

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 6, 2018

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2018-19 : December 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	\$21,510,750	(\$1,220,832)	212,464	229,005	223,703
General Revenue (Prior Year Exp)	\$0	\$1,048,909	(\$1,048,909)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$25,426,168	(\$5,146,547)			
Grants and Donations Trust Fund (Prior Year Exp)	\$0	\$7,927	(\$7,927)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$486,654,371	(\$27,600,666)			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$21,294,441	(\$21,294,441)			
Total	\$499,623,244	\$555,942,566	(\$56,319,322)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$2,268,963	(\$451,568)	26,296	29,696	29,069
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	\$22,955,603	(\$4,743,101)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$51,204,810	(\$10,106,842)			
Medical Care Trust Fund (Federal) (1)	\$0	\$6,001,065	(\$6,001,065)			
Total	\$61,127,865	\$82,655,563	(\$21,527,698)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$10,845,505	(\$217,788)	174,207	186,387	182,187
General Revenue (2)	\$0	\$681,126	(\$681,126)			
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	\$245,677,865	(\$5,269,954)			
Medical Care Trust Fund (Federal) (2)	\$0	\$13,101,539	(\$13,101,539)			
Total	\$251,035,628	\$270,306,035	(\$19,270,407)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$1,410,377	(\$82,880)			
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	\$31,891,361	(\$1,861,526)			
Medical Care Trust Fund (Federal) (3)	\$0	\$200,312	(\$200,312)			
Total	\$31,357,332	\$33,502,050	(\$2,144,718)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$5,821,315	(\$519,608)	11,416	12,512	12,037
General Revenue (4)	\$0	\$142,660	(\$142,660)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,668,067	(\$361,163)			
Grants and Donations Trust Fund (State) (4)	\$0	\$7,927	(\$7,927)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$131,562,204	(\$11,550,479)			
Medical Care Trust Fund (Federal) (4)	\$0	\$1,991,525	(\$1,991,525)			
Total	\$126,620,336	\$141,193,698	(\$14,573,362)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$227,380	\$72,185	545	410	410
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	\$5,131,703	\$1,649,390			
Total	\$7,080,658	\$5,359,083	\$1,721,575			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$173,540	(\$10,636)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$802,499	(\$42,284)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,929,061	(\$240,815)			
Total	\$4,611,365	\$4,905,101	(\$293,736)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$763,671	(\$10,538)			
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	\$17,257,366	(\$220,439)			
Total	\$17,790,060	\$18,021,037	(\$230,977)			

(1) Prior year expenditures listed on page 26
(2) Prior year expenditures listed on page 39
(3) Prior year expenditures listed on page 42
(4) Prior year expenditures listed on page 89

Kidcare Projections for Fiscal Year 2019-20 : December 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	\$71,359,768	(\$51,069,850)	212,464	244,731	237,081
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$27,231,470	(\$6,951,849)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$485,629,511	(\$26,575,806)			
Total	\$499,623,244	\$584,220,749	(\$84,597,505)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$7,622,191	(\$5,804,796)	26,296	31,713	30,751
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$24,647,672	(\$6,435,170)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$51,774,943	(\$10,676,975)			
Total	\$61,127,865	\$84,044,806	(\$22,916,941)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$35,870,923	(\$25,243,206)	174,207	199,245	193,206
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	\$243,238,626	(\$2,830,715)			
Total	\$251,035,628	\$279,109,549	(\$28,073,921)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$4,691,002	(\$3,363,505)			
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	\$32,057,724	(\$2,027,889)			
Total	\$31,357,332	\$36,748,726	(\$5,391,394)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$19,472,617	(\$14,170,910)	11,416	13,319	12,692
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,780,151	(\$473,247)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$133,224,526	(\$13,212,801)			
Total	\$126,620,337	\$154,477,293	(\$27,856,957)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$772,180	(\$472,615)	545	454	433
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	\$5,282,979	\$1,498,114			
Total	\$7,080,658	\$6,055,159	\$1,025,499			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$538,050	(\$375,146)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$803,647	(\$43,432)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,698,561	(\$10,315)			
Total	\$4,611,365	\$5,040,258	(\$428,893)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$2,392,806	(\$1,639,673)			
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	\$16,352,152	\$684,775			
Total	\$17,790,060	\$18,744,958	(\$954,898)			

Kidcare Projections for Fiscal Year 2020-21 : December 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	\$147,876,383	(\$127,586,465)	212,464	258,717	249,098
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$28,817,674	(\$8,538,053)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$465,400,180	(\$6,346,475)			
Total	\$499,623,244	\$642,094,236	(\$142,470,992)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$15,729,099	(\$13,911,704)	26,296	33,548	32,131
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$26,144,187	(\$7,931,685)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$49,381,421	(\$8,283,453)			
Total	\$61,127,865	\$91,254,707	(\$30,126,842)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$74,909,969	(\$64,282,252)	174,207	210,777	203,253
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	\$235,469,560	\$4,938,351			
Total	\$251,035,628	\$310,379,529	(\$59,343,901)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$9,776,023	(\$8,448,526)			
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	\$30,819,561	(\$789,726)			
Total	\$31,357,332	\$40,595,584	(\$9,238,252)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$40,170,126	(\$34,868,419)	11,416	13,917	13,262
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,864,714	(\$557,810)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$126,730,393	(\$6,718,668)			
Total	\$126,620,337	\$168,765,233	(\$42,144,897)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,554,773	(\$1,255,208)	545	475	452
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	\$4,905,066	\$1,876,027			
Total	\$7,080,658	\$6,459,839	\$620,819			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,052,429	(\$889,525)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$808,773	(\$48,558)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,327,672	\$360,574			
Total	\$4,611,365	\$5,188,874	(\$577,509)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$4,683,964	(\$3,930,831)			
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	\$14,766,506	\$2,270,421			
Total	\$17,790,060	\$19,450,470	(\$1,660,410)			

Kidcare Projections for Fiscal Year 2021-22 : December 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	\$177,558,863	(\$157,268,945)	212,464	270,144	261,129
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$30,349,889	(\$10,070,268)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$485,053,849	(\$26,000,144)			
Total	\$499,623,244	\$692,962,600	(\$193,339,356)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$18,961,701	(\$17,144,306)	26,296	35,054	33,156
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$27,604,304	(\$9,391,802)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$51,800,707	(\$10,702,739)			
Total	\$61,127,865	\$98,366,712	(\$37,238,847)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$90,357,206	(\$79,729,489)	174,207	220,239	213,822
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	\$246,839,870	(\$6,431,959)			
Total	\$251,035,628	\$337,197,076	(\$86,161,448)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$11,763,378	(\$10,435,881)			
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	\$32,134,563	(\$2,104,728)			
Total	\$31,357,332	\$43,897,941	(\$12,540,609)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$48,045,356	(\$42,743,649)	11,416	14,361	13,685
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,929,026	(\$622,122)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$131,246,853	(\$11,235,128)			
Total	\$126,620,337	\$181,221,236	(\$54,600,900)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,823,796	(\$1,524,231)	545	490	467
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	\$4,982,116	\$1,798,977			
Total	\$7,080,658	\$6,805,912	\$274,746			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,210,859	(\$1,047,955)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$816,559	(\$56,344)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,307,694	\$380,552			
Total	\$4,611,365	\$5,335,112	(\$723,747)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,396,565	(\$4,643,432)			
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	\$14,742,045	\$2,294,882			
Total	\$17,790,060	\$20,138,610	(\$2,348,550)			

Kidcare Projections for Fiscal Year 2022-23 : December 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	\$189,049,793	(\$168,759,875)	212,464	278,570	273,143
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$31,774,137	(\$11,494,516)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$519,349,841	(\$60,296,136)			
Total	\$499,623,244	\$740,173,771	(\$240,550,527)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$20,301,661	(\$18,484,266)	26,296	36,173	33,784
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$28,981,291	(\$10,768,789)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$55,773,274	(\$14,675,306)			
Total	\$61,127,865	\$105,056,226	(\$43,928,361)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$96,786,635	(\$86,158,918)	174,207	227,265	224,940
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	\$265,891,458	(\$25,483,547)			
Total	\$251,035,628	\$362,678,093	(\$111,642,465)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$12,511,032	(\$11,183,535)			
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	\$34,369,178	(\$4,339,343)			
Total	\$31,357,332	\$46,880,210	(\$15,522,878)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$50,810,829	(\$45,509,122)	11,416	14,633	13,944
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,970,431	(\$663,527)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$139,581,986	(\$19,570,261)			
Total	\$126,620,337	\$192,363,246	(\$65,742,910)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,889,542	(\$1,589,977)	545	499	475
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	\$5,190,745	\$1,590,348			
Total	\$7,080,658	\$7,080,288	\$370			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,233,303	(\$1,070,399)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$822,415	(\$62,200)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,387,973	\$300,273			
Total	\$4,611,365	\$5,443,691	(\$832,326)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,516,790	(\$4,763,657)			
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	\$15,155,228	\$1,881,699			
Total	\$17,790,060	\$20,672,018	(\$2,881,958)			

Kidcare Projections for Fiscal Year 2023-24 : December 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	\$198,842,710	(\$178,552,792)	212,464	283,750	285,466
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$33,213,411	(\$12,933,790)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$550,795,219	(\$91,741,514)			
Total	\$499,623,244	\$782,851,340	(\$283,228,096)			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$21,305,385	(\$19,487,990)	26,296	36,857	34,223
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$30,389,959	(\$12,177,457)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$59,020,754	(\$17,922,786)			
Total	\$61,127,865	\$110,716,098	(\$49,588,233)			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$102,280,572	(\$91,652,855)	174,207	231,564	236,637
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	\$283,337,151	(\$42,929,240)			
Total	\$251,035,628	\$385,617,723	(\$134,582,095)			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$13,149,195	(\$11,821,698)			
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	\$36,424,049	(\$6,394,214)			
Total	\$31,357,332	\$49,573,243	(\$18,215,911)			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$53,352,296	(\$48,050,589)	11,416	14,823	14,125
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$2,001,037	(\$694,133)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$147,789,019	(\$27,777,294)			
Total	\$126,620,337	\$203,142,352	(\$76,522,016)			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,942,397	(\$1,642,832)	545	505	482
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	\$5,380,554	\$1,400,539			
Total	\$7,080,658	\$7,322,950	(\$242,292)			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,233,303	(\$1,070,399)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$822,415	(\$62,200)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,387,973	\$300,273			
Total	\$4,611,365	\$5,443,691	(\$832,326)			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,579,563	(\$4,826,430)			
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	\$15,455,720	\$1,581,207			
Total	\$17,790,060	\$21,035,283	(\$3,245,223)			

Florida KidCare
Caseload Social Service Estimating Conference - November 19, 2018
Actual Enrollment and Projections for July 2018 to June 2024

**Enrollment Summary
July 2018 Through June 2022**

	CMS (1)			Increase (Decrease)	MK (2)			Increase (Decrease)	HK (3)			Increase (Decrease)	Total Enrollment		Increase (Decrease)
	SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018	
Jul-18	11,732	11,732	0	36,053	36,363	(310)	190,742	190,742	0	238,527	238,837	(310)			
Aug-18	11,864	11,787	77	36,802	36,529	273	195,153	191,786	3,367	243,819	240,102	3,717			
Sep-18	12,233	11,841	392	37,240	36,697	543	198,760	192,836	5,924	248,233	241,374	6,859			
Oct-18	12,368	11,897	471	37,517	36,865	652	198,247	193,892	4,355	248,132	242,654	5,478			
Nov-18	12,531	11,952	579	37,891	37,034	857	200,456	194,954	5,502	250,878	243,940	6,938			
Dec-18	12,591	12,008	583	38,057	37,203	854	201,525	196,022	5,503	252,173	245,233	6,940			
Jan-19	12,651	12,063	588	38,224	37,374	850	202,600	197,096	5,504	253,475	246,533	6,941			
Feb-19	12,712	12,120	592	38,391	37,546	846	203,680	198,176	5,504	254,783	247,841	6,942			
Mar-19	12,773	12,176	597	38,559	37,718	841	204,766	199,262	5,505	256,098	249,156	6,943			
Apr-19	12,834	12,233	601	38,728	37,891	837	205,858	200,354	5,504	257,420	250,477	6,943			
May-19	12,895	12,290	606	38,898	38,065	833	206,956	201,452	5,504	258,749	251,807	6,943			
Jun-19	12,957	12,347	610	39,068	38,240	828	208,060	202,556	5,503	260,085	253,143	6,942			
Total	150,141	144,444	5,697	455,429	447,524	7,904	2,416,802	2,359,128	57,674	3,022,372	2,951,096	71,276			
Jul-19	13,012	12,399	613	39,248	38,384	864	209,154	203,382	5,772	261,414	254,165	7,249			
Aug-19	13,067	12,452	616	39,428	38,528	900	210,255	204,211	6,044	262,750	255,191	7,559			
Sep-19	13,122	12,504	618	39,609	38,673	936	211,361	205,044	6,317	264,092	256,221	7,871			
Oct-19	13,178	12,557	621	39,791	38,819	972	212,473	205,880	6,593	265,442	257,256	8,186			
Nov-19	13,234	12,610	623	39,974	38,965	1,009	213,591	206,719	6,872	266,799	258,294	8,504			
Dec-19	13,290	12,664	626	40,157	39,111	1,046	214,715	207,562	7,153	268,162	259,338	8,825			
Jan-20	13,346	12,717	629	40,342	39,259	1,083	215,845	208,409	7,436	269,533	260,385	9,148			
Feb-20	13,402	12,771	631	40,528	39,407	1,121	216,981	209,259	7,722	270,911	261,437	9,474			
Mar-20	13,459	12,825	634	40,714	39,555	1,159	218,122	210,113	8,010	272,296	262,493	9,803			
Apr-20	13,516	12,880	637	40,902	39,704	1,198	219,270	210,970	8,300	273,688	263,553	10,134			
May-20	13,573	12,934	639	41,090	39,854	1,236	220,424	211,830	8,593	275,087	264,618	10,469			
Jun-20	13,631	12,989	642	41,279	40,004	1,275	221,583	212,695	8,889	276,494	265,687	10,806			
Total	159,831	152,302	7,529	483,060	470,262	12,799	2,583,774	2,496,074	87,701	3,226,666	3,118,638	108,028			
Jul-20	13,674	13,030	644	41,436	40,118	1,318	222,521	213,557	8,965	277,632	266,705	10,927			
Aug-20	13,718	13,072	646	41,593	40,233	1,360	223,464	214,422	9,042	278,775	267,727	11,048			
Sep-20	13,762	13,114	648	41,751	40,349	1,403	224,410	215,291	9,119	279,922	268,753	11,169			
Oct-20	13,806	13,156	650	41,910	40,464	1,445	225,360	216,163	9,196	281,075	269,783	11,292			
Nov-20	13,850	13,198	652	42,069	40,580	1,489	226,314	217,040	9,274	282,232	270,817	11,415			
Dec-20	13,894	13,240	654	42,229	40,696	1,532	227,272	217,919	9,352	283,394	271,856	11,539			
Jan-21	13,939	13,282	657	42,389	40,813	1,576	228,234	218,803	9,431	284,561	272,898	11,663			
Feb-21	13,983	13,324	659	42,550	40,930	1,620	229,200	219,690	9,510	285,733	273,945	11,788			
Mar-21	14,028	13,367	661	42,712	41,048	1,664	230,170	220,581	9,589	286,910	274,995	11,914			
Apr-21	14,072	13,410	663	42,874	41,165	1,709	231,145	221,476	9,669	288,091	276,050	12,041			
May-21	14,117	13,452	665	43,037	41,283	1,754	232,123	222,374	9,749	289,278	277,110	12,168			
Jun-21	14,162	13,495	667	43,201	41,402	1,799	233,106	223,276	9,830	290,469	278,173	12,296			
Total	167,006	159,139	7,867	507,751	489,082	18,669	2,733,317	2,620,591	112,725	3,408,073	3,268,813	139,261			
Jul-21	14,193	13,524	669	43,320	41,481	1,839	233,832	224,173	9,659	291,345	279,178	12,166			
Aug-21	14,223	13,553	670	43,440	41,561	1,879	234,560	225,074	9,487	292,223	280,188	12,036			
Sep-21	14,254	13,582	671	43,560	41,640	1,919	235,291	225,978	9,313	293,104	281,201	11,903			
Oct-21	14,284	13,611	673	43,680	41,720	1,960	236,024	226,887	9,137	293,988	282,218	11,770			
Nov-21	14,315	13,640	674	43,801	41,800	2,000	236,759	227,799	8,960	294,874	283,239	11,635			
Dec-21	14,345	13,670	676	43,922	41,881	2,041	237,497	228,715	8,782	295,764	284,265	11,499			
Jan-22	14,376	13,699	677	44,043	41,961	2,082	238,236	229,634	8,602	296,656	285,294	11,361			
Feb-22	14,407	13,728	679	44,165	42,041	2,123	238,979	230,558	8,421	297,550	286,327	11,223			
Mar-22	14,438	13,758	680	44,287	42,122	2,165	239,723	231,485	8,238	298,448	287,365	11,083			
Apr-22	14,469	13,787	682	44,409	42,203	2,206	240,470	232,417	8,053	299,348	288,407	10,941			
May-22	14,500	13,817	683	44,532	42,284	2,248	241,219	233,352	7,867	300,251	289,452	10,799			
Jun-22	14,531	13,846	684	44,655	42,365	2,290	241,971	234,291	7,680	301,157	290,502	10,655			
Total	172,334	164,216	8,118	527,813	503,060	24,753	2,854,561	2,750,361	104,200	3,554,707	3,417,637	137,070			

(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 - November 19, 2018
Actual Enrollment and Projections for July 2018 to June 2024

Enrollment Summary (Continued)
July 2022 Through June 2024

	CMS (1)			Increase (Decrease)	MK (2)			Increase (Decrease)	HK (3)			Increase (Decrease)	Total		Increase (Decrease)
	SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018			SSEC Nov 19, 2018	SSEC July 25, 2018	
Jul-22	14,546	13,861	685	44,741	42,410	2,331	242,470	235,233	7,237	301,757	291,504	10,253			
Aug-22	14,562	13,876	686	44,826	42,455	2,371	242,970	236,178	6,792	302,358	292,509	9,849			
Sep-22	14,578	13,891	687	44,912	42,500	2,412	243,471	237,128	6,343	302,961	293,519	9,442			
Oct-22	14,593	13,906	687	44,998	42,545	2,453	243,974	238,081	5,892	303,565	294,532	9,032			
Nov-22	14,609	13,921	688	45,084	42,590	2,494	244,477	239,039	5,438	304,170	295,550	8,620			
Dec-22	14,625	13,936	689	45,170	42,635	2,535	244,981	240,001	4,981	304,776	296,572	8,204			
Jan-23	14,641	13,951	690	45,256	42,680	2,576	245,487	240,966	4,520	305,383	297,598	7,786			
Feb-23	14,656	13,966	690	45,343	42,726	2,617	245,993	241,936	4,057	305,992	298,628	7,365			
Mar-23	14,672	13,981	691	45,429	42,771	2,658	246,501	242,910	3,591	306,602	299,662	6,941			
Apr-23	14,688	13,996	692	45,516	42,816	2,700	247,009	243,887	3,122	307,214	300,700	6,514			
May-23	14,704	14,011	693	45,603	42,862	2,742	247,519	244,869	2,650	307,826	301,742	6,084			
Jun-23	14,720	14,026	693	45,691	42,907	2,784	248,030	245,855	2,175	308,440	302,789	5,652			
Total	175,594	167,323	8,271	542,568	511,897	30,671	2,942,882	2,886,084	56,798	3,661,044	3,565,303	95,741			
Jul-23	14,735	14,041	694	45,739	42,952	2,787	248,297	246,845	1,452	308,772	303,839	4,932			
Aug-23	14,751	14,056	695	45,788	42,998	2,790	248,564	247,840	725	309,103	304,894	4,209			
Sep-23	14,767	14,072	696	45,836	43,044	2,793	248,832	248,838	(6)	309,435	305,953	3,482			
Oct-23	14,783	14,087	696	45,885	43,089	2,796	249,100	249,841	(740)	309,768	307,017	2,751			
Nov-23	14,799	14,102	697	45,933	43,135	2,798	249,368	250,847	(1,479)	310,101	308,084	2,017			
Dec-23	14,815	14,117	698	45,982	43,181	2,801	249,637	251,858	(2,221)	310,434	309,156	1,278			
Jan-24	14,831	14,132	699	46,031	43,226	2,805	249,906	252,874	(2,968)	310,768	310,232	535			
Feb-24	14,847	14,148	699	46,080	43,272	2,808	250,175	253,893	(3,718)	311,101	311,313	(211)			
Mar-24	14,863	14,163	700	46,129	43,318	2,811	250,444	254,917	(4,472)	311,436	312,398	(962)			
Apr-24	14,879	14,178	701	46,177	43,364	2,814	250,714	255,945	(5,231)	311,770	313,487	(1,716)			
May-24	14,895	14,193	702	46,226	43,410	2,817	250,984	256,977	(5,993)	312,105	314,580	(2,475)			
Jun-24	14,911	14,209	702	46,275	43,456	2,820	251,254	258,014	(6,759)	312,441	315,678	(3,237)			
Total	177,877	169,498	8,379	552,081	518,445	33,636	2,997,276	3,028,688	(31,412)	3,727,234	3,716,631	10,603			

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- (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 - November 19, 2018
 Actual Enrollment

**Monthly KidCare Enrollments
 December 2017 through November 2018**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
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	36,053	11,732	238,527
Aug-18	180,731	14,422	195,153	36,802	11,864	243,819
Sep-18	184,113	14,647	198,760	37,240	12,233	248,233
Oct-18	183,473	14,774	198,247	37,517	12,368	248,132
Nov-18	185,455	15,001	200,456	37,891	12,531	250,878

Average Enrollment 174,093 13,964 188,058 35,029 11,689 234,776

Percentage Split between Programs 80.10% 14.92% 4.98%

Florida KidCare
 Social Services Conference - November 19, 2018
 Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
 December 2017 through November 2018**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-18	180,731	4,202	2.38%
Sep-18	184,113	3,382	1.87%
Oct-18	183,473	(640)	-0.35%
Nov-18	185,455	1,982	1.08%

Average Monthly Change 1,652 0.95%

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (11/19/2018)		Previous Projections (7/25/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	1,338	9.10%	956	6.50%
Jul 2019 thru Jun 2020	1,043	6.50%	814	5.20%
Jul 2020 thru Jun 2021	889	5.20%	857	5.20%
Jul 2021 thru Jun 2022	701	3.90%	901	5.20%
Jul 2022 thru Jun 2023	486	2.60%	948	5.20%
Jul 2023 thru Jun 2024	249	1.30%	998	5.20%

Florida KidCare
Social Services Conference - November 19, 2018
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2018 through June 2022**

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	176,529	49		176,529	49	
Aug-18	180,731	4,202		177,538	1,009	
Sep-18	184,113	3,382		178,553	1,015	
Oct-18	183,473	(640)		179,574	1,021	
Nov-18	185,455	1,982		180,600	1,027	
Dec-18	186,450	995		181,633	1,032	
Jan-19	187,450	1,000		182,671	1,038	
Feb-19	188,455	1,005		183,716	1,044	
Mar-19	189,466	1,011		184,766	1,050	
Apr-19	190,482	1,016		185,822	1,056	
May-19	191,504	1,022		186,884	1,062	
Jun-19	192,531	1,027	16,051	187,953	1,068	11,473
Jul-19	193,544	1,013		188,748	796	
Aug-19	194,563	1,018		189,547	799	
Sep-19	195,587	1,024		190,350	802	
Oct-19	196,616	1,029		191,156	806	
Nov-19	197,650	1,035		191,965	809	
Dec-19	198,690	1,040		192,778	813	
Jan-20	199,736	1,045		193,594	816	
Feb-20	200,787	1,051		194,413	820	
Mar-20	201,843	1,056		195,236	823	
Apr-20	202,905	1,062		196,063	827	
May-20	203,973	1,068		196,893	830	
Jun-20	205,046	1,073	12,515	197,726	834	9,774
Jul-20	205,914	868		198,563	837	
Aug-20	206,786	872		199,404	841	
Sep-20	207,661	875		200,248	844	
Oct-20	208,540	879		201,096	848	
Nov-20	209,423	883		201,947	851	
Dec-20	210,310	887		202,802	855	
Jan-21	211,200	890		203,661	859	
Feb-21	212,094	894		204,523	862	
Mar-21	212,992	898		205,389	866	
Apr-21	213,894	902		206,258	869	
May-21	214,799	905		207,131	873	
Jun-21	215,708	909	10,662	208,008	877	10,282
Jul-21	216,397	689		208,889	881	
Aug-21	217,088	691		209,773	884	
Sep-21	217,781	693		210,661	888	
Oct-21	218,477	695		211,553	892	
Nov-21	219,175	698		212,448	896	
Dec-21	219,874	700		213,348	899	
Jan-22	220,577	702		214,251	903	
Feb-22	221,281	704		215,158	907	
Mar-22	221,988	707		216,069	911	
Apr-22	222,696	709		216,983	915	
May-22	223,408	711		217,902	919	
Jun-22	224,121	713	8,413	218,825	922	10,816

Florida KidCare
 Social Services Conference - November 19, 2018
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2022 through June 2024

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	224,601	480		219,751	926	
Aug-22	225,082	481		220,681	930	
Sep-22	225,564	482		221,615	934	
Oct-22	226,047	483		222,554	938	
Nov-22	226,531	484		223,496	942	
Dec-22	227,016	485		224,442	946	
Jan-23	227,502	486		225,392	950	
Feb-23	227,989	487		226,346	954	
Mar-23	228,477	488		227,304	958	
Apr-23	228,966	489		228,267	962	
May-23	229,457	490		229,233	966	
Jun-23	229,948	491	5,827	230,203	970	11,379
Jul-23	230,196	248		231,178	975	
Aug-23	230,444	248		232,157	979	
Sep-23	230,692	248		233,139	983	
Oct-23	230,940	248		234,126	987	
Nov-23	231,189	249		235,117	991	
Dec-23	231,438	249		236,113	995	
Jan-24	231,687	249		237,112	1,000	
Feb-24	231,937	250		238,116	1,004	
Mar-24	232,186	250		239,124	1,008	
Apr-24	232,437	250		240,136	1,012	
May-24	232,687	250		241,153	1,017	
Jun-24	232,937	251	2,989	242,174	1,021	11,971

Florida KidCare
 Social Services Estimating Conference - November 19, 2018
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
 December 2017 through November 2018**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-18	14,422	209	1.47%
Sep-18	14,647	225	1.56%
Oct-18	14,774	127	0.87%
Nov-18	15,001	227	1.54%

Average Monthly Change 168 1.22%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (11/19/2018)		Previous Projections (7/25/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	108	9.10%	31	2.60%
Jul 2019 thru Jun 2020	84	6.50%	30	2.50%
Jul 2020 thru Jun 2021	72	5.20%	25	2.00%
Jul 2021 thru Jun 2022	38	2.60%	17	1.30%
Jul 2022 thru Jun 2023	19	1.30%	15	1.20%
Jul 2023 thru Jun 2024	20	1.30%	16	1.20%

Florida KidCare
Social Services Estimating Conference - November 19, 2018
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2018 through June 2022**

