

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**July 31, 2019**

**REVISED PER CONFERENCE**

## Table of Contents

	<u>Pages</u>
<b>Kidcare Program Summary</b>	<b>1-7</b>
<hr/>	
<b>Enrollment Activity</b>	<b>8-25</b>
<hr/>	
<b>Assumptions used in Projecting</b>	<b>26</b>
<hr/>	
<b>Agency for Health Care Administration:</b>	
<b>MediKids</b>	<b>27-33</b>
<b>MediKids (Full Pay)</b>	<b>34-40</b>
<hr/>	
<b>Florida Healthy Kids Corporation:</b>	
<b>FY 18-19</b>	<b>41-48</b>
<b>FY 19-20</b>	<b>49-56</b>
<b>FY 20-21</b>	<b>57-64</b>
<b>FY 21-22</b>	<b>65-72</b>
<b>FY 22-23</b>	<b>73-80</b>
<b>FY 23-24</b>	<b>81-88</b>
<b>FY 24-25</b>	<b>89-96</b>
<b>Contracted Services</b>	<b>97</b>
<hr/>	
<b>Department of Health:</b>	
<b>FY 18-19</b>	<b>98-101</b>
<b>FY 19-20</b>	<b>102-105</b>
<b>FY 20-21</b>	<b>106-109</b>
<b>FY 21-22</b>	<b>110-113</b>
<b>FY 22-23</b>	<b>114-117</b>
<b>FY 23-24</b>	<b>118-121</b>
<b>FY 24-25</b>	<b>122-125</b>
<hr/>	
<b>Estimated CHIP Allotment Balances</b>	<b>126-127</b>
<hr/>	
<b>SFY 2018-19 KidCare Appropriations</b>	<b>128</b>
<hr/>	
<b>SFY 2019-20 KidCare Appropriations</b>	<b>129</b>
<hr/>	
<b>10 Percent Administrative Cap</b>	<b>130-131</b>

Kidcare Projections for Fiscal Year 2018-19: July 31, 2019

Kidcare Program:	FY 2018-19 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$21,808,649	\$21,622,911	\$185,738	212,464	228,968	228,303
General Revenue (Prior Year Exp)	\$1,048,909	\$1,048,909	\$0			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,570,480	\$25,511,925	\$58,555			
Grants and Donations Trust Fund (Prior Year Exp)	\$7,927	\$7,927	\$0			
Medical Care Trust Fund (Federal)	\$491,889,534	\$487,841,752	\$4,047,782			
Medical Care Trust Fund (Prior Year Exp)	\$21,294,441	\$21,294,441	\$0			
<b>Total</b>	<b>\$561,619,940</b>	<b>\$557,327,865</b>	<b>\$4,292,075</b>			

\*\*SFY Recurring Appropriations include SB2500 funding Section 27 and Section 28

MediKids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,286,716	\$2,220,566	\$66,150	26,296	29,815	29,651
General Revenue (1)	\$225,123	\$225,123	\$0			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$23,100,395	\$23,061,830	\$38,566			
Medical Care Trust Fund (Federal)	\$51,610,504	\$50,169,815	\$1,440,689			
Medical Care Trust Fund (Federal) (1)	\$6,001,065	\$6,001,065	\$0			
<b>Total</b>	<b>\$83,223,804</b>	<b>\$81,678,399</b>	<b>\$1,545,405</b>			

Florida Healthy Kids:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$10,800,652	\$10,833,532	(\$32,880)	174,207	186,354	185,748
General Revenue (2)	\$681,126	\$681,126	\$0			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$244,701,015	\$245,417,124	(\$716,109)			
Medical Care Trust Fund (Federal) (2)	\$13,101,539	\$13,101,539	\$0			
<b>Total</b>	<b>\$269,284,332</b>	<b>\$270,033,321</b>	<b>(\$748,989)</b>			

Florida Healthy Kids- Dental:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,406,216	\$1,410,586	(\$4,370)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,800,734	\$31,895,946	(\$95,212)			
Medical Care Trust Fund (Federal) (3)	\$200,312	\$200,312	\$0			
<b>Total</b>	<b>\$33,407,262</b>	<b>\$33,506,844</b>	<b>(\$99,582)</b>			

Children's Medical Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,162,223	\$6,093,609	\$68,613	11,416	12,452	12,516
General Revenue (4)	\$142,660	\$142,660	\$0			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,671,157	\$1,662,844	\$8,313			
Grants and Donations Trust Fund (State) (4)	\$7,927	\$7,927	\$0			
Medical Care Trust Fund (Federal)	\$137,715,149	\$136,220,813	\$1,494,336			
Medical Care Trust Fund (Federal) (4)	\$1,991,525	\$1,991,525	\$0			
<b>Total</b>	<b>\$147,690,641</b>	<b>\$146,119,379</b>	<b>\$1,571,263</b>			

Behavioral Health:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$214,758	\$191,028	\$23,730	545	347	388
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,856,798	\$4,339,987	\$516,811			
<b>Total</b>	<b>\$5,071,556</b>	<b>\$4,531,015</b>	<b>\$540,541</b>			

Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$173,373	\$170,351	\$3,023			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$798,927	\$787,251	\$11,676			
Medical Care Trust Fund (Federal)	\$3,925,284	\$3,856,849	\$68,434			
<b>Total</b>	<b>\$4,897,584</b>	<b>\$4,814,451</b>	<b>\$83,133</b>			

G/A FHK Contracted Services:	FY 2018-19 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$764,711	\$703,239	\$61,472			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,280,050	\$15,941,218	\$1,338,832			
<b>Total</b>	<b>\$18,044,761</b>	<b>\$16,644,457</b>	<b>\$1,400,304</b>			

(1) Prior year expenditures listed on page 27

(2) Prior year expenditures listed on page 42

(3) Prior year expenditures listed on page 45

(4) Prior year expenditures listed on page 100

**Kidcare Projections for Fiscal Year 2019-20: July 31, 2019**

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$71,992,688	\$1,327,111	244,730	247,497	244,730
General Revenue (Prior Year Exp)	\$0	\$8,969	(\$8,969)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$27,225,961	\$392,508			
Medical Care Trust Fund (Federal)	\$497,048,236	\$489,281,140	\$7,767,096			
Medical Care Trust Fund ( Prior Year Exp)	\$0	\$2,632,593	(\$2,632,593)			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$591,141,351</b>	<b>\$6,845,153</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$7,417,473	\$272,113	31,713	33,210	31,713
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$24,630,842	\$399,923			
Medical Care Trust Fund (Federal)	\$52,232,613	\$50,617,863	\$1,614,750			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$82,666,178</b>	<b>\$2,286,786</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$36,166,352	\$749,124	199,244	200,611	199,244
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$245,031,312	\$3,875,682			
Medical Care Trust Fund ( Federal) (1)	\$0	\$711,728	(\$711,728)			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$281,909,392</b>	<b>\$3,913,078</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$4,693,980	(\$33,511)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$32,061,323	(\$212,249)			
Medical Care Trust Fund (Federal) (2)	\$0	\$95,213	(\$95,213)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$36,850,516</b>	<b>(\$340,973)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$20,176,471	\$156,080	13,319	13,339	13,319
General Revenue (3)	\$0	\$8,969	(\$8,969)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$1,778,411	\$497			
Medical Care Trust Fund (Federal)	\$138,598,056	\$137,449,045	\$1,149,011			
Medical Care Trust Fund (Federal) (3)	\$0	\$1,825,652	(\$1,825,652)			
<b>Total</b>	<b>\$160,709,515</b>	<b>\$161,238,548</b>	<b>(\$529,033)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$583,478	\$188,702	454	337	454
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$3,912,698	\$1,370,281			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$4,496,177</b>	<b>\$1,558,982</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$554,047	(\$12,570)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$816,707	(\$7,911)			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,808,526	(\$86,405)			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,179,280</b>	<b>(\$106,886)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$2,400,887	\$7,173			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$16,400,374	\$56,025			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$18,801,261</b>	<b>\$63,198</b>			

(1) Prior year expenditures listed on page 50  
(2) Prior year expenditures listed on page 52  
(3) Prior year expenditures listed on page 104

**Kidcare Projections for Fiscal Year 2020-21: July 31, 2019**

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$154,663,880	(\$81,344,081)	244,730	267,437	258,716
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$28,674,942	(\$1,056,473)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$486,399,851	\$10,648,385			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$669,738,673</b>	<b>(\$71,752,169)</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$15,290,908	(\$7,601,322)	31,713	35,802	33,548
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$25,977,707	(\$946,942)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$48,175,427	\$4,057,186			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$89,444,043</b>	<b>(\$4,491,079)</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$78,388,292	(\$41,472,816)	199,244	216,893	210,776
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$246,299,021	\$2,607,973			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$324,687,313</b>	<b>(\$38,864,843)</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$10,347,610	(\$5,687,141)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$32,675,224	(\$826,150)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$43,022,834</b>	<b>(\$6,513,291)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$43,684,863	(\$23,352,312)	13,319	14,328	13,917
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$1,910,142	(\$131,234)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$137,283,763	\$1,314,293			
<b>Total</b>	<b>\$160,709,516</b>	<b>\$182,878,769</b>	<b>(\$22,169,254)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,360,146	(\$587,966)	454	415	475
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$4,295,546	\$987,433			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$5,655,691</b>	<b>\$399,468</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,047,373	(\$505,896)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$787,093	\$21,703			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,319,866	\$402,255			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,154,331</b>	<b>(\$81,937)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$4,544,687	(\$2,136,627)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$14,351,004	\$2,105,395			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$18,895,691</b>	<b>(\$31,232)</b>			

**Kidcare Projections for Fiscal Year 2021-22: July 31, 2019**

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$190,640,317	(\$117,320,518)	244,730	286,123	270,143
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$30,125,237	(\$2,506,768)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$522,803,563	(\$25,755,327)			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$743,569,116</b>	<b>(\$145,582,612)</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$18,392,958	(\$10,703,372)	31,713	37,874	35,054
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$27,315,889	(\$2,285,124)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$50,439,718	\$1,792,895			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$96,148,565</b>	<b>(\$11,195,601)</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$98,067,153	(\$61,151,677)	199,244	232,638	220,238
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$268,935,825	(\$20,028,831)			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$367,002,978</b>	<b>(\$81,180,508)</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$12,733,831	(\$8,073,362)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$34,919,624	(\$3,070,550)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$47,653,455</b>	<b>(\$11,143,912)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$53,263,084	(\$32,930,533)	13,319	15,157	14,361
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,020,699	(\$241,791)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$146,067,753	(\$7,469,697)			
<b>Total</b>	<b>\$160,709,516</b>	<b>\$201,351,535</b>	<b>(\$40,642,020)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,688,639	(\$916,459)	454	455	490
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$4,630,673	\$652,306			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$6,319,312</b>	<b>(\$264,153)</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,205,673	(\$664,196)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$788,649	\$20,147			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,306,155	\$415,966			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,300,477</b>	<b>(\$228,083)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$5,288,978	(\$2,880,918)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$14,503,816	\$1,952,583			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$19,792,794</b>	<b>(\$928,335)</b>			

Kidcare Projections for Fiscal Year 2022-23: July 31, 2019

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$207,269,587	(\$133,949,788)	244,730	302,004	278,568
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$31,518,264	(\$3,899,795)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$572,864,571	(\$75,816,335)			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$811,652,422</b>	<b>(\$213,665,918)</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$19,690,897	(\$12,001,311)	31,713	39,574	36,172
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$28,619,156	(\$3,588,391)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$54,422,780	(\$2,190,167)			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$102,732,833</b>	<b>(\$17,779,869)</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$107,623,277	(\$70,707,801)	199,244	246,102	227,264
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$297,457,216	(\$48,550,222)			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$405,080,493</b>	<b>(\$119,258,023)</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$13,864,747	(\$9,204,278)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$38,318,700	(\$6,469,626)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$52,183,447</b>	<b>(\$15,673,904)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$57,558,563	(\$37,226,012)	13,319	15,837	14,633
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,111,409	(\$332,501)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$159,085,450	(\$20,487,394)			
<b>Total</b>	<b>\$160,709,516</b>	<b>\$218,755,422</b>	<b>(\$58,045,907)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,850,924	(\$1,078,744)	454	491	499
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$5,115,443	\$167,536			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$6,966,367</b>	<b>(\$911,208)</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,227,869	(\$686,392)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$787,699	\$21,097			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,393,393	\$328,728			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,408,961</b>	<b>(\$336,567)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$5,453,310	(\$3,045,250)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$15,071,588	\$1,384,811			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$20,524,898</b>	<b>(\$1,660,439)</b>			

Kidcare Projections for Fiscal Year 2023-24: July 31, 2019

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$222,226,671	(\$148,906,872)	244,730	314,835	283,749
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$32,799,168	(\$5,180,699)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$621,935,001	(\$124,886,765)			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$876,960,839</b>	<b>(\$278,974,335)</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$20,803,376	(\$13,113,790)	31,713	40,836	36,857
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$29,835,509	(\$4,804,744)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$58,221,215	(\$5,988,602)			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$108,860,100</b>	<b>(\$23,907,136)</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$116,626,535	(\$79,711,059)	199,244	257,150	231,564
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$326,400,100	(\$77,493,106)			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$443,026,635</b>	<b>(\$157,204,165)</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$14,858,480	(\$10,198,011)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$41,580,698	(\$9,731,624)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$56,439,178</b>	<b>(\$19,929,635)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$61,213,695	(\$40,881,144)	13,319	16,342	14,823
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,178,770	(\$399,862)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$171,317,940	(\$32,719,884)			
<b>Total</b>	<b>\$160,709,516</b>	<b>\$234,710,405</b>	<b>(\$74,000,890)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,932,278	(\$1,160,098)	454	507	505
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$5,407,293	(\$124,314)			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$7,339,571</b>	<b>(\$1,284,412)</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,235,610	(\$694,133)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$784,888	\$23,908			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,457,619	\$264,502			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,478,117</b>	<b>(\$405,723)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$5,556,698	(\$3,148,638)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$15,550,135	\$906,264			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$21,106,833</b>	<b>(\$2,242,374)</b>			

Kidcare Projections for Fiscal Year 2024-25: July 31, 2019

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$235,534,304	(\$162,214,505)	244,730	324,130	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$34,116,787	(\$6,498,318)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$668,034,692	(\$170,986,456)			
<b>Total</b>	<b>\$597,986,504</b>	<b>\$937,685,783</b>	<b>(\$339,699,279)</b>			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$21,663,256	(\$13,973,670)	31,713	41,609	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$31,105,977	(\$6,075,212)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$61,766,302	(\$9,533,689)			
<b>Total</b>	<b>\$84,952,964</b>	<b>\$114,535,535</b>	<b>(\$29,582,571)</b>			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$124,431,370	(\$87,515,894)	199,244	265,353	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$248,906,994	\$354,781,344	(\$105,874,350)			
<b>Total</b>	<b>\$285,822,470</b>	<b>\$479,212,714</b>	<b>(\$193,390,244)</b>			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$15,686,032	(\$11,025,563)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,849,074	\$44,719,046	(\$12,869,972)			
<b>Total</b>	<b>\$36,509,543</b>	<b>\$60,405,079</b>	<b>(\$23,895,536)</b>			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$64,875,961	(\$44,543,410)	13,319	16,652	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,219,986	(\$441,078)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$181,564,516	(\$42,966,460)			
<b>Total</b>	<b>\$160,709,516</b>	<b>\$248,660,463</b>	<b>(\$87,950,948)</b>			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$2,010,196	(\$1,238,016)	454	516	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,282,979	\$5,625,245	(\$342,266)			
<b>Total</b>	<b>\$6,055,159</b>	<b>\$7,635,441</b>	<b>(\$1,580,282)</b>			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,236,394	(\$694,917)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$790,823	\$17,973			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,524,643	\$197,478			
<b>Total</b>	<b>\$5,072,394</b>	<b>\$5,551,860</b>	<b>(\$479,466)</b>			

G/A FHK Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,408,060	\$5,631,095	(\$3,223,035)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,456,399	\$16,053,595	\$402,804			
<b>Total</b>	<b>\$18,864,459</b>	<b>\$21,684,691</b>	<b>(\$2,820,232)</b>			

Florida KidCare  
Caseload Social Service Estimating Conference - July 17, 2019  
Actual Enrollment and Projections for July 2018 to June 2025

