

# **Expenditure Social Services Estimating Conference**

**Florida KidCare Program**

**February 28, 2019**

**REVISED PER CONFERENCE**

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**Kidcare Projections for Fiscal Year 2018-19 : February 28, 2019**

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$21,808,649	(\$1,518,731)	212,464	228,304	229,005
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	\$25,570,480	(\$5,290,859)			
Grants and Donations Trust Fund (Prior Year Exp)	\$0	\$7,927	(\$7,927)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$491,889,534	(\$32,835,829)			
Medical Care Trust Fund ( Prior Year Exp)	\$0	\$21,294,441	(\$21,294,441)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$561,619,940</b>	<b>(\$61,996,696)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$2,286,716	(\$469,321)	26,296	29,651	29,696
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	\$23,100,395	(\$4,887,893)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$51,610,504	(\$10,512,536)			
Medical Care Trust Fund ( Federal) (1)	\$0	\$6,001,065	(\$6,001,065)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$83,223,804</b>	<b>(\$22,095,939)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$10,800,652	(\$172,935)	174,207	185,748	186,387
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	\$244,701,015	(\$4,293,104)			
Medical Care Trust Fund ( Federal) (2)	\$0	\$13,101,539	(\$13,101,539)			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$269,284,332</b>	<b>(\$18,248,704)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$1,406,216	(\$78,719)			
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	\$31,800,734	(\$1,770,899)			
Medical Care Trust Fund ( Federal) (3)	\$0	\$200,312	(\$200,312)			
<b>Total</b>	<b>\$31,357,332</b>	<b>\$33,407,262</b>	<b>(\$2,049,930)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$6,162,223	(\$860,516)	11,416	12,516	12,512
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	\$1,671,157	(\$364,253)			
Grants and Donations Trust Fund (State) (4)	\$0	\$7,927	(\$7,927)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$137,715,149	(\$17,703,424)			
Medical Care Trust Fund ( Federal) (4)	\$0	\$1,991,525	(\$1,991,525)			
<b>Total</b>	<b>\$126,620,336</b>	<b>\$147,690,641</b>	<b>(\$21,070,305)</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$214,758	\$84,807	545	388	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	\$4,856,798	\$1,924,295			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$5,071,556</b>	<b>\$2,009,102</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$173,373	(\$10,469)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$798,927	(\$38,712)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,925,284	(\$237,038)			
<b>Total</b>	<b>\$4,611,365</b>	<b>\$4,897,584</b>	<b>(\$286,219)</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$764,711	(\$11,578)			
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	\$17,280,050	(\$243,123)			
<b>Total</b>	<b>\$17,790,060</b>	<b>\$18,044,761</b>	<b>(\$254,701)</b>			

(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 : February 28, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$72,244,762	(\$51,954,844)	212,464	244,730	244,731
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$27,618,468	(\$7,338,847)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$491,174,087	(\$32,120,382)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$591,037,316</b>	<b>(\$91,414,072)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$7,689,586	(\$5,872,191)	26,296	31,713	31,713
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$25,030,764	(\$6,818,262)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$52,232,613	(\$11,134,645)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$84,952,964</b>	<b>(\$23,825,099)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$35,840,437	(\$25,212,720)	174,207	199,244	199,245
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	\$243,032,845	(\$2,624,934)			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$278,873,282</b>	<b>(\$27,837,654)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$30,029,835	\$31,849,074	(\$1,819,239)
<b>Total</b>	<b>\$31,357,332</b>	<b>\$36,509,543</b>	<b>(\$5,152,211)</b>

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$20,332,551	(\$15,030,844)	11,416	13,319	13,319
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,778,908	(\$472,004)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$138,598,056	(\$18,586,331)			
<b>Total</b>	<b>\$126,620,337</b>	<b>\$160,709,515</b>	<b>(\$34,089,179)</b>			

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	454
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			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$6,055,159</b>	<b>\$1,025,499</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$760,215	\$808,796	(\$48,581)
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,722,121	(\$33,875)
<b>Total</b>	<b>\$4,611,365</b>	<b>\$5,072,394</b>	<b>(\$461,029)</b>

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$17,036,927	\$16,456,399	\$580,528
<b>Total</b>	<b>\$17,790,060</b>	<b>\$18,864,459</b>	<b>(\$1,074,399)</b>

Kidcare Projections for Fiscal Year 2020-21 : February 28, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$149,934,100	(\$129,644,182)	212,464	258,716	258,717
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$29,223,545	(\$8,943,924)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$472,956,660	(\$13,902,955)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$652,114,304</b>	<b>(\$152,491,060)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$15,827,920	(\$14,010,525)	26,296	33,548	33,548
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$26,550,725	(\$8,338,223)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$49,857,424	(\$8,759,456)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$92,236,068</b>	<b>(\$31,108,203)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$74,654,932	(\$64,027,215)	174,207	210,776	210,777
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	\$235,449,365	\$4,958,546			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$310,104,297</b>	<b>(\$59,068,669)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$9,690,732	(\$8,363,235)			
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	\$30,651,822	(\$621,987)			
<b>Total</b>	<b>\$31,357,332</b>	<b>\$40,342,554</b>	<b>(\$8,985,222)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$42,450,427	(\$37,148,720)	11,416	13,917	13,917
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,858,766	(\$551,862)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$133,862,845	(\$13,851,120)			
<b>Total</b>	<b>\$126,620,337</b>	<b>\$178,172,037</b>	<b>(\$51,551,701)</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,550,879	(\$1,251,314)	545	475	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	\$4,908,961	\$1,872,132			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$6,459,839</b>	<b>\$620,819</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,056,623	(\$893,719)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$814,055	(\$53,840)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,351,942	\$336,304			
<b>Total</b>	<b>\$4,611,365</b>	<b>\$5,222,619</b>	<b>(\$611,254)</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$4,702,587	(\$3,949,454)			
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	\$14,874,302	\$2,162,625			
<b>Total</b>	<b>\$17,790,060</b>	<b>\$19,576,889</b>	<b>(\$1,786,829)</b>			

Kidcare Projections for Fiscal Year 2021-22 : February 28, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$178,726,254	(\$158,436,336)	212,464	270,143	270,144
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$30,774,724	(\$10,495,103)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$493,681,755	(\$34,628,050)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$703,182,733</b>	<b>(\$203,559,489)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$18,973,877	(\$17,156,482)	26,296	35,054	35,054
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$28,034,690	(\$9,822,188)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$52,411,999	(\$11,314,031)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$99,420,566</b>	<b>(\$38,292,701)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$89,547,106	(\$78,919,389)	174,207	220,238	220,239
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	\$247,349,305	(\$6,941,394)			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$336,896,411</b>	<b>(\$85,860,783)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$11,598,436	(\$10,270,939)			
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	\$32,035,113	(\$2,005,278)			
<b>Total</b>	<b>\$31,357,332</b>	<b>\$43,633,549</b>	<b>(\$12,276,217)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$50,200,430	(\$44,898,723)	11,416	14,361	14,361
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,918,078	(\$611,174)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$138,666,940	(\$18,655,215)			
<b>Total</b>	<b>\$126,620,337</b>	<b>\$190,785,448</b>	<b>(\$64,165,112)</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,809,134	(\$1,509,569)	545	490	490
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	\$4,996,778	\$1,784,315			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$6,805,912</b>	<b>\$274,746</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,209,022	(\$1,046,118)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$821,956	(\$61,741)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,339,166	\$349,080			
<b>Total</b>	<b>\$4,611,365</b>	<b>\$5,370,143</b>	<b>(\$758,778)</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,388,250	(\$4,635,117)			
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	\$14,882,454	\$2,154,473			
<b>Total</b>	<b>\$17,790,060</b>	<b>\$20,270,704</b>	<b>(\$2,480,644)</b>			

Kidcare Projections for Fiscal Year 2022-23 : February 28, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$188,710,820	(\$168,420,902)	212,464	278,569	278,570
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$32,216,470	(\$11,936,849)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$529,706,447	(\$70,652,742)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$750,633,737</b>	<b>(\$251,010,493)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$20,158,109	(\$18,340,714)	26,296	36,173	36,173
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$29,433,182	(\$11,220,680)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$56,585,574	(\$15,487,606)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$106,176,865</b>	<b>(\$45,049,000)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$95,181,467	(\$84,553,750)	174,207	227,264	227,265
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	\$267,172,609	(\$26,764,698)			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$362,354,076</b>	<b>(\$111,318,448)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$12,243,400	(\$10,915,903)			
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	\$34,363,979	(\$4,334,144)			
<b>Total</b>	<b>\$31,357,332</b>	<b>\$46,607,379</b>	<b>(\$15,250,047)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$52,570,917	(\$47,269,210)	11,416	14,633	14,633
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,954,362	(\$647,458)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$147,567,499	(\$27,555,774)			
<b>Total</b>	<b>\$126,620,337</b>	<b>\$202,092,778</b>	<b>(\$75,472,442)</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,859,963	(\$1,560,398)	545	499	499
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	\$5,220,319	\$1,560,774			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$7,080,282</b>	<b>\$376</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,223,613	(\$1,060,709)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$828,925	(\$68,710)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,434,221	\$254,025			
<b>Total</b>	<b>\$4,611,365</b>	<b>\$5,486,759</b>	<b>(\$875,394)</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,473,352	(\$4,720,219)			
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	\$15,362,247	\$1,674,680			
<b>Total</b>	<b>\$17,790,060</b>	<b>\$20,835,598</b>	<b>(\$3,045,538)</b>			

Kidcare Projections for Fiscal Year 2023-24 : February 28, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,289,918	\$197,051,548	(\$176,761,630)	212,464	283,749	283,750
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,279,621	\$33,684,404	(\$13,404,783)			
Medical Care Trust Fund (Federal)	\$459,053,705	\$562,804,911	(\$103,751,206)			
<b>Total</b>	<b>\$499,623,244</b>	<b>\$793,540,863</b>	<b>(\$293,917,619)</b>			

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,817,395	\$21,013,298	(\$19,195,903)	26,296	36,857	36,857
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,212,502	\$30,866,849	(\$12,654,347)			
Medical Care Trust Fund (Federal)	\$41,097,968	\$60,017,883	(\$18,919,915)			
<b>Total</b>	<b>\$61,127,865</b>	<b>\$111,898,030</b>	<b>(\$50,770,165)</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,627,717	\$99,908,587	(\$89,280,870)	174,207	231,564	231,564
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	\$285,351,207	(\$44,943,296)			
<b>Total</b>	<b>\$251,035,628</b>	<b>\$385,259,794</b>	<b>(\$134,224,166)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,327,497	\$12,777,313	(\$11,449,816)			
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	\$36,490,146	(\$6,460,311)			
<b>Total</b>	<b>\$31,357,332</b>	<b>\$49,267,459</b>	<b>(\$17,910,127)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,301,707	\$54,727,343	(\$49,425,636)	11,416	14,823	14,823
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,306,904	\$1,979,769	(\$672,865)			
Medical Care Trust Fund (Federal)	\$120,011,725	\$156,313,984	(\$36,302,259)			
<b>Total</b>	<b>\$126,620,337</b>	<b>\$213,021,097</b>	<b>(\$86,400,761)</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$299,565	\$1,899,173	(\$1,599,608)	545	505	505
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	\$5,423,761	\$1,357,332			
<b>Total</b>	<b>\$7,080,658</b>	<b>\$7,322,934</b>	<b>(\$242,276)</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$162,904	\$1,227,193	(\$1,064,289)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$760,215	\$837,786	(\$77,571)			
Medical Care Trust Fund (Federal)	\$3,688,246	\$3,504,611	\$183,635			
<b>Total</b>	<b>\$4,611,365</b>	<b>\$5,569,591</b>	<b>(\$958,226)</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$753,133	\$5,498,641	(\$4,745,508)			
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	\$15,703,317	\$1,333,610			
<b>Total</b>	<b>\$17,790,060</b>	<b>\$21,201,958</b>	<b>(\$3,411,898)</b>			



Florida KidCare  
Caseload Social Service Estimating Conference - February 18, 2019  
Actual Enrollment and Projections for July 2018 to June 2024

**Enrollment Summary**  
**July 2018 Through June 2022**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)
Jul-18	11,732	11,732	0	36,053	36,053	0	190,742	190,742	0	238,527	238,527	0
Aug-18	11,864	11,864	0	36,802	36,802	0	195,153	195,153	0	243,819	243,819	0
Sep-18	12,233	12,233	0	37,240	37,240	0	198,760	198,760	0	248,233	248,233	0
Oct-18	12,368	12,368	0	37,141	37,517	(376)	198,247	198,247	0	247,756	248,132	(376)
Nov-18	12,543	12,531	12	37,474	37,891	(417)	200,456	200,456	0	250,473	250,878	(405)
Dec-18	12,596	12,591	5	37,845	38,057	(212)	199,665	201,525	(1,860)	250,106	252,173	(2,067)
Jan-19	12,623	12,651	(28)	37,797	38,224	(427)	199,040	202,600	(3,560)	249,460	253,475	(4,015)
Feb-19	12,738	12,712	26	38,570	38,391	179	201,964	203,680	(1,716)	253,272	254,783	(1,511)
Mar-19	12,792	12,773	20	38,694	38,559	134	203,335	204,766	(1,431)	254,821	256,098	(1,277)
Apr-19	12,847	12,834	13	38,818	38,728	90	204,715	205,858	(1,143)	256,380	257,420	(1,040)
May-19	12,902	12,895	7	38,943	38,898	45	206,105	206,956	(851)	257,950	258,749	(799)
Jun-19	12,957	12,957	0	39,068	39,068	0	207,504	208,060	(556)	259,529	260,085	(556)
<b>Total</b>	<b>150,196</b>	<b>150,141</b>	<b>54</b>	<b>454,445</b>	<b>455,429</b>	<b>(983)</b>	<b>2,405,686</b>	<b>2,416,802</b>	<b>(11,117)</b>	<b>3,010,327</b>	<b>3,022,372</b>	<b>(12,046)</b>
Jul-19	13,012	13,012	0	39,248	39,248	0	208,580	209,154	(574)	260,840	261,414	(574)
Aug-19	13,067	13,067	0	39,428	39,428	0	209,662	210,255	(593)	262,157	262,750	(593)
Sep-19	13,122	13,122	0	39,609	39,609	0	210,750	211,361	(611)	263,481	264,092	(611)
Oct-19	13,178	13,178	0	39,791	39,791	0	211,843	212,473	(630)	264,812	265,442	(630)
Nov-19	13,234	13,234	0	39,974	39,974	0	212,942	213,591	(649)	266,150	266,799	(649)
Dec-19	13,290	13,290	0	40,158	40,157	1	214,047	214,715	(668)	267,494	268,162	(668)
Jan-20	13,346	13,346	0	40,342	40,342	0	215,157	215,845	(687)	268,846	269,533	(687)
Feb-20	13,402	13,402	0	40,528	40,528	0	216,274	216,981	(707)	270,204	270,911	(707)
Mar-20	13,459	13,459	0	40,714	40,714	0	217,396	218,122	(727)	271,569	272,296	(727)
Apr-20	13,516	13,516	0	40,902	40,902	0	218,524	219,270	(746)	272,941	273,688	(747)
May-20	13,573	13,573	0	41,090	41,090	0	219,657	220,424	(766)	274,321	275,087	(766)
Jun-20	13,631	13,631	0	41,279	41,279	0	220,797	221,583	(786)	275,707	276,494	(787)
<b>Total</b>	<b>159,831</b>	<b>159,831</b>	<b>0</b>	<b>483,062</b>	<b>483,060</b>	<b>2</b>	<b>2,575,630</b>	<b>2,583,774</b>	<b>(8,145)</b>	<b>3,218,523</b>	<b>3,226,666</b>	<b>(8,143)</b>
Jul-20	13,674	13,674	0	41,436	41,436	0	221,715	222,521	(806)	276,826	277,632	(806)
Aug-20	13,718	13,718	0	41,593	41,593	0	222,637	223,464	(826)	277,949	278,775	(826)
Sep-20	13,762	13,762	0	41,751	41,751	0	223,563	224,410	(846)	279,077	279,922	(846)
Oct-20	13,806	13,806	0	41,910	41,910	0	224,493	225,360	(866)	280,209	281,075	(866)
Nov-20	13,850	13,850	0	42,069	42,069	0	225,427	226,314	(886)	281,346	282,232	(886)
Dec-20	13,894	13,894	0	42,229	42,229	0	226,365	227,272	(907)	282,488	283,394	(907)
Jan-21	13,939	13,939	0	42,389	42,389	0	227,306	228,234	(927)	283,634	284,561	(927)
Feb-21	13,983	13,983	0	42,550	42,550	0	228,252	229,200	(948)	284,785	285,733	(948)
Mar-21	14,028	14,028	0	42,712	42,712	0	229,201	230,170	(969)	285,941	286,910	(969)
Apr-21	14,072	14,072	0	42,874	42,874	0	230,155	231,145	(990)	287,102	288,091	(990)
May-21	14,117	14,117	0	43,037	43,037	0	231,112	232,123	(1,011)	288,267	289,278	(1,011)
Jun-21	14,162	14,162	0	43,201	43,201	0	232,074	233,106	(1,032)	289,437	290,469	(1,032)
<b>Total</b>	<b>167,006</b>	<b>167,006</b>	<b>0</b>	<b>507,753</b>	<b>507,751</b>	<b>2</b>	<b>2,722,302</b>	<b>2,733,317</b>	<b>(11,015)</b>	<b>3,397,060</b>	<b>3,408,073</b>	<b>(11,013)</b>
Jul-21	14,193	14,193	0	43,320	43,320	0	232,798	233,832	(1,034)	290,311	291,345	(1,034)
Aug-21	14,223	14,223	0	43,440	43,440	0	233,524	234,560	(1,037)	291,187	292,223	(1,036)
Sep-21	14,254	14,254	0	43,560	43,560	0	234,252	235,291	(1,039)	292,066	293,104	(1,039)
Oct-21	14,284	14,284	0	43,680	43,680	0	234,983	236,024	(1,041)	292,947	293,988	(1,041)
Nov-21	14,315	14,315	0	43,801	43,801	0	235,716	236,759	(1,043)	293,831	294,874	(1,043)
Dec-21	14,345	14,345	0	43,922	43,922	0	236,451	237,497	(1,045)	294,718	295,764	(1,045)
Jan-22	14,376	14,376	0	44,043	44,043	0	237,189	238,236	(1,048)	295,608	296,656	(1,048)
Feb-22	14,407	14,407	0	44,165	44,165	0	237,929	238,979	(1,050)	296,500	297,550	(1,050)
Mar-22	14,438	14,438	0	44,287	44,287	0	238,671	239,723	(1,052)	297,396	298,448	(1,052)
Apr-22	14,469	14,469	0	44,409	44,409	0	239,416	240,470	(1,054)	298,294	299,348	(1,054)
May-22	14,500	14,500	0	44,532	44,532	0	240,162	241,219	(1,057)	299,194	300,251	(1,057)
Jun-22	14,531	14,531	0	44,655	44,655	0	240,912	241,971	(1,059)	300,098	301,157	(1,059)
<b>Total</b>	<b>172,334</b>	<b>172,334</b>	<b>0</b>	<b>527,814</b>	<b>527,813</b>	<b>2</b>	<b>2,842,001</b>	<b>2,854,561</b>	<b>(12,560)</b>	<b>3,542,149</b>	<b>3,554,707</b>	<b>(12,558)</b>

- (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 - February 18, 2019  
 Actual Enrollment and Projections for July 2018 to June 2024

**Enrollment Summary (Continued)**  
 July 2022 Through June 2024

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)	SSEC FEB 18, 2019	SSEC NOV 19, 2018	Increase (Decrease)
Jul-22	14,546	14,546	0	44,741	44,741	0	241,410	242,470	(1,060)	300,697	301,757	(1,060)
Aug-22	14,562	14,562	0	44,826	44,826	0	241,909	242,970	(1,061)	301,297	302,358	(1,061)
Sep-22	14,578	14,578	0	44,912	44,912	0	242,409	243,471	(1,062)	301,898	302,961	(1,062)
Oct-22	14,593	14,593	0	44,998	44,998	0	242,910	243,974	(1,064)	302,501	303,565	(1,063)
Nov-22	14,609	14,609	0	45,084	45,084	0	243,412	244,477	(1,065)	303,105	304,170	(1,065)
Dec-22	14,625	14,625	0	45,170	45,170	0	243,915	244,981	(1,066)	303,710	304,776	(1,066)
Jan-23	14,641	14,641	0	45,256	45,256	0	244,420	245,487	(1,067)	304,317	305,383	(1,067)
Feb-23	14,656	14,656	0	45,343	45,343	0	244,925	245,993	(1,068)	304,924	305,992	(1,068)
Mar-23	14,672	14,672	0	45,430	45,429	0	245,432	246,501	(1,069)	305,533	306,602	(1,069)
Apr-23	14,688	14,688	0	45,516	45,516	0	245,939	247,009	(1,070)	306,143	307,214	(1,070)
May-23	14,704	14,704	0	45,603	45,603	0	246,448	247,519	(1,072)	306,755	307,826	(1,071)
Jun-23	14,720	14,720	0	45,691	45,691	0	246,957	248,030	(1,073)	307,367	308,440	(1,073)
<b>Total</b>	<b>175,594</b>	<b>175,594</b>	<b>0</b>	<b>542,569</b>	<b>542,568</b>	<b>1</b>	<b>2,930,085</b>	<b>2,942,882</b>	<b>(12,797)</b>	<b>3,648,248</b>	<b>3,661,044</b>	<b>(12,796)</b>
Jul-23	14,735	14,735	0	45,739	45,739	0	247,223	248,297	(1,074)	307,698	308,772	(1,074)
Aug-23	14,751	14,751	0	45,788	45,788	0	247,489	248,564	(1,075)	308,028	309,103	(1,075)
Sep-23	14,767	14,767	0	45,836	45,836	0	247,756	248,832	(1,076)	308,359	309,435	(1,076)
Oct-23	14,783	14,783	0	45,885	45,885	0	248,023	249,100	(1,077)	308,691	309,768	(1,077)
Nov-23	14,799	14,799	0	45,933	45,933	0	248,290	249,368	(1,079)	309,022	310,101	(1,078)
Dec-23	14,815	14,815	0	45,982	45,982	0	248,557	249,637	(1,080)	309,354	310,434	(1,080)
Jan-24	14,831	14,831	0	46,031	46,031	0	248,825	249,906	(1,081)	309,687	310,768	(1,081)
Feb-24	14,847	14,847	0	46,080	46,080	0	249,093	250,175	(1,082)	310,020	311,101	(1,082)
Mar-24	14,863	14,863	0	46,129	46,129	0	249,361	250,444	(1,083)	310,353	311,436	(1,083)
Apr-24	14,879	14,879	0	46,178	46,177	0	249,630	250,714	(1,084)	310,686	311,770	(1,084)
May-24	14,895	14,895	0	46,227	46,226	0	249,898	250,984	(1,086)	311,020	312,105	(1,085)
Jun-24	14,911	14,911	0	46,276	46,275	0	250,168	251,254	(1,087)	311,354	312,441	(1,087)
<b>Total</b>	<b>177,877</b>	<b>177,877</b>	<b>0</b>	<b>552,083</b>	<b>552,081</b>	<b>1</b>	<b>2,984,313</b>	<b>2,997,276</b>	<b>(12,964)</b>	<b>3,714,272</b>	<b>3,727,234</b>	<b>(12,962)</b>

(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 Kid Care  
 Caseload Social Service Estimating Conference - February 18, 2019  
 Actual Enrollment

**Monthly KidCare Enrollments**  
**March 2018 through February 2019**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
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	37,141	12,368	247,756
Nov-18	185,455	15,001	200,456	37,474	12,543	250,473
Dec-18	184,601	15,064	199,665	37,845	12,596	250,106
Jan-19	184,396	14,644	199,040	37,797	12,623	249,460
Feb-19	187,359	14,605	201,964	38,570	12,738	253,272

**Average Enrollment**      179,492      14,404      193,896      36,496      12,053      242,445

**Percentage Split between Programs**      79.98%      15.05%      4.97%

Florida KidCare  
Social Services Conference - February 18, 2019  
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
March 2018 through February 2019**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-18	184,601	(854)	-0.46%
Jan-19	184,396	(205)	-0.11%
Feb-19	187,359	2,963	1.61%

**Average Monthly Change** 1,831 1.05%

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (2/18/2019)		Previous Projections (11/19/2018)	
	Month	Annual	Month	Annual
	Jul 2018 thru Jun 2019	1,338	9.10%	1,338
Jul 2019 thru Jun 2020	1,043	6.50%	1,043	6.50%
Jul 2020 thru Jun 2021	889	5.20%	889	5.20%
Jul 2021 thru Jun 2022	701	3.90%	701	3.90%
Jul 2022 thru Jun 2023	486	2.60%	486	2.60%
Jul 2023 thru Jun 2024	249	1.30%	249	1.30%

Florida KidCare  
Social Services Conference - February 18, 2019  
Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
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		180,731	4,202	
Sep-18	184,113	3,382		184,113	3,382	
Oct-18	183,473	(640)		183,473	(640)	
Nov-18	185,455	1,982		185,455	1,982	
Dec-18	184,601	(854)		186,450	995	
Jan-19	184,396	(205)		187,450	1,000	
Feb-19	187,359	2,963		188,455	1,005	
Mar-19	188,639	1,280		189,466	1,011	
Apr-19	189,927	1,289		190,482	1,016	
May-19	191,225	1,297		191,504	1,022	
Jun-19	192,531	1,306	16,051	192,531	1,027	16,051
Jul-19	193,544	1,013		193,544	1,013	
Aug-19	194,562	1,018		194,563	1,018	
Sep-19	195,586	1,024		195,587	1,024	
Oct-19	196,615	1,029		196,616	1,029	
Nov-19	197,650	1,035		197,650	1,035	
Dec-19	198,690	1,040		198,690	1,040	
Jan-20	199,735	1,045		199,736	1,045	
Feb-20	200,786	1,051		200,787	1,051	
Mar-20	201,843	1,056		201,843	1,056	
Apr-20	202,905	1,062		202,905	1,062	
May-20	203,972	1,068		203,973	1,068	
Jun-20	205,045	1,073	12,515	205,046	1,073	12,515
Jul-20	205,913	868		205,914	868	
Aug-20	206,785	872		206,786	872	
Sep-20	207,661	875		207,661	875	
Oct-20	208,540	879		208,540	879	
Nov-20	209,422	883		209,423	883	
Dec-20	210,309	887		210,310	887	
Jan-21	211,199	890		211,200	890	
Feb-21	212,093	894		212,094	894	
Mar-21	212,991	898		212,992	898	
Apr-21	213,893	902		213,894	902	
May-21	214,798	905		214,799	905	
Jun-21	215,708	909	10,662	215,708	909	10,662
Jul-21	216,397	689		216,397	689	
Aug-21	217,088	691		217,088	691	
Sep-21	217,781	693		217,781	693	
Oct-21	218,476	695		218,477	695	
Nov-21	219,174	698		219,175	698	
Dec-21	219,874	700		219,874	700	
Jan-22	220,576	702		220,577	702	
Feb-22	221,280	704		221,281	704	
Mar-22	221,987	707		221,988	707	
Apr-22	222,696	709		222,696	709	
May-22	223,407	711		223,408	711	
Jun-22	224,120	713	8,413	224,121	713	8,413

Florida KidCare  
 Social Services Conference - February 18, 2019  
 Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	224,600	480		224,601	480	
Aug-22	225,081	481		225,082	481	
Sep-22	225,563	482		225,564	482	
Oct-22	226,046	483		226,047	483	
Nov-22	226,530	484		226,531	484	
Dec-22	227,015	485		227,016	485	
Jan-23	227,501	486		227,502	486	
Feb-23	227,989	487		227,989	487	
Mar-23	228,477	488		228,477	488	
Apr-23	228,966	489		228,966	489	
May-23	229,456	490		229,457	490	
Jun-23	229,948	491	5,827	229,948	491	5,827
Jul-23	230,195	248		230,196	248	
Aug-23	230,443	248		230,444	248	
Sep-23	230,691	248		230,692	248	
Oct-23	230,940	248		230,940	248	
Nov-23	231,188	249		231,189	249	
Dec-23	231,437	249		231,438	249	
Jan-24	231,687	249		231,687	249	
Feb-24	231,936	250		231,937	250	
Mar-24	232,186	250		232,186	250	
Apr-24	232,436	250		232,437	250	
May-24	232,686	250		232,687	250	
Jun-24	232,937	251	2,989	232,937	251	2,989

Florida KidCare  
 Social Services Estimating Conference - February 18, 2019  
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children  
 March 2018 through February 2019**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-18	15,064	63	0.42%
Jan-19	14,644	(420)	-2.79%
Feb-19	14,605	(39)	-0.27%

**Average Monthly Change** 117 0.86%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (2/18/2019)		Previous Projections (11/19/2018)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	62	5.20%	108	9.10%
Jul 2019 thru Jun 2020	65	5.20%	84	6.50%
Jul 2020 thru Jun 2021	51	3.90%	72	5.20%
Jul 2021 thru Jun 2022	35	2.60%	38	2.60%
Jul 2022 thru Jun 2023	18	1.30%	19	1.30%
Jul 2023 thru Jun 2024	18	1.30%	20	1.30%

