3,239,232	\$ -	\$ 3,239,232	\$ 16.04	\$ 2,359,781	\$ 879,451
December	202,802	\$ 16.04	\$ 3,252,945	\$ -	\$ 3,252,945	\$ 16.04	\$ 2,369,770	\$ 883,175
January-21	203,661	\$ 16.04	\$ 3,266,716	\$ -	\$ 3,266,716	\$ 16.04	\$ 2,379,802	\$ 886,914
February	204,523	\$ 16.04	\$ 3,280,545	\$ -	\$ 3,280,545	\$ 16.04	\$ 2,389,877	\$ 890,668
March	205,389	\$ 16.04	\$ 3,294,433	\$ -	\$ 3,294,433	\$ 16.04	\$ 2,399,994	\$ 894,439
April	206,258	\$ 16.04	\$ 3,308,379	\$ -	\$ 3,308,379	\$ 16.04	\$ 2,410,154	\$ 898,225
May	207,131	\$ 16.04	\$ 3,322,385	\$ -	\$ 3,322,385	\$ 16.04	\$ 2,420,357	\$ 902,028
June	208,008	\$ 16.04	\$ 3,336,450	\$ -	\$ 3,336,450	\$ 16.04	\$ 2,430,604	\$ 905,846
TOTAL	2,439,030	\$ 16.04	\$ 39,122,036	\$ -	\$ 39,122,036	\$ 16.04	\$ 29,577,963	\$ 9,544,073
Average	203,253							
FY 2018-19 Recurring Appropriations	<u>174,207</u>		<u>\$31,357,332</u>		<u>\$31,357,332</u>		<u>\$30,029,835</u>	<u>\$1,327,497</u>
Surplus/(Deficit)	(29,046)		(\$7,764,704)		(\$7,764,704)		\$451,872	(\$8,216,576)

FMAP July 2020 through September 2020 84.08%
 FMAP October 2020 through June 2021 72.85%

PMPM rate of \$16.04 effective July reflects underlying trend of 3.3% and 1.07% impact of end of 2019 ACA insurer fee moratorium.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	14,993	\$ 16.04	\$ 240,491	\$ 240,491	\$ -	\$ -	\$ -	\$ -
August	15,018	\$ 16.04	\$ 240,888	\$ 240,888	\$ -	\$ -	\$ -	\$ -
September	15,043	\$ 16.04	\$ 241,286	\$ 241,286	\$ -	\$ -	\$ -	\$ -
October	15,068	\$ 16.04	\$ 241,684	\$ 241,684	\$ -	\$ -	\$ -	\$ -
November	15,092	\$ 16.04	\$ 242,083	\$ 242,083	\$ -	\$ -	\$ -	\$ -
December	15,117	\$ 16.04	\$ 242,483	\$ 242,483	\$ -	\$ -	\$ -	\$ -
January-21	15,142	\$ 16.04	\$ 242,884	\$ 242,884	\$ -	\$ -	\$ -	\$ -
February	15,167	\$ 16.04	\$ 243,285	\$ 243,285	\$ -	\$ -	\$ -	\$ -
March	15,192	\$ 16.04	\$ 243,687	\$ 243,687	\$ -	\$ -	\$ -	\$ -
April	15,218	\$ 16.04	\$ 244,089	\$ 244,089	\$ -	\$ -	\$ -	\$ -
May	15,243	\$ 16.04	\$ 244,492	\$ 244,492	\$ -	\$ -	\$ -	\$ -
June	15,268	\$ 16.04	\$ 244,896	\$ 244,896	\$ -	\$ -	\$ -	\$ -
TOTAL	181,562	\$ 16.04	\$ 2,912,247	\$ 2,912,247	\$ -	\$ -	\$ -	\$ -
Average	15,130							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(1,475)		(\$454,399)	(\$454,399)				

PMPM rate of \$16.04 effective July reflects underlying trend of 3.3% and 1.07% impact of end of 2019 ACA insurer fee moratorium.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	213,557	\$16.04	\$ 3,425,447	\$ 240,491	\$ 3,184,956	\$ 14.91	\$ 2,677,911	\$ 507,045
August	214,422	\$16.04	\$ 3,439,327	\$ 240,888	\$ 3,198,439	\$ 14.92	\$ 2,689,248	\$ 509,191
September	215,291	\$16.04	\$ 3,453,265	\$ 241,286	\$ 3,211,980	\$ 14.92	\$ 2,700,632	\$ 511,348
October	216,163	\$16.04	\$ 3,467,261	\$ 241,684	\$ 3,225,577	\$ 14.92	\$ 2,349,833	\$ 875,744
November	217,040	\$16.04	\$ 3,481,315	\$ 242,083	\$ 3,239,232	\$ 14.92	\$ 2,359,781	\$ 879,451
December	217,919	\$16.04	\$ 3,495,428	\$ 242,483	\$ 3,252,945	\$ 14.93	\$ 2,369,770	\$ 883,175
January-21	218,803	\$16.04	\$ 3,509,599	\$ 242,884	\$ 3,266,716	\$ 14.93	\$ 2,379,802	\$ 886,914
February	219,690	\$16.04	\$ 3,523,830	\$ 243,285	\$ 3,280,545	\$ 14.93	\$ 2,389,877	\$ 890,668
March	220,581	\$16.04	\$ 3,538,119	\$ 243,687	\$ 3,294,433	\$ 14.94	\$ 2,399,994	\$ 894,439
April	221,476	\$16.04	\$ 3,552,468	\$ 244,089	\$ 3,308,379	\$ 14.94	\$ 2,410,154	\$ 898,225
May	222,374	\$16.04	\$ 3,566,877	\$ 244,492	\$ 3,322,385	\$ 14.94	\$ 2,420,357	\$ 902,028
June	223,276	\$16.04	\$ 3,581,346	\$ 244,896	\$ 3,336,450	\$ 14.94	\$ 2,430,604	\$ 905,846
TOTAL	2,620,591	\$ 16.04	\$ 42,034,283	\$ 2,912,247	\$ 39,122,036	\$ 14.93	\$ 29,577,963	\$ 9,544,073
Average	218,383							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(30,521)		(\$8,219,103)	(\$454,399)	(\$7,764,704)		\$451,872	(\$8,216,576)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	213,556	N/A	\$ 1,684,961	\$ 118,296	\$0.00	\$ 1,566,665	\$ 1,317,252	\$ 249,413
August	214,422		\$ 1,691,789	\$ 118,492	\$0.00	\$ 1,573,297	\$ 1,322,828	\$ 250,469
September	215,291		\$ 1,698,645	\$ 118,687	\$0.00	\$ 1,579,957	\$ 1,328,428	\$ 251,529
October	216,164		\$ 1,705,529	\$ 118,883	\$0.00	\$ 1,586,646	\$ 1,155,872	\$ 430,774
November	217,039		\$ 1,712,443	\$ 119,080	\$0.00	\$ 1,593,363	\$ 1,160,765	\$ 432,598
December	217,919		\$ 1,719,384	\$ 119,276	\$0.00	\$ 1,600,108	\$ 1,165,679	\$ 434,429
January-21	218,803		\$ 1,726,355	\$ 119,473	\$0.00	\$ 1,606,882	\$ 1,170,614	\$ 436,268
February	219,690		\$ 1,733,355	\$ 119,671	\$0.00	\$ 1,613,685	\$ 1,175,569	\$ 438,116
March	220,581		\$ 1,740,384	\$ 119,868	\$0.00	\$ 1,620,516	\$ 1,180,546	\$ 439,970
April	221,476		\$ 1,747,442	\$ 120,066	\$0.00	\$ 1,627,376	\$ 1,185,543	\$ 441,833
May	222,374		\$ 1,754,530	\$ 120,265	\$0.00	\$ 1,634,265	\$ 1,190,562	\$ 443,703
June	223,276		\$ 1,761,647	\$ 120,463	\$0.00	\$ 1,641,184	\$ 1,195,602	\$ 445,582
TOTAL	2,620,591	\$ 7.89	\$ 20,676,464	\$ 1,432,520	\$ -	\$ 19,243,944	\$ 14,549,260	\$ 4,694,684
Average	218,383							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(30,521)		(\$1,491,986)	(\$38,102)	\$0	(\$1,453,884)	\$2,487,667	(\$3,941,551)

FMAP July 2020 through September 2020 84.08%
FMAP October 2020 through June 2021 72.85%
PMPM rate of \$7.89 reflects a decrease of \$.11 (1.4%) from prior year rate of \$8.00.

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	\$ 403,918,665	\$ 74,155,446	\$ 329,763,219	\$ 241,009,150	\$ 88,754,069	\$ -	\$ 88,754,069
Dental	\$ 45,655,988	\$ 3,062,725	\$ 42,593,263	\$ 31,128,846	\$ 11,464,417	\$ -	\$ 11,464,417
HK Administration	\$ 21,452,814	\$ 1,439,112	\$ 20,013,702	\$ 14,626,807	\$ 5,386,895	\$ -	\$ 5,386,895
Total	\$ 471,027,467	\$ 78,657,283	\$ 392,370,184	\$ 286,764,803	\$ 105,605,380	\$ -	\$ 105,605,380
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ 709,870	\$ (92,897,033)	\$ -	\$ (92,897,033)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 241,009,150	\$ 88,754,069
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (601,239)	\$ (78,126,352)

Dental		
Predicted Expenditures	\$ 31,128,846	\$ 11,464,417
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (1,099,011)	\$ (10,136,920)

HK Administration		
Predicted Expenditures	\$ 14,626,807	\$ 5,386,895
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 2,410,120	\$ (4,633,762)

Total Surplus (Deficit)	\$ 709,871	\$ (92,897,033)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2022

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	208,889	\$ 137.75	\$ 28,774,412	\$ 2,474,944	\$ 26,299,468	\$ 125.90	\$ 19,159,162	\$ 7,140,306
August	209,773	\$ 137.75	\$ 28,896,225	\$ 2,485,422	\$ 26,410,803	\$ 125.90	\$ 19,240,270	\$ 7,170,533
September	210,661	\$ 137.75	\$ 29,018,553	\$ 2,495,943	\$ 26,522,609	\$ 125.90	\$ 19,321,721	\$ 7,200,888
October	211,553	\$ 137.75	\$ 29,141,399	\$ 2,506,510	\$ 26,634,889	\$ 125.90	\$ 19,486,085	\$ 7,148,804
November	212,448	\$ 137.75	\$ 29,264,765	\$ 2,517,121	\$ 26,747,644	\$ 125.90	\$ 19,568,577	\$ 7,179,067
December	213,348	\$ 137.75	\$ 29,388,653	\$ 2,527,776	\$ 26,860,877	\$ 125.90	\$ 19,651,417	\$ 7,209,460
January-22	214,251	\$ 142.92	\$ 30,620,743	\$ 2,538,477	\$ 28,082,266	\$ 131.07	\$ 20,544,986	\$ 7,537,280
February	215,158	\$ 142.92	\$ 30,750,372	\$ 2,549,224	\$ 28,201,148	\$ 131.07	\$ 20,631,960	\$ 7,569,188
March	216,069	\$ 142.92	\$ 30,880,549	\$ 2,560,015	\$ 28,320,534	\$ 131.07	\$ 20,719,303	\$ 7,601,231
April	216,983	\$ 142.92	\$ 31,011,278	\$ 2,570,853	\$ 28,440,425	\$ 131.07	\$ 20,807,015	\$ 7,633,410
May	217,902	\$ 142.92	\$ 31,142,560	\$ 2,581,736	\$ 28,560,824	\$ 131.07	\$ 20,895,099	\$ 7,665,725
June	218,825	\$ 142.92	\$ 31,274,398	\$ 2,592,666	\$ 28,681,732	\$ 131.07	\$ 20,983,555	\$ 7,698,177
TOTAL	2,565,860	\$ 140.37	\$ 360,163,906	\$ 30,400,687	\$ 329,763,219	\$ 128.52	\$ 241,009,150	\$ 88,754,069
Average	213,822							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(39,615)		(\$84,124,186)	(\$5,396,595)	(\$78,727,591)		(\$601,239)	(\$78,126,352)

ACA Insurer fee included in Medical rates.