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	14,213	(20)		14,213	(20)	
Aug-18	14,422	209		14,248	35	
Sep-18	14,647	225		14,283	35	
Oct-18	14,774	127		14,318	35	
Nov-18	15,001	227		14,354	35	
Dec-18	15,075	74		14,389	35	
Jan-19	15,150	75		14,425	35	
Feb-19	15,225	75		14,460	36	
Mar-19	15,300	75		14,496	36	
Apr-19	15,376	76		14,532	36	
May-19	15,452	76		14,567	36	
Jun-19	15,528	76	1,295	14,603	36	370
Jul-19	15,610	82		14,633	30	
Aug-19	15,692	82		14,664	30	
Sep-19	15,775	83		14,694	30	
Oct-19	15,858	83		14,724	30	
Nov-19	15,941	83		14,754	30	
Dec-19	16,025	84		14,785	30	
Jan-20	16,109	84		14,815	30	
Feb-20	16,194	85		14,846	31	
Mar-20	16,279	85		14,876	31	
Apr-20	16,365	86		14,907	31	
May-20	16,451	86		14,938	31	
Jun-20	16,538	87	1,009	14,968	31	365
Jul-20	16,608	70		14,993	25	
Aug-20	16,678	70		15,018	25	
Sep-20	16,748	71		15,043	25	
Oct-20	16,819	71		15,068	25	
Nov-20	16,891	71		15,092	25	
Dec-20	16,962	72		15,117	25	
Jan-21	17,034	72		15,142	25	
Feb-21	17,106	72		15,167	25	
Mar-21	17,178	72		15,192	25	
Apr-21	17,251	73		15,218	25	
May-21	17,324	73		15,243	25	
Jun-21	17,397	73	860	15,268	25	299
Jul-21	17,435	37		15,284	16	
Aug-21	17,472	37		15,301	16	
Sep-21	17,509	37		15,317	16	
Oct-21	17,547	37		15,334	16	
Nov-21	17,585	38		15,350	17	
Dec-21	17,622	38		15,367	17	
Jan-22	17,660	38		15,383	17	
Feb-22	17,698	38		15,400	17	
Mar-22	17,736	38		15,416	17	
Apr-22	17,774	38		15,433	17	
May-22	17,812	38		15,450	17	
Jun-22	17,850	38	452	15,466	17	198

Florida KidCare
 Social Services Estimating Conference - November 19, 2018
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2022 through June 2024

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	17,869	19		15,482	15	
Aug-22	17,888	19		15,497	15	
Sep-22	17,908	19		15,513	15	
Oct-22	17,927	19		15,528	15	
Nov-22	17,946	19		15,543	15	
Dec-22	17,965	19		15,559	15	
Jan-23	17,985	19		15,574	15	
Feb-23	18,004	19		15,590	15	
Mar-23	18,024	19		15,605	16	
Apr-23	18,043	19		15,621	16	
May-23	18,062	19		15,636	16	
Jun-23	18,082	19	232	15,652	16	186
Jul-23	18,101	19		15,667	16	
Aug-23	18,121	19		15,683	16	
Sep-23	18,140	20		15,699	16	
Oct-23	18,160	20		15,714	16	
Nov-23	18,179	20		15,730	16	
Dec-23	18,199	20		15,746	16	
Jan-24	18,219	20		15,761	16	
Feb-24	18,238	20		15,777	16	
Mar-24	18,258	20		15,793	16	
Apr-24	18,278	20		15,808	16	
May-24	18,297	20		15,824	16	
Jun-24	18,317	20	235	15,840	16	188

Florida KidCare
Social Services Estimating Conference - November 19, 2018
Enrollment Projections

**Enrollments for MediKids Title XXI Children
December 2017 through November 2018**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	28,013	(76)	-0.27%
Aug-18	28,609	596	2.13%
Sep-18	29,020	411	1.44%
* Oct-18	29,343	323	1.11%
* Nov-18	29,702	359	1.22%

Average Monthly Change 453 1.71%

Estimated Change in MediKids Title XXI Enrollment	Current Projections (11/19/2018)		Previous Projections (7/25/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	213	9.10%	152	6.50%
Jul 2019 thru Jun 2020	166	6.50%	130	5.20%
Jul 2020 thru Jun 2021	141	5.20%	102	3.90%
Jul 2021 thru Jun 2022	112	3.90%	71	2.60%
Jul 2022 thru Jun 2023	77	2.60%	36	1.30%
Jul 2023 thru Jun 2024	40	1.30%	37	1.30%

* Month of enrollment not complete.

Florida KidCare
Social Services Estimating Conference - November 19, 2018
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2018 through June 2022**

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	28,013	(76)		28,237	148	
Aug-18	28,609	596		28,385	149	
Sep-18	29,020	411		28,535	149	
* Oct-18	29,343	323		28,685	150	
* Nov-18	29,702	359		28,836	151	
Dec-18	29,835	133		28,988	152	
Jan-19	29,968	133		29,140	153	
Feb-19	30,102	134		29,293	153	
Mar-19	30,237	135		29,448	154	
Apr-19	30,372	135		29,602	155	
May-19	30,508	136		29,758	156	
Jun-19	30,644	136	2,555	29,915	157	1,826
Jul-19	30,806	161		30,041	127	
Aug-19	30,968	162		30,169	127	
Sep-19	31,131	163		30,296	128	
Oct-19	31,294	164		30,425	128	
Nov-19	31,459	165		30,553	129	
Dec-19	31,625	166		30,683	129	
Jan-20	31,791	166		30,813	130	
Feb-20	31,958	167		30,943	130	
Mar-20	32,126	168		31,074	131	
Apr-20	32,295	169		31,206	132	
May-20	32,465	170		31,338	132	
Jun-20	32,636	171	1,992	31,470	133	1,556
Jul-20	32,774	138		31,571	100	
Aug-20	32,913	139		31,672	101	
Sep-20	33,052	139		31,773	101	
Oct-20	33,192	140		31,874	101	
Nov-20	33,333	141		31,976	102	
Dec-20	33,474	141		32,078	102	
Jan-21	33,616	142		32,181	102	
Feb-21	33,758	142		32,283	103	
Mar-21	33,901	143		32,386	103	
Apr-21	34,044	144		32,490	103	
May-21	34,189	144		32,594	104	
Jun-21	34,333	145	1,697	32,698	104	1,227
Jul-21	34,443	110		32,768	70	
Aug-21	34,553	110		32,838	70	
Sep-21	34,663	110		32,908	70	
Oct-21	34,774	111		32,979	70	
Nov-21	34,885	111		33,049	71	
Dec-21	34,996	111		33,120	71	
Jan-22	35,108	112		33,191	71	
Feb-22	35,220	112		33,262	71	
Mar-22	35,333	112		33,333	71	
Apr-22	35,446	113		33,405	71	
May-22	35,559	113		33,476	72	
Jun-22	35,672	114	1,339	33,548	72	850

Florida KidCare
 Social Services Estimating Conference - November 19, 2018
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2022 through June 2024

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	35,749	76		33,584	36	
Aug-22	35,825	77		33,620	36	
Sep-22	35,902	77		33,656	36	
Oct-22	35,979	77		33,693	36	
Nov-22	36,056	77		33,729	36	
Dec-22	36,133	77		33,765	36	
Jan-23	36,210	77		33,802	36	
Feb-23	36,288	78		33,838	36	
Mar-23	36,366	78		33,874	36	
Apr-23	36,443	78		33,911	36	
May-23	36,522	78		33,947	37	
Jun-23	36,600	78	927	33,984	37	436
Jul-23	36,639	39		34,021	37	
Aug-23	36,679	39		34,057	37	
Sep-23	36,718	40		34,094	37	
Oct-23	36,758	40		34,131	37	
Nov-23	36,797	40		34,167	37	
Dec-23	36,837	40		34,204	37	
Jan-24	36,877	40		34,241	37	
Feb-24	36,916	40		34,278	37	
Mar-24	36,956	40		34,315	37	
Apr-24	36,996	40		34,352	37	
May-24	37,036	40		34,389	37	
Jun-24	37,076	40	476	34,426	37	442

Florida KidCare
 Social Service Estimating Conference - November 19, 2018
 Enrollment Projections

**Enrollments for MediKids Full Pay Children
 December 2017 through November 2018**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	8,040	(68)	-0.84%
Aug-18	8,193	153	1.90%
Sep-18	8,220	27	0.33%
* Oct-18	8,174	(46)	-0.56%
* Nov-18	8,189	15	0.18%

Average Monthly Change 90 1.20%

Estimated Change in MediKids Full Pay Enrollment	Current Projections (11/19/2018)		Previous Projections (7/25/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	26	3.90%	18	2.68%
Jul 2019 thru Jun 2020	18	2.60%	17	2.50%
Jul 2020 thru Jun 2021	19	2.60%	14	2.00%
Jul 2021 thru Jun 2022	10	1.30%	9	1.30%
Jul 2022 thru Jun 2023	9	1.20%	9	1.20%
Jul 2023 thru Jun 2024	9	1.20%	9	1.20%

* Month of enrollment not complete.

Florida KidCare
Social Service Estimating Conference - November 19, 2018
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2018 through June 2022**

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	8,040	(68)		8,126	18	
Aug-18	8,193	153		8,144	18	
Sep-18	8,220	27		8,162	18	
* Oct-18	8,174	(46)		8,180	18	
* Nov-18	8,189	15		8,198	18	
Dec-18	8,222	33		8,216	18	
Jan-19	8,255	33		8,234	18	
Feb-19	8,289	33		8,252	18	
Mar-19	8,322	34		8,270	18	
Apr-19	8,356	34		8,289	18	
May-19	8,390	34		8,307	18	
Jun-19	8,424	34	316	8,325	18	217
Jul-19	8,442	18		8,342	17	
Aug-19	8,460	18		8,360	17	
Sep-19	8,478	18		8,377	17	
Oct-19	8,496	18		8,394	17	
Nov-19	8,515	18		8,411	17	
Dec-19	8,533	18		8,429	17	
Jan-20	8,551	18		8,446	17	
Feb-20	8,569	18		8,463	17	
Mar-20	8,588	18		8,481	17	
Apr-20	8,606	18		8,498	17	
May-20	8,625	18		8,516	18	
Jun-20	8,643	18	219	8,533	18	208
Jul-20	8,662	19		8,548	14	
Aug-20	8,680	19		8,562	14	
Sep-20	8,699	19		8,576	14	
Oct-20	8,717	19		8,590	14	
Nov-20	8,736	19		8,604	14	
Dec-20	8,755	19		8,618	14	
Jan-21	8,773	19		8,633	14	
Feb-21	8,792	19		8,647	14	
Mar-21	8,811	19		8,661	14	
Apr-21	8,830	19		8,675	14	
May-21	8,849	19		8,690	14	
Jun-21	8,868	19	225	8,704	14	171
Jul-21	8,877	10		8,713	9	
Aug-21	8,887	10		8,723	9	
Sep-21	8,896	10		8,732	9	
Oct-21	8,906	10		8,742	9	
Nov-21	8,916	10		8,751	9	
Dec-21	8,925	10		8,760	9	
Jan-22	8,935	10		8,770	9	
Feb-22	8,944	10		8,779	9	
Mar-22	8,954	10		8,789	9	
Apr-22	8,964	10		8,798	9	
May-22	8,973	10		8,808	9	
Jun-22	8,983	10	115	8,817	9	113

Florida KidCare
 Social Service Estimating Conference - November 19, 2018
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2022 through June 2024

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	8,992	9		8,826	9	
Aug-22	9,001	9		8,835	9	
Sep-22	9,010	9		8,844	9	
Oct-22	9,019	9		8,852	9	
Nov-22	9,028	9		8,861	9	
Dec-22	9,037	9		8,870	9	
Jan-23	9,046	9		8,879	9	
Feb-23	9,055	9		8,888	9	
Mar-23	9,064	9		8,896	9	
Apr-23	9,073	9		8,905	9	
May-23	9,082	9		8,914	9	
Jun-23	9,091	9	108	8,923	9	106
Jul-23	9,100	9		8,932	9	
Aug-23	9,109	9		8,941	9	
Sep-23	9,118	9		8,950	9	
Oct-23	9,127	9		8,959	9	
Nov-23	9,136	9		8,968	9	
Dec-23	9,145	9		8,976	9	
Jan-24	9,154	9		8,985	9	
Feb-24	9,163	9		8,994	9	
Mar-24	9,173	9		9,003	9	
Apr-24	9,182	9		9,012	9	
May-24	9,191	9		9,021	9	
Jun-24	9,200	9	109	9,030	9	107

Florida KidCare
 Social Service Estimating Conference - November 19, 2018
 Enrollment Projections

**Enrollments for CMS Children
 December 2017 through November 2018**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-18	11,864	132	1.13%
Sep-18	12,233	369	3.11%
Oct-18	12,368	135	1.10%
Nov-18	12,531	163	1.32%

Average Monthly Change 109 0.93%

Estimated Change in CMS Title XXI Enrollment	Current Projections (11/19/2018)		Previous Projections (7/25/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	102	10.40%	51	5.20%
Jul 2019 thru Jun 2020	56	5.20%	54	5.20%
Jul 2020 thru Jun 2021	44	3.90%	42	3.90%
Jul 2021 thru Jun 2022	31	2.60%	29	2.60%
Jul 2022 thru Jun 2023	16	1.30%	15	1.30%
Jul 2023 thru Jun 2024	16	1.30%	15	1.30%

Florida KidCare
Social Service Estimating Conference - November 19, 2018
Enrollment Projections

**Enrollment Projections for CMS Children
July 2018 through June 2022**

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	11,732	(5)		11,732	(5)	
Aug-18	11,864	132		11,787	55	
Sep-18	12,233	369		11,841	55	
Oct-18	12,368	135		11,897	55	
Nov-18	12,531	163		11,952	55	
Dec-18	12,591	60		12,008	56	
Jan-19	12,651	60		12,063	56	
Feb-19	12,712	61		12,120	56	
Mar-19	12,773	61		12,176	56	
Apr-19	12,834	61		12,233	57	
May-19	12,895	61		12,290	57	
Jun-19	12,957	62	1,220	12,347	57	610
Jul-19	13,012	55		12,399	52	
Aug-19	13,067	55		12,452	52	
Sep-19	13,122	55		12,504	53	
Oct-19	13,178	56		12,557	53	
Nov-19	13,234	56		12,610	53	
Dec-19	13,290	56		12,664	53	
Jan-20	13,346	56		12,717	54	
Feb-20	13,402	56		12,771	54	
Mar-20	13,459	57		12,825	54	
Apr-20	13,516	57		12,880	54	
May-20	13,573	57		12,934	55	
Jun-20	13,631	57	674	12,989	55	642
Jul-20	13,674	44		13,030	41	
Aug-20	13,718	44		13,072	42	
Sep-20	13,762	44		13,114	42	
Oct-20	13,806	44		13,156	42	
Nov-20	13,850	44		13,198	42	
Dec-20	13,894	44		13,240	42	
Jan-21	13,939	44		13,282	42	
Feb-21	13,983	45		13,324	42	
Mar-21	14,028	45		13,367	43	
Apr-21	14,072	45		13,410	43	
May-21	14,117	45		13,452	43	
Jun-21	14,162	45	532	13,495	43	507
Jul-21	14,193	30		13,524	29	
Aug-21	14,223	30		13,553	29	
Sep-21	14,254	30		13,582	29	
Oct-21	14,284	31		13,611	29	
Nov-21	14,315	31		13,640	29	
Dec-21	14,345	31		13,670	29	
Jan-22	14,376	31		13,699	29	
Feb-22	14,407	31		13,728	29	
Mar-22	14,438	31		13,758	29	
Apr-22	14,469	31		13,787	29	
May-22	14,500	31		13,817	30	
Jun-22	14,531	31	368	13,846	30	351

Florida KidCare
 Social Service Estimating Conference - November 19, 2018
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2022 through June 2024

Current Projections (11/19/2018)				Previous Projections (7/25/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	14,546	16		13,861	15	
Aug-22	14,562	16		13,876	15	
Sep-22	14,578	16		13,891	15	
Oct-22	14,593	16		13,906	15	
Nov-22	14,609	16		13,921	15	
Dec-22	14,625	16		13,936	15	
Jan-23	14,641	16		13,951	15	
Feb-23	14,656	16		13,966	15	
Mar-23	14,672	16		13,981	15	
Apr-23	14,688	16		13,996	15	
May-23	14,704	16		14,011	15	
Jun-23	14,720	16	189	14,026	15	180
Jul-23	14,735	16		14,041	15	
Aug-23	14,751	16		14,056	15	
Sep-23	14,767	16		14,072	15	
Oct-23	14,783	16		14,087	15	
Nov-23	14,799	16		14,102	15	
Dec-23	14,815	16		14,117	15	
Jan-24	14,831	16		14,132	15	
Feb-24	14,847	16		14,148	15	
Mar-24	14,863	16		14,163	15	
Apr-24	14,879	16		14,178	15	
May-24	14,895	16		14,193	15	
Jun-24	14,911	16	191	14,209	15	182

Assumptions used for projecting expenditures and CHIP Allotment balances

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 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	28,013	\$152.25	\$4,264,866	\$250,665	\$4,014,201	\$3,863,668	\$150,533	\$150,533		\$0
Aug	28,609	\$152.25	\$4,355,605	\$255,540	\$4,100,065	\$3,946,312	\$153,752	\$153,752		\$0
Sept	29,020	\$152.25	\$4,418,178	\$261,175	\$4,157,003	\$4,001,115	\$155,888	\$155,888		\$0
Oct	29,343	\$161.17	\$4,729,279	\$258,710	\$4,470,569	\$4,274,311	\$196,258	\$196,258		\$0
Nov	29,702	\$161.17	\$4,787,139	\$267,021	\$4,520,119	\$4,321,685	\$198,433	\$198,433		\$0
Dec	29,835	\$161.17	\$4,808,575	\$268,217	\$4,540,359	\$4,341,037	\$199,322	\$199,322		\$0
Jan-19	29,968	\$161.17	\$4,830,011	\$269,412	\$4,560,599	\$4,360,389	\$200,210	\$200,210		\$0
Feb	30,102	\$161.17	\$4,851,608	\$270,617	\$4,580,991	\$4,379,886	\$201,106	\$201,106		\$0
Mar	30,237	\$161.17	\$4,873,367	\$271,831	\$4,601,536	\$4,399,529	\$202,007	\$202,007		\$0
Apr	30,372	\$161.17	\$4,895,125	\$273,044	\$4,622,081	\$4,419,171	\$202,909	\$202,909		\$0
May	30,508	\$161.17	\$4,917,044	\$274,267	\$4,642,777	\$4,438,960	\$203,818	\$203,818		\$0
June	30,644	\$161.17	\$4,938,964	\$275,490	\$4,663,474	\$4,458,748	\$204,727	\$204,727		\$0
TOTAL	356,353	\$159.03	\$56,669,761	\$3,195,988	\$53,473,773	\$51,204,810	\$2,268,963	\$2,268,963		\$0
Average	29,696	(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)	(3,400)	(\$14.04)	(\$17,143,774)	(\$359,176)	(\$16,784,598)	(\$16,107,907)	(\$676,691)	(\$451,568)		\$0

*July - Sept EFMAP 96.25%

*Oct - June EFMAP 95.61%

Capitation rate projected to increase 5.86% in October. Source: AHCA

Enrollment is projected to increase by 9.10% in a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

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

(2) Prior year expenditures listed on page 1

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	30,806	\$161.17	\$4,965,074	\$276,946	\$4,688,128	\$4,482,319	\$205,809	\$205,809	\$0	
Aug	30,968	\$161.17	\$4,991,184	\$278,402	\$4,712,781	\$4,505,890	\$206,891	\$206,891	\$0	
Sept	31,131	\$161.17	\$5,017,455	\$279,868	\$4,737,587	\$4,529,607	\$207,980	\$207,980	\$0	
Oct	31,294	\$166.33	\$5,205,125	\$281,333	\$4,923,792	\$4,162,081	\$761,711	\$761,711	\$0	
Nov	31,459	\$166.33	\$5,232,569	\$282,816	\$4,949,753	\$4,184,026	\$765,727	\$765,727	\$0	
Dec	31,625	\$166.33	\$5,260,180	\$284,309	\$4,975,871	\$4,206,104	\$769,767	\$769,767	\$0	
Jan-20	31,791	\$166.33	\$5,287,791	\$285,801	\$5,001,990	\$4,228,182	\$773,808	\$773,808	\$0	
Feb	31,958	\$166.33	\$5,315,568	\$287,302	\$5,028,266	\$4,250,393	\$777,873	\$777,873	\$0	
Mar	32,126	\$166.33	\$5,343,511	\$288,813	\$5,054,699	\$4,272,737	\$781,962	\$781,962	\$0	
Apr	32,295	\$166.33	\$5,371,621	\$290,332	\$5,081,289	\$4,295,214	\$786,075	\$786,075	\$0	
May	32,465	\$166.33	\$5,399,897	\$291,860	\$5,108,037	\$4,317,824	\$790,213	\$790,213	\$0	
June	32,636	\$166.33	\$5,428,340	\$293,398	\$5,134,942	\$4,340,566	\$794,376	\$794,376	\$0	
TOTAL	380,554	\$165.07	\$62,818,315	\$3,421,180	\$59,397,134	\$51,774,943	\$7,622,191	\$7,622,191	\$0	
Average	31,713	(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)	(5,417)	(\$20.08)	(\$17,066,140)	(\$584,368)	(\$16,481,771)	(\$10,676,975)	(\$5,804,796)	(\$5,804,796)	\$0	
*July - Sept EFMAP	95.61%									
*Oct - June EFMAP	84.53%									

Capitation rate projected to increase by 3.20% in October. Source: AHCA

Enrollment is projected to increase by 6.50% a year. (Source: Nov 19, 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 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	32,774	\$166.33	\$5,451,293	\$294,638	\$5,156,655	\$4,358,920	\$797,735	\$797,735		\$0
Aug	32,913	\$166.33	\$5,474,413	\$295,888	\$5,178,525	\$4,377,407	\$801,118	\$801,118		\$0
Sept	33,052	\$166.33	\$5,497,533	\$297,137	\$5,200,395	\$4,395,894	\$804,501	\$804,501		\$0
Oct	33,192	\$172.15	\$5,714,048	\$298,396	\$5,415,652	\$3,959,924	\$1,455,727	\$1,455,727		\$0
Nov	33,333	\$172.15	\$5,738,321	\$299,664	\$5,438,657	\$3,976,746	\$1,461,911	\$1,461,911		\$0
Dec	33,474	\$172.15	\$5,762,594	\$300,931	\$5,461,663	\$3,993,568	\$1,468,095	\$1,468,095		\$0
Jan-21	33,616	\$172.15	\$5,787,040	\$302,208	\$5,484,832	\$4,010,509	\$1,474,323	\$1,474,323		\$0
Feb	33,758	\$172.15	\$5,811,485	\$303,484	\$5,508,001	\$4,027,450	\$1,480,551	\$1,480,551		\$0
Mar	33,901	\$172.15	\$5,836,103	\$304,770	\$5,531,333	\$4,044,511	\$1,486,822	\$1,486,822		\$0
Apr	34,044	\$172.15	\$5,860,721	\$306,056	\$5,554,665	\$4,061,571	\$1,493,094	\$1,493,094		\$0
May	34,189	\$172.15	\$5,885,683	\$307,359	\$5,578,323	\$4,078,870	\$1,499,453	\$1,499,453		\$0
June	34,333	\$172.15	\$5,910,472	\$308,654	\$5,601,819	\$4,096,050	\$1,505,769	\$1,505,769		\$0
TOTAL	402,579	\$170.72	\$68,729,705	\$3,619,185	\$65,110,520	\$49,381,421	\$15,729,099	\$15,729,099		\$0
Average	33,548	(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)	(7,252)	(\$25.73)	(\$22,977,530)	(\$782,373)	(\$22,195,157)	(\$8,283,453)	(\$13,911,704)	(\$13,911,704)		\$0
*July - Sept EFMAP	84.53%									
*Oct - June EFMAP	73.12%									

Capitation rate projected to increase by 3.50% in October. Source: AHCA

Enrollment is projected to increase by 5.20% a year. (Source: Nov 19, 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	34,443	\$172.15	\$5,929,409	\$309,643	\$5,619,766	\$4,109,173	\$1,510,593	\$1,510,593		\$0
Aug	34,553	\$172.15	\$5,948,346	\$310,631	\$5,637,714	\$4,122,297	\$1,515,418	\$1,515,418		\$0
Sept	34,663	\$172.15	\$5,967,282	\$311,620	\$5,655,662	\$4,135,420	\$1,520,242	\$1,520,242		\$0
Oct	34,774	\$178.87	\$6,219,860	\$312,618	\$5,907,242	\$4,325,873	\$1,581,369	\$1,581,369		\$0
Nov	34,885	\$178.87	\$6,239,714	\$313,616	\$5,926,098	\$4,339,682	\$1,586,416	\$1,586,416		\$0
Dec	34,996	\$178.87	\$6,259,568	\$314,614	\$5,944,954	\$4,353,490	\$1,591,464	\$1,591,464		\$0
Jan-22	35,108	\$178.87	\$6,279,601	\$315,621	\$5,963,980	\$4,367,423	\$1,596,558	\$1,596,558		\$0
Feb	35,220	\$178.87	\$6,299,634	\$316,628	\$5,983,006	\$4,381,356	\$1,601,651	\$1,601,651		\$0
Mar	35,333	\$178.87	\$6,319,846	\$317,644	\$6,002,202	\$4,395,413	\$1,606,790	\$1,606,790		\$0
Apr	35,446	\$178.87	\$6,340,058	\$318,660	\$6,021,398	\$4,409,470	\$1,611,928	\$1,611,928		\$0
May	35,559	\$178.87	\$6,360,270	\$319,675	\$6,040,594	\$4,423,527	\$1,617,067	\$1,617,067		\$0
June	35,672	\$178.87	\$6,380,481	\$320,691	\$6,059,790	\$4,437,584	\$1,622,206	\$1,622,206		\$0
TOTAL	420,652	\$177.21	\$74,544,070	\$3,781,661	\$70,762,409	\$51,800,707	\$18,961,701	\$18,961,701		\$0
Average	35,054	(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)	(8,758)	(\$32.22)	(\$28,791,895)	(\$944,849)	(\$27,847,046)	(\$10,702,739)	(\$17,144,306)	(\$17,144,306)		\$0

*July - Sept EFMAP

73.12%

*Oct - June EFMAP

73.23%

Capitation rate projected to increase by 3.90% in October. Source: AHCA

Enrollment is projected to increase by 3.90% a year. (Source: Nov 19, 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	35,749	\$178.87	\$6,394,254	\$321,384	\$6,072,870	\$4,447,163	\$1,625,707	\$1,625,707		\$0
Aug	35,825	\$178.87	\$6,407,848	\$322,067	\$6,085,781	\$4,456,617	\$1,629,164	\$1,629,164		\$0
Sept	35,902	\$178.87	\$6,421,620	\$322,759	\$6,098,861	\$4,466,196	\$1,632,665	\$1,632,665		\$0
Oct	35,979	\$186.02	\$6,692,809	\$323,451	\$6,369,357	\$4,671,287	\$1,698,071	\$1,698,071		\$0
Nov	36,056	\$186.02	\$6,707,132	\$324,143	\$6,382,989	\$4,681,284	\$1,701,705	\$1,701,705		\$0
Dec	36,133	\$186.02	\$6,721,456	\$324,836	\$6,396,620	\$4,691,281	\$1,705,339	\$1,705,339		\$0
Jan-23	36,210	\$186.02	\$6,735,779	\$325,528	\$6,410,251	\$4,701,278	\$1,708,973	\$1,708,973		\$0
Feb	36,288	\$186.02	\$6,750,289	\$326,229	\$6,424,060	\$4,711,405	\$1,712,654	\$1,712,654		\$0
Mar	36,366	\$186.02	\$6,764,798	\$326,930	\$6,437,868	\$4,721,532	\$1,716,336	\$1,716,336		\$0
Apr	36,443	\$186.02	\$6,779,122	\$327,623	\$6,451,499	\$4,731,530	\$1,719,970	\$1,719,970		\$0
May	36,522	\$186.02	\$6,793,817	\$328,333	\$6,465,485	\$4,741,786	\$1,723,698	\$1,723,698		\$0
June	36,600	\$186.02	\$6,808,327	\$329,034	\$6,479,293	\$4,751,913	\$1,727,380	\$1,727,380		\$0
TOTAL	434,073	\$184.25	\$79,977,251	\$3,902,316	\$76,074,935	\$55,773,274	\$20,301,661	\$20,301,661		\$0
Average	36,173	(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)	(9,877)	(\$39.26)	(\$34,225,076)	(\$1,065,504)	(\$33,159,572)	(\$14,675,306)	(\$18,484,266)	(\$18,484,266)		\$0
*July - Sept EFMAP	73.23%									
*Oct - June EFMAP	73.34%									