Florida KidCare  
Social Services Estimating Conference - February 18, 2019  
Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
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		14,422	209	
Sep-18	14,647	225		14,647	225	
Oct-18	14,774	127		14,774	127	
Nov-18	15,001	227		15,001	227	
Dec-18	15,064	63		15,075	74	
Jan-19	14,644	(420)		15,150	75	
Feb-19	14,605	(39)		15,225	75	
Mar-19	14,696	91		15,300	75	
Apr-19	14,788	92		15,376	76	
May-19	14,880	92		15,452	76	
Jun-19	14,973	93	740	15,528	76	1,295
Jul-19	15,036	63		15,610	82	
Aug-19	15,100	64		15,692	82	
Sep-19	15,164	64		15,775	83	
Oct-19	15,228	64		15,858	83	
Nov-19	15,293	64		15,941	83	
Dec-19	15,357	65		16,025	84	
Jan-20	15,422	65		16,109	84	
Feb-20	15,488	65		16,194	85	
Mar-20	15,553	66		16,279	85	
Apr-20	15,619	66		16,365	86	
May-20	15,685	66		16,451	86	
Jun-20	15,752	66	779	16,538	87	1,009
Jul-20	15,802	50		16,608	70	
Aug-20	15,852	50		16,678	70	
Sep-20	15,903	51		16,748	71	
Oct-20	15,954	51		16,819	71	
Nov-20	16,005	51		16,891	71	
Dec-20	16,056	51		16,962	72	
Jan-21	16,107	51		17,034	72	
Feb-21	16,158	51		17,106	72	
Mar-21	16,210	52		17,178	72	
Apr-21	16,262	52		17,251	73	
May-21	16,314	52		17,324	73	
Jun-21	16,366	52	614	17,397	73	860
Jul-21	16,401	35		17,435	37	
Aug-21	16,436	35		17,472	37	
Sep-21	16,471	35		17,509	37	
Oct-21	16,506	35		17,547	37	
Nov-21	16,542	35		17,585	38	
Dec-21	16,577	35		17,622	38	
Jan-22	16,613	35		17,660	38	
Feb-22	16,648	36		17,698	38	
Mar-22	16,684	36		17,736	38	
Apr-22	16,720	36		17,774	38	
May-22	16,755	36		17,812	38	
Jun-22	16,791	36	426	17,850	38	452



Florida KidCare  
 Social Services Estimating Conference - February 18, 2019  
 Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	16,809	18		17,869	19	
Aug-22	16,828	18		17,888	19	
Sep-22	16,846	18		17,908	19	
Oct-22	16,864	18		17,927	19	
Nov-22	16,882	18		17,946	19	
Dec-22	16,900	18		17,965	19	
Jan-23	16,918	18		17,985	19	
Feb-23	16,937	18		18,004	19	
Mar-23	16,955	18		18,024	19	
Apr-23	16,973	18		18,043	19	
May-23	16,991	18		18,062	19	
Jun-23	17,010	18	218	18,082	19	232
Jul-23	17,028	18		18,101	19	
Aug-23	17,046	18		18,121	19	
Sep-23	17,065	18		18,140	20	
Oct-23	17,083	18		18,160	20	
Nov-23	17,101	18		18,179	20	
Dec-23	17,120	18		18,199	20	
Jan-24	17,138	18		18,219	20	
Feb-24	17,157	18		18,238	20	
Mar-24	17,175	18		18,258	20	
Apr-24	17,194	18		18,278	20	
May-24	17,212	19		18,297	20	
Jun-24	17,231	19	221	18,317	20	235

Florida KidCare  
Social Services Estimating Conference - February 18, 2019  
Enrollment Projections

**Enrollments for MediKids Title XXI Children  
March 2018 through February 2019**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	28,944	(76)	-0.26%
Nov-18	29,245	301	1.04%
Dec-18	29,682	437	1.49%
* Jan-19	29,719	37	0.12%
* Feb-19	30,388	669	2.25%

**Average Monthly Change** 428 1.56%

Estimated Change in MediKids Title XXI Enrollment					
	Current Projections (2/18/2019)		Previous Projections (11/19/2018)		
	Month	Annual	Month	Annual	
Jul 2018 thru Jun 2019	213	9.10%	213	9.10%	
Jul 2019 thru Jun 2020	166	6.50%	166	6.50%	
Jul 2020 thru Jun 2021	141	5.20%	141	5.20%	
Jul 2021 thru Jun 2022	112	3.90%	112	3.90%	
Jul 2022 thru Jun 2023	77	2.60%	77	2.60%	
Jul 2023 thru Jun 2024	40	1.30%	40	1.30%	

\* Month of enrollment is not complete and is based on preliminary reporting.

Florida KidCare  
Social Services Estimating Conference - February 18, 2019  
Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	28,013	(76)		28,013	(76)	
Aug-18	28,609	596		28,609	596	
Sep-18	29,020	411		29,020	411	
Oct-18	28,944	(76)		29,343	323	
Nov-18	29,245	301		29,702	359	
Dec-18	29,682	437		29,835	133	
* Jan-19	29,719	37		29,968	133	
* Feb-19	30,388	669		30,102	134	
Mar-19	30,452	64		30,237	135	
Apr-19	30,516	64		30,372	135	
May-19	30,580	64		30,508	136	
Jun-19	30,644	64	2,555	30,644	136	2,555
Jul-19	30,805	161		30,806	161	
Aug-19	30,967	162		30,968	162	
Sep-19	31,130	163		31,131	163	
Oct-19	31,294	164		31,294	164	
Nov-19	31,459	165		31,459	165	
Dec-19	31,624	166		31,625	166	
Jan-20	31,791	166		31,791	166	
Feb-20	31,958	167		31,958	167	
Mar-20	32,126	168		32,126	168	
Apr-20	32,295	169		32,295	169	
May-20	32,465	170		32,465	170	
Jun-20	32,636	171	1,992	32,636	171	1,992
Jul-20	32,774	138		32,774	138	
Aug-20	32,913	139		32,913	139	
Sep-20	33,052	139		33,052	139	
Oct-20	33,192	140		33,192	140	
Nov-20	33,333	141		33,333	141	
Dec-20	33,474	141		33,474	141	
Jan-21	33,615	142		33,616	142	
Feb-21	33,758	142		33,758	142	
Mar-21	33,901	143		33,901	143	
Apr-21	34,044	144		34,044	144	
May-21	34,188	144		34,189	144	
Jun-21	34,333	145	1,697	34,333	145	1,697
Jul-21	34,443	110		34,443	110	
Aug-21	34,553	110		34,553	110	
Sep-21	34,663	110		34,663	110	
Oct-21	34,774	111		34,774	111	
Nov-21	34,885	111		34,885	111	
Dec-21	34,996	111		34,996	111	
Jan-22	35,108	112		35,108	112	
Feb-22	35,220	112		35,220	112	
Mar-22	35,332	112		35,333	112	
Apr-22	35,445	113		35,446	113	
May-22	35,559	113		35,559	113	
Jun-22	35,672	114	1,339	35,672	114	1,339

Florida KidCare  
 Social Services Estimating Conference - February 18, 2019  
 Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	35,748	76		35,749	76	
Aug-22	35,825	77		35,825	77	
Sep-22	35,902	77		35,902	77	
Oct-22	35,979	77		35,979	77	
Nov-22	36,056	77		36,056	77	
Dec-22	36,133	77		36,133	77	
Jan-23	36,210	77		36,210	77	
Feb-23	36,288	78		36,288	78	
Mar-23	36,365	78		36,366	78	
Apr-23	36,443	78		36,443	78	
May-23	36,521	78		36,522	78	
Jun-23	36,600	78	927	36,600	78	927
Jul-23	36,639	39		36,639	39	
Aug-23	36,678	39		36,679	39	
Sep-23	36,718	40		36,718	40	
Oct-23	36,757	40		36,758	40	
Nov-23	36,797	40		36,797	40	
Dec-23	36,837	40		36,837	40	
Jan-24	36,876	40		36,877	40	
Feb-24	36,916	40		36,916	40	
Mar-24	36,956	40		36,956	40	
Apr-24	36,996	40		36,996	40	
May-24	37,035	40		37,036	40	
Jun-24	37,075	40	476	37,076	40	476

**Enrollments for MediKids Full Pay Children  
 March 2018 through February 2019**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	8,197	(23)	-0.28%
Nov-18	8,229	32	0.39%
Dec-18	8,163	(66)	-0.80%
* Jan-19	8,078	(85)	-1.04%
* Feb-19	8,182	104	1.29%

**Average Monthly Change** 60 0.78%

Estimated Change in MediKids Full Pay Enrollment					
	Current Projections (2/18/2019)		Previous Projections (11/19/2018)		
	Month	Annual	Month	Annual	
Jul 2018 thru Jun 2019	26	3.90%	26	3.90%	
Jul 2019 thru Jun 2020	18	2.60%	18	2.60%	
Jul 2020 thru Jun 2021	19	2.60%	19	2.60%	
Jul 2021 thru Jun 2022	10	1.30%	10	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 is not complete and is based on preliminary reporting.

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	8,040	(68)		8,040	(68)	
Aug-18	8,193	153		8,193	153	
Sep-18	8,220	27		8,220	27	
Oct-18	8,197	(23)		8,174	(46)	
Nov-18	8,229	32		8,189	15	
Dec-18	8,163	(66)		8,222	33	
* Jan-19	8,078	(85)		8,255	33	
* Feb-19	8,182	104		8,289	33	
Mar-19	8,242	60		8,322	34	
Apr-19	8,302	60		8,356	34	
May-19	8,363	61		8,390	34	
Jun-19	8,424	61	316	8,424	34	316
Jul-19	8,442	18		8,442	18	
Aug-19	8,460	18		8,460	18	
Sep-19	8,479	18		8,478	18	
Oct-19	8,497	18		8,496	18	
Nov-19	8,515	18		8,515	18	
Dec-19	8,533	18		8,533	18	
Jan-20	8,551	18		8,551	18	
Feb-20	8,570	18		8,569	18	
Mar-20	8,588	18		8,588	18	
Apr-20	8,606	18		8,606	18	
May-20	8,625	18		8,625	18	
Jun-20	8,643	18	219	8,643	18	219
Jul-20	8,662	19		8,662	19	
Aug-20	8,680	19		8,680	19	
Sep-20	8,699	19		8,699	19	
Oct-20	8,718	19		8,717	19	
Nov-20	8,736	19		8,736	19	
Dec-20	8,755	19		8,755	19	
Jan-21	8,774	19		8,773	19	
Feb-21	8,793	19		8,792	19	
Mar-21	8,811	19		8,811	19	
Apr-21	8,830	19		8,830	19	
May-21	8,849	19		8,849	19	
Jun-21	8,868	19	225	8,868	19	225
Jul-21	8,878	10		8,877	10	
Aug-21	8,887	10		8,887	10	
Sep-21	8,897	10		8,896	10	
Oct-21	8,906	10		8,906	10	
Nov-21	8,916	10		8,916	10	
Dec-21	8,926	10		8,925	10	
Jan-22	8,935	10		8,935	10	
Feb-22	8,945	10		8,944	10	
Mar-22	8,954	10		8,954	10	
Apr-22	8,964	10		8,964	10	
May-22	8,974	10		8,973	10	
Jun-22	8,983	10	115	8,983	10	115

Florida KidCare  
 Social Service Estimating Conference - February 18, 2019  
 Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	8,992	9		8,992	9	
Aug-22	9,001	9		9,001	9	
Sep-22	9,010	9		9,010	9	
Oct-22	9,019	9		9,019	9	
Nov-22	9,028	9		9,028	9	
Dec-22	9,037	9		9,037	9	
Jan-23	9,046	9		9,046	9	
Feb-23	9,055	9		9,055	9	
Mar-23	9,064	9		9,064	9	
Apr-23	9,073	9		9,073	9	
May-23	9,082	9		9,082	9	
Jun-23	9,091	9	108	9,091	9	108
Jul-23	9,100	9		9,100	9	
Aug-23	9,109	9		9,109	9	
Sep-23	9,118	9		9,118	9	
Oct-23	9,127	9		9,127	9	
Nov-23	9,136	9		9,136	9	
Dec-23	9,146	9		9,145	9	
Jan-24	9,155	9		9,154	9	
Feb-24	9,164	9		9,163	9	
Mar-24	9,173	9		9,173	9	
Apr-24	9,182	9		9,182	9	
May-24	9,191	9		9,191	9	
Jun-24	9,200	9	109	9,200	9	109

**Enrollments for CMS Children  
 March 2018 through February 2019**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	12,543	175	1.41%
Dec-18	12,596	53	0.42%
Jan-19	12,623	27	0.21%
* Feb-19	12,738	115	0.91%

**Average Monthly Change** 124 1.04%

Estimated Change in CMS Title XXI Enrollment					
	Current Projections (2/18/2019)		Previous Projections (11/19/2018)		
	Month	Annual	Month	Annual	
Jul 2018 thru Jun 2019	102	10.40%	102	10.40%	
Jul 2019 thru Jun 2020	56	5.20%	56	5.20%	
Jul 2020 thru Jun 2021	44	3.90%	44	3.90%	
Jul 2021 thru Jun 2022	31	2.60%	31	2.60%	
Jul 2022 thru Jun 2023	16	1.30%	16	1.30%	
Jul 2023 thru Jun 2024	16	1.30%	16	1.30%	

\* Month of enrollment is not complete and is based on preliminary reporting.



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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
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		11,864	132	
Sep-18	12,233	369		12,233	369	
Oct-18	12,368	135		12,368	135	
Nov-18	12,543	175		12,531	163	
Dec-18	12,596	53		12,591	60	
Jan-19	12,623	27		12,651	60	
* Feb-19	12,738	115		12,712	61	
Mar-19	12,792	54		12,773	61	
Apr-19	12,847	55		12,834	61	
May-19	12,902	55		12,895	61	
Jun-19	12,957	55	1,220	12,957	62	1,220
Jul-19	13,012	55		13,012	55	
Aug-19	13,067	55		13,067	55	
Sep-19	13,122	55		13,122	55	
Oct-19	13,178	56		13,178	56	
Nov-19	13,234	56		13,234	56	
Dec-19	13,290	56		13,290	56	
Jan-20	13,346	56		13,346	56	
Feb-20	13,402	56		13,402	56	
Mar-20	13,459	57		13,459	57	
Apr-20	13,516	57		13,516	57	
May-20	13,573	57		13,573	57	
Jun-20	13,631	57	674	13,631	57	674
Jul-20	13,674	44		13,674	44	
Aug-20	13,718	44		13,718	44	
Sep-20	13,762	44		13,762	44	
Oct-20	13,806	44		13,806	44	
Nov-20	13,850	44		13,850	44	
Dec-20	13,894	44		13,894	44	
Jan-21	13,939	44		13,939	44	
Feb-21	13,983	45		13,983	45	
Mar-21	14,028	45		14,028	45	
Apr-21	14,072	45		14,072	45	
May-21	14,117	45		14,117	45	
Jun-21	14,162	45	532	14,162	45	532
Jul-21	14,193	30		14,193	30	
Aug-21	14,223	30		14,223	30	
Sep-21	14,254	30		14,254	30	
Oct-21	14,284	31		14,284	31	
Nov-21	14,315	31		14,315	31	
Dec-21	14,345	31		14,345	31	
Jan-22	14,376	31		14,376	31	
Feb-22	14,407	31		14,407	31	
Mar-22	14,438	31		14,438	31	
Apr-22	14,469	31		14,469	31	
May-22	14,500	31		14,500	31	
Jun-22	14,531	31	368	14,531	31	368

Florida KidCare  
 Social Service Estimating Conference - February 18, 2019  
 Enrollment Projections

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

Current Projections (2/18/2019)				Previous Projections (11/19/2018)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	14,546	16		14,546	16	
Aug-22	14,562	16		14,562	16	
Sep-22	14,578	16		14,578	16	
Oct-22	14,593	16		14,593	16	
Nov-22	14,609	16		14,609	16	
Dec-22	14,625	16		14,625	16	
Jan-23	14,641	16		14,641	16	
Feb-23	14,656	16		14,656	16	
Mar-23	14,672	16		14,672	16	
Apr-23	14,688	16		14,688	16	
May-23	14,704	16		14,704	16	
Jun-23	14,720	16	189	14,720	16	189
Jul-23	14,735	16		14,735	16	
Aug-23	14,751	16		14,751	16	
Sep-23	14,767	16		14,767	16	
Oct-23	14,783	16		14,783	16	
Nov-23	14,799	16		14,799	16	
Dec-23	14,815	16		14,815	16	
Jan-24	14,831	16		14,831	16	
Feb-24	14,847	16		14,847	16	
Mar-24	14,863	16		14,863	16	
Apr-24	14,879	16		14,879	16	
May-24	14,895	16		14,895	16	
Jun-24	14,911	16	191	14,911	16	191

## **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	\$152.12	\$4,261,301	\$250,665	\$4,010,636	\$3,860,237	\$150,399	\$150,399	\$0	
Aug	28,609	\$158.11	\$4,523,384	\$255,540	\$4,267,844	\$4,107,799	\$160,044	\$160,044	\$0	
Sept	29,020	\$151.09	\$4,384,516	\$261,175	\$4,123,341	\$3,968,716	\$154,625	\$154,625	\$0	
Oct	28,944	\$162.52	\$4,704,009	\$258,710	\$4,445,299	\$4,250,150	\$195,149	\$195,149	\$0	
Nov	29,245	\$162.52	\$4,752,928	\$254,705	\$4,498,223	\$4,300,751	\$197,472	\$197,472	\$0	
Dec	29,682	\$162.52	\$4,823,949	\$260,620	\$4,563,329	\$4,362,999	\$200,330	\$200,330	\$0	
Jan-19	29,719	\$162.52	\$4,829,963	\$267,180	\$4,562,783	\$4,362,477	\$200,306	\$200,306	\$0	
Feb	30,388	\$162.52	\$4,938,689	\$273,188	\$4,665,501	\$4,460,686	\$204,816	\$204,816	\$0	
Mar	30,452	\$162.52	\$4,949,091	\$273,763	\$4,675,327	\$4,470,080	\$205,247	\$205,247	\$0	
Apr	30,516	\$162.52	\$4,959,492	\$274,339	\$4,685,153	\$4,479,475	\$205,678	\$205,678	\$0	
May	30,580	\$162.52	\$4,969,893	\$274,914	\$4,694,979	\$4,488,870	\$206,110	\$206,110	\$0	
June	30,644	\$162.52	\$4,980,295	\$275,490	\$4,704,805	\$4,498,264	\$206,541	\$206,541	\$0	
<b>TOTAL</b>	<b>355,812</b>	<b>\$160.41</b>	<b>\$57,077,510</b>	<b>\$3,180,289</b>	<b>\$53,897,220</b>	<b>\$51,610,504</b>	<b>\$2,286,716</b>	<b>\$2,286,716</b>	<b>\$0</b>	
Average	29,651	(1)								
Prior Year Expenditures (2)			\$6,226,188		\$6,226,188	\$6,001,065	\$225,123			
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>\$45,752,175</b>	<b>\$2,836,812</b>	<b>\$42,915,363</b>	<b>\$41,097,968</b>	<b>\$1,817,395</b>	<b>\$1,817,395</b>	<b>\$0</b>	
Surplus/(Deficit)	<b>(3,355)</b>	<b>(\$15.42)</b>	<b>(\$17,551,523)</b>	<b>(\$343,477)</b>	<b>(\$17,208,045)</b>	<b>(\$16,513,601)</b>	<b>(\$694,444)</b>	<b>(\$469,321)</b>	<b>\$0</b>	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	95.61%									

Capitation rate projected to increase 5.86% in October 2018 from previous 12 month actual average. Source: AHCA

Enrollment is projected to increase by 9.10% in a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

(2) Prior year expenditures listed on page 1

KidCare SSEC Conference: February 28, 2019

**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	30,805	\$162.52	\$5,006,461	\$276,937	\$4,729,524	\$4,521,898	\$207,626	\$207,626	\$0	
Aug	30,967	\$162.52	\$5,032,789	\$278,393	\$4,754,396	\$4,545,678	\$208,718	\$208,718	\$0	
Sept	31,130	\$162.52	\$5,059,280	\$279,859	\$4,779,421	\$4,569,605	\$209,817	\$209,817	\$0	
Oct	31,294	\$167.72	\$5,248,683	\$281,333	\$4,967,350	\$4,198,901	\$768,449	\$768,449	\$0	
Nov	31,459	\$167.72	\$5,276,357	\$282,816	\$4,993,541	\$4,221,040	\$772,501	\$772,501	\$0	
Dec	31,624	\$167.72	\$5,304,031	\$284,300	\$5,019,732	\$4,243,179	\$776,552	\$776,552	\$0	
Jan-20	31,791	\$167.72	\$5,332,041	\$285,801	\$5,046,240	\$4,265,586	\$780,653	\$780,653	\$0	
Feb	31,958	\$167.72	\$5,360,050	\$287,302	\$5,072,748	\$4,287,994	\$784,754	\$784,754	\$0	
Mar	32,126	\$167.72	\$5,388,228	\$288,813	\$5,099,415	\$4,310,535	\$788,879	\$788,879	\$0	
Apr	32,295	\$167.72	\$5,416,573	\$290,332	\$5,126,241	\$4,333,211	\$793,029	\$793,029	\$0	
May	32,465	\$167.72	\$5,445,085	\$291,860	\$5,153,225	\$4,356,021	\$797,204	\$797,204	\$0	
June	32,636	\$167.72	\$5,473,766	\$293,398	\$5,180,368	\$4,378,965	\$801,403	\$801,403	\$0	
<b>TOTAL</b>	<b>380,550</b>	<b>\$166.45</b>	<b>\$63,343,344</b>	<b>\$3,421,145</b>	<b>\$59,922,199</b>	<b>\$52,232,613</b>	<b>\$7,689,586</b>	<b>\$7,689,586</b>	<b>\$0</b>	
Average	31,713	(1)								
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>\$45,752,175</b>	<b>\$2,836,812</b>	<b>\$42,915,363</b>	<b>\$41,097,968</b>	<b>\$1,817,395</b>	<b>\$1,817,395</b>	<b>\$0</b>	
Surplus/(Deficit)	<b>(5,417)</b>	<b>(\$21.46)</b>	<b>(\$17,591,169)</b>	<b>(\$584,333)</b>	<b>(\$17,006,836)</b>	<b>(\$11,134,645)</b>	<b>(\$5,872,191)</b>	<b>(\$5,872,191)</b>	<b>\$0</b>	
*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: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$167.72	\$5,496,911	\$294,638	\$5,202,273	\$4,397,481	\$804,792	\$804,792		\$0
Aug	32,913	\$167.72	\$5,520,225	\$295,888	\$5,224,337	\$4,416,132	\$808,205	\$808,205		\$0
Sept	33,052	\$167.72	\$5,543,538	\$297,137	\$5,246,400	\$4,434,782	\$811,618	\$811,618		\$0
Oct	33,192	\$173.59	\$5,761,865	\$298,396	\$5,463,469	\$3,999,259	\$1,464,210	\$1,464,210		\$0
Nov	33,333	\$173.59	\$5,786,341	\$299,664	\$5,486,677	\$4,016,248	\$1,470,430	\$1,470,430		\$0
Dec	33,474	\$173.59	\$5,810,818	\$300,931	\$5,509,886	\$4,033,237	\$1,476,650	\$1,476,650		\$0
Jan-21	33,615	\$173.59	\$5,835,294	\$302,199	\$5,533,095	\$4,050,226	\$1,482,870	\$1,482,870		\$0
Feb	33,758	\$173.59	\$5,860,118	\$303,484	\$5,556,633	\$4,067,456	\$1,489,178	\$1,489,178		\$0
Mar	33,901	\$173.59	\$5,884,941	\$304,770	\$5,580,171	\$4,084,685	\$1,495,486	\$1,495,486		\$0
Apr	34,044	\$173.59	\$5,909,765	\$306,056	\$5,603,709	\$4,101,915	\$1,501,794	\$1,501,794		\$0
May	34,188	\$173.59	\$5,934,762	\$307,350	\$5,627,412	\$4,119,266	\$1,508,146	\$1,508,146		\$0
June	34,333	\$173.59	\$5,959,933	\$308,654	\$5,651,279	\$4,136,737	\$1,514,543	\$1,514,543		\$0
<b>TOTAL</b>	<b>402,577</b>	<b>\$172.15</b>	<b>\$69,304,511</b>	<b>\$3,619,167</b>	<b>\$65,685,344</b>	<b>\$49,857,424</b>	<b>\$15,827,920</b>	<b>\$15,827,920</b>		<b>\$0</b>
Average	33,548	(1)								
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>\$45,752,175</b>	<b>\$2,836,812</b>	<b>\$42,915,363</b>	<b>\$41,097,968</b>	<b>\$1,817,395</b>	<b>\$1,817,395</b>		<b>\$0</b>
Surplus/(Deficit)	<b>(7,252)</b>	<b>(\$27.16)</b>	<b>(\$23,552,336)</b>	<b>(\$782,355)</b>	<b>(\$22,769,981)</b>	<b>(\$8,759,456)</b>	<b>(\$14,010,525)</b>	<b>(\$14,010,525)</b>		<b>\$0</b>
*July - Sept EFMAP	84.53%									
*Oct - June EFMAP	73.20%									

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

Enrollment is projected to increase by 5.20% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$173.59	\$5,979,028	\$309,643	\$5,669,386	\$4,149,990	\$1,519,395	\$1,519,395		\$0
Aug	34,553	\$173.59	\$5,998,123	\$310,631	\$5,687,492	\$4,163,244	\$1,524,248	\$1,524,248		\$0
Sept	34,663	\$173.59	\$6,017,218	\$311,620	\$5,705,598	\$4,176,498	\$1,529,100	\$1,529,100		\$0
Oct	34,774	\$180.36	\$6,271,910	\$312,618	\$5,959,292	\$4,379,484	\$1,579,808	\$1,579,808		\$0
Nov	34,885	\$180.36	\$6,291,930	\$313,616	\$5,978,314	\$4,393,463	\$1,584,851	\$1,584,851		\$0
Dec	34,996	\$180.36	\$6,311,951	\$314,614	\$5,997,336	\$4,407,443	\$1,589,894	\$1,589,894		\$0
Jan-22	35,108	\$180.36	\$6,332,151	\$315,621	\$6,016,530	\$4,421,548	\$1,594,982	\$1,594,982		\$0
Feb	35,220	\$180.36	\$6,352,352	\$316,628	\$6,035,724	\$4,435,653	\$1,600,070	\$1,600,070		\$0
Mar	35,332	\$180.36	\$6,372,552	\$317,635	\$6,054,918	\$4,449,759	\$1,605,159	\$1,605,159		\$0
Apr	35,445	\$180.36	\$6,392,933	\$318,651	\$6,074,283	\$4,463,990	\$1,610,292	\$1,610,292		\$0
May	35,559	\$180.36	\$6,413,494	\$319,675	\$6,093,819	\$4,478,348	\$1,615,471	\$1,615,471		\$0
June	35,672	\$180.36	\$6,433,875	\$320,691	\$6,113,184	\$4,492,579	\$1,620,605	\$1,620,605		\$0
<b>TOTAL</b>	<b>420,650</b>	<b>\$178.69</b>	<b>\$75,167,519</b>	<b>\$3,781,644</b>	<b>\$71,385,875</b>	<b>\$52,411,999</b>	<b>\$18,973,877</b>	<b>\$18,973,877</b>		<b>\$0</b>
Average	35,054	(1)								
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>\$45,752,175</b>	<b>\$2,836,812</b>	<b>\$42,915,363</b>	<b>\$41,097,968</b>	<b>\$1,817,395</b>	<b>\$1,817,395</b>		<b>\$0</b>
Surplus/(Deficit)	<b>(8,758)</b>	<b>(\$33.70)</b>	<b>(\$29,415,344)</b>	<b>(\$944,832)</b>	<b>(\$28,470,512)</b>	<b>(\$11,314,031)</b>	<b>(\$17,156,482)</b>	<b>(\$17,156,482)</b>		<b>\$0</b>