FMAP July 2021 through September 2021

72.85%

FMAP October 2021 through June 2022

73.16%

Enrollment projected to increase by 5.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$142.92 effective January 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, 2022

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	15,284	\$ 230.56	\$ 3,523,941	\$ 3,523,941	\$ -	\$ -	\$ -	\$ -
August	15,301	\$ 230.56	\$ 3,527,736	\$ 3,527,736	\$ -	\$ -	\$ -	\$ -
September	15,317	\$ 230.56	\$ 3,531,535	\$ 3,531,535	\$ -	\$ -	\$ -	\$ -
October	15,334	\$ 230.56	\$ 3,535,339	\$ 3,535,339	\$ -	\$ -	\$ -	\$ -
November	15,350	\$ 230.56	\$ 3,539,146	\$ 3,539,146	\$ -	\$ -	\$ -	\$ -
December	15,367	\$ 230.56	\$ 3,542,957	\$ 3,542,957	\$ -	\$ -	\$ -	\$ -
January-22	15,383	\$ 243.70	\$ 3,748,909	\$ 3,748,909	\$ -	\$ -	\$ -	\$ -
February	15,400	\$ 243.70	\$ 3,752,947	\$ 3,752,947	\$ -	\$ -	\$ -	\$ -
March	15,416	\$ 243.70	\$ 3,756,988	\$ 3,756,988	\$ -	\$ -	\$ -	\$ -
April	15,433	\$ 243.70	\$ 3,761,034	\$ 3,761,034	\$ -	\$ -	\$ -	\$ -
May	15,450	\$ 243.70	\$ 3,765,085	\$ 3,765,085	\$ -	\$ -	\$ -	\$ -
June	15,466	\$ 243.70	\$ 3,769,140	\$ 3,769,140	\$ -	\$ -	\$ -	\$ -
TOTAL	184,502	\$ 237.15	\$ 43,754,759	\$ 43,754,759	\$ -	\$ -	\$ -	\$ -
Average	15,375							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(1,720)		(\$9,646,580)	(\$9,646,580)				

Enrollment projected to increase by 1.30 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

PMPM rate of \$243.70 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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	224,173	\$144.08	\$ 32,298,353	\$ 5,998,886	\$ 26,299,468	\$ 117.32	\$ 19,159,162	\$ 7,140,306
August	225,074	\$144.06	\$ 32,423,961	\$ 6,013,158	\$ 26,410,803	\$ 117.34	\$ 19,240,270	\$ 7,170,533
September	225,978	\$144.04	\$ 32,550,088	\$ 6,027,479	\$ 26,522,609	\$ 117.37	\$ 19,321,721	\$ 7,200,888
October	226,887	\$144.02	\$ 32,676,737	\$ 6,041,848	\$ 26,634,889	\$ 117.39	\$ 19,486,085	\$ 7,148,804
November	227,798	\$144.00	\$ 32,803,911	\$ 6,056,267	\$ 26,747,644	\$ 117.42	\$ 19,568,577	\$ 7,179,067
December	228,715	\$143.99	\$ 32,931,611	\$ 6,070,734	\$ 26,860,877	\$ 117.44	\$ 19,651,417	\$ 7,209,460
January-22	229,634	\$149.67	\$ 34,369,653	\$ 6,287,387	\$ 28,082,266	\$ 122.29	\$ 20,544,986	\$ 7,537,280
February	230,558	\$149.65	\$ 34,503,319	\$ 6,302,170	\$ 28,201,148	\$ 122.32	\$ 20,631,960	\$ 7,569,188
March	231,485	\$149.63	\$ 34,637,538	\$ 6,317,004	\$ 28,320,534	\$ 122.34	\$ 20,719,303	\$ 7,601,231
April	232,416	\$149.61	\$ 34,772,312	\$ 6,331,887	\$ 28,440,425	\$ 122.37	\$ 20,807,015	\$ 7,633,410
May	233,352	\$149.59	\$ 34,907,645	\$ 6,346,821	\$ 28,560,824	\$ 122.39	\$ 20,895,099	\$ 7,665,725
June	234,291	\$149.57	\$ 35,043,537	\$ 6,361,805	\$ 28,681,732	\$ 122.42	\$ 20,983,555	\$ 7,698,177
TOTAL	2,750,362	\$ 146.86	\$ 403,918,665	\$ 74,155,446	\$ 329,763,219	\$ 119.90	\$ 241,009,150	\$ 88,754,069
Average	229,197							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(41,335)		(\$93,770,766)	(\$15,043,175)	(\$78,727,591)		(\$601,239)	(\$78,126,352)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	208,889	\$ 16.60	\$ 3,467,552	\$ -	\$ 3,467,552	\$ 16.60	\$ 2,526,111	\$ 941,440
August	209,773	\$ 16.60	\$ 3,482,231	\$ -	\$ 3,482,231	\$ 16.60	\$ 2,536,805	\$ 945,426
September	210,661	\$ 16.60	\$ 3,496,973	\$ -	\$ 3,496,973	\$ 16.60	\$ 2,547,545	\$ 949,428
October	211,553	\$ 16.60	\$ 3,511,777	\$ -	\$ 3,511,777	\$ 16.60	\$ 2,569,216	\$ 942,561
November	212,448	\$ 16.60	\$ 3,526,643	\$ -	\$ 3,526,643	\$ 16.60	\$ 2,580,092	\$ 946,551
December	213,348	\$ 16.60	\$ 3,541,573	\$ -	\$ 3,541,573	\$ 16.60	\$ 2,591,015	\$ 950,558
January-22	214,251	\$ 16.60	\$ 3,556,565	\$ -	\$ 3,556,565	\$ 16.60	\$ 2,601,983	\$ 954,582
February	215,158	\$ 16.60	\$ 3,571,622	\$ -	\$ 3,571,622	\$ 16.60	\$ 2,612,998	\$ 958,623
March	216,069	\$ 16.60	\$ 3,586,742	\$ -	\$ 3,586,742	\$ 16.60	\$ 2,624,060	\$ 962,681
April	216,983	\$ 16.60	\$ 3,601,926	\$ -	\$ 3,601,926	\$ 16.60	\$ 2,635,169	\$ 966,757
May	217,902	\$ 16.60	\$ 3,617,174	\$ -	\$ 3,617,174	\$ 16.60	\$ 2,646,324	\$ 970,849
June	218,825	\$ 16.60	\$ 3,632,487	\$ -	\$ 3,632,487	\$ 16.60	\$ 2,657,527	\$ 974,959

SUBTOTAL 2,565,860 \$ 16.60 \$ 42,593,263 \$ - \$ 42,593,263 \$ 16.60 \$ 31,128,846 \$ 11,464,417

Average 213,822

FY 2018-19 Recurring Appropriations	174,207	\$31,357,332	\$31,357,332	\$30,029,835	\$1,327,497
Surplus/(Deficit)	(39,615)	(\$11,235,931)	(\$11,235,931)	(\$1,099,011)	(\$10,136,920)

FMAP July 2021 through September 2021 72.85%
 FMAP October 2021 through June 2022 73.16%

Page Four

PMPM rate of \$16.60 effective July reflects underlying trend of 3.5%. 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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	15,284	\$16.60	\$ 253,719	\$ 253,719	\$ -	\$ -	\$ -	\$ -
August	15,301	\$16.60	\$ 253,992	\$ 253,992	\$ -	\$ -	\$ -	\$ -
September	15,317	\$16.60	\$ 254,266	\$ 254,266	\$ -	\$ -	\$ -	\$ -
October	15,334	\$16.60	\$ 254,539	\$ 254,539	\$ -	\$ -	\$ -	\$ -
November	15,350	\$16.60	\$ 254,814	\$ 254,814	\$ -	\$ -	\$ -	\$ -
December	15,367	\$16.60	\$ 255,088	\$ 255,088	\$ -	\$ -	\$ -	\$ -
January-22	15,383	\$16.60	\$ 255,363	\$ 255,363	\$ -	\$ -	\$ -	\$ -
February	15,400	\$16.60	\$ 255,638	\$ 255,638	\$ -	\$ -	\$ -	\$ -
March	15,416	\$16.60	\$ 255,913	\$ 255,913	\$ -	\$ -	\$ -	\$ -
April	15,433	\$16.60	\$ 256,189	\$ 256,189	\$ -	\$ -	\$ -	\$ -
May	15,450	\$16.60	\$ 256,465	\$ 256,465	\$ -	\$ -	\$ -	\$ -
June	15,466	\$16.60	\$ 256,741	\$ 256,741	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	184,502	\$ 16.60	\$ 3,062,725	\$ 3,062,725	\$ -	\$ -	\$ -	\$ -
Average	15,375							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(1,720)		(\$604,877)	(\$604,877)				

PMPM rate of \$16.60 effective July reflects underlying trend of 3.5%. ACA insurer fee is included in dental rate.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	224,173	\$16.60	\$ 3,721,271	\$ 253,719	\$ 3,467,552	\$ 15.47	\$ 2,526,111	\$ 941,440
August	225,074	\$16.60	\$ 3,736,223	\$ 253,992	\$ 3,482,231	\$ 15.47	\$ 2,536,805	\$ 945,426
September	225,978	\$16.60	\$ 3,751,238	\$ 254,266	\$ 3,496,973	\$ 15.47	\$ 2,547,545	\$ 949,428
October	226,887	\$16.60	\$ 3,766,316	\$ 254,539	\$ 3,511,777	\$ 15.48	\$ 2,569,216	\$ 942,561
November	227,798	\$16.60	\$ 3,781,457	\$ 254,814	\$ 3,526,643	\$ 15.48	\$ 2,580,092	\$ 946,551
December	228,715	\$16.60	\$ 3,796,661	\$ 255,088	\$ 3,541,573	\$ 15.48	\$ 2,591,015	\$ 950,558
January-22	229,634	\$16.60	\$ 3,811,928	\$ 255,363	\$ 3,556,565	\$ 15.49	\$ 2,601,983	\$ 954,582
February	230,558	\$16.60	\$ 3,827,259	\$ 255,638	\$ 3,571,622	\$ 15.49	\$ 2,612,998	\$ 958,623
March	231,485	\$16.60	\$ 3,842,655	\$ 255,913	\$ 3,586,742	\$ 15.49	\$ 2,624,060	\$ 962,681
April	232,416	\$16.60	\$ 3,858,114	\$ 256,189	\$ 3,601,926	\$ 15.50	\$ 2,635,169	\$ 966,757
May	233,352	\$16.60	\$ 3,873,638	\$ 256,465	\$ 3,617,174	\$ 15.50	\$ 2,646,324	\$ 970,849
June	234,291	\$16.60	\$ 3,889,227	\$ 256,741	\$ 3,632,487	\$ 15.50	\$ 2,657,527	\$ 974,959
SUBTOTAL	2,750,362	\$ 16.60	\$ 45,655,988	\$ 3,062,725	\$ 42,593,263	\$ 15.49	\$ 31,128,846	\$ 11,464,417
Average	229,197							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(41,335)		(\$11,840,808)	(\$604,877)	(\$11,235,931)		(\$1,099,011)	(\$10,136,920)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	224,173	N/A	\$ 1,748,549	\$ 119,217	\$ -	\$ 1,629,332	\$ 1,186,968	\$ 442,364
August	225,074		\$ 1,755,575	\$ 119,346	\$ -	\$ 1,636,229	\$ 1,191,993	\$ 444,236
September	225,978		\$ 1,762,630	\$ 119,474	\$ -	\$ 1,643,156	\$ 1,197,039	\$ 446,117
October	226,887		\$ 1,769,715	\$ 119,603	\$ -	\$ 1,650,112	\$ 1,207,222	\$ 442,890
November	227,799		\$ 1,776,829	\$ 119,732	\$ -	\$ 1,657,097	\$ 1,212,332	\$ 444,765
December	228,715		\$ 1,783,973	\$ 119,861	\$ -	\$ 1,664,112	\$ 1,217,465	\$ 446,648
January-22	229,634		\$ 1,791,147	\$ 119,990	\$ -	\$ 1,671,157	\$ 1,222,619	\$ 448,539
February	230,558		\$ 1,798,351	\$ 120,119	\$ -	\$ 1,678,232	\$ 1,227,794	\$ 450,437
March	231,485		\$ 1,805,585	\$ 120,248	\$ -	\$ 1,685,336	\$ 1,232,992	\$ 452,344
April	232,417		\$ 1,812,849	\$ 120,378	\$ -	\$ 1,692,471	\$ 1,238,212	\$ 454,259
May	233,352		\$ 1,820,143	\$ 120,507	\$ -	\$ 1,699,636	\$ 1,243,454	\$ 456,182
June	234,291		\$ 1,827,468	\$ 120,637	\$ -	\$ 1,706,831	\$ 1,248,718	\$ 458,113
TOTAL	2,750,361	\$ 7.80	\$ 21,452,814	\$ 1,439,112	\$ -	\$ 20,013,702	\$ 14,626,807	\$ 5,386,895
Average	229,197							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(41,335)		(\$2,268,336)	(\$44,694)	\$0	(\$2,223,642)	\$2,410,120	(\$4,633,762)

FMAP July 2021 through September 2021 72.85%
FMAP October 2021 through June 2022 73.16%
PMPM rate of \$7.80 reflects a decrease of \$.09 (1.1%) from prior year rate of \$7.89.

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	\$ 440,423,764	\$ 78,805,850	\$ 361,617,914	\$ 265,631,551	\$ 95,986,363	\$ -	\$ 95,986,363
Dental	\$ 49,582,919	\$ 3,209,222	\$ 46,373,697	\$ 34,063,496	\$ 12,310,201	\$ -	\$ 12,310,201
HK Administration	\$ 22,309,428	\$ 1,443,963	\$ 20,865,464	\$ 15,326,590	\$ 5,538,874	\$ -	\$ 5,538,874
Total	\$ 512,316,110	\$ 83,459,035	\$ 428,857,076	\$ 315,021,637	\$ 113,835,439	\$ -	\$ 113,835,439
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (27,546,964)	\$ (101,127,092)	\$ -	\$ (101,127,092)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 265,631,551	\$ 95,986,363
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (25,223,640)	\$ (85,358,646)

Dental		
Predicted Expenditures	\$ 34,063,496	\$ 12,310,201
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (4,033,661)	\$ (10,982,704)

HK Administration		
Predicted Expenditures	\$ 15,326,590	\$ 5,538,874
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 1,710,337	\$ (4,785,741)

Total Surplus (Deficit)	\$ (27,546,963)	\$ (101,127,092)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	219,751	\$ 142.92	\$ 31,406,793	\$ 2,603,641	\$ 28,803,152	\$ 131.07	\$ 21,072,386	\$ 7,730,766
August	220,681	\$ 142.92	\$ 31,539,750	\$ 2,614,664	\$ 28,925,086	\$ 131.07	\$ 21,161,593	\$ 7,763,493
September	221,615	\$ 142.92	\$ 31,673,269	\$ 2,625,732	\$ 29,047,537	\$ 131.07	\$ 21,251,178	\$ 7,796,359
October	222,554	\$ 142.92	\$ 31,807,353	\$ 2,636,848	\$ 29,170,505	\$ 131.07	\$ 21,454,907	\$ 7,715,598
November	223,496	\$ 142.92	\$ 31,942,005	\$ 2,648,011	\$ 29,293,995	\$ 131.07	\$ 21,545,733	\$ 7,748,262
December	224,442	\$ 142.92	\$ 32,077,227	\$ 2,659,221	\$ 29,418,007	\$ 131.07	\$ 21,636,944	\$ 7,781,063
January-23	225,392	\$ 148.64	\$ 33,502,264	\$ 2,670,478	\$ 30,831,786	\$ 136.79	\$ 22,676,778	\$ 8,155,008
February	226,346	\$ 148.64	\$ 33,644,091	\$ 2,681,783	\$ 30,962,308	\$ 136.79	\$ 22,772,778	\$ 8,189,530
March	227,304	\$ 148.64	\$ 33,786,519	\$ 2,693,136	\$ 31,093,383	\$ 136.79	\$ 22,869,183	\$ 8,224,200
April	228,267	\$ 148.64	\$ 33,929,549	\$ 2,704,537	\$ 31,225,012	\$ 136.79	\$ 22,965,996	\$ 8,259,016
May	229,233	\$ 148.64	\$ 34,073,185	\$ 2,715,987	\$ 31,357,199	\$ 136.79	\$ 23,063,220	\$ 8,293,979
June	230,203	\$ 148.64	\$ 34,217,430	\$ 2,727,484	\$ 31,489,945	\$ 136.79	\$ 23,160,855	\$ 8,329,090
TOTAL	2,699,284	\$ 145.82	\$ 393,599,437	\$ 31,981,523	\$ 361,617,914	\$ 133.97	\$ 265,631,551	\$ 95,986,363
Average	224,940							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(50,733)		(\$117,559,717)	(\$6,977,431)	(\$110,582,286)		(\$25,223,640)	(\$85,358,646)