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

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	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	37,141	0	198,247	198,247	0	247,756	247,756	0
Nov-18	12,543	12,543	0	37,474	37,474	0	200,456	200,456	0	250,473	250,473	0
Dec-18	12,596	12,596	0	37,845	37,845	0	199,665	199,665	0	250,106	250,106	0
Jan-19	12,623	12,623	0	37,797	37,797	0	199,040	199,040	0	249,460	249,460	0
Feb-19	12,761	12,738	23	38,105	38,570	(465)	201,964	201,964	0	252,830	253,272	(442)
Mar-19	12,613	12,792	(179)	38,854	38,694	160	204,669	203,335	1,334	256,136	254,821	1,315
Apr-19	12,537	12,847	(310)	39,205	38,818	387	207,337	204,715	2,622	259,079	256,380	2,699
May-19	12,713	12,902	(189)	39,756	38,943	813	208,670	206,105	2,565	261,139	257,950	3,189
Jun-19	12,843	12,957	(114)	40,656	39,068	1,588	209,607	207,504	2,103	263,106	259,529	3,577
<b>Total</b>	<b>149,426</b>	<b>150,196</b>	<b>(770)</b>	<b>456,928</b>	<b>454,445</b>	<b>2,483</b>	<b>2,414,310</b>	<b>2,405,686</b>	<b>8,624</b>	<b>3,020,664</b>	<b>3,010,327</b>	<b>10,337</b>
Jul-19	12,834	13,012	(178)	40,394	39,248	1,146	208,358	208,580	(222)	261,586	260,840	746
Aug-19	12,926	13,067	(141)	40,745	39,428	1,317	211,230	209,662	1,567	264,901	262,157	2,743
Sep-19	13,018	13,122	(105)	41,015	39,609	1,406	214,000	210,750	3,250	268,032	263,481	4,551
Oct-19	13,110	13,178	(68)	41,252	39,791	1,461	214,908	211,843	3,065	269,269	264,812	4,457
Nov-19	13,202	13,234	(32)	41,524	39,974	1,550	215,817	212,942	2,874	270,542	266,150	4,393
Dec-19	13,293	13,290	4	41,733	40,158	1,576	214,682	214,047	635	269,708	267,494	2,214
Jan-20	13,385	13,346	39	41,930	40,342	1,588	217,185	215,157	2,027	272,500	268,846	3,655
Feb-20	13,477	13,402	75	42,287	40,528	1,759	223,689	216,274	7,415	279,453	270,204	9,249
Mar-20	13,569	13,459	110	42,651	40,714	1,937	229,125	217,396	11,730	285,346	271,569	13,776
Apr-20	13,661	13,516	145	42,845	40,902	1,944	235,766	218,524	17,243	292,273	272,941	19,331
May-20	13,753	13,573	179	43,204	41,090	2,114	240,660	219,657	21,002	297,617	274,321	23,296
Jun-20	13,845	13,631	214	43,505	41,279	2,225	246,071	220,797	25,274	303,420	275,707	27,713
<b>Total</b>	<b>160,073</b>	<b>159,831</b>	<b>241</b>	<b>503,085</b>	<b>483,062</b>	<b>20,023</b>	<b>2,671,490</b>	<b>2,575,630</b>	<b>95,860</b>	<b>3,334,648</b>	<b>3,218,523</b>	<b>116,125</b>
Jul-20	13,918	13,674	243	43,706	41,436	2,270	245,187	221,715	23,472	302,811	276,826	25,985
Aug-20	13,991	13,718	273	43,908	41,593	2,315	249,132	222,637	26,495	307,031	277,949	29,082
Sep-20	14,064	13,762	303	44,111	41,751	2,360	252,585	223,563	29,022	310,761	279,077	31,684
Oct-20	14,138	13,806	333	44,315	41,910	2,405	253,407	224,493	28,914	311,861	280,209	31,652
Nov-20	14,213	13,850	363	44,520	42,069	2,451	254,229	225,427	28,802	312,962	281,346	31,616
Dec-20	14,288	13,894	393	44,726	42,229	2,498	252,916	226,365	26,551	311,930	282,488	29,442
Jan-21	14,363	13,939	424	44,934	42,389	2,544	252,117	227,306	24,811	311,414	283,634	27,780
Feb-21	14,438	13,983	455	45,142	42,550	2,592	255,594	228,252	27,342	315,174	284,785	30,389
Mar-21	14,514	14,028	487	45,351	42,712	2,639	258,072	229,201	28,871	317,937	285,941	31,996
Apr-21	14,591	14,072	518	45,561	42,874	2,687	261,452	230,155	31,297	321,604	287,102	34,502
May-21	14,667	14,117	550	45,773	43,037	2,735	262,854	231,112	31,741	323,294	288,267	35,027
Jun-21	14,745	14,162	582	45,985	43,201	2,784	264,469	232,074	32,396	325,199	289,437	35,762
<b>Total</b>	<b>171,930</b>	<b>167,006</b>	<b>4,924</b>	<b>538,033</b>	<b>507,753</b>	<b>30,280</b>	<b>3,062,014</b>	<b>2,722,302</b>	<b>339,713</b>	<b>3,771,978</b>	<b>3,397,060</b>	<b>374,917</b>
Jul-21	14,807	14,193	614	46,161	43,320	2,840	265,861	232,798	33,063	326,828	290,311	36,518
Aug-21	14,870	14,223	647	46,337	43,440	2,897	267,260	233,524	33,736	328,466	291,187	37,280
Sep-21	14,933	14,254	679	46,514	43,560	2,954	268,666	234,252	34,414	330,112	292,066	38,047
Oct-21	14,996	14,284	712	46,692	43,680	3,011	270,079	234,983	35,097	331,767	292,947	38,820
Nov-21	15,059	14,315	745	46,870	43,801	3,069	271,501	235,716	35,785	333,430	293,831	39,599
Dec-21	15,123	14,345	778	47,049	43,922	3,127	272,929	236,451	36,478	335,101	294,718	40,383
Jan-22	15,187	14,376	811	47,229	44,043	3,186	274,365	237,189	37,176	336,781	295,608	41,173
Feb-22	15,251	14,407	845	47,409	44,165	3,245	275,809	237,929	37,880	338,470	296,500	41,969
Mar-22	15,316	14,438	878	47,591	44,287	3,304	277,260	238,671	38,589	340,167	297,396	42,771
Apr-22	15,381	14,469	912	47,773	44,409	3,363	278,719	239,416	39,303	341,872	298,294	43,579
May-22	15,446	14,500	946	47,955	44,532	3,423	280,185	240,162	40,023	343,587	299,194	44,392
Jun-22	15,511	14,531	981	48,139	44,655	3,483	281,660	240,912	40,748	345,310	300,098	45,212
<b>Total</b>	<b>181,881</b>	<b>172,334</b>	<b>9,547</b>	<b>565,717</b>	<b>527,814</b>	<b>37,903</b>	<b>3,284,293</b>	<b>2,842,001</b>	<b>442,292</b>	<b>4,031,891</b>	<b>3,542,149</b>	<b>489,742</b>

- (1) Children's Medical Services, including Bnet
- (2) A combination of regular MediKids and full pay MediKids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids.

Florida KidCare  
Caseload Social Service Estimating Conference - July 17, 2019  
Actual Enrollment and Projections for July 2018 to June 2025

**Enrollment Summary (Continued)**  
**July 2022 Through June 2025**

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)	SSEC July 17, 2019	SSEC Feb 18, 2019	Increase (Decrease)
Jul-22	15,561	14,546	1,015	48,273	44,741	3,532	282,852	241,410	41,442	346,685	300,697	45,988
Aug-22	15,611	14,562	1,049	48,407	44,826	3,581	284,049	241,909	42,140	348,067	301,298	46,769
Sep-22	15,660	14,578	1,083	48,541	44,912	3,630	285,252	242,409	42,843	349,454	301,899	47,555
Oct-22	15,710	14,593	1,117	48,677	44,998	3,679	286,460	242,911	43,549	350,847	302,502	48,345
Nov-22	15,761	14,609	1,151	48,812	45,084	3,728	287,672	243,413	44,259	352,245	303,106	49,139
Dec-22	15,811	14,625	1,186	48,948	45,170	3,778	288,890	243,916	44,974	353,649	303,711	49,938
Jan-23	15,861	14,641	1,221	49,084	45,256	3,828	290,113	244,420	45,693	355,059	304,317	50,742
Feb-23	15,912	14,656	1,256	49,221	45,343	3,878	291,341	244,926	46,416	356,474	304,925	51,550
Mar-23	15,963	14,672	1,291	49,358	45,430	3,929	292,575	245,432	47,142	357,896	305,534	52,362
Apr-23	16,014	14,688	1,326	49,496	45,516	3,979	293,813	245,940	47,874	359,323	306,144	53,179
May-23	16,065	14,704	1,361	49,634	45,603	4,030	295,057	246,448	48,609	360,756	306,755	54,000
Jun-23	16,116	14,720	1,397	49,772	45,691	4,082	296,306	246,958	49,348	362,195	307,368	54,826
<b>Total</b>	<b>190,046</b>	<b>175,594</b>	<b>14,452</b>	<b>588,223</b>	<b>542,569</b>	<b>45,654</b>	<b>3,474,380</b>	<b>2,930,092</b>	<b>544,288</b>	<b>4,252,649</b>	<b>3,648,255</b>	<b>604,394</b>
Jul-23	16,151	14,735	1,415	49,868	45,739	4,129	297,252	247,224	50,028	363,271	307,698	55,573
Aug-23	16,185	14,751	1,434	49,964	45,788	4,176	298,201	247,490	50,711	364,351	308,029	56,322
Sep-23	16,220	14,767	1,453	50,060	45,836	4,224	299,154	247,756	51,397	365,434	308,360	57,074
Oct-23	16,255	14,783	1,472	50,156	45,885	4,271	300,109	248,023	52,086	366,520	308,691	57,829
Nov-23	16,290	14,799	1,491	50,253	45,933	4,319	301,067	248,290	52,777	367,609	309,023	58,587
Dec-23	16,324	14,815	1,510	50,349	45,982	4,367	302,029	248,558	53,471	368,702	309,355	59,347
Jan-24	16,359	14,831	1,529	50,446	46,031	4,415	302,993	248,825	54,168	369,799	309,687	60,111
Feb-24	16,394	14,847	1,548	50,543	46,080	4,463	303,961	249,093	54,867	370,898	310,020	60,878
Mar-24	16,430	14,863	1,567	50,640	46,129	4,512	304,931	249,362	55,570	372,001	310,353	61,648
Apr-24	16,465	14,879	1,586	50,738	46,178	4,560	305,905	249,630	56,275	373,108	310,687	62,421
May-24	16,500	14,895	1,605	50,835	46,227	4,609	306,882	249,899	56,983	374,217	311,021	63,197
Jun-24	16,535	14,911	1,624	50,933	46,276	4,658	307,862	250,168	57,694	375,331	311,355	63,976
<b>Total</b>	<b>196,109</b>	<b>177,877</b>	<b>18,232</b>	<b>604,785</b>	<b>552,083</b>	<b>52,703</b>	<b>3,630,346</b>	<b>2,984,320</b>	<b>646,027</b>	<b>4,431,241</b>	<b>3,714,279</b>	<b>716,962</b>
Jul-24	16,553	-	16,553	50,987	-	50,987	308,521	-	308,521	376,062	-	376,062
Aug-24	16,571	-	16,571	51,041	-	51,041	309,182	-	309,182	376,794	-	376,794
Sep-24	16,589	-	16,589	51,096	-	51,096	309,844	-	309,844	377,528	-	377,528
Oct-24	16,607	-	16,607	51,150	-	51,150	310,507	-	310,507	378,264	-	378,264
Nov-24	16,625	-	16,625	51,204	-	51,204	311,172	-	311,172	379,001	-	379,001
Dec-24	16,642	-	16,642	51,258	-	51,258	311,838	-	311,838	379,739	-	379,739
Jan-25	16,660	-	16,660	51,313	-	51,313	312,506	-	312,506	380,479	-	380,479
Feb-25	16,678	-	16,678	51,367	-	51,367	313,175	-	313,175	381,221	-	381,221
Mar-25	16,696	-	16,696	51,422	-	51,422	313,846	-	313,846	381,964	-	381,964
Apr-25	16,714	-	16,714	51,476	-	51,476	314,518	-	314,518	382,709	-	382,709
May-25	16,732	-	16,732	51,531	-	51,531	315,191	-	315,191	383,455	-	383,455
Jun-25	16,750	-	16,750	51,586	-	51,586	315,866	-	315,866	384,202	-	384,202
<b>Total</b>	<b>199,819</b>	<b>-</b>	<b>199,819</b>	<b>615,432</b>	<b>-</b>	<b>615,432</b>	<b>3,746,168</b>	<b>-</b>	<b>3,746,168</b>	<b>4,561,419</b>	<b>-</b>	<b>4,561,419</b>

- (1) Children's Medical Services, including 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 - July 17, 2019  
Actual Enrollment

**Monthly KidCare Enrollments  
August 2018 through July 2019**

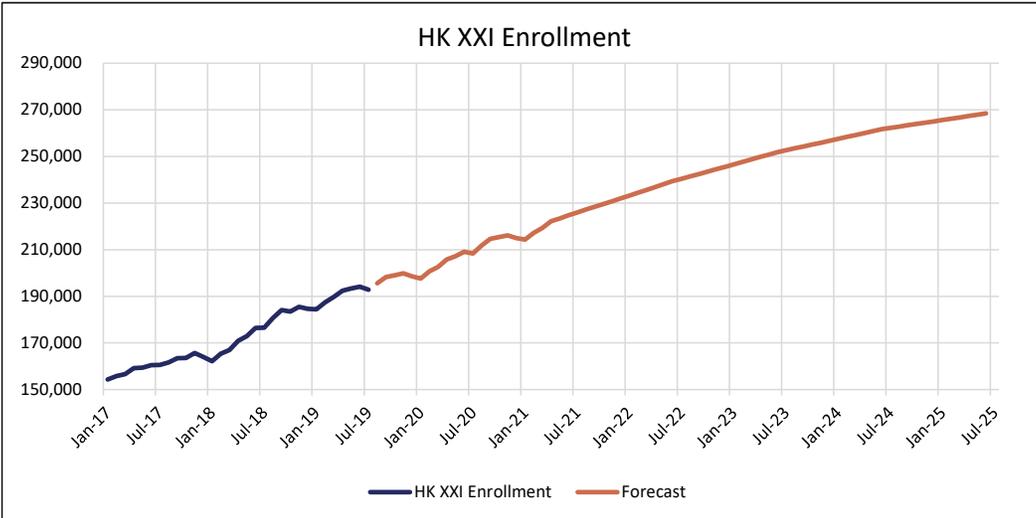
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Aug-18	180,731	14,422	195,153	28,609	8,193	36,802	11,864	243,819
Sep-18	184,113	14,647	198,760	29,020	8,220	37,240	12,233	248,233
Oct-18	183,473	14,774	198,247	28,944	8,197	37,141	12,368	247,756
Nov-18	185,455	15,001	200,456	29,245	8,229	37,474	12,543	250,473
Dec-18	184,601	15,064	199,665	29,682	8,163	37,845	12,596	250,106
Jan-19	184,396	14,644	199,040	29,719	8,078	37,797	12,623	249,460
Feb-19	187,359	14,605	201,964	29,865	8,240	38,105	12,761	252,830
Mar-19	189,751	14,918	204,669	30,441	8,413	38,854	12,613	256,136
Apr-19	192,354	14,983	207,337	30,881	8,324	39,205	12,537	259,079
May-19	193,360	15,310	208,670	31,267	8,489	39,756	12,713	261,139
Jun-19	194,122	15,485	209,607	32,092	8,564	40,656	12,843	263,106
Jul-19	192,822	15,536	208,358	31,824	8,570	40,394	12,834	261,586
<b>Average Enrollment</b>	<b>187,711</b>	<b>14,949</b>	<b>202,661</b>	<b>30,132</b>	<b>8,307</b>	<b>38,439</b>	<b>12,544</b>	<b>253,644</b>
<b>Percentage Split between Programs</b>			<b>79.90%</b>	<b>—</b>	<b>—</b>	<b>15.15%</b>	<b>4.95%</b>	

**Enrollments for Healthy Kids Title XXI Children  
 August 2018 through July 2019**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Mar-19	189,751	2,392	1.28%
Apr-19	192,354	2,603	1.37%
May-19	193,360	1,006	0.52%
Jun-19	194,122	762	0.39%
Jul-19	192,822	(1,300)	-0.67%

**Average Monthly Change** 1,358 0.74%

	Current Projections (7/17/2019)		Previous Projections (2/18/2019)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	1,470	10.00%	1,338	9.10%
Jul 2019 thru Jun 2020	1,253	7.75%	1,043	6.50%
Jul 2020 thru Jun 2021	1,303	7.48%	889	5.20%
Jul 2021 thru Jun 2022	1,218	6.50%	701	3.90%
Jul 2022 thru Jun 2023	1,037	5.20%	486	2.60%
Jul 2023 thru Jun 2024	819	3.90%	249	1.30%
Jul 2024 thru Jun 2025	567	2.60%	0	0.00%



Florida KidCare  
Social Services Conference - July 17, 2019  
Enrollment Projections