\*July - Sept EFMAP

73.20%

\*Oct - June EFMAP

73.49%

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

Enrollment is projected to increase by 3.90% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	35,748	\$180.36	\$6,447,583	\$321,375	\$6,126,208	\$4,502,150	\$1,624,058	\$1,624,058		\$0
Aug	35,825	\$180.36	\$6,461,471	\$322,067	\$6,139,404	\$4,511,848	\$1,627,556	\$1,627,556		\$0
Sept	35,902	\$180.36	\$6,475,359	\$322,759	\$6,152,600	\$4,521,545	\$1,631,054	\$1,631,054		\$0
Oct	35,979	\$187.58	\$6,748,816	\$323,451	\$6,425,365	\$4,742,562	\$1,682,803	\$1,682,803		\$0
Nov	36,056	\$187.58	\$6,763,260	\$324,143	\$6,439,116	\$4,752,712	\$1,686,405	\$1,686,405		\$0
Dec	36,133	\$187.58	\$6,777,703	\$324,836	\$6,452,867	\$4,762,861	\$1,690,006	\$1,690,006		\$0
Jan-23	36,210	\$187.58	\$6,792,146	\$325,528	\$6,466,619	\$4,773,011	\$1,693,607	\$1,693,607		\$0
Feb	36,288	\$187.58	\$6,806,777	\$326,229	\$6,480,548	\$4,783,293	\$1,697,256	\$1,697,256		\$0
Mar	36,365	\$187.58	\$6,821,221	\$326,921	\$6,494,299	\$4,793,442	\$1,700,857	\$1,700,857		\$0
Apr	36,443	\$187.58	\$6,835,852	\$327,623	\$6,508,229	\$4,803,724	\$1,704,505	\$1,704,505		\$0
May	36,521	\$187.58	\$6,850,483	\$328,324	\$6,522,159	\$4,814,006	\$1,708,153	\$1,708,153		\$0
June	36,600	\$187.58	\$6,865,301	\$329,034	\$6,536,267	\$4,824,419	\$1,711,848	\$1,711,848		\$0
<b>TOTAL</b>	<b>434,070</b>	<b>\$185.79</b>	<b>\$80,645,972</b>	<b>\$3,902,289</b>	<b>\$76,743,682</b>	<b>\$56,585,574</b>	<b>\$20,158,109</b>	<b>\$20,158,109</b>		<b>\$0</b>
Average	36,173	(1)								
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>\$45,752,175</b>	<b>\$2,836,812</b>	<b>\$42,915,363</b>	<b>\$41,097,968</b>	<b>\$1,817,395</b>	<b>\$1,817,395</b>		<b>\$0</b>
Surplus/(Deficit)	<b>(9,877)</b>	<b>(\$40.80)</b>	<b>(\$34,893,797)</b>	<b>(\$1,065,477)</b>	<b>(\$33,828,319)</b>	<b>(\$15,487,606)</b>	<b>(\$18,340,714)</b>	<b>(\$18,340,714)</b>		<b>\$0</b>
*July - Sept EFMAP	73.49%									
*Oct - June EFMAP	73.81%									

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

Enrollment is projected to increase by 2.60% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019



**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	\$187.58	\$6,872,608	\$329,384	\$6,543,224	\$ 4,829,553	\$1,713,670	\$1,713,670		\$0
Aug	36,678	\$187.58	\$6,872,608	\$329,739	\$6,542,869	\$ 4,829,292	\$1,713,577	\$1,713,577		\$0
Sept	36,718	\$187.58	\$6,872,608	\$330,094	\$6,542,514	\$ 4,829,030	\$1,713,484	\$1,713,484		\$0
Oct	36,757	\$195.27	\$7,154,385	\$330,450	\$6,823,935	\$ 5,059,948	\$1,763,987	\$1,763,987		\$0
Nov	36,797	\$195.27	\$7,154,385	\$330,805	\$6,823,579	\$ 5,059,684	\$1,763,895	\$1,763,895		\$0
Dec	36,837	\$195.27	\$7,154,385	\$331,162	\$6,823,223	\$ 5,059,420	\$1,763,803	\$1,763,803		\$0
Jan-24	36,876	\$195.27	\$7,154,385	\$331,518	\$6,822,867	\$ 5,059,156	\$1,763,711	\$1,763,711		\$0
Feb	36,916	\$195.27	\$7,154,385	\$331,875	\$6,822,510	\$ 5,058,891	\$1,763,619	\$1,763,619		\$0
Mar	36,956	\$195.27	\$7,154,385	\$332,233	\$6,822,152	\$ 5,058,626	\$1,763,526	\$1,763,526		\$0
Apr	36,996	\$195.27	\$7,154,385	\$332,590	\$6,821,794	\$ 5,058,361	\$1,763,434	\$1,763,434		\$0
May	37,035	\$195.27	\$7,154,385	\$332,949	\$6,821,436	\$ 5,058,095	\$1,763,341	\$1,763,341		\$0
June	37,075	\$195.27	\$7,154,385	\$333,307	\$6,821,078	\$ 5,057,829	\$1,763,249	\$1,763,249		\$0
<b>TOTAL</b>	442,281	\$192.20	\$85,007,287	\$3,976,106	\$81,031,181	\$60,017,883	\$21,013,298	\$21,013,298		\$0
Average	36,857	(1)								
FY 2018-19 Recurring Appropriations	<b>26,296</b>	<b>\$144.99</b>	<b>45,752,175</b>	<b>2,836,812</b>	<b>42,915,363</b>	<b>41,097,968</b>	<b>1,817,395</b>	<b>1,817,395</b>		<b>\$0</b>
Surplus/(Deficit)	<b>(10,561)</b>	<b>(\$47.21)</b>	<b>(\$39,255,112)</b>	<b>(\$1,139,294)</b>	<b>(\$38,115,818)</b>	<b>(\$18,919,915)</b>	<b>(\$19,195,903)</b>	<b>(\$19,195,903)</b>		<b>\$0</b>
*July - Sept EFMAP	73.81%									
*Oct - June EFMAP	74.15%									

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

Enrollment is projected to increase by 1.30% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$180.76	\$1,453,292	\$1,188,685	\$264,607	\$0	\$0	\$0	\$0	\$0
Aug	8,193	\$202.14	\$1,656,113	\$1,210,583	\$445,530	\$0	\$0	\$0	\$0	\$0
Sept	8,220	<u>\$187.43</u>	\$1,540,688	\$1,213,113	\$327,575	\$0	\$0	\$0	\$0	\$0
Oct	8,197	\$205.85	\$1,687,359	\$1,216,536	\$470,823	\$0	\$0	\$0	\$0	\$0
Nov	8,229	\$205.85	\$1,693,946	\$1,224,684	\$469,262	\$0	\$0	\$0	\$0	\$0
Dec	8,163	\$205.85	\$1,680,360	\$1,215,797	\$464,563	\$0	\$0	\$0	\$0	\$0
Jan-19	<u>8,078</u>	\$205.85	\$1,662,863	<u>\$1,224,803</u>	\$438,059	\$0	\$0	\$0	\$0	\$0
Feb	8,182	\$205.85	\$1,684,271	\$1,218,300	\$465,971	\$0	\$0	\$0	\$0	\$0
Mar	8,242	\$205.85	\$1,696,622	\$1,227,234	\$469,389	\$0	\$0	\$0	\$0	\$0
Apr	8,302	\$205.85	\$1,708,973	\$1,236,168	\$472,806	\$0	\$0	\$0	\$0	\$0
May	8,363	\$205.85	\$1,721,530	\$1,245,251	\$476,280	\$0	\$0	\$0	\$0	\$0
June	8,424	\$205.85	\$1,734,087	\$1,254,334	\$479,754	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>98,633</b>	<b>\$201.96</b>	<b>\$19,920,106</b>	<b>\$14,675,488</b>	<b>\$5,244,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	8,219	(1)								
Prior Year Expenditure					\$0					
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(775)</b>	<b>(\$29.84)</b>	<b>(\$4,544,416)</b>							

Fund balance as of December 2018 \$ (2,383,135.04)

Capitation rate projected to increase 5.86% in October 2018 from previous 12 month actual average. Source: AHCA

PMPM is fixed at \$157 - \$8.10 = \$148.90 a year. Source: AHCA

Enrollment is projected to increase by 3.90%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$205.85	\$1,737,792	\$1,258,787	\$479,006	\$0	\$0	\$0	\$0	\$0
Aug	8,460	\$205.85	\$1,741,498	\$1,261,471	\$480,027	\$0	\$0	\$0	\$0	\$0
Sept	8,479	\$205.85	\$1,745,409	\$1,264,304	\$481,105	\$0	\$0	\$0	\$0	\$0
Oct	8,497	\$212.44	\$1,805,086	\$1,266,988	\$538,098	\$0	\$0	\$0	\$0	\$0
Nov	8,515	\$212.44	\$1,808,910	\$1,269,672	\$539,238	\$0	\$0	\$0	\$0	\$0
Dec	8,533	\$212.44	\$1,812,734	\$1,272,356	\$540,378	\$0	\$0	\$0	\$0	\$0
Jan-20	8,551	\$212.44	\$1,816,558	\$1,275,040	\$541,518	\$0	\$0	\$0	\$0	\$0
Feb	8,570	\$212.44	\$1,820,594	\$1,277,873	\$542,721	\$0	\$0	\$0	\$0	\$0
Mar	8,588	\$212.44	\$1,824,418	\$1,280,557	\$543,861	\$0	\$0	\$0	\$0	\$0
Apr	8,606	\$212.44	\$1,828,242	\$1,283,241	\$545,001	\$0	\$0	\$0	\$0	\$0
May	8,625	\$212.44	\$1,832,278	\$1,286,074	\$546,204	\$0	\$0	\$0	\$0	\$0
June	8,643	\$212.44	\$1,836,102	\$1,288,758	\$547,344	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>102,509</b>	<b>\$210.81</b>	<b>\$21,609,620</b>	<b>\$15,285,117</b>	<b>\$6,324,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	8,542	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(1,098)</b>	<b>(\$38.69)</b>	<b>(\$6,233,930)</b>							

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

PMPM is fixed at \$157 - \$7.89 = \$149.11 a year. Source: AHCA

Enrollment is projected to increase by 2.60%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$212.44	\$1,840,138	\$1,292,890	\$547,248	\$0	\$0	\$0	\$0	\$0
Aug	8,680	\$212.44	\$1,843,962	\$1,295,577	\$548,385	\$0	\$0	\$0	\$0	\$0
Sept	8,699	\$212.44	\$1,847,998	\$1,298,413	\$549,586	\$0	\$0	\$0	\$0	\$0
Oct	8,718	\$219.87	\$1,916,856	\$1,301,249	\$615,607	\$0	\$0	\$0	\$0	\$0
Nov	8,736	\$219.87	\$1,920,814	\$1,303,935	\$616,878	\$0	\$0	\$0	\$0	\$0
Dec	8,755	\$219.87	\$1,924,991	\$1,306,771	\$618,220	\$0	\$0	\$0	\$0	\$0
Jan-21	8,774	\$219.87	\$1,929,169	\$1,309,607	\$619,562	\$0	\$0	\$0	\$0	\$0
Feb	8,793	\$219.87	\$1,933,346	\$1,312,443	\$620,903	\$0	\$0	\$0	\$0	\$0
Mar	8,811	\$219.87	\$1,937,304	\$1,315,130	\$622,174	\$0	\$0	\$0	\$0	\$0
Apr	8,830	\$219.87	\$1,941,482	\$1,317,966	\$623,516	\$0	\$0	\$0	\$0	\$0
May	8,849	\$219.87	\$1,945,659	\$1,320,802	\$624,858	\$0	\$0	\$0	\$0	\$0
June	8,868	\$219.87	\$1,949,837	\$1,323,638	\$626,199	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>105,175</b>	<b>\$218.03</b>	<b>\$22,931,557</b>	<b>\$15,698,421</b>	<b>\$7,233,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	8,765	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(1,321)</b>	<b>(\$45.91)</b>	<b>(\$7,555,867)</b>							

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

PMPM is fixed at \$157 - \$7.74 = \$149.26 a year. Source: AHCA

Enrollment is projected to increase by 2.60%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	8,878	\$219.87	\$1,952,036	\$1,325,752	\$626,284	\$0	\$0	\$0	\$0	\$0
Aug	8,887	\$219.87	\$1,954,015	\$1,327,096	\$626,919	\$0	\$0	\$0	\$0	\$0
Sept	8,897	\$219.87	\$1,956,213	\$1,328,589	\$627,624	\$0	\$0	\$0	\$0	\$0
Oct	8,906	\$228.45	\$2,034,562	\$1,329,933	\$704,629	\$0	\$0	\$0	\$0	\$0
Nov	8,916	\$228.45	\$2,036,846	\$1,331,426	\$705,420	\$0	\$0	\$0	\$0	\$0
Dec	8,926	\$228.45	\$2,039,131	\$1,332,920	\$706,211	\$0	\$0	\$0	\$0	\$0
Jan-22	8,935	\$228.45	\$2,041,187	\$1,334,264	\$706,923	\$0	\$0	\$0	\$0	\$0
Feb	8,945	\$228.45	\$2,043,471	\$1,335,757	\$707,714	\$0	\$0	\$0	\$0	\$0
Mar	8,954	\$228.45	\$2,045,527	\$1,337,101	\$708,426	\$0	\$0	\$0	\$0	\$0
Apr	8,964	\$228.45	\$2,047,812	\$1,338,594	\$709,218	\$0	\$0	\$0	\$0	\$0
May	8,974	\$228.45	\$2,050,096	\$1,340,087	\$710,009	\$0	\$0	\$0	\$0	\$0
June	8,983	\$228.45	\$2,052,152	\$1,341,431	\$710,721	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>107,165</b>	<b>\$226.32</b>	<b>\$24,253,047</b>	<b>\$16,002,949</b>	<b>\$8,250,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	8,930	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(1,486)</b>	<b>(\$54.20)</b>	<b>(\$8,877,357)</b>							

Capitation rate projected to increase by 3.90% in October. Source: AHCA  
PMPM is fixed at \$157 - \$7.67 = \$149.33 a year. Source: AHCA  
Enrollment is projected to increase by 1.30%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$228.45	\$2,054,208	\$1,343,045	\$711,163	\$0	\$0	\$0	\$0	\$0
Aug	9,001	\$228.45	\$2,056,264	\$1,344,389	\$711,875	\$0	\$0	\$0	\$0	\$0
Sept	9,010	\$228.45	\$2,058,320	\$1,345,734	\$712,587	\$0	\$0	\$0	\$0	\$0
Oct	9,019	\$237.59	\$2,142,791	\$1,347,078	\$795,714	\$0	\$0	\$0	\$0	\$0
Nov	9,028	\$237.59	\$2,144,930	\$1,348,422	\$796,508	\$0	\$0	\$0	\$0	\$0
Dec	9,037	\$237.59	\$2,147,068	\$1,349,766	\$797,302	\$0	\$0	\$0	\$0	\$0
Jan-23	9,046	\$237.59	\$2,149,206	\$1,351,111	\$798,096	\$0	\$0	\$0	\$0	\$0
Feb	9,055	\$237.59	\$2,151,344	\$1,352,455	\$798,890	\$0	\$0	\$0	\$0	\$0
Mar	9,064	\$237.59	\$2,153,483	\$1,353,799	\$799,684	\$0	\$0	\$0	\$0	\$0
Apr	9,073	\$237.59	\$2,155,621	\$1,355,143	\$800,478	\$0	\$0	\$0	\$0	\$0
May	9,082	\$237.59	\$2,157,759	\$1,356,488	\$801,272	\$0	\$0	\$0	\$0	\$0
June	9,091	\$237.59	\$2,159,898	\$1,357,832	\$802,066	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>108,498</b>	<b>\$235.31</b>	<b>\$25,530,893</b>	<b>\$16,205,261</b>	<b>\$9,325,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,042	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(1,598)</b>	<b>(\$63.19)</b>	<b>(\$10,155,203)</b>							

Capitation rate projected to increase by 4.00% in October. Source: AHCA  
PMPM is fixed at \$157 - \$7.64 = \$149.36 a year. Source: AHCA  
Enrollment is projected to increase by 1.20%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$237.59	\$2,162,081	\$1,359,295	\$802,786	\$0	\$0	\$0	\$0	\$0
Aug	9,109	\$237.59	\$2,164,231	\$1,360,647	\$803,584	\$0	\$0	\$0	\$0	\$0
Sept	9,118	\$237.59	\$2,166,384	\$1,362,000	\$804,383	\$0	\$0	\$0	\$0	\$0
Oct	9,127	\$247.33	\$2,257,448	\$1,363,355	\$894,093	\$0	\$0	\$0	\$0	\$0
Nov	9,136	\$247.33	\$2,259,693	\$1,364,711	\$894,982	\$0	\$0	\$0	\$0	\$0
Dec	9,146	\$247.33	\$2,261,941	\$1,366,068	\$895,873	\$0	\$0	\$0	\$0	\$0
Jan-24	9,155	\$247.33	\$2,264,190	\$1,367,427	\$896,764	\$0	\$0	\$0	\$0	\$0
Feb	9,164	\$247.33	\$2,266,442	\$1,368,787	\$897,655	\$0	\$0	\$0	\$0	\$0
Mar	9,173	\$247.33	\$2,268,696	\$1,370,148	\$898,548	\$0	\$0	\$0	\$0	\$0
Apr	9,182	\$247.33	\$2,270,953	\$1,371,511	\$899,442	\$0	\$0	\$0	\$0	\$0
May	9,191	\$247.33	\$2,273,211	\$1,372,875	\$900,336	\$0	\$0	\$0	\$0	\$0
June	9,200	\$247.33	\$2,275,472	\$1,374,240	\$901,232	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>109,802</b>	<b>\$244.90</b>	<b>\$26,890,743</b>	<b>\$16,401,064</b>	<b>\$10,489,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,150	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(1,706)</b>	<b>(\$72.78)</b>	<b>(\$11,515,053)</b>							

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

PMPM is fixed at \$157 - \$7.63 = \$149.37 a year. Source: AHCA

Enrollment is projected to increase by 1.20%. ( Source: Feb 18, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: February 28, 2019

**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	\$ 331,644,050	\$ 62,359,718	\$ 269,284,332	\$ 257,802,554	\$ 11,481,778	\$ -	\$ 11,481,778
Dental	\$ 35,666,964	\$ 2,259,702	\$ 33,407,262	\$ 32,001,046	\$ 1,406,216	\$ -	\$ 1,406,216
HK Administration	\$ 19,481,197	\$ 1,436,436	\$ 18,044,761	\$ 17,280,050	\$ 764,711	\$ -	\$ 764,711
<b>Total</b>	<b>\$ 386,792,211</b>	<b>\$ 66,055,856</b>	<b>\$ 320,736,355</b>	<b>\$ 307,083,650</b>	<b>\$ 13,652,705</b>	<b>\$ -</b>	<b>\$ 13,652,705</b>
<b>FY 2018-19 Recurring Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				<b>\$ (19,608,977)</b>	<b>\$ (944,358)</b>	<b>\$ -</b>	<b>\$ (944,358)</b>

	Federal Title XXI	State Appropriation
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<b>Medical</b>		
Predicted Expenditures	\$ 257,802,554	\$ 11,481,778
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	<b>\$ (17,394,643)</b>	<b>\$ (854,061)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 32,001,046	\$ 1,406,216
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,971,211)</b>	<b>\$ (78,719)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 17,280,050	\$ 764,711
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	<b>\$ (243,123)</b>	<b>\$ (11,578)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (19,608,977)</b>	<b>\$ (944,358)</b>
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KidCare SSEC Conference: February 28, 2019



**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	184,601	\$ 124.74	\$ 23,027,835	\$ 2,186,020	\$ 20,841,815	\$ 112.90	\$ 19,926,859	\$ 914,956
January-19	184,396	\$ 124.66	\$ 22,987,457	\$ 2,182,890	\$ 20,804,567	\$ 112.83	\$ 19,891,247	\$ 913,320
February	187,359	\$ 124.62	\$ 23,347,772	\$ 2,217,250	\$ 21,130,522	\$ 112.78	\$ 20,202,892	\$ 927,630
March	188,639	\$ 124.73	\$ 23,528,918	\$ 2,232,569	\$ 21,296,350	\$ 112.89	\$ 20,361,440	\$ 934,910
April	189,927	\$ 124.73	\$ 23,689,639	\$ 2,247,819	\$ 21,441,820	\$ 112.90	\$ 20,500,524	\$ 941,296
May	191,225	\$ 124.73	\$ 23,851,458	\$ 2,263,173	\$ 21,588,284	\$ 112.89	\$ 20,640,559	\$ 947,725
June	192,531	\$ 124.73	\$ 24,014,381	\$ 2,278,632	\$ 21,735,749	\$ 112.89	\$ 20,781,550	\$ 954,199
<b>TOTAL</b>	<b>2,228,979</b>	<b>\$ 126.46</b>	<b>\$ 281,882,869</b>	<b>\$ 26,381,203</b>	<b>\$ 255,501,667</b>	<b>\$ 114.63</b>	<b>\$ 244,701,015</b>	<b>\$ 10,800,652</b>
Average	185,748							
Prior Year Expenditures (1)			\$ 13,782,665		\$ 13,782,665		\$ 13,101,539	\$ 681,126
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(11,541)</b>		<b>(\$19,625,814)</b>	<b>(\$1,377,111)</b>	<b>(\$18,248,704)</b>		<b>(\$17,394,643)</b>	<b>(\$854,061)</b>
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: Feb 18, 2019 KidCare Caseload Conference )  
 PMPM rate of \$124.73 reflects contractual arrangements weighted by enrollment distribution.

(1) Prior year expenditures listed on page 1

**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	15,064	\$ 203.21	\$ 3,061,172	\$ 3,061,172	\$ -	\$ -	\$ -	\$ -
January-19	14,644	\$ 203.07	\$ 2,973,788	\$ 2,973,788	\$ -	\$ -	\$ -	\$ -
February	14,605	\$ 203.61	\$ 2,973,656	\$ 2,973,656	\$ -	\$ -	\$ -	\$ -
March	14,696	\$ 203.64	\$ 2,992,720	\$ 2,992,720	\$ -	\$ -	\$ -	\$ -
April	14,788	\$ 203.64	\$ 3,011,394	\$ 3,011,394	\$ -	\$ -	\$ -	\$ -
May	14,880	\$ 203.64	\$ 3,030,184	\$ 3,030,184	\$ -	\$ -	\$ -	\$ -
June	14,973	\$ 203.64	\$ 3,049,091	\$ 3,049,091	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>176,707</b>	<b>\$ 203.61</b>	<b>\$ 35,978,516</b>	<b>\$ 35,978,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	14,726							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(1,071)</b>		<b>(\$1,870,337)</b>	<b>(\$1,870,337)</b>				

Enrollment projected to increase by 5.20% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 PMPM rate of \$203.64 reflects contractual arrangement weighted by enrollment distribution.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	190,742	\$137.25	\$ 26,179,740	\$ 4,986,618	\$ 21,193,122	\$ 111.11	\$ 20,398,380	\$ 794,742
August	195,153	\$137.19	\$ 26,772,307	\$ 5,079,425	\$ 21,692,882	\$ 111.16	\$ 20,879,399	\$ 813,483
September	198,760	\$137.14	\$ 27,257,540	\$ 5,163,719	\$ 22,093,821	\$ 111.16	\$ 21,265,303	\$ 828,518
October	198,247	\$130.71	\$ 25,912,177	\$ 5,180,440	\$ 20,731,737	\$ 104.58	\$ 19,821,614	\$ 910,123
November	200,456	\$130.70	\$ 26,200,156	\$ 5,249,159	\$ 20,950,997	\$ 104.52	\$ 20,031,248	\$ 919,749
December	199,665	\$130.66	\$ 26,089,007	\$ 5,247,192	\$ 20,841,815	\$ 104.38	\$ 19,926,859	\$ 914,956
January-19	199,040	\$130.43	\$ 25,961,245	\$ 5,156,678	\$ 20,804,567	\$ 104.52	\$ 19,891,247	\$ 913,320
February	201,964	\$130.33	\$ 26,321,428	\$ 5,190,906	\$ 21,130,522	\$ 104.63	\$ 20,202,892	\$ 927,630
March	203,335	\$130.43	\$ 26,521,638	\$ 5,225,289	\$ 21,296,350	\$ 104.74	\$ 20,361,440	\$ 934,910
April	204,715	\$130.43	\$ 26,701,033	\$ 5,259,212	\$ 21,441,820	\$ 104.74	\$ 20,500,524	\$ 941,296
May	206,105	\$130.43	\$ 26,881,641	\$ 5,293,357	\$ 21,588,284	\$ 104.74	\$ 20,640,559	\$ 947,725
June	207,504	\$130.42	\$ 27,063,473	\$ 5,327,723	\$ 21,735,749	\$ 104.75	\$ 20,781,550	\$ 954,199
<b>TOTAL</b>	<b>2,405,686</b>	<b>\$ 132.13</b>	<b>\$ 317,861,385</b>	<b>\$ 62,359,718</b>	<b>\$ 255,501,667</b>	<b>\$ 106.21</b>	<b>\$ 244,701,015</b>	<b>\$ 10,800,652</b>
Average	200,474							
Prior Year Expenditures (1)			\$ 13,782,665		\$ 13,782,665		\$ 13,101,539	\$ 681,126
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(12,612)</b>		<b>(21,496,151)</b>	<b>(3,247,447)</b>	<b>(18,248,704)</b>		<b>(17,394,643)</b>	<b>(854,061)</b>

(1) Prior year expenditures listed on page 1

**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	184,601	\$ 14.89	\$ 2,749,626	\$ -	\$ 2,749,626	\$ 14.89	\$ 2,628,917	\$ 120,709
January-19	184,396	\$ 14.90	\$ 2,747,137	\$ -	\$ 2,747,137	\$ 14.90	\$ 2,626,538	\$ 120,599
February	187,359	\$ 14.90	\$ 2,791,421	\$ -	\$ 2,791,421	\$ 14.90	\$ 2,668,878	\$ 122,543
March	188,639	\$ 14.91	\$ 2,812,605	\$ -	\$ 2,812,605	\$ 14.91	\$ 2,689,131	\$ 123,474
April	189,927	\$ 14.91	\$ 2,831,817	\$ -	\$ 2,831,817	\$ 14.91	\$ 2,707,500	\$ 124,317
May	191,225	\$ 14.91	\$ 2,851,160	\$ -	\$ 2,851,160	\$ 14.91	\$ 2,725,994	\$ 125,166
June	192,531	\$ 14.91	\$ 2,870,636	\$ -	\$ 2,870,636	\$ 14.91	\$ 2,744,615	\$ 126,021
<b>TOTAL</b>	<b>2,228,979</b>	<b>\$ 14.90</b>	<b>\$ 33,206,950</b>	<b>\$ -</b>	<b>\$ 33,206,950</b>	<b>\$ 14.90</b>	<b>\$ 31,800,734</b>	<b>\$ 1,406,216</b>
Average	185,748							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312		\$ 200,312	\$ -
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(11,541)</b>		<b>(\$2,049,930)</b>		<b>(\$2,049,930)</b>		<b>(\$1,971,211)</b>	<b>(\$78,719)</b>

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

PMPM rate of \$14.91 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

**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	12,999	\$ 14.89	\$ 193,551	\$ 193,551	\$ -	\$ -	\$ -	\$ -
January-19	12,636	\$ 14.89	\$ 188,145	\$ 188,145	\$ -	\$ -	\$ -	\$ -
February	12,548	\$ 14.89	\$ 186,817	\$ 186,817	\$ -	\$ -	\$ -	\$ -
March	12,639	\$ 14.91	\$ 188,443	\$ 188,443	\$ -	\$ -	\$ -	\$ -
April	12,718	\$ 14.91	\$ 189,618	\$ 189,618	\$ -	\$ -	\$ -	\$ -
May	12,797	\$ 14.91	\$ 190,802	\$ 190,802	\$ -	\$ -	\$ -	\$ -
June	12,877	\$ 14.91	\$ 191,992	\$ 191,992	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>151,750</b>	<b>\$ 14.89</b>	<b>\$ 2,259,702</b>	<b>\$ 2,259,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,646							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>1,009</b>		<b>\$198,146</b>	<b>\$198,146</b>				

PMPM rate of \$14.91 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	188,611	\$14.88	\$ 2,806,497	\$ 179,621	\$ 2,626,876	\$ 13.93	\$ 2,528,368	\$ 98,508
August	193,051	\$14.88	\$ 2,873,135	\$ 183,223	\$ 2,689,912	\$ 13.93	\$ 2,589,040	\$ 100,872
September	196,649	\$14.89	\$ 2,927,625	\$ 186,506	\$ 2,741,119	\$ 13.94	\$ 2,638,327	\$ 102,792
October	196,149	\$14.89	\$ 2,921,026	\$ 188,609	\$ 2,732,417	\$ 13.93	\$ 2,612,464	\$ 119,953
November	198,378	\$14.89	\$ 2,954,599	\$ 192,375	\$ 2,762,224	\$ 13.92	\$ 2,640,962	\$ 121,262
December	197,600	\$14.89	\$ 2,943,177	\$ 193,551	\$ 2,749,626	\$ 13.92	\$ 2,628,917	\$ 120,709
January-19	197,032	\$14.90	\$ 2,935,282	\$ 188,145	\$ 2,747,137	\$ 13.94	\$ 2,626,538	\$ 120,599
February	199,907	\$14.90	\$ 2,978,238	\$ 186,817	\$ 2,791,421	\$ 13.96	\$ 2,668,878	\$ 122,543
March	201,278	\$14.91	\$ 3,001,047	\$ 188,443	\$ 2,812,605	\$ 13.97	\$ 2,689,131	\$ 123,474
April	202,645	\$14.91	\$ 3,021,435	\$ 189,618	\$ 2,831,817	\$ 13.97	\$ 2,707,500	\$ 124,317
May	204,022	\$14.91	\$ 3,041,962	\$ 190,802	\$ 2,851,160	\$ 13.97	\$ 2,725,994	\$ 125,166
June	205,408	\$14.91	\$ 3,062,628	\$ 191,992	\$ 2,870,636	\$ 13.98	\$ 2,744,615	\$ 126,021
<b>TOTAL</b>	<b>2,380,729</b>	<b>\$ 14.90</b>	<b>\$ 35,466,652</b>	<b>\$ 2,259,702</b>	<b>\$ 33,206,950</b>	<b>\$ 13.95</b>	<b>\$ 31,800,734</b>	<b>\$ 1,406,216</b>
Average	198,394							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312	\$ -	\$ 200,312	\$ -
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(10,532)</b>		<b>(\$1,851,784)</b>	<b>\$198,146</b>	<b>(\$2,049,930)</b>		<b>(\$1,971,211)</b>	<b>(\$78,719)</b>

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

(1) Prior year expenditures listed on page 1

**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		\$ 1,453,395	\$ 108,412	\$ -	\$ 1,344,983	\$ 1,285,938	\$ 59,045
November	200,456		\$ 1,513,176	\$ 113,245	\$ -	\$ 1,399,931	\$ 1,338,474	\$ 61,457
December	199,665		\$ 1,605,464	\$ 121,235	\$ -	\$ 1,484,230	\$ 1,419,072	\$ 65,158
January-19	199,040		\$ 1,671,936	\$ 123,010	\$ -	\$ 1,548,926	\$ 1,480,929	\$ 67,997
February	201,964		\$ 1,696,498	\$ 122,682	\$ -	\$ 1,573,816	\$ 1,504,725	\$ 69,091
March	203,335		\$ 1,708,013	\$ 123,447	\$ -	\$ 1,584,566	\$ 1,515,004	\$ 69,562
April	204,715		\$ 1,719,608	\$ 124,218	\$ -	\$ 1,595,390	\$ 1,525,352	\$ 70,038
May	206,105		\$ 1,731,280	\$ 124,993	\$ -	\$ 1,606,288	\$ 1,535,772	\$ 70,516
June	207,504		\$ 1,743,032	\$ 125,773	\$ -	\$ 1,617,260	\$ 1,546,262	\$ 70,998
<b>TOTAL</b>	<b>2,405,686</b>	<b>\$ 8.10</b>	<b>\$ 19,481,197</b>	<b>\$ 1,436,436</b>	<b>\$ -</b>	<b>\$ 18,044,761</b>	<b>\$ 17,280,050</b>	<b>\$ 764,711</b>
Average	200,474							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(12,612)</b>		<b>(\$296,719)</b>	<b>(\$42,018)</b>	<b>\$0</b>	<b>(\$254,701)</b>	<b>(\$243,123)</b>	<b>(\$11,578)</b>
FMAP July 2018 through September 2018	96.25%							
FMAP October 2018 through June 2019	95.61%							

PMPM rate of \$8.10 reflects an increase of \$.03 (.40%) from prior conference rate of \$8.06.