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

73.16%
 73.55%

Enrollment projected to increase by 5.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

Page One

MPPM rate of \$148.64 effective January 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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	15,482	\$ 243.70	\$ 3,772,888	\$ 3,772,888	\$ -	\$ -	\$ -	\$ -
August	15,497	\$ 243.70	\$ 3,776,640	\$ 3,776,640	\$ -	\$ -	\$ -	\$ -
September	15,513	\$ 243.70	\$ 3,780,396	\$ 3,780,396	\$ -	\$ -	\$ -	\$ -
October	15,528	\$ 243.70	\$ 3,784,156	\$ 3,784,156	\$ -	\$ -	\$ -	\$ -
November	15,543	\$ 243.70	\$ 3,787,920	\$ 3,787,920	\$ -	\$ -	\$ -	\$ -
December	15,559	\$ 243.70	\$ 3,791,687	\$ 3,791,687	\$ -	\$ -	\$ -	\$ -
January-22	15,574	\$ 257.59	\$ 4,011,785	\$ 4,011,785	\$ -	\$ -	\$ -	\$ -
February	15,590	\$ 257.59	\$ 4,015,775	\$ 4,015,775	\$ -	\$ -	\$ -	\$ -
March	15,605	\$ 257.59	\$ 4,019,769	\$ 4,019,769	\$ -	\$ -	\$ -	\$ -
April	15,621	\$ 257.59	\$ 4,023,767	\$ 4,023,767	\$ -	\$ -	\$ -	\$ -
May	15,636	\$ 257.59	\$ 4,027,768	\$ 4,027,768	\$ -	\$ -	\$ -	\$ -
June	15,652	\$ 257.59	\$ 4,031,774	\$ 4,031,774	\$ -	\$ -	\$ -	\$ -
TOTAL	186,800	\$ 250.67	\$ 46,824,326	\$ 46,824,326	\$ -	\$ -	\$ -	\$ -
Average	15,567							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(1,912)		(\$12,716,147)	(\$12,716,147)				

Enrollment projected to increase by 1.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

PMPM rate of \$257.59 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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	235,233	\$149.55	\$ 35,179,682	\$ 6,376,530	\$ 28,803,152	\$ 122.45	\$ 21,072,386	\$ 7,730,766
August	236,178	\$149.53	\$ 35,316,390	\$ 6,391,304	\$ 28,925,086	\$ 122.47	\$ 21,161,593	\$ 7,763,493
September	237,128	\$149.51	\$ 35,453,665	\$ 6,406,129	\$ 29,047,537	\$ 122.50	\$ 21,251,178	\$ 7,796,359
October	238,082	\$149.49	\$ 35,591,510	\$ 6,421,004	\$ 29,170,505	\$ 122.52	\$ 21,454,907	\$ 7,715,598
November	239,039	\$149.47	\$ 35,729,925	\$ 6,435,931	\$ 29,293,995	\$ 122.55	\$ 21,545,733	\$ 7,748,262
December	240,001	\$149.45	\$ 35,868,914	\$ 6,450,908	\$ 29,418,007	\$ 122.57	\$ 21,636,944	\$ 7,781,063
January-22	240,966	\$155.68	\$ 37,514,049	\$ 6,682,263	\$ 30,831,786	\$ 127.95	\$ 22,676,778	\$ 8,155,008
February	241,936	\$155.66	\$ 37,659,866	\$ 6,697,558	\$ 30,962,308	\$ 127.98	\$ 22,772,778	\$ 8,189,530
March	242,909	\$155.64	\$ 37,806,288	\$ 6,712,905	\$ 31,093,383	\$ 128.00	\$ 22,869,183	\$ 8,224,200
April	243,888	\$155.62	\$ 37,953,316	\$ 6,728,304	\$ 31,225,012	\$ 128.03	\$ 22,965,996	\$ 8,259,016
May	244,869	\$155.60	\$ 38,100,954	\$ 6,743,755	\$ 31,357,199	\$ 128.06	\$ 23,063,220	\$ 8,293,979
June	245,855	\$155.58	\$ 38,249,204	\$ 6,759,259	\$ 31,489,945	\$ 128.08	\$ 23,160,855	\$ 8,329,090
TOTAL	2,886,084	\$ 152.60	\$ 440,423,764	\$ 78,805,850	\$ 361,617,914	\$ 125.30	\$ 265,631,551	\$ 95,986,363
Average	240,507							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(52,645)		(\$130,275,865)	(\$19,693,579)	(\$110,582,286)		(\$25,223,640)	(\$85,358,646)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	219,751	\$ 17.18	\$ 3,775,320	\$ -	\$ 3,775,320	\$ 17.18	\$ 2,762,024	\$ 1,013,296
August	220,681	\$ 17.18	\$ 3,791,302	\$ -	\$ 3,791,302	\$ 17.18	\$ 2,773,717	\$ 1,017,585
September	221,615	\$ 17.18	\$ 3,807,352	\$ -	\$ 3,807,352	\$ 17.18	\$ 2,785,459	\$ 1,021,893
October	222,554	\$ 17.18	\$ 3,823,470	\$ -	\$ 3,823,470	\$ 17.18	\$ 2,812,162	\$ 1,011,308
November	223,496	\$ 17.18	\$ 3,839,656	\$ -	\$ 3,839,656	\$ 17.18	\$ 2,824,067	\$ 1,015,589
December	224,442	\$ 17.18	\$ 3,855,911	\$ -	\$ 3,855,911	\$ 17.18	\$ 2,836,022	\$ 1,019,888
January-23	225,392	\$ 17.18	\$ 3,872,234	\$ -	\$ 3,872,234	\$ 17.18	\$ 2,848,028	\$ 1,024,206
February	226,346	\$ 17.18	\$ 3,888,627	\$ -	\$ 3,888,627	\$ 17.18	\$ 2,860,085	\$ 1,028,542
March	227,304	\$ 17.18	\$ 3,905,089	\$ -	\$ 3,905,089	\$ 17.18	\$ 2,872,193	\$ 1,032,896
April	228,267	\$ 17.18	\$ 3,921,620	\$ -	\$ 3,921,620	\$ 17.18	\$ 2,884,352	\$ 1,037,269
May	229,233	\$ 17.18	\$ 3,938,222	\$ -	\$ 3,938,222	\$ 17.18	\$ 2,896,562	\$ 1,041,660
June	230,203	\$ 17.18	\$ 3,954,894	\$ -	\$ 3,954,894	\$ 17.18	\$ 2,908,825	\$ 1,046,069
SUBTOTAL	2,699,284	\$ 17.18	\$ 46,373,697	\$ -	\$ 46,373,697	\$ 17.18	\$ 34,063,496	\$ 12,310,201
Average	224,940							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(50,733)		(\$15,016,365)		(\$15,016,365)		(\$4,033,661)	(\$10,982,704)

FMAP July 2022 through September 2022 73.16%
 FMAP October 2022 through June 2023 73.55%

Page Four

PMPM rate of \$17.18 effective July reflects underlying trend of 3.5%. 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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	15,482	\$17.18	\$ 265,975	\$ 265,975	\$ -	\$ -	\$ -	\$ -
August	15,497	\$17.18	\$ 266,240	\$ 266,240	\$ -	\$ -	\$ -	\$ -
September	15,513	\$17.18	\$ 266,505	\$ 266,505	\$ -	\$ -	\$ -	\$ -
October	15,528	\$17.18	\$ 266,770	\$ 266,770	\$ -	\$ -	\$ -	\$ -
November	15,543	\$17.18	\$ 267,035	\$ 267,035	\$ -	\$ -	\$ -	\$ -
December	15,559	\$17.18	\$ 267,301	\$ 267,301	\$ -	\$ -	\$ -	\$ -
January-22	15,574	\$17.18	\$ 267,567	\$ 267,567	\$ -	\$ -	\$ -	\$ -
February	15,590	\$17.18	\$ 267,833	\$ 267,833	\$ -	\$ -	\$ -	\$ -
March	15,605	\$17.18	\$ 268,099	\$ 268,099	\$ -	\$ -	\$ -	\$ -
April	15,621	\$17.18	\$ 268,366	\$ 268,366	\$ -	\$ -	\$ -	\$ -
May	15,636	\$17.18	\$ 268,633	\$ 268,633	\$ -	\$ -	\$ -	\$ -
June	15,652	\$17.18	\$ 268,900	\$ 268,900	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	186,800	\$ 17.18	\$ 3,209,222	\$ 3,209,222	\$ -	\$ -	\$ -	\$ -
Average	15,567							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(1,912)		(\$751,374)	(\$751,374)				

PMPM rate of \$17.18 effective July reflects underlying trend of 3.5%. ACA insurer fee is included in dental rate.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	235,233	\$17.18	\$ 4,041,295	\$ 265,975	\$ 3,775,320	16.05	\$ 2,762,024	\$ 1,013,296
August	236,178	\$17.18	\$ 4,057,542	\$ 266,240	\$ 3,791,302	16.05	\$ 2,773,717	\$ 1,017,585
September	237,128	\$17.18	\$ 4,073,857	\$ 266,505	\$ 3,807,352	16.06	\$ 2,785,459	\$ 1,021,893
October	238,082	\$17.18	\$ 4,090,240	\$ 266,770	\$ 3,823,470	16.06	\$ 2,812,162	\$ 1,011,308
November	239,039	\$17.18	\$ 4,106,691	\$ 267,035	\$ 3,839,656	16.06	\$ 2,824,067	\$ 1,015,589
December	240,001	\$17.18	\$ 4,123,211	\$ 267,301	\$ 3,855,911	16.07	\$ 2,836,022	\$ 1,019,888
January-22	240,966	\$17.18	\$ 4,139,801	\$ 267,567	\$ 3,872,234	16.07	\$ 2,848,028	\$ 1,024,206
February	241,936	\$17.18	\$ 4,156,459	\$ 267,833	\$ 3,888,627	16.07	\$ 2,860,085	\$ 1,028,542
March	242,909	\$17.18	\$ 4,173,188	\$ 268,099	\$ 3,905,089	16.08	\$ 2,872,193	\$ 1,032,896
April	243,888	\$17.18	\$ 4,189,986	\$ 268,366	\$ 3,921,620	16.08	\$ 2,884,352	\$ 1,037,269
May	244,869	\$17.18	\$ 4,206,855	\$ 268,633	\$ 3,938,222	16.08	\$ 2,896,562	\$ 1,041,660
June	245,855	\$17.18	\$ 4,223,794	\$ 268,900	\$ 3,954,894	16.09	\$ 2,908,825	\$ 1,046,069
SUBTOTAL	2,886,084	\$ 17.18	\$ 49,582,919	\$ 3,209,222	\$ 46,373,697	16.07	\$ 34,063,496	\$ 12,310,201
Average	240,507							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(52,645)		(\$15,767,739)	(\$751,374)	(\$15,016,365)		(\$4,033,661)	(\$10,982,704)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	235,233	N/A	\$ 1,818,348	\$ 119,673	\$ -	\$ 1,698,674	\$ 1,242,750	\$ 455,924
August	236,178		\$ 1,825,658	\$ 119,792	\$ -	\$ 1,705,865	\$ 1,248,011	\$ 457,854
September	237,128		\$ 1,832,998	\$ 119,912	\$ -	\$ 1,713,087	\$ 1,253,294	\$ 459,793
October	238,081		\$ 1,840,370	\$ 120,031	\$ -	\$ 1,720,339	\$ 1,265,309	\$ 455,030
November	239,039		\$ 1,847,772	\$ 120,150	\$ -	\$ 1,727,622	\$ 1,270,666	\$ 456,956
December	240,001		\$ 1,855,205	\$ 120,270	\$ -	\$ 1,734,935	\$ 1,276,045	\$ 458,890
January-23	240,966		\$ 1,862,669	\$ 120,389	\$ -	\$ 1,742,280	\$ 1,281,447	\$ 460,833
February	241,936		\$ 1,870,165	\$ 120,509	\$ -	\$ 1,749,656	\$ 1,286,872	\$ 462,784
March	242,910		\$ 1,877,692	\$ 120,629	\$ -	\$ 1,757,063	\$ 1,292,320	\$ 464,743
April	243,887		\$ 1,885,250	\$ 120,749	\$ -	\$ 1,764,501	\$ 1,297,790	\$ 466,710
May	244,869		\$ 1,892,840	\$ 120,869	\$ -	\$ 1,771,971	\$ 1,303,284	\$ 468,686
June	245,855		\$ 1,900,461	\$ 120,989	\$ -	\$ 1,779,472	\$ 1,308,802	\$ 470,670
TOTAL	2,886,084	\$ 7.73	\$ 22,309,428	\$ 1,443,963	\$ -	\$ 20,865,464	\$ 15,326,590	\$ 5,538,874
Average	240,507							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(52,645)		(\$3,124,950)	(\$49,545)	\$0	(\$3,075,404)	\$1,710,337	(\$4,785,741)

FMAP July 2022 through September 2022 73.16%
FMAP October 2022 through June 2023 73.55%
PMPM rate of \$7.73 reflects a decrease of \$.07 (.9%) from prior year rate of \$7.80.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2024