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

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
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)		184,601	(854)	
Jan-19	184,396	(205)		184,396	(205)	
Feb-19	187,359	2,963		187,359	2,963	
Mar-19	189,751	2,392		188,639	1,280	
Apr-19	192,354	2,603		189,927	1,289	
May-19	193,360	1,006		191,225	1,297	
Jun-19	194,122	762	17,642	192,531	1,306	16,051
Jul-19	192,822	(1,300)		193,544	1,013	
Aug-19	195,588	2,766		194,562	1,018	
Sep-19	198,252	2,664		195,586	1,024	
Oct-19	199,054	802		196,615	1,029	
Nov-19	199,857	803		197,650	1,035	
Dec-19	198,616	(1,241)		198,690	1,040	
Jan-20	197,645	(971)		199,735	1,045	
Feb-20	200,675	3,030		200,786	1,051	
Mar-20	202,637	1,962		201,843	1,056	
Apr-20	205,804	3,167		202,905	1,062	
May-20	207,223	1,419		203,972	1,068	
Jun-20	209,160	1,937	15,038	205,045	1,073	12,515
Jul-20	208,409	(751)		205,913	868	
Aug-20	211,763	3,353		206,785	872	
Sep-20	214,698	2,935		207,661	875	
Oct-20	215,396	698		208,540	879	
Nov-20	216,095	699		209,422	883	
Dec-20	214,979	(1,116)		210,309	887	
Jan-21	214,300	(679)		211,199	890	
Feb-21	217,255	2,955		212,093	894	
Mar-21	219,361	2,106		212,991	898	
Apr-21	222,234	2,873		213,893	902	
May-21	223,426	1,192		214,798	905	
Jun-21	224,799	1,373	15,639	215,708	909	10,662
Jul-21	225,982	1,183		216,397	689	
Aug-21	227,171	1,189		217,088	691	
Sep-21	228,366	1,195		217,781	693	
Oct-21	229,568	1,202		218,476	695	
Nov-21	230,775	1,208		219,174	698	
Dec-21	231,990	1,214		219,874	700	
Jan-22	233,210	1,221		220,576	702	
Feb-22	234,437	1,227		221,280	704	
Mar-22	235,671	1,234		221,987	707	
Apr-22	236,911	1,240		222,696	709	
May-22	238,158	1,247		223,407	711	
Jun-22	239,411	1,253	14,612	224,120	713	8,413

Florida KidCare  
 Social Services Conference - July 17, 2019  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)  
 July 2022 through June 2025**

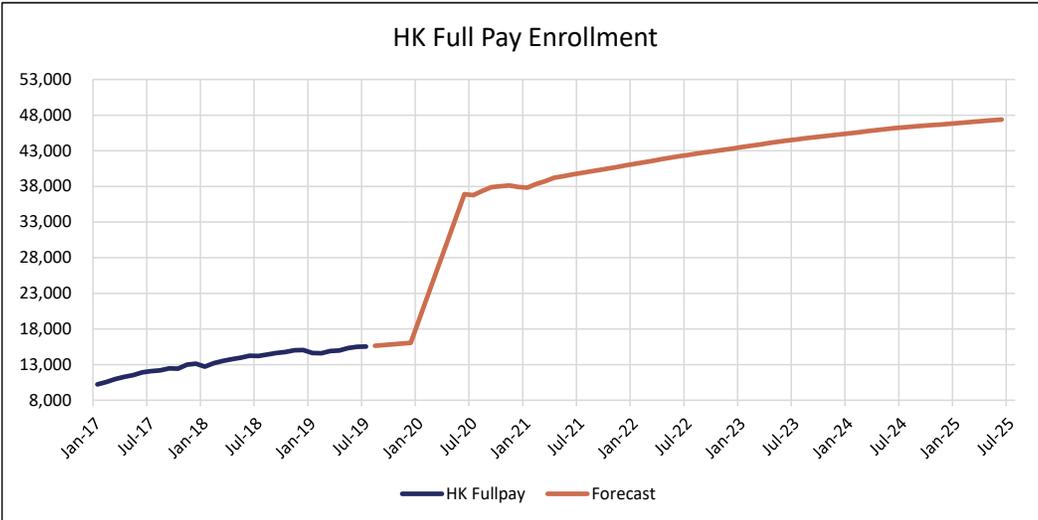
Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	240,424.23	1,014		224,601	480	
Aug-22	241,442	1,018		225,082	481	
Sep-22	242,464	1,022		225,564	482	
Oct-22	243,491	1,026		226,047	483	
Nov-22	244,521	1,031		226,531	484	
Dec-22	245,557	1,035		227,016	485	
Jan-23	246,596	1,040		227,502	486	
Feb-23	247,640	1,044		227,989	487	
Mar-23	248,688	1,048		228,477	488	
Apr-23	249,741	1,053		228,966	489	
May-23	250,798	1,057		229,457	490	
Jun-23	251,860	1,062	12,449	229,948	491	5,828
Jul-23	252,664	804		230,196	248	
Aug-23	253,471	807		230,444	248	
Sep-23	254,281	809		230,692	248	
Oct-23	255,093	812		230,940	248	
Nov-23	255,907	815		231,189	249	
Dec-23	256,724	817		231,438	249	
Jan-24	257,544	820		231,687	249	
Feb-24	258,367	822		231,937	250	
Mar-24	259,192	825		232,186	250	
Apr-24	260,019	828		232,437	250	
May-24	260,850	830		232,687	250	
Jun-24	261,683	833	9,823	232,937	251	2,989
Jul-24	262,243	560		-	-	
Aug-24	262,804	562		-	-	
Sep-24	263,367	563		-	-	
Oct-24	263,931	564		-	-	
Nov-24	264,496	565		-	-	
Dec-24	265,063	566		-	-	
Jan-25	265,630	568		-	-	
Feb-25	266,199	569		-	-	
Mar-25	266,769	570		-	-	
Apr-25	267,340	571		-	-	
May-25	267,913	572		-	-	
Jun-25	268,486	574	6,804	-	-	-

**Enrollments for Healthy Kids Full Pay Children  
 August 2018 through July 2019**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Mar-19	14,918	313	2.14%
Apr-19	14,983	65	0.44%
May-19	15,310	327	2.18%
Jun-19	15,485	175	1.14%
Jul-19	15,536	51	0.33%

**Average Monthly Change** **110** **0.75%**

Estimated Change in Healthy Kids Full Pay Children	Current Projections (7/17/2019)		Previous Projections (2/18/2019)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	104	8.80%	62	5.20%
Jul 2019 thru Jun 2020	1,785	138.36%	65	5.20%
Jul 2020 thru Jun 2021	230	7.48%	51	3.90%
Jul 2021 thru Jun 2022	215	6.50%	35	2.60%
Jul 2022 thru Jun 2023	183	5.20%	18	1.30%
Jul 2023 thru Jun 2024	144	3.90%	18	1.30%
Jul 2024 thru Jun 2025	100	2.60%	0	0.00%



Florida KidCare  
Social Services Estimating Conference - July 17, 2019  
Enrollment Projections

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

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
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		15,064	63	
Jan-19	14,644	(420)		14,644	(420)	
Feb-19	14,605	(39)		14,605	(39)	
Mar-19	14,918	313		14,696	91	
Apr-19	14,983	65		14,788	92	
May-19	15,310	327		14,880	92	
Jun-19	15,485	175	1,252	14,973	93	740
Jul-19	15,536	51		15,036	63	
Aug-19	15,642	106		15,100	64	
Sep-19	15,748	106		15,164	64	
Oct-19	15,854	106		15,228	64	
Nov-19	15,960	106		15,293	64	
Dec-19	16,066	106		15,357	65	
Jan-20	19,540	3,474		15,422	65	
Feb-20	23,014	3,474		15,488	65	
Mar-20	26,488	3,474		15,553	66	
Apr-20	29,962	3,474		15,619	66	
May-20	33,437	3,474		15,685	66	
Jun-20	36,911	3,474	21,426	15,752	66	779
Jul-20	36,778	(133)		15,802	50	
Aug-20	37,370	592		15,852	50	
Sep-20	37,888	518		15,903	51	
Oct-20	38,011	123		15,954	51	
Nov-20	38,134	123		16,005	51	
Dec-20	37,937	(197)		16,056	51	
Jan-21	37,818	(120)		16,107	51	
Feb-21	38,339	521		16,158	51	
Mar-21	38,711	372		16,210	52	
Apr-21	39,218	507		16,262	52	
May-21	39,428	210		16,314	52	
Jun-21	39,670	242	2,760	16,366	52	614
Jul-21	39,879	209		16,401	35	
Aug-21	40,089	210		16,436	35	
Sep-21	40,300	211		16,471	35	
Oct-21	40,512	212		16,506	35	
Nov-21	40,725	213		16,542	35	
Dec-21	40,939	214		16,577	35	
Jan-22	41,155	215		16,613	35	
Feb-22	41,371	217		16,648	36	
Mar-22	41,589	218		16,684	36	
Apr-22	41,808	219		16,720	36	
May-22	42,028	220		16,755	36	
Jun-22	42,249	221	2,579	16,791	36	426

Florida KidCare  
 Social Services Estimating Conference - July 17, 2019  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2022 through June 2025**

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	42,428	179		16,809	18	
Aug-22	42,607	180		16,828	18	
Sep-22	42,788	180		16,846	18	
Oct-22	42,969	181		16,864	18	
Nov-22	43,151	182		16,882	18	
Dec-22	43,334	183		16,900	18	
Jan-23	43,517	183		16,918	18	
Feb-23	43,701	184		16,937	18	
Mar-23	43,886	185		16,955	18	
Apr-23	44,072	186		16,973	18	
May-23	44,259	187		16,991	18	
Jun-23	44,446	187	2,197	17,010	18	218
Jul-23	44,588	142		17,028	18	
Aug-23	44,730	142		17,046	18	
Sep-23	44,873	143		17,065	18	
Oct-23	45,016	143		17,083	18	
Nov-23	45,160	144		17,101	18	
Dec-23	45,304	144		17,120	18	
Jan-24	45,449	145		17,138	18	
Feb-24	45,594	145		17,157	18	
Mar-24	45,740	146		17,175	18	
Apr-24	45,886	146		17,194	18	
May-24	46,032	147		17,212	19	
Jun-24	46,179	147	1,733	17,231	19	221
Jul-24	46,278	99		-	-	
Aug-24	46,377	99		-	-	
Sep-24	46,477	99		-	-	
Oct-24	46,576	100		-	-	
Nov-24	46,676	100		-	-	
Dec-24	46,776	100		-	-	
Jan-25	46,876	100		-	-	
Feb-25	46,976	100		-	-	
Mar-25	47,077	101		-	-	
Apr-25	47,178	101		-	-	
May-25	47,279	101		-	-	
Jun-25	47,380	101	1,201	-	-	-

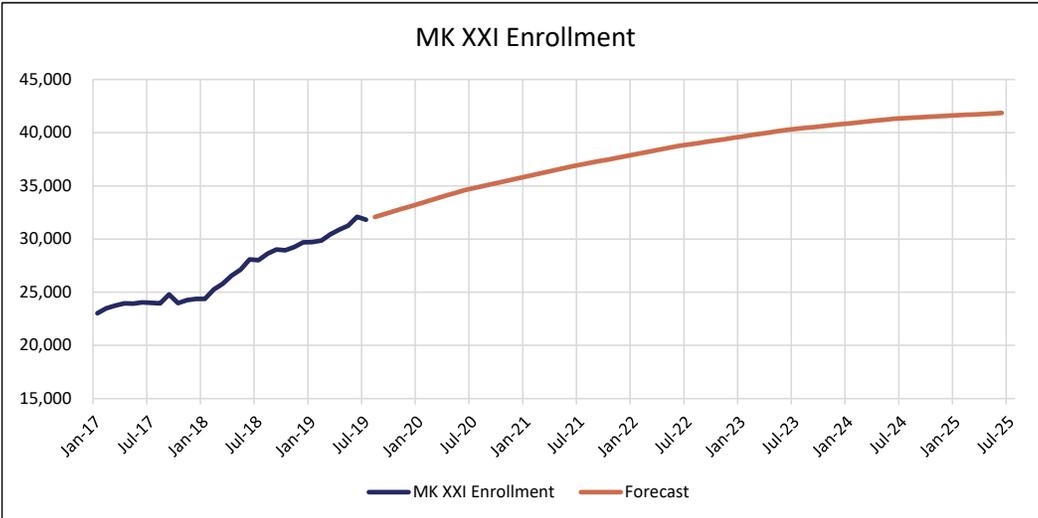
**Enrollments for MediKids Title XXI Children  
August 2018 through July 2019**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-18	28,609	596	2.08%
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	29,865	146	0.49%
Mar-19	30,441	576	1.93%
Apr-19	30,881	440	1.45%
May-19	31,267	386	1.25%
* Jun-19	32,092	825	2.64%
* Jul-19	31,824	(268)	-0.84%

**Average Monthly Change** 318 1.07%

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

	Current Projections (7/17/2019)		Previous Projections (2/18/2019)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	334	14.25%	213	9.10%
Jul 2019 thru Jun 2020	209	7.80%	166	6.50%
Jul 2020 thru Jun 2021	187	6.50%	141	5.20%
Jul 2021 thru Jun 2022	160	5.20%	112	3.90%
Jul 2022 thru Jun 2023	126	3.90%	77	2.60%
Jul 2023 thru Jun 2024	87	2.60%	40	1.30%
Jul 2024 thru Jun 2025	45	1.30%	0	0.00%



Florida KidCare  
Social Services Estimating Conference - July 17, 2019  
Enrollment Projections

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

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
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)		28,944	(76)	
Nov-18	29,245	301		29,245	301	
Dec-18	29,682	437		29,682	437	
Jan-19	29,719	37		29,719	37	
Feb-19	29,865	146		30,388	669	
Mar-19	30,441	576		30,452	64	
Apr-19	30,881	440		30,516	64	
May-19	31,267	386		30,580	64	
* Jun-19	32,092	825	4,003	30,644	64	2,555
* Jul-19	31,824	(268)		30,805	161	
Aug-19	32,076	252		30,967	162	
Sep-19	32,328	252		31,130	163	
Oct-19	32,580	252		31,294	164	
Nov-19	32,832	252		31,459	165	
Dec-19	33,084	252		31,624	166	
Jan-20	33,336	252		31,791	166	
Feb-20	33,587	252		31,958	167	
Mar-20	33,839	252		32,126	168	
Apr-20	34,091	252		32,295	169	
May-20	34,343	252		32,465	170	
Jun-20	34,595	252	2,503	32,636	171	1,992
Jul-20	34,777	182		32,774	138	
Aug-20	34,960	183		32,913	139	
Sep-20	35,144	184		33,052	139	
Oct-20	35,329	185		33,192	140	
Nov-20	35,515	186		33,333	141	
Dec-20	35,702	187		33,474	141	
Jan-21	35,890	188		33,615	142	
Feb-21	36,079	189		33,758	142	
Mar-21	36,268	190		33,901	143	
Apr-21	36,459	191		34,044	144	
May-21	36,651	192		34,188	144	
Jun-21	36,844	193	2,249	34,333	145	1,697
Jul-21	37,000	156		34,443	110	
Aug-21	37,156	157		34,553	110	
Sep-21	37,314	157		34,663	110	
Oct-21	37,472	158		34,774	111	
Nov-21	37,630	159		34,885	111	
Dec-21	37,790	159		34,996	111	
Jan-22	37,950	160		35,108	112	
Feb-22	38,110	161		35,220	112	
Mar-22	38,272	161		35,332	112	
Apr-22	38,434	162		35,445	113	
May-22	38,596	163		35,559	113	
Jun-22	38,760	163	1,916	35,672	114	1,339

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

Florida KidCare  
 Social Services Estimating Conference - July 17, 2019  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2022 through June 2025**

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	38,884	124		35,748	76	
Aug-22	39,008	124		35,825	77	
Sep-22	39,132	125		35,902	77	
Oct-22	39,257	125		35,979	77	
Nov-22	39,383	125		36,056	77	
Dec-22	39,508	126		36,133	77	
Jan-23	39,634	126		36,210	77	
Feb-23	39,761	127		36,288	78	
Mar-23	39,888	127		36,365	78	
Apr-23	40,015	127		36,443	78	
May-23	40,143	128		36,521	78	
Jun-23	40,271	128	1,512	36,600	78	927
Jul-23	40,358	86		36,639	39	
Aug-23	40,444	86		36,678	39	
Sep-23	40,531	87		36,718	40	
Oct-23	40,617	87		36,757	40	
Nov-23	40,704	87		36,797	40	
Dec-23	40,792	87		36,837	40	
Jan-24	40,879	87		36,876	40	
Feb-24	40,966	88		36,916	40	
Mar-24	41,054	88		36,956	40	
Apr-24	41,142	88		36,996	40	
May-24	41,230	88		37,035	40	
Jun-24	41,318	88	1,047	37,075	40	476
Jul-24	41,363	44		-	-	
Aug-24	41,407	45		-	-	
Sep-24	41,452	45		-	-	
Oct-24	41,497	45		-	-	
Nov-24	41,541	45		-	-	
Dec-24	41,586	45		-	-	
Jan-25	41,631	45		-	-	
Feb-25	41,676	45		-	-	
Mar-25	41,721	45		-	-	
Apr-25	41,766	45		-	-	
May-25	41,811	45		-	-	
Jun-25	41,856	45	537	-	-	-