**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	\$ 346,073,530	\$ 67,200,248	\$ 278,873,282	\$ 243,032,845	\$ 35,840,437	\$ -	\$ 35,840,437
Dental	\$ 38,935,022	\$ 2,425,478	\$ 36,509,543	\$ 31,849,074	\$ 4,660,469	\$ -	\$ 4,660,469
HK Administration	\$ 20,321,719	\$ 1,457,260	\$ 18,864,459	\$ 16,456,399	\$ 2,408,060	\$ -	\$ 2,408,060
<b>Total</b>	<b>\$ 405,330,271</b>	<b>\$ 71,082,986</b>	<b>\$ 334,247,285</b>	<b>\$ 291,338,318</b>	<b>\$ 42,908,967</b>	<b>\$ -</b>	<b>\$ 42,908,967</b>
<b>FY 2018-19 Recurring Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				<b>\$ (3,863,645)</b>	<b>\$ (30,200,620)</b>	<b>\$ -</b>	<b>\$ (30,200,620)</b>

Federal Title XXI	State Appropriation
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<b>Medical</b>		
Predicted Expenditures	\$ 243,032,845	\$ 35,840,437
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	<b>\$ (2,624,934)</b>	<b>\$ (25,212,720)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 31,849,074	\$ 4,660,469
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,819,239)</b>	<b>\$ (3,332,972)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 16,456,399	\$ 2,408,060
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	<b>\$ 580,528</b>	<b>\$ (1,654,927)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (3,863,644)</b>	<b>\$ (30,200,620)</b>
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KidCare SSEC Conference: February 28, 2019



**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	\$ 124.73	\$ 24,140,738	\$ 2,290,622	\$ 21,850,116	\$ 112.89	\$ 20,890,896	\$ 959,220
August	194,562	\$ 124.73	\$ 24,267,759	\$ 2,302,674	\$ 21,965,085	\$ 112.90	\$ 21,000,817	\$ 964,268
September	195,586	\$ 124.73	\$ 24,395,448	\$ 2,314,790	\$ 22,080,658	\$ 112.89	\$ 21,111,317	\$ 969,341
October	196,615	\$ 124.73	\$ 24,523,810	\$ 2,326,970	\$ 22,196,840	\$ 112.89	\$ 18,762,989	\$ 3,433,851
November	197,650	\$ 124.73	\$ 24,652,847	\$ 2,339,214	\$ 22,313,633	\$ 112.89	\$ 18,861,714	\$ 3,451,919
December	198,690	\$ 124.73	\$ 24,782,562	\$ 2,351,522	\$ 22,431,040	\$ 112.89	\$ 18,960,958	\$ 3,470,082
January-20	199,735	\$ 132.10	\$ 26,385,008	\$ 2,363,895	\$ 24,021,113	\$ 120.26	\$ 20,305,047	\$ 3,716,066
February	200,786	\$ 132.10	\$ 26,523,838	\$ 2,376,333	\$ 24,147,505	\$ 120.26	\$ 20,411,886	\$ 3,735,619
March	201,843	\$ 132.10	\$ 26,663,399	\$ 2,388,837	\$ 24,274,562	\$ 120.26	\$ 20,519,287	\$ 3,755,275
April	202,905	\$ 132.10	\$ 26,803,693	\$ 2,401,406	\$ 24,402,287	\$ 120.26	\$ 20,627,253	\$ 3,775,034
May	203,972	\$ 132.10	\$ 26,944,726	\$ 2,414,041	\$ 24,530,685	\$ 120.26	\$ 20,735,788	\$ 3,794,897
June	205,045	\$ 132.10	\$ 27,086,501	\$ 2,426,743	\$ 24,659,758	\$ 120.27	\$ 20,844,893	\$ 3,814,865
<b>TOTAL</b>	<b>2,390,933</b>	<b>\$ 128.47</b>	<b>\$ 307,170,330</b>	<b>\$ 28,297,048</b>	<b>\$ 278,873,282</b>	<b>\$ 116.64</b>	<b>\$ 243,032,845</b>	<b>\$ 35,840,437</b>
Average	199,244							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(25,037)</b>		<b>(\$31,130,610)</b>	<b>(\$3,292,956)</b>	<b>(\$27,837,654)</b>		<b>(\$2,624,934)</b>	<b>(\$25,212,720)</b>
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: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$132.10 effective January reflects underlying trend of 3.25% and 1.92% impact of end of 2019 ACA insurer fee moratorium.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	15,036	\$ 203.64	\$ 3,061,999	\$ 3,061,999	\$ -	\$ -	\$ -	\$ -
August	15,100	\$ 203.64	\$ 3,074,962	\$ 3,074,962	\$ -	\$ -	\$ -	\$ -
September	15,164	\$ 203.64	\$ 3,087,979	\$ 3,087,979	\$ -	\$ -	\$ -	\$ -
October	15,228	\$ 203.64	\$ 3,101,052	\$ 3,101,052	\$ -	\$ -	\$ -	\$ -
November	15,293	\$ 203.64	\$ 3,114,179	\$ 3,114,179	\$ -	\$ -	\$ -	\$ -
December	15,357	\$ 203.64	\$ 3,127,363	\$ 3,127,363	\$ -	\$ -	\$ -	\$ -
January-20	15,422	\$ 217.45	\$ 3,353,584	\$ 3,353,584	\$ -	\$ -	\$ -	\$ -
February	15,488	\$ 217.45	\$ 3,367,781	\$ 3,367,781	\$ -	\$ -	\$ -	\$ -
March	15,553	\$ 217.45	\$ 3,382,038	\$ 3,382,038	\$ -	\$ -	\$ -	\$ -
April	15,619	\$ 217.45	\$ 3,396,356	\$ 3,396,356	\$ -	\$ -	\$ -	\$ -
May	15,685	\$ 217.45	\$ 3,410,734	\$ 3,410,734	\$ -	\$ -	\$ -	\$ -
June	15,752	\$ 217.45	\$ 3,425,173	\$ 3,425,173	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>184,697</b>	<b>\$ 210.63</b>	<b>\$ 38,903,200</b>	<b>\$ 38,903,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	15,391							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(1,736)</b>		<b>(\$4,795,021)</b>	<b>(\$4,795,021)</b>				

Enrollment projected to increase by 5.20% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 PMPM rate of \$217.45 effective January reflects underlying trend of 5.25% and 1.48% impact of end of 2019 ACA insurer fee moratorium.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	208,580	\$130.42	\$ 27,202,737	\$ 5,352,621	\$ 21,850,116	\$ 104.76	\$ 20,890,896	\$ 959,220
August	209,662	\$130.41	\$ 27,342,721	\$ 5,377,636	\$ 21,965,085	\$ 104.76	\$ 21,000,817	\$ 964,268
September	210,750	\$130.41	\$ 27,483,428	\$ 5,402,769	\$ 22,080,658	\$ 104.77	\$ 21,111,317	\$ 969,341
October	211,843	\$130.40	\$ 27,624,861	\$ 5,428,022	\$ 22,196,840	\$ 104.78	\$ 18,762,989	\$ 3,433,851
November	212,943	\$130.40	\$ 27,767,026	\$ 5,453,393	\$ 22,313,633	\$ 104.79	\$ 18,861,714	\$ 3,451,919
December	214,047	\$130.39	\$ 27,909,925	\$ 5,478,885	\$ 22,431,040	\$ 104.79	\$ 18,960,958	\$ 3,470,082
January-20	215,157	\$138.22	\$ 29,738,593	\$ 5,717,479	\$ 24,021,113	\$ 111.64	\$ 20,305,047	\$ 3,716,066
February	216,274	\$138.21	\$ 29,891,620	\$ 5,744,115	\$ 24,147,505	\$ 111.65	\$ 20,411,886	\$ 3,735,619
March	217,396	\$138.21	\$ 30,045,437	\$ 5,770,875	\$ 24,274,562	\$ 111.66	\$ 20,519,287	\$ 3,755,275
April	218,524	\$138.20	\$ 30,200,049	\$ 5,797,762	\$ 24,402,287	\$ 111.67	\$ 20,627,253	\$ 3,775,034
May	219,657	\$138.19	\$ 30,355,460	\$ 5,824,775	\$ 24,530,685	\$ 111.68	\$ 20,735,788	\$ 3,794,897
June	220,797	\$138.19	\$ 30,511,674	\$ 5,851,916	\$ 24,659,758	\$ 111.69	\$ 20,844,893	\$ 3,814,865
<b>TOTAL</b>	<b>2,575,630</b>	<b>\$ 134.36</b>	<b>\$ 346,073,530</b>	<b>\$ 67,200,248</b>	<b>\$ 278,873,282</b>	<b>\$ 108.27</b>	<b>\$ 243,032,845</b>	<b>\$ 35,840,437</b>
Average	214,636							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(26,774)</b>		<b>(\$35,925,631)</b>	<b>(\$8,087,977)</b>	<b>(\$27,837,654)</b>		<b>(\$2,624,934)</b>	<b>(\$25,212,720)</b>

**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	\$ 15.27	\$ 2,955,416	\$ -	\$ 2,955,416	\$ 15.27	\$ 2,825,673	\$ 129,743
August	194,562	\$ 15.27	\$ 2,970,967	\$ -	\$ 2,970,967	\$ 15.27	\$ 2,840,541	\$ 130,426
September	195,586	\$ 15.27	\$ 2,986,599	\$ -	\$ 2,986,599	\$ 15.27	\$ 2,855,487	\$ 131,112
October	196,615	\$ 15.27	\$ 3,002,314	\$ -	\$ 3,002,314	\$ 15.27	\$ 2,537,856	\$ 464,458
November	197,650	\$ 15.27	\$ 3,018,111	\$ -	\$ 3,018,111	\$ 15.27	\$ 2,551,209	\$ 466,902
December	198,690	\$ 15.27	\$ 3,033,991	\$ -	\$ 3,033,991	\$ 15.27	\$ 2,564,633	\$ 469,358
January-20	199,735	\$ 15.27	\$ 3,049,955	\$ -	\$ 3,049,955	\$ 15.27	\$ 2,578,127	\$ 471,828
February	200,786	\$ 15.27	\$ 3,066,003	\$ -	\$ 3,066,003	\$ 15.27	\$ 2,591,692	\$ 474,311
March	201,843	\$ 15.27	\$ 3,082,135	\$ -	\$ 3,082,135	\$ 15.27	\$ 2,605,329	\$ 476,806
April	202,905	\$ 15.27	\$ 3,098,353	\$ -	\$ 3,098,353	\$ 15.27	\$ 2,619,038	\$ 479,315
May	203,972	\$ 15.27	\$ 3,114,655	\$ -	\$ 3,114,655	\$ 15.27	\$ 2,632,818	\$ 481,837
June	205,045	\$ 15.27	\$ 3,131,044	\$ -	\$ 3,131,044	\$ 15.27	\$ 2,646,671	\$ 484,373
<b>TOTAL</b>	<b>2,390,933</b>	<b>\$ 15.27</b>	<b>\$ 36,509,543</b>	<b>\$ -</b>	<b>\$ 36,509,543</b>	<b>\$ 15.27</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
Average	199,244							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(25,037)</b>		<b>(\$5,152,211)</b>		<b>(\$5,152,211)</b>		<b>(\$1,819,239)</b>	<b>(\$3,332,972)</b>
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through June 2020	84.53%							

PMPM rate of \$15.27 reflects contractual negotiations weighted by enrollment distribution.

**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	12,931	\$ 15.27	\$ 197,460	\$ 197,460	\$ -	\$ -	\$ -	\$ -
August	12,986	\$ 15.27	\$ 198,296	\$ 198,296	\$ -	\$ -	\$ -	\$ -
September	13,041	\$ 15.27	\$ 199,136	\$ 199,136	\$ -	\$ -	\$ -	\$ -
October	13,096	\$ 15.27	\$ 199,979	\$ 199,979	\$ -	\$ -	\$ -	\$ -
November	13,152	\$ 15.27	\$ 200,825	\$ 200,825	\$ -	\$ -	\$ -	\$ -
December	13,207	\$ 15.27	\$ 201,675	\$ 201,675	\$ -	\$ -	\$ -	\$ -
January-20	13,263	\$ 15.27	\$ 202,529	\$ 202,529	\$ -	\$ -	\$ -	\$ -
February	13,319	\$ 15.27	\$ 203,386	\$ 203,386	\$ -	\$ -	\$ -	\$ -
March	13,376	\$ 15.27	\$ 204,247	\$ 204,247	\$ -	\$ -	\$ -	\$ -
April	13,432	\$ 15.27	\$ 205,112	\$ 205,112	\$ -	\$ -	\$ -	\$ -
May	13,489	\$ 15.27	\$ 205,980	\$ 205,980	\$ -	\$ -	\$ -	\$ -
June	13,546	\$ 15.27	\$ 206,852	\$ 206,852	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>158,839</b>	<b>\$ 15.27</b>	<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	13,237							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>418</b>		<b>\$32,370</b>	<b>\$32,370</b>				

PMPM rate of \$15.27 reflects contractual negotiations weighted by enrollment distribution.

**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	206,475	\$ 15.27	\$ 3,152,876	\$ 197,460	\$ 2,955,416	\$ 14.31	\$ 2,825,673	\$ 129,743
August	207,548	\$ 15.27	\$ 3,169,263	\$ 198,296	\$ 2,970,967	\$ 14.31	\$ 2,840,541	\$ 130,426
September	208,627	\$ 15.27	\$ 3,185,735	\$ 199,136	\$ 2,986,599	\$ 14.32	\$ 2,855,487	\$ 131,112
October	209,711	\$ 15.27	\$ 3,202,292	\$ 199,979	\$ 3,002,314	\$ 14.32	\$ 2,537,856	\$ 464,458
November	210,802	\$ 15.27	\$ 3,218,936	\$ 200,825	\$ 3,018,111	\$ 14.32	\$ 2,551,209	\$ 466,902
December	211,897	\$ 15.27	\$ 3,235,667	\$ 201,675	\$ 3,033,991	\$ 14.32	\$ 2,564,633	\$ 469,358
January-20	212,998	\$ 15.27	\$ 3,252,484	\$ 202,529	\$ 3,049,955	\$ 14.32	\$ 2,578,127	\$ 471,828
February	214,105	\$ 15.27	\$ 3,269,390	\$ 203,386	\$ 3,066,003	\$ 14.32	\$ 2,591,692	\$ 474,311
March	215,219	\$ 15.27	\$ 3,286,383	\$ 204,247	\$ 3,082,135	\$ 14.32	\$ 2,605,329	\$ 476,806
April	216,337	\$ 15.27	\$ 3,303,465	\$ 205,112	\$ 3,098,353	\$ 14.32	\$ 2,619,038	\$ 479,315
May	217,461	\$ 15.27	\$ 3,320,636	\$ 205,980	\$ 3,114,655	\$ 14.32	\$ 2,632,818	\$ 481,837
June	218,591	\$ 15.27	\$ 3,337,896	\$ 206,852	\$ 3,131,044	\$ 14.32	\$ 2,646,671	\$ 484,373
<b>TOTAL</b>	<b>2,549,772</b>	<b>\$ 15.27</b>	<b>\$ 38,935,022</b>	<b>\$ 2,425,478</b>	<b>\$ 36,509,543</b>	<b>\$ 14.32</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
Average	212,481							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(24,619)</b>		<b>(\$5,119,842)</b>	<b>\$32,370</b>	<b>(\$5,152,211)</b>		<b>(\$1,819,239)</b>	<b>(\$3,332,972)</b>

**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	208,580	N/A	\$ 1,645,698	\$ 118,637	\$ -	\$ 1,527,062	\$ 1,460,024	\$ 67,038
August	209,662		\$ 1,654,236	\$ 119,139	\$ -	\$ 1,535,097	\$ 1,467,706	\$ 67,391
September	210,750		\$ 1,662,817	\$ 119,643	\$ -	\$ 1,543,174	\$ 1,475,429	\$ 67,745
October	211,843		\$ 1,671,443	\$ 120,150	\$ -	\$ 1,551,294	\$ 1,311,309	\$ 239,985
November	212,943		\$ 1,680,115	\$ 120,658	\$ -	\$ 1,559,456	\$ 1,318,208	\$ 241,248
December	214,047		\$ 1,688,831	\$ 121,169	\$ -	\$ 1,567,661	\$ 1,325,144	\$ 242,517
January-20	215,157		\$ 1,697,592	\$ 121,682	\$ -	\$ 1,575,910	\$ 1,332,117	\$ 243,793
February	216,274		\$ 1,706,399	\$ 122,197	\$ -	\$ 1,584,202	\$ 1,339,126	\$ 245,076
March	217,396		\$ 1,715,252	\$ 122,715	\$ -	\$ 1,592,538	\$ 1,346,172	\$ 246,366
April	218,524		\$ 1,724,151	\$ 123,234	\$ -	\$ 1,600,917	\$ 1,353,255	\$ 247,662
May	219,657		\$ 1,733,096	\$ 123,756	\$ -	\$ 1,609,341	\$ 1,360,376	\$ 248,965
June	220,797		\$ 1,742,088	\$ 124,280	\$ -	\$ 1,617,808	\$ 1,367,533	\$ 250,275
<b>TOTAL</b>	<b>2,575,630</b>	<b>\$ 7.89</b>	<b>\$ 20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$ -</b>	<b>\$ 18,864,459</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
Average	214,636							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(26,774)</b>		<b>(\$1,137,241)</b>	<b>(\$62,842)</b>	<b>\$0</b>	<b>(\$1,074,399)</b>	<b>\$580,528</b>	<b>(\$1,654,927)</b>
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through June 2020	84.53%							

PMPM rate of \$7.89 reflects a decrease of \$.20 (2.60%) from prior year rate of \$8.09.

**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	\$ 383,116,885	\$ 73,012,588	\$ 310,104,297	\$ 235,449,365	\$ 74,654,932	\$ -	\$ 74,654,932
Dental	\$ 42,989,773	\$ 2,647,219	\$ 40,342,554	\$ 30,651,822	\$ 9,690,732	\$ -	\$ 9,690,732
HK Administration	\$ 21,070,617	\$ 1,493,728	\$ 19,576,889	\$ 14,874,302	\$ 4,702,587	\$ -	\$ 4,702,587
<b>Total</b>	<b>\$ 447,177,276</b>	<b>\$ 77,153,536</b>	<b>\$ 370,023,740</b>	<b>\$ 280,975,489</b>	<b>\$ 89,048,251</b>	<b>\$ -</b>	<b>\$ 89,048,251</b>
<b>FY 2018-19 Recurring Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				<b>\$ 6,499,184</b>	<b>\$ (76,339,904)</b>	<b>\$ -</b>	<b>\$ (76,339,904)</b>

	Federal Title XXI	State Appropriation
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<b>Medical</b>		
Predicted Expenditures	\$ 235,449,365	\$ 74,654,932
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	<b>\$ 4,958,546</b>	<b>\$ (64,027,215)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 30,651,822	\$ 9,690,732
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	<b>\$ (621,987)</b>	<b>\$ (8,363,235)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 14,874,302	\$ 4,702,587
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,162,625</b>	<b>\$ (3,949,454)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ 6,499,185</b>	<b>\$ (76,339,904)</b>
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KidCare SSEC Conference: February 28, 2019



**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	205,913	\$ 132.10	\$ 27,201,168	\$ 2,437,017	\$ 24,764,151	\$ 120.27	\$ 20,933,137	\$ 3,831,014
August	206,785	\$ 132.10	\$ 27,316,320	\$ 2,447,333	\$ 24,868,987	\$ 120.26	\$ 21,021,755	\$ 3,847,232
September	207,661	\$ 132.10	\$ 27,431,960	\$ 2,457,694	\$ 24,974,266	\$ 120.26	\$ 21,110,747	\$ 3,863,519
October	208,540	\$ 132.10	\$ 27,548,090	\$ 2,468,098	\$ 25,079,991	\$ 120.26	\$ 18,358,554	\$ 6,721,437
November	209,422	\$ 132.10	\$ 27,664,711	\$ 2,478,547	\$ 25,186,164	\$ 120.27	\$ 18,436,272	\$ 6,749,892
December	210,309	\$ 132.10	\$ 27,781,825	\$ 2,489,039	\$ 25,292,786	\$ 120.26	\$ 18,514,320	\$ 6,778,466
January-21	211,199	\$ 136.72	\$ 28,875,177	\$ 2,499,576	\$ 26,375,601	\$ 124.89	\$ 19,306,940	\$ 7,068,661
February	212,093	\$ 136.72	\$ 28,997,416	\$ 2,510,158	\$ 26,487,258	\$ 124.89	\$ 19,388,673	\$ 7,098,585
March	212,991	\$ 136.72	\$ 29,120,173	\$ 2,520,784	\$ 26,599,388	\$ 124.89	\$ 19,470,752	\$ 7,128,636
April	213,893	\$ 136.72	\$ 29,243,449	\$ 2,531,456	\$ 26,711,993	\$ 124.88	\$ 19,553,179	\$ 7,158,814
May	214,798	\$ 136.72	\$ 29,367,247	\$ 2,542,172	\$ 26,825,075	\$ 124.89	\$ 19,635,955	\$ 7,189,120
June	215,708	\$ 136.72	\$ 29,491,569	\$ 2,552,934	\$ 26,938,635	\$ 124.88	\$ 19,719,081	\$ 7,219,554
<b>TOTAL</b>	<b>2,529,312</b>	<b>\$ 134.44</b>	<b>\$ 340,039,105</b>	<b>\$ 29,934,808</b>	<b>\$ 310,104,297</b>	<b>\$ 122.60</b>	<b>\$ 235,449,365</b>	<b>\$ 74,654,932</b>
Average	210,776							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(36,569)</b>		<b>(\$63,999,385)</b>	<b>(\$4,930,716)</b>	<b>(\$59,068,669)</b>		<b>\$4,958,546</b>	<b>(\$64,027,215)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.20%							

Enrollment projected to increase by 5.20% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$136.72 effective January reflects underlying trend of 3.5%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	15,802	\$ 217.45	\$ 3,436,110	\$ 3,436,110	\$ -	\$ -	\$ -	\$ -
August	15,852	\$ 217.45	\$ 3,447,083	\$ 3,447,083	\$ -	\$ -	\$ -	\$ -
September	15,903	\$ 217.45	\$ 3,458,091	\$ 3,458,091	\$ -	\$ -	\$ -	\$ -
October	15,954	\$ 217.45	\$ 3,469,133	\$ 3,469,133	\$ -	\$ -	\$ -	\$ -
November	16,005	\$ 217.45	\$ 3,480,211	\$ 3,480,211	\$ -	\$ -	\$ -	\$ -
December	16,056	\$ 217.45	\$ 3,491,325	\$ 3,491,325	\$ -	\$ -	\$ -	\$ -
January-21	16,107	\$ 228.87	\$ 3,686,416	\$ 3,686,416	\$ -	\$ -	\$ -	\$ -
February	16,158	\$ 228.87	\$ 3,698,188	\$ 3,698,188	\$ -	\$ -	\$ -	\$ -
March	16,210	\$ 228.87	\$ 3,709,997	\$ 3,709,997	\$ -	\$ -	\$ -	\$ -
April	16,262	\$ 228.87	\$ 3,721,844	\$ 3,721,844	\$ -	\$ -	\$ -	\$ -
May	16,314	\$ 228.87	\$ 3,733,729	\$ 3,733,729	\$ -	\$ -	\$ -	\$ -
June	16,366	\$ 228.87	\$ 3,745,652	\$ 3,745,652	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>192,989</b>	<b>\$ 223.16</b>	<b>\$ 43,077,781</b>	<b>\$ 43,077,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	16,082							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(2,427)</b>		<b>(\$8,969,602)</b>	<b>(\$8,969,602)</b>				

Enrollment projected to increase by 3.90% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$228.87 effective January reflects underlying trend of 5.25%. ACA insurer fee is included in medical rate.