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 480,712,605	\$ 83,731,461	\$ 396,981,144	\$ 293,186,467	\$ 103,794,677	\$ -	\$ 103,794,677
Dental	\$ 53,971,223	\$ 3,368,719	\$ 50,602,503	\$ 37,370,907	\$ 13,231,597	\$ -	\$ 13,231,597
HK Administration	\$ 23,260,325	\$ 1,451,839	\$ 21,808,486	\$ 16,105,980	\$ 5,702,506	\$ -	\$ 5,702,506
Total	\$ 557,944,152	\$ 88,552,019	\$ 469,392,134	\$ 346,663,353	\$ 122,728,780	\$ -	\$ 122,728,780
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (59,188,680)	\$ (110,020,433)	\$ -	\$ (110,020,433)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 293,186,467	\$ 103,794,677
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (52,778,556)	\$ (93,166,960)

Dental		
Predicted Expenditures	\$ 37,370,907	\$ 13,231,597
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (7,341,072)	\$ (11,904,100)

HK Administration		
Predicted Expenditures	\$ 16,105,980	\$ 5,702,506
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 930,947	\$ (4,949,373)

Total Surplus (Deficit)	\$ (59,188,679)	\$ (110,020,433)
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Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	231,178	\$ 148.64	\$ 34,362,284	\$ 2,739,031	\$ 31,623,254	\$ 136.79	\$ 23,258,903	\$ 8,364,351
August	232,157	\$ 148.64	\$ 34,507,752	\$ 2,750,626	\$ 31,757,126	\$ 136.79	\$ 23,357,366	\$ 8,399,760
September	233,139	\$ 148.64	\$ 34,653,836	\$ 2,762,270	\$ 31,891,566	\$ 136.79	\$ 23,456,247	\$ 8,435,319
October	234,126	\$ 148.64	\$ 34,800,538	\$ 2,773,964	\$ 32,026,574	\$ 136.79	\$ 23,683,652	\$ 8,342,922
November	235,117	\$ 148.64	\$ 34,947,862	\$ 2,785,707	\$ 32,162,154	\$ 136.79	\$ 23,783,913	\$ 8,378,241
December	236,113	\$ 148.64	\$ 35,095,809	\$ 2,797,500	\$ 32,298,308	\$ 136.79	\$ 23,884,599	\$ 8,413,709
January-24	237,112	\$ 154.58	\$ 36,652,829	\$ 2,809,343	\$ 33,843,486	\$ 142.73	\$ 25,027,258	\$ 8,816,228
February	238,116	\$ 154.58	\$ 36,807,994	\$ 2,821,236	\$ 33,986,758	\$ 142.73	\$ 25,133,207	\$ 8,853,551
March	239,124	\$ 154.58	\$ 36,963,815	\$ 2,833,179	\$ 34,130,636	\$ 142.73	\$ 25,239,605	\$ 8,891,031
April	240,136	\$ 154.58	\$ 37,120,297	\$ 2,845,173	\$ 34,275,123	\$ 142.73	\$ 25,346,454	\$ 8,928,669
May	241,153	\$ 154.58	\$ 37,277,440	\$ 2,857,218	\$ 34,420,222	\$ 142.73	\$ 25,453,754	\$ 8,966,468
June	242,174	\$ 154.58	\$ 37,435,249	\$ 2,869,314	\$ 34,565,936	\$ 142.73	\$ 25,561,509	\$ 9,004,427
TOTAL	2,839,645	\$ 151.65	\$ 430,625,706	\$ 33,644,562	\$ 396,981,144	\$ 139.80	\$ 293,186,467	\$ 103,794,677
Average	236,637							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(62,430)		(\$154,585,986)	(\$8,640,470)	(\$145,945,516)		(\$52,778,556)	(\$93,166,960)

ACA Insurer fee included in Medical rates.

FMAP July 2023 through September 2023

73.55%

FMAP October 2023 through June 2024

73.95%

Enrollment projected to increase by 5.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$154.58 effective January 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, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	15,667	\$ 257.59	\$ 4,035,784	\$ 4,035,784	\$ -	\$ -	\$ -	\$ -
August	15,683	\$ 257.59	\$ 4,039,798	\$ 4,039,798	\$ -	\$ -	\$ -	\$ -
September	15,699	\$ 257.59	\$ 4,043,816	\$ 4,043,816	\$ -	\$ -	\$ -	\$ -
October	15,714	\$ 257.59	\$ 4,047,837	\$ 4,047,837	\$ -	\$ -	\$ -	\$ -
November	15,730	\$ 257.59	\$ 4,051,863	\$ 4,051,863	\$ -	\$ -	\$ -	\$ -
December	15,746	\$ 257.59	\$ 4,055,893	\$ 4,055,893	\$ -	\$ -	\$ -	\$ -
January-24	15,761	\$ 272.27	\$ 4,291,301	\$ 4,291,301	\$ -	\$ -	\$ -	\$ -
February	15,777	\$ 272.27	\$ 4,295,569	\$ 4,295,569	\$ -	\$ -	\$ -	\$ -
March	15,793	\$ 272.27	\$ 4,299,841	\$ 4,299,841	\$ -	\$ -	\$ -	\$ -
April	15,808	\$ 272.27	\$ 4,304,117	\$ 4,304,117	\$ -	\$ -	\$ -	\$ -
May	15,824	\$ 272.27	\$ 4,308,398	\$ 4,308,398	\$ -	\$ -	\$ -	\$ -
June	15,840	\$ 272.27	\$ 4,312,683	\$ 4,312,683	\$ -	\$ -	\$ -	\$ -
TOTAL	189,041	\$ 264.95	\$ 50,086,899	\$ 50,086,899	\$ -	\$ -	\$ -	\$ -
Average	15,753							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(2,098)		(\$15,978,720)	(\$15,978,720)				

Enrollment projected to increase by 1.20 % a year. (Source: July 25, 2018 KidCare Caseload Conference)

PMPM rate of \$272.27 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, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	246,845	\$155.56	\$ 38,398,068	\$ 6,774,815	\$ 31,623,254	\$ 128.11	\$ 23,258,903	\$ 8,364,351
August	247,840	\$155.53	\$ 38,547,550	\$ 6,790,424	\$ 31,757,126	\$ 128.14	\$ 23,357,366	\$ 8,399,760
September	248,838	\$155.51	\$ 38,697,652	\$ 6,806,086	\$ 31,891,566	\$ 128.16	\$ 23,456,247	\$ 8,435,319
October	249,840	\$155.49	\$ 38,848,376	\$ 6,821,801	\$ 32,026,574	\$ 128.19	\$ 23,683,652	\$ 8,342,922
November	250,847	\$155.47	\$ 38,999,725	\$ 6,837,570	\$ 32,162,154	\$ 128.21	\$ 23,783,913	\$ 8,378,241
December	251,859	\$155.45	\$ 39,151,701	\$ 6,853,393	\$ 32,298,308	\$ 128.24	\$ 23,884,599	\$ 8,413,709
January-24	252,873	\$161.92	\$ 40,944,130	\$ 7,100,644	\$ 33,843,486	\$ 133.84	\$ 25,027,258	\$ 8,816,228
February	253,893	\$161.89	\$ 41,103,563	\$ 7,116,805	\$ 33,986,758	\$ 133.86	\$ 25,133,207	\$ 8,853,551
March	254,917	\$161.87	\$ 41,263,656	\$ 7,133,020	\$ 34,130,636	\$ 133.89	\$ 25,239,605	\$ 8,891,031
April	255,944	\$161.85	\$ 41,424,414	\$ 7,149,290	\$ 34,275,123	\$ 133.92	\$ 25,346,454	\$ 8,928,669
May	256,977	\$161.83	\$ 41,585,838	\$ 7,165,616	\$ 34,420,222	\$ 133.94	\$ 25,453,754	\$ 8,966,468
June	258,014	\$161.81	\$ 41,747,932	\$ 7,181,996	\$ 34,565,936	\$ 133.97	\$ 25,561,509	\$ 9,004,427
TOTAL	3,028,686	\$ 158.72	\$ 480,712,605	\$ 83,731,461	\$ 396,981,144	\$ 131.07	\$ 293,186,467	\$ 103,794,677
Average	252,391							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(64,529)		(\$170,564,706)	(\$24,619,190)	(\$145,945,516)		(\$52,778,556)	(\$93,166,960)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2024

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	231,178	\$ 17.82	\$ 4,119,590	\$ -	\$ 4,119,590	\$ 17.82	\$ 3,029,959	\$ 1,089,632
August	232,157	\$ 17.82	\$ 4,137,030	\$ -	\$ 4,137,030	\$ 17.82	\$ 3,042,786	\$ 1,094,244
September	233,139	\$ 17.82	\$ 4,154,544	\$ -	\$ 4,154,544	\$ 17.82	\$ 3,055,667	\$ 1,098,877
October	234,126	\$ 17.82	\$ 4,172,131	\$ -	\$ 4,172,131	\$ 17.82	\$ 3,085,291	\$ 1,086,840
November	235,117	\$ 17.82	\$ 4,189,793	\$ -	\$ 4,189,793	\$ 17.82	\$ 3,098,352	\$ 1,091,441
December	236,113	\$ 17.82	\$ 4,207,530	\$ -	\$ 4,207,530	\$ 17.82	\$ 3,111,469	\$ 1,096,062
January-24	237,112	\$ 17.82	\$ 4,225,342	\$ -	\$ 4,225,342	\$ 17.82	\$ 3,124,641	\$ 1,100,702
February	238,116	\$ 17.82	\$ 4,243,230	\$ -	\$ 4,243,230	\$ 17.82	\$ 3,137,868	\$ 1,105,361
March	239,124	\$ 17.82	\$ 4,261,193	\$ -	\$ 4,261,193	\$ 17.82	\$ 3,151,152	\$ 1,110,041
April	240,136	\$ 17.82	\$ 4,279,232	\$ -	\$ 4,279,232	\$ 17.82	\$ 3,164,492	\$ 1,114,740
May	241,153	\$ 17.82	\$ 4,297,348	\$ -	\$ 4,297,348	\$ 17.82	\$ 3,177,889	\$ 1,119,459
June	242,174	\$ 17.82	\$ 4,315,540	\$ -	\$ 4,315,540	\$ 17.82	\$ 3,191,342	\$ 1,124,198
SUBTOTAL	2,839,645	\$ 17.82	\$ 50,602,503	\$ -	\$ 50,602,503	\$ 17.82	\$ 37,370,907	\$ 13,231,597
Average	236,637							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(62,430)		(\$19,245,171)		(\$19,245,171)		(\$7,341,072)	(\$11,904,100)
	FMAP July 2023 through September 2023				73.55%			
	FMAP October 2023 through June 2024				73.95%			

Page Four

PMPM rate of \$17.82 effective July reflects underlying trend of 3.75%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2024

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	15,667	\$17.82	\$ 279,194	\$ 279,194	\$ -	\$ -	\$ -	\$ -
August	15,683	\$17.82	\$ 279,472	\$ 279,472	\$ -	\$ -	\$ -	\$ -
September	15,699	\$17.82	\$ 279,750	\$ 279,750	\$ -	\$ -	\$ -	\$ -
October	15,714	\$17.82	\$ 280,028	\$ 280,028	\$ -	\$ -	\$ -	\$ -
November	15,730	\$17.82	\$ 280,307	\$ 280,307	\$ -	\$ -	\$ -	\$ -
December	15,746	\$17.82	\$ 280,585	\$ 280,585	\$ -	\$ -	\$ -	\$ -
January-24	15,761	\$17.82	\$ 280,865	\$ 280,865	\$ -	\$ -	\$ -	\$ -
February	15,777	\$17.82	\$ 281,144	\$ 281,144	\$ -	\$ -	\$ -	\$ -
March	15,793	\$17.82	\$ 281,423	\$ 281,423	\$ -	\$ -	\$ -	\$ -
April	15,808	\$17.82	\$ 281,703	\$ 281,703	\$ -	\$ -	\$ -	\$ -
May	15,824	\$17.82	\$ 281,984	\$ 281,984	\$ -	\$ -	\$ -	\$ -
June	15,840	\$17.82	\$ 282,264	\$ 282,264	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	189,041	\$ 17.82	\$ 3,368,719	\$ 3,368,719	\$ -	\$ -	\$ -	\$ -
Average	15,753							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(2,098)		(\$910,871)	(\$910,871)				

PMPM rate of \$17.82 effective July reflects underlying trend of 3.75%. ACA insurer fee is included in dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2024

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	246,845	\$17.82	\$ 4,398,785	\$ 279,194	\$ 4,119,590	16.69	\$ 3,029,959	\$ 1,089,632
August	247,840	\$17.82	\$ 4,416,502	\$ 279,472	\$ 4,137,030	16.69	\$ 3,042,786	\$ 1,094,244
September	248,838	\$17.82	\$ 4,434,294	\$ 279,750	\$ 4,154,544	16.70	\$ 3,055,667	\$ 1,098,877
October	249,840	\$17.82	\$ 4,452,159	\$ 280,028	\$ 4,172,131	16.70	\$ 3,085,291	\$ 1,086,840
November	250,847	\$17.82	\$ 4,470,100	\$ 280,307	\$ 4,189,793	16.70	\$ 3,098,352	\$ 1,091,441
December	251,859	\$17.82	\$ 4,488,116	\$ 280,585	\$ 4,207,530	16.71	\$ 3,111,469	\$ 1,096,062
January-24	252,873	\$17.82	\$ 4,506,207	\$ 280,865	\$ 4,225,342	16.71	\$ 3,124,641	\$ 1,100,702
February	253,893	\$17.82	\$ 4,524,374	\$ 281,144	\$ 4,243,230	16.71	\$ 3,137,868	\$ 1,105,361
March	254,917	\$17.82	\$ 4,542,616	\$ 281,423	\$ 4,261,193	16.72	\$ 3,151,152	\$ 1,110,041
April	255,944	\$17.82	\$ 4,560,935	\$ 281,703	\$ 4,279,232	16.72	\$ 3,164,492	\$ 1,114,740
May	256,977	\$17.82	\$ 4,579,331	\$ 281,984	\$ 4,297,348	16.72	\$ 3,177,889	\$ 1,119,459
June	258,014	\$17.82	\$ 4,597,804	\$ 282,264	\$ 4,315,540	16.73	\$ 3,191,342	\$ 1,124,198
SUBTOTAL	3,028,686	\$ 17.82	\$ 53,971,223	\$ 3,368,719	\$ 50,602,503	16.71	\$ 37,370,907	\$ 13,231,597
Average	252,391							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(64,529)		(\$20,156,043)	(\$910,871)	(\$19,245,171)		(\$7,341,072)	(\$11,904,100)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2024