Capitation rate projected to increase by 4.00% in October. Source: AHCA

Enrollment is projected to increase by 2.60% a year. (Source: Nov 19, 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	36,639	\$186.02	\$6,815,609	\$329,386	\$6,486,223	\$ 4,756,996	\$1,729,227	\$1,729,227		\$0
Aug	36,679	\$186.02	\$6,815,609	\$329,741	\$6,485,868	\$ 4,756,736	\$1,729,132	\$1,729,132		\$0
Sept	36,718	\$186.02	\$6,815,609	\$330,096	\$6,485,513	\$ 4,756,475	\$1,729,038	\$1,729,038		\$0
Oct	36,758	\$193.65	\$7,095,049	\$330,451	\$6,764,598	\$ 4,973,332	\$1,791,265	\$1,791,265		\$0
Nov	36,797	\$193.65	\$7,095,049	\$330,807	\$6,764,242	\$ 4,973,071	\$1,791,171	\$1,791,171		\$0
Dec	36,837	\$193.65	\$7,095,049	\$331,163	\$6,763,885	\$ 4,972,809	\$1,791,077	\$1,791,077		\$0
Jan-24	36,877	\$193.65	\$7,095,049	\$331,520	\$6,763,529	\$ 4,972,546	\$1,790,982	\$1,790,982		\$0
Feb	36,916	\$193.65	\$7,095,049	\$331,877	\$6,763,172	\$ 4,972,284	\$1,790,888	\$1,790,888		\$0
Mar	36,956	\$193.65	\$7,095,049	\$332,234	\$6,762,814	\$ 4,972,021	\$1,790,793	\$1,790,793		\$0
Apr	36,996	\$193.65	\$7,095,049	\$332,592	\$6,762,457	\$ 4,971,758	\$1,790,699	\$1,790,699		\$0
May	37,036	\$193.65	\$7,095,049	\$332,950	\$6,762,098	\$ 4,971,495	\$1,790,604	\$1,790,604		\$0
June	37,076	\$193.65	\$7,095,049	\$333,309	\$6,761,740	\$ 4,971,231	\$1,790,509	\$1,790,509		\$0
TOTAL	442,283	\$190.61	\$84,302,266	\$3,976,127	\$80,326,139	\$59,020,754	\$21,305,385	\$21,305,385		\$0
Average	36,857	(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)	(10,561)	(\$45.62)	(\$38,550,091)	(\$1,139,315)	(\$37,410,776)	(\$17,922,786)	(\$19,487,990)	(\$19,487,990)		\$0

*July - Sept EFMAP 73.34%

*Oct - June EFMAP 73.52%

Capitation rate projected to increase by 4.10% in October. Source: AHCA

Enrollment is projected to increase by 1.30% a year. (Source: Nov 19, 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	8,040	\$191.01	\$1,535,705	\$1,188,685	\$347,020	\$0	\$0	\$0	\$0	\$0
Aug	8,193	\$191.01	\$1,564,929	\$1,210,583	\$354,346	\$0	\$0	\$0	\$0	\$0
Sept	8,220	\$191.01	\$1,570,086	\$1,213,113	\$356,973	\$0	\$0	\$0	\$0	\$0
Oct	8,174	\$202.21	\$1,652,841	\$1,216,536	\$436,304	\$0	\$0	\$0	\$0	\$0
Nov	8,189	\$202.21	\$1,655,874	\$1,219,342	\$436,532	\$0	\$0	\$0	\$0	\$0
Dec	8,222	\$202.21	\$1,662,547	\$1,224,256	\$438,291	\$0	\$0	\$0	\$0	\$0
Jan-19	8,255	\$202.21	\$1,669,219	\$1,229,170	\$440,050	\$0	\$0	\$0	\$0	\$0
Feb	8,289	\$202.21	\$1,676,094	\$1,234,232	\$441,862	\$0	\$0	\$0	\$0	\$0
Mar	8,322	\$202.21	\$1,682,767	\$1,239,146	\$443,621	\$0	\$0	\$0	\$0	\$0
Apr	8,356	\$202.21	\$1,689,642	\$1,244,208	\$445,434	\$0	\$0	\$0	\$0	\$0
May	8,390	\$202.21	\$1,696,517	\$1,249,271	\$447,246	\$0	\$0	\$0	\$0	\$0
June	8,424	\$202.21	\$1,703,392	\$1,254,334	\$449,059	\$0	\$0	\$0	\$0	\$0
TOTAL	99,074	\$199.44	\$19,759,614	\$14,722,876	\$5,036,738	\$0	\$0	\$0	\$0	\$0
Average	8,256	(1)								
Prior Year Expenditure					\$0					
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	184	(\$27.32)	(\$4,383,924)							

Fund balance as of September 2018 \$ (776,319.16)

Capitation rate projected to increase 5.86% in October. Source: AHCA

PMPM is fixed at 157.00 - \$8.10 = \$148.90 a year. Source: AHCA

Enrollment is projected to increase by 3.90%. (Source: Nov 19, 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	8,442	\$202.21	\$1,707,032	\$1,259,209	\$447,823	\$0	\$0	\$0	\$0	\$0
Aug	8,460	\$202.21	\$1,710,672	\$1,261,894	\$448,778	\$0	\$0	\$0	\$0	\$0
Sept	8,478	\$202.21	\$1,714,312	\$1,264,578	\$449,733	\$0	\$0	\$0	\$0	\$0
Oct	8,496	\$208.68	\$1,772,926	\$1,267,263	\$505,662	\$0	\$0	\$0	\$0	\$0
Nov	8,515	\$208.68	\$1,776,891	\$1,270,097	\$506,793	\$0	\$0	\$0	\$0	\$0
Dec	8,533	\$208.68	\$1,780,647	\$1,272,782	\$507,865	\$0	\$0	\$0	\$0	\$0
Jan-20	8,551	\$208.68	\$1,784,403	\$1,275,467	\$508,936	\$0	\$0	\$0	\$0	\$0
Feb	8,569	\$208.68	\$1,788,159	\$1,278,152	\$510,007	\$0	\$0	\$0	\$0	\$0
Mar	8,588	\$208.68	\$1,792,124	\$1,280,986	\$511,138	\$0	\$0	\$0	\$0	\$0
Apr	8,606	\$208.68	\$1,795,880	\$1,283,671	\$512,209	\$0	\$0	\$0	\$0	\$0
May	8,625	\$208.68	\$1,799,845	\$1,286,505	\$513,340	\$0	\$0	\$0	\$0	\$0
June	8,643	\$208.68	\$1,803,601	\$1,289,190	\$514,411	\$0	\$0	\$0	\$0	\$0
TOTAL	102,506	\$207.08	\$21,226,492	\$15,289,795	\$5,936,697	\$0	\$0	\$0	\$0	\$0
Average	8,542	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,098)	(\$34.96)	(\$5,850,802)							

Capitation rate projected to increase by 3.20% in October. Source: AHCA

PMPM is fixed at 157.00 - \$7.84 = \$149.16 a year. Source: AHCA

Enrollment is projected to increase by 2.60%. (Source: Nov 19, 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	8,662	\$208.68	\$1,807,566	\$1,293,323	\$514,243	\$0	\$0	\$0	\$0	\$0
Aug	8,680	\$208.68	\$1,811,322	\$1,296,011	\$515,312	\$0	\$0	\$0	\$0	\$0
Sept	8,699	\$208.68	\$1,815,287	\$1,298,848	\$516,440	\$0	\$0	\$0	\$0	\$0
Oct	8,717	\$215.98	\$1,882,710	\$1,301,535	\$581,175	\$0	\$0	\$0	\$0	\$0
Nov	8,736	\$215.98	\$1,886,814	\$1,304,372	\$582,441	\$0	\$0	\$0	\$0	\$0
Dec	8,755	\$215.98	\$1,890,917	\$1,307,209	\$583,708	\$0	\$0	\$0	\$0	\$0
Jan-21	8,773	\$215.98	\$1,894,805	\$1,309,897	\$584,908	\$0	\$0	\$0	\$0	\$0
Feb	8,792	\$215.98	\$1,898,909	\$1,312,734	\$586,175	\$0	\$0	\$0	\$0	\$0
Mar	8,811	\$215.98	\$1,903,012	\$1,315,570	\$587,442	\$0	\$0	\$0	\$0	\$0
Apr	8,830	\$215.98	\$1,907,116	\$1,318,407	\$588,709	\$0	\$0	\$0	\$0	\$0
May	8,849	\$215.98	\$1,911,220	\$1,321,244	\$589,975	\$0	\$0	\$0	\$0	\$0
June	8,868	\$215.98	\$1,915,323	\$1,324,081	\$591,242	\$0	\$0	\$0	\$0	\$0
TOTAL	105,172	\$214.17	\$22,525,001	\$15,703,231	\$6,821,770	\$0	\$0	\$0	\$0	\$0
Average	8,764	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,320)	(\$42.05)	(\$7,149,311)							

Capitation rate projected to increase by 3.50% in October. Source: AHCA

PMPM is fixed at 157.00 - \$7.69 = \$149.31 a year. Source: AHCA

Enrollment is projected to increase by 2.60%. (Source: Nov 19, 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	8,877	\$215.98	\$1,917,267	\$1,326,046	\$591,221	\$0	\$0	\$0	\$0	\$0
Aug	8,887	\$215.98	\$1,919,427	\$1,327,540	\$591,887	\$0	\$0	\$0	\$0	\$0
Sept	8,896	\$215.98	\$1,921,371	\$1,328,884	\$592,486	\$0	\$0	\$0	\$0	\$0
Oct	8,906	\$224.40	\$1,998,548	\$1,330,378	\$668,170	\$0	\$0	\$0	\$0	\$0
Nov	8,916	\$224.40	\$2,000,792	\$1,331,872	\$668,920	\$0	\$0	\$0	\$0	\$0
Dec	8,925	\$224.40	\$2,002,812	\$1,333,217	\$669,595	\$0	\$0	\$0	\$0	\$0
Jan-22	8,935	\$224.40	\$2,005,056	\$1,334,710	\$670,346	\$0	\$0	\$0	\$0	\$0
Feb	8,944	\$224.40	\$2,007,076	\$1,336,055	\$671,021	\$0	\$0	\$0	\$0	\$0
Mar	8,954	\$224.40	\$2,009,320	\$1,337,549	\$671,771	\$0	\$0	\$0	\$0	\$0
Apr	8,964	\$224.40	\$2,011,564	\$1,339,042	\$672,521	\$0	\$0	\$0	\$0	\$0
May	8,973	\$224.40	\$2,013,583	\$1,340,387	\$673,197	\$0	\$0	\$0	\$0	\$0
June	8,983	\$224.40	\$2,015,827	\$1,341,881	\$673,947	\$0	\$0	\$0	\$0	\$0
TOTAL	107,160	\$222.31	\$23,822,642	\$16,007,561	\$7,815,081	\$0	\$0	\$0	\$0	\$0
Average	8,930	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,486)	(\$50.19)	(\$8,446,952)							

Capitation rate projected to increase by 3.90% in October. Source: AHCA

PMPM is fixed at 157.00 - \$7.62 = \$149.38 a year. Source: AHCA

Enrollment is projected to increase by 1.30%. (Source: Nov 19, 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	8,992	\$224.40	\$2,017,847	\$1,343,585	\$674,262	\$0	\$0	\$0	\$0	\$0
Aug	9,001	\$224.40	\$2,019,867	\$1,344,929	\$674,937	\$0	\$0	\$0	\$0	\$0
Sept	9,010	\$224.40	\$2,021,886	\$1,346,274	\$675,612	\$0	\$0	\$0	\$0	\$0
Oct	9,019	\$233.38	\$2,104,862	\$1,347,619	\$757,243	\$0	\$0	\$0	\$0	\$0
Nov	9,028	\$233.38	\$2,106,963	\$1,348,964	\$757,999	\$0	\$0	\$0	\$0	\$0
Dec	9,037	\$233.38	\$2,109,063	\$1,350,309	\$758,754	\$0	\$0	\$0	\$0	\$0
Jan-23	9,046	\$233.38	\$2,111,163	\$1,351,653	\$759,510	\$0	\$0	\$0	\$0	\$0
Feb	9,055	\$233.38	\$2,113,264	\$1,352,998	\$760,266	\$0	\$0	\$0	\$0	\$0
Mar	9,064	\$233.38	\$2,115,364	\$1,354,343	\$761,021	\$0	\$0	\$0	\$0	\$0
Apr	9,073	\$233.38	\$2,117,465	\$1,355,688	\$761,777	\$0	\$0	\$0	\$0	\$0
May	9,082	\$233.38	\$2,119,565	\$1,357,032	\$762,533	\$0	\$0	\$0	\$0	\$0
June	9,091	\$233.38	\$2,121,666	\$1,358,377	\$763,288	\$0	\$0	\$0	\$0	\$0
TOTAL	108,498	\$231.15	\$25,078,975	\$16,211,771	\$8,867,204	\$0	\$0	\$0	\$0	\$0
Average	9,042	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,598)	(\$59.03)	(\$9,703,285)							

Capitation rate projected to increase by 4.00% in October. Source: AHCA

PMPM is fixed at 157.00 - \$7.58 = \$149.42 a year. Source: AHCA

Enrollment is projected to increase by 1.20%. (Source: Nov 19, 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	9,100	\$233.38	\$2,123,736	\$1,359,794	\$763,942	\$0	\$0	\$0	\$0	\$0
Aug	9,109	\$233.38	\$2,125,848	\$1,361,146	\$764,702	\$0	\$0	\$0	\$0	\$0
Sept	9,118	\$233.38	\$2,127,963	\$1,362,500	\$765,463	\$0	\$0	\$0	\$0	\$0
Oct	9,127	\$242.95	\$2,217,412	\$1,363,855	\$853,557	\$0	\$0	\$0	\$0	\$0
Nov	9,136	\$242.95	\$2,219,617	\$1,365,211	\$854,406	\$0	\$0	\$0	\$0	\$0
Dec	9,145	\$242.95	\$2,221,825	\$1,366,569	\$855,256	\$0	\$0	\$0	\$0	\$0
Jan-24	9,154	\$242.95	\$2,224,035	\$1,367,928	\$856,106	\$0	\$0	\$0	\$0	\$0
Feb	9,163	\$242.95	\$2,226,247	\$1,369,289	\$856,958	\$0	\$0	\$0	\$0	\$0
Mar	9,173	\$242.95	\$2,228,461	\$1,370,651	\$857,810	\$0	\$0	\$0	\$0	\$0
Apr	9,182	\$242.95	\$2,230,677	\$1,372,014	\$858,663	\$0	\$0	\$0	\$0	\$0
May	9,191	\$242.95	\$2,232,895	\$1,373,378	\$859,517	\$0	\$0	\$0	\$0	\$0
June	9,200	\$242.95	\$2,235,116	\$1,374,744	\$860,372	\$0	\$0	\$0	\$0	\$0
TOTAL	109,798	\$240.57	\$26,413,832	\$16,407,080	\$10,006,752	\$0	\$0	\$0	\$0	\$0
Average	9,150	(1)								
FY 2018-19 Recurring Appropriations	7,444	\$172.12	\$15,375,690							
Surplus/(Deficit)	(1,706)	(\$68.45)	(\$11,038,142)							

Capitation rate projected to increase by 4.10% in October. Source: AHCA

PMPM is fixed at 157.00 - \$7.57 = \$149.43 a year. Source: AHCA

Enrollment is projected to increase by 1.20%. (Source: Nov 19, 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, 2019

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 333,483,093	\$ 63,177,058	\$ 270,306,035	\$ 258,779,404	\$ 11,526,631	\$ -	\$ 11,526,631
Dental	\$ 35,803,911	\$ 2,301,861	\$ 33,502,050	\$ 32,091,673	\$ 1,410,377	\$ -	\$ 1,410,377
HK Administration	\$ 19,479,189	\$ 1,458,152	\$ 18,021,037	\$ 17,257,366	\$ 763,671	\$ -	\$ 763,671
Total	\$ 388,766,192	\$ 66,937,071	\$ 321,829,121	\$ 308,128,443	\$ 13,700,678	\$ -	\$ 13,700,678
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (20,653,770)	\$ (992,331)	\$ -	\$ (992,331)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 258,779,404	\$ 11,526,631
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (18,371,493)	\$ (898,914)

Dental		
Predicted Expenditures	\$ 32,091,673	\$ 1,410,377
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (2,061,838)	\$ (82,880)

HK Administration		
Predicted Expenditures	\$ 17,257,366	\$ 763,671
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ (220,439)	\$ (10,538)

Total Surplus (Deficit)	\$ (20,653,770)	\$ (992,331)
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KidCare SSEC Conference: December 6, 2018

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	180,731	\$ 131.87	\$ 23,832,162	\$ 2,139,280	\$ 21,692,882	\$ 120.03	\$ 20,879,399	\$ 813,483
September	184,113	\$ 131.83	\$ 24,271,466	\$ 2,177,645	\$ 22,093,821	\$ 120.00	\$ 21,265,303	\$ 828,518
October	183,473	\$ 124.83	\$ 22,903,207	\$ 2,171,470	\$ 20,731,737	\$ 113.00	\$ 19,821,614	\$ 910,123
November	185,455	\$ 124.80	\$ 23,145,292	\$ 2,194,295	\$ 20,950,997	\$ 112.97	\$ 20,031,248	\$ 919,749
December	186,450	\$ 124.82	\$ 23,272,659	\$ 2,206,017	\$ 21,066,643	\$ 112.99	\$ 20,141,817	\$ 924,826
January-19	187,450	\$ 124.82	\$ 23,397,491	\$ 2,217,849	\$ 21,179,642	\$ 112.99	\$ 20,249,856	\$ 929,786
February	188,455	\$ 124.82	\$ 23,522,993	\$ 2,229,746	\$ 21,293,247	\$ 112.99	\$ 20,358,474	\$ 934,773
March	189,466	\$ 124.82	\$ 23,649,168	\$ 2,241,706	\$ 21,407,462	\$ 112.99	\$ 20,467,674	\$ 939,788
April	190,482	\$ 124.82	\$ 23,776,019	\$ 2,253,730	\$ 21,522,289	\$ 112.99	\$ 20,577,461	\$ 944,828
May	191,504	\$ 124.82	\$ 23,903,551	\$ 2,265,819	\$ 21,637,733	\$ 112.99	\$ 20,687,836	\$ 949,897
June	192,531	\$ 124.82	\$ 24,031,767	\$ 2,277,972	\$ 21,753,795	\$ 112.99	\$ 20,798,803	\$ 954,992
TOTAL	2,236,639	\$ 126.52	\$ 282,989,058	\$ 26,465,689	\$ 256,523,370	\$ 114.69	\$ 245,677,865	\$ 10,845,505
Average	186,387							
Prior Year Expenditures (1)			\$ 13,782,665		\$ 13,782,665		\$ 13,101,539	\$ 681,126
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(12,180)		(\$20,732,003)	(\$1,461,597)	(\$19,270,407)		(\$18,371,493)	(\$898,914)

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

Enrollment projected to increase by 9.10 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$124.82 reflects contractual arrangements weighted by enrollment distribution.

(1) Prior year expenditures listed on page 1

KidCare SSEC Conference: December 6, 2018

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	14,422	\$ 203.87	\$ 2,940,145	\$ 2,940,145	\$ -	\$ -	\$ -	\$ -
September	14,647	\$ 203.87	\$ 2,986,074	\$ 2,986,074	\$ -	\$ -	\$ -	\$ -
October	14,774	\$ 203.67	\$ 3,008,970	\$ 3,008,970	\$ -	\$ -	\$ -	\$ -
November	15,001	\$ 203.64	\$ 3,054,864	\$ 3,054,864	\$ -	\$ -	\$ -	\$ -
December	15,075	\$ 203.77	\$ 3,071,874	\$ 3,071,874	\$ -	\$ -	\$ -	\$ -
January-19	15,150	\$ 203.77	\$ 3,087,069	\$ 3,087,069	\$ -	\$ -	\$ -	\$ -
February	15,225	\$ 203.77	\$ 3,102,339	\$ 3,102,339	\$ -	\$ -	\$ -	\$ -
March	15,300	\$ 203.77	\$ 3,117,685	\$ 3,117,685	\$ -	\$ -	\$ -	\$ -
April	15,376	\$ 203.77	\$ 3,133,107	\$ 3,133,107	\$ -	\$ -	\$ -	\$ -
May	15,452	\$ 203.77	\$ 3,148,605	\$ 3,148,605	\$ -	\$ -	\$ -	\$ -
June	15,528	\$ 203.77	\$ 3,164,179	\$ 3,164,179	\$ -	\$ -	\$ -	\$ -

TOTAL	180,163	\$ 203.77	\$ 36,711,370	\$ 36,711,370	\$ -	\$ -	\$ -	\$ -
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Average	15,014							
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FY 2018-19 Recurring Appropriations	<u>13,655</u>		<u>\$34,108,179</u>	<u>\$34,108,179</u>				
Surplus/(Deficit)	(1,359)		(\$2,603,191)	(\$2,603,191)				

Enrollment projected to increase by 9.10 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

PMPM rate of \$203.77 reflects contractual arrangement weighted by enrollment distribution.

Page Two

KidCare SSEC Conference: December 6, 2018

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	209,154	\$125.17	\$ 26,179,740	\$ 4,986,618	\$ 21,193,122	\$ 101.33	\$ 20,398,380	\$ 794,742
August	210,255	\$127.33	\$ 26,772,307	\$ 5,079,425	\$ 21,692,882	\$ 103.17	\$ 20,879,399	\$ 813,483
September	211,362	\$128.96	\$ 27,257,540	\$ 5,163,719	\$ 22,093,821	\$ 104.53	\$ 21,265,303	\$ 828,518
October	212,474	\$121.95	\$ 25,912,177	\$ 5,180,440	\$ 20,731,737	\$ 97.57	\$ 19,821,614	\$ 910,123
November	213,591	\$122.67	\$ 26,200,156	\$ 5,249,159	\$ 20,950,997	\$ 98.09	\$ 20,031,248	\$ 919,749
December	214,715	\$122.70	\$ 26,344,533	\$ 5,277,891	\$ 21,066,643	\$ 98.11	\$ 20,141,817	\$ 924,826
January-19	215,845	\$122.70	\$ 26,484,560	\$ 5,304,918	\$ 21,179,642	\$ 98.12	\$ 20,249,856	\$ 929,786
February	216,981	\$122.71	\$ 26,625,332	\$ 5,332,085	\$ 21,293,247	\$ 98.13	\$ 20,358,474	\$ 934,773
March	218,122	\$122.72	\$ 26,766,853	\$ 5,359,391	\$ 21,407,462	\$ 98.14	\$ 20,467,674	\$ 939,788
April	219,270	\$122.72	\$ 26,909,126	\$ 5,386,837	\$ 21,522,289	\$ 98.15	\$ 20,577,461	\$ 944,828
May	220,424	\$122.73	\$ 27,052,156	\$ 5,414,424	\$ 21,637,733	\$ 98.16	\$ 20,687,836	\$ 949,897
June	221,584	\$122.73	\$ 27,195,947	\$ 5,442,152	\$ 21,753,795	\$ 98.17	\$ 20,798,803	\$ 954,992
TOTAL	2,583,777	\$ 123.73	\$ 319,700,428	\$ 63,177,058	\$ 256,523,370	\$ 99.28	\$ 245,677,865	\$ 10,845,505
Average	215,315							
Prior Year Expenditures (1)			\$ 13,782,665		\$ 13,782,665		\$ 13,101,539	\$ 681,126
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(27,453)		(\$23,335,194)	(\$4,064,787)	(\$19,270,407)		(\$18,371,493)	(\$898,914)

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(1) Prior year expenditures listed on page 1

KidCare SSEC Conference: December 6, 2018

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	180,731	\$ 14.88	\$ 2,689,912	\$ -	\$ 2,689,912	\$ 14.88	\$ 2,589,040	\$ 100,872
September	184,113	\$ 14.89	\$ 2,741,119	\$ -	\$ 2,741,119	\$ 14.89	\$ 2,638,327	\$ 102,792
October	183,473	\$ 14.89	\$ 2,732,417	\$ -	\$ 2,732,417	\$ 14.89	\$ 2,612,464	\$ 119,953
November	185,455	\$ 14.89	\$ 2,762,224	\$ -	\$ 2,762,224	\$ 14.89	\$ 2,640,962	\$ 121,262
December	186,450	\$ 14.89	\$ 2,776,237	\$ -	\$ 2,776,237	\$ 14.89	\$ 2,654,360	\$ 121,877
January-19	187,450	\$ 14.89	\$ 2,791,128	\$ -	\$ 2,791,128	\$ 14.89	\$ 2,668,598	\$ 122,530
February	188,455	\$ 14.89	\$ 2,806,100	\$ -	\$ 2,806,100	\$ 14.89	\$ 2,682,912	\$ 123,188
March	189,466	\$ 14.89	\$ 2,821,151	\$ -	\$ 2,821,151	\$ 14.89	\$ 2,697,303	\$ 123,848
April	190,482	\$ 14.89	\$ 2,836,284	\$ -	\$ 2,836,284	\$ 14.89	\$ 2,711,771	\$ 124,513
May	191,504	\$ 14.89	\$ 2,851,497	\$ -	\$ 2,851,497	\$ 14.89	\$ 2,726,316	\$ 125,181
June	192,531	\$ 14.89	\$ 2,866,792	\$ -	\$ 2,866,792	\$ 14.89	\$ 2,740,940	\$ 125,852
TOTAL	2,236,639	\$ 14.89	\$ 33,301,738	\$ -	\$ 33,301,738	\$ 14.89	\$ 31,891,361	\$ 1,410,377
Average	186,387							
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)	(12,180)		(\$2,144,718)		(\$2,144,718)		(\$2,061,838)	(\$82,880)

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

Page Four PMPM rate of \$14.89 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 1