**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	221,715	\$138.18	\$ 30,637,278	\$ 5,873,127	\$ 24,764,151	111.69	\$ 20,933,137	\$ 3,831,014
August	222,637	\$138.18	\$ 30,763,403	\$ 5,894,416	\$ 24,868,987	111.70	\$ 21,021,755	\$ 3,847,232
September	223,564	\$138.17	\$ 30,890,051	\$ 5,915,784	\$ 24,974,266	111.71	\$ 21,110,747	\$ 3,863,519
October	224,494	\$138.17	\$ 31,017,223	\$ 5,937,232	\$ 25,079,991	111.72	\$ 18,358,554	\$ 6,721,437
November	225,427	\$138.16	\$ 31,144,922	\$ 5,958,758	\$ 25,186,164	111.73	\$ 18,436,272	\$ 6,749,892
December	226,365	\$138.15	\$ 31,273,150	\$ 5,980,364	\$ 25,292,786	111.73	\$ 18,514,320	\$ 6,778,466
January-21	227,306	\$143.25	\$ 32,561,593	\$ 6,185,992	\$ 26,375,601	116.04	\$ 19,306,940	\$ 7,068,661
February	228,251	\$143.24	\$ 32,695,604	\$ 6,208,346	\$ 26,487,258	116.04	\$ 19,388,673	\$ 7,098,585
March	229,201	\$143.24	\$ 32,830,170	\$ 6,230,781	\$ 26,599,388	116.05	\$ 19,470,752	\$ 7,128,636
April	230,155	\$143.23	\$ 32,965,293	\$ 6,253,300	\$ 26,711,993	116.06	\$ 19,553,179	\$ 7,158,814
May	231,112	\$143.22	\$ 33,100,976	\$ 6,275,902	\$ 26,825,075	116.07	\$ 19,635,955	\$ 7,189,120
June	232,074	\$143.22	\$ 33,237,222	\$ 6,298,587	\$ 26,938,635	116.08	\$ 19,719,081	\$ 7,219,554
<b>TOTAL</b>	<b>2,722,301</b>	<b>\$ 140.73</b>	<b>\$ 383,116,885</b>	<b>\$ 73,012,588</b>	<b>\$ 310,104,297</b>	<b>113.91</b>	<b>\$ 235,449,365</b>	<b>\$ 74,654,932</b>
Average	226,858							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(38,996)</b>		<b>(\$72,968,986)</b>	<b>(\$13,900,317)</b>	<b>(\$59,068,669)</b>		<b>\$4,958,546</b>	<b>(\$64,027,215)</b>

**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	205,913	\$ 15.95	\$ 3,284,320	\$ -	\$ 3,284,320	\$ 15.95	\$ 2,776,235	\$ 508,085
August	206,785	\$ 15.95	\$ 3,298,223	\$ -	\$ 3,298,223	\$ 15.95	\$ 2,787,988	\$ 510,235
September	207,661	\$ 15.95	\$ 3,312,186	\$ -	\$ 3,312,186	\$ 15.95	\$ 2,799,791	\$ 512,395
October	208,540	\$ 15.95	\$ 3,326,208	\$ -	\$ 3,326,208	\$ 15.95	\$ 2,434,784	\$ 891,424
November	209,422	\$ 15.95	\$ 3,340,289	\$ -	\$ 3,340,289	\$ 15.95	\$ 2,445,091	\$ 895,198
December	210,309	\$ 15.95	\$ 3,354,429	\$ -	\$ 3,354,429	\$ 15.95	\$ 2,455,442	\$ 898,987
January-21	211,199	\$ 15.95	\$ 3,368,630	\$ -	\$ 3,368,630	\$ 15.95	\$ 2,465,837	\$ 902,793
February	212,093	\$ 15.95	\$ 3,382,890	\$ -	\$ 3,382,890	\$ 15.95	\$ 2,476,276	\$ 906,614
March	212,991	\$ 15.95	\$ 3,397,211	\$ -	\$ 3,397,211	\$ 15.95	\$ 2,486,759	\$ 910,452
April	213,893	\$ 15.95	\$ 3,411,593	\$ -	\$ 3,411,593	\$ 15.95	\$ 2,497,286	\$ 914,307
May	214,798	\$ 15.95	\$ 3,426,036	\$ -	\$ 3,426,036	\$ 15.95	\$ 2,507,858	\$ 918,178
June	215,708	\$ 15.95	\$ 3,440,539	\$ -	\$ 3,440,539	\$ 15.95	\$ 2,518,475	\$ 922,064
<b>TOTAL</b>	<b>2,529,312</b>	<b>\$ 15.95</b>	<b>\$ 40,342,554</b>	<b>\$ -</b>	<b>\$ 40,342,554</b>	<b>\$ 15.95</b>	<b>\$ 30,651,822</b>	<b>\$ 9,690,732</b>
Average	210,776							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(36,569)</b>		<b>(\$8,985,222)</b>		<b>(\$8,985,222)</b>		<b>(\$621,987)</b>	<b>(\$8,363,235)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.20%							

PMPM rate of \$15.95 effective July reflects underlying trend of 3.30% and 1.11% impact of end of 2019 ACA insurer fee moratorium.

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

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	13,590	\$ 15.95	\$ 216,754	\$ 216,754	\$ -	\$ -	\$ -	\$ -
August	13,633	\$ 15.95	\$ 217,446	\$ 217,446	\$ -	\$ -	\$ -	\$ -
September	13,677	\$ 15.95	\$ 218,140	\$ 218,140	\$ -	\$ -	\$ -	\$ -
October	13,720	\$ 15.95	\$ 218,837	\$ 218,837	\$ -	\$ -	\$ -	\$ -
November	13,764	\$ 15.95	\$ 219,536	\$ 219,536	\$ -	\$ -	\$ -	\$ -
December	13,808	\$ 15.95	\$ 220,237	\$ 220,237	\$ -	\$ -	\$ -	\$ -
January-21	13,852	\$ 15.95	\$ 220,940	\$ 220,940	\$ -	\$ -	\$ -	\$ -
February	13,896	\$ 15.95	\$ 221,646	\$ 221,646	\$ -	\$ -	\$ -	\$ -
March	13,941	\$ 15.95	\$ 222,353	\$ 222,353	\$ -	\$ -	\$ -	\$ -
April	13,985	\$ 15.95	\$ 223,063	\$ 223,063	\$ -	\$ -	\$ -	\$ -
May	14,030	\$ 15.95	\$ 223,776	\$ 223,776	\$ -	\$ -	\$ -	\$ -
June	14,075	\$ 15.95	\$ 224,490	\$ 224,490	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>165,970</b>	<b>\$ 15.95</b>	<b>\$ 2,647,219</b>	<b>\$ 2,647,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	13,831							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>(176)</b>		<b>(\$189,371)</b>	<b>(\$189,371)</b>				

PMPM rate of \$15.95 effective July reflects underlying trend of 3.30% and 1.11% impact of end of 2019 ACA insurer fee moratorium.

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

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	219,503	\$15.95	\$ 3,501,074	\$ 216,754	\$ 3,284,320	14.96	\$ 2,776,235	\$ 508,085
August	220,418	\$15.95	\$ 3,515,669	\$ 217,446	\$ 3,298,223	14.96	\$ 2,787,988	\$ 510,235
September	221,338	\$15.95	\$ 3,530,326	\$ 218,140	\$ 3,312,186	14.96	\$ 2,799,791	\$ 512,395
October	222,260	\$15.95	\$ 3,545,045	\$ 218,837	\$ 3,326,208	14.97	\$ 2,434,784	\$ 891,424
November	223,186	\$15.95	\$ 3,559,824	\$ 219,536	\$ 3,340,289	14.97	\$ 2,445,091	\$ 895,198
December	224,117	\$15.95	\$ 3,574,666	\$ 220,237	\$ 3,354,429	14.97	\$ 2,455,442	\$ 898,987
January-21	225,051	\$15.95	\$ 3,589,570	\$ 220,940	\$ 3,368,630	14.97	\$ 2,465,837	\$ 902,793
February	225,989	\$15.95	\$ 3,604,536	\$ 221,646	\$ 3,382,890	14.97	\$ 2,476,276	\$ 906,614
March	226,932	\$15.95	\$ 3,619,565	\$ 222,353	\$ 3,397,211	14.97	\$ 2,486,759	\$ 910,452
April	227,878	\$15.95	\$ 3,634,657	\$ 223,063	\$ 3,411,593	14.97	\$ 2,497,286	\$ 914,307
May	228,828	\$15.95	\$ 3,649,811	\$ 223,776	\$ 3,426,036	14.97	\$ 2,507,858	\$ 918,178
June	229,783	\$15.95	\$ 3,665,030	\$ 224,490	\$ 3,440,539	14.97	\$ 2,518,475	\$ 922,064
<b>TOTAL</b>	<b>2,695,282</b>	<b>\$ 15.95</b>	<b>\$ 42,989,773</b>	<b>\$ 2,647,219</b>	<b>\$ 40,342,554</b>	<b>14.97</b>	<b>\$ 30,651,822</b>	<b>\$ 9,690,732</b>
Average	224,607							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(36,745)</b>		<b>(\$9,174,593)</b>	<b>(\$189,371)</b>	<b>(\$8,985,222)</b>		<b>(\$621,987)</b>	<b>(\$8,363,235)</b>

**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	221,715	N/A	\$ 1,716,076	\$ 122,306	\$0.00	\$ 1,593,770	\$ 1,347,214	\$ 246,556
August	222,637		\$ 1,723,214	\$ 122,697	\$0.00	\$ 1,600,517	\$ 1,352,917	\$ 247,600
September	223,564		\$ 1,730,381	\$ 123,089	\$0.00	\$ 1,607,293	\$ 1,358,645	\$ 248,648
October	224,494		\$ 1,737,579	\$ 123,482	\$0.00	\$ 1,614,097	\$ 1,181,519	\$ 432,578
November	225,427		\$ 1,744,806	\$ 123,876	\$0.00	\$ 1,620,930	\$ 1,186,521	\$ 434,409
December	226,365		\$ 1,752,064	\$ 124,272	\$0.00	\$ 1,627,792	\$ 1,191,544	\$ 436,248
January-21	227,306		\$ 1,759,351	\$ 124,668	\$0.00	\$ 1,634,683	\$ 1,196,588	\$ 438,095
February	228,251		\$ 1,766,670	\$ 125,067	\$0.00	\$ 1,641,603	\$ 1,201,654	\$ 439,949
March	229,201		\$ 1,774,019	\$ 125,466	\$0.00	\$ 1,648,553	\$ 1,206,741	\$ 441,812
April	230,155		\$ 1,781,398	\$ 125,867	\$0.00	\$ 1,655,532	\$ 1,211,849	\$ 443,683
May	231,112		\$ 1,788,809	\$ 126,268	\$0.00	\$ 1,662,540	\$ 1,216,979	\$ 445,561
June	232,074		\$ 1,796,250	\$ 126,672	\$0.00	\$ 1,669,578	\$ 1,222,131	\$ 447,447
<b>TOTAL</b>	<b>2,722,301</b>	<b>\$ 7.74</b>	<b>\$ 21,070,617</b>	<b>\$ 1,493,728</b>	<b>\$ -</b>	<b>\$ 19,576,889</b>	<b>\$ 14,874,302</b>	<b>\$ 4,702,587</b>
Average	226,858							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(38,996)</b>		<b>(\$1,886,139)</b>	<b>(\$99,310)</b>	<b>\$0</b>	<b>(\$1,786,829)</b>	<b>\$2,162,625</b>	<b>(\$3,949,454)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.20%							

PMPM rate of \$7.74 reflects a decrease of \$.15 (1.90%) from prior year rate of \$7.89.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 415,015,032	\$ 78,118,620	\$ 336,896,411	\$ 247,349,305	\$ 89,547,106	\$ -	\$ 89,547,106
<b>Dental</b>	\$ 46,461,132	\$ 2,827,583	\$ 43,633,549	\$ 32,035,113	\$ 11,598,436	\$ -	\$ 11,598,436
<b>HK Administration</b>	\$ 21,798,148	\$ 1,527,444	\$ 20,270,704	\$ 14,882,454	\$ 5,388,250	\$ -	\$ 5,388,250
<b>Total</b>	\$ 483,274,311	\$ 82,473,647	\$ 400,800,664	\$ 294,266,873	\$ 106,533,792	\$ -	\$ 106,533,792
<b>FY 2018-19 Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				\$ (6,792,200)	\$ (93,825,445)	\$ -	\$ (93,825,445)

<b>Federal Title XXI</b>	<b>State Appropriation</b>
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<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 247,349,305	\$ 89,547,106
<b>FY 2018-19 Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	\$ (6,941,394)	\$ (78,919,389)

<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 32,035,113	\$ 11,598,436
<b>FY 2018-19 Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	\$ (2,005,278)	\$ (10,270,939)

<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 14,882,454	\$ 5,388,250
<b>FY 2018-19 Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	\$ 2,154,473	\$ (4,635,117)

<b>Total Surplus (Deficit)</b>	<b>\$ (6,792,199)</b>	<b>\$ (93,825,445)</b>
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KidCare SSEC Conference: February 28, 2019



**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	\$ 136.72	\$ 29,585,745	\$ 2,561,086	\$ 27,024,659	\$ 124.88	\$ 19,782,050	\$ 7,242,609
August	217,088	\$ 136.72	\$ 29,680,221	\$ 2,569,265	\$ 27,110,957	\$ 124.88	\$ 19,845,220	\$ 7,265,737
September	217,781	\$ 136.72	\$ 29,775,000	\$ 2,577,469	\$ 27,197,531	\$ 124.88	\$ 19,908,592	\$ 7,288,939
October	218,476	\$ 136.72	\$ 29,870,081	\$ 2,585,700	\$ 27,284,381	\$ 124.89	\$ 20,051,291	\$ 7,233,090
November	219,174	\$ 136.72	\$ 29,965,465	\$ 2,593,957	\$ 27,371,508	\$ 124.88	\$ 20,115,322	\$ 7,256,186
December	219,874	\$ 136.72	\$ 30,061,154	\$ 2,602,240	\$ 27,458,914	\$ 124.88	\$ 20,179,556	\$ 7,279,358
January-22	220,576	\$ 141.85	\$ 31,288,704	\$ 2,610,550	\$ 28,678,154	\$ 130.01	\$ 21,075,575	\$ 7,602,579
February	221,280	\$ 141.85	\$ 31,388,619	\$ 2,618,886	\$ 28,769,732	\$ 130.02	\$ 21,142,876	\$ 7,626,856
March	221,987	\$ 141.85	\$ 31,488,852	\$ 2,627,249	\$ 28,861,603	\$ 130.01	\$ 21,210,392	\$ 7,651,211
April	222,696	\$ 141.85	\$ 31,589,406	\$ 2,635,639	\$ 28,953,767	\$ 130.01	\$ 21,278,124	\$ 7,675,643
May	223,407	\$ 141.85	\$ 31,690,281	\$ 2,644,055	\$ 29,046,226	\$ 130.01	\$ 21,346,071	\$ 7,700,155
June	224,120	\$ 141.85	\$ 31,791,478	\$ 2,652,498	\$ 29,138,979	\$ 130.02	\$ 21,414,236	\$ 7,724,743
<b>TOTAL</b>	<b>2,642,856</b>	<b>\$ 139.31</b>	<b>\$ 368,175,006</b>	<b>\$ 31,278,595</b>	<b>\$ 336,896,411</b>	<b>\$ 127.47</b>	<b>\$ 247,349,305</b>	<b>\$ 89,547,106</b>
Average	220,238							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(46,031)</b>		<b>(\$92,135,286)</b>	<b>(\$6,274,503)</b>	<b>(\$85,860,783)</b>		<b>(\$6,941,394)</b>	<b>(\$78,919,389)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2021 through September 2021 73.20%  
 FMAP October 2021 through June 2022 73.49%

Enrollment projected to increase by 3.90% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$141.85 effective January reflects underlying trend of 3.75%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	16,401	\$ 228.87	\$ 3,753,673	\$ 3,753,673	\$ -	\$ -	\$ -	\$ -
August	16,436	\$ 228.87	\$ 3,761,711	\$ 3,761,711	\$ -	\$ -	\$ -	\$ -
September	16,471	\$ 228.87	\$ 3,769,765	\$ 3,769,765	\$ -	\$ -	\$ -	\$ -
October	16,506	\$ 228.87	\$ 3,777,837	\$ 3,777,837	\$ -	\$ -	\$ -	\$ -
November	16,542	\$ 228.87	\$ 3,785,927	\$ 3,785,927	\$ -	\$ -	\$ -	\$ -
December	16,577	\$ 228.87	\$ 3,794,033	\$ 3,794,033	\$ -	\$ -	\$ -	\$ -
January-22	16,613	\$ 241.46	\$ 4,011,312	\$ 4,011,312	\$ -	\$ -	\$ -	\$ -
February	16,648	\$ 241.46	\$ 4,019,901	\$ 4,019,901	\$ -	\$ -	\$ -	\$ -
March	16,684	\$ 241.46	\$ 4,028,509	\$ 4,028,509	\$ -	\$ -	\$ -	\$ -
April	16,720	\$ 241.46	\$ 4,037,135	\$ 4,037,135	\$ -	\$ -	\$ -	\$ -
May	16,755	\$ 241.46	\$ 4,045,780	\$ 4,045,780	\$ -	\$ -	\$ -	\$ -
June	16,791	\$ 241.46	\$ 4,054,443	\$ 4,054,443	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>199,145</b>	<b>\$ 235.21</b>	<b>\$ 46,840,026</b>	<b>\$ 46,840,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	16,595							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(2,940)</b>		<b>(\$12,731,847)</b>	<b>(\$12,731,847)</b>				

Enrollment projected to increase by 2.60% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$241.46 effective January reflects underlying trend of 5.50%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	232,798	\$143.21	\$ 33,339,418	\$ 6,314,759	\$ 27,024,659	\$ 116.09	\$ 19,782,050	\$ 7,242,609
August	233,524	\$143.21	\$ 33,441,932	\$ 6,330,975	\$ 27,110,957	\$ 116.09	\$ 19,845,220	\$ 7,265,737
September	234,252	\$143.20	\$ 33,544,765	\$ 6,347,235	\$ 27,197,531	\$ 116.10	\$ 19,908,592	\$ 7,288,939
October	234,982	\$143.19	\$ 33,647,918	\$ 6,363,537	\$ 27,284,381	\$ 116.11	\$ 20,051,291	\$ 7,233,090
November	235,716	\$143.19	\$ 33,751,392	\$ 6,379,884	\$ 27,371,508	\$ 116.12	\$ 20,115,322	\$ 7,256,186
December	236,451	\$143.18	\$ 33,855,188	\$ 6,396,274	\$ 27,458,914	\$ 116.13	\$ 20,179,556	\$ 7,279,358
January-22	237,189	\$148.83	\$ 35,300,016	\$ 6,621,862	\$ 28,678,154	\$ 120.91	\$ 21,075,575	\$ 7,602,579
February	237,928	\$148.82	\$ 35,408,520	\$ 6,638,787	\$ 28,769,732	\$ 120.92	\$ 21,142,876	\$ 7,626,856
March	238,671	\$148.81	\$ 35,517,361	\$ 6,655,758	\$ 28,861,603	\$ 120.93	\$ 21,210,392	\$ 7,651,211
April	239,416	\$148.81	\$ 35,626,541	\$ 6,672,774	\$ 28,953,767	\$ 120.94	\$ 21,278,124	\$ 7,675,643
May	240,162	\$148.80	\$ 35,736,060	\$ 6,689,835	\$ 29,046,226	\$ 120.94	\$ 21,346,071	\$ 7,700,155
June	240,911	\$148.79	\$ 35,845,921	\$ 6,706,941	\$ 29,138,979	\$ 120.95	\$ 21,414,236	\$ 7,724,743
<b>TOTAL</b>	<b>2,842,001</b>	<b>\$ 146.03</b>	<b>\$ 415,015,032</b>	<b>\$ 78,118,620</b>	<b>\$ 336,896,411</b>	<b>\$ 118.54</b>	<b>\$ 247,349,305</b>	<b>\$ 89,547,106</b>
Average	236,833							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(48,971)</b>		<b>(\$104,867,133)</b>	<b>(\$19,006,349)</b>	<b>(\$85,860,783)</b>		<b>(\$6,941,394)</b>	<b>(\$78,919,389)</b>

**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	\$ 16.51	\$ 3,572,708	\$ -	\$ 3,572,708	\$ 16.51	\$ 2,615,222	\$ 957,486
August	217,088	\$ 16.51	\$ 3,584,117	\$ -	\$ 3,584,117	\$ 16.51	\$ 2,623,574	\$ 960,543
September	217,781	\$ 16.51	\$ 3,595,562	\$ -	\$ 3,595,562	\$ 16.51	\$ 2,631,951	\$ 963,611
October	218,476	\$ 16.51	\$ 3,607,044	\$ -	\$ 3,607,044	\$ 16.51	\$ 2,650,817	\$ 956,227
November	219,174	\$ 16.51	\$ 3,618,562	\$ -	\$ 3,618,562	\$ 16.51	\$ 2,659,281	\$ 959,281
December	219,874	\$ 16.51	\$ 3,630,117	\$ -	\$ 3,630,117	\$ 16.51	\$ 2,667,773	\$ 962,344
January-22	220,576	\$ 16.51	\$ 3,641,710	\$ -	\$ 3,641,710	\$ 16.51	\$ 2,676,292	\$ 965,417
February	221,280	\$ 16.51	\$ 3,653,339	\$ -	\$ 3,653,339	\$ 16.51	\$ 2,684,839	\$ 968,500
March	221,987	\$ 16.51	\$ 3,665,005	\$ -	\$ 3,665,005	\$ 16.51	\$ 2,693,412	\$ 971,593
April	222,696	\$ 16.51	\$ 3,676,708	\$ -	\$ 3,676,708	\$ 16.51	\$ 2,702,013	\$ 974,695
May	223,407	\$ 16.51	\$ 3,688,449	\$ -	\$ 3,688,449	\$ 16.51	\$ 2,710,641	\$ 977,808
June	224,120	\$ 16.51	\$ 3,700,228	\$ -	\$ 3,700,228	\$ 16.51	\$ 2,719,297	\$ 980,930
<b>SUBTOTAL</b>	<b>2,642,856</b>	<b>\$ 16.51</b>	<b>\$ 43,633,549</b>	<b>\$ -</b>	<b>\$ 43,633,549</b>	<b>\$ 16.51</b>	<b>\$ 32,035,113</b>	<b>\$ 11,598,436</b>
Average	220,238							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(46,031)</b>		<b>(\$12,276,217)</b>		<b>(\$12,276,217)</b>		<b>(\$2,005,278)</b>	<b>(\$10,270,939)</b>
FMAP July 2021 through September 2021	73.20%							
FMAP October 2021 through June 2022	73.49%							

PMPM rate of \$16.51 effective July reflects underlying trend of 3.50%. 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	14,105	\$16.51	\$ 232,870	\$ 232,870	\$ -	\$ -	\$ -	\$ -
August	14,135	\$16.51	\$ 233,368	\$ 233,368	\$ -	\$ -	\$ -	\$ -
September	14,165	\$16.51	\$ 233,868	\$ 233,868	\$ -	\$ -	\$ -	\$ -
October	14,196	\$16.51	\$ 234,369	\$ 234,369	\$ -	\$ -	\$ -	\$ -
November	14,226	\$16.51	\$ 234,871	\$ 234,871	\$ -	\$ -	\$ -	\$ -
December	14,256	\$16.51	\$ 235,374	\$ 235,374	\$ -	\$ -	\$ -	\$ -
January-22	14,287	\$16.51	\$ 235,878	\$ 235,878	\$ -	\$ -	\$ -	\$ -
February	14,318	\$16.51	\$ 236,383	\$ 236,383	\$ -	\$ -	\$ -	\$ -
March	14,348	\$16.51	\$ 236,889	\$ 236,889	\$ -	\$ -	\$ -	\$ -
April	14,379	\$16.51	\$ 237,396	\$ 237,396	\$ -	\$ -	\$ -	\$ -
May	14,410	\$16.51	\$ 237,904	\$ 237,904	\$ -	\$ -	\$ -	\$ -
June	14,441	\$16.51	\$ 238,414	\$ 238,414	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>171,265</b>	<b>\$ 16.51</b>	<b>\$ 2,827,583</b>	<b>\$ 2,827,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	14,272							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>(617)</b>		<b>(\$369,735)</b>	<b>(\$369,735)</b>				

PMPM rate of \$16.51 effective July reflects underlying trend of 3.50%. ACA insurer fee is included in dental rate.

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

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	230,502	\$16.51	\$ 3,805,578	\$ 232,870	\$ 3,572,708	15.50	\$ 2,615,222	\$ 957,486
August	231,223	\$16.51	\$ 3,817,485	\$ 233,368	\$ 3,584,117	15.50	\$ 2,623,574	\$ 960,543
September	231,946	\$16.51	\$ 3,829,430	\$ 233,868	\$ 3,595,562	15.50	\$ 2,631,951	\$ 963,611
October	232,672	\$16.51	\$ 3,841,413	\$ 234,369	\$ 3,607,044	15.50	\$ 2,650,817	\$ 956,227
November	233,400	\$16.51	\$ 3,853,433	\$ 234,871	\$ 3,618,562	15.50	\$ 2,659,281	\$ 959,281
December	234,130	\$16.51	\$ 3,865,491	\$ 235,374	\$ 3,630,117	15.50	\$ 2,667,773	\$ 962,344
January-22	234,863	\$16.51	\$ 3,877,587	\$ 235,878	\$ 3,641,710	15.51	\$ 2,676,292	\$ 965,417
February	235,598	\$16.51	\$ 3,889,721	\$ 236,383	\$ 3,653,339	15.51	\$ 2,684,839	\$ 968,500
March	236,335	\$16.51	\$ 3,901,894	\$ 236,889	\$ 3,665,005	15.51	\$ 2,693,412	\$ 971,593
April	237,075	\$16.51	\$ 3,914,105	\$ 237,396	\$ 3,676,708	15.51	\$ 2,702,013	\$ 974,695
May	237,817	\$16.51	\$ 3,926,354	\$ 237,904	\$ 3,688,449	15.51	\$ 2,710,641	\$ 977,808
June	238,561	\$16.51	\$ 3,938,642	\$ 238,414	\$ 3,700,228	15.51	\$ 2,719,297	\$ 980,930
<b>SUBTOTAL</b>	<b>2,814,121</b>	<b>\$ 16.51</b>	<b>\$ 46,461,132</b>	<b>\$ 2,827,583</b>	<b>\$ 43,633,549</b>	<b>15.51</b>	<b>\$ 32,035,113</b>	<b>\$ 11,598,436</b>
Average	234,510							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(46,648)</b>		<b>(\$12,645,952)</b>	<b>(\$369,735)</b>	<b>(\$12,276,217)</b>		<b>(\$2,005,278)</b>	<b>(\$10,270,939)</b>

**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	232,798	N/A	\$ 1,785,557	\$ 125,795	\$ -	\$ 1,659,762	\$ 1,214,946	\$ 444,816
August	233,524		\$ 1,791,126	\$ 126,064	\$ -	\$ 1,665,062	\$ 1,218,826	\$ 446,237
September	234,252		\$ 1,796,713	\$ 126,334	\$ -	\$ 1,670,379	\$ 1,222,718	\$ 447,662
October	234,983		\$ 1,802,318	\$ 126,605	\$ -	\$ 1,675,713	\$ 1,231,482	\$ 444,232
November	235,716		\$ 1,807,940	\$ 126,876	\$ -	\$ 1,681,064	\$ 1,235,414	\$ 445,650
December	236,451		\$ 1,813,580	\$ 127,147	\$ -	\$ 1,686,433	\$ 1,239,359	\$ 447,073
January-22	237,189		\$ 1,819,238	\$ 127,420	\$ -	\$ 1,691,818	\$ 1,243,317	\$ 448,501
February	237,929		\$ 1,824,913	\$ 127,693	\$ -	\$ 1,697,220	\$ 1,247,287	\$ 449,933
March	238,671		\$ 1,830,606	\$ 127,966	\$ -	\$ 1,702,640	\$ 1,251,270	\$ 451,370
April	239,416		\$ 1,836,317	\$ 128,240	\$ -	\$ 1,708,077	\$ 1,255,266	\$ 452,811
May	240,162		\$ 1,842,046	\$ 128,515	\$ -	\$ 1,713,532	\$ 1,259,274	\$ 454,257
June	240,912		\$ 1,847,793	\$ 128,790	\$ -	\$ 1,719,003	\$ 1,263,296	\$ 455,708
<b>TOTAL</b>	<b>2,842,001</b>	<b>\$ 7.67</b>	<b>\$ 21,798,148</b>	<b>\$ 1,527,444</b>	<b>\$ -</b>	<b>\$ 20,270,704</b>	<b>\$ 14,882,454</b>	<b>\$ 5,388,250</b>
Average	236,833							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(48,971)</b>		<b>(\$2,613,670)</b>	<b>(\$133,026)</b>	<b>\$0</b>	<b>(\$2,480,644)</b>	<b>\$2,154,473</b>	<b>(\$4,635,117)</b>
FMAP July 2021 through September 2021	73.20%							
FMAP October 2021 through June 2022	73.49%							

PMPM rate of \$7.67 reflects a decrease of \$.07 (.90%) from prior year rate of \$7.74.