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-23	246,845	N/A	\$ 1,895,773	\$ 120,326	\$ -	\$ 1,775,446	\$ 1,305,841	\$ 469,606
August	247,840		\$ 1,903,408	\$ 120,446	\$ -	\$ 1,782,962	\$ 1,311,369	\$ 471,594
September	248,838		\$ 1,911,076	\$ 120,566	\$ -	\$ 1,790,510	\$ 1,316,920	\$ 473,590
October	249,841		\$ 1,918,776	\$ 120,686	\$ -	\$ 1,798,090	\$ 1,329,688	\$ 468,403
November	250,847		\$ 1,926,508	\$ 120,806	\$ -	\$ 1,805,702	\$ 1,335,317	\$ 470,385
December	251,858		\$ 1,934,272	\$ 120,926	\$ -	\$ 1,813,346	\$ 1,340,970	\$ 472,377
January-24	252,874		\$ 1,942,069	\$ 121,046	\$ -	\$ 1,821,023	\$ 1,346,646	\$ 474,376
February	253,893		\$ 1,949,898	\$ 121,166	\$ -	\$ 1,828,732	\$ 1,352,347	\$ 476,385
March	254,917		\$ 1,957,761	\$ 121,287	\$ -	\$ 1,836,474	\$ 1,358,072	\$ 478,401
April	255,945		\$ 1,965,656	\$ 121,408	\$ -	\$ 1,844,248	\$ 1,363,822	\$ 480,427
May	256,977		\$ 1,973,584	\$ 121,528	\$ -	\$ 1,852,056	\$ 1,369,595	\$ 482,460
June	258,014		\$ 1,981,545	\$ 121,649	\$ -	\$ 1,859,896	\$ 1,375,393	\$ 484,503
TOTAL	3,028,688	\$ 7.68	\$ 23,260,325	\$ 1,451,839	\$ -	\$ 21,808,486	\$ 16,105,980	\$ 5,702,506
Average	252,391							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(64,529)		(\$4,075,847)	(\$57,421)	\$0	(\$4,018,426)	\$930,947	(\$4,949,373)

FMAP July 2023 through September 2023 73.55%
FMAP October 2023 through June 2024 73.95%
PMPM rate of \$7.68 reflects a decrease of \$.05 (.6%) from prior year rate of \$7.73.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 August 6, 2018
 Social Services Estimating Conference

Administration costs.

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Per Member Per Month Costs	Budget	\$8.42	Budget	\$8.17	\$8.00	\$7.89	\$7.80	\$7.73	\$7.68
Average Monthly MediKids Case Load		25,175		29,069	30,751	32,131	33,156	33,784	34,223
Average Monthly CMS Case Load		11,256		12,037	12,692	13,262	13,685	13,944	14,125
Average Monthly MediKids & CMS Case Load		36,431		41,106	43,443	45,393	46,841	47,727	48,348
Total MediKids and CMS Case Months		437,171		493,268	521,313	544,716	562,093	572,726	580,171
Total Projected Kid Care Administrative Cost		\$3,680,980		\$4,030,000	\$4,170,504	\$4,297,809	\$4,384,328	\$4,427,172	\$4,455,717
Medical Care Trust Fund (Federal)	Budget	\$3,680,980	Budget	\$4,030,000	\$4,170,504	\$4,297,809	\$4,384,328	\$4,427,172	\$4,455,717
	\$3,520,814	\$3,538,526	\$3,688,246	\$3,859,531	\$3,626,775	\$3,251,615	\$3,204,176	\$3,251,869	\$3,290,547
General Revenue	\$141,741	\$142,454	\$162,904	\$170,469	\$543,729	\$1,046,194	\$1,180,151	\$1,175,304	\$1,165,170
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,662,555	\$3,680,980	\$3,851,150	\$4,030,000	\$4,170,504	\$4,297,809	\$4,384,328	\$4,427,172	\$4,455,717
Appropriation		\$3,662,555		\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150
Surplus (Deficit)		(\$18,425)		(\$178,850)	(\$319,354)	(\$446,659)	(\$533,178)	(\$576,022)	(\$604,567)
Per Member Per Month Costs	Budget	\$8.42	Budget	\$8.17	\$8.00	\$7.89	\$7.80	\$7.73	\$7.68
Average Monthly MediKids FP Case Load		7,405		8,225	8,438	8,626	8,765	8,874	8,981
Total MediKids FP Case Months		88,865		98,703	101,250	103,508	105,182	106,493	107,771
Withheld From Per Member Per Month Costs		\$748,243		\$806,404	\$810,000	\$816,678	\$820,420	\$823,195	\$827,684
Grants & Donations Trust Fund (State)	\$709,865	\$709,865	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215
Surplus (Deficit)		(\$38,378)		(\$46,189)	(\$49,785)	(\$56,463)	(\$60,205)	(\$62,980)	(\$67,469)
Total Appropriation	\$4,372,420	\$4,372,420	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
Medical Care Trust Fund (Federal)	Budget	\$4,372,420	Budget	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
	\$3,520,814	\$3,538,526	\$3,688,246	\$3,859,531	\$3,626,775	\$3,251,615	\$3,204,176	\$3,251,869	\$3,290,547
General Revenue	\$141,741	\$142,454	\$162,904	\$170,469	\$543,729	\$1,046,194	\$1,180,151	\$1,175,304	\$1,165,170
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$709,865	\$748,243	\$760,215	\$806,404	\$810,000	\$816,678	\$820,420	\$823,195	\$827,684
Total	\$4,372,420	\$4,429,223	\$4,611,365	\$4,836,403	\$4,980,504	\$5,114,487	\$5,204,747	\$5,250,367	\$5,283,401
Total Appropriation	\$4,372,420	\$4,372,420	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
Surplus (Deficit)	\$0	(\$56,803)	\$0	(\$225,038)	(\$369,139)	(\$503,122)	(\$593,382)	(\$639,002)	(\$672,036)

**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	11,256	\$866.09	\$116,982,776	\$1,288,568	\$115,694,209	\$111,218,999	\$4,475,209	N/A	\$0	\$4,475,209
Behavioral Health Care	388	\$1,044	\$4,863,251	N/A	\$4,863,251	\$4,674,741	\$188,510	N/A	\$0	\$188,510
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$121,846,027							
Appropriations										
MediKids										
CMS	9,456		\$99,292,540							
BNET	507		\$6,348,738							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,641,278							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>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 .</i>										

**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			\$ 2,076,059		\$ 2,076,059	\$ 1,988,241	\$ 87,818		\$	87,818
Oct										
Nov										
Dec			\$ 2,076,059		\$ 2,076,059	\$ 1,998,207	\$ 77,852		\$	77,852
Jan-18										
Feb										
Mar			\$ 2,076,059		\$ 2,076,059	\$ 1,998,207	\$ 77,852		\$	77,852
Apr										
May										
June			\$ 2,076,059		\$ 2,076,059	\$ 1,998,207	\$ 77,852		\$	77,852
TOTAL			\$ 8,304,235		\$ 8,304,235	\$ 7,982,862	\$ 321,373		\$	321,373
FY 2017-18 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 8,424,202	\$ 339,141		\$	339,141
Surplus/(Deficit)			\$ 459,108		\$ 459,108	\$ 441,340	\$ 17,768		\$	17,768

*** 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.

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	\$1,043.84	\$431,106		\$431,106	\$412,870	\$18,236		\$0	\$18,236
Aug	404	\$1,043.84	\$421,711		\$421,711	\$403,873	\$17,838		\$0	\$17,838
Sept	408	\$1,043.84	\$425,887		\$425,887	\$407,872	\$18,015		\$0	\$18,015
Oct	404	\$1,043.84	\$421,711		\$421,711	\$405,897	\$15,814		\$0	\$15,814
Nov	392	\$1,043.84	\$409,185		\$409,185	\$393,841	\$15,344		\$0	\$15,344
Dec	392	\$1,043.84	\$409,185		\$409,185	\$393,841	\$15,344		\$0	\$15,344
Jan-18	377	\$1,043.84	\$393,528		\$393,528	\$378,770	\$14,757		\$0	\$14,757
Feb	370	\$1,043.84	\$386,221		\$386,221	\$371,738	\$14,483		\$0	\$14,483
Mar	376	\$1,043.84	\$392,484		\$392,484	\$377,766	\$14,718		\$0	\$14,718
Apr	369	\$1,043.84	\$385,177		\$385,177	\$370,733	\$14,444		\$0	\$14,444
May	376	\$1,043.84	\$392,484		\$392,484	\$377,766	\$14,718		\$0	\$14,718
June	378	\$1,043.84	\$394,572		\$394,572	\$379,775	\$14,796		\$0	\$14,796
TOTAL	4,659	\$1,043.84	\$4,863,251		\$4,863,251	\$4,674,741	\$188,510		\$0	\$188,510
Average	388	\$1,043.84								
FY 2017-18 Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	119		\$1,485,487	\$0	\$1,485,487	\$1,428,301	\$57,186		\$0	\$57,186

** 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	12,037	\$915.75	\$132,284,352	\$1,396,053	\$130,888,298	\$125,347,365	\$5,540,933	N/A	\$0	\$5,540,933
Behavioral Health Care	410	\$1,088.14	\$5,359,683	N/A	\$5,359,683	\$5,132,790	\$226,893	N/A	\$0	\$226,893
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$137,644,034							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$64.81 for the administrative rate for the Children's Medical Services Network .</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,076,059		\$2,076,059	\$1,998,207	\$77,852			\$77,852
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,984,920	\$91,139			\$91,139
Jan-19										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,984,920	\$91,139			\$91,139
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,984,920	\$91,139			\$91,139
TOTAL			\$8,304,235		\$8,304,235	\$7,952,967	\$351,268			\$351,268
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$459,108		\$459,108	\$471,235	(\$12,127)			(\$12,127)

*** 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.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$64.81 for the administrative rate for the Children's Medical Services Network .

**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	<u>11,732</u>	\$915.75	\$10,743,579	\$112,745	\$10,630,834	\$10,232,178	\$398,656	N/A	\$0	\$398,656
Aug	11,787	\$915.75	\$10,793,945	\$113,273	\$10,680,672	\$10,280,147	\$400,525		\$0	\$400,525
Sept	11,841	\$915.75	\$10,843,396	\$113,792	\$10,729,604	\$10,327,244	\$402,360		\$0	\$402,360
Oct	11,897	\$915.75	\$10,894,678	\$114,330	\$10,780,348	\$10,307,090	\$473,257		\$0	\$473,257
Nov	11,952	\$915.75	\$10,945,044	\$114,859	\$10,830,185	\$10,354,740	\$475,445		\$0	\$475,445
Dec	12,008	\$915.75	\$10,996,326	\$115,397	\$10,880,929	\$10,403,256	\$477,673		\$0	\$477,673
Jan-19	12,063	\$915.75	\$11,046,692	\$115,925	\$10,930,767	\$10,450,906	\$479,861		\$0	\$479,861
Feb	12,120	\$915.75	\$11,098,890	\$116,473	\$10,982,417	\$10,500,289	\$482,128		\$0	\$482,128
Mar	12,176	\$915.75	\$11,150,172	\$117,011	\$11,033,161	\$10,548,805	\$484,356		\$0	\$484,356
Apr	12,233	\$915.75	\$11,202,370	\$117,559	\$11,084,811	\$10,598,187	\$486,623		\$0	\$486,623
May	12,290	\$915.75	\$11,254,568	\$118,107	\$11,136,461	\$10,647,570	\$488,891		\$0	\$488,891
June	12,347	\$915.75	\$11,306,765	\$118,655	\$11,188,111	\$10,696,953	\$491,158		\$0	\$491,158
TOTAL	144,446	\$915.75	\$132,276,425	\$1,388,126	\$130,888,298	\$125,347,365	\$5,540,933		\$0	\$5,540,933
Average	12,037	\$915.75								
Prior Year Expenditures (2)			\$7,927	\$7,927						
FY 2018-19 Recurring Appropriations	<u>11,416</u>		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(621)		(\$5,664,016)	(\$89,149)	(\$5,574,866)	(\$5,335,640)	(\$239,226)		\$0	(\$239,226)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.2% a year. Source: July 25, 2018 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.73% increase cost over the prior FY.