KidCare SSEC Conference: December 6, 2018

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	12,320	\$ 14.87	\$ 183,223	\$ 183,223	\$ -	\$ -	\$ -	\$ -
September	12,536	\$ 14.88	\$ 186,506	\$ 186,506	\$ -	\$ -	\$ -	\$ -
October	12,676	\$ 14.88	\$ 188,609	\$ 188,609	\$ -	\$ -	\$ -	\$ -
November	12,923	\$ 14.89	\$ 192,375	\$ 192,375	\$ -	\$ -	\$ -	\$ -
December	12,965	\$ 14.89	\$ 193,044	\$ 193,044	\$ -	\$ -	\$ -	\$ -
January-19	13,029	\$ 14.89	\$ 193,999	\$ 193,999	\$ -	\$ -	\$ -	\$ -
February	13,093	\$ 14.89	\$ 194,959	\$ 194,959	\$ -	\$ -	\$ -	\$ -
March	13,158	\$ 14.89	\$ 195,923	\$ 195,923	\$ -	\$ -	\$ -	\$ -
April	13,223	\$ 14.89	\$ 196,892	\$ 196,892	\$ -	\$ -	\$ -	\$ -
May	13,289	\$ 14.89	\$ 197,866	\$ 197,866	\$ -	\$ -	\$ -	\$ -
June	13,354	\$ 14.89	\$ 198,845	\$ 198,845	\$ -	\$ -	\$ -	\$ -
TOTAL	154,648	\$ 14.88	\$ 2,301,861	\$ 2,301,861	\$ -	\$ -	\$ -	\$ -
Average	12,887							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	768		\$155,987	\$155,987				

PMPM rate of \$14.89 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	209,154	\$13.42	\$ 2,806,497	\$ 179,621	\$ 2,626,876	12.56	\$ 2,528,368	\$ 98,508
August	210,255	\$13.67	\$ 2,873,135	\$ 183,223	\$ 2,689,912	12.79	\$ 2,589,040	\$ 100,872
September	211,361	\$13.85	\$ 2,927,625	\$ 186,506	\$ 2,741,119	12.97	\$ 2,638,327	\$ 102,792
October	212,473	\$13.75	\$ 2,921,026	\$ 188,609	\$ 2,732,417	12.86	\$ 2,612,464	\$ 119,953
November	213,591	\$13.83	\$ 2,954,599	\$ 192,375	\$ 2,762,224	12.93	\$ 2,640,962	\$ 121,262
December	214,715	\$13.83	\$ 2,969,281	\$ 193,044	\$ 2,776,237	12.93	\$ 2,654,360	\$ 121,877
January-19	215,845	\$13.83	\$ 2,985,127	\$ 193,999	\$ 2,791,128	12.93	\$ 2,668,598	\$ 122,530
February	216,981	\$13.83	\$ 3,001,058	\$ 194,959	\$ 2,806,100	12.93	\$ 2,682,912	\$ 123,188
March	218,122	\$13.83	\$ 3,017,074	\$ 195,923	\$ 2,821,151	12.93	\$ 2,697,303	\$ 123,848
April	219,270	\$13.83	\$ 3,033,176	\$ 196,892	\$ 2,836,284	12.94	\$ 2,711,771	\$ 124,513
May	220,424	\$13.83	\$ 3,049,363	\$ 197,866	\$ 2,851,497	12.94	\$ 2,726,316	\$ 125,181
June	221,583	\$13.84	\$ 3,065,637	\$ 198,845	\$ 2,866,792	12.94	\$ 2,740,940	\$ 125,852
TOTAL	2,583,774	\$ 13.78	\$ 35,603,598	\$ 2,301,861	\$ 33,301,738	12.89	\$ 31,891,361	\$ 1,410,377
Average	215,315							
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)	(27,453)		(\$1,988,731)	\$155,987	(\$2,144,718)		(\$2,061,838)	(\$82,880)

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

(1) Prior year expenditures listed on page 1

KidCare SSEC Conference: December 6, 2018

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	\$ 1,515,025	\$ 112,948	\$ -	\$ 1,402,077	\$ 1,349,499	\$ 52,578
August	195,153		\$ 1,615,445	\$ 119,573	\$ -	\$ 1,495,872	\$ 1,439,777	\$ 56,095
September	198,760		\$ 1,508,324	\$ 116,900	\$ -	\$ 1,391,424	\$ 1,339,246	\$ 52,178
October	198,247		\$ 1,605,801	\$ 119,669	\$ -	\$ 1,486,131	\$ 1,420,890	\$ 65,241
November	200,456		\$ 1,623,694	\$ 121,508	\$ -	\$ 1,502,186	\$ 1,436,240	\$ 65,945
December	201,525		\$ 1,632,352	\$ 122,109	\$ -	\$ 1,510,243	\$ 1,443,943	\$ 66,300
January-19	202,600		\$ 1,641,057	\$ 122,713	\$ -	\$ 1,518,344	\$ 1,451,689	\$ 66,655
February	203,680		\$ 1,649,808	\$ 123,320	\$ -	\$ 1,526,488	\$ 1,459,475	\$ 67,013
March	204,766		\$ 1,658,606	\$ 123,930	\$ -	\$ 1,534,676	\$ 1,467,304	\$ 67,372
April	205,858		\$ 1,667,451	\$ 124,543	\$ -	\$ 1,542,908	\$ 1,475,174	\$ 67,734
May	206,956		\$ 1,676,343	\$ 125,159	\$ -	\$ 1,551,184	\$ 1,483,087	\$ 68,097
June	208,059		\$ 1,685,283	\$ 125,778	\$ -	\$ 1,559,504	\$ 1,491,042	\$ 68,462
TOTAL	2,416,802	\$ 8.06	\$ 19,479,189	\$ 1,458,152	\$ -	\$ 18,021,037	\$ 17,257,366	\$ 763,671
Average	201,400							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(13,538)		(294,711)	(63,734)	\$0	(230,977)	(220,439)	(10,538)

FMAP July 2018 through September 2018 96.25%
FMAP October 2018 through June 2019 95.61%
PMPM rate of \$8.10 reflects a decrease of \$.07 (.8%) from prior conference rate of \$8.17.

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KidCare SSEC Conference: December 6, 2018

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	\$ 348,047,990	\$ 68,938,441	\$ 279,109,549	\$ 243,238,626	\$ 35,870,923	\$ -	\$ 35,870,923
Dental	\$ 39,297,668	\$ 2,548,943	\$ 36,748,726	\$ 32,057,724	\$ 4,691,002	\$ -	\$ 4,691,002
HK Administration	\$ 20,256,791	\$ 1,511,833	\$ 18,744,958	\$ 16,352,152	\$ 2,392,806	\$ -	\$ 2,392,806
Total	\$ 407,602,450	\$ 72,999,217	\$ 334,603,233	\$ 291,648,502	\$ 42,954,731	\$ -	\$ 42,954,731
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (4,173,829)	\$ (30,246,384)	\$ -	\$ (30,246,384)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 243,238,626	\$ 35,870,923
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (2,830,715)	\$ (25,243,206)

Dental		
Predicted Expenditures	\$ 32,057,724	\$ 4,691,002
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (2,027,889)	\$ (3,363,505)

HK Administration		
Predicted Expenditures	\$ 16,352,152	\$ 2,392,806
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 684,775	\$ (1,639,673)

Total Surplus (Deficit)	\$ (4,173,828)	\$ (30,246,384)
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KidCare SSEC Conference: December 6, 2018

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	193,544	\$ 124.82	\$ 24,158,215	\$ 2,289,958	\$ 21,868,257	\$ 112.99	\$ 20,908,240	\$ 960,017
August	194,563	\$ 124.82	\$ 24,285,328	\$ 2,302,007	\$ 21,983,321	\$ 112.99	\$ 21,018,253	\$ 965,068
September	195,587	\$ 124.82	\$ 24,413,110	\$ 2,314,120	\$ 22,098,990	\$ 112.99	\$ 21,128,845	\$ 970,145
October	196,616	\$ 124.82	\$ 24,541,565	\$ 2,326,296	\$ 22,215,269	\$ 112.99	\$ 18,778,567	\$ 3,436,702
November	197,650	\$ 124.82	\$ 24,670,695	\$ 2,338,536	\$ 22,332,159	\$ 112.99	\$ 18,877,374	\$ 3,454,785
December	198,690	\$ 124.82	\$ 24,800,505	\$ 2,350,841	\$ 22,449,664	\$ 112.99	\$ 18,976,701	\$ 3,472,963
January-20	199,736	\$ 132.20	\$ 26,405,046	\$ 2,363,210	\$ 24,041,836	\$ 120.37	\$ 20,322,564	\$ 3,719,272
February	200,787	\$ 132.20	\$ 26,543,981	\$ 2,375,645	\$ 24,168,336	\$ 120.37	\$ 20,429,495	\$ 3,738,841
March	201,843	\$ 132.20	\$ 26,683,648	\$ 2,388,145	\$ 24,295,503	\$ 120.37	\$ 20,536,988	\$ 3,758,515
April	202,905	\$ 132.20	\$ 26,824,049	\$ 2,400,711	\$ 24,423,338	\$ 120.37	\$ 20,645,048	\$ 3,778,290
May	203,973	\$ 132.20	\$ 26,965,189	\$ 2,413,342	\$ 24,551,846	\$ 120.37	\$ 20,753,676	\$ 3,798,170
June	205,046	\$ 132.20	\$ 27,107,071	\$ 2,426,041	\$ 24,681,031	\$ 120.37	\$ 20,862,875	\$ 3,818,156
TOTAL	2,390,940	\$ 128.57	\$ 307,398,402	\$ 28,288,853	\$ 279,109,549	\$ 116.74	\$ 243,238,626	\$ 35,870,923
Average	199,245							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(25,038)		(\$31,358,682)	(\$3,284,761)	(\$28,073,921)		(\$2,830,715)	(\$25,243,206)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.53%

Enrollment projected to increase by 6.50 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$132.20 effective January reflects underlying trend of 3.25% and 1.93% impact of end of 2019 ACA insurer fee moratorium.

KidCare SSEC Conference: December 6, 2018

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	15,610	\$ 203.77	\$ 3,180,828	\$ 3,180,828	\$ -	\$ -	\$ -	\$ -
August	15,692	\$ 203.77	\$ 3,197,565	\$ 3,197,565	\$ -	\$ -	\$ -	\$ -
September	15,775	\$ 203.77	\$ 3,214,389	\$ 3,214,389	\$ -	\$ -	\$ -	\$ -
October	15,858	\$ 203.77	\$ 3,231,303	\$ 3,231,303	\$ -	\$ -	\$ -	\$ -
November	15,941	\$ 203.77	\$ 3,248,305	\$ 3,248,305	\$ -	\$ -	\$ -	\$ -
December	16,025	\$ 203.77	\$ 3,265,396	\$ 3,265,396	\$ -	\$ -	\$ -	\$ -
January-20	16,109	\$ 217.61	\$ 3,505,530	\$ 3,505,530	\$ -	\$ -	\$ -	\$ -
February	16,194	\$ 217.61	\$ 3,523,975	\$ 3,523,975	\$ -	\$ -	\$ -	\$ -
March	16,279	\$ 217.61	\$ 3,542,517	\$ 3,542,517	\$ -	\$ -	\$ -	\$ -
April	16,365	\$ 217.61	\$ 3,561,156	\$ 3,561,156	\$ -	\$ -	\$ -	\$ -
May	16,451	\$ 217.61	\$ 3,579,894	\$ 3,579,894	\$ -	\$ -	\$ -	\$ -
June	16,538	\$ 217.61	\$ 3,598,730	\$ 3,598,730	\$ -	\$ -	\$ -	\$ -
TOTAL	192,837	\$ 210.80	\$ 40,649,588	\$ 40,649,588	\$ -	\$ -	\$ -	\$ -
Average	16,070							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(2,415)		(\$6,541,409)	(\$6,541,409)				

Enrollment projected to increase by 6.50 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

PMPM rate of \$217.61 effective January reflects underlying trend of 5.25% and 1.47% impact of end of 2019 ACA insurer fee moratorium.

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KidCare SSEC Conference: December 6, 2018

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	222,522	\$122.86	\$ 27,339,044	\$ 5,470,787	\$ 21,868,257	\$ 98.27	\$ 20,908,240	\$ 960,017
August	223,464	\$122.99	\$ 27,482,893	\$ 5,499,572	\$ 21,983,321	\$ 98.38	\$ 21,018,253	\$ 965,068
September	224,409	\$123.11	\$ 27,627,500	\$ 5,528,509	\$ 22,098,990	\$ 98.48	\$ 21,128,845	\$ 970,145
October	225,359	\$123.24	\$ 27,772,867	\$ 5,557,599	\$ 22,215,269	\$ 98.58	\$ 18,778,567	\$ 3,436,702
November	226,314	\$123.36	\$ 27,919,000	\$ 5,586,841	\$ 22,332,159	\$ 98.68	\$ 18,877,374	\$ 3,454,785
December	227,272	\$123.49	\$ 28,065,901	\$ 5,616,237	\$ 22,449,664	\$ 98.78	\$ 18,976,701	\$ 3,472,963
January-20	228,234	\$131.05	\$ 29,910,576	\$ 5,868,740	\$ 24,041,836	\$ 105.34	\$ 20,322,564	\$ 3,719,272
February	229,200	\$131.19	\$ 30,067,956	\$ 5,899,620	\$ 24,168,336	\$ 105.45	\$ 20,429,495	\$ 3,738,841
March	230,170	\$131.32	\$ 30,226,164	\$ 5,930,662	\$ 24,295,503	\$ 105.55	\$ 20,536,988	\$ 3,758,515
April	231,145	\$131.46	\$ 30,385,205	\$ 5,961,867	\$ 24,423,338	\$ 105.66	\$ 20,645,048	\$ 3,778,290
May	232,123	\$131.59	\$ 30,545,083	\$ 5,993,236	\$ 24,551,846	\$ 105.77	\$ 20,753,676	\$ 3,798,170
June	233,105	\$131.73	\$ 30,705,802	\$ 6,024,771	\$ 24,681,031	\$ 105.88	\$ 20,862,875	\$ 3,818,156
TOTAL	2,733,317	\$ 127.34	\$ 348,047,990	\$ 68,938,441	\$ 279,109,549	\$ 102.11	\$ 243,238,626	\$ 35,870,923
Average	227,776							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(39,914)		(\$37,900,091)	(\$9,826,170)	(\$28,073,921)		(\$2,830,715)	(\$25,243,206)

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KidCare SSEC Conference: December 6, 2018

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	193,544	\$ 15.37	\$ 2,974,778	\$ -	\$ 2,974,778	\$ 15.37	\$ 2,844,185	\$ 130,593
August	194,563	\$ 15.37	\$ 2,990,430	\$ -	\$ 2,990,430	\$ 15.37	\$ 2,859,150	\$ 131,280
September	195,587	\$ 15.37	\$ 3,006,165	\$ -	\$ 3,006,165	\$ 15.37	\$ 2,874,194	\$ 131,971
October	196,616	\$ 15.37	\$ 3,021,982	\$ -	\$ 3,021,982	\$ 15.37	\$ 2,554,482	\$ 467,500
November	197,650	\$ 15.37	\$ 3,037,883	\$ -	\$ 3,037,883	\$ 15.37	\$ 2,567,923	\$ 469,960
December	198,690	\$ 15.37	\$ 3,053,868	\$ -	\$ 3,053,868	\$ 15.37	\$ 2,581,434	\$ 472,434
January-20	199,736	\$ 15.37	\$ 3,069,936	\$ -	\$ 3,069,936	\$ 15.37	\$ 2,595,017	\$ 474,919
February	200,787	\$ 15.37	\$ 3,086,089	\$ -	\$ 3,086,089	\$ 15.37	\$ 2,608,671	\$ 477,418
March	201,843	\$ 15.37	\$ 3,102,327	\$ -	\$ 3,102,327	\$ 15.37	\$ 2,622,397	\$ 479,930
April	202,905	\$ 15.37	\$ 3,118,651	\$ -	\$ 3,118,651	\$ 15.37	\$ 2,636,195	\$ 482,456
May	203,973	\$ 15.37	\$ 3,135,060	\$ -	\$ 3,135,060	\$ 15.37	\$ 2,650,066	\$ 484,994
June	205,046	\$ 15.37	\$ 3,151,556	\$ -	\$ 3,151,556	\$ 15.37	\$ 2,664,010	\$ 487,546
TOTAL	2,390,940	\$ 15.37	\$ 36,748,726	\$ -	\$ 36,748,726	\$ 15.37	\$ 32,057,724	\$ 4,691,002
Average	199,245							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(25,038)		(\$5,391,394)		(\$5,391,394)		(\$2,027,889)	(\$3,363,505)

FMAP July 2019 through September 2019 95.61%
 FMAP October 2019 through June 2020 84.53%

Page Four

PMPM rate of \$15.37 effective July reflects underlying trend of 3.25%.

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	13,425	\$ 15.37	\$ 206,335	\$ 206,335	\$ -	\$ -	\$ -	\$ -
August	13,495	\$ 15.37	\$ 207,420	\$ 207,420	\$ -	\$ -	\$ -	\$ -
September	13,566	\$ 15.37	\$ 208,512	\$ 208,512	\$ -	\$ -	\$ -	\$ -
October	13,638	\$ 15.37	\$ 209,609	\$ 209,609	\$ -	\$ -	\$ -	\$ -
November	13,709	\$ 15.37	\$ 210,712	\$ 210,712	\$ -	\$ -	\$ -	\$ -
December	13,781	\$ 15.37	\$ 211,820	\$ 211,820	\$ -	\$ -	\$ -	\$ -
January-20	13,854	\$ 15.37	\$ 212,935	\$ 212,935	\$ -	\$ -	\$ -	\$ -
February	13,927	\$ 15.37	\$ 214,055	\$ 214,055	\$ -	\$ -	\$ -	\$ -
March	14,000	\$ 15.37	\$ 215,182	\$ 215,182	\$ -	\$ -	\$ -	\$ -
April	14,074	\$ 15.37	\$ 216,314	\$ 216,314	\$ -	\$ -	\$ -	\$ -
May	14,148	\$ 15.37	\$ 217,452	\$ 217,452	\$ -	\$ -	\$ -	\$ -
June	14,222	\$ 15.37	\$ 218,596	\$ 218,596	\$ -	\$ -	\$ -	\$ -
TOTAL	165,839	\$ 15.37	\$ 2,548,943	\$ 2,548,943	\$ -	\$ -	\$ -	\$ -
Average	13,820							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(165)		(\$91,095)	(\$91,095)				

PMPM rate of \$15.37 effective July reflects underlying trend of 3.25%.

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KidCare SSEC Conference: December 6, 2018

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	222,521	\$14.30	\$ 3,181,113	\$ 206,335	\$ 2,974,778	\$ 13.37	\$ 2,844,185	\$ 130,593
August	223,464	\$14.31	\$ 3,197,851	\$ 207,420	\$ 2,990,430	\$ 13.38	\$ 2,859,150	\$ 131,280
September	224,410	\$14.33	\$ 3,214,677	\$ 208,512	\$ 3,006,165	\$ 13.40	\$ 2,874,194	\$ 131,971
October	225,360	\$14.34	\$ 3,231,591	\$ 209,609	\$ 3,021,982	\$ 13.41	\$ 2,554,482	\$ 467,500
November	226,314	\$14.35	\$ 3,248,595	\$ 210,712	\$ 3,037,883	\$ 13.42	\$ 2,567,923	\$ 469,960
December	227,272	\$14.37	\$ 3,265,688	\$ 211,820	\$ 3,053,868	\$ 13.44	\$ 2,581,434	\$ 472,434
January-20	228,234	\$14.38	\$ 3,282,871	\$ 212,935	\$ 3,069,936	\$ 13.45	\$ 2,595,017	\$ 474,919
February	229,200	\$14.40	\$ 3,300,145	\$ 214,055	\$ 3,086,089	\$ 13.46	\$ 2,608,671	\$ 477,418
March	230,170	\$14.41	\$ 3,317,509	\$ 215,182	\$ 3,102,327	\$ 13.48	\$ 2,622,397	\$ 479,930
April	231,145	\$14.43	\$ 3,334,965	\$ 216,314	\$ 3,118,651	\$ 13.49	\$ 2,636,195	\$ 482,456
May	232,123	\$14.44	\$ 3,352,512	\$ 217,452	\$ 3,135,060	\$ 13.51	\$ 2,650,066	\$ 484,994
June	233,106	\$14.46	\$ 3,370,152	\$ 218,596	\$ 3,151,556	\$ 13.52	\$ 2,664,010	\$ 487,546
TOTAL	2,733,317	\$ 14.38	\$ 39,297,668	\$ 2,548,943	\$ 36,748,726	\$ 13.44	\$ 32,057,724	\$ 4,691,002
Average	227,776							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(39,914)		(\$5,482,488)	(\$91,095)	(\$5,391,394)		(\$2,027,889)	(\$3,363,505)

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KidCare SSEC Conference: December 6, 2018

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	209,154	N/A	\$ 1,639,770	\$ 122,382	\$ -	\$ 1,517,388	\$ 1,450,775	\$ 66,613
August	210,255		\$ 1,648,398	\$ 123,026	\$ -	\$ 1,525,372	\$ 1,458,408	\$ 66,964
September	211,362		\$ 1,657,071	\$ 123,673	\$ -	\$ 1,533,398	\$ 1,466,082	\$ 67,316
October	212,474		\$ 1,665,790	\$ 124,324	\$ -	\$ 1,541,467	\$ 1,303,002	\$ 238,465
November	213,591		\$ 1,674,555	\$ 124,978	\$ -	\$ 1,549,577	\$ 1,309,858	\$ 239,719
December	214,715		\$ 1,683,366	\$ 125,635	\$ -	\$ 1,557,731	\$ 1,316,750	\$ 240,981
January-20	215,845		\$ 1,692,223	\$ 126,296	\$ -	\$ 1,565,927	\$ 1,323,678	\$ 242,249
February	216,981		\$ 1,701,127	\$ 126,961	\$ -	\$ 1,574,167	\$ 1,330,643	\$ 243,524
March	218,122		\$ 1,710,078	\$ 127,629	\$ -	\$ 1,582,449	\$ 1,337,644	\$ 244,805
April	219,270		\$ 1,719,076	\$ 128,300	\$ -	\$ 1,590,776	\$ 1,344,683	\$ 246,093
May	220,424		\$ 1,728,121	\$ 128,976	\$ -	\$ 1,599,146	\$ 1,351,758	\$ 247,388
June	221,584		\$ 1,737,214	\$ 129,654	\$ -	\$ 1,607,560	\$ 1,358,871	\$ 248,689
TOTAL	2,583,777	\$ 7.84	\$ 20,256,791	\$ 1,511,833	\$ -	\$ 18,744,958	\$ 16,352,152	\$ 2,392,806
Average	215,315							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(27,453)		(\$1,072,313)	(\$117,415)	\$0	(\$954,898)	\$684,775	(\$1,639,673)

FMAP July 2019 through September 2019 95.61%
FMAP October 2019 through June 2020 84.53%
PMPM rate of \$7.84 reflects a decrease of \$.26 (3.2%) from prior year rate of \$8.10.

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KidCare SSEC Conference: December 6, 2018

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	\$ 385,876,966	\$ 75,497,436	\$ 310,379,529	\$ 235,469,560	\$ 74,909,969	\$ -	\$ 74,909,969
Dental	\$ 43,411,350	\$ 2,815,766	\$ 40,595,584	\$ 30,819,561	\$ 9,776,023	\$ -	\$ 9,776,023
HK Administration	\$ 21,019,204	\$ 1,568,734	\$ 19,450,470	\$ 14,766,506	\$ 4,683,964	\$ -	\$ 4,683,964
Total	\$ 450,307,520	\$ 79,881,937	\$ 370,425,583	\$ 281,055,627	\$ 89,369,956	\$ -	\$ 89,369,956
FY 2018-19 Recurring Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ 6,419,046	\$ (76,661,609)	\$ -	\$ (76,661,609)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 235,469,560	\$ 74,909,969
FY 2018-19 Recurring Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ 4,938,351	\$ (64,282,252)

Dental		
Predicted Expenditures	\$ 30,819,561	\$ 9,776,023
FY 2018-19 Recurring Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (789,726)	\$ (8,448,526)

HK Administration		
Predicted Expenditures	\$ 14,766,506	\$ 4,683,964
FY 2018-19 Recurring Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 2,270,421	\$ (3,930,831)

Total Surplus (Deficit)	\$ 6,419,047	\$ (76,661,609)
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KidCare SSEC Conference: December 6, 2018

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	205,914	\$ 136.83	\$ 27,221,825	\$ 2,436,311	\$ 24,785,514	\$ 120.37	\$ 20,951,195	\$ 3,834,319
August	206,786	\$ 136.83	\$ 27,337,065	\$ 2,446,625	\$ 24,890,440	\$ 120.37	\$ 21,039,889	\$ 3,850,551
September	207,661	\$ 136.83	\$ 27,452,793	\$ 2,456,982	\$ 24,995,811	\$ 120.37	\$ 21,128,959	\$ 3,866,852
October	208,540	\$ 136.83	\$ 27,569,010	\$ 2,467,383	\$ 25,101,627	\$ 120.37	\$ 18,354,310	\$ 6,747,317
November	209,423	\$ 136.83	\$ 27,685,720	\$ 2,477,829	\$ 25,207,891	\$ 120.37	\$ 18,432,010	\$ 6,775,881
December	210,310	\$ 136.83	\$ 27,802,924	\$ 2,488,318	\$ 25,314,605	\$ 120.37	\$ 18,510,039	\$ 6,804,566
January-21	211,200	\$ 141.96	\$ 28,898,479	\$ 2,498,852	\$ 26,399,627	\$ 125.00	\$ 19,303,407	\$ 7,096,220
February	212,094	\$ 141.96	\$ 29,020,817	\$ 2,509,431	\$ 26,511,386	\$ 125.00	\$ 19,385,125	\$ 7,126,261
March	212,992	\$ 141.96	\$ 29,143,672	\$ 2,520,054	\$ 26,623,618	\$ 125.00	\$ 19,467,190	\$ 7,156,428
April	213,894	\$ 141.96	\$ 29,267,048	\$ 2,530,722	\$ 26,736,326	\$ 125.00	\$ 19,549,601	\$ 7,186,725
May	214,799	\$ 141.96	\$ 29,390,946	\$ 2,541,436	\$ 26,849,510	\$ 125.00	\$ 19,632,362	\$ 7,217,148
June	215,708	\$ 141.96	\$ 29,515,369	\$ 2,552,195	\$ 26,963,174	\$ 125.00	\$ 19,715,473	\$ 7,247,701
TOTAL	2,529,321	\$ 134.54	\$ 340,305,668	\$ 29,926,139	\$ 310,379,529	\$ 122.71	\$ 235,469,560	\$ 74,909,969
Average	210,777							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(36,570)		(\$64,265,948)	(\$4,922,047)	(\$59,343,901)		\$4,938,351	(\$64,282,252)

FMAP July 2020 through September 2020 84.53%
 FMAP October 2020 through June 2021 73.12%

Enrollment projected to increase by 5.20 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)
 PMPM rate of \$136.83 effective January reflects underlying trend of 3.5%. ACA insurer fee is included in medical rate.