**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	\$ 444,977,498	\$ 82,623,422	\$ 362,354,076	\$ 267,172,609	\$ 95,181,467	\$ -	\$ 95,181,467
Dental	\$ 49,589,664	\$ 2,982,285	\$ 46,607,379	\$ 34,363,979	\$ 12,243,400	\$ -	\$ 12,243,400
HK Administration	\$ 22,385,849	\$ 1,550,251	\$ 20,835,598	\$ 15,362,247	\$ 5,473,352	\$ -	\$ 5,473,352
<b>Total</b>	<b>\$ 516,953,011</b>	<b>\$ 87,155,958</b>	<b>\$ 429,797,053</b>	<b>\$ 316,898,834</b>	<b>\$ 112,898,219</b>	<b>\$ -</b>	<b>\$ 112,898,219</b>
<b>FY 2018-19 Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				<b>\$ (29,424,161)</b>	<b>\$ (100,189,872)</b>	<b>\$ -</b>	<b>\$ (100,189,872)</b>

Federal Title XXI	State Appropriation
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<b>Medical</b>		
Predicted Expenditures	\$ 267,172,609	\$ 95,181,467
<b>FY 2018-19 Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	<b>\$ (26,764,698)</b>	<b>\$ (84,553,750)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 34,363,979	\$ 12,243,400
<b>FY 2018-19 Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	<b>\$ (4,334,144)</b>	<b>\$ (10,915,903)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 15,362,247	\$ 5,473,352
<b>FY 2018-19 Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,674,680</b>	<b>\$ (4,720,219)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (29,424,160)</b>	<b>\$ (100,189,872)</b>
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KidCare SSEC Conference: February 28, 2019



**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	224,600	\$ 141.85	\$ 31,859,552	\$ 2,658,178	\$ 29,201,374	\$ 130.02	\$ 21,460,090	\$ 7,741,284
August	225,081	\$ 141.85	\$ 31,927,772	\$ 2,663,870	\$ 29,263,902	\$ 130.01	\$ 21,506,041	\$ 7,757,861
September	225,563	\$ 141.85	\$ 31,996,138	\$ 2,669,574	\$ 29,326,564	\$ 130.01	\$ 21,552,092	\$ 7,774,472
October	226,046	\$ 141.85	\$ 32,064,650	\$ 2,675,290	\$ 29,389,360	\$ 130.01	\$ 21,692,286	\$ 7,697,074
November	226,530	\$ 141.85	\$ 32,133,309	\$ 2,681,019	\$ 29,452,290	\$ 130.01	\$ 21,738,735	\$ 7,713,555
December	227,015	\$ 141.85	\$ 32,202,115	\$ 2,686,760	\$ 29,515,355	\$ 130.02	\$ 21,785,284	\$ 7,730,071
January-23	227,501	\$ 147.52	\$ 33,561,001	\$ 2,692,513	\$ 30,868,488	\$ 135.69	\$ 22,784,031	\$ 8,084,457
February	227,989	\$ 147.52	\$ 33,632,864	\$ 2,698,278	\$ 30,934,586	\$ 135.68	\$ 22,832,818	\$ 8,101,768
March	228,477	\$ 147.52	\$ 33,704,881	\$ 2,704,056	\$ 31,000,825	\$ 135.68	\$ 22,881,709	\$ 8,119,116
April	228,966	\$ 147.52	\$ 33,777,052	\$ 2,709,846	\$ 31,067,206	\$ 135.68	\$ 22,930,705	\$ 8,136,501
May	229,456	\$ 147.52	\$ 33,849,378	\$ 2,715,649	\$ 31,133,730	\$ 135.68	\$ 22,979,806	\$ 8,153,924
June	229,948	\$ 147.52	\$ 33,921,859	\$ 2,721,463	\$ 31,200,395	\$ 135.68	\$ 23,029,012	\$ 8,171,383
<b>TOTAL</b>	<b>2,727,172</b>	<b>\$ 144.70</b>	<b>\$ 394,630,572</b>	<b>\$ 32,276,496</b>	<b>\$ 362,354,076</b>	<b>\$ 132.87</b>	<b>\$ 267,172,609</b>	<b>\$ 95,181,467</b>
Average	227,264							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(53,057)</b>		<b>(\$118,590,852)</b>	<b>(\$7,272,404)</b>	<b>(\$111,318,448)</b>		<b>(\$26,764,698)</b>	<b>(\$84,553,750)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2022 through September 2022 73.49%  
 FMAP October 2022 through June 2023 73.81%

Enrollment projected to increase by 2.60% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$147.52 effective January reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	16,809	\$ 241.46	\$ 4,058,809	\$ 4,058,809	\$ -	\$ -	\$ -	\$ -
August	16,828	\$ 241.46	\$ 4,063,180	\$ 4,063,180	\$ -	\$ -	\$ -	\$ -
September	16,846	\$ 241.46	\$ 4,067,556	\$ 4,067,556	\$ -	\$ -	\$ -	\$ -
October	16,864	\$ 241.46	\$ 4,071,936	\$ 4,071,936	\$ -	\$ -	\$ -	\$ -
November	16,882	\$ 241.46	\$ 4,076,322	\$ 4,076,322	\$ -	\$ -	\$ -	\$ -
December	16,900	\$ 241.46	\$ 4,080,711	\$ 4,080,711	\$ -	\$ -	\$ -	\$ -
January-22	16,918	\$ 254.74	\$ 4,309,782	\$ 4,309,782	\$ -	\$ -	\$ -	\$ -
February	16,937	\$ 254.74	\$ 4,314,423	\$ 4,314,423	\$ -	\$ -	\$ -	\$ -
March	16,955	\$ 254.74	\$ 4,319,070	\$ 4,319,070	\$ -	\$ -	\$ -	\$ -
April	16,973	\$ 254.74	\$ 4,323,721	\$ 4,323,721	\$ -	\$ -	\$ -	\$ -
May	16,991	\$ 254.74	\$ 4,328,377	\$ 4,328,377	\$ -	\$ -	\$ -	\$ -
June	17,010	\$ 254.74	\$ 4,333,039	\$ 4,333,039	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>202,912</b>	<b>\$ 248.12</b>	<b>\$ 50,346,926</b>	<b>\$ 50,346,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	16,909							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(3,254)</b>		<b>(\$16,238,747)</b>	<b>(\$16,238,747)</b>				

Enrollment projected to increase by 1.30% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$254.74 effective January reflects underlying trend of 5.50%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	241,409	\$148.79	\$ 35,918,361	\$ 6,716,987	\$ 29,201,374	\$ 120.96	\$ 21,460,090	\$ 7,741,284
August	241,909	\$148.78	\$ 35,990,952	\$ 6,727,050	\$ 29,263,902	\$ 120.97	\$ 21,506,041	\$ 7,757,861
September	242,409	\$148.77	\$ 36,063,694	\$ 6,737,130	\$ 29,326,564	\$ 120.98	\$ 21,552,092	\$ 7,774,472
October	242,910	\$148.77	\$ 36,136,586	\$ 6,747,227	\$ 29,389,360	\$ 120.99	\$ 21,692,286	\$ 7,697,074
November	243,412	\$148.76	\$ 36,209,631	\$ 6,757,340	\$ 29,452,290	\$ 121.00	\$ 21,738,735	\$ 7,713,555
December	243,915	\$148.75	\$ 36,282,827	\$ 6,767,471	\$ 29,515,355	\$ 121.01	\$ 21,785,284	\$ 7,730,071
January-22	244,419	\$154.94	\$ 37,870,783	\$ 7,002,295	\$ 30,868,488	\$ 126.29	\$ 22,784,031	\$ 8,084,457
February	244,926	\$154.93	\$ 37,947,288	\$ 7,012,701	\$ 30,934,586	\$ 126.30	\$ 22,832,818	\$ 8,101,768
March	245,432	\$154.93	\$ 38,023,951	\$ 7,023,125	\$ 31,000,825	\$ 126.31	\$ 22,881,709	\$ 8,119,116
April	245,939	\$154.92	\$ 38,100,773	\$ 7,033,567	\$ 31,067,206	\$ 126.32	\$ 22,930,705	\$ 8,136,501
May	246,447	\$154.91	\$ 38,177,755	\$ 7,044,026	\$ 31,133,730	\$ 126.33	\$ 22,979,806	\$ 8,153,924
June	246,958	\$154.90	\$ 38,254,897	\$ 7,054,502	\$ 31,200,395	\$ 126.34	\$ 23,029,012	\$ 8,171,383
<b>TOTAL</b>	<b>2,930,084</b>	<b>\$ 151.87</b>	<b>\$ 444,977,498</b>	<b>\$ 82,623,422</b>	<b>\$ 362,354,076</b>	<b>\$ 123.67</b>	<b>\$ 267,172,609</b>	<b>\$ 95,181,467</b>
Average	244,174							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(56,312)</b>		<b>(\$134,829,599)</b>	<b>(\$23,511,151)</b>	<b>(\$111,318,448)</b>		<b>(\$26,764,698)</b>	<b>(\$84,553,750)</b>

**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	224,600	\$ 17.09	\$ 3,838,419	\$ -	\$ 3,838,419	\$ 17.09	\$ 2,820,854	\$ 1,017,565
August	225,081	\$ 17.09	\$ 3,846,638	\$ -	\$ 3,846,638	\$ 17.09	\$ 2,826,894	\$ 1,019,744
September	225,563	\$ 17.09	\$ 3,854,875	\$ -	\$ 3,854,875	\$ 17.09	\$ 2,832,948	\$ 1,021,927
October	226,046	\$ 17.09	\$ 3,863,129	\$ -	\$ 3,863,129	\$ 17.09	\$ 2,851,376	\$ 1,011,754
November	226,530	\$ 17.09	\$ 3,871,401	\$ -	\$ 3,871,401	\$ 17.09	\$ 2,857,481	\$ 1,013,920
December	227,015	\$ 17.09	\$ 3,879,691	\$ -	\$ 3,879,691	\$ 17.09	\$ 2,863,600	\$ 1,016,091
January-23	227,501	\$ 17.09	\$ 3,887,998	\$ -	\$ 3,887,998	\$ 17.09	\$ 2,869,732	\$ 1,018,267
February	227,989	\$ 17.09	\$ 3,896,324	\$ -	\$ 3,896,324	\$ 17.09	\$ 2,875,876	\$ 1,020,447
March	228,477	\$ 17.09	\$ 3,904,667	\$ -	\$ 3,904,667	\$ 17.09	\$ 2,882,034	\$ 1,022,632
April	228,966	\$ 17.09	\$ 3,913,028	\$ -	\$ 3,913,028	\$ 17.09	\$ 2,888,206	\$ 1,024,822
May	229,456	\$ 17.09	\$ 3,921,406	\$ -	\$ 3,921,406	\$ 17.09	\$ 2,894,390	\$ 1,027,016
June	229,948	\$ 17.09	\$ 3,929,803	\$ -	\$ 3,929,803	\$ 17.09	\$ 2,900,588	\$ 1,029,215
<b>SUBTOTAL</b>	<b>2,727,172</b>	<b>\$ 17.09</b>	<b>\$ 46,607,379</b>	<b>\$ -</b>	<b>\$ 46,607,379</b>	<b>\$ 17.09</b>	<b>\$ 34,363,979</b>	<b>\$ 12,243,400</b>
Average	227,264							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(53,057)</b>		<b>(\$15,250,047)</b>		<b>(\$15,250,047)</b>		<b>(\$4,334,144)</b>	<b>(\$10,915,903)</b>
FMAP July 2022 through September 2022	73.49%							
FMAP October 2022 through June 2023	73.81%							

PMPM rate of \$17.09 effective July reflects underlying trend of 3.50%. 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	14,456	\$17.09	\$ 247,055	\$ 247,055	\$ -	\$ -	\$ -	\$ -
August	14,472	\$17.09	\$ 247,321	\$ 247,321	\$ -	\$ -	\$ -	\$ -
September	14,487	\$17.09	\$ 247,588	\$ 247,588	\$ -	\$ -	\$ -	\$ -
October	14,503	\$17.09	\$ 247,854	\$ 247,854	\$ -	\$ -	\$ -	\$ -
November	14,518	\$17.09	\$ 248,121	\$ 248,121	\$ -	\$ -	\$ -	\$ -
December	14,534	\$17.09	\$ 248,388	\$ 248,388	\$ -	\$ -	\$ -	\$ -
January-22	14,550	\$17.09	\$ 248,656	\$ 248,656	\$ -	\$ -	\$ -	\$ -
February	14,565	\$17.09	\$ 248,924	\$ 248,924	\$ -	\$ -	\$ -	\$ -
March	14,581	\$17.09	\$ 249,192	\$ 249,192	\$ -	\$ -	\$ -	\$ -
April	14,597	\$17.09	\$ 249,460	\$ 249,460	\$ -	\$ -	\$ -	\$ -
May	14,613	\$17.09	\$ 249,729	\$ 249,729	\$ -	\$ -	\$ -	\$ -
June	14,628	\$17.09	\$ 249,998	\$ 249,998	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>174,505</b>	<b>\$ 17.09</b>	<b>\$ 2,982,285</b>	<b>\$ 2,982,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	14,542							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>(887)</b>		<b>(\$524,437)</b>	<b>(\$524,437)</b>				

PMPM rate of \$17.09 effective July reflects underlying trend of 3.50%. ACA insurer fee is included in dental rate.

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

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	239,056	\$17.09	\$ 4,085,474	\$ 247,055	\$ 3,838,419	\$ 16.06	\$ 2,820,854	\$ 1,017,565
August	239,553	\$17.09	\$ 4,093,959	\$ 247,321	\$ 3,846,638	\$ 16.06	\$ 2,826,894	\$ 1,019,744
September	240,050	\$17.09	\$ 4,102,462	\$ 247,588	\$ 3,854,875	\$ 16.06	\$ 2,832,948	\$ 1,021,927
October	240,549	\$17.09	\$ 4,110,983	\$ 247,854	\$ 3,863,129	\$ 16.06	\$ 2,851,376	\$ 1,011,754
November	241,048	\$17.09	\$ 4,119,522	\$ 248,121	\$ 3,871,401	\$ 16.06	\$ 2,857,481	\$ 1,013,920
December	241,549	\$17.09	\$ 4,128,079	\$ 248,388	\$ 3,879,691	\$ 16.06	\$ 2,863,600	\$ 1,016,091
January-22	242,051	\$17.09	\$ 4,136,654	\$ 248,656	\$ 3,887,998	\$ 16.06	\$ 2,869,732	\$ 1,018,267
February	242,554	\$17.09	\$ 4,145,247	\$ 248,924	\$ 3,896,324	\$ 16.06	\$ 2,875,876	\$ 1,020,447
March	243,058	\$17.09	\$ 4,153,858	\$ 249,192	\$ 3,904,667	\$ 16.06	\$ 2,882,034	\$ 1,022,632
April	243,563	\$17.09	\$ 4,162,488	\$ 249,460	\$ 3,913,028	\$ 16.07	\$ 2,888,206	\$ 1,024,822
May	244,069	\$17.09	\$ 4,171,135	\$ 249,729	\$ 3,921,406	\$ 16.07	\$ 2,894,390	\$ 1,027,016
June	244,576	\$17.09	\$ 4,179,801	\$ 249,998	\$ 3,929,803	\$ 16.07	\$ 2,900,588	\$ 1,029,215
<b>SUBTOTAL</b>	<b>2,901,677</b>	<b>\$ 17.09</b>	<b>\$ 49,589,664</b>	<b>\$ 2,982,285</b>	<b>\$ 46,607,379</b>	<b>\$ 16.06</b>	<b>\$ 34,363,979</b>	<b>\$ 12,243,400</b>
Average	241,806							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(53,944)</b>		<b>(\$15,774,484)</b>	<b>(\$524,437)</b>	<b>(\$15,250,047)</b>		<b>(\$4,334,144)</b>	<b>(\$10,915,903)</b>

**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	241,410	N/A	\$ 1,844,370	\$ 128,424	\$ -	\$ 1,715,946	\$ 1,261,049	\$ 454,897
August	241,909		\$ 1,848,183	\$ 128,562	\$ -	\$ 1,719,621	\$ 1,263,749	\$ 455,871
September	242,409		\$ 1,852,004	\$ 128,701	\$ -	\$ 1,723,303	\$ 1,266,455	\$ 456,848
October	242,910		\$ 1,855,832	\$ 128,840	\$ -	\$ 1,726,993	\$ 1,274,693	\$ 452,299
November	243,412		\$ 1,859,669	\$ 128,978	\$ -	\$ 1,730,691	\$ 1,277,423	\$ 453,268
December	243,915		\$ 1,863,514	\$ 129,117	\$ -	\$ 1,734,397	\$ 1,280,158	\$ 454,238
January-23	244,420		\$ 1,867,367	\$ 129,256	\$ -	\$ 1,738,110	\$ 1,282,899	\$ 455,211
February	244,925		\$ 1,871,228	\$ 129,395	\$ -	\$ 1,741,832	\$ 1,285,646	\$ 456,186
March	245,432		\$ 1,875,097	\$ 129,535	\$ -	\$ 1,745,562	\$ 1,288,399	\$ 457,163
April	245,939		\$ 1,878,974	\$ 129,674	\$ -	\$ 1,749,300	\$ 1,291,158	\$ 458,142
May	246,448		\$ 1,882,859	\$ 129,814	\$ -	\$ 1,753,045	\$ 1,293,923	\$ 459,123
June	246,957		\$ 1,886,753	\$ 129,954	\$ -	\$ 1,756,799	\$ 1,296,693	\$ 460,106
<b>TOTAL</b>	<b>2,930,085</b>	<b>\$ 7.64</b>	<b>\$ 22,385,849</b>	<b>\$ 1,550,251</b>	<b>\$ -</b>	<b>\$ 20,835,598</b>	<b>\$ 15,362,247</b>	<b>\$ 5,473,352</b>
Average	244,174							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(56,312)</b>		<b>(\$3,201,371)</b>	<b>(\$155,833)</b>	<b>\$0</b>	<b>(\$3,045,538)</b>	<b>\$1,674,680</b>	<b>(\$4,720,219)</b>
FMAP July 2022 through September 2022	73.49%							
FMAP October 2022 through June 2023	73.81%							

PMPM rate of \$7.64 reflects a decrease of \$.03 (.40%) from prior year rate of \$7.67.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 471,953,277	\$ 86,693,483	\$ 385,259,794	\$ 285,351,207	\$ 99,908,587	\$ -	\$ 99,908,587
<b>Dental</b>	\$ 52,401,649	\$ 3,134,190	\$ 49,267,459	\$ 36,490,146	\$ 12,777,313	\$ -	\$ 12,777,313
<b>HK Administration</b>	\$ 22,770,307	\$ 1,568,349	\$ 21,201,958	\$ 15,703,317	\$ 5,498,641	\$ -	\$ 5,498,641
<b>Total</b>	\$ 547,125,233	\$ 91,396,022	\$ 455,729,212	\$ 337,544,671	\$ 118,184,541	\$ -	\$ 118,184,541
<b>FY 2018-19 Appropriations</b>				<b>\$ 287,474,673</b>	<b>\$ 12,708,347</b>	<b>\$ -</b>	<b>\$ 12,708,347</b>
<b>Surplus (Deficit)</b>				\$ (50,069,998)	\$ (105,476,194)	\$ -	\$ (105,476,194)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
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<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 285,351,207	\$ 99,908,587
<b>FY 2018-19 Appropriations</b>	<b>\$ 240,407,911</b>	<b>\$ 10,627,717</b>
<b>Surplus (Deficit)</b>	\$ (44,943,296)	\$ (89,280,870)

<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 36,490,146	\$ 12,777,313
<b>FY 2018-19 Appropriations</b>	<b>\$ 30,029,835</b>	<b>\$ 1,327,497</b>
<b>Surplus (Deficit)</b>	\$ (6,460,311)	\$ (11,449,816)

<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 15,703,317	\$ 5,498,641
<b>FY 2018-19 Appropriations</b>	<b>\$ 17,036,927</b>	<b>\$ 753,133</b>
<b>Surplus (Deficit)</b>	\$ 1,333,610	\$ (4,745,508)

<b>Total Surplus (Deficit)</b>	<b>\$ (50,069,997)</b>	<b>\$ (105,476,194)</b>
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KidCare SSEC Conference: February 28, 2019



**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	230,195	\$ 147.52	\$ 33,958,390	\$ 2,724,394	\$ 31,233,996	\$ 135.68	\$ 23,053,812	\$ 8,180,184
August	230,443	\$ 147.52	\$ 33,994,961	\$ 2,727,328	\$ 31,267,633	\$ 135.68	\$ 23,078,640	\$ 8,188,993
September	230,691	\$ 147.52	\$ 34,031,571	\$ 2,730,265	\$ 31,301,306	\$ 135.68	\$ 23,103,494	\$ 8,197,812
October	230,940	\$ 147.52	\$ 34,068,221	\$ 2,733,206	\$ 31,335,015	\$ 135.68	\$ 23,234,914	\$ 8,100,101
November	231,188	\$ 147.52	\$ 34,104,910	\$ 2,736,149	\$ 31,368,761	\$ 135.69	\$ 23,259,936	\$ 8,108,825
December	231,437	\$ 147.52	\$ 34,141,639	\$ 2,739,096	\$ 31,402,543	\$ 135.69	\$ 23,284,986	\$ 8,117,557
January-24	231,687	\$ 153.42	\$ 35,545,358	\$ 2,742,046	\$ 32,803,312	\$ 141.58	\$ 24,323,656	\$ 8,479,656
February	231,936	\$ 153.42	\$ 35,583,638	\$ 2,744,999	\$ 32,838,639	\$ 141.58	\$ 24,349,851	\$ 8,488,788
March	232,186	\$ 153.42	\$ 35,621,959	\$ 2,747,955	\$ 32,874,004	\$ 141.58	\$ 24,376,074	\$ 8,497,930
April	232,436	\$ 153.42	\$ 35,660,322	\$ 2,750,914	\$ 32,909,407	\$ 141.58	\$ 24,402,326	\$ 8,507,081
May	232,686	\$ 153.42	\$ 35,698,725	\$ 2,753,877	\$ 32,944,849	\$ 141.59	\$ 24,428,605	\$ 8,516,244
June	232,937	\$ 153.42	\$ 35,737,170	\$ 2,756,842	\$ 32,980,328	\$ 141.58	\$ 24,454,913	\$ 8,525,415

TOTAL 2,778,762 \$ 150.48 \$ 418,146,865 \$ 32,887,071 \$ 385,259,794 \$ 138.64 \$ 285,351,207 \$ 99,908,587

Average 231,564

<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>	<b>\$276,039,720</b>	<b>\$25,004,092</b>	<b>\$251,035,628</b>	<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(57,357)</b>	<b>(\$142,107,145)</b>	<b>(\$7,882,979)</b>	<b>(\$134,224,166)</b>	<b>(\$44,943,296)</b>	<b>(\$89,280,870)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2023 through September 2023 73.81%  
 FMAP October 2023 through June 2024 74.15%

Enrollment projected to increase by 1.30% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$153.42 effective January reflects underlying trend of 4.0%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	17,028	\$ 254.74	\$ 4,337,705	\$ 4,337,705	\$ -	\$ -	\$ -	\$ -
August	17,046	\$ 254.74	\$ 4,342,376	\$ 4,342,376	\$ -	\$ -	\$ -	\$ -
September	17,065	\$ 254.74	\$ 4,347,053	\$ 4,347,053	\$ -	\$ -	\$ -	\$ -
October	17,083	\$ 254.74	\$ 4,351,734	\$ 4,351,734	\$ -	\$ -	\$ -	\$ -
November	17,101	\$ 254.74	\$ 4,356,421	\$ 4,356,421	\$ -	\$ -	\$ -	\$ -
December	17,120	\$ 254.74	\$ 4,361,112	\$ 4,361,112	\$ -	\$ -	\$ -	\$ -
January-24	17,138	\$ 268.75	\$ 4,605,917	\$ 4,605,917	\$ -	\$ -	\$ -	\$ -
February	17,157	\$ 268.75	\$ 4,610,877	\$ 4,610,877	\$ -	\$ -	\$ -	\$ -
March	17,175	\$ 268.75	\$ 4,615,842	\$ 4,615,842	\$ -	\$ -	\$ -	\$ -
April	17,194	\$ 268.75	\$ 4,620,813	\$ 4,620,813	\$ -	\$ -	\$ -	\$ -
May	17,212	\$ 268.75	\$ 4,625,790	\$ 4,625,790	\$ -	\$ -	\$ -	\$ -
June	17,231	\$ 268.75	\$ 4,630,771	\$ 4,630,771	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>205,550</b>	<b>\$ 261.77</b>	<b>\$ 53,806,412</b>	<b>\$ 53,806,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	17,129							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$34,108,179</b>	<b>\$34,108,179</b>				
<b>Surplus/(Deficit)</b>	<b>(3,474)</b>		<b>(\$19,698,233)</b>	<b>(\$19,698,233)</b>				

Enrollment projected to increase by 1.30% a year. ( Source: Feb 18, 2019 KidCare Caseload Conference )  
 MPPM rate of \$268.75 effective January reflects underlying trend of 5.50%. ACA insurer fee is included in medical rate.

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

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	247,223	\$154.91	\$ 38,296,095	\$ 7,062,099	\$ 31,233,996	\$ 126.34	\$ 23,053,812	\$ 8,180,184
August	247,489	\$154.91	\$ 38,337,338	\$ 7,069,705	\$ 31,267,633	\$ 126.34	\$ 23,078,640	\$ 8,188,993
September	247,756	\$154.91	\$ 38,378,624	\$ 7,077,318	\$ 31,301,306	\$ 126.34	\$ 23,103,494	\$ 8,197,812
October	248,023	\$154.90	\$ 38,419,955	\$ 7,084,940	\$ 31,335,015	\$ 126.34	\$ 23,234,914	\$ 8,100,101
November	248,289	\$154.91	\$ 38,461,331	\$ 7,092,570	\$ 31,368,761	\$ 126.34	\$ 23,259,936	\$ 8,108,825
December	248,557	\$154.91	\$ 38,502,751	\$ 7,100,208	\$ 31,402,543	\$ 126.34	\$ 23,284,986	\$ 8,117,557
January-24	248,825	\$161.36	\$ 40,151,275	\$ 7,347,962	\$ 32,803,312	\$ 131.83	\$ 24,323,656	\$ 8,479,656
February	249,093	\$161.36	\$ 40,194,515	\$ 7,355,875	\$ 32,838,639	\$ 131.83	\$ 24,349,851	\$ 8,488,788
March	249,361	\$161.36	\$ 40,237,802	\$ 7,363,797	\$ 32,874,004	\$ 131.83	\$ 24,376,074	\$ 8,497,930
April	249,630	\$161.36	\$ 40,281,135	\$ 7,371,728	\$ 32,909,407	\$ 131.83	\$ 24,402,326	\$ 8,507,081
May	249,898	\$161.36	\$ 40,324,515	\$ 7,379,666	\$ 32,944,849	\$ 131.83	\$ 24,428,605	\$ 8,516,244
June	250,168	\$161.36	\$ 40,367,942	\$ 7,387,614	\$ 32,980,328	\$ 131.83	\$ 24,454,913	\$ 8,525,415
<b>TOTAL</b>	<b>2,984,312</b>	<b>\$ 158.14</b>	<b>\$ 471,953,277</b>	<b>\$ 86,693,483</b>	<b>\$ 385,259,794</b>	<b>\$ 129.09</b>	<b>\$ 285,351,207</b>	<b>\$ 99,908,587</b>
Average	248,693							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$310,147,899</b>	<b>\$59,112,271</b>	<b>\$251,035,628</b>		<b>\$240,407,911</b>	<b>\$10,627,717</b>
<b>Surplus/(Deficit)</b>	<b>(60,831)</b>		<b>(\$161,805,378)</b>	<b>(\$27,581,212)</b>	<b>(\$134,224,166)</b>		<b>(\$44,943,296)</b>	<b>(\$89,280,870)</b>

**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	230,195	\$ 17.73	\$ 4,081,360	\$ -	\$ 4,081,360	\$ 17.73	\$ 3,012,452	\$ 1,068,908
August	230,443	\$ 17.73	\$ 4,085,756	\$ -	\$ 4,085,756	\$ 17.73	\$ 3,015,696	\$ 1,070,059
September	230,691	\$ 17.73	\$ 4,090,156	\$ -	\$ 4,090,156	\$ 17.73	\$ 3,018,944	\$ 1,071,212
October	230,940	\$ 17.73	\$ 4,094,560	\$ -	\$ 4,094,560	\$ 17.73	\$ 3,036,117	\$ 1,058,444
November	231,188	\$ 17.73	\$ 4,098,970	\$ -	\$ 4,098,970	\$ 17.73	\$ 3,039,386	\$ 1,059,584
December	231,437	\$ 17.73	\$ 4,103,384	\$ -	\$ 4,103,384	\$ 17.73	\$ 3,042,659	\$ 1,060,725
January-24	231,687	\$ 17.73	\$ 4,107,803	\$ -	\$ 4,107,803	\$ 17.73	\$ 3,045,936	\$ 1,061,867
February	231,936	\$ 17.73	\$ 4,112,227	\$ -	\$ 4,112,227	\$ 17.73	\$ 3,049,216	\$ 1,063,011
March	232,186	\$ 17.73	\$ 4,116,656	\$ -	\$ 4,116,656	\$ 17.73	\$ 3,052,500	\$ 1,064,156
April	232,436	\$ 17.73	\$ 4,121,089	\$ -	\$ 4,121,089	\$ 17.73	\$ 3,055,788	\$ 1,065,302
May	232,686	\$ 17.73	\$ 4,125,527	\$ -	\$ 4,125,527	\$ 17.73	\$ 3,059,078	\$ 1,066,449
June	232,937	\$ 17.73	\$ 4,129,970	\$ -	\$ 4,129,970	\$ 17.73	\$ 3,062,373	\$ 1,067,597
<b>SUBTOTAL</b>	<b>2,778,762</b>	<b>\$ 17.73</b>	<b>\$ 49,267,459</b>	<b>\$ -</b>	<b>\$ 49,267,459</b>	<b>\$ 17.73</b>	<b>\$ 36,490,146</b>	<b>\$ 12,777,313</b>
Average	231,564							
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$31,357,332</b>		<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(57,357)</b>		<b>(\$17,910,127)</b>		<b>(\$17,910,127)</b>		<b>(\$6,460,311)</b>	<b>(\$11,449,816)</b>
FMAP July 2023 through September 2023	73.81%							
FMAP October 2023 through June 2024	74.15%							