(2) Prior Year Expenditures on page 2

Family premium ratio is \$9.61 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 \$64.81 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		
Jul-18	400	\$1,088.14	\$435,323		\$435,323	\$418,998	\$16,325		\$0	\$16,325
Aug	402	\$1,088.14	\$437,349		\$437,349	\$420,948	\$16,401		\$0	\$16,401
Sept	404	\$1,088.14	\$439,384		\$439,384	\$422,907	\$16,477		\$0	\$16,477
Oct	406	\$1,088.14	\$441,429		\$441,429	\$422,050	\$19,379		\$0	\$19,379
Nov	408	\$1,088.14	\$443,483		\$443,483	\$424,014	\$19,469		\$0	\$19,469
Dec	409	\$1,088.14	\$445,547		\$445,547	\$425,988	\$19,560		\$0	\$19,560
Jan-19	411	\$1,088.14	\$447,621		\$447,621	\$427,970	\$19,651		\$0	\$19,651
Feb	413	\$1,088.14	\$449,704		\$449,704	\$429,962	\$19,742		\$0	\$19,742
Mar	415	\$1,088.14	\$451,797		\$451,797	\$431,963	\$19,834		\$0	\$19,834
Apr	417	\$1,088.14	\$453,900		\$453,900	\$433,973	\$19,926		\$0	\$19,926
May	419	\$1,088.14	\$456,012		\$456,012	\$435,993	\$20,019		\$0	\$20,019
June	421	\$1,088.14	\$458,134		\$458,134	\$438,022	\$20,112		\$0	\$20,112
TOTAL	4,926	\$1,088.14	\$5,359,683		\$5,359,683	\$5,132,790	\$226,893		\$0	\$226,893
Average	410	\$1,088.14								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	135		\$1,720,975	\$0	\$1,720,975	\$1,648,303	\$72,672		\$0	\$72,672

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

(1) The Average Cost column assumes a 4.24% increase over the prior FY
(2) Prior Year Expenditures on page 2

**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	12,692	\$956.45	\$145,669,248	\$1,467,281	\$144,201,967	\$125,322,980	\$18,878,987	N/A	\$0	\$18,878,987
Behavioral Health Care	433	\$1,110.99	\$5,769,935	N/A	\$5,769,935	\$5,014,531	\$755,403	N/A	\$0	\$755,403
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$151,439,183							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$61.47 for the administrative rate for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2019-2020
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,076,059		\$2,076,059	\$1,984,920	\$91,139			\$91,139
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,745,550	\$330,509			\$330,509
Jan-20										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,745,550	\$330,509			\$330,509
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,745,550	\$330,509			\$330,509
TOTAL			\$8,304,235		\$8,304,235	\$7,221,570	\$1,082,665			\$1,082,665
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,108		459,108	1,202,632	(743,524)			(743,524)

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

** July - Sept EFMAP 95.61%
Oct - June EFMAP 84.08%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$61.47 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	12,399	\$956.45	\$11,859,024	\$119,452	\$11,739,571	\$11,224,204	\$515,367	N/A	\$0	\$515,367
Aug	12,452	\$956.45	\$11,909,715	\$119,963	\$11,789,753	\$11,272,182	\$517,570		\$0	\$517,570
Sept	12,504	\$956.45	\$11,959,451	\$120,464	\$11,838,987	\$11,319,255	\$519,732		\$0	\$519,732
Oct	12,557	\$956.45	\$12,010,143	\$120,974	\$11,889,168	\$9,996,413	\$1,892,756		\$0	\$1,892,756
Nov	12,610	\$956.45	\$12,060,835	\$121,485	\$11,939,349	\$10,038,605	\$1,900,744		\$0	\$1,900,744
Dec	12,664	\$956.45	\$12,112,483	\$122,005	\$11,990,478	\$10,081,593	\$1,908,884		\$0	\$1,908,884
Jan-20	12,717	\$956.45	\$12,163,175	\$122,516	\$12,040,659	\$10,123,786	\$1,916,873		\$0	\$1,916,873
Feb	12,771	\$956.45	\$12,214,823	\$123,036	\$12,091,787	\$10,166,774	\$1,925,012		\$0	\$1,925,012
Mar	12,825	\$956.45	\$12,266,471	\$123,556	\$12,142,915	\$10,209,763	\$1,933,152		\$0	\$1,933,152
Apr	12,880	\$956.45	\$12,319,076	\$124,086	\$12,194,990	\$10,253,547	\$1,941,442		\$0	\$1,941,442
May	12,934	\$956.45	\$12,370,724	\$124,606	\$12,246,118	\$10,296,536	\$1,949,582		\$0	\$1,949,582
June	12,989	\$956.45	\$12,423,329	\$125,136	\$12,298,193	\$10,340,320	\$1,957,872		\$0	\$1,957,872
TOTAL	152,302	\$956.45	\$145,669,248	\$1,467,281	\$144,201,967	\$125,322,980	\$18,878,987		\$0	\$18,878,987
Average	12,692	\$956.45								
FY 2018-19 Recurring Appropriations	11,416		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(1,276)		(\$19,048,912)	(\$160,377)	(\$18,888,535)	(\$5,311,255)	(\$13,577,280)		\$0	(\$13,577,280)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 5.2% a year. Source: July 25, 2018 KidCare Caseload Conference
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 \$9.63 per child.

* Enrollment figures include Behavioral Health program
** July - Sept EFMAP 95.61%
Oct - June EFMAP 84.08%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$61.47 for the administrative rate for the Children's Medical Services Network .

**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		
Jul-19	423	\$1,110.99	\$469,735		\$469,735	\$449,114	\$20,621		\$0	\$20,621
Aug	425	\$1,110.99	\$471,724		\$471,724	\$451,015	\$20,709		\$0	\$20,709
Sept	426	\$1,110.99	\$473,721		\$473,721	\$452,924	\$20,796		\$0	\$20,796
Oct	428	\$1,110.99	\$475,726		\$475,726	\$399,990	\$75,736		\$0	\$75,736
Nov	430	\$1,110.99	\$477,740		\$477,740	\$401,684	\$76,056		\$0	\$76,056
Dec	432	\$1,110.99	\$479,762		\$479,762	\$403,384	\$76,378		\$0	\$76,378
Jan-20	434	\$1,110.99	\$481,793		\$481,793	\$405,092	\$76,702		\$0	\$76,702
Feb	435	\$1,110.99	\$483,833		\$483,833	\$406,807	\$77,026		\$0	\$77,026
Mar	437	\$1,110.99	\$485,881		\$485,881	\$408,529	\$77,352		\$0	\$77,352
Apr	439	\$1,110.99	\$487,938		\$487,938	\$410,258	\$77,680		\$0	\$77,680
May	441	\$1,110.99	\$490,004		\$490,004	\$411,995	\$78,009		\$0	\$78,009
June	443	\$1,110.99	\$492,078		\$492,078	\$413,739	\$78,339		\$0	\$78,339
TOTAL	5,194	\$1,110.99	\$5,769,935		\$5,769,935	\$5,014,531	\$755,403		\$0	\$755,403
Average	433	\$1,110.99								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	112		\$1,310,723	\$0	\$1,310,723	\$1,766,562	(\$455,838)		\$0	(\$455,838)

** July - Sept EFMAP 95.61%
Oct - June EFMAP 84.08%

(1) The Average Cost column assumes a 2.10% increase 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	13,262	\$1,000.28	\$159,184,559	\$1,536,992	\$157,647,568	\$119,208,909	\$38,438,659	N/A	\$0	\$38,438,659
Behavioral Health Care	452	\$1,134.32	\$6,155,554	N/A	\$6,155,554	\$4,654,666	\$1,500,887	N/A	\$0	\$1,500,887
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$165,340,113							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$58.83 for the administrative rate for the Children's Medical Services Network .</i>										

**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			\$2,076,059		\$2,076,059	\$1,745,550	\$330,509			\$330,509
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,512,409	\$563,650			\$563,650
Jan-21										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,512,409	\$563,650			\$563,650
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,512,409	\$563,650			\$563,650
TOTAL			\$8,304,235		\$8,304,235	\$6,282,777	\$2,021,458			\$2,021,458
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$459,108		\$459,108	\$2,141,425	(\$1,682,317)			(\$1,682,317)

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

** July - Sep EFMAP 84.08%
Oct - June EFMAP 72.85%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$58.83 for the administrative rate for the Children's Medical Services Network .

**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	13,030	\$1,000.28	\$13,033,648	\$125,845	\$12,907,803	\$10,852,881	\$2,054,922	N/A	\$0	\$2,054,922
Aug	13,072	\$1,000.28	\$13,075,660	\$126,251	\$12,949,409	\$10,887,863	\$2,061,546		\$0	\$2,061,546
Sept	13,114	\$1,000.28	\$13,117,672	\$126,656	\$12,991,015	\$10,922,846	\$2,068,170		\$0	\$2,068,170
Oct	13,156	\$1,000.28	\$13,159,684	\$127,062	\$13,032,622	\$9,494,265	\$3,538,357		\$0	\$3,538,357
Nov	13,198	\$1,000.28	\$13,201,695	\$127,468	\$13,074,228	\$9,524,575	\$3,549,653		\$0	\$3,549,653
Dec	13,240	\$1,000.28	\$13,243,707	\$127,873	\$13,115,834	\$9,554,885	\$3,560,949		\$0	\$3,560,949
Jan-21	13,282	\$1,000.28	\$13,285,719	\$128,279	\$13,157,440	\$9,585,195	\$3,572,245		\$0	\$3,572,245
Feb	13,324	\$1,000.28	\$13,327,731	\$128,685	\$13,199,046	\$9,615,505	\$3,583,541		\$0	\$3,583,541
Mar	13,367	\$1,000.28	\$13,370,743	\$129,100	\$13,241,643	\$9,646,537	\$3,595,106		\$0	\$3,595,106
Apr	13,410	\$1,000.28	\$13,413,755	\$129,515	\$13,284,240	\$9,677,569	\$3,606,671		\$0	\$3,606,671
May	13,452	\$1,000.28	\$13,455,767	\$129,921	\$13,325,846	\$9,707,879	\$3,617,967		\$0	\$3,617,967
June	13,495	\$1,000.28	\$13,498,779	\$130,336	\$13,368,442	\$9,738,910	\$3,629,532		\$0	\$3,629,532
TOTAL	159,140	\$1,000.28	\$159,184,559	\$1,536,992	\$157,647,568	\$119,208,909	\$38,438,659		\$0	\$38,438,659
Average	13,262	\$1,000.28								
FY 2018-19 Recurring Appropriations	11,416		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(1,846)		(\$32,564,223)	(\$230,088)	(\$32,334,136)	\$802,816	(\$33,136,952)		\$0	(\$33,136,952)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 3.9% a year. Source: July 25, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.58% increase cost over the prior FY.
Family premium ratio is \$9.66 per child.

* Enrollment figures include Behavioral Health program
** July - Sep EFMAP 84.08%
Oct - June EFMAP 72.85%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$58.83 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	444	\$1,134.32	\$504,016		\$504,016	\$423,776	\$80,239		\$0	\$80,239
Aug	446	\$1,134.32	\$505,625		\$505,625	\$425,130	\$80,496		\$0	\$80,496
Sept	447	\$1,134.32	\$507,240		\$507,240	\$426,487	\$80,753		\$0	\$80,753
Oct	449	\$1,134.32	\$508,860		\$508,860	\$370,704	\$138,155		\$0	\$138,155
Nov	450	\$1,134.32	\$510,485		\$510,485	\$371,888	\$138,597		\$0	\$138,597
Dec	451	\$1,134.32	\$512,115		\$512,115	\$373,076	\$139,039		\$0	\$139,039
Jan-21	453	\$1,134.32	\$513,750		\$513,750	\$374,267	\$139,483		\$0	\$139,483
Feb	454	\$1,134.32	\$515,391		\$515,391	\$375,462	\$139,929		\$0	\$139,929
Mar	456	\$1,134.32	\$517,036		\$517,036	\$376,661	\$140,375		\$0	\$140,375
Apr	457	\$1,134.32	\$518,687		\$518,687	\$377,864	\$140,824		\$0	\$140,824
May	459	\$1,134.32	\$520,344		\$520,344	\$379,070	\$141,273		\$0	\$141,273
June	460	\$1,134.32	\$522,005		\$522,005	\$380,281	\$141,724		\$0	\$141,724
TOTAL	5,427	\$1,134.32	\$6,155,554		\$6,155,554	\$4,654,666	\$1,500,887		\$0	\$1,500,887
Average	452	\$1,134.32								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	93		\$925,104	\$0	\$925,104	\$2,126,427	(\$1,201,322)		\$0	(\$1,201,322)

** July - Sep EFMAP 84.08%
Oct - June EFMAP 72.85%

(1) The Average Cost column assumes a 2.10% increase 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	13,685	\$1,041.36	\$171,008,298	\$1,589,984	\$169,418,314	\$123,816,400	\$45,601,914	N/A	\$0	\$45,601,914
Behavioral Health Care	467	\$1,158.14	\$6,485,325	N/A	\$6,485,325	\$4,739,686	\$1,745,639	N/A	\$0	\$1,745,639
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$177,493,623							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$57.01 for the administrative rate for the Children's Medical Services Network .</i>										

**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
Aug										
Sept			\$2,076,059		\$2,076,059	\$1,512,409	\$563,650			\$563,650
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
Jan-22										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
TOTAL			\$8,304,235		\$8,304,235	\$6,068,944	\$2,235,291			\$2,235,291
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,108		459,108	2,355,258	(1,896,150)			(1,896,150)

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

** July-Sept EFMAP 72.85%
Oct - June EFMAP 73.16%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$57.01 for the administrative rate for the Children's Medical Services Network .