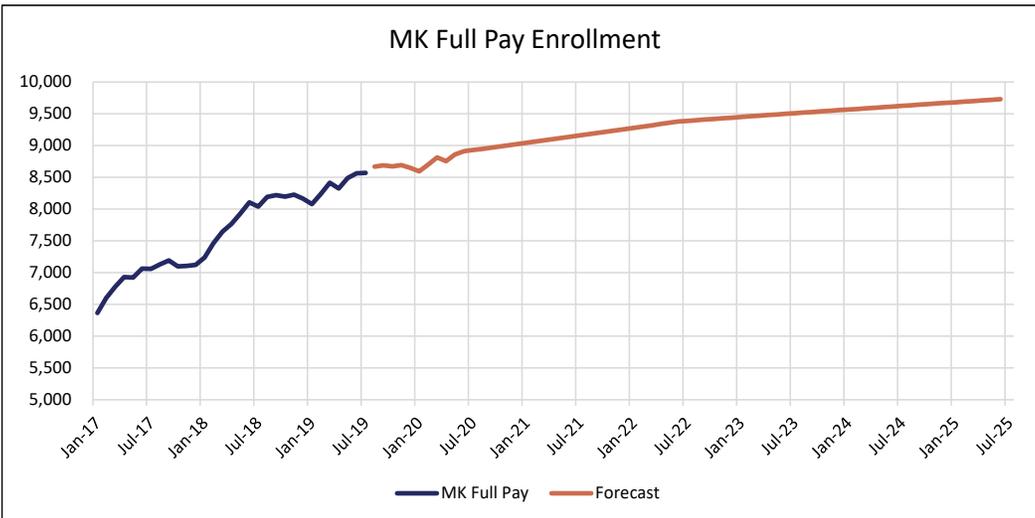
**Enrollments for MediKids Full Pay Children  
 August 2018 through July 2019**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-18	8,193	153	1.87%
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	8,240	162	2.01%
Mar-19	8,413	173	2.10%
Apr-19	8,324	(89)	-1.06%
May-19	8,489	165	1.98%
* Jun-19	8,564	75	0.88%
* Jul-19	8,570	6	0.07%

**Average Monthly Change** 44 0.54%

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

Estimated Change in MediKids Full Pay Children	Current Projections (7/17/2019)		Previous Projections (2/18/2019)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	38	5.62%	26	3.90%
Jul 2019 thru Jun 2020	29	4.04%	18	2.60%
Jul 2020 thru Jun 2021	19	2.60%	19	2.60%
Jul 2021 thru Jun 2022	20	2.60%	10	1.30%
Jul 2022 thru Jun 2023	10	1.30%	9	1.20%
Jul 2023 thru Jun 2024	10	1.20%	9	1.20%
Jul 2024 thru Jun 2025	10	1.20%	0	0.00%



Florida KidCare  
Social Service Estimating Conference - July 17, 2019  
Enrollment Projections

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

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
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)		8,197	(23)	
Nov-18	8,229	32		8,229	32	
Dec-18	8,163	(66)		8,163	(66)	
Jan-19	8,078	(85)		8,078	(85)	
Feb-19	8,240	162		8,182	104	
Mar-19	8,413	173		8,242	60	
Apr-19	8,324	(89)		8,302	60	
May-19	8,489	165		8,363	61	
* Jun-19	8,564	75	456	8,424	61	316
* Jul-19	8,570	6		8,442	18	
Aug-19	8,669	99		8,460	18	
Sep-19	8,687	18		8,479	18	
Oct-19	8,672	(15)		8,497	18	
Nov-19	8,692	21		8,515	18	
Dec-19	8,650	(43)		8,533	18	
Jan-20	8,595	(55)		8,551	18	
Feb-20	8,700	105		8,570	18	
Mar-20	8,812	112		8,588	18	
Apr-20	8,754	(58)		8,606	18	
May-20	8,861	107		8,625	18	
Jun-20	8,910	49	346	8,643	18	219
Jul-20	8,929	19		8,662	19	
Aug-20	8,948	19		8,680	19	
Sep-20	8,967	19		8,699	19	
Oct-20	8,986	19		8,718	19	
Nov-20	9,005	19		8,736	19	
Dec-20	9,025	19		8,755	19	
Jan-21	9,044	19		8,774	19	
Feb-21	9,063	19		8,793	19	
Mar-21	9,083	19		8,811	19	
Apr-21	9,102	19		8,830	19	
May-21	9,122	19		8,849	19	
Jun-21	9,141	20	232	8,868	19	225
Jul-21	9,161	20		8,878	10	
Aug-21	9,180	20		8,887	10	
Sep-21	9,200	20		8,897	10	
Oct-21	9,220	20		8,906	10	
Nov-21	9,240	20		8,916	10	
Dec-21	9,259	20		8,926	10	
Jan-22	9,279	20		8,935	10	
Feb-22	9,299	20		8,945	10	
Mar-22	9,319	20		8,954	10	
Apr-22	9,339	20		8,964	10	
May-22	9,359	20		8,974	10	
Jun-22	9,379	20	238	8,983	10	115

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

Florida KidCare  
 Social Service Estimating Conference - July 17, 2019  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2022 through June 2025**

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	9,389	10		8,992	9	
Aug-22	9,399	10		9,001	9	
Sep-22	9,409	10		9,010	9	
Oct-22	9,419	10		9,019	9	
Nov-22	9,430	10		9,028	9	
Dec-22	9,440	10		9,037	9	
Jan-23	9,450	10		9,046	9	
Feb-23	9,460	10		9,055	9	
Mar-23	9,470	10		9,064	9	
Apr-23	9,480	10		9,073	9	
May-23	9,491	10		9,082	9	
Jun-23	9,501	10	122	9,091	9	108
Jul-23	9,510	9		9,100	9	
Aug-23	9,520	9		9,109	9	
Sep-23	9,529	9		9,118	9	
Oct-23	9,539	9		9,127	9	
Nov-23	9,548	9		9,136	9	
Dec-23	9,558	9		9,146	9	
Jan-24	9,567	10		9,155	9	
Feb-24	9,577	10		9,164	9	
Mar-24	9,586	10		9,173	9	
Apr-24	9,596	10		9,182	9	
May-24	9,605	10		9,191	9	
Jun-24	9,615	10	114	9,200	9	109
Jul-24	9,624	10		-	-	
Aug-24	9,634	10		-	-	
Sep-24	9,644	10		-	-	
Oct-24	9,653	10		-	-	
Nov-24	9,663	10		-	-	
Dec-24	9,672	10		-	-	
Jan-25	9,682	10		-	-	
Feb-25	9,692	10		-	-	
Mar-25	9,701	10		-	-	
Apr-25	9,711	10		-	-	
May-25	9,721	10		-	-	
Jun-25	9,730	10	115	-	-	-

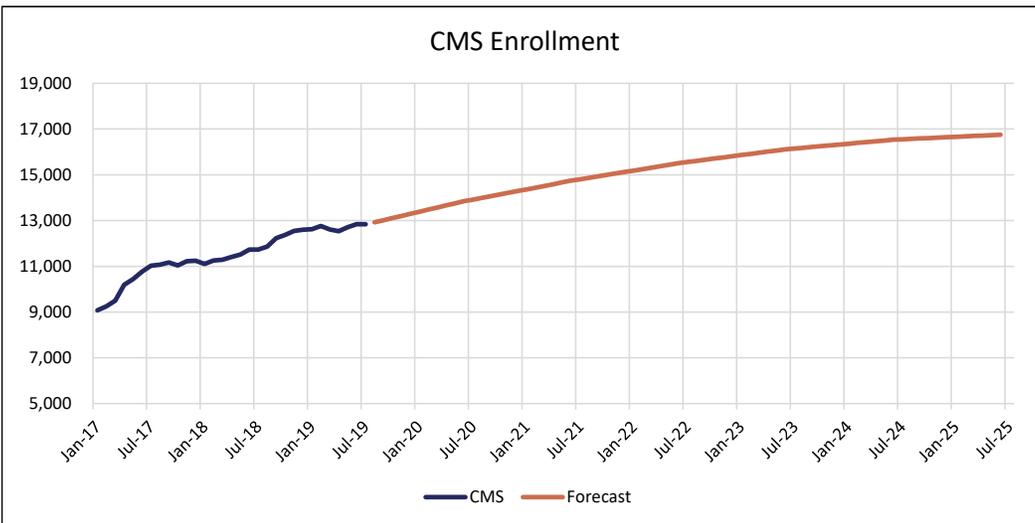
**Enrollments for CMS Children  
 August 2018 through July 2019**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	12,761	138	1.09%
Mar-19	12,613	(148)	-1.16%
Apr-19	12,537	(76)	-0.60%
May-19	12,713	176	1.40%
Jun-19	12,843	130	1.02%
* Jul-19	12,834	(9)	-0.07%

**Average Monthly Change** 92 0.76%

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

Estimated Change in CMS Title XXI Children	Current Projections (7/17/2019)		Previous Projections (2/18/2019)	
	Month	Annual	Month	Annual
Jul 2018 thru Jun 2019	92	9.42%	102	10.40%
Jul 2019 thru Jun 2020	83	7.80%	56	5.20%
Jul 2020 thru Jun 2021	75	6.50%	44	3.90%
Jul 2021 thru Jun 2022	64	5.20%	31	2.60%
Jul 2022 thru Jun 2023	50	3.90%	16	1.30%
Jul 2023 thru Jun 2024	35	2.60%	16	1.30%
Jul 2024 thru Jun 2025	18	1.30%	0	0.00%



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

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
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		12,543	175	
Dec-18	12,596	53		12,596	53	
Jan-19	12,623	27		12,623	27	
Feb-19	12,761	138		12,738	115	
Mar-19	12,613	(148)		12,792	54	
Apr-19	12,537	(76)		12,847	55	
May-19	12,713	176		12,902	55	
Jun-19	12,843	130	1,106	12,957	55	1,220
* Jul-19	12,834	(9)		13,012	55	
Aug-19	12,926	92		13,067	55	
Sep-19	13,018	92		13,122	55	
Oct-19	13,110	92		13,178	56	
Nov-19	13,202	92		13,234	56	
Dec-19	13,293	92		13,290	56	
Jan-20	13,385	92		13,346	56	
Feb-20	13,477	92		13,402	56	
Mar-20	13,569	92		13,459	57	
Apr-20	13,661	92		13,516	57	
May-20	13,753	92		13,573	57	
Jun-20	13,845	92	1,002	13,631	57	674
Jul-20	13,918	73		13,674	44	
Aug-20	13,991	73		13,718	44	
Sep-20	14,064	74		13,762	44	
Oct-20	14,138	74		13,806	44	
Nov-20	14,213	74		13,850	44	
Dec-20	14,288	75		13,894	44	
Jan-21	14,363	75		13,939	44	
Feb-21	14,438	76		13,983	45	
Mar-21	14,514	76		14,028	45	
Apr-21	14,591	76		14,072	45	
May-21	14,667	77		14,117	45	
Jun-21	14,745	77	900	14,162	45	532
Jul-21	14,807	62		14,193	30	
Aug-21	14,870	63		14,223	30	
Sep-21	14,933	63		14,254	30	
Oct-21	14,996	63		14,284	31	
Nov-21	15,059	63		14,315	31	
Dec-21	15,123	64		14,345	31	
Jan-22	15,187	64		14,376	31	
Feb-22	15,251	64		14,407	31	
Mar-22	15,316	65		14,438	31	
Apr-22	15,381	65		14,469	31	
May-22	15,446	65		14,500	31	
Jun-22	15,511	65	767	14,531	31	368

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

Florida KidCare  
 Social Service Estimating Conference - July 17, 2019  
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)**  
**July 2022 through June 2025**

Current Projections (7/17/2019)				Previous Projections (2/18/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-22	15,561	50		14,546	16	
Aug-22	15,611	50		14,562	16	
Sep-22	15,660	50		14,578	16	
Oct-22	15,710	50		14,593	16	
Nov-22	15,761	50		14,609	16	
Dec-22	15,811	50		14,625	16	
Jan-23	15,861	50		14,641	16	
Feb-23	15,912	51		14,656	16	
Mar-23	15,963	51		14,672	16	
Apr-23	16,014	51		14,688	16	
May-23	16,065	51		14,704	16	
Jun-23	16,116	51	605	14,720	16	189
Jul-23	16,151	35		14,735	16	
Aug-23	16,185	35		14,751	16	
Sep-23	16,220	35		14,767	16	
Oct-23	16,255	35		14,783	16	
Nov-23	16,290	35		14,799	16	
Dec-23	16,324	35		14,815	16	
Jan-24	16,359	35		14,831	16	
Feb-24	16,394	35		14,847	16	
Mar-24	16,430	35		14,863	16	
Apr-24	16,465	35		14,879	16	
May-24	16,500	35		14,895	16	
Jun-24	16,535	35	419	14,911	16	191
Jul-24	16,553	18		-	-	
Aug-24	16,571	18		-	-	
Sep-24	16,589	18		-	-	
Oct-24	16,607	18		-	-	
Nov-24	16,625	18		-	-	
Dec-24	16,642	18		-	-	
Jan-25	16,660	18		-	-	
Feb-25	16,678	18		-	-	
Mar-25	16,696	18		-	-	
Apr-25	16,714	18		-	-	
May-25	16,732	18		-	-	
Jun-25	16,750	18	215	-	-	-

## **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.

### **SFY 24-25**

1. Price used for SFY 24-25 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 24-25.

**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	\$155.82	\$4,510,138	\$258,710	\$4,251,428	\$4,064,790	\$186,638	\$186,638	\$0	
Nov	29,245	\$154.39	\$4,515,103	\$254,705	\$4,260,398	\$4,073,367	\$187,031	\$187,031	\$0	
Dec	29,682	\$153.19	\$4,547,097	\$260,620	\$4,286,477	\$4,098,300	\$188,176	\$188,176	\$0	
Jan-19	29,719	\$164.00	\$4,874,014	\$267,180	\$4,606,834	\$4,404,594	\$202,240	\$202,240	\$0	
Feb	29,865	\$153.66	\$4,588,996	\$268,350	\$4,320,646	\$4,130,970	\$189,676	\$189,676	\$0	
Mar	30,441	\$155.36	\$4,729,278	\$268,265	\$4,461,013	\$4,265,174	\$195,838	\$195,838	\$0	
Apr	30,881	\$155.36	\$4,797,635	\$278,155	\$4,519,480	\$4,321,075	\$198,405	\$198,405	\$0	
May	31,267	\$155.36	\$4,857,604	\$279,890	\$4,577,714	\$4,376,752	\$200,962	\$200,962	\$0	
June	32,092	\$155.36	\$4,985,775	\$281,205	\$4,704,570	\$4,498,039	\$206,531	\$206,531	\$0	
<b>TOTAL</b>	<b>357,778</b>	<b>\$155.33</b>	<b>\$55,574,841</b>	<b>\$3,184,460</b>	<b>\$52,390,381</b>	<b>\$50,169,815</b>	<b>\$2,220,566</b>	<b>\$2,220,566</b>	<b>\$0</b>	
Average	29,815	(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>\$67,848,114</b>	<b>\$7,724,705</b>	<b>\$60,123,408</b>	<b>\$57,611,569</b>	<b>\$2,511,839</b>	<b>\$2,511,839</b>	<b>\$0</b>	
Surplus/(Deficit)	<b>(3,519)</b>	<b>(\$10.34)</b>	<b>\$6,047,085</b>	<b>\$4,540,245</b>	<b>\$1,506,839</b>	<b>\$1,440,689</b>	<b>\$66,150</b>	<b>\$291,273</b>	<b>\$0</b>	

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

Enrollment is projected to increase by 14.25% in a year. ( Source: July 17, 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: July 31, 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	31,824	\$155.36	\$4,944,139	\$286,098	\$4,658,041	\$4,453,553	\$204,488	\$204,488	\$0	
Aug	32,076	\$155.36	\$4,983,289	\$288,363	\$4,694,926	\$4,488,819	\$206,107	\$206,107	\$0	
Sept	32,328	\$155.36	\$5,022,440	\$290,629	\$4,731,811	\$4,524,084	\$207,726	\$207,726	\$0	
Oct	32,580	\$154.38	\$5,029,814	\$292,894	\$4,736,920	\$4,004,118	\$732,801	\$732,801	\$0	
Nov	32,832	\$154.38	\$5,068,718	\$295,160	\$4,773,559	\$4,035,089	\$738,470	\$738,470	\$0	
Dec	33,084	\$154.38	\$5,107,623	\$297,425	\$4,810,198	\$4,066,060	\$744,138	\$744,138	\$0	
Jan-20	33,336	\$154.38	\$5,146,528	\$299,691	\$4,846,837	\$4,097,031	\$749,806	\$749,806	\$0	
Feb	33,587	\$154.38	\$5,185,278	\$301,947	\$4,883,331	\$4,127,879	\$755,451	\$755,451	\$0	
Mar	33,839	\$154.38	\$5,224,183	\$304,213	\$4,919,970	\$4,158,851	\$761,119	\$761,119	\$0	
Apr	34,091	\$154.38	\$5,263,087	\$306,478	\$4,956,609	\$4,189,822	\$766,787	\$766,787	\$0	
May	34,343	\$154.38	\$5,301,992	\$308,744	\$4,993,248	\$4,220,793	\$772,455	\$772,455	\$0	
June	34,595	\$154.38	\$5,340,896	\$311,009	\$5,029,887	\$4,251,764	\$778,124	\$778,124	\$0	
<b>TOTAL</b>	<b>398,515</b>	<b>\$154.62</b>	<b>\$61,617,986</b>	<b>\$3,582,650</b>	<b>\$58,035,336</b>	<b>\$50,617,863</b>	<b>\$7,417,473</b>	<b>\$7,417,473</b>	<b>\$0</b>	
Average	33,210	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>	
Surplus/(Deficit)	<b>(1,497)</b>	<b>\$11.83</b>	<b>\$1,725,358</b>	<b>(\$161,505)</b>	<b>\$1,886,863</b>	<b>\$1,614,750</b>	<b>\$272,113</b>	<b>\$272,113</b>	<b>\$0</b>	