PMPM rate of \$17.73 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	14,644	\$17.73	\$ 259,639	\$ 259,639	\$ -	\$ -	\$ -	\$ -
August	14,660	\$17.73	\$ 259,919	\$ 259,919	\$ -	\$ -	\$ -	\$ -
September	14,676	\$17.73	\$ 260,199	\$ 260,199	\$ -	\$ -	\$ -	\$ -
October	14,691	\$17.73	\$ 260,479	\$ 260,479	\$ -	\$ -	\$ -	\$ -
November	14,707	\$17.73	\$ 260,759	\$ 260,759	\$ -	\$ -	\$ -	\$ -
December	14,723	\$17.73	\$ 261,040	\$ 261,040	\$ -	\$ -	\$ -	\$ -
January-24	14,739	\$17.73	\$ 261,321	\$ 261,321	\$ -	\$ -	\$ -	\$ -
February	14,755	\$17.73	\$ 261,603	\$ 261,603	\$ -	\$ -	\$ -	\$ -
March	14,771	\$17.73	\$ 261,884	\$ 261,884	\$ -	\$ -	\$ -	\$ -
April	14,787	\$17.73	\$ 262,166	\$ 262,166	\$ -	\$ -	\$ -	\$ -
May	14,803	\$17.73	\$ 262,449	\$ 262,449	\$ -	\$ -	\$ -	\$ -
June	14,818	\$17.73	\$ 262,731	\$ 262,731	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>176,773</b>	<b>\$ 17.73</b>	<b>\$ 3,134,190</b>	<b>\$ 3,134,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	14,731							
<b>FY 2018-19 Recurring Appropriations</b>	<b>13,655</b>		<b>\$ 2,457,848</b>	<b>\$ 2,457,848</b>				
<b>Surplus/(Deficit)</b>	<b>(1,076)</b>		<b>(\$676,342)</b>	<b>(\$676,342)</b>				

PMPM rate of \$17.73 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	244,839	\$17.73	\$ 4,340,999	\$ 259,639	\$ 4,081,360	16.67	\$ 3,012,452	\$ 1,068,908
August	245,103	\$17.73	\$ 4,345,674	\$ 259,919	\$ 4,085,756	16.67	\$ 3,015,696	\$ 1,070,059
September	245,367	\$17.73	\$ 4,350,354	\$ 260,199	\$ 4,090,156	16.67	\$ 3,018,944	\$ 1,071,212
October	245,631	\$17.73	\$ 4,355,039	\$ 260,479	\$ 4,094,560	16.67	\$ 3,036,117	\$ 1,058,444
November	245,895	\$17.73	\$ 4,359,729	\$ 260,759	\$ 4,098,970	16.67	\$ 3,039,386	\$ 1,059,584
December	246,160	\$17.73	\$ 4,364,424	\$ 261,040	\$ 4,103,384	16.67	\$ 3,042,659	\$ 1,060,725
January-24	246,426	\$17.73	\$ 4,369,125	\$ 261,321	\$ 4,107,803	16.67	\$ 3,045,936	\$ 1,061,867
February	246,691	\$17.73	\$ 4,373,830	\$ 261,603	\$ 4,112,227	16.67	\$ 3,049,216	\$ 1,063,011
March	246,957	\$17.73	\$ 4,378,540	\$ 261,884	\$ 4,116,656	16.67	\$ 3,052,500	\$ 1,064,156
April	247,223	\$17.73	\$ 4,383,256	\$ 262,166	\$ 4,121,089	16.67	\$ 3,055,788	\$ 1,065,302
May	247,489	\$17.73	\$ 4,387,976	\$ 262,449	\$ 4,125,527	16.67	\$ 3,059,078	\$ 1,066,449
June	247,755	\$17.73	\$ 4,392,702	\$ 262,731	\$ 4,129,970	16.67	\$ 3,062,373	\$ 1,067,597
<b>SUBTOTAL</b>	<b>2,955,535</b>	<b>\$ 17.73</b>	<b>\$ 52,401,649</b>	<b>\$ 3,134,190</b>	<b>\$ 49,267,459</b>	<b>16.67</b>	<b>\$ 36,490,146</b>	<b>\$ 12,777,313</b>
Average	246,295							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$33,815,180</b>	<b>\$2,457,848</b>	<b>\$31,357,332</b>		<b>\$30,029,835</b>	<b>\$1,327,497</b>
<b>Surplus/(Deficit)</b>	<b>(58,433)</b>		<b>(\$18,586,469)</b>	<b>(\$676,342)</b>	<b>(\$17,910,127)</b>		<b>(\$6,460,311)</b>	<b>(\$11,449,816)</b>

**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	247,223	N/A	\$ 1,886,312	\$ 129,923	\$ -	\$ 1,756,389	\$ 1,296,391	\$ 459,998
August	247,489		\$ 1,888,344	\$ 130,063	\$ -	\$ 1,758,281	\$ 1,297,787	\$ 460,494
September	247,756		\$ 1,890,378	\$ 130,203	\$ -	\$ 1,760,174	\$ 1,299,185	\$ 460,990
October	248,023		\$ 1,892,413	\$ 130,344	\$ -	\$ 1,762,070	\$ 1,306,575	\$ 455,495
November	248,290		\$ 1,894,451	\$ 130,484	\$ -	\$ 1,763,967	\$ 1,307,982	\$ 455,986
December	248,557		\$ 1,896,492	\$ 130,625	\$ -	\$ 1,765,867	\$ 1,309,390	\$ 456,477
January-24	248,825		\$ 1,898,534	\$ 130,765	\$ -	\$ 1,767,769	\$ 1,310,801	\$ 456,968
February	249,093		\$ 1,900,579	\$ 130,906	\$ -	\$ 1,769,673	\$ 1,312,212	\$ 457,460
March	249,361		\$ 1,902,625	\$ 131,047	\$ -	\$ 1,771,578	\$ 1,313,625	\$ 457,953
April	249,630		\$ 1,904,674	\$ 131,188	\$ -	\$ 1,773,486	\$ 1,315,040	\$ 458,446
May	249,898		\$ 1,906,726	\$ 131,329	\$ -	\$ 1,775,396	\$ 1,316,456	\$ 458,940
June	250,168		\$ 1,908,779	\$ 131,471	\$ -	\$ 1,777,308	\$ 1,317,874	\$ 459,434
<b>TOTAL</b>	<b>2,984,313</b>	<b>\$ 7.63</b>	<b>\$ 22,770,307</b>	<b>\$ 1,568,349</b>	<b>\$ -</b>	<b>\$ 21,201,958</b>	<b>\$ 15,703,317</b>	<b>\$ 5,498,641</b>
Average	248,693							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,184,478</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$17,790,060</b>	<b>\$17,036,927</b>	<b>\$753,133</b>
<b>Surplus/(Deficit)</b>	<b>(60,831)</b>		<b>(\$3,585,829)</b>	<b>(\$173,931)</b>	<b>\$0</b>	<b>(\$3,411,898)</b>	<b>\$1,333,610</b>	<b>(\$4,745,508)</b>
FMAP July 2023 through September 2023	73.81%							
FMAP October 2023 through June 2024	74.15%							

PMPM rate of \$7.63 reflects a decrease of \$.01 (.10%) from prior year rate of \$7.64.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted KidCare Administrative Costs  
 February 28, 2019  
 Social Services Estimating Conference

<b>Administration costs.</b>							
	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
Per Member Per Month Costs	Budget	8.10	7.89	7.74	7.67	7.64	7.63
Average Monthly MediKids Case Load		29,651	31,713	33,548	35,054	36,173	36,857
Average Monthly CMS Case Load		12,516	13,319	13,917	14,361	14,633	14,823
Average Monthly MediKids & CMS Case Load		42,167	45,032	47,465	49,415	50,805	51,680
Total MediKids and CMS Case Months		506,007	540,380	569,582	592,984	609,664	620,158
Total Projected Kid Care Administrative Cost		\$4,098,657	\$4,263,598	\$4,408,565	\$4,548,188	\$4,657,834	\$4,731,804
Medical Care Trust Fund (Federal)	Budget	\$4,098,657	\$4,263,598	\$4,408,565	\$4,548,188	\$4,657,834	\$4,731,804
General Revenue	\$3,688,246	\$3,925,284	\$3,722,121	\$3,351,942	\$3,339,166	\$3,434,221	\$3,504,611
Tobacco Settlement Trust Fund (State)	\$162,904	\$173,373	\$541,477	\$1,056,623	\$1,209,022	\$1,223,613	\$1,227,193
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation	\$3,851,150	\$4,098,657	\$4,263,598	\$4,408,565	\$4,548,188	\$4,657,834	\$4,731,804
Surplus (Deficit)		(\$247,507)	(\$412,448)	(\$557,415)	(\$697,038)	(\$806,684)	(\$880,654)
Per Member Per Month Costs	Budget	8.10	7.89	7.74	7.67	7.64	7.63
Average Monthly MediKids FP Case Load		8,219	8,542	8,765	8,930	9,042	9,150
Total MediKids FP Case Months		98,633	102,509	105,175	107,165	108,498	109,802
Withheld From Per Member Per Month Costs		\$798,927	\$808,796	\$814,055	\$821,956	\$828,925	\$837,786
Grants & Donations Trust Fund (State)	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215	\$760,215
Surplus (Deficit)		(\$38,712)	(\$48,581)	(\$53,840)	(\$61,741)	(\$68,710)	(\$77,571)
Total Appropriation	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
Medical Care Trust Fund (Federal)	Budget	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365	\$4,611,365
General Revenue	\$3,688,246	\$3,925,284	\$3,722,121	\$3,351,942	\$3,339,166	\$3,434,221	\$3,504,611
Tobacco Settlement Trust Fund (State)	\$162,904	\$173,373	\$541,477	\$1,056,623	\$1,209,022	\$1,223,613	\$1,227,193
Grants & Donations Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$760,215	\$798,927	\$808,796	\$814,055	\$821,956	\$828,925	\$837,786
Total Appropriation	\$4,611,365	\$4,897,584	\$5,072,394	\$5,222,619	\$5,370,143	\$5,486,759	\$5,569,591
Surplus (Deficit)	\$0	(\$286,219)	(\$461,029)	(\$611,254)	(\$758,778)	(\$875,394)	(\$958,226)



**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	12,516	\$969.06	\$147,690,641	\$1,679,084	\$146,011,557	\$139,706,674	\$6,304,883	N/A	\$0	\$6,162,223
Behavioral Health Care	388	\$1,088.14	\$5,071,556	N/A	\$5,071,556	\$4,856,798	\$214,758	N/A	\$0	\$214,758
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			<u>\$152,762,197</u>							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			<u>\$133,700,994</u>							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM was set at 62.83 prior to February implementation.</p> <p>February implementation PMPM has been adjusted and updated based on the new caseload to include \$28.40 for the administrative rate for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$2,251,136		\$2,251,136	\$2,166,718	\$84,418			\$84,418
Oct										
Nov										
Dec			\$2,356,565		\$2,356,565	\$2,253,112	\$103,453			\$103,453
Jan-19										
Feb										
Mar			\$1,518,207		\$1,518,207	\$1,451,558	\$66,649			\$66,649
Apr										
May										
June			\$1,099,317		\$1,099,317	\$1,051,057	\$48,260			\$48,260
TOTAL			\$7,225,225		\$7,225,225	\$6,922,445	\$302,780			\$302,780
FY 2018-19 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$1,538,118		\$1,538,118	\$1,501,757	\$36,361			\$36,361

\*\*\* 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 was set at 62.83 prior to February implementation.

February implementation PMPM has been adjusted and updated based on the new caseload to include \$28.40 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	\$507.01	\$5,948,284	\$131,516	\$5,816,769	\$5,598,640	\$218,129	N/A	\$0	\$218,129
Aug	11,864	\$836.29	\$9,921,789	\$131,453	\$9,790,336	\$9,423,199	\$367,138		\$0	\$367,138
Sept	12,233	\$702.20	\$8,590,072	\$135,664	\$8,454,408	\$8,137,368	\$317,040		\$0	\$317,040
Oct	12,368	\$974.20	\$12,048,934	\$137,408	\$11,911,525	\$11,388,610	\$522,916		\$0	\$522,916
Nov	12,543	\$988.34	\$12,396,716	\$139,353	\$12,257,364	\$11,719,265	\$538,098		\$0	\$538,098
Dec	12,596	\$857.38	\$10,799,606	\$139,942	\$10,659,665	\$10,191,705	\$467,959		\$0	\$467,959
Jan-19	12,623	\$960.60	\$12,125,715	\$140,620	\$11,985,095	\$11,458,949	\$526,146		\$0	\$526,146
Feb	12,738	\$1,467.81	\$18,697,009	\$142,029	\$18,554,980	\$17,740,417	\$814,564		\$0	\$814,564
Mar	12,792	\$1,118.62	\$14,309,348	\$142,375	\$14,166,973	\$13,545,043	\$621,930		\$0	\$621,930
Apr	12,847	\$1,056.92	\$13,578,261	\$142,987	\$13,435,274	\$12,845,465	\$589,809		\$0	\$589,809
May	12,902	\$1,030.92	\$13,300,882	\$143,599	\$13,157,282	\$12,579,678	\$577,605		\$0	\$577,605
June	12,957	\$1,067.52	\$13,831,913	\$144,211	\$13,687,701	\$13,086,811	\$600,890		\$0	\$600,890
<b>TOTAL</b>	<b>150,195</b>	<b>\$969.06</b>	<b>\$145,548,529</b>	<b>\$1,671,157</b>	<b>\$143,877,372</b>	<b>\$137,715,149</b>	<b>\$6,162,223</b>		<b>\$0</b>	<b>\$6,162,223</b>
<b>Average</b>	<b>12,516</b>	<b>\$969.06</b>								
<b>Prior Year Expenditures (2)</b>			<b>\$2,142,112</b>	<b>\$7,927</b>	<b>\$2,134,185</b>	<b>\$1,991,525</b>	<b>\$142,660</b>			
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(1,100)</b>		<b>(\$21,070,305)</b>	<b>(\$372,180)</b>	<b>(\$20,698,125)</b>	<b>(\$19,694,949)</b>	<b>(\$1,003,176)</b>		<b>\$0</b>	<b>(\$860,516)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 10.40% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes neither an increase or decrease in cost over the prior FY. The prior fiscal year costs were based on a service delivery model which ended Jan 31, 2019

(2) Prior Year Expenditures on page 1

Family premium ratio is \$11.13 per child.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 96.25%

Oct - June EFMAP 95.61%

Note: The PMPM was set at 62.83 prior to February implementation.

February implementation PMPM has been adjusted and updated based on the new caseload to include \$28.40 for the administrative rate for the Children's Medical Services Network .

**Florida KidCare Program  
Behavioral Health Care  
FY 2018-2019  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-18	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	354	\$1,088.14	\$385,202		\$385,202	\$368,291	\$16,910		\$0	\$16,910
Jan-19	341	\$1,088.14	\$371,056		\$371,056	\$354,766	\$16,289		\$0	\$16,289
Feb	335	\$1,088.14	\$364,527		\$364,527	\$348,524	\$16,003		\$0	\$16,003
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
<b>TOTAL</b>	<b>4,661</b>	<b>\$1,088.14</b>	<b>\$5,071,556</b>		<b>\$5,071,556</b>	<b>\$4,856,798</b>	<b>\$214,758</b>		<b>\$0</b>	<b>\$214,758</b>
<b>Average</b>	<b>388</b>	<b>\$1,088.14</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>157</b>		<b>\$2,009,102</b>	<b>\$0</b>	<b>\$2,009,102</b>	<b>\$1,924,295</b>	<b>\$84,807</b>		<b>\$0</b>	<b>\$84,807</b>

\*\* 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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,319	\$1,005.50	\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551	N/A	\$0	\$20,332,551
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										
<b>Sub-Total Services</b>			\$166,764,674							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$133,700,994							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$12.38 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	N/A	N/A								
Aug										
Sep			\$1,113,382		\$1,113,382	\$1,064,504	\$48,878			\$48,878
Oct										
Nov										
Dec			\$491,500		\$491,500	\$415,465	\$76,035			\$76,035
Jan-20										
Feb										
Mar			\$497,768		\$497,768	\$420,764	\$77,004			\$77,004
Apr										
May										
June			\$504,117		\$504,117	\$426,130	\$77,987			\$77,987
TOTAL			\$2,606,767		\$2,606,767	\$2,326,863	\$279,904			\$279,904
<b>FY 2018-19 Recurring Appropriations</b>			<u>\$8,763,343</u>		<u>\$8,763,343</u>	<u>\$8,424,202</u>	<u>\$339,141</u>			<u>\$339,141</u>
<b>Surplus/(Deficit)</b>			<u>\$6,156,576</u>		<u>\$6,156,576</u>	<u>\$6,097,339</u>	<u>\$59,237</u>			<u>\$59,237</u>

\*\*\* 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 \$12.38 for the administrative rate beginning in October 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	\$990.53	\$12,888,831	\$144,824	\$12,744,007	\$12,184,545	\$559,462	N/A	\$0	\$559,462
Aug	13,067	\$990.53	\$12,943,310	\$145,436	\$12,797,874	\$12,236,048	\$561,827		\$0	\$561,827
Sep	13,122	\$990.53	\$12,997,789	\$146,048	\$12,851,742	\$12,287,550	\$564,191		\$0	\$564,191
Oct	13,178	\$1,015.37	\$13,380,605	\$146,671	\$13,233,934	\$11,186,644	\$2,047,290		\$0	\$2,047,290
Nov	13,234	\$1,013.49	\$13,412,467	\$147,294	\$13,265,173	\$11,213,050	\$2,052,122		\$0	\$2,052,122
Dec	13,290	\$1,011.52	\$13,443,092	\$147,918	\$13,295,175	\$11,238,411	\$2,056,764		\$0	\$2,056,764
Jan-20	13,346	\$1,010.22	\$13,482,462	\$148,541	\$13,333,921	\$11,271,163	\$2,062,758		\$0	\$2,062,758
Feb	13,402	\$1,009.02	\$13,522,851	\$149,164	\$13,373,687	\$11,304,777	\$2,068,909		\$0	\$2,068,909
Mar	13,459	\$1,008.69	\$13,575,963	\$149,799	\$13,426,164	\$11,349,137	\$2,077,028		\$0	\$2,077,028
Apr	13,516	\$1,008.84	\$13,635,421	\$150,433	\$13,484,988	\$11,398,860	\$2,086,128		\$0	\$2,086,128
May	13,573	\$1,008.19	\$13,684,124	\$151,067	\$13,533,057	\$11,439,493	\$2,093,564		\$0	\$2,093,564
June	13,631	\$1,008.19	\$13,742,599	\$151,713	\$13,590,886	\$11,488,376	\$2,102,510		\$0	\$2,102,510
<b>TOTAL</b>	<b>159,830</b>	<b>\$1,005.50</b>	<b>\$160,709,515</b>	<b>\$1,778,908</b>	<b>\$158,930,607</b>	<b>\$138,598,056</b>	<b>\$20,332,551</b>		<b>\$0</b>	<b>\$20,332,551</b>
<b>Average</b>	<b>13,319</b>	<b>\$1,005.50</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(1,903)</b>		<b>(\$34,089,179)</b>	<b>(\$472,004)</b>	<b>(\$33,617,175)</b>	<b>(\$18,586,331)</b>	<b>(\$15,030,844)</b>		<b>\$0</b>	<b>(\$15,030,844)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.20% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.76% increase cost over the prior FY.  
Family premium ratio is \$11.13 per child.

\* Enrollment figures include Behavioral H 95.61%

\*\* July - Sept EFMAP 84.53%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$12.38 for the administrative rate beginning in October 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		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
Sep	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
<b>TOTAL</b>	<b>5,450</b>	<b>\$1,110.99</b>	<b>\$6,055,159</b>		<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Average</b>	<b>454</b>	<b>\$1,110.99</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>91</b>		<b>\$1,025,499</b>	<b>\$0</b>	<b>\$1,025,499</b>	<b>\$1,498,114</b>	<b>(\$472,615)</b>		<b>\$0</b>	<b>(\$472,615)</b>

\*\* 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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,917	\$1,066.87	\$178,172,037	\$1,858,766	\$176,313,272	\$133,862,845	\$42,450,427	N/A	\$0	\$42,450,427
Behavioral Health Care	475	\$1,134.32	\$6,459,839	N/A	\$6,459,839	\$4,908,961	\$1,550,879	N/A	\$0	\$1,550,879
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$184,631,877							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$133,700,994							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.85 for the administrative rate beginning in for the Children's Medical Services Network .</p>										

**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								
Aug										
Sep			\$509,488		\$509,488	\$430,670	\$78,818			\$78,818
Oct										
Nov										
Dec			\$450,720		\$450,720	\$329,927	\$120,793			\$120,793
Jan-21										
Feb										
Mar			\$455,052		\$455,052	\$333,098	\$121,954			\$121,954
Apr										
May										
June			\$459,425		\$459,425	\$336,299	\$123,126			\$123,126
TOTAL			\$1,874,685		\$1,874,685	\$1,429,994	\$444,691			\$444,691
<b>FY 2018-19 Recurring Appropriations</b>			<u>\$8,763,343</u>		<u>\$8,763,343</u>	<u>\$8,424,202</u>	<u>\$339,141</u>			<u>\$339,141</u>
<b>Surplus/(Deficit)</b>			\$6,888,658		\$6,888,658	\$6,994,208	(\$105,550)			(\$105,550)

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

\*\* July - Sep EFMAP 84.53%

Oct - June EFMAP 73.20%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.85 for the administrative rate beginning in 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	\$1,040.89	\$14,233,183	\$152,192	\$14,080,992	\$11,902,662	\$2,178,329	N/A	\$0	\$2,178,329
Aug	13,718	\$1,040.89	\$14,278,983	\$152,681	\$14,126,301	\$11,940,963	\$2,185,339		\$0	\$2,185,339
Sep	13,762	\$1,040.89	\$14,324,782	\$153,171	\$14,171,611	\$11,979,263	\$2,192,348		\$0	\$2,192,348
Oct	13,806	\$1,075.36	\$14,846,416	\$153,661	\$14,692,755	\$10,755,096	\$3,937,658		\$0	\$3,937,658
Nov	13,850	\$1,075.36	\$14,893,731	\$154,151	\$14,739,581	\$10,789,373	\$3,950,208		\$0	\$3,950,208
Dec	13,894	\$1,075.36	\$14,941,047	\$154,640	\$14,786,407	\$10,823,650	\$3,962,757		\$0	\$3,962,757
Jan-21	13,939	\$1,075.36	\$14,989,438	\$155,141	\$14,834,297	\$10,858,706	\$3,975,592		\$0	\$3,975,592
Feb	13,983	\$1,075.36	\$15,036,754	\$155,631	\$14,881,123	\$10,892,982	\$3,988,141		\$0	\$3,988,141
Mar	14,028	\$1,075.36	\$15,085,145	\$156,132	\$14,929,014	\$10,928,038	\$4,000,976		\$0	\$4,000,976
Apr	14,072	\$1,075.36	\$15,132,461	\$156,621	\$14,975,840	\$10,962,315	\$4,013,525		\$0	\$4,013,525
May	14,117	\$1,075.36	\$15,180,852	\$157,122	\$15,023,730	\$10,997,370	\$4,026,360		\$0	\$4,026,360
June	14,162	\$1,075.36	\$15,229,244	\$157,623	\$15,071,621	\$11,032,426	\$4,039,194		\$0	\$4,039,194
<b>TOTAL</b>	<b>167,005</b>	<b>\$1,066.87</b>	<b>\$178,172,037</b>	<b>\$1,858,766</b>	<b>\$176,313,272</b>	<b>\$133,862,845</b>	<b>\$42,450,427</b>		<b>\$0</b>	<b>\$42,450,427</b>
<b>Average</b>	<b>13,917</b>	<b>\$1,066.87</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(2,501)</b>		<b>(\$51,551,701)</b>	<b>(\$551,862)</b>	<b>(\$50,999,840)</b>	<b>(\$13,851,120)</b>	<b>(\$37,148,720)</b>		<b>\$0</b>	<b>(\$37,148,720)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.90% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 6.1% increase cost over the prior FY.  
Family premium ratio is \$11.13 per child.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 84.53%

Oct - June EFMAP 73.20%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.85 for the administrative rate beginning in 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
Sep	469	\$1,134.32	\$532,314		\$532,314	\$449,965	\$82,349		\$0	\$82,349
Oct	471	\$1,134.32	\$534,014		\$534,014	\$390,898	\$143,116		\$0	\$143,116
Nov	472	\$1,134.32	\$535,719		\$535,719	\$392,146	\$143,573		\$0	\$143,573
Dec	474	\$1,134.32	\$537,430		\$537,430	\$393,399	\$144,031		\$0	\$144,031
Jan-21	475	\$1,134.32	\$539,146		\$539,146	\$394,655	\$144,491		\$0	\$144,491
Feb	477	\$1,134.32	\$540,868		\$540,868	\$395,915	\$144,953		\$0	\$144,953
Mar	478	\$1,134.32	\$542,595		\$542,595	\$397,179	\$145,415		\$0	\$145,415
Apr	480	\$1,134.32	\$544,328		\$544,328	\$398,448	\$145,880		\$0	\$145,880
May	481	\$1,134.32	\$546,066		\$546,066	\$399,720	\$146,346		\$0	\$146,346
June	483	\$1,134.32	\$547,810		\$547,810	\$400,997	\$146,813		\$0	\$146,813
<b>TOTAL</b>	<b>5,695</b>	<b>\$1,134.32</b>	<b>\$6,459,839</b>		<b>\$6,459,839</b>	<b>\$4,908,961</b>	<b>\$1,550,879</b>		<b>\$0</b>	<b>\$1,550,879</b>
<b>Average</b>	<b>475</b>	<b>\$1,134.32</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>70</b>		<b>\$620,819</b>	<b>\$0</b>	<b>\$620,819</b>	<b>\$1,872,132</b>	<b>(\$1,251,314)</b>		<b>\$0</b>	<b>(\$1,251,314)</b>

\*\* July - Sep EFMAP 84.53%  
Oct - June EFMAP 73.20%

(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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	14,361	\$1,107.07	\$190,785,448	\$1,918,078	\$188,867,369	\$138,666,940	\$50,200,430	N/A	\$0	\$50,200,430
Behavioral Health Care	490	\$1,158.14	\$6,805,912	N/A	\$6,805,912	\$4,996,778	\$1,809,134	N/A	\$0	\$1,809,134
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$197,591,360							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$133,700,994							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.47 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A								
Aug										
Sep			\$462,867		\$462,867	\$338,819	\$124,048			\$124,048
Oct										
Nov										
Dec			\$492,740		\$492,740	\$362,115	\$130,625			\$130,625
Jan-22										
Feb										
Mar			\$495,913		\$495,913	\$364,446	\$131,467			\$131,467
Apr										
May										
June			\$499,105		\$499,105	\$366,792	\$132,313			\$132,313
TOTAL			\$1,950,625		\$1,950,625	\$1,432,172	\$518,453			\$518,453
<b>FY 2018-19 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$8,424,202</b>	<b>\$339,141</b>			<b>\$339,141</b>
<b>Surplus/(Deficit)</b>			<b>\$6,812,718</b>		<b>\$6,812,718</b>	<b>\$6,992,030</b>	<b>(\$179,312)</b>			<b>(\$179,312)</b>

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

\*\* July-Sept EFMAP 73.20%  
Oct - June EFMAP 73.49%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.47 for the administrative rate beginning in October 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	\$1,075.36	\$15,262,391	\$157,966	\$15,104,425	\$11,056,439	\$4,047,986	N/A	\$0	\$4,047,986
Aug	14,223	\$1,075.36	\$15,295,072	\$158,304	\$15,136,768	\$11,080,114	\$4,056,654		\$0	\$4,056,654
Sep	14,254	\$1,075.36	\$15,327,823	\$158,643	\$15,169,180	\$11,103,840	\$4,065,340		\$0	\$4,065,340
Oct	14,284	\$1,117.50	\$15,962,612	\$158,983	\$15,803,629	\$11,614,087	\$4,189,542		\$0	\$4,189,542
Nov	14,315	\$1,117.50	\$15,996,792	\$159,323	\$15,837,468	\$11,638,955	\$4,198,513		\$0	\$4,198,513
Dec	14,345	\$1,117.50	\$16,031,045	\$159,665	\$15,871,381	\$11,663,878	\$4,207,503		\$0	\$4,207,503
Jan-22	14,376	\$1,117.50	\$16,065,372	\$160,007	\$15,905,366	\$11,688,853	\$4,216,512		\$0	\$4,216,512
Feb	14,407	\$1,117.50	\$16,099,772	\$160,349	\$15,939,423	\$11,713,882	\$4,225,541		\$0	\$4,225,541
Mar	14,438	\$1,117.50	\$16,134,246	\$160,692	\$15,973,554	\$11,738,965	\$4,234,589		\$0	\$4,234,589
Apr	14,469	\$1,117.50	\$16,168,794	\$161,037	\$16,007,757	\$11,764,101	\$4,243,656		\$0	\$4,243,656
May	14,500	\$1,117.50	\$16,203,416	\$161,381	\$16,042,034	\$11,789,291	\$4,252,743		\$0	\$4,252,743
June	14,531	\$1,117.50	\$16,238,112	\$161,727	\$16,076,385	\$11,814,535	\$4,261,850		\$0	\$4,261,850
<b>TOTAL</b>	<b>172,334</b>	<b>\$1,107.07</b>	<b>\$190,785,448</b>	<b>\$1,918,078</b>	<b>\$188,867,369</b>	<b>\$138,666,940</b>	<b>\$50,200,430</b>		<b>\$0</b>	<b>\$50,200,430</b>
<b>Average</b>	<b>14,361</b>	<b>\$1,107.07</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(2,945)</b>		<b>(\$64,165,112)</b>	<b>(\$611,174)</b>	<b>(\$63,553,937)</b>	<b>(\$18,655,215)</b>	<b>(\$44,898,723)</b>		<b>\$0</b>	<b>(\$44,898,723)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.60% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.77% increase cost over the prior FY.  
Family premium ratio is \$11.13 per child.