**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	13,524	\$1,041.36	\$14,083,639	\$130,945	\$13,952,694	\$10,164,537	\$3,788,156	N/A	\$0	\$3,788,156
Aug	13,553	\$1,041.36	\$14,113,796	\$131,226	\$13,982,570	\$10,186,302	\$3,796,268		\$0	\$3,796,268
Sept	13,582	\$1,041.36	\$14,144,018	\$131,507	\$14,012,511	\$10,208,114	\$3,804,397		\$0	\$3,804,397
Oct	13,611	\$1,041.36	\$14,174,304	\$131,788	\$14,042,515	\$10,273,504	\$3,769,011		\$0	\$3,769,011
Nov	13,640	\$1,041.36	\$14,204,655	\$132,071	\$14,072,584	\$10,295,502	\$3,777,082		\$0	\$3,777,082
Dec	13,670	\$1,041.36	\$14,235,071	\$132,353	\$14,102,717	\$10,317,548	\$3,785,169		\$0	\$3,785,169
Jan-22	13,699	\$1,041.36	\$14,265,552	\$132,637	\$14,132,915	\$10,339,641	\$3,793,274		\$0	\$3,793,274
Feb	13,728	\$1,041.36	\$14,296,098	\$132,921	\$14,163,177	\$10,361,780	\$3,801,397		\$0	\$3,801,397
Mar	13,758	\$1,041.36	\$14,326,710	\$133,205	\$14,193,504	\$10,383,968	\$3,809,537		\$0	\$3,809,537
Apr	13,787	\$1,041.36	\$14,357,387	\$133,491	\$14,223,897	\$10,406,203	\$3,817,694		\$0	\$3,817,694
May	13,817	\$1,041.36	\$14,388,130	\$133,777	\$14,254,354	\$10,428,485	\$3,825,869		\$0	\$3,825,869
June	13,846	\$1,041.36	\$14,418,939	\$134,063	\$14,284,876	\$10,450,815	\$3,834,061		\$0	\$3,834,061
TOTAL	164,216	\$1,041.36	\$171,008,298	\$1,589,984	\$169,418,314	\$123,816,400	\$45,601,914		\$0	\$45,601,914
Average	13,685	\$1,041.36								
FY 2018-19 Recurring Appropriations	11,416		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(2,269)		(\$44,387,962)	(\$283,080)	(\$44,104,882)	(\$3,804,675)	(\$40,300,207)		\$0	(\$40,300,207)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.6% a year. Source: July 25, 2018 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.11% increase cost over the prior FY.
Family premium ratio is \$9.68 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.85%
Oct - June EFMAP 73.16%

Family premium ratio is \$9.68 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$57.01 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	461	\$1,158.14	\$534,108		\$534,108	\$389,098	\$145,010		\$0	\$145,010
Aug	462	\$1,158.14	\$535,252		\$535,252	\$389,931	\$145,321		\$0	\$145,321
Sept	463	\$1,158.14	\$536,398		\$536,398	\$390,766	\$145,632		\$0	\$145,632
Oct	464	\$1,158.14	\$537,547		\$537,547	\$393,269	\$144,278		\$0	\$144,278
Nov	465	\$1,158.14	\$538,698		\$538,698	\$394,111	\$144,586		\$0	\$144,586
Dec	466	\$1,158.14	\$539,851		\$539,851	\$394,955	\$144,896		\$0	\$144,896
Jan-22	467	\$1,158.14	\$541,007		\$541,007	\$395,801	\$145,206		\$0	\$145,206
Feb	468	\$1,158.14	\$542,166		\$542,166	\$396,648	\$145,517		\$0	\$145,517
Mar	469	\$1,158.14	\$543,327		\$543,327	\$397,498	\$145,829		\$0	\$145,829
Apr	470	\$1,158.14	\$544,490		\$544,490	\$398,349	\$146,141		\$0	\$146,141
May	471	\$1,158.14	\$545,656		\$545,656	\$399,202	\$146,454		\$0	\$146,454
June	472	\$1,158.14	\$546,824		\$546,824	\$400,057	\$146,768		\$0	\$146,768
TOTAL	5,600	\$1,158.14	\$6,485,325		\$6,485,325	\$4,739,686	\$1,745,639		\$0	\$1,745,639
Average	467	\$1,158.14								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	78		\$595,333	\$0	\$595,333	\$2,041,407	(\$1,446,074)		\$0	(\$1,446,074)

** July-Sept EFMAP 72.85%
Oct - June EFMAP 73.16%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**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	13,944	\$1,085.41	\$181,613,834	\$1,624,112	\$179,989,722	\$132,207,800	\$47,781,922	N/A	\$0	\$47,781,922
Behavioral Health Care	475	\$1,182.98	\$6,749,738	N/A	\$6,749,738	\$4,957,883	\$1,791,855	N/A	\$0	\$1,791,855
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$188,363,572							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.95 for the administrative rate for the Children's Medical Services Network .</i>										

**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			\$2,076,059		\$2,076,059	\$1,512,409	\$563,650			\$563,650
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
Jan-23										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
TOTAL			\$8,304,235		\$8,304,235	\$6,068,944	\$2,235,291			\$2,235,291
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,108		459,108	2,355,258	(1,896,150)			(1,896,150)

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

** July-Sept EFMAP 73.16%
Oct - June EFMAP 73.55%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.95 for the administrative rate for the Children's Medical Services Network .

**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	13,861	\$1,085.41	\$15,045,052	\$134,543	\$14,910,509	\$10,908,528	\$4,001,981	N/A	\$0	\$4,001,981
Aug	13,876	\$1,085.41	\$15,061,254	\$134,688	\$14,926,567	\$10,920,276	\$4,006,290		\$0	\$4,006,290
Sept	13,891	\$1,085.41	\$15,077,474	\$134,833	\$14,942,641	\$10,932,036	\$4,010,605		\$0	\$4,010,605
Oct	13,906	\$1,085.41	\$15,093,712	\$134,978	\$14,958,734	\$11,002,149	\$3,956,585		\$0	\$3,956,585
Nov	13,921	\$1,085.41	\$15,109,967	\$135,123	\$14,974,843	\$11,013,997	\$3,960,846		\$0	\$3,960,846
Dec	13,936	\$1,085.41	\$15,126,239	\$135,269	\$14,990,970	\$11,025,858	\$3,965,112		\$0	\$3,965,112
Jan-23	13,951	\$1,085.41	\$15,142,529	\$135,415	\$15,007,114	\$11,037,733	\$3,969,382		\$0	\$3,969,382
Feb	13,966	\$1,085.41	\$15,158,836	\$135,560	\$15,023,276	\$11,049,619	\$3,973,656		\$0	\$3,973,656
Mar	13,981	\$1,085.41	\$15,175,161	\$135,706	\$15,039,455	\$11,061,519	\$3,977,936		\$0	\$3,977,936
Apr	13,996	\$1,085.41	\$15,191,504	\$135,853	\$15,055,651	\$11,073,432	\$3,982,220		\$0	\$3,982,220
May	14,011	\$1,085.41	\$15,207,864	\$135,999	\$15,071,865	\$11,085,357	\$3,986,508		\$0	\$3,986,508
June	14,026	\$1,085.41	\$15,224,242	\$136,145	\$15,088,097	\$11,097,295	\$3,990,802		\$0	\$3,990,802
TOTAL	167,323	\$1,085.41	\$181,613,834	\$1,624,112	\$179,989,722	\$132,207,800	\$47,781,922		\$0	\$47,781,922
Average	13,944	\$1,085.41								
FY 2018-19 Recurring Appropriations	11,416		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(2,528)		(\$54,993,498)	(\$317,208)	(\$54,676,290)	(\$12,196,075)	(\$42,480,215)		\$0	(\$42,480,215)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 1.3% a year. Source: July 25, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.23% increase cost over the prior FY.
Family premium ratio is \$9.71 per child.

** Enrollment figures include Behavioral Health program.
** July-Sept EFMAP 73.16%
Oct - June EFMAP 73.55%

Family premium ratio is \$9.71 per child.
Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.95 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	473	\$1,182.98	\$559,154		\$559,154	\$409,077	\$150,077		\$0	\$150,077
Aug	473	\$1,182.98	\$559,756		\$559,756	\$409,518	\$150,239		\$0	\$150,239
Sept	474	\$1,182.98	\$560,359		\$560,359	\$409,959	\$150,400		\$0	\$150,400
Oct	474	\$1,182.98	\$560,963		\$560,963	\$412,588	\$148,375		\$0	\$148,375
Nov	475	\$1,182.98	\$561,567		\$561,567	\$413,032	\$148,534		\$0	\$148,534
Dec	475	\$1,182.98	\$562,172		\$562,172	\$413,477	\$148,694		\$0	\$148,694
Jan-23	476	\$1,182.98	\$562,777		\$562,777	\$413,923	\$148,855		\$0	\$148,855
Feb	476	\$1,182.98	\$563,383		\$563,383	\$414,368	\$149,015		\$0	\$149,015
Mar	477	\$1,182.98	\$563,990		\$563,990	\$414,815	\$149,175		\$0	\$149,175
Apr	477	\$1,182.98	\$564,597		\$564,597	\$415,261	\$149,336		\$0	\$149,336
May	478	\$1,182.98	\$565,205		\$565,205	\$415,708	\$149,497		\$0	\$149,497
June	478	\$1,182.98	\$565,814		\$565,814	\$416,156	\$149,658		\$0	\$149,658
TOTAL	5,706	\$1,182.98	\$6,749,738		\$6,749,738	\$4,957,883	\$1,791,855		\$0	\$1,791,855
Average	475	\$1,182.98								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	70		\$330,920	\$0	\$330,920	\$1,823,210	(\$1,492,290)		\$0	(\$1,492,290)

** July-Sept EFMAP 73.16%
Oct - June EFMAP 73.55%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2023-2024
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	14,125	\$1,132.11	\$191,890,370	\$1,649,339	\$190,241,032	\$140,493,922	\$49,747,109	N/A	\$0	\$49,747,109
Behavioral Health Care	482	\$1,207.82	\$6,981,056	N/A	\$6,981,056	\$5,155,544	\$1,825,512	N/A	\$0	\$1,825,512
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$198,871,427							
Recurring Appropriations										
MediKids										
CMS	11,416		\$131,922,043							
BNET	545		\$7,080,658							
Florida Healthy Kids										
Sub-Total Appropriations			\$139,002,701							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.23 for the administrative rate for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2023-2024
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			\$2,076,059		\$2,076,059	\$1,518,845	\$557,214			\$557,214
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,526,941	\$549,118			\$549,118
Jan-23										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,526,941	\$549,118			\$549,118
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,526,941	\$549,118			\$549,118
TOTAL			\$8,304,235		\$8,304,235	\$6,099,668	\$2,204,567			\$2,204,567
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,108		459,108	2,324,534	(1,865,426)			(1,865,426)

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

** July-Sept EFMAP 73.55%
Oct - June EFMAP 73.95%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.95 for the administrative rate for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2023-2024
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-23	14,041	\$1,132.11	\$15,896,369	\$136,633	\$15,759,737	\$11,591,286	\$4,168,450	N/A	\$0	\$4,168,450
Aug	14,056	\$1,132.11	\$15,913,489	\$136,780	\$15,776,709	\$11,603,769	\$4,172,939		\$0	\$4,172,939
Sept	14,072	\$1,132.11	\$15,930,626	\$136,927	\$15,793,699	\$11,616,266	\$4,177,433		\$0	\$4,177,433
Oct	14,087	\$1,132.11	\$15,947,782	\$137,075	\$15,810,708	\$11,692,018	\$4,118,689		\$0	\$4,118,689
Nov	14,102	\$1,132.11	\$15,964,957	\$137,222	\$15,827,735	\$11,704,610	\$4,123,125		\$0	\$4,123,125
Dec	14,117	\$1,132.11	\$15,982,150	\$137,370	\$15,844,780	\$11,717,215	\$4,127,565		\$0	\$4,127,565
Jan-24	14,132	\$1,132.11	\$15,999,362	\$137,518	\$15,861,844	\$11,729,834	\$4,132,010		\$0	\$4,132,010
Feb	14,148	\$1,132.11	\$16,016,592	\$137,666	\$15,878,926	\$11,742,466	\$4,136,460		\$0	\$4,136,460
Mar	14,163	\$1,132.11	\$16,033,841	\$137,814	\$15,896,027	\$11,755,112	\$4,140,915		\$0	\$4,140,915
Apr	14,178	\$1,132.11	\$16,051,108	\$137,963	\$15,913,146	\$11,767,771	\$4,145,374		\$0	\$4,145,374
May	14,193	\$1,132.11	\$16,068,394	\$138,111	\$15,930,283	\$11,780,444	\$4,149,839		\$0	\$4,149,839
June	14,209	\$1,132.11	\$16,085,699	\$138,260	\$15,947,439	\$11,793,131	\$4,154,308		\$0	\$4,154,308
TOTAL	169,498	\$1,132.11	\$191,890,370	\$1,649,339	\$190,241,032	\$140,493,922	\$49,747,109		\$0	\$49,747,109
Average	14,125	\$1,132.11								
FY 2018-19 Recurring Appropriations	11,416		\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707		\$0	\$5,301,707
Surplus/(Deficit)	(2,709)		(\$65,270,034)	(\$342,435)	(\$64,927,600)	(\$20,482,197)	(\$44,445,402)		\$0	(\$44,445,402)

Notes: July 25, 2018 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 1.3% a year. Source: July 25, 2018 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.3% increase cost over the prior FY.
Family premium ratio is \$9.73 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.55%
Oct - June EFMAP 73.95%

Family premium ratio is \$9.73 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$55.23 for the administrative rate for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2023-2024
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
Jul-23	479	\$1,207.82	\$578,317	N/A	\$578,317	\$425,352	\$152,965	N/A	\$0	\$152,965
Aug	479	\$1,207.82	\$578,940		\$578,940	\$425,810	\$153,130		\$0	\$153,130
Sept	480	\$1,207.82	\$579,563		\$579,563	\$426,269	\$153,294		\$0	\$153,294
Oct	480	\$1,207.82	\$580,187		\$580,187	\$429,049	\$151,139		\$0	\$151,139
Nov	481	\$1,207.82	\$580,812		\$580,812	\$429,511	\$151,302		\$0	\$151,302
Dec	481	\$1,207.82	\$581,438		\$581,438	\$429,973	\$151,465		\$0	\$151,465
Jan-24	482	\$1,207.82	\$582,064		\$582,064	\$430,436	\$151,628		\$0	\$151,628
Feb	482	\$1,207.82	\$582,691		\$582,691	\$430,900	\$151,791		\$0	\$151,791
Mar	483	\$1,207.82	\$583,318		\$583,318	\$431,364	\$151,954		\$0	\$151,954
Apr	483	\$1,207.82	\$583,946		\$583,946	\$431,828	\$152,118		\$0	\$152,118
May	484	\$1,207.82	\$584,575		\$584,575	\$432,293	\$152,282		\$0	\$152,282
June	485	\$1,207.82	\$585,205		\$585,205	\$432,759	\$152,446		\$0	\$152,446
TOTAL	5,780	\$1,207.82	\$6,981,056		\$6,981,056	\$5,155,544	\$1,825,512		\$0	\$1,825,512
Average	482	\$1,207.82								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	63		\$99,602	\$0	\$99,602	\$1,625,549	(\$1,525,947)		\$0	(\$1,525,947)