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KidCare SSEC Conference: December 6, 2018

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	16,608	\$ 217.61	\$ 3,613,965	\$ 3,613,965	\$ -	\$ -	\$ -	\$ -
August	16,678	\$ 217.61	\$ 3,629,264	\$ 3,629,264	\$ -	\$ -	\$ -	\$ -
September	16,748	\$ 217.61	\$ 3,644,628	\$ 3,644,628	\$ -	\$ -	\$ -	\$ -
October	16,819	\$ 217.61	\$ 3,660,057	\$ 3,660,057	\$ -	\$ -	\$ -	\$ -
November	16,891	\$ 217.61	\$ 3,675,552	\$ 3,675,552	\$ -	\$ -	\$ -	\$ -
December	16,962	\$ 217.61	\$ 3,691,112	\$ 3,691,112	\$ -	\$ -	\$ -	\$ -
January-21	17,034	\$ 229.03	\$ 3,901,264	\$ 3,901,264	\$ -	\$ -	\$ -	\$ -
February	17,106	\$ 229.03	\$ 3,917,780	\$ 3,917,780	\$ -	\$ -	\$ -	\$ -
March	17,178	\$ 229.03	\$ 3,934,365	\$ 3,934,365	\$ -	\$ -	\$ -	\$ -
April	17,251	\$ 229.03	\$ 3,951,020	\$ 3,951,020	\$ -	\$ -	\$ -	\$ -
May	17,324	\$ 229.03	\$ 3,967,747	\$ 3,967,747	\$ -	\$ -	\$ -	\$ -
June	17,397	\$ 229.03	\$ 3,984,543	\$ 3,984,543	\$ -	\$ -	\$ -	\$ -
TOTAL	203,996	\$ 223.32	\$ 45,571,297	\$ 45,571,297	\$ -	\$ -	\$ -	\$ -
Average	17,000							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(3,345)		(\$11,463,118)	(\$11,463,118)				

Enrollment projected to increase by 5.20 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

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PMPM rate of \$229.03 effective January reflects underlying trend of 5.25%. ACA insurer fee is included in medical rate.

KidCare SSEC Conference: December 6, 2018

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	233,832	\$131.87	\$ 30,835,790	\$ 6,050,276	\$ 24,785,514	\$ 106.00	\$ 20,951,195	\$ 3,834,319
August	234,560	\$132.02	\$ 30,966,329	\$ 6,075,889	\$ 24,890,440	\$ 106.12	\$ 21,039,889	\$ 3,850,551
September	235,290	\$132.17	\$ 31,097,421	\$ 6,101,610	\$ 24,995,811	\$ 106.23	\$ 21,128,959	\$ 3,866,852
October	236,024	\$132.31	\$ 31,229,068	\$ 6,127,441	\$ 25,101,627	\$ 106.35	\$ 18,354,310	\$ 6,747,317
November	236,760	\$132.46	\$ 31,361,272	\$ 6,153,380	\$ 25,207,891	\$ 106.47	\$ 18,432,010	\$ 6,775,881
December	237,496	\$132.61	\$ 31,494,035	\$ 6,179,430	\$ 25,314,605	\$ 106.59	\$ 18,510,039	\$ 6,804,566
January-21	238,237	\$137.68	\$ 32,799,743	\$ 6,400,116	\$ 26,399,627	\$ 110.81	\$ 19,303,407	\$ 7,096,220
February	238,979	\$137.83	\$ 32,938,596	\$ 6,427,210	\$ 26,511,386	\$ 110.94	\$ 19,385,125	\$ 7,126,261
March	239,724	\$137.98	\$ 33,078,037	\$ 6,454,419	\$ 26,623,618	\$ 111.06	\$ 19,467,190	\$ 7,156,428
April	240,470	\$138.14	\$ 33,218,069	\$ 6,481,743	\$ 26,736,326	\$ 111.18	\$ 19,549,601	\$ 7,186,725
May	241,220	\$138.29	\$ 33,358,693	\$ 6,509,183	\$ 26,849,510	\$ 111.31	\$ 19,632,362	\$ 7,217,148
June	241,971	\$138.45	\$ 33,499,912	\$ 6,536,738	\$ 26,963,174	\$ 111.43	\$ 19,715,473	\$ 7,247,701
TOTAL	2,854,563	\$ 135.18	\$ 385,876,966	\$ 75,497,436	\$ 310,379,529	\$ 108.73	\$ 235,469,560	\$ 74,909,969
Average	237,880							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(50,018)		(\$75,729,067)	(\$16,385,165)	(\$59,343,901)		\$4,938,351	(\$64,282,252)

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KidCare SSEC Conference: December 6, 2018

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	205,914	\$ 16.05	\$ 3,304,919	\$ -	\$ 3,304,919	\$ 16.05	\$ 2,793,648	\$ 511,271
August	206,786	\$ 16.05	\$ 3,318,910	\$ -	\$ 3,318,910	\$ 16.05	\$ 2,805,475	\$ 513,435
September	207,661	\$ 16.05	\$ 3,332,960	\$ -	\$ 3,332,960	\$ 16.05	\$ 2,817,351	\$ 515,609
October	208,540	\$ 16.05	\$ 3,347,070	\$ -	\$ 3,347,070	\$ 16.05	\$ 2,447,377	\$ 899,693
November	209,423	\$ 16.05	\$ 3,361,239	\$ -	\$ 3,361,239	\$ 16.05	\$ 2,457,738	\$ 903,501
December	210,310	\$ 16.05	\$ 3,375,468	\$ -	\$ 3,375,468	\$ 16.05	\$ 2,468,143	\$ 907,325
January-21	211,200	\$ 16.05	\$ 3,389,758	\$ -	\$ 3,389,758	\$ 16.05	\$ 2,478,591	\$ 911,167
February	212,094	\$ 16.05	\$ 3,404,108	\$ -	\$ 3,404,108	\$ 16.05	\$ 2,489,084	\$ 915,024
March	212,992	\$ 16.05	\$ 3,418,519	\$ -	\$ 3,418,519	\$ 16.05	\$ 2,499,621	\$ 918,898
April	213,894	\$ 16.05	\$ 3,432,991	\$ -	\$ 3,432,991	\$ 16.05	\$ 2,510,203	\$ 922,788
May	214,799	\$ 16.05	\$ 3,447,524	\$ -	\$ 3,447,524	\$ 16.05	\$ 2,520,829	\$ 926,695
June	215,708	\$ 16.05	\$ 3,462,118	\$ -	\$ 3,462,118	\$ 16.05	\$ 2,531,501	\$ 930,617
TOTAL	2,529,321	\$ 16.05	\$ 40,595,584	\$ -	\$ 40,595,584	\$ 16.05	\$ 30,819,561	\$ 9,776,023
Average	210,777							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(36,570)		(\$9,238,252)		(\$9,238,252)		(\$789,726)	(\$8,448,526)

FMAP July 2020 through September 2020 84.53%
 FMAP October 2020 through June 2021 73.12%

PMPM rate of \$16.05 effective July reflects underlying trend of 3.3% and 1.07% impact of end of 2019 ACA insurer fee moratorium.

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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	14,282	\$ 16.05	\$ 229,234	\$ 229,234	\$ -	\$ -	\$ -	\$ -
August	14,343	\$ 16.05	\$ 230,204	\$ 230,204	\$ -	\$ -	\$ -	\$ -
September	14,404	\$ 16.05	\$ 231,179	\$ 231,179	\$ -	\$ -	\$ -	\$ -
October	14,465	\$ 16.05	\$ 232,157	\$ 232,157	\$ -	\$ -	\$ -	\$ -
November	14,526	\$ 16.05	\$ 233,140	\$ 233,140	\$ -	\$ -	\$ -	\$ -
December	14,587	\$ 16.05	\$ 234,127	\$ 234,127	\$ -	\$ -	\$ -	\$ -
January-21	14,649	\$ 16.05	\$ 235,118	\$ 235,118	\$ -	\$ -	\$ -	\$ -
February	14,711	\$ 16.05	\$ 236,114	\$ 236,114	\$ -	\$ -	\$ -	\$ -
March	14,773	\$ 16.05	\$ 237,113	\$ 237,113	\$ -	\$ -	\$ -	\$ -
April	14,836	\$ 16.05	\$ 238,117	\$ 238,117	\$ -	\$ -	\$ -	\$ -
May	14,899	\$ 16.05	\$ 239,125	\$ 239,125	\$ -	\$ -	\$ -	\$ -
June	14,962	\$ 16.05	\$ 240,137	\$ 240,137	\$ -	\$ -	\$ -	\$ -
TOTAL	175,437	\$ 16.05	\$ 2,815,766	\$ 2,815,766	\$ -	\$ -	\$ -	\$ -
Average	14,620							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(965)		(\$357,918)	(\$357,918)				

PMPM rate of \$16.05 effective July reflects underlying trend of 3.3% and 1.07% impact of end of 2019 ACA insurer fee moratorium.

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KidCare SSEC Conference: December 6, 2018

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	233,832	\$15.11	\$ 3,534,153	\$ 229,234	\$ 3,304,919	\$ 14.13	\$ 2,793,648	\$ 511,271
August	234,560	\$15.13	\$ 3,549,114	\$ 230,204	\$ 3,318,910	\$ 14.15	\$ 2,805,475	\$ 513,435
September	235,291	\$15.15	\$ 3,564,139	\$ 231,179	\$ 3,332,960	\$ 14.17	\$ 2,817,351	\$ 515,609
October	236,024	\$15.16	\$ 3,579,227	\$ 232,157	\$ 3,347,070	\$ 14.18	\$ 2,447,377	\$ 899,693
November	236,759	\$15.18	\$ 3,594,379	\$ 233,140	\$ 3,361,239	\$ 14.20	\$ 2,457,738	\$ 903,501
December	237,497	\$15.20	\$ 3,609,596	\$ 234,127	\$ 3,375,468	\$ 14.21	\$ 2,468,143	\$ 907,325
January-21	238,236	\$15.22	\$ 3,624,876	\$ 235,118	\$ 3,389,758	\$ 14.23	\$ 2,478,591	\$ 911,167
February	238,979	\$15.23	\$ 3,640,222	\$ 236,114	\$ 3,404,108	\$ 14.24	\$ 2,489,084	\$ 915,024
March	239,723	\$15.25	\$ 3,655,632	\$ 237,113	\$ 3,418,519	\$ 14.26	\$ 2,499,621	\$ 918,898
April	240,470	\$15.27	\$ 3,671,108	\$ 238,117	\$ 3,432,991	\$ 14.28	\$ 2,510,203	\$ 922,788
May	241,219	\$15.28	\$ 3,686,649	\$ 239,125	\$ 3,447,524	\$ 14.29	\$ 2,520,829	\$ 926,695
June	241,971	\$15.30	\$ 3,702,256	\$ 240,137	\$ 3,462,118	\$ 14.31	\$ 2,531,501	\$ 930,617
TOTAL	2,854,561	\$ 15.21	\$ 43,411,350	\$ 2,815,766	\$ 40,595,584	\$ 14.22	\$ 30,819,561	\$ 9,776,023
Average	237,880							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(50,018)		(\$9,596,170)	(\$357,918)	(\$9,238,252)		(\$789,726)	(\$8,448,526)

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KidCare SSEC Conference: December 6, 2018

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	222,522	N/A	\$ 1,711,190	\$ 127,712	\$0.00	\$ 1,583,478	\$ 1,338,514	\$ 244,964
August	223,464		\$ 1,718,434	\$ 128,253	\$0.00	\$ 1,590,182	\$ 1,344,181	\$ 246,001
September	224,409		\$ 1,725,709	\$ 128,796	\$0.00	\$ 1,596,914	\$ 1,349,871	\$ 247,043
October	225,359		\$ 1,733,015	\$ 129,341	\$0.00	\$ 1,603,674	\$ 1,172,606	\$ 431,068
November	226,314		\$ 1,740,351	\$ 129,888	\$0.00	\$ 1,610,463	\$ 1,177,570	\$ 432,893
December	227,272		\$ 1,747,719	\$ 130,438	\$0.00	\$ 1,617,281	\$ 1,182,556	\$ 434,725
January-21	228,234		\$ 1,755,117	\$ 130,990	\$0.00	\$ 1,624,127	\$ 1,187,562	\$ 436,565
February	229,200		\$ 1,762,547	\$ 131,545	\$0.00	\$ 1,631,003	\$ 1,192,589	\$ 438,414
March	230,170		\$ 1,770,009	\$ 132,102	\$0.00	\$ 1,637,907	\$ 1,197,638	\$ 440,269
April	231,145		\$ 1,777,502	\$ 132,661	\$0.00	\$ 1,644,841	\$ 1,202,708	\$ 442,133
May	232,123		\$ 1,785,027	\$ 133,223	\$0.00	\$ 1,651,804	\$ 1,207,799	\$ 444,005
June	233,105		\$ 1,792,584	\$ 133,787	\$0.00	\$ 1,658,797	\$ 1,212,912	\$ 445,885
TOTAL	2,733,317	\$ 7.69	\$ 21,019,204	\$ 1,568,734	\$ -	\$ 19,450,470	\$ 14,766,506	\$ 4,683,964
Average	227,776							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(39,914)		(\$1,834,726)	(\$174,316)	\$0	(\$1,660,410)	\$2,270,421	(\$3,930,831)

FMAP July 2020 through September 2020 84.53%
FMAP October 2020 through June 2021 73.12%
PMPM rate of \$7.69 reflects a decrease of \$.15 (1.9%) from prior year rate of \$7.84.

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KidCare SSEC Conference: December 6, 2018

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	\$ 418,294,140	\$ 81,097,064	\$ 337,197,076	\$ 246,839,870	\$ 90,357,206	\$ -	\$ 90,357,206
Dental	\$ 46,921,967	\$ 3,024,026	\$ 43,897,941	\$ 32,134,563	\$ 11,763,378	\$ -	\$ 11,763,378
HK Administration	\$ 21,751,751	\$ 1,613,141	\$ 20,138,610	\$ 14,742,045	\$ 5,396,565	\$ -	\$ 5,396,565
Total	\$ 486,967,859	\$ 85,734,231	\$ 401,233,628	\$ 293,716,478	\$ 107,517,149	\$ -	\$ 107,517,149
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (6,241,805)	\$ (94,808,802)	\$ -	\$ (94,808,802)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 246,839,870	\$ 90,357,206
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (6,431,959)	\$ (79,729,489)

Dental		
Predicted Expenditures	\$ 32,134,563	\$ 11,763,378
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (2,104,728)	\$ (10,435,881)

HK Administration		
Predicted Expenditures	\$ 14,742,045	\$ 5,396,565
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 2,294,882	\$ (4,643,432)

Total Surplus (Deficit)	\$ (6,241,804)	\$ (94,808,802)
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KidCare SSEC Conference: December 6, 2018

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	216,397	\$ 136.83	\$ 29,609,620	\$ 2,560,345	\$ 27,049,276	\$ 125.00	\$ 19,778,430	\$ 7,270,846
August	217,088	\$ 136.83	\$ 29,704,173	\$ 2,568,521	\$ 27,135,652	\$ 125.00	\$ 19,841,589	\$ 7,294,063
September	217,781	\$ 136.83	\$ 29,799,028	\$ 2,576,723	\$ 27,222,305	\$ 125.00	\$ 19,904,949	\$ 7,317,356
October	218,477	\$ 136.83	\$ 29,894,186	\$ 2,584,951	\$ 27,309,234	\$ 125.00	\$ 19,998,552	\$ 7,310,682
November	219,175	\$ 136.83	\$ 29,989,647	\$ 2,593,206	\$ 27,396,441	\$ 125.00	\$ 20,062,414	\$ 7,334,027
December	219,874	\$ 136.83	\$ 30,085,413	\$ 2,601,487	\$ 27,483,927	\$ 125.00	\$ 20,126,480	\$ 7,357,447
January-22	220,577	\$ 141.96	\$ 31,313,043	\$ 2,609,794	\$ 28,703,249	\$ 130.13	\$ 21,019,389	\$ 7,683,860
February	221,281	\$ 141.96	\$ 31,413,036	\$ 2,618,128	\$ 28,794,908	\$ 130.13	\$ 21,086,511	\$ 7,708,397
March	221,988	\$ 141.96	\$ 31,513,347	\$ 2,626,488	\$ 28,886,859	\$ 130.13	\$ 21,153,847	\$ 7,733,012
April	222,696	\$ 141.96	\$ 31,613,979	\$ 2,634,876	\$ 28,979,104	\$ 130.13	\$ 21,221,398	\$ 7,757,706
May	223,408	\$ 141.96	\$ 31,714,933	\$ 2,643,289	\$ 29,071,643	\$ 130.13	\$ 21,289,164	\$ 7,782,479
June	224,121	\$ 141.96	\$ 31,816,208	\$ 2,651,730	\$ 29,164,478	\$ 130.13	\$ 21,357,147	\$ 7,807,331
TOTAL	2,642,863	\$ 139.42	\$ 368,466,613	\$ 31,269,537	\$ 337,197,076	\$ 127.59	\$ 246,839,870	\$ 90,357,206
Average	220,239							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(46,032)		(\$92,426,893)	(\$6,265,445)	(\$86,161,448)		(\$6,431,959)	(\$79,729,489)

ACA Insurer fee included in Medical rates.

FMAP July 2021 through September 2021

73.12%

FMAP October 2021 through June 2022

73.23%

Enrollment projected to increase by 3.90 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$141.96 effective January reflects underlying trend of 3.75%. ACA insurer fee is included in medical rate.

KidCare SSEC Conference: December 6, 2018

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	17,435	\$ 229.03	\$ 3,993,075	\$ 3,993,075	\$ -	\$ -	\$ -	\$ -
August	17,472	\$ 229.03	\$ 4,001,626	\$ 4,001,626	\$ -	\$ -	\$ -	\$ -
September	17,509	\$ 229.03	\$ 4,010,194	\$ 4,010,194	\$ -	\$ -	\$ -	\$ -
October	17,547	\$ 229.03	\$ 4,018,781	\$ 4,018,781	\$ -	\$ -	\$ -	\$ -
November	17,585	\$ 229.03	\$ 4,027,386	\$ 4,027,386	\$ -	\$ -	\$ -	\$ -
December	17,622	\$ 229.03	\$ 4,036,010	\$ 4,036,010	\$ -	\$ -	\$ -	\$ -
January-22	17,660	\$ 241.63	\$ 4,267,167	\$ 4,267,167	\$ -	\$ -	\$ -	\$ -
February	17,698	\$ 241.63	\$ 4,276,305	\$ 4,276,305	\$ -	\$ -	\$ -	\$ -
March	17,736	\$ 241.63	\$ 4,285,461	\$ 4,285,461	\$ -	\$ -	\$ -	\$ -
April	17,774	\$ 241.63	\$ 4,294,638	\$ 4,294,638	\$ -	\$ -	\$ -	\$ -
May	17,812	\$ 241.63	\$ 4,303,834	\$ 4,303,834	\$ -	\$ -	\$ -	\$ -
June	17,850	\$ 241.63	\$ 4,313,049	\$ 4,313,049	\$ -	\$ -	\$ -	\$ -
TOTAL	211,698	\$ 235.37	\$ 49,827,527	\$ 49,827,527	\$ -	\$ -	\$ -	\$ -
Average	17,642							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(3,987)		(\$15,719,348)	(\$15,719,348)				

Enrollment projected to increase by 2.60 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

PMPM rate of \$241.63 effective January reflects underlying trend of 5.5%. ACA insurer fee is included in medical rate.

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KidCare SSEC Conference: December 6, 2018

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	233,832	\$143.70	\$ 33,602,696	\$ 6,553,420	\$ 27,049,276	\$ 115.68	\$ 19,778,430	\$ 7,270,846
August	234,560	\$143.70	\$ 33,705,799	\$ 6,570,146	\$ 27,135,652	\$ 115.69	\$ 19,841,589	\$ 7,294,063
September	235,290	\$143.69	\$ 33,809,222	\$ 6,586,917	\$ 27,222,305	\$ 115.70	\$ 19,904,949	\$ 7,317,356
October	236,024	\$143.68	\$ 33,912,967	\$ 6,603,732	\$ 27,309,234	\$ 115.71	\$ 19,998,552	\$ 7,310,682
November	236,760	\$143.68	\$ 34,017,034	\$ 6,620,592	\$ 27,396,441	\$ 115.71	\$ 20,062,414	\$ 7,334,027
December	237,496	\$143.67	\$ 34,121,424	\$ 6,637,497	\$ 27,483,927	\$ 115.72	\$ 20,126,480	\$ 7,357,447
January-22	238,237	\$149.35	\$ 35,580,211	\$ 6,876,961	\$ 28,703,249	\$ 120.48	\$ 21,019,389	\$ 7,683,860
February	238,979	\$149.34	\$ 35,689,340	\$ 6,894,432	\$ 28,794,908	\$ 120.49	\$ 21,086,511	\$ 7,708,397
March	239,724	\$149.33	\$ 35,798,808	\$ 6,911,950	\$ 28,886,859	\$ 120.50	\$ 21,153,847	\$ 7,733,012
April	240,470	\$149.33	\$ 35,908,617	\$ 6,929,513	\$ 28,979,104	\$ 120.51	\$ 21,221,398	\$ 7,757,706
May	241,220	\$149.32	\$ 36,018,766	\$ 6,947,123	\$ 29,071,643	\$ 120.52	\$ 21,289,164	\$ 7,782,479
June	241,971	\$149.31	\$ 36,129,258	\$ 6,964,780	\$ 29,164,478	\$ 120.53	\$ 21,357,147	\$ 7,807,331
TOTAL	2,854,561	\$ 146.54	\$ 418,294,140	\$ 81,097,064	\$ 337,197,076	\$ 118.13	\$ 246,839,870	\$ 90,357,206
Average	237,880							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(50,018)		(\$108,146,241)	(\$21,984,793)	(\$86,161,448)		(\$6,431,959)	(\$79,729,489)

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KidCare SSEC Conference: December 6, 2018

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	216,397	\$ 16.61	\$ 3,594,356	\$ -	\$ 3,594,356	\$ 16.61	\$ 2,628,193	\$ 966,163
August	217,088	\$ 16.61	\$ 3,605,834	\$ -	\$ 3,605,834	\$ 16.61	\$ 2,636,586	\$ 969,248
September	217,781	\$ 16.61	\$ 3,617,349	\$ -	\$ 3,617,349	\$ 16.61	\$ 2,645,006	\$ 972,343
October	218,477	\$ 16.61	\$ 3,628,900	\$ -	\$ 3,628,900	\$ 16.61	\$ 2,657,444	\$ 971,457
November	219,175	\$ 16.61	\$ 3,640,488	\$ -	\$ 3,640,488	\$ 16.61	\$ 2,665,930	\$ 974,559
December	219,874	\$ 16.61	\$ 3,652,114	\$ -	\$ 3,652,114	\$ 16.61	\$ 2,674,443	\$ 977,671
January-22	220,577	\$ 16.61	\$ 3,663,776	\$ -	\$ 3,663,776	\$ 16.61	\$ 2,682,983	\$ 980,793
February	221,281	\$ 16.61	\$ 3,675,476	\$ -	\$ 3,675,476	\$ 16.61	\$ 2,691,551	\$ 983,925
March	221,988	\$ 16.61	\$ 3,687,213	\$ -	\$ 3,687,213	\$ 16.61	\$ 2,700,146	\$ 987,067
April	222,696	\$ 16.61	\$ 3,698,987	\$ -	\$ 3,698,987	\$ 16.61	\$ 2,708,768	\$ 990,219
May	223,408	\$ 16.61	\$ 3,710,799	\$ -	\$ 3,710,799	\$ 16.61	\$ 2,717,418	\$ 993,381
June	224,121	\$ 16.61	\$ 3,722,649	\$ -	\$ 3,722,649	\$ 16.61	\$ 2,726,096	\$ 996,553
SUBTOTAL	2,642,863	\$ 16.61	\$ 43,897,941	\$ -	\$ 43,897,941	\$ 16.61	\$ 32,134,563	\$ 11,763,378
Average	220,239							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(46,032)		(\$12,540,609)		(\$12,540,609)		(\$2,104,728)	(\$10,435,881)
	FMAP July 2021 through September 2021				73.12%			
	FMAP October 2021 through June 2022				73.23%			

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PMPM rate of \$16.61 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	14,994	\$16.61	\$ 249,048	\$ 249,048	\$ -	\$ -	\$ -	\$ -
August	15,026	\$16.61	\$ 249,581	\$ 249,581	\$ -	\$ -	\$ -	\$ -
September	15,058	\$16.61	\$ 250,116	\$ 250,116	\$ -	\$ -	\$ -	\$ -
October	15,090	\$16.61	\$ 250,651	\$ 250,651	\$ -	\$ -	\$ -	\$ -
November	15,123	\$16.61	\$ 251,188	\$ 251,188	\$ -	\$ -	\$ -	\$ -
December	15,155	\$16.61	\$ 251,726	\$ 251,726	\$ -	\$ -	\$ -	\$ -
January-22	15,188	\$16.61	\$ 252,265	\$ 252,265	\$ -	\$ -	\$ -	\$ -
February	15,220	\$16.61	\$ 252,805	\$ 252,805	\$ -	\$ -	\$ -	\$ -
March	15,253	\$16.61	\$ 253,346	\$ 253,346	\$ -	\$ -	\$ -	\$ -
April	15,285	\$16.61	\$ 253,889	\$ 253,889	\$ -	\$ -	\$ -	\$ -
May	15,318	\$16.61	\$ 254,433	\$ 254,433	\$ -	\$ -	\$ -	\$ -
June	15,351	\$16.61	\$ 254,977	\$ 254,977	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	182,061	\$ 16.61	\$ 3,024,026	\$ 3,024,026	\$ -	\$ -	\$ -	\$ -
Average	15,172							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(1,517)		(\$566,178)	(\$566,178)				

PMPM rate of \$16.61 effective July reflects underlying trend of 3.5%. ACA insurer fee is included in dental rate.

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KidCare SSEC Conference: December 6, 2018

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	231,391	\$16.61	\$ 3,843,405	\$ 249,048	\$ 3,594,356	15.53	\$ 2,628,193	\$ 966,163
August	232,114	\$16.61	\$ 3,855,416	\$ 249,581	\$ 3,605,834	15.53	\$ 2,636,586	\$ 969,248
September	232,839	\$16.61	\$ 3,867,465	\$ 250,116	\$ 3,617,349	15.54	\$ 2,645,006	\$ 972,343
October	233,567	\$16.61	\$ 3,879,552	\$ 250,651	\$ 3,628,900	15.54	\$ 2,657,444	\$ 971,457
November	234,298	\$16.61	\$ 3,891,677	\$ 251,188	\$ 3,640,488	15.54	\$ 2,665,930	\$ 974,559
December	235,029	\$16.61	\$ 3,903,840	\$ 251,726	\$ 3,652,114	15.54	\$ 2,674,443	\$ 977,671
January-22	235,765	\$16.61	\$ 3,916,041	\$ 252,265	\$ 3,663,776	15.54	\$ 2,682,983	\$ 980,793
February	236,501	\$16.61	\$ 3,928,281	\$ 252,805	\$ 3,675,476	15.54	\$ 2,691,551	\$ 983,925
March	237,241	\$16.61	\$ 3,940,559	\$ 253,346	\$ 3,687,213	15.54	\$ 2,700,146	\$ 987,067
April	237,981	\$16.61	\$ 3,952,876	\$ 253,889	\$ 3,698,987	15.54	\$ 2,708,768	\$ 990,219
May	238,726	\$16.61	\$ 3,965,232	\$ 254,433	\$ 3,710,799	15.54	\$ 2,717,418	\$ 993,381
June	239,472	\$16.61	\$ 3,977,626	\$ 254,977	\$ 3,722,649	15.55	\$ 2,726,096	\$ 996,553
SUBTOTAL	2,824,924	\$ 16.61	\$ 46,921,967	\$ 3,024,026	\$ 43,897,941	15.54	\$ 32,134,563	\$ 11,763,378
Average	235,410							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(47,548)		(\$13,106,787)	(\$566,178)	(\$12,540,609)		(\$2,104,728)	(\$10,435,881)

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KidCare SSEC Conference: December 6, 2018

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	233,832	N/A	\$ 1,781,799	\$ 132,853	\$ -	\$ 1,648,946	\$ 1,205,709	\$ 443,237
August	234,560		\$ 1,787,349	\$ 133,137	\$ -	\$ 1,654,212	\$ 1,209,560	\$ 444,652
September	235,291		\$ 1,792,916	\$ 133,422	\$ -	\$ 1,659,494	\$ 1,213,422	\$ 446,072
October	236,024		\$ 1,798,501	\$ 133,708	\$ -	\$ 1,664,793	\$ 1,219,128	\$ 445,665
November	236,759		\$ 1,804,104	\$ 133,994	\$ -	\$ 1,670,110	\$ 1,223,021	\$ 447,088
December	237,497		\$ 1,809,724	\$ 134,281	\$ -	\$ 1,675,443	\$ 1,226,927	\$ 448,516
January-22	238,236		\$ 1,815,362	\$ 134,569	\$ -	\$ 1,680,793	\$ 1,230,845	\$ 449,948
February	238,979		\$ 1,821,017	\$ 134,857	\$ -	\$ 1,686,160	\$ 1,234,775	\$ 451,385
March	239,723		\$ 1,826,690	\$ 135,146	\$ -	\$ 1,691,545	\$ 1,238,718	\$ 452,827
April	240,470		\$ 1,832,381	\$ 135,435	\$ -	\$ 1,696,946	\$ 1,242,674	\$ 454,273
May	241,219		\$ 1,838,090	\$ 135,725	\$ -	\$ 1,702,365	\$ 1,246,642	\$ 455,723
June	241,971		\$ 1,843,817	\$ 136,016	\$ -	\$ 1,707,802	\$ 1,250,623	\$ 457,178
TOTAL	2,854,561	\$ 7.62	\$ 21,751,751	\$ 1,613,141	\$ -	\$ 20,138,610	\$ 14,742,045	\$ 5,396,565
Average	237,880							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(50,018)		(\$2,567,273)	(\$218,723)	\$0	(\$2,348,550)	\$2,294,882	(\$4,643,432)

FMAP July 2021 through September 2021 73.12%
FMAP October 2021 through June 2022 73.23%
PMPM rate of \$7.62 reflects a decrease of \$.07 (.9%) from prior year rate of \$7.69.