\*\* Enrollment figures include Behavioral Health 73.20%

\*\* July-Sept EFMAP 73.49%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.47 for the administrative rate beginning in October 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	\$410,294	\$150,217		\$0	\$150,217
Aug	485	\$1,158.14	\$561,711		\$561,711	\$411,173	\$150,539		\$0	\$150,539
Sep	486	\$1,158.14	\$562,914		\$562,914	\$412,053	\$150,861		\$0	\$150,861
Oct	487	\$1,158.14	\$564,119		\$564,119	\$414,571	\$149,548		\$0	\$149,548
Nov	488	\$1,158.14	\$565,327		\$565,327	\$415,459	\$149,868		\$0	\$149,868
Dec	489	\$1,158.14	\$566,538		\$566,538	\$416,349	\$150,189		\$0	\$150,189
Jan-22	490	\$1,158.14	\$567,751		\$567,751	\$417,240	\$150,511		\$0	\$150,511
Feb	491	\$1,158.14	\$568,966		\$568,966	\$418,133	\$150,833		\$0	\$150,833
Mar	492	\$1,158.14	\$570,185		\$570,185	\$419,029	\$151,156		\$0	\$151,156
Apr	493	\$1,158.14	\$571,406		\$571,406	\$419,926	\$151,480		\$0	\$151,480
May	494	\$1,158.14	\$572,629		\$572,629	\$420,825	\$151,804		\$0	\$151,804
June	495	\$1,158.14	\$573,855		\$573,855	\$421,726	\$152,129		\$0	\$152,129
<b>TOTAL</b>	<b>5,877</b>	<b>\$1,158.14</b>	<b>\$6,805,912</b>		<b>\$6,805,912</b>	<b>\$4,996,778</b>	<b>\$1,809,134</b>		<b>\$0</b>	<b>\$1,809,134</b>
<b>Average</b>	<b>490</b>	<b>\$1,158.14</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>55</b>		<b>\$274,746</b>	<b>\$0</b>	<b>\$274,746</b>	<b>\$1,784,315</b>	<b>(\$1,509,569)</b>		<b>\$0</b>	<b>(\$1,509,569)</b>

\*\* July-Sept EFMAP 73.20%  
Oct - June EFMAP 73.49%

(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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	14,633	\$1,150.91	\$202,092,778	\$1,954,362	\$200,138,416	\$147,567,499	\$52,570,917	N/A	\$0	\$52,570,917
Behavioral Health Care	499	\$1,182.46	\$7,080,282	N/A	\$7,080,282	\$5,220,319	\$1,859,963	N/A	\$0	\$1,859,963
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$209,173,060							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$133,700,994							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.70 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**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								
Aug										
Sep			\$501,251		\$501,251	\$368,369	\$132,882			\$132,882
Oct										
Nov										
Dec			\$512,930		\$512,930	\$378,593	\$134,337			\$134,337
Jan-23										
Feb										
Mar			\$514,589		\$514,589	\$379,818	\$134,771			\$134,771
Apr										
May										
June			\$516,253		\$516,253	\$381,046	\$135,207			\$135,207
TOTAL			\$2,045,022		\$2,045,022	\$1,507,826	\$537,196			\$537,196
<b>FY 2018-19 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$8,424,202</b>	<b>\$339,141</b>			<b>\$339,141</b>
<b>Surplus/(Deficit)</b>			<b>\$6,718,321</b>		<b>\$6,718,321</b>	<b>\$6,916,376</b>	<b>(\$198,055)</b>			<b>(\$198,055)</b>

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

\*\* July-Sept EFMAP 73.49%  
Oct - June EFMAP 73.81%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.70 for the administrative rate beginning in October 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	\$1,117.50	\$16,255,599	\$161,901	\$16,093,698	\$11,827,258	\$4,266,439	N/A	\$0	\$4,266,439
Aug	14,562	\$1,117.50	\$16,273,105	\$162,075	\$16,111,030	\$11,839,996	\$4,271,034		\$0	\$4,271,034
Sep	14,578	\$1,117.50	\$16,290,630	\$162,250	\$16,128,380	\$11,852,746	\$4,275,634		\$0	\$4,275,634
Oct	14,593	\$1,161.97	\$16,957,152	\$162,425	\$16,794,727	\$12,396,188	\$4,398,539		\$0	\$4,398,539
Nov	14,609	\$1,161.97	\$16,975,414	\$162,600	\$16,812,814	\$12,409,538	\$4,403,276		\$0	\$4,403,276
Dec	14,625	\$1,161.97	\$16,993,695	\$162,775	\$16,830,920	\$12,422,902	\$4,408,018		\$0	\$4,408,018
Jan-23	14,641	\$1,161.97	\$17,011,996	\$162,950	\$16,849,046	\$12,436,281	\$4,412,765		\$0	\$4,412,765
Feb	14,656	\$1,161.97	\$17,030,317	\$163,126	\$16,867,191	\$12,449,674	\$4,417,517		\$0	\$4,417,517
Mar	14,672	\$1,161.97	\$17,048,657	\$163,301	\$16,885,356	\$12,463,081	\$4,422,275		\$0	\$4,422,275
Apr	14,688	\$1,161.97	\$17,067,018	\$163,477	\$16,903,541	\$12,476,503	\$4,427,037		\$0	\$4,427,037
May	14,704	\$1,161.97	\$17,085,398	\$163,653	\$16,921,744	\$12,489,940	\$4,431,805		\$0	\$4,431,805
June	14,720	\$1,161.97	\$17,103,797	\$163,829	\$16,939,968	\$12,503,390	\$4,436,578		\$0	\$4,436,578
<b>TOTAL</b>	<b>175,594</b>	<b>\$1,150.91</b>	<b>\$202,092,778</b>	<b>\$1,954,362</b>	<b>\$200,138,416</b>	<b>\$147,567,499</b>	<b>\$52,570,917</b>		<b>\$0</b>	<b>\$52,570,917</b>
<b>Average</b>	<b>14,633</b>	<b>\$1,150.91</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(3,217)</b>		<b>(\$75,472,442)</b>	<b>(\$647,458)</b>	<b>(\$74,824,984)</b>	<b>(\$27,555,774)</b>	<b>(\$47,269,210)</b>		<b>\$0</b>	<b>(\$47,269,210)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 1.30% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.96% increase cost over the prior FY.  
Family premium ratio is \$11.13 per child.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.49%

Oct - June EFMAP 73.81%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.70 for the administrative rate beginning in October 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	\$431,046	\$155,491		\$0	\$155,491
Aug	497	\$1,182.46	\$587,169		\$587,169	\$431,510	\$155,658		\$0	\$155,658
Sep	497	\$1,182.46	\$587,801		\$587,801	\$431,975	\$155,826		\$0	\$155,826
Oct	498	\$1,182.46	\$588,434		\$588,434	\$434,323	\$154,111		\$0	\$154,111
Nov	498	\$1,182.46	\$589,068		\$589,068	\$434,791	\$154,277		\$0	\$154,277
Dec	499	\$1,182.46	\$589,702		\$589,702	\$435,259	\$154,443		\$0	\$154,443
Jan-23	499	\$1,182.46	\$590,337		\$590,337	\$435,728	\$154,609		\$0	\$154,609
Feb	500	\$1,182.46	\$590,973		\$590,973	\$436,197	\$154,776		\$0	\$154,776
Mar	500	\$1,182.46	\$591,609		\$591,609	\$436,667	\$154,942		\$0	\$154,942
Apr	501	\$1,182.46	\$592,246		\$592,246	\$437,137	\$155,109		\$0	\$155,109
May	501	\$1,182.46	\$592,884		\$592,884	\$437,608	\$155,276		\$0	\$155,276
June	502	\$1,182.46	\$593,523		\$593,523	\$438,079	\$155,444		\$0	\$155,444
<b>TOTAL</b>	<b>5,988</b>	<b>\$1,182.46</b>	<b>\$7,080,282</b>		<b>\$7,080,282</b>	<b>\$5,220,319</b>	<b>\$1,859,963</b>		<b>\$0</b>	<b>\$1,859,963</b>
<b>Average</b>	<b>499</b>	<b>\$1,182.46</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>46</b>		<b>\$376</b>	<b>\$0</b>	<b>\$376</b>	<b>\$1,560,774</b>	<b>(\$1,560,398)</b>		<b>\$0</b>	<b>(\$1,560,398)</b>

\*\* July-Sept EFMAP 73.49%  
Oct - June EFMAP 73.81%

(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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	14,823	\$1,197.58	\$213,021,097	\$1,979,769	\$211,041,328	\$156,313,984	\$54,727,343	N/A	\$0	\$54,727,343
Behavioral Health Care	505	\$1,207.29	\$7,322,934	N/A	\$7,322,934	\$5,423,761	\$1,899,173	N/A	\$0	\$1,899,173
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$220,344,031							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$126,620,336							
BNET	545		\$7,080,658							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$133,700,994							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.94 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**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
Aug										
Sep			\$517,923		\$517,923	\$382,279	\$135,644			\$135,644
Oct										
Nov										
Dec			\$530,004		\$530,004	\$392,998	\$137,006			\$137,006
Jan-23										
Feb										
Mar			\$531,718		\$531,718	\$394,269	\$137,449			\$137,449
Apr										
May										
June			\$533,438		\$533,438	\$395,544	\$137,894			\$137,894
<b>TOTAL</b>			<b>\$2,113,083</b>		<b>\$2,113,083</b>	<b>\$1,565,090</b>	<b>\$547,993</b>			<b>\$547,993</b>
<b>FY 2018-19 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$8,424,202</b>	<b>\$339,141</b>			<b>\$339,141</b>
<b>Surplus/(Deficit)</b>			<b>6,650,260</b>		<b>6,650,260</b>	<b>6,859,112</b>	<b>(208,852)</b>			<b>(208,852)</b>

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

\*\* July-Sept EFMAP 73.81%  
Oct - June EFMAP 74.15%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.94 for the administrative rate beginning in October 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	\$1,161.97	\$17,122,217	\$164,006	\$16,958,211	\$12,516,856	\$4,441,356	N/A	\$0	\$4,441,356
Aug	14,751	\$1,161.97	\$17,140,657	\$164,182	\$16,976,474	\$12,530,336	\$4,446,139		\$0	\$4,446,139
Sep	14,767	\$1,161.97	\$17,159,116	\$164,359	\$16,994,757	\$12,543,830	\$4,450,927		\$0	\$4,450,927
Oct	14,783	\$1,209.37	\$17,878,248	\$164,536	\$17,713,712	\$13,134,717	\$4,578,994		\$0	\$4,578,994
Nov	14,799	\$1,209.37	\$17,897,502	\$164,713	\$17,732,788	\$13,148,862	\$4,583,926		\$0	\$4,583,926
Dec	14,815	\$1,209.37	\$17,916,776	\$164,891	\$17,751,885	\$13,163,023	\$4,588,862		\$0	\$4,588,862
Jan-24	14,831	\$1,209.37	\$17,936,071	\$165,068	\$17,771,003	\$13,177,198	\$4,593,804		\$0	\$4,593,804
Feb	14,847	\$1,209.37	\$17,955,387	\$165,246	\$17,790,141	\$13,191,389	\$4,598,751		\$0	\$4,598,751
Mar	14,863	\$1,209.37	\$17,974,724	\$165,424	\$17,809,300	\$13,205,596	\$4,603,704		\$0	\$4,603,704
Apr	14,879	\$1,209.37	\$17,994,081	\$165,602	\$17,828,479	\$13,219,817	\$4,608,662		\$0	\$4,608,662
May	14,895	\$1,209.37	\$18,013,460	\$165,781	\$17,847,679	\$13,234,054	\$4,613,625		\$0	\$4,613,625
June	14,911	\$1,209.37	\$18,032,859	\$165,959	\$17,866,900	\$13,248,306	\$4,618,594		\$0	\$4,618,594
<b>TOTAL</b>	<b>177,877</b>	<b>\$1,197.58</b>	<b>\$213,021,097</b>	<b>\$1,979,769</b>	<b>\$211,041,328</b>	<b>\$156,313,984</b>	<b>\$54,727,343</b>		<b>\$0</b>	<b>\$54,727,343</b>
<b>Average</b>	<b>14,823</b>	<b>\$1,197.58</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$126,620,336</b>	<b>\$1,306,904</b>	<b>\$125,313,432</b>	<b>\$120,011,725</b>	<b>\$5,301,707</b>		<b>\$0</b>	<b>\$5,301,707</b>
<b>Surplus/(Deficit)</b>	<b>(3,407)</b>		<b>(\$86,400,761)</b>	<b>(\$672,865)</b>	<b>(\$85,727,896)</b>	<b>(\$36,302,259)</b>	<b>(\$49,425,636)</b>		<b>\$0</b>	<b>(\$49,425,636)</b>

Notes: Feb 18, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 1.30% a year. Source: Feb 18, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.05% increase cost over the prior FY.  
Family premium ratio is \$11.13 per child.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.81%

Oct - June EFMAP 74.15%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.94 for the administrative rate beginning in October 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	\$606,638		\$606,638	\$447,760	\$158,879		\$0	\$158,879
Aug	503	\$1,207.29	\$607,292		\$607,292	\$448,242	\$159,050		\$0	\$159,050
Sep	504	\$1,207.29	\$607,946		\$607,946	\$448,725	\$159,221		\$0	\$159,221
Oct	504	\$1,207.29	\$608,600		\$608,600	\$451,277	\$157,323		\$0	\$157,323
Nov	505	\$1,207.29	\$609,256		\$609,256	\$451,763	\$157,493		\$0	\$157,493
Dec	505	\$1,207.29	\$609,912		\$609,912	\$452,250	\$157,662		\$0	\$157,662
Jan-24	506	\$1,207.29	\$610,569		\$610,569	\$452,737	\$157,832		\$0	\$157,832
Feb	506	\$1,207.29	\$611,226		\$611,226	\$453,224	\$158,002		\$0	\$158,002
Mar	507	\$1,207.29	\$611,885		\$611,885	\$453,712	\$158,172		\$0	\$158,172
Apr	507	\$1,207.29	\$612,544		\$612,544	\$454,201	\$158,343		\$0	\$158,343
May	508	\$1,207.29	\$613,203		\$613,203	\$454,690	\$158,513		\$0	\$158,513
June	508	\$1,207.29	\$613,864		\$613,864	\$455,180	\$158,684		\$0	\$158,684
<b>TOTAL</b>	<b>6,066</b>	<b>\$1,207.29</b>	<b>\$7,322,934</b>		<b>\$7,322,934</b>	<b>\$5,423,761</b>	<b>\$1,899,173</b>		<b>\$0</b>	<b>\$1,899,173</b>
<b>Average</b>	<b>505</b>	<b>\$1,207.29</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$7,080,658</b>	<b>\$0</b>	<b>\$7,080,658</b>	<b>\$6,781,093</b>	<b>\$299,565</b>		<b>\$0</b>	<b>\$299,565</b>
<b>Surplus/(Deficit)</b>	<b>40</b>		<b>(\$242,276)</b>	<b>\$0</b>	<b>(\$242,276)</b>	<b>\$1,357,332</b>	<b>(\$1,599,608)</b>		<b>\$0</b>	<b>(\$1,599,608)</b>

\*\* July-Sept EFMAP 73.81%  
Oct - June EFMAP 74.15%

(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
<b>SFY (7-1-17 / 6-30-18)</b>				
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
	<b>TOTAL</b>	<b>\$1,151,126,896</b>	<b>\$731,386,148</b>	<b>\$419,740,748</b>
<b>SFY (7-1-18 / 6-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$419,740,748	\$419,740,748	\$0
9/30/2020	2019 Federal Grant Award	\$793,192,228	\$436,984,781	\$356,207,447
	<b>TOTAL</b>	<b>\$1,212,932,976</b>	<b>\$856,725,529</b>	<b>\$356,207,447</b>
<b>SFY (7-1-19 / 6-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$356,207,447	\$356,207,447	\$0
9/30/2021	2020 Federal Grant Award	\$793,192,228	\$497,707,673	\$295,484,555
	<b>TOTAL</b>	<b>\$1,149,399,675</b>	<b>\$853,915,120</b>	<b>\$295,484,555</b>
<b>SFY (7-1-20 / 6-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$295,484,555	\$295,484,555	\$0
9/30/2022	2021 Federal Grant Award	\$793,192,228	\$494,274,970	\$298,917,258
	<b>TOTAL</b>	<b>\$1,088,676,783</b>	<b>\$789,759,525</b>	<b>\$298,917,258</b>
<b>SFY (7-1-21 - 6-30-22)</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$298,917,258	\$298,917,258	\$0
9/30/2023	2022 Federal Grant Award	\$793,192,228	\$501,098,831	\$292,093,397
	<b>TOTAL</b>	<b>\$1,092,109,486</b>	<b>\$800,016,089</b>	<b>\$292,093,397</b>
<b>SFY (7-1-22 - 6-30-23)</b>				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$292,093,397	\$292,093,397	\$0
9/30/2024	2023 Federal Grant Award	\$793,192,228	\$545,273,964	\$247,918,264
	<b>TOTAL</b>	<b>\$1,085,285,625</b>	<b>\$837,367,360</b>	<b>\$247,918,264</b>
<b>SFY (7-1-23 - 6-30-24)</b>				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$247,918,264	\$247,918,264	\$0
9/30/2025	2024 Federal Grant Award	\$793,192,228	\$590,746,400	\$202,445,828
	<b>TOTAL</b>	<b>\$1,041,110,492</b>	<b>\$838,664,664</b>	<b>\$202,445,828</b>

Per CMS FFY 2018 CHIP Allotment \$734,065,064.  
Per CMS FFY 2019 CHIP Allotment \$793,192,228.  
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 2019 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.

KidCare SSEC Conference: February 28, 2019

**State of Florida  
Estimated CHIP Allotment Balances**

**(Assumes reauthorized funding through 2024)**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
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
	<b>TOTAL</b>	<b>\$975,160,981</b>	<b>\$748,019,661</b>	<b>\$227,141,320</b>
<b>FFY 2019 (10-1-18 - 9-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$227,141,320	\$227,141,320	\$0
9/30/2020	2019 Federal Grant Award	\$793,192,228	\$650,463,561	\$142,728,667
	<b>TOTAL</b>	<b>\$1,020,333,548</b>	<b>\$877,604,881</b>	<b>\$142,728,667</b>
<b>FFY 2020 (10-1-19 - 9-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$142,728,667	\$142,728,667	\$0
9/30/2021	2020 Federal Grant Award	\$793,192,228	\$695,147,554	\$98,044,674
	<b>TOTAL</b>	<b>\$935,920,895</b>	<b>\$837,876,221</b>	<b>\$98,044,674</b>
<b>FFY 2021 (10-1-20 - 9-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$98,044,674	\$98,044,674	\$0
9/30/2022	2021 Federal Grant Award	\$793,192,228	\$694,278,993	\$98,913,235
	<b>TOTAL</b>	<b>\$891,236,902</b>	<b>\$792,323,666</b>	<b>\$98,913,235</b>
<b>FFY 2022 (10-1-21 - 9-30-22)</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$98,913,235	\$98,913,235	\$0
9/30/2023	2022 Federal Grant Award	\$793,192,228	\$710,440,672	\$82,751,556
	<b>TOTAL</b>	<b>\$892,105,463</b>	<b>\$809,353,907</b>	<b>\$82,751,556</b>
<b>FFY 2023 (10-1-22 - 9-30-23)</b>				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$82,751,556	\$82,751,556	\$0
9/30/2024	2023 Federal Grant Award	\$793,192,228	\$754,940,130	\$38,252,098
	<b>TOTAL</b>	<b>\$875,943,784</b>	<b>\$837,691,686</b>	<b>\$38,252,098</b>
<b>FFY 2024 (10-1-23 - 6-30-24) 9 Months</b>				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$38,252,098	\$38,252,098	\$0
9/30/2024	2023 Federal Grant Award	\$793,192,228	\$590,746,400	\$202,445,828
	<b>TOTAL</b>	<b>\$831,444,326</b>	<b>\$628,998,498</b>	<b>\$202,445,828</b>

Per CMS FFY 2019 CHIP Allotment \$793,192,228.  
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
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
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
<b>Total FY 2018-19 Appropriation</b>		187,862	2,254,345		\$310,147,899	\$59,112,271	\$251,035,628	\$240,407,911	\$10,627,717	\$0	\$0	\$10,627,717	\$0
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2018-19 Appropriation</b>	37,712	37,712	452,544	\$8.51	\$4,611,365	\$760,215	\$3,851,150	\$3,688,246	\$162,904			\$162,904	\$0
<b>FHK G/A - Contracted Services</b>													
<b>Total FY 2018-19 Appropriation</b>	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
<b>FHK Dental (\$750 Annual Cap)</b>													
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
<b>Total FY 2018-19 Appropriation</b>		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
<b>MEDIKIDS</b>													
						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
<b>Total FY 2018-19 Appropriation</b>		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
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2018-19 Appropriation</b>	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
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2018-19 Appropriation</b>	539	545	6,507	\$1,043.84	\$7,080,658	\$0	\$7,080,658	\$6,781,093	\$299,565	\$0	\$0	\$299,565	\$0
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2018-19 Appropriation</b>	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
<i>Nonrecurring Funds</i>													
<b>TOTAL ALL</b>													
<b>Total FY 2018-19 Appropriation</b>		226,118	2,713,397		\$499,623,244	\$20,279,621	-	\$459,053,705	\$20,289,918	\$0	\$0	\$20,289,918	\$0
<i>From Trust Funds</i>													

### 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
<b>DOH SALARIES FOR KIDCARE</b>													
						GD TF							
<b>Total FY 2018-19 Appropriation</b>		9,456	113,472	\$77.23	\$8,763,343	\$0	\$8,763,343	\$8,424,202	\$339,141	\$0	\$0	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Expenditures as of March 1, 2019**

	TOTAL	FEDERAL	STATE
<b>SFY 2018-19 Projected</b>			
Title XXI Service Expenditures (2 Quarters Actual)	319,076,082	305,851,691	13,224,391
Title XXI Service Expenditures (2 Quarters Projected)	194,822,033	186,126,950	8,695,083
21u Expenditures (2 Quarters Actual)	150,888,601	144,739,239	6,149,362
21u Expenditures (2 Quarters Projected)	235,938,713	225,725,280	10,213,433
Total Service Expenditures	<u>900,725,429</u>	<u>862,443,160</u>	<u>38,282,269</u>
10% Limit	100,080,603	95,827,018	4,253,585
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	15,884,389	15,226,713	657,676
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	6,259,029	5,980,039	278,990
Department of Children and Families (2 Quarters Actual)	0	0	0
Department of Children and Families (2 Quarters Projected)	430,850	412,625	18,225
Department of Health (CMS RMS, Coord Council) (2 Quarters Actual)	2,315,513	2,228,681	86,832
Department of Health (CMS RMS, Coord Council) (2 Quarters Projected)	4,909,712	4,690,917	218,795
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	5,724,164	5,495,755	228,409
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	5,893,092	5,630,091	263,001
Agency for Health Care Administration (2 Quarters Actual)	629,968	604,456	25,512
Agency for Health Care Administration (2 Quarters Projected)	694,720	664,198	30,522
Total 18-19 Admin Expenditures	<u>42,741,437</u>	<u>40,933,475</u>	<u>1,807,962</u>
Total Admin Expenditures	<u>42,741,437</u>	<u>40,933,475</u>	<u>1,807,962</u>
Under/<Over> 10% Limit	<u>57,339,166</u>	<u>54,893,543</u>	<u>2,445,624</u>
<b>SFY 2019-20 Projected</b>			
Title XXI Service Expenditures	540,290,791	470,995,567	69,295,224
21u Expenditures	398,390,173	347,794,621	50,595,552
Total Service Expenditures	<u>938,680,964</u>	<u>818,790,188</u>	<u>119,890,776</u>
10% Limit	104,297,885	90,976,688	13,321,197
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,128,057	20,190,794	2,937,263
Department of Children and Families	430,850	376,132	54,718
Department of Health (CMS RMS, Coord Council)	2,606,767	2,275,708	331,059
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>40,234,745</u>	<u>35,124,933</u>	<u>5,109,812</u>
Total Admin Expenditures	<u>40,234,745</u>	<u>35,124,933</u>	<u>5,109,812</u>
Under/<Over> 10% Limit	<u>64,063,140</u>	<u>55,851,755</u>	<u>8,211,386</u>
<b>SFY 2020-21 Projected</b>			
Title XXI Service Expenditures	598,905,307	454,730,417	144,174,890
21u Expenditures	398,390,173	302,906,008	95,484,165
Total Service Expenditures	<u>997,295,480</u>	<u>757,636,425</u>	<u>239,659,055</u>
10% Limit	110,810,609	84,181,825	26,628,784
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,985,454	18,236,740	5,748,714
Department of Children and Families	430,850	327,586	103,264
Department of Health (CMS RMS, Coord Council)	1,874,685	1,425,370	449,315
Department of Health (School Hlth Sers Direct)	14,633,495	11,125,846	3,507,649
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,007,193	317,495
Total 20-21 Admin Expenditures	<u>42,249,172</u>	<u>32,122,735</u>	<u>10,126,437</u>
Total Admin Expenditures	<u>42,249,172</u>	<u>32,122,735</u>	<u>10,126,437</u>
Under/<Over> 10% Limit	<u>68,561,437</u>	<u>52,059,090</u>	<u>16,502,347</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Expenditures as of March 1, 2019**

	TOTAL	FEDERAL	STATE
<b>SFY 2021-22 Projected</b>			
Title XXI Service Expenditures	647,589,116	475,460,135	172,128,981
21u Expenditures	398,390,173	292,488,105	105,902,068
Total Service Expenditures	<u>1,045,979,289</u>	<u>767,948,240</u>	<u>278,031,049</u>
10% Limit	116,219,921	85,327,582	30,892,339
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,818,892	18,221,410	6,597,482
Department of Children and Families	430,850	316,319	114,531
Department of Health (CMS RMS, Coord Council)	1,950,625	1,432,100	518,525
Department of Health (School Hlth Sers Direct)	15,153,699	11,125,846	4,027,853
Agency for Health Care Administration	1,324,688	972,553	352,135
Total 21-22 Admin Expenditures	<u>43,678,754</u>	<u>32,068,228</u>	<u>11,610,526</u>
Total Admin Expenditures	<u>43,678,754</u>	<u>32,068,228</u>	<u>11,610,526</u>
Under/<Over> 10% Limit	<u>72,541,167</u>	<u>53,259,354</u>	<u>19,281,813</u>
<b>SFY 2022-23 Projected</b>			
Title XXI Service Expenditures	692,923,835	510,909,980	182,013,855
21u Expenditures	398,390,173	293,733,075	104,657,098
Total Service Expenditures	<u>1,091,314,008</u>	<u>804,643,055</u>	<u>286,670,953</u>
10% Limit	121,257,112	89,404,784	31,852,328
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,493,432	18,796,308	6,697,124
Department of Children and Families	430,850	317,666	113,184
Department of Health (CMS RMS, Coord Council)	2,045,022	1,507,795	537,227
Department of Health (School Hlth Sers Direct)	15,089,985	11,125,846	3,964,139
Agency for Health Care Administration	1,324,688	976,692	347,996
Total 22-23 Admin Expenditures	<u>44,383,977</u>	<u>32,724,307</u>	<u>11,659,670</u>
Total Admin Expenditures	<u>44,383,977</u>	<u>32,724,307</u>	<u>11,659,670</u>
Under/<Over> 10% Limit	<u>76,873,135</u>	<u>56,680,477</u>	<u>20,192,658</u>
<b>SFY 2023-24 Projected</b>			
Title XXI Service Expenditures	733,925,912	543,599,362	190,326,550
21u Expenditures	398,390,173	295,067,682	103,322,491
Total Service Expenditures	<u>1,132,316,085</u>	<u>838,667,044</u>	<u>293,649,041</u>
10% Limit	125,812,898	93,185,227	32,627,671
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,933,762	19,207,841	6,725,921
Department of Children and Families	430,850	319,109	111,741
Department of Health (CMS RMS, Coord Council)	2,113,083	1,565,055	548,028
Department of Health (School Hlth Sers Direct)	15,020,718	11,125,846	3,894,872
Agency for Health Care Administration	1,324,688	981,130	343,558
Total 23-24 Admin Expenditures	<u>44,823,101</u>	<u>33,198,981</u>	<u>11,624,120</u>
Total Admin Expenditures	<u>44,823,101</u>	<u>33,198,981</u>	<u>11,624,120</u>
Under/<Over> 10% Limit	<u>80,989,797</u>	<u>59,986,246</u>	<u>21,003,551</u>