** July-Sept EFMAP 73.55%
Oct - June EFMAP 73.95%

(1) The Average Cost column assumes a 2.10% increase 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	\$148,964,746	\$537,609,791
	TOTAL	\$1,206,427,612	\$668,817,821	\$537,609,791
SFY (7-1-17 / 6-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$537,609,791	\$537,609,791	\$0
9/30/2018	2017 Federal Grant Award - 1/3 Reduction	(\$120,547,959)		
9/30/2019	2018 Federal Grant Award	\$734,065,064	\$192,909,668	\$541,155,396
	TOTAL	\$1,151,126,896	\$730,519,459	\$420,607,437
SFY (7-1-18 / 6-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$420,607,437	\$420,607,437	\$0
9/30/2020	2019 Federal Grant Award	\$734,065,064	\$431,258,191	\$302,806,873
	TOTAL	\$1,154,672,501	\$851,865,628	\$302,806,873
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$302,806,873	\$302,806,873	\$0
9/30/2021	2020 Federal Grant Award	\$734,065,064	\$503,546,126	\$230,518,938
	TOTAL	\$1,036,871,937	\$806,352,999	\$230,518,938
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$230,518,938	\$230,518,938	\$0
9/30/2022	2021 Federal Grant Award	\$734,065,064	\$511,675,691	\$222,389,373
	TOTAL	\$964,584,002	\$742,194,629	\$222,389,373
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$222,389,373	\$222,389,373	\$0
9/30/2023	2022 Federal Grant Award	\$734,065,064	\$531,086,560	\$202,978,504
	TOTAL	\$956,454,437	\$753,475,934	\$202,978,504
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$202,978,504	\$202,978,504	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$591,775,030	\$142,290,034
	TOTAL	\$937,043,568	\$794,753,533	\$142,290,034
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$142,290,034	\$142,290,034	\$0
9/30/2025	2024 Federal Grant Award	\$734,065,064	\$658,133,890	\$75,931,174
	TOTAL	\$876,355,098	\$800,423,925	\$75,931,174

Per CMS FFY 2018 CHIP Allotment \$734,065,064.
Assumes program reauthorized of funding till 9-30-24.
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 2018 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 2024)

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	\$324,930,661	\$361,643,876
	TOTAL	\$1,046,144,878	\$684,501,002	\$361,643,876
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$361,643,876	\$361,643,876	\$0
9/30/2018	2017 Federal Grant Award - 1/3 Reduction	(\$120,547,959)		
9/30/2019	2018 Federal Grant Award	\$734,065,064	\$405,876,075	\$328,188,989
	TOTAL	\$975,160,981	\$767,519,951	\$207,641,030
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$207,641,030	\$207,641,030	\$0
9/30/2020	2019 Federal Grant Award	\$734,065,064	\$632,846,441	\$101,218,623
	TOTAL	\$941,706,094	\$840,487,471	\$101,218,623
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$101,218,623	\$101,218,623	\$0
9/30/2021	2020 Federal Grant Award	\$734,065,064	\$689,094,783	\$44,970,281
	TOTAL	\$835,283,687	\$790,313,406	\$44,970,281
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$44,970,281	\$44,970,281	\$0
9/30/2022	2021 Federal Grant Award	\$734,065,064	\$700,044,674	\$34,020,390
	TOTAL	\$779,035,345	\$745,014,955	\$34,020,390
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$34,020,390	\$34,020,390	\$0
9/30/2023	2022 Federal Grant Award	\$734,065,064	\$729,774,944	\$4,290,120
	TOTAL	\$768,085,454	\$763,795,333	\$4,290,120
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$4,290,120	\$4,290,120	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$791,881,011	(\$57,815,947)
	TOTAL	\$738,355,184	\$796,171,131	(\$57,815,947)
FFY 2024 (10-1-23 - 6-30-24) 9 Months				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$57,815,947)	(\$57,815,947)	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$658,133,890	\$75,931,174
	TOTAL	\$676,249,117	\$600,317,944	\$75,931,174

Per CMS FFY 2018 CHIP Allotment \$734,065,064.
Assumes reauthorized funding through 2024.

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		\$293,587,774	\$49,377,440	\$244,210,334	\$234,773,715	\$9,436,619			\$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
<i>Nonrecurring Funds</i>													
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	\$0	\$8,763,343	\$8,424,202	\$339,141	\$0	\$0	\$339,141	\$0

SFY 2018-19 Title XXI KidCare Appropriations

Funding Year	June 2018 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)	13,567	13,655	163,856	\$208.16	\$34,108,179	\$34,108,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	168,815	174,207	2,090,489	\$132.05	\$276,039,720	\$25,004,092	\$251,035,628	\$240,407,911	\$10,627,717	\$0	\$0	\$10,627,717	\$0
Total FY 2018-19 Appropriation		187,862	2,254,345		\$310,147,899	\$59,112,271	\$251,035,628	\$240,407,911	\$10,627,717	\$0	\$0	\$10,627,717	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2018-19 Appropriation	37,712	37,712	452,544	\$8.51	\$4,611,365	\$760,215	\$3,851,150	\$3,688,246	\$162,904			\$162,904	\$0
FHK G/A - Contracted Services													
Total FY 2018-19 Appropriation	182,381	187,862	2,254,345	\$8.51	\$19,184,478	\$1,394,418	\$17,790,060	\$17,036,927	\$753,133	\$0	\$0	\$753,133	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	13,567	13,655	163,856	\$15.00	\$2,457,848	\$2,457,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	168,815	174,207	2,090,489	\$15.00	\$31,357,332	-	\$31,357,332	\$30,029,835	\$1,327,497	\$0	\$0	\$1,327,497	\$0
Total FY 2018-19 Appropriation		187,862	2,254,345		\$33,815,180	\$2,457,848	\$31,357,332	\$30,029,835	\$1,327,497	\$0	\$0	\$1,327,497	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKids	7,396	7,444	89,332	\$172.12	\$15,375,690	\$15,375,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	25,621	26,296	315,552	\$144.99	\$45,752,175	\$2,836,812	\$42,915,363	\$41,097,968	\$1,817,395	\$0	\$0	\$1,817,395	\$0
Total FY 2018-19 Appropriation		30,410	364,922		\$61,127,865	\$18,212,502	\$42,915,363	\$41,097,968	\$1,817,395	\$0	\$0	\$1,817,395	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2018-19 Appropriation	11,338	11,416	136,992	\$875.04	\$126,620,336	\$1,306,904	\$125,313,432	\$120,011,725	\$5,301,707	\$0	\$0	\$5,301,707	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2018-19 Appropriation	539	545	6,507	\$1,043.84	\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565	\$0	\$0	\$299,565	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2018-19 Appropriation	11,338	11,416	136,992	\$	\$133,700,994	\$1,306,904	\$132,394,090	\$126,792,818	\$5,601,272	\$0	\$0	\$5,601,272	\$0
Nonrecurring Funds													
TOTAL ALL													
Total FY 2018-19 Appropriation		226,118	2,713,397		\$499,623,244	\$20,279,621	-	\$459,053,705	\$20,289,918	\$0	\$0	\$20,289,918	\$0
From Trust Funds					\$499,623,244								

SFY 2018-19 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													
Total FY 2018-19 Appropriation		9,456	113,472	\$77.23	\$8,763,343	GD TF	\$0	\$8,763,343	\$8,424,202	\$339,141	\$0	\$0	\$339,141

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2018 updated after 08/6/18 conference**

	TOTAL	FEDERAL	STATE
SFY 2017-18 Projected			
Title XXI Service Expenditures (4 Quarters Actual)	393,318,355	377,446,151	15,872,204
21u Expenditures (4 Quarters Actual)	310,736,400	298,698,704	12,037,696
Total Service Expenditures	<u>704,054,755</u>	<u>676,144,855</u>	<u>27,909,900</u>
10% Limit	78,228,306	75,127,206	3,101,100
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	21,826,282	20,981,311	844,971
Department of Children and Families (4 Quarters Actual)	314,002	301,006	12,996
Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)	8,554,875	8,213,644	341,231
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,096,614	11,625,843	470,771
Agency for Health Care Administration (4 Quarters Actual)	1,433,788	1,378,868	54,920
Total 17-18 Admin Expenditures	<u>44,225,561</u>	<u>42,500,672</u>	<u>1,724,889</u>
Total Admin Expenditures	<u>44,225,561</u>	<u>42,500,672</u>	<u>1,724,889</u>
Under/Over 10% Limit	<u>34,002,745</u>	<u>32,626,534</u>	<u>1,376,211</u>
SFY 2018-19 Projected			
Title XXI Service Expenditures	471,784,893	451,833,909	19,950,984
21u Expenditures	394,750,362	378,052,422	16,697,940
Total Service Expenditures	<u>866,535,255</u>	<u>829,886,331</u>	<u>36,648,924</u>
10% Limit	96,281,695	92,209,592	4,072,103
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,891,576	20,965,563	926,013
Department of Children and Families	430,850	412,625	18,225
Department of Health (CMS RMS, Coord Council)	8,304,235	7,952,966	351,269
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>44,042,712</u>	<u>42,179,707</u>	<u>1,863,005</u>
Total Admin Expenditures	<u>44,042,712</u>	<u>42,179,707</u>	<u>1,863,005</u>
Under/Over 10% Limit	<u>52,238,983</u>	<u>50,029,885</u>	<u>2,209,097</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	514,099,055	446,486,381	67,612,674
21u Expenditures	394,750,362	343,284,784	51,465,578
Total Service Expenditures	<u>908,849,417</u>	<u>789,771,165</u>	<u>119,078,252</u>
10% Limit	100,983,269	87,752,352	13,230,917
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,718,258	19,756,366	2,961,892
Department of Children and Families	430,850	374,678	56,172
Department of Health (CMS RMS, Coord Council)	8,304,235	7,221,570	1,082,665
Department of Health (School Hlth Sers Direct)	14,734,913	12,813,848	1,921,065
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,151,982	172,706
Total 19-20 Admin Expenditures	<u>47,512,944</u>	<u>41,318,444</u>	<u>6,194,500</u>
Total Admin Expenditures	<u>47,512,944</u>	<u>41,318,444</u>	<u>6,194,500</u>
Under/Over 10% Limit	<u>53,470,325</u>	<u>46,433,908</u>	<u>7,036,417</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2018 updated after 08/6/18 conference**

	TOTAL	FEDERAL	STATE
SFY 2020-21 Projected			
Title XXI Service Expenditures	565,866,751	427,501,085	138,365,666
21u Expenditures	394,750,362	298,658,255	96,092,107
Total Service Expenditures	<u>960,617,113</u>	<u>726,159,340</u>	<u>234,457,773</u>
10% Limit	106,735,235	80,684,371	26,050,864
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,541,753	17,811,102	5,730,651
Department of Children and Families	430,850	325,970	104,880
Department of Health (CMS RMS, Coord Council)	8,304,235	6,282,777	2,021,458
Department of Health (School Hlth Sers Direct)	15,854,147	11,994,851	3,859,296
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,002,226	322,462
Total 20-21 Admin Expenditures	<u>49,455,673</u>	<u>37,416,926</u>	<u>12,038,747</u>
Total Admin Expenditures	<u>49,455,673</u>	<u>37,416,926</u>	<u>12,038,747</u>
Under/<Over> 10% Limit	<u>57,279,562</u>	<u>43,267,445</u>	<u>14,012,117</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	614,396,289	448,536,068	165,860,221
21u Expenditures	394,750,362	288,493,433	106,256,929
Total Service Expenditures	<u>1,009,146,651</u>	<u>737,029,501</u>	<u>272,117,150</u>
10% Limit	112,127,406	81,892,167	30,235,239
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,398,030	17,830,690	6,567,340
Department of Children and Families	430,850	314,876	115,974
Department of Health (CMS RMS, Coord Council)	8,304,235	6,068,943	2,235,292
Department of Health (School Hlth Sers Direct)	15,815,326	11,558,235	4,257,091
Agency for Health Care Administration	1,324,688	968,115	356,573
Total 21-22 Admin Expenditures	<u>50,273,129</u>	<u>36,740,859</u>	<u>13,532,270</u>
Total Admin Expenditures	<u>50,273,129</u>	<u>36,740,859</u>	<u>13,532,270</u>
Under/<Over> 10% Limit	<u>61,854,277</u>	<u>45,151,308</u>	<u>16,702,969</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	664,499,175	487,137,430	177,361,745
21u Expenditures	394,750,362	289,954,010	104,796,352
Total Service Expenditures	<u>1,059,249,537</u>	<u>777,091,440</u>	<u>282,158,097</u>
10% Limit	117,694,393	86,343,493	31,350,900
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,292,636	18,578,074	6,714,562
Department of Children and Families	430,850	316,470	114,380
Department of Health (CMS RMS, Coord Council)	8,304,235	6,099,668	2,204,567
Department of Health (School Hlth Sers Direct)	15,815,326	11,616,752	4,198,574
Agency for Health Care Administration	1,324,688	973,016	351,672
Total 22-23 Admin Expenditures	<u>51,167,735</u>	<u>37,583,980</u>	<u>13,583,755</u>
Total Admin Expenditures	<u>51,167,735</u>	<u>37,583,980</u>	<u>13,583,755</u>
Under/<Over> 10% Limit	<u>66,526,658</u>	<u>48,759,513</u>	<u>17,767,145</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	717,518,560	528,371,114	189,147,446
21u Expenditures	394,750,362	291,523,142	103,227,220
Total Service Expenditures	<u>1,112,268,922</u>	<u>819,894,256</u>	<u>292,374,666</u>
10% Limit	123,585,436	91,099,362	32,486,074
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,264,203	19,396,114	6,868,089
Department of Children and Families	430,850	318,183	112,667
Department of Health (CMS RMS, Coord Council)	8,304,235	6,132,678	2,171,557
Department of Health (School Hlth Sers Direct)	15,815,326	11,679,618	4,135,708
Agency for Health Care Administration	1,324,688	978,282	346,406
Total 23-24 Admin Expenditures	<u>52,139,302</u>	<u>38,504,875</u>	<u>13,634,427</u>
Total Admin Expenditures	<u>52,139,302</u>	<u>38,504,875</u>	<u>13,634,427</u>
Under/<Over> 10% Limit	<u>71,446,134</u>	<u>52,594,487</u>	<u>18,851,647</u>