\*July - Sept EFMAP 95.61%

\*Oct - June EFMAP 84.53%

Capitation rate projected to decrease by -0.628% in October. Source: AHCA

Enrollment is projected to increase by 7.80% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

(2) Prior year expenditures listed on page 2

KidCare SSEC Conference: July 31, 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	34,777	\$154.38	\$5,368,994	\$312,645	\$5,056,349	\$4,274,132	\$782,217	\$782,217		\$0
Aug	34,960	\$154.38	\$5,397,246	\$314,290	\$5,082,956	\$4,296,623	\$786,333	\$786,333		\$0
Sept	35,144	\$154.38	\$5,425,653	\$315,945	\$5,109,708	\$4,319,236	\$790,472	\$790,472		\$0
Oct	35,329	\$157.47	\$5,563,298	\$317,608	\$5,245,690	\$3,838,796	\$1,406,894	\$1,406,894		\$0
Nov	35,515	\$157.47	\$5,592,588	\$319,280	\$5,273,308	\$3,859,007	\$1,414,301	\$1,414,301		\$0
Dec	35,702	\$157.47	\$5,622,035	\$320,961	\$5,301,074	\$3,879,326	\$1,421,748	\$1,421,748		\$0
Jan-21	35,890	\$157.47	\$5,651,639	\$322,651	\$5,328,988	\$3,899,754	\$1,429,235	\$1,429,235		\$0
Feb	36,079	\$157.47	\$5,681,402	\$324,350	\$5,357,051	\$3,920,290	\$1,436,761	\$1,436,761		\$0
Mar	36,268	\$157.47	\$5,711,164	\$326,049	\$5,385,114	\$3,940,827	\$1,444,288	\$1,444,288		\$0
Apr	36,459	\$157.47	\$5,741,241	\$327,766	\$5,413,474	\$3,961,580	\$1,451,894	\$1,451,894		\$0
May	36,651	\$157.47	\$5,771,475	\$329,492	\$5,441,983	\$3,982,443	\$1,459,540	\$1,459,540		\$0
June	36,844	\$157.47	\$5,801,867	\$331,228	\$5,470,639	\$4,003,414	\$1,467,225	\$1,467,225		\$0
<b>TOTAL</b>	<b>429,618</b>	<b>\$156.72</b>	<b>\$67,328,601</b>	<b>\$3,862,266</b>	<b>\$63,466,336</b>	<b>\$48,175,427</b>	<b>\$15,290,908</b>	<b>\$15,290,908</b>		<b>\$0</b>
Average	35,802	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>
Surplus/(Deficit)	<b>(4,089)</b>	<b>\$9.73</b>	<b>(\$3,985,257)</b>	<b>(\$441,121)</b>	<b>(\$3,544,137)</b>	<b>\$4,057,186</b>	<b>(\$7,601,322)</b>	<b>(\$7,601,322)</b>		<b>\$0</b>
*July - Sept EFMAP	84.53%									
*Oct - June EFMAP	73.18%									

Capitation rate projected to increase by 2.00% in October. Source: AHCA

Enrollment is projected to increase by 6.50% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	37,000	\$157.47	\$5,826,432	\$332,630	\$5,493,802	\$4,020,365	\$1,473,438	\$1,473,438		\$0
Aug	37,156	\$157.47	\$5,850,998	\$334,032	\$5,516,966	\$4,037,315	\$1,479,650	\$1,479,650		\$0
Sept	37,314	\$157.47	\$5,875,878	\$335,453	\$5,540,426	\$4,054,483	\$1,485,942	\$1,485,942		\$0
Oct	37,472	\$161.41	\$6,048,278	\$336,873	\$5,711,405	\$4,187,031	\$1,524,374	\$1,524,374		\$0
Nov	37,630	\$161.41	\$6,073,780	\$338,294	\$5,735,487	\$4,204,685	\$1,530,801	\$1,530,801		\$0
Dec	37,790	\$161.41	\$6,099,606	\$339,732	\$5,759,873	\$4,222,563	\$1,537,310	\$1,537,310		\$0
Jan-22	37,950	\$161.41	\$6,125,431	\$341,171	\$5,784,260	\$4,240,441	\$1,543,819	\$1,543,819		\$0
Feb	38,110	\$161.41	\$6,151,256	\$342,609	\$5,808,647	\$4,258,319	\$1,550,328	\$1,550,328		\$0
Mar	38,272	\$161.41	\$6,177,404	\$344,065	\$5,833,339	\$4,276,421	\$1,556,918	\$1,556,918		\$0
Apr	38,434	\$161.41	\$6,203,552	\$345,522	\$5,858,031	\$4,294,522	\$1,563,508	\$1,563,508		\$0
May	38,596	\$161.41	\$6,229,700	\$346,978	\$5,882,722	\$4,312,624	\$1,570,099	\$1,570,099		\$0
June	38,760	\$161.41	\$6,256,171	\$348,452	\$5,907,719	\$4,330,949	\$1,576,770	\$1,576,770		\$0
<b>TOTAL</b>	<b>454,484</b>	<b>\$160.44</b>	<b>\$72,918,487</b>	<b>\$4,085,811</b>	<b>\$68,832,676</b>	<b>\$50,439,718</b>	<b>\$18,392,958</b>	<b>\$18,392,958</b>		<b>\$0</b>
Average	37,874	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>
Surplus/(Deficit)	<b>(6,161)</b>	<b>\$6.01</b>	<b>(\$9,575,143)</b>	<b>(\$664,666)</b>	<b>(\$8,910,477)</b>	<b>\$1,792,895</b>	<b>(\$10,703,372)</b>	<b>(\$10,703,372)</b>		<b>\$0</b>

\*July - Sept EFMAP

73.18%

\*Oct - June EFMAP

73.31%

Capitation rate projected to increase by 2.50% in October. Source: AHCA

Enrollment is projected to increase by 5.20% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	38,884	\$161.41	\$6,276,186	\$349,567	\$5,926,619	\$4,344,804	\$1,581,815	\$1,581,815		\$0
Aug	39,008	\$161.41	\$6,296,200	\$350,682	\$5,945,518	\$4,358,660	\$1,586,859	\$1,586,859		\$0
Sept	39,132	\$161.41	\$6,316,215	\$351,797	\$5,964,418	\$4,372,515	\$1,591,903	\$1,591,903		\$0
Oct	39,257	\$166.25	\$6,526,483	\$352,920	\$6,173,562	\$4,535,716	\$1,637,846	\$1,637,846		\$0
Nov	39,383	\$166.25	\$6,547,430	\$354,053	\$6,193,377	\$4,550,274	\$1,643,103	\$1,643,103		\$0
Dec	39,508	\$166.25	\$6,568,211	\$355,177	\$6,213,035	\$4,564,716	\$1,648,318	\$1,648,318		\$0
Jan-23	39,634	\$166.25	\$6,589,159	\$356,310	\$6,232,849	\$4,579,274	\$1,653,575	\$1,653,575		\$0
Feb	39,761	\$166.25	\$6,610,273	\$357,451	\$6,252,821	\$4,593,948	\$1,658,874	\$1,658,874		\$0
Mar	39,888	\$166.25	\$6,631,387	\$358,593	\$6,272,793	\$4,608,621	\$1,664,172	\$1,664,172		\$0
Apr	40,015	\$166.25	\$6,652,500	\$359,735	\$6,292,765	\$4,623,295	\$1,669,471	\$1,669,471		\$0
May	40,143	\$166.25	\$6,673,780	\$360,886	\$6,312,895	\$4,638,084	\$1,674,811	\$1,674,811		\$0
June	40,271	\$166.25	\$6,695,060	\$362,036	\$6,333,024	\$4,652,873	\$1,680,151	\$1,680,151		\$0
<b>TOTAL</b>	<b>474,884</b>	<b>\$165.06</b>	<b>\$78,382,885</b>	<b>\$4,269,207</b>	<b>\$74,113,678</b>	<b>\$54,422,780</b>	<b>\$19,690,897</b>	<b>\$19,690,897</b>		<b>\$0</b>
Average	39,574	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>
Surplus/(Deficit)	<b>(7,861)</b>	<b>\$1.39</b>	<b>(\$15,039,541)</b>	<b>(\$848,062)</b>	<b>(\$14,191,479)</b>	<b>(\$2,190,167)</b>	<b>(\$12,001,311)</b>	<b>(\$12,001,311)</b>		<b>\$0</b>
*July - Sept EFMAP	73.31%									
*Oct - June EFMAP	73.47%									

Capitation rate projected to increase by 3.00% in October. Source: AHCA

Enrollment is projected to increase by 3.90% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	40,358	\$166.25	\$6,709,458	\$362,815	\$6,346,644	\$ 4,662,879	\$1,683,765	\$1,683,765		\$0
Aug	40,444	\$166.25	\$6,723,825	\$363,592	\$6,360,233	\$ 4,672,864	\$1,687,370	\$1,687,370		\$0
Sept	40,531	\$166.25	\$6,738,223	\$364,370	\$6,373,852	\$ 4,682,869	\$1,690,983	\$1,690,983		\$0
Oct	40,617	\$171.57	\$6,968,736	\$365,151	\$6,603,585	\$ 4,869,484	\$1,734,102	\$1,734,102		\$0
Nov	40,704	\$171.57	\$6,983,658	\$365,932	\$6,617,725	\$ 4,879,911	\$1,737,815	\$1,737,815		\$0
Dec	40,792	\$171.57	\$6,998,612	\$366,716	\$6,631,896	\$ 4,890,360	\$1,741,536	\$1,741,536		\$0
Jan-24	40,879	\$171.57	\$7,013,598	\$367,501	\$6,646,096	\$ 4,900,831	\$1,745,265	\$1,745,265		\$0
Feb	40,966	\$171.57	\$7,028,616	\$368,288	\$6,660,327	\$ 4,911,325	\$1,749,002	\$1,749,002		\$0
Mar	41,054	\$171.57	\$7,043,666	\$369,077	\$6,674,589	\$ 4,921,842	\$1,752,747	\$1,752,747		\$0
Apr	41,142	\$171.57	\$7,058,748	\$369,867	\$6,688,881	\$ 4,932,381	\$1,756,500	\$1,756,500		\$0
May	41,230	\$171.57	\$7,073,863	\$370,659	\$6,703,204	\$ 4,942,942	\$1,760,261	\$1,760,261		\$0
June	41,318	\$171.57	\$7,089,010	\$371,453	\$6,717,557	\$ 4,953,527	\$1,764,031	\$1,764,031		\$0
<b>TOTAL</b>	<b>490,036</b>	<b>\$170.25</b>	<b>\$83,430,012</b>	<b>\$4,405,421</b>	<b>\$79,024,591</b>	<b>\$58,221,215</b>	<b>\$20,803,376</b>	<b>\$20,803,376</b>		<b>\$0</b>
Average	40,836	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>
Surplus/(Deficit)	<b>(9,123)</b>	<b>(\$3.80)</b>	<b>(\$20,086,668)</b>	<b>(\$984,276)</b>	<b>(\$19,102,392)</b>	<b>(\$5,988,602)</b>	<b>(\$13,113,790)</b>	<b>(\$13,113,790)</b>		<b>\$0</b>

\*July - Sept EFMAP

73.47%

\*Oct - June EFMAP

73.74%

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

Enrollment is projected to increase by 2.60% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 2019

**MediKids**  
**Projected Expenditures for SFY 2024-2025**

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-24	41,363	\$171.57	\$7,096,644	\$371,853	\$6,724,792	\$ 4,958,861	\$1,765,930	\$1,765,930		\$0
Aug	41,407	\$171.57	\$7,104,287	\$372,253	\$6,732,034	\$ 4,964,202	\$1,767,832	\$1,767,832		\$0
Sept	41,452	\$171.57	\$7,111,938	\$372,654	\$6,739,284	\$ 4,969,548	\$1,769,736	\$1,769,736		\$0
Oct	41,497	\$177.58	\$7,368,783	\$373,055	\$6,995,727	\$ 5,185,793	\$1,809,935	\$1,809,935		\$0
Nov	41,541	\$177.58	\$7,376,718	\$373,457	\$7,003,261	\$ 5,191,377	\$1,811,884	\$1,811,884		\$0
Dec	41,586	\$177.58	\$7,384,663	\$373,859	\$7,010,803	\$ 5,196,968	\$1,813,835	\$1,813,835		\$0
Jan-25	41,631	\$177.58	\$7,392,615	\$374,262	\$7,018,353	\$ 5,202,565	\$1,815,788	\$1,815,788		\$0
Feb	41,676	\$177.58	\$7,400,577	\$374,665	\$7,025,912	\$ 5,208,168	\$1,817,744	\$1,817,744		\$0
Mar	41,721	\$177.58	\$7,408,547	\$375,068	\$7,033,478	\$ 5,213,777	\$1,819,701	\$1,819,701		\$0
Apr	41,766	\$177.58	\$7,416,525	\$375,472	\$7,041,053	\$ 5,219,391	\$1,821,661	\$1,821,661		\$0
May	41,811	\$177.58	\$7,424,512	\$375,877	\$7,048,635	\$ 5,225,012	\$1,823,623	\$1,823,623		\$0
June	41,856	\$177.58	\$7,432,508	\$376,282	\$7,056,226	\$ 5,230,639	\$1,825,587	\$1,825,587		\$0
<b>TOTAL</b>	499,306	\$176.08	\$87,918,316	\$4,488,758	\$83,429,558	\$61,766,302	\$21,663,256	\$21,663,256		\$0
Average	41,609	(1)								
FY 2019-20 Recurring Appropriations	<b>31,713</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>
Surplus/(Deficit)	<b>(9,896)</b>	<b>(\$9.63)</b>	<b>(\$24,574,972)</b>	<b>(\$1,067,613)</b>	<b>(\$23,507,359)</b>	<b>(\$9,533,689)</b>	<b>(\$13,973,670)</b>	<b>(\$13,973,670)</b>		<b>\$0</b>
*July - Sept EFMAP	73.74%									
*Oct - June EFMAP	74.13%									

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

Enrollment is projected to increase by 1.30% a year. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	\$187.43	\$1,540,688	\$1,213,113	\$327,575	\$0	\$0	\$0	\$0	\$0
Oct	8,197	\$231.62	\$1,898,622	\$1,216,536	\$682,086	\$0	\$0	\$0	\$0	\$0
Nov	8,229	\$194.94	\$1,604,124	\$1,224,684	\$379,441	\$0	\$0	\$0	\$0	\$0
Dec	8,163	\$202.89	\$1,656,199	\$1,215,797	\$440,401	\$0	\$0	\$0	\$0	\$0
Jan-19	8,078	\$200.73	\$1,621,513	\$1,224,803	\$396,709	\$0	\$0	\$0	\$0	\$0
Feb	8,240	\$195.79	\$1,613,322	\$1,218,627	\$394,695	\$0	\$0	\$0	\$0	\$0
Mar	8,413	\$202.23	\$1,701,397	\$1,215,132	\$486,265	\$0	\$0	\$0	\$0	\$0
Apr	8,324	\$202.23	\$1,683,398	\$1,229,071	\$454,327	\$0	\$0	\$0	\$0	\$0
May	8,489	\$202.23	\$1,716,767	\$1,246,754	\$470,013	\$0	\$0	\$0	\$0	\$0
June	8,564	\$202.23	\$1,731,934	\$1,272,610	\$459,324	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	99,150	\$200.48	\$19,877,370	\$14,676,396	\$5,200,973	\$0	\$0	\$0	\$0	\$0
Average	8,263	(1)								
FY 2018-19 Recurring Appropriations	<b>7,444</b>	<b>\$172.12</b>	<b>\$15,375,690</b>							
Surplus/(Deficit)	<b>(819)</b>	<b>(\$28.36)</b>	<b>(\$4,501,680)</b>							

Fund balance as of May 2019 \$ (4,865,858)