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KidCare SSEC Conference: December 6, 2018

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	\$ 448,503,541	\$ 85,825,448	\$ 362,678,093	\$ 265,891,458	\$ 96,786,635	\$ -	\$ 96,786,635
Dental	\$ 50,069,034	\$ 3,188,824	\$ 46,880,210	\$ 34,369,178	\$ 12,511,032	\$ -	\$ 12,511,032
HK Administration	\$ 22,307,047	\$ 1,635,029	\$ 20,672,018	\$ 15,155,228	\$ 5,516,790	\$ -	\$ 5,516,790
Total	\$ 520,879,622	\$ 90,649,302	\$ 430,230,321	\$ 315,415,863	\$ 114,814,457	\$ -	\$ 114,814,457
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (27,941,190)	\$ (102,106,110)	\$ -	\$ (102,106,110)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 265,891,458	\$ 96,786,635
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (25,483,547)	\$ (86,158,918)

Dental		
Predicted Expenditures	\$ 34,369,178	\$ 12,511,032
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (4,339,343)	\$ (11,183,535)

HK Administration		
Predicted Expenditures	\$ 15,155,228	\$ 5,516,790
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 1,881,699	\$ (4,763,657)

Total Surplus (Deficit)	\$ (27,941,189)	\$ (102,106,110)
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KidCare SSEC Conference: December 6, 2018

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	224,601	\$ 141.96	\$ 31,884,335	\$ 2,657,408	\$ 29,226,927	\$ 130.13	\$ 21,402,879	\$ 7,824,048
August	225,082	\$ 141.96	\$ 31,952,608	\$ 2,663,099	\$ 29,289,510	\$ 130.13	\$ 21,448,708	\$ 7,840,802
September	225,564	\$ 141.96	\$ 32,021,027	\$ 2,668,801	\$ 29,352,226	\$ 130.13	\$ 21,494,635	\$ 7,857,591
October	226,047	\$ 141.96	\$ 32,089,593	\$ 2,674,516	\$ 29,415,077	\$ 130.13	\$ 21,573,018	\$ 7,842,059
November	226,531	\$ 141.96	\$ 32,158,305	\$ 2,680,243	\$ 29,478,063	\$ 130.13	\$ 21,619,211	\$ 7,858,852
December	227,016	\$ 141.96	\$ 32,227,165	\$ 2,685,982	\$ 29,541,183	\$ 130.13	\$ 21,665,504	\$ 7,875,679
January-23	227,502	\$ 147.64	\$ 33,588,383	\$ 2,691,733	\$ 30,896,650	\$ 135.81	\$ 22,659,603	\$ 8,237,047
February	227,989	\$ 147.64	\$ 33,660,305	\$ 2,697,497	\$ 30,962,808	\$ 135.81	\$ 22,708,123	\$ 8,254,685
March	228,477	\$ 147.64	\$ 33,732,380	\$ 2,703,273	\$ 31,029,107	\$ 135.81	\$ 22,756,747	\$ 8,272,360
April	228,966	\$ 147.64	\$ 33,804,610	\$ 2,709,061	\$ 31,095,549	\$ 135.81	\$ 22,805,476	\$ 8,290,073
May	229,457	\$ 147.64	\$ 33,876,995	\$ 2,714,862	\$ 31,162,133	\$ 135.81	\$ 22,854,308	\$ 8,307,825
June	229,948	\$ 147.64	\$ 33,949,535	\$ 2,720,675	\$ 31,228,859	\$ 135.81	\$ 22,903,246	\$ 8,325,613
TOTAL	2,727,180	\$ 144.82	\$ 394,945,242	\$ 32,267,149	\$ 362,678,093	\$ 132.99	\$ 265,891,458	\$ 96,786,635
Average	227,265							
FY 2018-19 Recurring Appropriations	174,207		\$276,039,720	\$25,004,092	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(53,058)		(\$118,905,522)	(\$7,263,057)	(\$111,642,465)		(\$25,483,547)	(\$86,158,918)

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

73.23%
 73.34%

Enrollment projected to increase by 2.60 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$147.64 effective January reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

KidCare SSEC Conference: December 6, 2018

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	17,869	\$ 241.63	\$ 4,317,694	\$ 4,317,694	\$ -	\$ -	\$ -	\$ -
August	17,888	\$ 241.63	\$ 4,322,344	\$ 4,322,344	\$ -	\$ -	\$ -	\$ -
September	17,908	\$ 241.63	\$ 4,326,999	\$ 4,326,999	\$ -	\$ -	\$ -	\$ -
October	17,927	\$ 241.63	\$ 4,331,659	\$ 4,331,659	\$ -	\$ -	\$ -	\$ -
November	17,946	\$ 241.63	\$ 4,336,324	\$ 4,336,324	\$ -	\$ -	\$ -	\$ -
December	17,965	\$ 241.63	\$ 4,340,994	\$ 4,340,994	\$ -	\$ -	\$ -	\$ -
January-22	17,985	\$ 254.92	\$ 4,584,687	\$ 4,584,687	\$ -	\$ -	\$ -	\$ -
February	18,004	\$ 254.92	\$ 4,589,624	\$ 4,589,624	\$ -	\$ -	\$ -	\$ -
March	18,024	\$ 254.92	\$ 4,594,567	\$ 4,594,567	\$ -	\$ -	\$ -	\$ -
April	18,043	\$ 254.92	\$ 4,599,515	\$ 4,599,515	\$ -	\$ -	\$ -	\$ -
May	18,062	\$ 254.92	\$ 4,604,468	\$ 4,604,468	\$ -	\$ -	\$ -	\$ -
June	18,082	\$ 254.92	\$ 4,609,427	\$ 4,609,427	\$ -	\$ -	\$ -	\$ -
TOTAL	215,703	\$ 248.30	\$ 53,558,299	\$ 53,558,299	\$ -	\$ -	\$ -	\$ -
Average	17,975							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(4,320)		(\$19,450,120)	(\$19,450,120)				

Enrollment projected to increase by 1.30 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

PMPM rate of \$254.92 effective January reflects underlying trend of 5.5%. ACA insurer fee is included in medical rate.

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KidCare SSEC Conference: December 6, 2018

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	242,470	\$149.31	\$ 36,202,029	\$ 6,975,102	\$ 29,226,927	\$ 120.54	\$ 21,402,879	\$ 7,824,048
August	242,970	\$149.30	\$ 36,274,952	\$ 6,985,443	\$ 29,289,510	\$ 120.55	\$ 21,448,708	\$ 7,840,802
September	243,472	\$149.29	\$ 36,348,026	\$ 6,995,800	\$ 29,352,226	\$ 120.56	\$ 21,494,635	\$ 7,857,591
October	243,974	\$149.28	\$ 36,421,252	\$ 7,006,174	\$ 29,415,077	\$ 120.57	\$ 21,573,018	\$ 7,842,059
November	244,477	\$149.28	\$ 36,494,629	\$ 7,016,566	\$ 29,478,063	\$ 120.58	\$ 21,619,211	\$ 7,858,852
December	244,981	\$149.27	\$ 36,568,158	\$ 7,026,975	\$ 29,541,183	\$ 120.59	\$ 21,665,504	\$ 7,875,679
January-22	245,487	\$155.50	\$ 38,173,069	\$ 7,276,420	\$ 30,896,650	\$ 125.86	\$ 22,659,603	\$ 8,237,047
February	245,993	\$155.49	\$ 38,249,928	\$ 7,287,121	\$ 30,962,808	\$ 125.87	\$ 22,708,123	\$ 8,254,685
March	246,501	\$155.48	\$ 38,326,947	\$ 7,297,839	\$ 31,029,107	\$ 125.88	\$ 22,756,747	\$ 8,272,360
April	247,009	\$155.48	\$ 38,404,125	\$ 7,308,576	\$ 31,095,549	\$ 125.89	\$ 22,805,476	\$ 8,290,073
May	247,519	\$155.47	\$ 38,481,463	\$ 7,319,330	\$ 31,162,133	\$ 125.90	\$ 22,854,308	\$ 8,307,825
June	248,030	\$155.46	\$ 38,558,962	\$ 7,330,102	\$ 31,228,859	\$ 125.91	\$ 22,903,246	\$ 8,325,613
TOTAL	2,942,883	\$ 152.40	\$ 448,503,541	\$ 85,825,448	\$ 362,678,093	\$ 123.24	\$ 265,891,458	\$ 96,786,635
Average	245,240							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(57,378)		(\$138,355,642)	(\$26,713,177)	(\$111,642,465)		(\$25,483,547)	(\$86,158,918)

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	224,601	\$ 17.19	\$ 3,860,888	\$ -	\$ 3,860,888	\$ 17.19	\$ 2,827,329	\$ 1,033,560
August	225,082	\$ 17.19	\$ 3,869,156	\$ -	\$ 3,869,156	\$ 17.19	\$ 2,833,383	\$ 1,035,773
September	225,564	\$ 17.19	\$ 3,877,441	\$ -	\$ 3,877,441	\$ 17.19	\$ 2,839,450	\$ 1,037,991
October	226,047	\$ 17.19	\$ 3,885,743	\$ -	\$ 3,885,743	\$ 17.19	\$ 2,849,804	\$ 1,035,939
November	226,531	\$ 17.19	\$ 3,894,064	\$ -	\$ 3,894,064	\$ 17.19	\$ 2,855,906	\$ 1,038,157
December	227,016	\$ 17.19	\$ 3,902,402	\$ -	\$ 3,902,402	\$ 17.19	\$ 2,862,022	\$ 1,040,380
January-23	227,502	\$ 17.19	\$ 3,910,758	\$ -	\$ 3,910,758	\$ 17.19	\$ 2,868,150	\$ 1,042,608
February	227,989	\$ 17.19	\$ 3,919,132	\$ -	\$ 3,919,132	\$ 17.19	\$ 2,874,291	\$ 1,044,841
March	228,477	\$ 17.19	\$ 3,927,524	\$ -	\$ 3,927,524	\$ 17.19	\$ 2,880,446	\$ 1,047,078
April	228,966	\$ 17.19	\$ 3,935,934	\$ -	\$ 3,935,934	\$ 17.19	\$ 2,886,614	\$ 1,049,320
May	229,457	\$ 17.19	\$ 3,944,362	\$ -	\$ 3,944,362	\$ 17.19	\$ 2,892,795	\$ 1,051,567
June	229,948	\$ 17.19	\$ 3,952,808	\$ -	\$ 3,952,808	\$ 17.19	\$ 2,898,989	\$ 1,053,818
SUBTOTAL	2,727,180	\$ 17.19	\$ 46,880,210	\$ -	\$ 46,880,210	\$ 17.19	\$ 34,369,178	\$ 12,511,032
Average	227,265							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(53,058)		(\$15,522,878)		(\$15,522,878)		(\$4,339,343)	(\$11,183,535)

FMAP July 2022 through September 2022 73.23%
 FMAP October 2022 through June 2023 73.34%

Page Four

PMPM rate of \$17.19 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	15,367	\$17.19	\$ 264,165	\$ 264,165	\$ -	\$ -	\$ -	\$ -
August	15,384	\$17.19	\$ 264,450	\$ 264,450	\$ -	\$ -	\$ -	\$ -
September	15,400	\$17.19	\$ 264,734	\$ 264,734	\$ -	\$ -	\$ -	\$ -
October	15,417	\$17.19	\$ 265,019	\$ 265,019	\$ -	\$ -	\$ -	\$ -
November	15,434	\$17.19	\$ 265,305	\$ 265,305	\$ -	\$ -	\$ -	\$ -
December	15,450	\$17.19	\$ 265,591	\$ 265,591	\$ -	\$ -	\$ -	\$ -
January-22	15,467	\$17.19	\$ 265,877	\$ 265,877	\$ -	\$ -	\$ -	\$ -
February	15,484	\$17.19	\$ 266,163	\$ 266,163	\$ -	\$ -	\$ -	\$ -
March	15,500	\$17.19	\$ 266,450	\$ 266,450	\$ -	\$ -	\$ -	\$ -
April	15,517	\$17.19	\$ 266,736	\$ 266,736	\$ -	\$ -	\$ -	\$ -
May	15,534	\$17.19	\$ 267,024	\$ 267,024	\$ -	\$ -	\$ -	\$ -
June	15,550	\$17.19	\$ 267,311	\$ 267,311	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	185,505	\$ 17.19	\$ 3,188,824	\$ 3,188,824	\$ -	\$ -	\$ -	\$ -
Average	15,459							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(1,804)		(\$730,976)	(\$730,976)				

PMPM rate of \$17.19 effective July reflects underlying trend of 3.5%. ACA insurer fee is included in dental rate.

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KidCare SSEC Conference: December 6, 2018

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	239,968	\$17.19	\$ 4,125,053	\$ 264,165	\$ 3,860,888	\$ 16.09	\$ 2,827,329	\$ 1,033,560
August	240,466	\$17.19	\$ 4,133,605	\$ 264,450	\$ 3,869,156	\$ 16.09	\$ 2,833,383	\$ 1,035,773
September	240,964	\$17.19	\$ 4,142,175	\$ 264,734	\$ 3,877,441	\$ 16.09	\$ 2,839,450	\$ 1,037,991
October	241,464	\$17.19	\$ 4,150,763	\$ 265,019	\$ 3,885,743	\$ 16.09	\$ 2,849,804	\$ 1,035,939
November	241,965	\$17.19	\$ 4,159,368	\$ 265,305	\$ 3,894,064	\$ 16.09	\$ 2,855,906	\$ 1,038,157
December	242,466	\$17.19	\$ 4,167,992	\$ 265,591	\$ 3,902,402	\$ 16.09	\$ 2,862,022	\$ 1,040,380
January-22	242,969	\$17.19	\$ 4,176,634	\$ 265,877	\$ 3,910,758	\$ 16.10	\$ 2,868,150	\$ 1,042,608
February	243,473	\$17.19	\$ 4,185,295	\$ 266,163	\$ 3,919,132	\$ 16.10	\$ 2,874,291	\$ 1,044,841
March	243,977	\$17.19	\$ 4,193,973	\$ 266,450	\$ 3,927,524	\$ 16.10	\$ 2,880,446	\$ 1,047,078
April	244,483	\$17.19	\$ 4,202,670	\$ 266,736	\$ 3,935,934	\$ 16.10	\$ 2,886,614	\$ 1,049,320
May	244,991	\$17.19	\$ 4,211,385	\$ 267,024	\$ 3,944,362	\$ 16.10	\$ 2,892,795	\$ 1,051,567
June	245,498	\$17.19	\$ 4,220,119	\$ 267,311	\$ 3,952,808	\$ 16.10	\$ 2,898,989	\$ 1,053,818
SUBTOTAL	2,912,685	\$ 17.19	\$ 50,069,034	\$ 3,188,824	\$ 46,880,210	\$ 16.10	\$ 34,369,178	\$ 12,511,032
Average	242,724							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(54,862)		(\$16,253,854)	(\$730,976)	(\$15,522,878)		(\$4,339,343)	(\$11,183,535)

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KidCare SSEC Conference: December 6, 2018

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	242,470	N/A	\$ 1,837,922	\$ 135,447	\$ -	\$ 1,702,474	\$ 1,246,722	\$ 455,752
August	242,970		\$ 1,841,713	\$ 135,593	\$ -	\$ 1,706,120	\$ 1,249,392	\$ 456,728
September	243,471		\$ 1,845,512	\$ 135,739	\$ -	\$ 1,709,773	\$ 1,252,067	\$ 457,706
October	243,974		\$ 1,849,320	\$ 135,885	\$ -	\$ 1,713,434	\$ 1,256,633	\$ 456,802
November	244,477		\$ 1,853,135	\$ 136,032	\$ -	\$ 1,717,103	\$ 1,259,323	\$ 457,780
December	244,981		\$ 1,856,958	\$ 136,178	\$ -	\$ 1,720,780	\$ 1,262,020	\$ 458,760
January-23	245,487		\$ 1,860,789	\$ 136,325	\$ -	\$ 1,724,465	\$ 1,264,722	\$ 459,742
February	245,993		\$ 1,864,629	\$ 136,472	\$ -	\$ 1,728,157	\$ 1,267,430	\$ 460,727
March	246,501		\$ 1,868,476	\$ 136,619	\$ -	\$ 1,731,858	\$ 1,270,144	\$ 461,713
April	247,009		\$ 1,872,332	\$ 136,766	\$ -	\$ 1,735,566	\$ 1,272,864	\$ 462,702
May	247,519		\$ 1,876,195	\$ 136,913	\$ -	\$ 1,739,282	\$ 1,275,590	\$ 463,693
June	248,030		\$ 1,880,067	\$ 137,060	\$ -	\$ 1,743,006	\$ 1,278,321	\$ 464,686
TOTAL	2,942,882	\$ 7.58	\$ 22,307,047	\$ 1,635,029	\$ -	\$ 20,672,018	\$ 15,155,228	\$ 5,516,790
Average	245,240							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(57,378)		(\$3,122,569)	(\$240,611)	\$0	(\$2,881,958)	\$1,881,699	(\$4,763,657)

FMAP July 2022 through September 2022 73.23%
FMAP October 2022 through June 2023 73.34%
PMPM rate of \$7.58 reflects a decrease of \$.04 (.5%) from prior year rate of \$7.62.

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KidCare SSEC Conference: December 6, 2018

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	\$ 475,733,800	\$ 90,116,077	\$ 385,617,723	\$ 283,337,151	\$ 102,280,572	\$ -	\$ 102,280,572
Dental	\$ 52,925,668	\$ 3,352,424	\$ 49,573,243	\$ 36,424,049	\$ 13,149,195	\$ -	\$ 13,149,195
HK Administration	\$ 22,689,383	\$ 1,654,099	\$ 21,035,283	\$ 15,455,720	\$ 5,579,563	\$ -	\$ 5,579,563
Total	\$ 551,348,851	\$ 95,122,601	\$ 456,226,250	\$ 335,216,920	\$ 121,009,330	\$ -	\$ 121,009,330
FY 2018-19 Appropriations				\$ 287,474,673	\$ 12,708,347	\$ -	\$ 12,708,347
Surplus (Deficit)				\$ (47,742,247)	\$ (108,300,983)	\$ -	\$ (108,300,983)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 283,337,151	\$ 102,280,572
FY 2018-19 Appropriations	\$ 240,407,911	\$ 10,627,717
Surplus (Deficit)	\$ (42,929,240)	\$ (91,652,855)

Dental		
Predicted Expenditures	\$ 36,424,049	\$ 13,149,195
FY 2018-19 Appropriations	\$ 30,029,835	\$ 1,327,497
Surplus (Deficit)	\$ (6,394,214)	\$ (11,821,698)

HK Administration		
Predicted Expenditures	\$ 15,455,720	\$ 5,579,563
FY 2018-19 Appropriations	\$ 17,036,927	\$ 753,133
Surplus (Deficit)	\$ 1,581,207	\$ (4,826,430)

Total Surplus (Deficit)	\$ (47,742,246)	\$ (108,300,983)
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KidCare SSEC Conference: December 6, 2018

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	230,196	\$ 147.64	\$ 33,986,096	\$ 2,723,605	\$ 31,262,491	\$ 135.81	\$ 22,927,911	\$ 8,334,580
August	230,444	\$ 147.64	\$ 34,022,697	\$ 2,726,538	\$ 31,296,158	\$ 135.81	\$ 22,952,603	\$ 8,343,555
September	230,692	\$ 147.64	\$ 34,059,337	\$ 2,729,475	\$ 31,329,862	\$ 135.81	\$ 22,977,321	\$ 8,352,541
October	230,940	\$ 147.64	\$ 34,096,017	\$ 2,732,414	\$ 31,363,602	\$ 135.81	\$ 23,058,520	\$ 8,305,082
November	231,189	\$ 147.64	\$ 34,132,736	\$ 2,735,357	\$ 31,397,379	\$ 135.81	\$ 23,083,353	\$ 8,314,026
December	231,438	\$ 147.64	\$ 34,169,494	\$ 2,738,303	\$ 31,431,192	\$ 135.81	\$ 23,108,212	\$ 8,322,980
January-24	231,687	\$ 153.55	\$ 35,575,564	\$ 2,741,252	\$ 32,834,312	\$ 141.72	\$ 24,139,786	\$ 8,694,526
February	231,937	\$ 153.55	\$ 35,613,876	\$ 2,744,204	\$ 32,869,672	\$ 141.72	\$ 24,165,783	\$ 8,703,889
March	232,186	\$ 153.55	\$ 35,652,230	\$ 2,747,159	\$ 32,905,071	\$ 141.72	\$ 24,191,808	\$ 8,713,263
April	232,437	\$ 153.55	\$ 35,690,625	\$ 2,750,118	\$ 32,940,507	\$ 141.72	\$ 24,217,861	\$ 8,722,646
May	232,687	\$ 153.55	\$ 35,729,061	\$ 2,753,079	\$ 32,975,982	\$ 141.72	\$ 24,243,942	\$ 8,732,040
June	232,937	\$ 153.55	\$ 35,767,539	\$ 2,756,044	\$ 33,011,495	\$ 141.72	\$ 24,270,051	\$ 8,741,444

TOTAL 2,778,770 \$ 150.60 \$ 418,495,270 \$ 32,877,548 \$ 385,617,723 \$ 138.77 \$ 283,337,151 \$ 102,280,572

Average 231,564

FY 2018-19 Recurring Appropriations	174,207	\$276,039,720	\$25,004,092	\$251,035,628	\$240,407,911	\$10,627,717
Surplus/(Deficit)	(57,357)	(\$142,455,550)	(\$7,873,456)	(\$134,582,095)	(\$42,929,240)	(\$91,652,855)

ACA Insurer fee included in Medical rates.

FMAP July 2023 through September 2023

73.34%

FMAP October 2023 through June 2024

73.52%

Enrollment projected to increase by 2.60 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

Page One

PMPM rate of \$153.55 effective January reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

KidCare SSEC Conference: December 6, 2018

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	18,101	\$ 254.92	\$ 4,614,391	\$ 4,614,391	\$ -	\$ -	\$ -	\$ -
August	18,121	\$ 254.92	\$ 4,619,360	\$ 4,619,360	\$ -	\$ -	\$ -	\$ -
September	18,140	\$ 254.92	\$ 4,624,335	\$ 4,624,335	\$ -	\$ -	\$ -	\$ -
October	18,160	\$ 254.92	\$ 4,629,315	\$ 4,629,315	\$ -	\$ -	\$ -	\$ -
November	18,179	\$ 254.92	\$ 4,634,300	\$ 4,634,300	\$ -	\$ -	\$ -	\$ -
December	18,199	\$ 254.92	\$ 4,639,291	\$ 4,639,291	\$ -	\$ -	\$ -	\$ -
January-24	18,219	\$ 268.94	\$ 4,899,712	\$ 4,899,712	\$ -	\$ -	\$ -	\$ -
February	18,238	\$ 268.94	\$ 4,904,989	\$ 4,904,989	\$ -	\$ -	\$ -	\$ -
March	18,258	\$ 268.94	\$ 4,910,271	\$ 4,910,271	\$ -	\$ -	\$ -	\$ -
April	18,278	\$ 268.94	\$ 4,915,559	\$ 4,915,559	\$ -	\$ -	\$ -	\$ -
May	18,297	\$ 268.94	\$ 4,920,853	\$ 4,920,853	\$ -	\$ -	\$ -	\$ -
June	18,317	\$ 268.94	\$ 4,926,152	\$ 4,926,152	\$ -	\$ -	\$ -	\$ -
TOTAL	218,507	\$ 261.95	\$ 57,238,530	\$ 57,238,530	\$ -	\$ -	\$ -	\$ -
Average	18,209							
FY 2018-19 Recurring Appropriations	13,655		\$34,108,179	\$34,108,179				
Surplus/(Deficit)	(4,554)		(\$23,130,351)	(\$23,130,351)				

Enrollment projected to increase by 1.30 % a year. (Source: Nov 19, 2018 KidCare Caseload Conference)

PMPM rate of \$268.94 effective January reflects underlying trend of 5.5%. ACA insurer fee is included in medical rate.