\$0

PMPM is fixed at \$157 - \$7.94 = \$149.06 a year. Source: AHCA

Enrollment is projected to increase by 5.62%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	8,570	\$202.23	\$1,733,148	\$1,278,558	\$454,589	\$0	\$0	\$0	\$0	\$0
Aug	8,669	\$202.23	\$1,753,169	\$1,293,328	\$459,841	\$0	\$0	\$0	\$0	\$0
Sept	8,687	\$202.23	\$1,756,809	\$1,296,014	\$460,796	\$0	\$0	\$0	\$0	\$0
Oct	8,672	\$200.96	\$1,742,766	\$1,293,776	\$448,990	\$0	\$0	\$0	\$0	\$0
Nov	8,692	\$200.96	\$1,746,785	\$1,296,759	\$450,025	\$0	\$0	\$0	\$0	\$0
Dec	8,650	\$200.96	\$1,738,344	\$1,290,494	\$447,851	\$0	\$0	\$0	\$0	\$0
Jan-20	8,595	\$200.96	\$1,727,291	\$1,282,288	\$445,003	\$0	\$0	\$0	\$0	\$0
Feb	8,700	\$200.96	\$1,748,393	\$1,297,953	\$450,440	\$0	\$0	\$0	\$0	\$0
Mar	8,812	\$200.96	\$1,770,901	\$1,314,662	\$456,238	\$0	\$0	\$0	\$0	\$0
Apr	8,754	\$200.96	\$1,759,245	\$1,306,009	\$453,235	\$0	\$0	\$0	\$0	\$0
May	8,861	\$200.96	\$1,780,748	\$1,321,973	\$458,775	\$0	\$0	\$0	\$0	\$0
June	8,910	\$200.96	\$1,790,595	\$1,329,283	\$461,312	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>104,572</b>	<b>\$201.28</b>	<b>\$21,048,192</b>	<b>\$15,601,097</b>	<b>\$5,447,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	8,714	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(172)</b>	<b>\$9.53</b>	<b>\$561,428</b>							

Capitation rate projected to decrease by -0.628% in October. Source: AHCA

PMPM is fixed at \$157 - \$7.81 = \$149.19 a year. Source: AHCA

Enrollment is projected to increase by 4.04%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	8,929	\$200.96	\$1,794,413	\$1,337,028	\$457,385	\$0	\$0	\$0	\$0	\$0
Aug	8,948	\$200.96	\$1,798,232	\$1,339,874	\$458,358	\$0	\$0	\$0	\$0	\$0
Sept	8,967	\$200.96	\$1,802,050	\$1,342,719	\$459,332	\$0	\$0	\$0	\$0	\$0
Oct	8,986	\$204.98	\$1,841,986	\$1,345,564	\$496,422	\$0	\$0	\$0	\$0	\$0
Nov	9,005	\$204.98	\$1,845,881	\$1,348,409	\$497,472	\$0	\$0	\$0	\$0	\$0
Dec	9,025	\$204.98	\$1,849,980	\$1,351,404	\$498,577	\$0	\$0	\$0	\$0	\$0
Jan-21	9,044	\$204.98	\$1,853,875	\$1,354,249	\$499,626	\$0	\$0	\$0	\$0	\$0
Feb	9,063	\$204.98	\$1,857,770	\$1,357,094	\$500,676	\$0	\$0	\$0	\$0	\$0
Mar	9,083	\$204.98	\$1,861,869	\$1,360,088	\$501,781	\$0	\$0	\$0	\$0	\$0
Apr	9,102	\$204.98	\$1,865,764	\$1,362,933	\$502,830	\$0	\$0	\$0	\$0	\$0
May	9,122	\$204.98	\$1,869,864	\$1,365,928	\$503,935	\$0	\$0	\$0	\$0	\$0
June	9,141	\$204.98	\$1,873,758	\$1,368,773	\$504,985	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>108,415</b>	<b>\$203.99</b>	<b>\$22,115,441</b>	<b>\$16,234,062</b>	<b>\$5,881,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,035	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(493)</b>	<b>\$6.82</b>	<b>(\$505,821)</b>							

Capitation rate projected to increase by 2.00% in October. Source: AHCA  
PMPM is fixed at \$157 - \$7.26 = \$149.74 a year. Source: AHCA  
Enrollment is projected to increase by 2.60%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	9,161	\$204.98	\$1,877,858	\$1,373,326	\$504,532	\$0	\$0	\$0	\$0	\$0
Aug	9,180	\$204.98	\$1,881,753	\$1,376,174	\$505,579	\$0	\$0	\$0	\$0	\$0
Sept	9,200	\$204.98	\$1,885,852	\$1,379,172	\$506,680	\$0	\$0	\$0	\$0	\$0
Oct	9,220	\$210.11	\$1,937,201	\$1,382,170	\$555,031	\$0	\$0	\$0	\$0	\$0
Nov	9,240	\$210.11	\$1,941,403	\$1,385,168	\$556,235	\$0	\$0	\$0	\$0	\$0
Dec	9,259	\$210.11	\$1,945,395	\$1,388,017	\$557,378	\$0	\$0	\$0	\$0	\$0
Jan-22	9,279	\$210.11	\$1,949,597	\$1,391,015	\$558,582	\$0	\$0	\$0	\$0	\$0
Feb	9,299	\$210.11	\$1,953,799	\$1,394,013	\$559,786	\$0	\$0	\$0	\$0	\$0
Mar	9,319	\$210.11	\$1,958,002	\$1,397,011	\$560,990	\$0	\$0	\$0	\$0	\$0
Apr	9,339	\$210.11	\$1,962,204	\$1,400,009	\$562,194	\$0	\$0	\$0	\$0	\$0
May	9,359	\$210.11	\$1,966,406	\$1,403,008	\$563,398	\$0	\$0	\$0	\$0	\$0
June	9,379	\$210.11	\$1,970,608	\$1,406,006	\$564,602	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>111,234</b>	<b>\$208.84</b>	<b>\$23,230,078</b>	<b>\$16,675,089</b>	<b>\$6,554,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,270	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(728)</b>	<b>\$1.97</b>	<b>(\$1,620,458)</b>							

Capitation rate projected to increase by 2.50% in October. Source: AHCA  
PMPM is fixed at \$157 - \$7.09 = \$149.91 a year. Source: AHCA  
Enrollment is projected to increase by 2.60%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	9,389	\$210.11	\$1,972,709	\$1,408,819	\$563,890	\$0	\$0	\$0	\$0	\$0
Aug	9,399	\$210.11	\$1,974,810	\$1,410,320	\$564,490	\$0	\$0	\$0	\$0	\$0
Sept	9,409	\$210.11	\$1,976,911	\$1,411,820	\$565,091	\$0	\$0	\$0	\$0	\$0
Oct	9,419	\$216.41	\$2,038,383	\$1,413,321	\$625,062	\$0	\$0	\$0	\$0	\$0
Nov	9,430	\$216.41	\$2,040,763	\$1,414,972	\$625,792	\$0	\$0	\$0	\$0	\$0
Dec	9,440	\$216.41	\$2,042,927	\$1,416,472	\$626,455	\$0	\$0	\$0	\$0	\$0
Jan-23	9,450	\$216.41	\$2,045,092	\$1,417,973	\$627,119	\$0	\$0	\$0	\$0	\$0
Feb	9,460	\$216.41	\$2,047,256	\$1,419,473	\$627,783	\$0	\$0	\$0	\$0	\$0
Mar	9,470	\$216.41	\$2,049,420	\$1,420,974	\$628,446	\$0	\$0	\$0	\$0	\$0
Apr	9,480	\$216.41	\$2,051,584	\$1,422,474	\$629,110	\$0	\$0	\$0	\$0	\$0
May	9,491	\$216.41	\$2,053,964	\$1,424,125	\$629,840	\$0	\$0	\$0	\$0	\$0
June	9,501	\$216.41	\$2,056,129	\$1,425,625	\$630,504	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>113,338</b>	<b>\$214.84</b>	<b>\$24,349,949</b>	<b>\$17,006,367</b>	<b>\$7,343,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,445	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(903)</b>	<b>(\$4.03)</b>	<b>(\$2,740,329)</b>							

Capitation rate projected to increase by 3.00% in October. Source: AHCA

PMPM is fixed at \$157 - \$6.95 = \$150.05 a year. Source: AHCA

Enrollment is projected to increase by 1.30%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	9,510	\$216.41	\$2,058,138	\$1,428,065	\$630,074	\$0	\$0	\$0	\$0	\$0
Aug	9,520	\$216.41	\$2,060,185	\$1,429,485	\$630,700	\$0	\$0	\$0	\$0	\$0
Sept	9,529	\$216.41	\$2,062,234	\$1,430,907	\$631,328	\$0	\$0	\$0	\$0	\$0
Oct	9,539	\$223.34	\$2,130,342	\$1,432,330	\$698,013	\$0	\$0	\$0	\$0	\$0
Nov	9,548	\$223.34	\$2,132,461	\$1,433,754	\$698,707	\$0	\$0	\$0	\$0	\$0
Dec	9,558	\$223.34	\$2,134,582	\$1,435,180	\$699,402	\$0	\$0	\$0	\$0	\$0
Jan-24	9,567	\$223.34	\$2,136,705	\$1,436,607	\$700,097	\$0	\$0	\$0	\$0	\$0
Feb	9,577	\$223.34	\$2,138,830	\$1,438,036	\$700,794	\$0	\$0	\$0	\$0	\$0
Mar	9,586	\$223.34	\$2,140,957	\$1,439,466	\$701,491	\$0	\$0	\$0	\$0	\$0
Apr	9,596	\$223.34	\$2,143,086	\$1,440,898	\$702,188	\$0	\$0	\$0	\$0	\$0
May	9,605	\$223.34	\$2,145,218	\$1,442,331	\$702,887	\$0	\$0	\$0	\$0	\$0
June	9,615	\$223.34	\$2,147,351	\$1,443,765	\$703,586	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>114,750</b>	<b>\$221.61</b>	<b>\$25,430,089</b>	<b>\$17,230,825</b>	<b>\$8,199,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,562	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(1,020)</b>	<b>(\$10.80)</b>	<b>(\$3,820,469)</b>							

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

PMPM is fixed at \$157 - \$6.84 = \$150.16 a year. Source: AHCA

Enrollment is projected to increase by 1.20%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 2019

**MediKids (full pay)**  
**Projected Expenditures for SFY 2024-2025**

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-24	9,624	\$223.34	\$2,149,487	\$0	\$2,149,487	\$0	\$0	\$0	\$0	\$0
Aug	9,634	\$223.34	\$2,151,624	\$0	\$2,151,624	\$0	\$0	\$0	\$0	\$0
Sept	9,644	\$223.34	\$2,153,764	\$0	\$2,153,764	\$0	\$0	\$0	\$0	\$0
Oct	9,653	\$231.15	\$2,231,363	\$0	\$2,231,363	\$0	\$0	\$0	\$0	\$0
Nov	9,663	\$231.15	\$2,233,582	\$0	\$2,233,582	\$0	\$0	\$0	\$0	\$0
Dec	9,672	\$231.15	\$2,235,804	\$0	\$2,235,804	\$0	\$0	\$0	\$0	\$0
Jan-25	9,682	\$231.15	\$2,238,027	\$0	\$2,238,027	\$0	\$0	\$0	\$0	\$0
Feb	9,692	\$231.15	\$2,240,253	\$0	\$2,240,253	\$0	\$0	\$0	\$0	\$0
Mar	9,701	\$231.15	\$2,242,481	\$0	\$2,242,481	\$0	\$0	\$0	\$0	\$0
Apr	9,711	\$231.15	\$2,244,711	\$0	\$2,244,711	\$0	\$0	\$0	\$0	\$0
May	9,721	\$231.15	\$2,246,944	\$0	\$2,246,944	\$0	\$0	\$0	\$0	\$0
June	9,730	\$231.15	\$2,249,178	\$0	\$2,249,178	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>116,127</b>	<b>\$229.21</b>	<b>\$26,617,219</b>	<b>\$0</b>	<b>\$26,617,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	9,677	(1)								
FY 2019-20 Recurring Appropriations	<b>8,542</b>	<b>\$210.81</b>	<b>\$21,609,620</b>							
Surplus/(Deficit)	<b>(1,135)</b>	<b>(\$18.40)</b>	<b>(\$5,007,599)</b>							

Capitation rate projected to increase by 3.5% in October. Source: AHCA  
PMPM is fixed at \$157 - \$6.81 = \$150.19 a year. Source: AHCA  
Enrollment is projected to increase by 1.20%. ( Source: July 17, 2019 KidCare Caseload Conference )

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

KidCare SSEC Conference: July 31, 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	\$ 332,713,250	\$ 62,679,929	\$ 270,033,321	\$ 258,518,663	\$ 11,514,658	\$ -	\$ 11,514,658
Dental	\$ 35,786,590	\$ 2,279,745	\$ 33,506,844	\$ 32,096,258	\$ 1,410,586	\$ -	\$ 1,410,586
HK Administration	\$ 18,062,893	\$ 1,418,436	\$ 16,644,457	\$ 15,941,218	\$ 703,239	\$ -	\$ 703,239
<b>Total</b>	<b>\$ 386,562,733</b>	<b>\$ 66,378,111</b>	<b>\$ 320,184,622</b>	<b>\$ 306,556,139</b>	<b>\$ 13,628,483</b>	<b>\$ -</b>	<b>\$ 13,628,483</b>
<b>FY 2018-19 Recurring Appropriations</b>				<b>\$ 307,083,650</b>	<b>\$ 13,652,705</b>	<b>\$ -</b>	<b>\$ 13,652,705</b>
<b>Surplus (Deficit)</b>				<b>\$ 527,511</b>	<b>\$ 24,222</b>	<b>\$ -</b>	<b>\$ 24,222</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

<b>Medical</b>		
Predicted Expenditures	\$ 258,518,663	\$ 11,514,658
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 257,802,554</b>	<b>\$ 11,481,778</b>
<b>Surplus (Deficit)</b>	<b>\$ (716,109)</b>	<b>\$ (32,880)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 32,096,258	\$ 1,410,586
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 32,001,046</b>	<b>\$ 1,406,216</b>
<b>Surplus (Deficit)</b>	<b>\$ (95,212)</b>	<b>\$ (4,370)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 15,941,218	\$ 703,239
<b>FY 2018-19 Recurring Appropriations</b>	<b>\$ 17,280,050</b>	<b>\$ 764,711</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,338,832</b>	<b>\$ 61,472</b>

<b>Total Surplus (Deficit)</b>	<b>\$ 527,511</b>	<b>\$ 24,222</b>
--------------------------------	-------------------	------------------

KidCare SSEC Conference: July 31, 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	189,751	\$ 124.62	\$ 23,646,106	\$ 2,246,880	\$ 21,399,226	\$ 112.78	\$ 20,459,800	\$ 939,426
April	192,354	\$ 124.55	\$ 23,958,473	\$ 2,256,015	\$ 21,702,458	\$ 112.83	\$ 20,749,720	\$ 952,738
May	193,360	\$ 124.55	\$ 24,083,682	\$ 2,272,310	\$ 21,811,372	\$ 112.80	\$ 20,853,853	\$ 957,519
June	194,122	\$ 124.57	\$ 24,181,132	\$ 2,282,995	\$ 21,898,137	\$ 112.81	\$ 20,936,809	\$ 961,328
<b>TOTAL</b>	<b>2,236,244</b>	<b>\$ 126.40</b>	<b>\$ 282,667,866</b>	<b>\$ 26,417,210</b>	<b>\$ 256,250,656</b>	<b>\$ 114.59</b>	<b>\$ 245,417,124</b>	<b>\$ 10,833,532</b>
Average	186,354							
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>\$294,288,424</b>	<b>\$25,004,092</b>	<b>\$269,284,332</b>		<b>\$257,802,554</b>	<b>\$11,481,778</b>
<b>Surplus/(Deficit)</b>	<b>(12,147)</b>		<b>(\$2,162,107)</b>	<b>(\$1,413,118)</b>	<b>(\$748,989)</b>		<b>(\$716,109)</b>	<b>(\$32,880)</b>

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

Enrollment projected to increase by 10.00% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate 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	14,918	\$ 203.75	\$ 3,039,583	\$ 3,039,583	\$ -	\$ -	\$ -	\$ -
April	14,983	\$ 203.77	\$ 3,053,127	\$ 3,053,127	\$ -	\$ -	\$ -	\$ -
May	15,310	\$ 203.76	\$ 3,119,547	\$ 3,119,547	\$ -	\$ -	\$ -	\$ -
June	15,485	\$ 203.77	\$ 3,155,335	\$ 3,155,335	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>178,066</b>	<b>\$ 203.65</b>	<b>\$ 36,262,719</b>	<b>\$ 36,262,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	14,839							
<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>(1,184)</b>		<b>(\$2,154,540)</b>	<b>(\$2,154,540)</b>				

Enrollment projected to increase by 8.80% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate 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	204,669	\$130.38	\$ 26,685,689	\$ 5,286,463	\$ 21,399,226	\$ 104.56	\$ 20,459,800	\$ 939,426
April	207,337	\$130.28	\$ 27,011,600	\$ 5,309,142	\$ 21,702,458	\$ 104.67	\$ 20,749,720	\$ 952,738
May	208,670	\$130.36	\$ 27,203,229	\$ 5,391,857	\$ 21,811,372	\$ 104.53	\$ 20,853,853	\$ 957,519
June	209,607	\$130.42	\$ 27,336,468	\$ 5,438,330	\$ 21,898,137	\$ 104.47	\$ 20,936,809	\$ 961,328
<b>TOTAL</b>	<b>2,414,310</b>	<b>\$ 132.10</b>	<b>\$ 318,930,585</b>	<b>\$ 62,679,929</b>	<b>\$ 256,250,656</b>	<b>\$ 106.14</b>	<b>\$ 245,417,124</b>	<b>\$ 10,833,532</b>
Average	201,193							
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>\$328,396,603</b>	<b>\$59,112,271</b>	<b>\$269,284,332</b>		<b>\$257,802,554</b>	<b>\$11,481,778</b>
<b>Surplus/(Deficit)</b>	<b>(13,331)</b>		<b>(\$4,316,647)</b>	<b>(\$3,567,658)</b>	<b>(\$748,989)</b>		<b>(\$716,109)</b>	<b>(\$32,880)</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	189,751	\$ 14.90	\$ 2,827,131	\$ -	\$ 2,827,131	\$ 14.90	\$ 2,703,020	\$ 124,111
April	192,354	\$ 14.90	\$ 2,865,522	\$ -	\$ 2,865,522	\$ 14.90	\$ 2,739,726	\$ 125,796
May	193,360	\$ 14.90	\$ 2,881,131	\$ -	\$ 2,881,131	\$ 14.90	\$ 2,754,650	\$ 126,481
June	194,122	\$ 14.90	\$ 2,892,016	\$ -	\$ 2,892,016	\$ 14.90	\$ 2,765,056	\$ 126,960
<b>TOTAL</b>	<b>2,236,244</b>	<b>\$ 14.89</b>	<b>\$ 33,306,532</b>	<b>\$ -</b>	<b>\$ 33,306,532</b>	<b>\$ 14.89</b>	<b>\$ 31,895,946</b>	<b>\$ 1,410,586</b>
Average	186,354							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312		\$ 200,312	\$ -
<b>FY 2018-19 Recurring Appropriations</b>	<b>174,207</b>		<b>\$33,407,262</b>		<b>\$33,407,262</b>		<b>\$32,001,046</b>	<b>\$1,406,216</b>
<b>Surplus/(Deficit)</b>	<b>(12,147)</b>		<b>(\$99,582)</b>		<b>(\$99,582)</b>		<b>(\$95,212)</b>	<b>(\$4,370)</b>

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

PMPM rate reflects contractual arrangement 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	12,877	\$ 14.89	\$ 191,751	\$ 191,751	\$ -	\$ -	\$ -	\$ -
April	12,911	\$ 14.88	\$ 192,167	\$ 192,167	\$ -	\$ -	\$ -	\$ -
May	13,239	\$ 14.89	\$ 197,074	\$ 197,074	\$ -	\$ -	\$ -	\$ -
June	13,429	\$ 14.89	\$ 199,906	\$ 199,906	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>153,176</b>	<b>\$ 14.88</b>	<b>\$ 2,279,745</b>	<b>\$ 2,279,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,765							
<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>890</b>		<b>\$178,103</b>	<b>\$178,103</b>				

PMPM rate reflects contractual arrangement 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	202,628	\$14.90	\$ 3,018,882	\$ 191,751	\$ 2,827,131	13.95	\$ 2,703,020	\$ 124,111
April	205,265	\$14.90	\$ 3,057,689	\$ 192,167	\$ 2,865,522	13.96	\$ 2,739,726	\$ 125,796
May	206,599	\$14.90	\$ 3,078,205	\$ 197,074	\$ 2,881,131	13.95	\$ 2,754,650	\$ 126,481
June	207,551	\$14.90	\$ 3,091,922	\$ 199,906	\$ 2,892,016	13.93	\$ 2,765,056	\$ 126,960
<b>TOTAL</b>	<b>2,389,420</b>	<b>\$ 14.89</b>	<b>\$ 35,586,278</b>	<b>\$ 2,279,745</b>	<b>\$ 33,306,532</b>	<b>13.94</b>	<b>\$ 31,895,946</b>	<b>\$ 1,410,586</b>
Average	199,118							
Prior Year Expenditures (1)			\$ 200,312	\$ -	\$ 200,312	-	\$ 200,312	\$ -
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$35,865,110</b>	<b>\$2,457,848</b>	<b>\$33,407,262</b>		<b>\$32,001,046</b>	<b>\$1,406,216</b>
<b>Surplus/(Deficit)</b>	<b>(11,256)</b>		<b>\$78,520</b>	<b>\$178,103</b>	<b>(\$99,582)</b>		<b>(\$95,212)</b>	<b>(\$4,370)</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	\$7.94	\$ 1,515,025	\$ 112,948	\$ -	\$ 1,402,077	\$ 1,349,499	\$ 52,578
August	195,153	\$8.28	\$ 1,615,445	\$ 119,573	\$ -	\$ 1,495,872	\$ 1,439,777	\$ 56,095
September	198,760	\$7.59	\$ 1,508,324	\$ 116,900	\$ -	\$ 1,391,424	\$ 1,339,246	\$ 52,178
October	198,247	\$7.33	\$ 1,453,395	\$ 108,412	\$ -	\$ 1,344,983	\$ 1,285,938	\$ 59,045
November	200,456	\$7.55	\$ 1,513,176	\$ 113,245	\$ -	\$ 1,399,931	\$ 1,338,474	\$ 61,457
December	199,665	\$8.04	\$ 1,605,464	\$ 121,235	\$ -	\$ 1,484,230	\$ 1,419,072	\$ 65,158
January-19	199,040	\$7.19	\$ 1,430,951	\$ 128,911	\$ -	\$ 1,302,041	\$ 1,244,881	\$ 57,160
February	201,964	\$6.71	\$ 1,355,165	\$ 105,717	\$ -	\$ 1,249,447	\$ 1,194,597	\$ 54,850
March	204,669	\$7.33	\$ 1,500,993	\$ 139,143	\$ -	\$ 1,361,849	\$ 1,302,064	\$ 59,785
April	207,337	\$6.98	\$ 1,446,344	\$ 114,261	\$ -	\$ 1,332,083	\$ 1,273,604	\$ 58,479
May	208,670	\$6.81	\$ 1,420,794	\$ 112,661	\$ -	\$ 1,308,133	\$ 1,250,706	\$ 57,427
June	209,607	\$8.10	\$ 1,697,817	\$ 125,429	\$ -	\$ 1,572,388	\$ 1,503,360	\$ 69,028
<b>TOTAL</b>	<b>2,414,310</b>	<b>\$ 7.48</b>	<b>\$ 18,062,893</b>	<b>\$ 1,418,436</b>	<b>\$ -</b>	<b>\$ 16,644,457</b>	<b>\$ 15,941,218</b>	<b>\$ 703,239</b>
Average	201,193							
<b>FY 2018-19 Recurring Appropriations</b>	<b>187,862</b>		<b>\$19,439,179</b>	<b>\$ 1,394,418</b>	<b>\$0</b>	<b>\$18,044,761</b>	<b>\$17,280,050</b>	<b>\$764,711</b>
<b>Surplus/(Deficit)</b>	<b>(13,331)</b>		<b>\$1,376,286</b>	<b>(\$24,018)</b>	<b>\$0</b>	<b>\$1,400,304</b>	<b>\$1,338,832</b>	<b>\$61,472</b>
FMAP July 2018 through September 2018	96.25%							
FMAP October 2018 through June 2019	95.61%							

PMPM rate of \$7.94 effective July reflects a decrease of \$.16 (1.9%) from prior conference rate of \$8.10.

**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	\$ 364,306,736	\$ 82,397,344	\$ 281,909,392	\$ 245,743,040	\$ 36,166,352	\$ -	\$ 36,166,352
Dental	\$ 40,321,135	\$ 3,470,619	\$ 36,850,516	\$ 32,156,536	\$ 4,693,980	\$ -	\$ 4,693,980
HK Administration	\$ 20,864,337	\$ 2,063,076	\$ 18,801,261	\$ 16,400,374	\$ 2,400,887	\$ -	\$ 2,400,887
<b>Total</b>	<b>\$ 425,492,208</b>	<b>\$ 87,931,039</b>	<b>\$ 337,561,169</b>	<b>\$ 294,299,950</b>	<b>\$ 43,261,219</b>	<b>\$ -</b>	<b>\$ 43,261,219</b>
<b>FY 2019-20 Recurring Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				<b>\$ 2,912,517</b>	<b>\$ 722,786</b>	<b>\$ -</b>	<b>\$ 722,786</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

<b>Medical</b>		
Predicted Expenditures	\$ 245,743,040	\$ 36,166,352
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
<b>Surplus (Deficit)</b>	<b>\$ 3,163,954</b>	<b>\$ 749,124</b>

<b>Dental</b>		
Predicted Expenditures	\$ 32,156,536	\$ 4,693,980
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
<b>Surplus (Deficit)</b>	<b>\$ (307,462)</b>	<b>\$ (33,511)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 16,400,374	\$ 2,400,887
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
<b>Surplus (Deficit)</b>	<b>\$ 56,025</b>	<b>\$ 7,173</b>

<b>Total Surplus (Deficit)</b>	<b>\$ 2,912,518</b>	<b>\$ 722,786</b>
--------------------------------	---------------------	-------------------

KidCare SSEC Conference: July 31, 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	192,822	\$ 124.57	\$ 24,019,535	\$ 2,271,440	\$ 21,748,095	\$ 112.79	\$ 20,793,353	\$ 954,742
August	195,588	\$ 124.65	\$ 24,380,007	\$ 2,304,551	\$ 22,075,456	\$ 112.87	\$ 21,106,343	\$ 969,113
September	198,252	\$ 124.65	\$ 24,712,087	\$ 2,335,941	\$ 22,376,145	\$ 112.87	\$ 21,393,833	\$ 982,312
October	199,054	\$ 124.65	\$ 24,812,106	\$ 2,345,396	\$ 22,466,710	\$ 112.87	\$ 18,991,110	\$ 3,475,600
November	199,857	\$ 124.65	\$ 24,912,138	\$ 2,354,852	\$ 22,557,286	\$ 112.87	\$ 19,067,674	\$ 3,489,612
December	198,616	\$ 124.65	\$ 24,757,435	\$ 2,340,228	\$ 22,417,207	\$ 112.87	\$ 18,949,265	\$ 3,467,942
January-20	197,645	\$ 132.42	\$ 26,172,098	\$ 2,328,787	\$ 23,843,311	\$ 120.64	\$ 20,154,751	\$ 3,688,560
February	200,675	\$ 132.42	\$ 26,573,344	\$ 2,364,490	\$ 24,208,854	\$ 120.64	\$ 20,463,744	\$ 3,745,110
March	202,637	\$ 132.42	\$ 26,833,205	\$ 2,387,612	\$ 24,445,593	\$ 120.64	\$ 20,663,859	\$ 3,781,734
April	205,804	\$ 132.42	\$ 27,252,552	\$ 2,424,926	\$ 24,827,627	\$ 120.64	\$ 20,986,793	\$ 3,840,834
May	207,223	\$ 132.42	\$ 27,440,496	\$ 2,441,649	\$ 24,998,847	\$ 120.64	\$ 21,131,526	\$ 3,867,321
June	209,160	\$ 132.42	\$ 27,697,007	\$ 2,464,473	\$ 25,232,534	\$ 120.64	\$ 21,329,061	\$ 3,903,473
<b>TOTAL</b>	<b>2,407,333</b>	<b>\$ 128.59</b>	<b>\$ 309,562,009</b>	<b>\$ 28,364,345</b>	<b>\$ 281,197,664</b>	<b>\$ 116.81</b>	<b>\$ 245,031,312</b>	<b>\$ 36,166,352</b>
Average	200,611							
Prior Year Expenditures (1)			\$ 711,728		\$ 711,728		\$ 711,728	\$ -
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(1,367)</b>		<b>\$3,845,781</b>	<b>(\$67,297)</b>	<b>\$3,913,078</b>		<b>\$3,163,954</b>	<b>\$749,124</b>

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

Enrollment projected to increase by 7.75% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$132.42 effective January reflects outcome of procurement negotiations and carrier awards.

(1) Prior year expenditures listed on page 2

**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	15,536	\$ 203.74	\$ 3,165,319	\$ 3,165,319	\$ -	\$ -	\$ -	\$ -
August	15,642	\$ 203.74	\$ 3,186,901	\$ 3,186,901	\$ -	\$ -	\$ -	\$ -
September	15,748	\$ 203.74	\$ 3,208,498	\$ 3,208,498	\$ -	\$ -	\$ -	\$ -
October	15,854	\$ 203.74	\$ 3,230,094	\$ 3,230,094	\$ -	\$ -	\$ -	\$ -
November	15,960	\$ 203.74	\$ 3,251,690	\$ 3,251,690	\$ -	\$ -	\$ -	\$ -
December	16,066	\$ 203.74	\$ 3,273,287	\$ 3,273,287	\$ -	\$ -	\$ -	\$ -
January-20	19,540	\$ 205.00	\$ 4,005,722	\$ 4,005,722	\$ -	\$ -	\$ -	\$ -
February	23,014	\$ 205.00	\$ 4,717,914	\$ 4,717,914	\$ -	\$ -	\$ -	\$ -
March	26,488	\$ 205.00	\$ 5,430,106	\$ 5,430,106	\$ -	\$ -	\$ -	\$ -
April	29,962	\$ 205.00	\$ 6,142,298	\$ 6,142,298	\$ -	\$ -	\$ -	\$ -
May	33,437	\$ 205.00	\$ 6,854,490	\$ 6,854,490	\$ -	\$ -	\$ -	\$ -
June	36,911	\$ 205.00	\$ 7,566,681	\$ 7,566,681	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>264,158</b>	<b>\$ 204.55</b>	<b>\$ 54,032,999</b>	<b>\$ 54,032,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	22,013							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(6,622)</b>		<b>(\$15,129,799)</b>	<b>(\$15,129,799)</b>				

Enrollment projected to increase by 138.36% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$205.00 effective January reflects outcome of procurement negotiations and carrier awards.

**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	208,358	\$130.47	\$ 27,184,854	\$ 5,436,759	\$ 21,748,095	\$ 104.38	\$ 20,793,353	\$ 954,742
August	211,230	\$130.51	\$ 27,566,908	\$ 5,491,452	\$ 22,075,456	\$ 104.51	\$ 21,106,343	\$ 969,113
September	214,000	\$130.47	\$ 27,920,584	\$ 5,544,439	\$ 22,376,145	\$ 104.56	\$ 21,393,833	\$ 982,312
October	214,908	\$130.48	\$ 28,042,200	\$ 5,575,490	\$ 22,466,710	\$ 104.54	\$ 18,991,110	\$ 3,475,600
November	215,817	\$130.50	\$ 28,163,828	\$ 5,606,542	\$ 22,557,286	\$ 104.52	\$ 19,067,674	\$ 3,489,612
December	214,682	\$130.57	\$ 28,030,721	\$ 5,613,515	\$ 22,417,207	\$ 104.42	\$ 18,949,265	\$ 3,467,942
January-20	217,185	\$138.95	\$ 30,177,820	\$ 6,334,509	\$ 23,843,311	\$ 109.78	\$ 20,154,751	\$ 3,688,560
February	223,689	\$139.89	\$ 31,291,258	\$ 7,082,404	\$ 24,208,854	\$ 108.23	\$ 20,463,744	\$ 3,745,110
March	229,125	\$140.81	\$ 32,263,311	\$ 7,817,718	\$ 24,445,593	\$ 106.69	\$ 20,663,859	\$ 3,781,734
April	235,766	\$141.64	\$ 33,394,850	\$ 8,567,223	\$ 24,827,627	\$ 105.31	\$ 20,986,793	\$ 3,840,834
May	240,660	\$142.50	\$ 34,294,986	\$ 9,296,138	\$ 24,998,847	\$ 103.88	\$ 21,131,526	\$ 3,867,321
June	246,071	\$143.31	\$ 35,263,688	\$ 10,031,155	\$ 25,232,534	\$ 102.54	\$ 21,329,061	\$ 3,903,473
<b>TOTAL</b>	<b>2,671,491</b>	<b>\$ 136.10</b>	<b>\$ 363,595,008</b>	<b>\$ 82,397,344</b>	<b>\$ 281,197,664</b>	<b>\$ 105.26</b>	<b>\$ 245,031,312</b>	<b>\$ 36,166,352</b>
Average	222,624							
Prior Year Expenditures (1)			\$ 711,728		\$ 711,728		\$ 711,728	\$ -
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,635</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(7,989)</b>		<b>(\$11,284,018)</b>	<b>(\$15,197,096)</b>	<b>\$3,913,078</b>		<b>\$3,163,954</b>	<b>\$749,124</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	192,822	\$ 15.25	\$ 2,939,738	\$ -	\$ 2,939,738	\$ 15.25	\$ 2,810,684	\$ 129,054
August	195,588	\$ 15.27	\$ 2,986,624	\$ -	\$ 2,986,624	\$ 15.27	\$ 2,855,511	\$ 131,113
September	198,252	\$ 15.27	\$ 3,027,305	\$ -	\$ 3,027,305	\$ 15.27	\$ 2,894,406	\$ 132,899
October	199,054	\$ 15.27	\$ 3,039,558	\$ -	\$ 3,039,558	\$ 15.27	\$ 2,569,338	\$ 470,220
November	199,857	\$ 15.27	\$ 3,051,812	\$ -	\$ 3,051,812	\$ 15.27	\$ 2,579,697	\$ 472,115
December	198,616	\$ 15.27	\$ 3,032,860	\$ -	\$ 3,032,860	\$ 15.27	\$ 2,563,677	\$ 469,183
January-20	197,645	\$ 15.27	\$ 3,018,033	\$ -	\$ 3,018,033	\$ 15.27	\$ 2,551,143	\$ 466,890
February	200,675	\$ 15.27	\$ 3,064,303	\$ -	\$ 3,064,303	\$ 15.27	\$ 2,590,255	\$ 474,048
March	202,637	\$ 15.27	\$ 3,094,269	\$ -	\$ 3,094,269	\$ 15.27	\$ 2,615,585	\$ 478,684
April	205,804	\$ 15.27	\$ 3,142,626	\$ -	\$ 3,142,626	\$ 15.27	\$ 2,656,461	\$ 486,165
May	207,223	\$ 15.27	\$ 3,164,298	\$ -	\$ 3,164,298	\$ 15.27	\$ 2,674,781	\$ 489,517
June	209,160	\$ 15.27	\$ 3,193,878	\$ -	\$ 3,193,878	\$ 15.27	\$ 2,699,785	\$ 494,093
<b>TOTAL</b>	<b>2,407,333</b>	<b>\$ 15.27</b>	<b>\$ 36,755,303</b>	<b>\$ -</b>	<b>\$ 36,755,303</b>	<b>\$ 15.27</b>	<b>\$ 32,061,323</b>	<b>\$ 4,693,980</b>
Average	200,611							
Prior Year Expenditure (1)			\$ 95,213	\$ -	\$ 95,213		\$ 95,213	\$ -
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(1,367)</b>		<b>(\$340,973)</b>		<b>(\$340,973)</b>		<b>(\$307,462)</b>	<b>(\$33,511)</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.