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KidCare SSEC Conference: December 6, 2018

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	248,297	\$155.46	\$ 38,600,487	\$ 7,337,996	\$ 31,262,491	\$ 125.91	\$ 22,927,911	\$ 8,334,580
August	248,565	\$155.46	\$ 38,642,057	\$ 7,345,899	\$ 31,296,158	\$ 125.91	\$ 22,952,603	\$ 8,343,555
September	248,832	\$155.46	\$ 38,683,672	\$ 7,353,810	\$ 31,329,862	\$ 125.91	\$ 22,977,321	\$ 8,352,541
October	249,100	\$155.46	\$ 38,725,332	\$ 7,361,729	\$ 31,363,602	\$ 125.91	\$ 23,058,520	\$ 8,305,082
November	249,368	\$155.46	\$ 38,767,036	\$ 7,369,657	\$ 31,397,379	\$ 125.91	\$ 23,083,353	\$ 8,314,026
December	249,637	\$155.46	\$ 38,808,785	\$ 7,377,594	\$ 31,431,192	\$ 125.91	\$ 23,108,212	\$ 8,322,980
January-24	249,906	\$161.96	\$ 40,475,276	\$ 7,640,964	\$ 32,834,312	\$ 131.39	\$ 24,139,786	\$ 8,694,526
February	250,175	\$161.96	\$ 40,518,865	\$ 7,649,193	\$ 32,869,672	\$ 131.39	\$ 24,165,783	\$ 8,703,889
March	250,444	\$161.96	\$ 40,562,501	\$ 7,657,430	\$ 32,905,071	\$ 131.39	\$ 24,191,808	\$ 8,713,263
April	250,715	\$161.96	\$ 40,606,184	\$ 7,665,677	\$ 32,940,507	\$ 131.39	\$ 24,217,861	\$ 8,722,646
May	250,984	\$161.96	\$ 40,649,914	\$ 7,673,932	\$ 32,975,982	\$ 131.39	\$ 24,243,942	\$ 8,732,040
June	251,254	\$161.96	\$ 40,693,691	\$ 7,682,197	\$ 33,011,495	\$ 131.39	\$ 24,270,051	\$ 8,741,444
TOTAL	2,997,277	\$ 158.72	\$ 475,733,800	\$ 90,116,077	\$ 385,617,723	\$ 128.66	\$ 283,337,151	\$ 102,280,572
Average	249,773							
FY 2018-19 Recurring Appropriations	187,862		\$310,147,899	\$59,112,271	\$251,035,628		\$240,407,911	\$10,627,717
Surplus/(Deficit)	(61,911)		(\$165,585,901)	(\$31,003,806)	(\$134,582,095)		(\$42,929,240)	(\$91,652,855)

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KidCare SSEC Conference: December 6, 2018

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	230,196	\$ 17.84	\$ 4,106,692	\$ -	\$ 4,106,692	\$ 17.84	\$ 3,011,848	\$ 1,094,844
August	230,444	\$ 17.84	\$ 4,111,114	\$ -	\$ 4,111,114	\$ 17.84	\$ 3,015,091	\$ 1,096,023
September	230,692	\$ 17.84	\$ 4,115,542	\$ -	\$ 4,115,542	\$ 17.84	\$ 3,018,338	\$ 1,097,203
October	230,940	\$ 17.84	\$ 4,119,974	\$ -	\$ 4,119,974	\$ 17.84	\$ 3,029,005	\$ 1,090,969
November	231,189	\$ 17.84	\$ 4,124,411	\$ -	\$ 4,124,411	\$ 17.84	\$ 3,032,267	\$ 1,092,144
December	231,438	\$ 17.84	\$ 4,128,852	\$ -	\$ 4,128,852	\$ 17.84	\$ 3,035,532	\$ 1,093,320
January-24	231,687	\$ 17.84	\$ 4,133,299	\$ -	\$ 4,133,299	\$ 17.84	\$ 3,038,801	\$ 1,094,498
February	231,937	\$ 17.84	\$ 4,137,750	\$ -	\$ 4,137,750	\$ 17.84	\$ 3,042,074	\$ 1,095,676
March	232,186	\$ 17.84	\$ 4,142,206	\$ -	\$ 4,142,206	\$ 17.84	\$ 3,045,350	\$ 1,096,856
April	232,437	\$ 17.84	\$ 4,146,667	\$ -	\$ 4,146,667	\$ 17.84	\$ 3,048,630	\$ 1,098,037
May	232,687	\$ 17.84	\$ 4,151,133	\$ -	\$ 4,151,133	\$ 17.84	\$ 3,051,913	\$ 1,099,220
June	232,937	\$ 17.84	\$ 4,155,603	\$ -	\$ 4,155,603	\$ 17.84	\$ 3,055,200	\$ 1,100,404
SUBTOTAL	2,778,770	\$ 17.84	\$ 49,573,243	\$ -	\$ 49,573,243	\$ 17.84	\$ 36,424,049	\$ 13,149,195
Average	231,564							
FY 2018-19 Recurring Appropriations	174,207		\$31,357,332		\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(57,357)		(\$18,215,911)		(\$18,215,911)		(\$6,394,214)	(\$11,821,698)
	FMAP July 2023 through September 2023			73.34%				
	FMAP October 2023 through June 2024			73.52%				

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PMPM rate of \$17.84 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	15,567	\$17.84	\$ 277,718	\$ 277,718	\$ -	\$ -	\$ -	\$ -
August	15,584	\$17.84	\$ 278,017	\$ 278,017	\$ -	\$ -	\$ -	\$ -
September	15,601	\$17.84	\$ 278,316	\$ 278,316	\$ -	\$ -	\$ -	\$ -
October	15,617	\$17.84	\$ 278,616	\$ 278,616	\$ -	\$ -	\$ -	\$ -
November	15,634	\$17.84	\$ 278,916	\$ 278,916	\$ -	\$ -	\$ -	\$ -
December	15,651	\$17.84	\$ 279,216	\$ 279,216	\$ -	\$ -	\$ -	\$ -
January-24	15,668	\$17.84	\$ 279,517	\$ 279,517	\$ -	\$ -	\$ -	\$ -
February	15,685	\$17.84	\$ 279,818	\$ 279,818	\$ -	\$ -	\$ -	\$ -
March	15,702	\$17.84	\$ 280,120	\$ 280,120	\$ -	\$ -	\$ -	\$ -
April	15,719	\$17.84	\$ 280,421	\$ 280,421	\$ -	\$ -	\$ -	\$ -
May	15,736	\$17.84	\$ 280,723	\$ 280,723	\$ -	\$ -	\$ -	\$ -
June	15,753	\$17.84	\$ 281,026	\$ 281,026	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	187,916	\$ 17.84	\$ 3,352,424	\$ 3,352,424	\$ -	\$ -	\$ -	\$ -
Average	15,660							
FY 2018-19 Recurring Appropriations	13,655		\$ 2,457,848	\$ 2,457,848				
Surplus/(Deficit)	(2,005)		(\$894,576)	(\$894,576)				

PMPM rate of \$17.84 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	245,763	\$17.84	\$ 4,384,409	\$ 277,718	\$ 4,106,692	\$ 16.71	\$ 3,011,848	\$ 1,094,844
August	246,028	\$17.84	\$ 4,389,131	\$ 278,017	\$ 4,111,114	\$ 16.71	\$ 3,015,091	\$ 1,096,023
September	246,293	\$17.84	\$ 4,393,858	\$ 278,316	\$ 4,115,542	\$ 16.71	\$ 3,018,338	\$ 1,097,203
October	246,557	\$17.84	\$ 4,398,590	\$ 278,616	\$ 4,119,974	\$ 16.71	\$ 3,029,005	\$ 1,090,969
November	246,823	\$17.84	\$ 4,403,327	\$ 278,916	\$ 4,124,411	\$ 16.71	\$ 3,032,267	\$ 1,092,144
December	247,089	\$17.84	\$ 4,408,069	\$ 279,216	\$ 4,128,852	\$ 16.71	\$ 3,035,532	\$ 1,093,320
January-24	247,355	\$17.84	\$ 4,412,816	\$ 279,517	\$ 4,133,299	\$ 16.71	\$ 3,038,801	\$ 1,094,498
February	247,622	\$17.84	\$ 4,417,568	\$ 279,818	\$ 4,137,750	\$ 16.71	\$ 3,042,074	\$ 1,095,676
March	247,888	\$17.84	\$ 4,422,326	\$ 280,120	\$ 4,142,206	\$ 16.71	\$ 3,045,350	\$ 1,096,856
April	248,156	\$17.84	\$ 4,427,088	\$ 280,421	\$ 4,146,667	\$ 16.71	\$ 3,048,630	\$ 1,098,037
May	248,423	\$17.84	\$ 4,431,856	\$ 280,723	\$ 4,151,133	\$ 16.71	\$ 3,051,913	\$ 1,099,220
June	248,690	\$17.84	\$ 4,436,629	\$ 281,026	\$ 4,155,603	\$ 16.71	\$ 3,055,200	\$ 1,100,404
SUBTOTAL	2,966,686	\$ 17.84	\$ 52,925,668	\$ 3,352,424	\$ 49,573,243	\$ 16.71	\$ 36,424,049	\$ 13,149,195
Average	247,224							
FY 2018-19 Recurring Appropriations	187,862		\$33,815,180	\$2,457,848	\$31,357,332		\$30,029,835	\$1,327,497
Surplus/(Deficit)	(59,362)		(\$19,110,488)	(\$894,576)	(\$18,215,911)		(\$6,394,214)	(\$11,821,698)

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KidCare SSEC Conference: December 6, 2018

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	248,297	N/A	\$ 1,879,609	\$ 137,027	\$ -	\$ 1,742,582	\$ 1,278,009	\$ 464,572
August	248,564		\$ 1,881,633	\$ 137,175	\$ -	\$ 1,744,458	\$ 1,279,386	\$ 465,073
September	248,832		\$ 1,883,659	\$ 137,322	\$ -	\$ 1,746,337	\$ 1,280,763	\$ 465,573
October	249,100		\$ 1,885,688	\$ 137,470	\$ -	\$ 1,748,218	\$ 1,285,290	\$ 462,928
November	249,368		\$ 1,887,719	\$ 137,618	\$ -	\$ 1,750,100	\$ 1,286,674	\$ 463,427
December	249,637		\$ 1,889,752	\$ 137,766	\$ -	\$ 1,751,985	\$ 1,288,059	\$ 463,926
January-24	249,906		\$ 1,891,787	\$ 137,915	\$ -	\$ 1,753,872	\$ 1,289,447	\$ 464,425
February	250,175		\$ 1,893,824	\$ 138,063	\$ -	\$ 1,755,761	\$ 1,290,835	\$ 464,925
March	250,444		\$ 1,895,864	\$ 138,212	\$ -	\$ 1,757,651	\$ 1,292,225	\$ 465,426
April	250,714		\$ 1,897,905	\$ 138,361	\$ -	\$ 1,759,544	\$ 1,293,617	\$ 465,927
May	250,984		\$ 1,899,949	\$ 138,510	\$ -	\$ 1,761,439	\$ 1,295,010	\$ 466,429
June	251,254		\$ 1,901,995	\$ 138,659	\$ -	\$ 1,763,336	\$ 1,296,405	\$ 466,931
TOTAL	2,997,276	\$ 7.57	\$ 22,689,383	\$ 1,654,099	\$ -	\$ 21,035,283	\$ 15,455,720	\$ 5,579,563
Average	249,773							
FY 2018-19 Recurring Appropriations	187,862		\$19,184,478	\$ 1,394,418	\$0	\$17,790,060	\$17,036,927	\$753,133
Surplus/(Deficit)	(61,911)		(\$3,504,905)	(\$259,681)	\$0	(\$3,245,223)	\$1,581,207	(\$4,826,430)

FMAP July 2023 through September 2023 73.34%
FMAP October 2023 through June 2024 73.52%
PMPM rate of \$7.57 reflects a decrease of \$.01 (.1%) from prior year rate of \$7.58.

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KidCare SSEC Conference: December 6, 2018

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

Administration costs.							
	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Per Member Per Month Costs	Budget	8.10	7.84	7.69	7.62	7.58	7.57
Average Monthly MediKids Case Load		29,696	31,713	33,548	35,054	36,173	36,857
Average Monthly CMS Case Load		12,512	13,319	13,917	14,361	14,633	14,823
Average Monthly MediKids & CMS Case Load		42,208	45,032	47,465	49,415	50,806	51,680
Total MediKids and CMS Case Months		506,494	540,384	569,584	592,986	609,667	620,160
Total Projected Kid Care Administrative Cost		\$4,102,601	\$4,236,611	\$4,380,101	\$4,518,553	\$4,621,276	\$4,694,612
	Budget	\$4,102,601	\$4,236,611	\$4,380,101	\$4,518,553	\$4,621,276	\$4,694,612
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,929,061	\$3,698,561	\$3,327,672	\$3,307,694	\$3,387,973	\$3,449,366
General Revenue	\$162,904	\$173,540	\$538,050	\$1,052,429	\$1,210,859	\$1,233,303	\$1,245,246
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,851,150	\$4,102,601	\$4,236,611	\$4,380,101	\$4,518,553	\$4,621,276	\$4,694,612
Appropriation		\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150	\$3,851,150
Surplus (Deficit)		(\$251,451)	(\$385,461)	(\$528,951)	(\$667,403)	(\$770,126)	(\$843,462)
	Budget						
Per Member Per Month Costs		8.10	7.84	7.69	7.62	7.58	7.57
Average Monthly MediKids FP Case Load		8,256	8,542	8,764	8,930	9,042	9,150
Total MediKids FP Case Months		99,074	102,506	105,172	107,160	108,498	109,798
Withheld From Per Member Per Month Costs		\$802,499	\$803,647	\$808,773	\$816,559	\$822,415	\$831,169
Grants & Donations Trust Fund (State)	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215
Surplus (Deficit)		(\$42,284)	(\$43,432)	(\$48,558)	(\$56,344)	(\$62,200)	(\$70,954)
Total Appropriation	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
	Budget	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,929,061	\$3,698,561	\$3,327,672	\$3,307,694	\$3,387,973	\$3,449,366
General Revenue	\$162,904	\$173,540	\$538,050	\$1,052,429	\$1,210,859	\$1,233,303	\$1,245,246
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$760,215	\$802,499	\$803,647	\$808,773	\$816,559	\$822,415	\$831,169
Total	\$4,611,365	\$4,905,101	\$5,040,258	\$5,188,874	\$5,335,112	\$5,443,691	\$5,525,781
Total Appropriation	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
Surplus (Deficit)	\$0	(\$293,736)	(\$428,893)	(\$577,509)	(\$723,747)	(\$832,326)	(\$914,416)

**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	12,512	\$926.14	\$141,193,698	\$1,675,994	\$139,517,704	\$133,553,729	\$5,963,975	N/A	\$0	\$5,821,315
Behavioral Health Care	410	\$1,088.14	\$5,359,083	N/A	\$5,359,083	\$5,131,703	\$227,380	N/A	\$0	\$227,380
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$146,552,781							
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 \$62.83 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		N/A
Aug										
Sept			\$621,423		\$621,423	\$598,120	\$23,303			\$23,303
Oct										
Nov										
Dec			\$2,560,937		\$2,560,937	\$2,448,512	\$112,425			\$112,425
Jan-19										
Feb										
Mar			\$2,560,937		\$2,560,937	\$2,448,512	\$112,425			\$112,425
Apr										
May										
June			\$2,560,937		\$2,560,937	\$2,448,512	\$112,425			\$112,425
TOTAL			\$8,304,235		\$8,304,235	\$7,943,656	\$360,579			\$360,579
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$459,108		\$459,108	\$480,546	(\$21,438)			(\$21,438)

*** 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 \$62.83 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	11,732	\$926.14	\$10,865,474	\$130,343	\$10,735,132	\$10,332,565	\$402,567	N/A	\$0	\$402,567
Aug	11,864	\$926.14	\$10,987,725	\$131,809	\$10,855,916	\$10,448,819	\$407,097		\$0	\$407,097
Sept	12,233	\$926.14	\$11,329,471	\$135,909	\$11,193,562	\$10,773,803	\$419,759		\$0	\$419,759
Oct	12,368	\$926.14	\$11,454,500	\$137,408	\$11,317,091	\$10,820,271	\$496,820		\$0	\$496,820
Nov	12,531	\$926.14	\$11,605,460	\$139,219	\$11,466,241	\$10,962,873	\$503,368		\$0	\$503,368
Dec	12,591	\$926.14	\$11,661,029	\$139,886	\$11,521,143	\$11,015,365	\$505,778		\$0	\$505,778
Jan-19	12,651	\$926.14	\$11,716,597	\$140,553	\$11,576,045	\$11,067,856	\$508,188		\$0	\$508,188
Feb	12,712	\$926.14	\$11,773,092	\$141,230	\$11,631,861	\$11,121,223	\$510,639		\$0	\$510,639
Mar	12,773	\$926.14	\$11,829,586	\$141,908	\$11,687,678	\$11,174,589	\$513,089		\$0	\$513,089
Apr	12,834	\$926.14	\$11,886,081	\$142,586	\$11,743,495	\$11,227,956	\$515,539		\$0	\$515,539
May	12,895	\$926.14	\$11,942,575	\$143,263	\$11,799,312	\$11,281,322	\$517,990		\$0	\$517,990
June	12,957	\$926.14	\$11,999,996	\$143,952	\$11,856,044	\$11,335,563	\$520,480		\$0	\$520,480
TOTAL	150,141	\$926.14	\$139,051,586	\$1,668,067	\$137,383,519	\$131,562,204	\$5,821,315		\$0	\$5,821,315
Average	12,512	\$926.14								
Prior Year Expenditures (2)			\$2,142,112	\$7,927	\$2,134,185	\$1,991,525	\$142,660			
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)	(1,096)		(\$14,573,362)	(\$369,090)	(\$14,204,272)	(\$13,542,004)	(\$662,268)		\$0	(\$519,608)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.2% a year. Source: Nov 19, 2018 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.93% increase cost over the prior FY.

(2) Prior Year Expenditures on page 1

Family premium ratio is \$11.11 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 \$62.83 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	378	\$1,088.14	\$411,317		\$411,317	\$395,893	\$15,424		\$0	\$15,424
Aug	376	\$1,088.14	\$409,141		\$409,141	\$393,798	\$15,343		\$0	\$15,343
Sept	378	\$1,088.14	\$411,317		\$411,317	\$395,893	\$15,424		\$0	\$15,424
Oct	373	\$1,088.14	\$405,876		\$405,876	\$388,058	\$17,818		\$0	\$17,818
Nov	371	\$1,088.14	\$403,700		\$403,700	\$385,978	\$17,722		\$0	\$17,722
Dec	429	\$1,088.14	\$467,196		\$467,196	\$446,687	\$20,510		\$0	\$20,510
Jan-19	431	\$1,088.14	\$469,434		\$469,434	\$448,826	\$20,608		\$0	\$20,608
Feb	433	\$1,088.14	\$471,682		\$471,682	\$450,975	\$20,707		\$0	\$20,707
Mar	436	\$1,088.14	\$473,940		\$473,940	\$453,134	\$20,806		\$0	\$20,806
Apr	438	\$1,088.14	\$476,210		\$476,210	\$455,304	\$20,906		\$0	\$20,906
May	440	\$1,088.14	\$478,490		\$478,490	\$457,484	\$21,006		\$0	\$21,006
June	442	\$1,088.14	\$480,781		\$480,781	\$459,675	\$21,106		\$0	\$21,106
TOTAL	4,925	\$1,088.14	\$5,359,083		\$5,359,083	\$5,131,703	\$227,380		\$0	\$227,380
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		\$1,721,575	\$0	\$1,721,575	\$1,649,390	\$72,185		\$0	\$72,185

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

(1) The Average Cost column assumes a 4.24% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2019-2020
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	13,319	\$966.51	\$154,477,293	\$1,780,151	\$152,697,143	\$133,224,526	\$19,472,617	N/A	\$0	\$19,472,617
Behavioral Health Care	454	\$1,110.99	\$6,055,159	N/A	\$6,055,159	\$5,282,979	\$772,180	N/A	\$0	\$772,180
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$160,532,452							
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 \$59.02 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		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	\$1,754,893	\$321,166			\$321,166
Jan-20										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,754,893	\$321,166			\$321,166
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,754,893	\$321,166			\$321,166
TOTAL			\$8,304,236		\$8,304,236	\$7,249,599	\$1,054,637			\$1,054,637
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,107		459,107	1,174,603	(715,496)			(715,496)

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

** July - Sept EFMAP 95.61%

Oct - June EFMAP 84.53%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$59.02 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	13,012	\$966.51	\$12,576,228	\$144,925	\$12,431,303	\$11,885,569	\$545,734	N/A	\$0	\$545,734
Aug	13,067	\$966.51	\$12,629,386	\$145,537	\$12,483,849	\$11,935,808	\$548,041		\$0	\$548,041
Sept	13,122	\$966.51	\$12,682,544	\$146,150	\$12,536,394	\$11,986,047	\$550,348		\$0	\$550,348
Oct	13,178	\$966.51	\$12,736,669	\$146,774	\$12,589,895	\$10,642,238	\$1,947,657		\$0	\$1,947,657
Nov	13,234	\$966.51	\$12,790,793	\$147,397	\$12,643,396	\$10,687,463	\$1,955,933		\$0	\$1,955,933
Dec	13,290	\$966.51	\$12,844,918	\$148,021	\$12,696,897	\$10,732,687	\$1,964,210		\$0	\$1,964,210
Jan-20	13,346	\$966.51	\$12,899,042	\$148,645	\$12,750,398	\$10,777,911	\$1,972,487		\$0	\$1,972,487
Feb	13,402	\$966.51	\$12,953,167	\$149,268	\$12,803,899	\$10,823,135	\$1,980,763		\$0	\$1,980,763
Mar	13,459	\$966.51	\$13,008,258	\$149,903	\$12,858,355	\$10,869,167	\$1,989,187		\$0	\$1,989,187
Apr	13,516	\$966.51	\$13,063,349	\$150,538	\$12,912,811	\$10,915,199	\$1,997,612		\$0	\$1,997,612
May	13,573	\$966.51	\$13,118,440	\$151,173	\$12,967,267	\$10,961,231	\$2,006,036		\$0	\$2,006,036
June	13,631	\$966.51	\$13,174,498	\$151,819	\$13,022,679	\$11,008,070	\$2,014,608		\$0	\$2,014,608
TOTAL	159,830	\$966.51	\$154,477,293	\$1,780,151	\$152,697,143	\$133,224,526	\$19,472,617		\$0	\$19,472,617
Average	13,319	\$966.51								
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)	(1,903)		(\$27,856,957)	(\$473,247)	(\$27,383,711)	(\$13,212,801)	(\$14,170,910)		\$0	(\$14,170,910)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 3.9% a year. Source: Nov 19, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.36% increase cost over the prior FY.
Family premium ratio is \$11.14 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.61%

Oct - June EFMAP 84.53%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$59.02 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	444	\$1,110.99	\$492,955		\$492,955	\$471,315	\$21,641		\$0	\$21,641
Aug	446	\$1,110.99	\$495,042		\$495,042	\$473,310	\$21,732		\$0	\$21,732
Sept	447	\$1,110.99	\$497,138		\$497,138	\$475,314	\$21,824		\$0	\$21,824
Oct	449	\$1,110.99	\$499,242		\$499,242	\$422,010	\$77,233		\$0	\$77,233
Nov	451	\$1,110.99	\$501,356		\$501,356	\$423,796	\$77,560		\$0	\$77,560
Dec	453	\$1,110.99	\$503,478		\$503,478	\$425,590	\$77,888		\$0	\$77,888
Jan-20	455	\$1,110.99	\$505,610		\$505,610	\$427,392	\$78,218		\$0	\$78,218
Feb	457	\$1,110.99	\$507,750		\$507,750	\$429,201	\$78,549		\$0	\$78,549
Mar	459	\$1,110.99	\$509,900		\$509,900	\$431,018	\$78,881		\$0	\$78,881
Apr	461	\$1,110.99	\$512,058		\$512,058	\$432,843	\$79,215		\$0	\$79,215
May	463	\$1,110.99	\$514,226		\$514,226	\$434,675	\$79,551		\$0	\$79,551
June	465	\$1,110.99	\$516,403		\$516,403	\$436,515	\$79,888		\$0	\$79,888
TOTAL	5,450	\$1,110.99	\$6,055,159		\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Average	454	\$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)	91		\$1,025,499	\$0	\$1,025,499	\$1,498,114	(\$472,615)		\$0	(\$472,615)

** July - Sept EFMAP 95.61%
Oct - June EFMAP 84.53%

(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	13,917	\$1,010.54	\$168,765,233	\$1,864,714	\$166,900,518	\$126,730,393	\$40,170,126	N/A	\$0	\$40,170,126
Behavioral Health Care	475	\$1,134.32	\$6,459,839	N/A	\$6,459,839	\$4,905,066	\$1,554,773	N/A	\$0	\$1,554,773
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$175,225,072							
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 \$56.48 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	\$1,754,893	\$321,166			\$321,166
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,518,014	\$558,045			\$558,045
Jan-21										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,518,014	\$558,045			\$558,045
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,518,014	\$558,045			\$558,045
TOTAL			\$8,304,236		\$8,304,236	\$6,308,935	\$1,995,301			\$1,995,301
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$459,107		\$459,107	\$2,115,267	(\$1,656,160)			(\$1,656,160)

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

** July - Sep EFMAP 84.53%

Oct - June EFMAP 73.12%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$56.48 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	13,674	\$1,010.54	\$13,818,124	\$152,679	\$13,665,445	\$11,551,401	\$2,114,044	N/A	\$0	\$2,114,044
Aug	13,718	\$1,010.54	\$13,862,588	\$153,170	\$13,709,418	\$11,588,571	\$2,120,847		\$0	\$2,120,847
Sept	13,762	\$1,010.54	\$13,907,051	\$153,661	\$13,753,390	\$11,625,741	\$2,127,649		\$0	\$2,127,649
Oct	13,806	\$1,010.54	\$13,951,515	\$154,153	\$13,797,363	\$10,088,632	\$3,708,731		\$0	\$3,708,731
Nov	13,850	\$1,010.54	\$13,995,979	\$154,644	\$13,841,335	\$10,120,784	\$3,720,551		\$0	\$3,720,551
Dec	13,894	\$1,010.54	\$14,040,443	\$155,135	\$13,885,308	\$10,152,937	\$3,732,371		\$0	\$3,732,371
Jan-21	13,939	\$1,010.54	\$14,085,917	\$155,638	\$13,930,279	\$10,185,820	\$3,744,459		\$0	\$3,744,459
Feb	13,983	\$1,010.54	\$14,130,381	\$156,129	\$13,974,252	\$10,217,973	\$3,756,279		\$0	\$3,756,279
Mar	14,028	\$1,010.54	\$14,175,855	\$156,631	\$14,019,224	\$10,250,856	\$3,768,367		\$0	\$3,768,367
Apr	14,072	\$1,010.54	\$14,220,319	\$157,123	\$14,063,196	\$10,283,009	\$3,780,187		\$0	\$3,780,187
May	14,117	\$1,010.54	\$14,265,793	\$157,625	\$14,108,168	\$10,315,893	\$3,792,276		\$0	\$3,792,276
June	14,162	\$1,010.54	\$14,311,267	\$158,128	\$14,153,140	\$10,348,776	\$3,804,364		\$0	\$3,804,364
TOTAL	167,005	\$1,010.54	\$168,765,233	\$1,864,714	\$166,900,518	\$126,730,393	\$40,170,126		\$0	\$40,170,126
Average	13,917	\$1,010.54								
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)	(2,501)		(\$42,144,897)	(\$557,810)	(\$41,587,086)	(\$6,718,668)	(\$34,868,419)		\$0	(\$34,868,419)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 2.6% a year. Source: Nov 19, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.56% increase cost over the prior FY.
Family premium ratio is \$11.17 per child.

* Enrollment figures include Behavioral Health program
** July - Sep EFMAP 84.53%
Oct - June EFMAP 73.12%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$56.48 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	466	\$1,134.32	\$528,931		\$528,931	\$447,105	\$81,826		\$0	\$81,826
Aug	468	\$1,134.32	\$530,620		\$530,620	\$448,533	\$82,087		\$0	\$82,087
Sept	469	\$1,134.32	\$532,314		\$532,314	\$449,965	\$82,349		\$0	\$82,349
Oct	471	\$1,134.32	\$534,014		\$534,014	\$390,471	\$143,543		\$0	\$143,543
Nov	472	\$1,134.32	\$535,719		\$535,719	\$391,718	\$144,001		\$0	\$144,001
Dec	474	\$1,134.32	\$537,430		\$537,430	\$392,969	\$144,461		\$0	\$144,461
Jan-21	475	\$1,134.32	\$539,146		\$539,146	\$394,224	\$144,922		\$0	\$144,922
Feb	477	\$1,134.32	\$540,868		\$540,868	\$395,483	\$145,385		\$0	\$145,385
Mar	478	\$1,134.32	\$542,595		\$542,595	\$396,745	\$145,850		\$0	\$145,850
Apr	480	\$1,134.32	\$544,328		\$544,328	\$398,012	\$146,315		\$0	\$146,315
May	481	\$1,134.32	\$546,066		\$546,066	\$399,283	\$146,782		\$0	\$146,782
June	483	\$1,134.32	\$547,810		\$547,810	\$400,558	\$147,251		\$0	\$147,251
TOTAL	5,695	\$1,134.32	\$6,459,839		\$6,459,839	\$4,905,066	\$1,554,773		\$0	\$1,554,773
Average	475	\$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)	70		\$620,819	\$0	\$620,819	\$1,876,027	(\$1,255,208)		\$0	(\$1,255,208)

** July - Sep EFMAP 84.53%
Oct - June EFMAP 73.12%

(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	14,361	\$1,051.57	\$181,221,236	\$1,929,026	\$179,292,210	\$131,246,853	\$48,045,356	N/A	\$0	\$48,045,356
Behavioral Health Care	490	\$1,158.14	\$6,805,912	N/A	\$6,805,912	\$4,982,116	\$1,823,796	N/A	\$0	\$1,823,796
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$188,027,148							
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										
<p><i>Note: BH budget is included in DCF budget</i></p> <p><i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$54.74 for the administrative rate for the Children's Medical Services Network .</i></p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,076,059		\$2,076,059	\$1,518,014	\$558,045			\$558,045
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,520,298	\$555,761			\$555,761
Jan-22										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,520,298	\$555,761			\$555,761
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,520,298	\$555,761			\$555,761
TOTAL			\$8,304,236		\$8,304,236	\$6,078,908	\$2,225,328			\$2,225,328
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,107		459,107	2,345,294	(1,886,187)			(1,886,187)

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

** July-Sept EFMAP 73.12%

Oct - June EFMAP 73.23%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$54.74 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	14,193	\$1,051.57	\$14,924,741	\$158,868	\$14,765,873	\$10,796,806	\$3,969,067	N/A	\$0	\$3,969,067
Aug	14,223	\$1,051.57	\$14,956,699	\$159,208	\$14,797,491	\$10,819,925	\$3,977,565		\$0	\$3,977,565
Sept	14,254	\$1,051.57	\$14,988,725	\$159,549	\$14,829,176	\$10,843,094	\$3,986,083		\$0	\$3,986,083
Oct	14,284	\$1,051.57	\$15,020,820	\$159,890	\$14,860,929	\$10,882,659	\$3,978,271		\$0	\$3,978,271
Nov	14,315	\$1,051.57	\$15,052,983	\$160,233	\$14,892,751	\$10,905,961	\$3,986,789		\$0	\$3,986,789
Dec	14,345	\$1,051.57	\$15,085,216	\$160,576	\$14,924,640	\$10,929,314	\$3,995,326		\$0	\$3,995,326
Jan-22	14,376	\$1,051.57	\$15,117,517	\$160,920	\$14,956,598	\$10,952,716	\$4,003,881		\$0	\$4,003,881
Feb	14,407	\$1,051.57	\$15,149,888	\$161,264	\$14,988,624	\$10,976,169	\$4,012,455		\$0	\$4,012,455
Mar	14,438	\$1,051.57	\$15,182,328	\$161,610	\$15,020,718	\$10,999,672	\$4,021,046		\$0	\$4,021,046
Apr	14,469	\$1,051.57	\$15,214,837	\$161,956	\$15,052,882	\$11,023,225	\$4,029,656		\$0	\$4,029,656
May	14,500	\$1,051.57	\$15,247,416	\$162,303	\$15,085,114	\$11,046,829	\$4,038,285		\$0	\$4,038,285
June	14,531	\$1,051.57	\$15,280,065	\$162,650	\$15,117,415	\$11,070,483	\$4,046,932		\$0	\$4,046,932
TOTAL	172,334	\$1,051.57	\$181,221,236	\$1,929,026	\$179,292,210	\$131,246,853	\$48,045,356		\$0	\$48,045,356
Average	14,361	\$1,051.57								
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)	(2,945)		(\$54,600,900)	(\$622,122)	(\$53,978,778)	(\$11,235,128)	(\$42,743,649)		\$0	(\$42,743,649)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 1.3% a year. Source: Nov 19, 2018 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.06% increase cost over the prior FY.
Family premium ratio is \$11.19 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP

73.12%

Oct - June EFMAP

73.23%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$54.74 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	484	\$1,158.14	\$560,511		\$560,511	\$409,846	\$150,665		\$0	\$150,665
Aug	485	\$1,158.14	\$561,711		\$561,711	\$410,723	\$150,988		\$0	\$150,988
Sept	486	\$1,158.14	\$562,914		\$562,914	\$411,603	\$151,311		\$0	\$151,311
Oct	487	\$1,158.14	\$564,119		\$564,119	\$413,104	\$151,015		\$0	\$151,015
Nov	488	\$1,158.14	\$565,327		\$565,327	\$413,989	\$151,338		\$0	\$151,338
Dec	489	\$1,158.14	\$566,538		\$566,538	\$414,876	\$151,662		\$0	\$151,662
Jan-22	490	\$1,158.14	\$567,751		\$567,751	\$415,764	\$151,987		\$0	\$151,987
Feb	491	\$1,158.14	\$568,966		\$568,966	\$416,654	\$152,312		\$0	\$152,312
Mar	492	\$1,158.14	\$570,185		\$570,185	\$417,546	\$152,638		\$0	\$152,638
Apr	493	\$1,158.14	\$571,406		\$571,406	\$418,440	\$152,965		\$0	\$152,965
May	494	\$1,158.14	\$572,629		\$572,629	\$419,336	\$153,293		\$0	\$153,293
June	495	\$1,158.14	\$573,855		\$573,855	\$420,234	\$153,621		\$0	\$153,621
TOTAL	5,877	\$1,158.14	\$6,805,912		\$6,805,912	\$4,982,116	\$1,823,796		\$0	\$1,823,796
Average	490	\$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)	55		\$274,746	\$0	\$274,746	\$1,798,977	(\$1,524,231)		\$0	(\$1,524,231)

** July-Sept EFMAP 73.12%
Oct - June EFMAP 73.23%

(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	14,633	\$1,095.50	\$192,363,246	\$1,970,431	\$190,392,815	\$139,581,986	\$50,810,829	N/A	\$0	\$50,810,829
Behavioral Health Care	499	\$1,182.46	\$7,080,288	N/A	\$7,080,288	\$5,190,745	\$1,889,542	N/A	\$0	\$1,889,542
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$199,443,534							
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 \$53.72 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	\$1,520,298	\$555,761			\$555,761
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,522,582	\$553,477			\$553,477
Jan-23										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,522,582	\$553,477			\$553,477
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,522,582	\$553,477			\$553,477
TOTAL			\$8,304,236		\$8,304,236	\$6,088,044	\$2,216,192			\$2,216,192
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,107		459,107	2,336,158	(1,877,051)			(1,877,051)

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

** July-Sept EFMAP 73.23%

Oct - June EFMAP 73.34%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$53.72 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	14,546	\$1,095.50	\$15,935,543	\$163,232	\$15,772,310	\$11,550,063	\$4,222,247	N/A	\$0	\$4,222,247
Aug	14,562	\$1,095.50	\$15,952,704	\$163,408	\$15,789,296	\$11,562,502	\$4,226,795		\$0	\$4,226,795
Sept	14,578	\$1,095.50	\$15,969,884	\$163,584	\$15,806,300	\$11,574,954	\$4,231,347		\$0	\$4,231,347
Oct	14,593	\$1,095.50	\$15,987,083	\$163,760	\$15,823,322	\$11,604,825	\$4,218,498		\$0	\$4,218,498
Nov	14,609	\$1,095.50	\$16,004,300	\$163,937	\$15,840,363	\$11,617,322	\$4,223,041		\$0	\$4,223,041
Dec	14,625	\$1,095.50	\$16,021,535	\$164,113	\$15,857,422	\$11,629,833	\$4,227,589		\$0	\$4,227,589
Jan-23	14,641	\$1,095.50	\$16,038,789	\$164,290	\$15,874,499	\$11,642,358	\$4,232,142		\$0	\$4,232,142
Feb	14,656	\$1,095.50	\$16,056,062	\$164,467	\$15,891,595	\$11,654,896	\$4,236,699		\$0	\$4,236,699
Mar	14,672	\$1,095.50	\$16,073,353	\$164,644	\$15,908,709	\$11,667,447	\$4,241,262		\$0	\$4,241,262
Apr	14,688	\$1,095.50	\$16,090,663	\$164,821	\$15,925,842	\$11,680,012	\$4,245,829		\$0	\$4,245,829
May	14,704	\$1,095.50	\$16,107,992	\$164,999	\$15,942,993	\$11,692,591	\$4,250,402		\$0	\$4,250,402
June	14,720	\$1,095.50	\$16,125,339	\$165,176	\$15,960,162	\$11,705,183	\$4,254,979		\$0	\$4,254,979
TOTAL	175,594	\$1,095.50	\$192,363,246	\$1,970,431	\$190,392,815	\$139,581,986	\$50,810,829		\$0	\$50,810,829
Average	14,633	\$1,095.50								
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)	(3,217)		(\$65,742,910)	(\$663,527)	(\$65,079,383)	(\$19,570,261)	(\$45,509,122)		\$0	(\$45,509,122)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 1.3% a year. Source: Nov 19, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.18% increase cost over the prior FY.
Family premium ratio is \$11.22 per child.

** Enrollment figures include Behavioral Health program.
** July-Sept EFMAP 73.23%
Oct - June EFMAP 73.34%

Family premium ratio is \$11.25 per child.
Note: The PMPM has been adjusted and updated based on the new caseload to include \$53.72 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	496	\$1,182.46	\$586,537		\$586,537	\$429,521	\$157,016		\$0	\$157,016
Aug	497	\$1,182.46	\$587,169		\$587,169	\$429,984	\$157,185		\$0	\$157,185
Sept	497	\$1,182.46	\$587,801		\$587,801	\$430,447	\$157,354		\$0	\$157,354
Oct	498	\$1,182.46	\$588,434		\$588,434	\$431,558	\$156,877		\$0	\$156,877
Nov	498	\$1,182.46	\$589,068		\$589,068	\$432,023	\$157,046		\$0	\$157,046
Dec	499	\$1,182.46	\$589,702		\$589,702	\$432,488	\$157,215		\$0	\$157,215
Jan-23	499	\$1,182.46	\$590,338		\$590,338	\$432,954	\$157,384		\$0	\$157,384
Feb	500	\$1,182.46	\$590,973		\$590,973	\$433,420	\$157,553		\$0	\$157,553
Mar	500	\$1,182.46	\$591,610		\$591,610	\$433,887	\$157,723		\$0	\$157,723
Apr	501	\$1,182.46	\$592,247		\$592,247	\$434,354	\$157,893		\$0	\$157,893
May	501	\$1,182.46	\$592,885		\$592,885	\$434,822	\$158,063		\$0	\$158,063
June	502	\$1,182.46	\$593,523		\$593,523	\$435,290	\$158,233		\$0	\$158,233
TOTAL	5,988	\$1,182.46	\$7,080,288		\$7,080,288	\$5,190,745	\$1,889,542		\$0	\$1,889,542
Average	499	\$1,182.46								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	46		\$370	\$0	\$370	\$1,590,348	(\$1,589,977)		\$0	(\$1,589,977)

** July-Sept EFMAP 73.23%
Oct - June EFMAP 73.34%

(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	14,823	\$1,142.04	\$203,142,352	\$2,001,037	\$201,141,315	\$147,789,019	\$53,352,296	N/A	\$0	\$53,352,296
Behavioral Health Care	505	\$1,207.29	\$7,322,950	N/A	\$7,322,950	\$5,380,554	\$1,942,397	N/A	\$0	\$1,942,397
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$210,465,302							
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 \$53.03 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	\$1,522,582	\$553,477			\$553,477
Oct										
Nov										
Dec			\$2,076,059		\$2,076,059	\$1,526,319	\$549,740			\$549,740
Jan-23										
Feb										
Mar			\$2,076,059		\$2,076,059	\$1,526,319	\$549,740			\$549,740
Apr										
May										
June			\$2,076,059		\$2,076,059	\$1,526,319	\$549,740			\$549,740
TOTAL			\$8,304,236		\$8,304,236	\$6,101,539	\$2,202,697			\$2,202,697
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			459,107		459,107	2,322,663	(1,863,556)			(1,863,556)

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

** July-Sept EFMAP 73.34%

Oct - June EFMAP 73.52%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$53.03 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	14,735	\$1,142.04	\$16,828,493	\$165,768	\$16,662,726	\$12,220,443	\$4,442,283	N/A	\$0	\$4,442,283
Aug	14,751	\$1,142.04	\$16,846,617	\$165,946	\$16,680,670	\$12,233,604	\$4,447,067		\$0	\$4,447,067
Sept	14,767	\$1,142.04	\$16,864,759	\$166,125	\$16,698,634	\$12,246,778	\$4,451,856		\$0	\$4,451,856
Oct	14,783	\$1,142.04	\$16,882,921	\$166,304	\$16,716,618	\$12,290,057	\$4,426,560		\$0	\$4,426,560
Nov	14,799	\$1,142.04	\$16,901,103	\$166,483	\$16,734,620	\$12,303,293	\$4,431,327		\$0	\$4,431,327
Dec	14,815	\$1,142.04	\$16,919,304	\$166,662	\$16,752,642	\$12,316,543	\$4,436,100		\$0	\$4,436,100
Jan-24	14,831	\$1,142.04	\$16,937,525	\$166,842	\$16,770,684	\$12,329,807	\$4,440,877		\$0	\$4,440,877
Feb	14,847	\$1,142.04	\$16,955,766	\$167,021	\$16,788,745	\$12,343,085	\$4,445,660		\$0	\$4,445,660
Mar	14,863	\$1,142.04	\$16,974,026	\$167,201	\$16,806,825	\$12,356,378	\$4,450,447		\$0	\$4,450,447
Apr	14,879	\$1,142.04	\$16,992,306	\$167,381	\$16,824,925	\$12,369,685	\$4,455,240		\$0	\$4,455,240
May	14,895	\$1,142.04	\$17,010,606	\$167,562	\$16,843,044	\$12,383,006	\$4,460,038		\$0	\$4,460,038
June	14,911	\$1,142.04	\$17,028,925	\$167,742	\$16,861,183	\$12,396,342	\$4,464,841		\$0	\$4,464,841
TOTAL	177,877	\$1,142.04	\$203,142,352	\$2,001,037	\$201,141,315	\$147,789,019	\$53,352,296		\$0	\$53,352,296
Average	14,823	\$1,142.04								
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)	(3,407)		(\$76,522,016)	(\$694,133)	(\$75,827,883)	(\$27,777,294)	(\$48,050,589)		\$0	(\$48,050,589)

Notes: Nov 19, 2018 KidCare Caseload Conference approved caseloads.
Enrollment is projected to decrease by 0% a year. Source: Nov 19, 2018 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.25% increase cost over the prior FY.
Family premium ratio is \$11.25 per child.

** Enrollment figures include Behavioral Health program.
** July-Sept EFMAP 73.34%
Oct - June EFMAP 73.52%

Family premium ratio is \$0 per child.
Note: The PMPM has been adjusted and updated based on the new caseload to include \$53.03 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
				N/A				N/A		N/A
Jul-23	502	\$1,207.29	\$606,640		\$606,640	\$444,910	\$161,730		\$0	\$161,730
Aug	503	\$1,207.29	\$607,293		\$607,293	\$445,389	\$161,904		\$0	\$161,904
Sept	504	\$1,207.29	\$607,947		\$607,947	\$445,868	\$162,079		\$0	\$162,079
Oct	504	\$1,207.29	\$608,602		\$608,602	\$447,444	\$161,158		\$0	\$161,158
Nov	505	\$1,207.29	\$609,257		\$609,257	\$447,926	\$161,331		\$0	\$161,331
Dec	505	\$1,207.29	\$609,913		\$609,913	\$448,408	\$161,505		\$0	\$161,505
Jan-24	506	\$1,207.29	\$610,570		\$610,570	\$448,891	\$161,679		\$0	\$161,679
Feb	506	\$1,207.29	\$611,228		\$611,228	\$449,375	\$161,853		\$0	\$161,853
Mar	507	\$1,207.29	\$611,886		\$611,886	\$449,859	\$162,027		\$0	\$162,027
Apr	507	\$1,207.29	\$612,545		\$612,545	\$450,343	\$162,202		\$0	\$162,202
May	508	\$1,207.29	\$613,205		\$613,205	\$450,828	\$162,377		\$0	\$162,377
June	508	\$1,207.29	\$613,865		\$613,865	\$451,314	\$162,551		\$0	\$162,551
TOTAL	6,066	\$1,207.29	\$7,322,950		\$7,322,950	\$5,380,554	\$1,942,397		\$0	\$1,942,397
Average	505	\$1,207.29								
FY 2018-19 Recurring Appropriations	545		\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565		\$0	\$299,565
Surplus/(Deficit)	40		(\$242,292)	\$0	(\$242,292)	\$1,400,539	(\$1,642,832)		\$0	(\$1,642,832)

** July-Sept EFMAP 73.34%
Oct - June EFMAP 73.52%

(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	\$193,776,357	\$540,288,707
	TOTAL	\$1,151,126,896	\$731,386,148	\$419,740,748
SFY (7-1-18 / 6-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$419,740,748	\$419,740,748	\$0
9/30/2020	2019 Federal Grant Award	\$734,065,064	\$466,332,515	\$267,732,549
	TOTAL	\$1,153,805,812	\$886,073,263	\$267,732,549
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$267,732,549	\$267,732,549	\$0
9/30/2021	2020 Federal Grant Award	\$734,065,064	\$585,611,808	\$148,453,256
	TOTAL	\$1,001,797,613	\$853,344,357	\$148,453,256
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$148,453,256	\$148,453,256	\$0
9/30/2022	2021 Federal Grant Award	\$734,065,064	\$638,393,274	\$95,671,790
	TOTAL	\$882,518,320	\$786,846,530	\$95,671,790
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$95,671,790	\$95,671,790	\$0
9/30/2023	2022 Federal Grant Award	\$734,065,064	\$699,503,778	\$34,561,286
	TOTAL	\$829,736,854	\$795,175,568	\$34,561,286
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$34,561,286	\$34,561,286	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$795,359,594	(\$61,294,530)
	TOTAL	\$768,626,350	\$829,920,880	(\$61,294,530)
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	(\$61,294,530)	(\$61,294,530)	\$0
9/30/2025	2024 Federal Grant Award	\$734,065,064	\$885,963,235	(\$151,898,171)
	TOTAL	\$672,770,534	\$824,668,705	(\$151,898,171)

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	\$386,375,785	\$347,689,279
	TOTAL	\$975,160,981	\$748,019,661	\$227,141,320
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$227,141,320	\$227,141,320	\$0
9/30/2020	2019 Federal Grant Award	\$734,065,064	\$679,668,604	\$54,396,460
	TOTAL	\$961,206,384	\$906,809,924	\$54,396,460
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$54,396,460	\$54,396,460	\$0
9/30/2021	2020 Federal Grant Award	\$734,065,064	\$782,323,440	(\$48,258,376)
	TOTAL	\$788,461,524	\$836,719,900	(\$48,258,376)
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$48,258,376)	(\$48,258,376)	\$0
9/30/2022	2021 Federal Grant Award	\$734,065,064	\$837,187,166	(\$103,122,102)
	TOTAL	\$685,806,688	\$788,928,790	(\$103,122,102)
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$103,122,102)	(\$103,122,102)	\$0
9/30/2023	2022 Federal Grant Award	\$734,065,064	\$906,983,998	(\$172,918,934)
	TOTAL	\$630,942,962	\$803,861,896	(\$172,918,934)
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$172,918,934)	(\$172,918,934)	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$1,001,526,770	(\$267,461,706)
	TOTAL	\$561,146,130	\$828,607,836	(\$267,461,706)
FFY 2024 (10-1-23 - 6-30-24) 9 Months				
9/30/2023	2022 Federal Grant Award - Carry Forward	(\$267,461,706)	(\$267,461,706)	\$0
9/30/2024	2023 Federal Grant Award	\$734,065,064	\$885,963,235	(\$151,898,171)
	TOTAL	\$466,603,358	\$618,501,529	(\$151,898,171)

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

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			\$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	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of December 3, 2018 updated after 12/6/2018 conference**

	TOTAL	FEDERAL	STATE
SFY 2018-19 Projected			
Title XXI Service Expenditures (1 Quarter Actual)	181,474,435	174,290,758	7,183,677
Title XXI Service Expenditures (3 Quarters Projected)	327,034,273	299,489,444	27,544,829
21u Expenditures (1 Quarter Actual)	74,163,336	71,382,211	2,781,125
21u Expenditures (3 Quarters Projected)	312,663,978	299,082,308	13,581,670
Total Service Expenditures	<u>895,336,022</u>	<u>844,244,721</u>	<u>51,091,301</u>
10% Limit	99,481,780	93,804,969	5,676,811
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (1 Quarter Actual)	6,451,159	6,209,241	241,918
Florida Healthy Kids Title XXI (Total) (3 Quarters Projected)	15,672,479	14,978,567	693,912
Department of Children and Families (1 Quarter Actual)	0	0	0
Department of Children and Families (3 Quarters Projected)	430,850	412,625	18,225
Department of Health (CMS RMS, Coord Council) (1 Quarter Actual)	2,315,513	2,228,681	86,832
Department of Health (CMS RMS, Coord Council) (3 Quarters Projected)	5,988,722	5,724,285	264,437
Department of Health (School Hlth Sers Direct) (1 Quarter Actual)	3,521,936	3,389,863	132,073
Department of Health (School Hlth Sers Indirect)	0	0	0
Department of Health (School Hlth Sers Direct) (3 Quarters Projected)	8,095,320	7,735,983	359,337
Agency for Health Care Administration (1 Quarter Actual)	334,959	322,398	12,561
Agency for Health Care Administration (3 Quarters Projected)	989,729	946,256	43,473
Total 18-19 Admin Expenditures	<u>43,800,667</u>	<u>41,947,899</u>	<u>1,852,768</u>
Total Admin Expenditures	<u>43,800,667</u>	<u>41,947,899</u>	<u>1,852,768</u>
Under/<Over> 10% Limit	<u>55,681,113</u>	<u>51,857,070</u>	<u>3,824,043</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	533,979,355	465,554,081	68,425,274
21u Expenditures	398,390,173	347,794,621	50,595,552
Total Service Expenditures	<u>932,369,528</u>	<u>813,348,702</u>	<u>119,020,826</u>
10% Limit	103,596,614	90,372,078	13,224,536
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,981,569	20,062,910	2,918,659
Department of Children and Families	430,850	376,132	54,718
Department of Health (CMS RMS, Coord Council)	8,304,236	7,249,598	1,054,638
Department of Health (School Hlth Sers Direct)	12,744,383	11,125,846	1,618,537
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,156,453	168,235
Total 19-20 Admin Expenditures	<u>45,785,726</u>	<u>39,970,939</u>	<u>5,814,787</u>
Total Admin Expenditures	<u>45,785,726</u>	<u>39,970,939</u>	<u>5,814,787</u>
Under/<Over> 10% Limit	<u>57,810,889</u>	<u>50,401,139</u>	<u>7,409,750</u>
SFY 2020-21 Projected			
Title XXI Service Expenditures	589,414,967	447,282,471	142,132,496
21u Expenditures	398,390,173	302,666,974	95,723,199
Total Service Expenditures	<u>987,805,140</u>	<u>749,949,445</u>	<u>237,855,695</u>
10% Limit	109,756,127	83,327,716	26,428,411
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,830,571	18,104,680	5,725,891
Department of Children and Families	430,850	327,328	103,522
Department of Health (CMS RMS, Coord Council)	8,304,236	6,308,936	1,995,300
Department of Health (School Hlth Sers Direct)	14,645,052	11,125,846	3,519,206
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,006,399	318,289
Total 20-21 Admin Expenditures	<u>48,535,397</u>	<u>36,873,189</u>	<u>11,662,208</u>
Total Admin Expenditures	<u>48,535,397</u>	<u>36,873,189</u>	<u>11,662,208</u>
Under/<Over> 10% Limit	<u>61,220,730</u>	<u>46,454,527</u>	<u>14,766,203</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of December 3, 2018 updated after 12/6/2018 conference**

	TOTAL	FEDERAL	STATE
SFY 2021-22 Projected			
Title XXI Service Expenditures	637,921,901	466,979,478	170,942,423
21u Expenditures	398,390,173	291,631,566	106,758,607
Total Service Expenditures	<u>1,036,312,074</u>	<u>758,611,044</u>	<u>277,701,030</u>
10% Limit	115,145,786	84,290,116	30,855,670
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,657,163	18,049,660	6,607,503
Department of Children and Families	430,850	315,393	115,457
Department of Health (CMS RMS, Coord Council)	8,304,236	6,078,908	2,225,328
Department of Health (School Hlth Sers Direct)	15,199,243	11,125,846	4,073,397
Agency for Health Care Administration	1,324,688	969,705	354,983
Total 21-22 Admin Expenditures	<u>49,916,180</u>	<u>36,539,512</u>	<u>13,376,668</u>
Total Admin Expenditures	<u>49,916,180</u>	<u>36,539,512</u>	<u>13,376,668</u>
Under/<Over> 10% Limit	<u>65,229,606</u>	<u>47,750,604</u>	<u>17,479,002</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	683,070,240	500,780,175	182,290,065
21u Expenditures	398,390,173	292,069,796	106,320,377
Total Service Expenditures	<u>1,081,460,413</u>	<u>792,849,971</u>	<u>288,610,442</u>
10% Limit	120,162,268	88,094,441	32,067,827
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,293,294	18,543,146	6,750,148
Department of Children and Families	430,850	315,867	114,983
Department of Health (CMS RMS, Coord Council)	8,304,236	6,088,043	2,216,193
Department of Health (School Hlth Sers Direct)	15,176,437	11,125,846	4,050,591
Agency for Health Care Administration	1,324,688	971,162	353,526
Total 22-23 Admin Expenditures	<u>50,529,505</u>	<u>37,044,064</u>	<u>13,485,441</u>
Total Admin Expenditures	<u>50,529,505</u>	<u>37,044,064</u>	<u>13,485,441</u>
Under/<Over> 10% Limit	<u>69,632,763</u>	<u>51,050,377</u>	<u>18,582,386</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	723,943,318	531,923,567	192,019,751
21u Expenditures	398,390,173	292,717,180	105,672,993
Total Service Expenditures	<u>1,122,333,491</u>	<u>824,640,747</u>	<u>297,692,744</u>
10% Limit	124,703,721	91,626,750	33,076,972
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,729,895	18,905,040	6,824,855
Department of Children and Families	430,850	316,567	114,283
Department of Health (CMS RMS, Coord Council)	8,304,236	6,101,537	2,202,699
Department of Health (School Hlth Sers Direct)	15,141,326	11,125,846	4,015,480
Agency for Health Care Administration	1,324,688	973,315	351,373
Total 23-24 Admin Expenditures	<u>50,930,995</u>	<u>37,422,305</u>	<u>13,508,690</u>
Total Admin Expenditures	<u>50,930,995</u>	<u>37,422,305</u>	<u>13,508,690</u>
Under/<Over> 10% Limit	<u>73,772,727</u>	<u>54,204,445</u>	<u>19,568,282</u>