"SFY 18-19 Deficit of \$95,213 paid with SFY 19-20 Funds"

(1) Prior year expenditures listed on page 2

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

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	13,498	\$ 15.24	\$ 205,662	\$ 205,662	\$ -	\$ -	\$ -	\$ -
August	13,452	\$ 15.27	\$ 205,414	\$ 205,414	\$ -	\$ -	\$ -	\$ -
September	13,543	\$ 15.27	\$ 206,806	\$ 206,806	\$ -	\$ -	\$ -	\$ -
October	13,634	\$ 15.27	\$ 208,198	\$ 208,198	\$ -	\$ -	\$ -	\$ -
November	13,726	\$ 15.27	\$ 209,590	\$ 209,590	\$ -	\$ -	\$ -	\$ -
December	13,817	\$ 15.27	\$ 210,982	\$ 210,982	\$ -	\$ -	\$ -	\$ -
January-20	16,804	\$ 15.27	\$ 256,605	\$ 256,605	\$ -	\$ -	\$ -	\$ -
February	19,792	\$ 15.27	\$ 302,227	\$ 302,227	\$ -	\$ -	\$ -	\$ -
March	22,780	\$ 15.27	\$ 347,850	\$ 347,850	\$ -	\$ -	\$ -	\$ -
April	25,768	\$ 15.27	\$ 393,473	\$ 393,473	\$ -	\$ -	\$ -	\$ -
May	28,755	\$ 15.27	\$ 439,095	\$ 439,095	\$ -	\$ -	\$ -	\$ -
June	31,743	\$ 15.27	\$ 484,718	\$ 484,718	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>227,313</b>	<b>\$ 15.27</b>	<b>\$ 3,470,619</b>	<b>\$ 3,470,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,943							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(5,706)</b>		<b>(\$1,045,141)</b>	<b>(\$1,045,141)</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	206,320	\$ 15.25	\$ 3,145,401	\$ 205,662	\$ 2,939,738	\$ 14.25	\$ 2,810,684	\$ 129,054
August	209,040	\$ 15.27	\$ 3,192,038	\$ 205,414	\$ 2,986,624	\$ 14.29	\$ 2,855,511	\$ 131,113
September	211,795	\$ 15.27	\$ 3,234,111	\$ 206,806	\$ 3,027,305	\$ 14.29	\$ 2,894,406	\$ 132,899
October	212,688	\$ 15.27	\$ 3,247,756	\$ 208,198	\$ 3,039,558	\$ 14.29	\$ 2,569,338	\$ 470,220
November	213,583	\$ 15.27	\$ 3,261,402	\$ 209,590	\$ 3,051,812	\$ 14.29	\$ 2,579,697	\$ 472,115
December	212,433	\$ 15.27	\$ 3,243,842	\$ 210,982	\$ 3,032,860	\$ 14.28	\$ 2,563,677	\$ 469,183
January-20	214,449	\$ 15.27	\$ 3,274,638	\$ 256,605	\$ 3,018,033	\$ 14.07	\$ 2,551,143	\$ 466,890
February	220,467	\$ 15.27	\$ 3,366,530	\$ 302,227	\$ 3,064,303	\$ 13.90	\$ 2,590,255	\$ 474,048
March	225,417	\$ 15.27	\$ 3,442,118	\$ 347,850	\$ 3,094,269	\$ 13.73	\$ 2,615,585	\$ 478,684
April	231,572	\$ 15.27	\$ 3,536,098	\$ 393,473	\$ 3,142,626	\$ 13.57	\$ 2,656,461	\$ 486,165
May	235,978	\$ 15.27	\$ 3,603,394	\$ 439,095	\$ 3,164,298	\$ 13.41	\$ 2,674,781	\$ 489,517
June	240,903	\$ 15.27	\$ 3,678,596	\$ 484,718	\$ 3,193,878	\$ 13.26	\$ 2,699,785	\$ 494,093
<b>TOTAL</b>	<b>2,634,646</b>	<b>\$ 15.27</b>	<b>\$ 40,225,922</b>	<b>\$ 3,470,619</b>	<b>\$ 36,755,303</b>	<b>\$ 13.95</b>	<b>\$ 32,061,323</b>	<b>\$ 4,693,980</b>
Average	219,554							
Prior Year Expenditure (1)			\$ 95,213	\$ -	\$ 95,213		\$ 95,213	\$ -
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(7,073)</b>		<b>(\$1,386,114)</b>	<b>(\$1,045,141)</b>	<b>(\$340,973)</b>		<b>(\$307,462)</b>	<b>(\$33,511)</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	208,358	\$ 7.81	\$ 1,627,276	\$ 121,336	\$ -	\$ 1,505,940	\$ 1,439,829	\$ 66,111
August	211,230	\$ 7.81	\$ 1,649,704	\$ 122,164	\$ -	\$ 1,527,540	\$ 1,460,481	\$ 67,059
September	214,000	\$ 7.81	\$ 1,671,338	\$ 122,992	\$ -	\$ 1,548,347	\$ 1,480,374	\$ 67,973
October	214,908	\$ 7.81	\$ 1,678,433	\$ 123,820	\$ -	\$ 1,554,613	\$ 1,314,115	\$ 240,498
November	215,817	\$ 7.81	\$ 1,685,528	\$ 124,648	\$ -	\$ 1,560,881	\$ 1,319,413	\$ 241,468
December	214,682	\$ 7.81	\$ 1,676,663	\$ 125,475	\$ -	\$ 1,551,188	\$ 1,311,219	\$ 239,969
January-20	217,185	\$ 7.81	\$ 1,696,213	\$ 152,608	\$ -	\$ 1,543,604	\$ 1,304,809	\$ 238,795
February	223,689	\$ 7.81	\$ 1,747,010	\$ 179,741	\$ -	\$ 1,567,269	\$ 1,324,813	\$ 242,456
March	229,125	\$ 7.81	\$ 1,789,470	\$ 206,874	\$ -	\$ 1,582,596	\$ 1,337,768	\$ 244,828
April	235,766	\$ 7.81	\$ 1,841,335	\$ 234,007	\$ -	\$ 1,607,328	\$ 1,358,675	\$ 248,653
May	240,660	\$ 7.81	\$ 1,879,553	\$ 261,139	\$ -	\$ 1,618,413	\$ 1,368,045	\$ 250,368
June	246,071	\$ 7.81	\$ 1,921,814	\$ 288,272	\$ -	\$ 1,633,542	\$ 1,380,833	\$ 252,709
<b>TOTAL</b>	<b>2,671,491</b>	<b>\$ 7.81</b>	<b>\$ 20,864,337</b>	<b>\$ 2,063,076</b>	<b>\$ -</b>	<b>\$ 18,801,261</b>	<b>\$ 16,400,374</b>	<b>\$ 2,400,887</b>
Average	222,624							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(7,988)</b>		<b>(\$542,618)</b>	<b>(\$605,816)</b>	<b>\$0</b>	<b>\$63,198</b>	<b>\$56,025</b>	<b>\$7,173</b>
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through June 2020	84.53%							

PMPM rate of \$7.81 effective July reflects a decrease of \$.08 (1.0%) from prior conference rate of \$7.89.

**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	\$ 451,843,073	\$ 127,155,759	\$ 324,687,313	\$ 246,299,021	\$ 78,388,292	\$ -	\$ 78,388,292
Dental	\$ 49,552,182	\$ 6,529,348	\$ 43,022,834	\$ 32,675,224	\$ 10,347,610	\$ -	\$ 10,347,610
HK Administration	\$ 22,230,225	\$ 3,334,534	\$ 18,895,691	\$ 14,351,004	\$ 4,544,687	\$ -	\$ 4,544,687
<b>Total</b>	<b>\$ 523,625,480</b>	<b>\$ 137,019,641</b>	<b>\$ 386,605,839</b>	<b>\$ 293,325,249</b>	<b>\$ 93,280,590</b>	<b>\$ -</b>	<b>\$ 93,280,590</b>
<b>FY 2019-20 Recurring Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				<b>\$ 3,887,218</b>	<b>\$ (49,296,585)</b>	<b>\$ -</b>	<b>\$ (49,296,585)</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

<b>Medical</b>		
Predicted Expenditures	\$ 246,299,021	\$ 78,388,292
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,607,973</b>	<b>\$ (41,472,816)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 32,675,224	\$ 10,347,610
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
<b>Surplus (Deficit)</b>	<b>\$ (826,150)</b>	<b>\$ (5,687,141)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 14,351,004	\$ 4,544,687
<b>FY 2019-20 Recurring Appropriations</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,105,395</b>	<b>\$ (2,136,627)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ 3,887,219</b>	<b>\$ (49,296,585)</b>
--------------------------------	---------------------	------------------------

KidCare SSEC Conference: July 31, 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	208,409	\$ 132.42	\$ 27,597,560	\$ 2,455,624	\$ 25,141,935	\$ 120.64	\$ 21,252,478	\$ 3,889,457
August	211,763	\$ 132.42	\$ 28,041,603	\$ 2,495,135	\$ 25,546,468	\$ 120.64	\$ 21,594,430	\$ 3,952,038
September	214,698	\$ 132.42	\$ 28,430,243	\$ 2,529,716	\$ 25,900,527	\$ 120.64	\$ 21,893,715	\$ 4,006,812
October	215,396	\$ 132.42	\$ 28,522,725	\$ 2,537,945	\$ 25,984,780	\$ 120.64	\$ 19,015,662	\$ 6,969,118
November	216,095	\$ 132.42	\$ 28,615,247	\$ 2,546,178	\$ 26,069,069	\$ 120.64	\$ 19,077,345	\$ 6,991,724
December	214,979	\$ 132.42	\$ 28,467,453	\$ 2,533,027	\$ 25,934,426	\$ 120.64	\$ 18,978,813	\$ 6,955,613
January-21	214,300	\$ 140.52	\$ 30,113,408	\$ 2,525,030	\$ 27,588,378	\$ 128.74	\$ 20,189,175	\$ 7,399,203
February	217,255	\$ 140.52	\$ 30,528,644	\$ 2,559,848	\$ 27,968,796	\$ 128.74	\$ 20,467,565	\$ 7,501,231
March	219,361	\$ 140.52	\$ 30,824,636	\$ 2,584,667	\$ 28,239,969	\$ 128.74	\$ 20,666,009	\$ 7,573,960
April	222,234	\$ 140.52	\$ 31,228,294	\$ 2,618,514	\$ 28,609,779	\$ 128.74	\$ 20,936,637	\$ 7,673,142
May	223,426	\$ 140.52	\$ 31,395,751	\$ 2,632,556	\$ 28,763,196	\$ 128.74	\$ 21,048,907	\$ 7,714,289
June	224,799	\$ 140.52	\$ 31,588,727	\$ 2,648,737	\$ 28,939,991	\$ 128.74	\$ 21,178,285	\$ 7,761,706
<b>TOTAL</b>	<b>2,602,715</b>	<b>\$ 136.53</b>	<b>\$ 355,354,291</b>	<b>\$ 30,666,978</b>	<b>\$ 324,687,313</b>	<b>\$ 124.75</b>	<b>\$ 246,299,021</b>	<b>\$ 78,388,292</b>
Average	216,893							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(17,649)</b>		<b>(\$41,234,773)</b>	<b>(\$2,369,930)</b>	<b>(\$38,864,843)</b>		<b>\$2,607,973</b>	<b>(\$41,472,816)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.18%							

Enrollment projected to increase by 7.48% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 MPPM rate of \$140.52 effective January reflects underlying trend of 3.25% and 2.78% impact of full pay population penetration and premium leveraging.

**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	36,778	\$ 205.00	\$ 7,539,513	\$ 7,539,513	\$ -	\$ -	\$ -	\$ -
August	37,370	\$ 205.00	\$ 7,660,823	\$ 7,660,823	\$ -	\$ -	\$ -	\$ -
September	37,888	\$ 205.00	\$ 7,766,998	\$ 7,766,998	\$ -	\$ -	\$ -	\$ -
October	38,011	\$ 205.00	\$ 7,792,263	\$ 7,792,263	\$ -	\$ -	\$ -	\$ -
November	38,134	\$ 205.00	\$ 7,817,540	\$ 7,817,540	\$ -	\$ -	\$ -	\$ -
December	37,937	\$ 205.00	\$ 7,777,163	\$ 7,777,163	\$ -	\$ -	\$ -	\$ -
January-21	37,818	\$ 215.00	\$ 8,130,787	\$ 8,130,787	\$ -	\$ -	\$ -	\$ -
February	38,339	\$ 215.00	\$ 8,242,903	\$ 8,242,903	\$ -	\$ -	\$ -	\$ -
March	38,711	\$ 215.00	\$ 8,322,822	\$ 8,322,822	\$ -	\$ -	\$ -	\$ -
April	39,218	\$ 215.00	\$ 8,431,812	\$ 8,431,812	\$ -	\$ -	\$ -	\$ -
May	39,428	\$ 215.00	\$ 8,477,026	\$ 8,477,026	\$ -	\$ -	\$ -	\$ -
June	39,670	\$ 215.00	\$ 8,529,131	\$ 8,529,131	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>459,302</b>	<b>\$ 210.00</b>	<b>\$ 96,488,781</b>	<b>\$ 96,488,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	38,275							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(22,884)</b>		<b>(\$57,585,581)</b>	<b>(\$57,585,581)</b>				

Enrollment projected to increase by 7.48% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$215.00 effective January reflects established 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	245,187	\$143.31	\$ 35,137,072	\$ 9,995,137	\$ 25,141,935	\$ 102.54	\$ 21,252,478	\$ 3,889,457
August	249,133	\$143.31	\$ 35,702,427	\$ 10,155,959	\$ 25,546,468	\$ 102.54	\$ 21,594,430	\$ 3,952,038
September	252,586	\$143.31	\$ 36,197,241	\$ 10,296,714	\$ 25,900,527	\$ 102.54	\$ 21,893,715	\$ 4,006,812
October	253,407	\$143.31	\$ 36,314,989	\$ 10,330,209	\$ 25,984,780	\$ 102.54	\$ 19,015,662	\$ 6,969,118
November	254,229	\$143.31	\$ 36,432,787	\$ 10,363,718	\$ 26,069,069	\$ 102.54	\$ 19,077,345	\$ 6,991,724
December	252,916	\$143.31	\$ 36,244,616	\$ 10,310,191	\$ 25,934,426	\$ 102.54	\$ 18,978,813	\$ 6,955,613
January-21	252,118	\$151.69	\$ 38,244,194	\$ 10,655,817	\$ 27,588,378	\$ 109.43	\$ 20,189,175	\$ 7,399,203
February	255,594	\$151.69	\$ 38,771,547	\$ 10,802,751	\$ 27,968,796	\$ 109.43	\$ 20,467,565	\$ 7,501,231
March	258,072	\$151.69	\$ 39,147,458	\$ 10,907,489	\$ 28,239,969	\$ 109.43	\$ 20,666,009	\$ 7,573,960
April	261,452	\$151.69	\$ 39,660,105	\$ 11,050,326	\$ 28,609,779	\$ 109.43	\$ 20,936,637	\$ 7,673,142
May	262,854	\$151.69	\$ 39,872,778	\$ 11,109,582	\$ 28,763,196	\$ 109.43	\$ 21,048,907	\$ 7,714,289
June	264,469	\$151.69	\$ 40,117,858	\$ 11,177,868	\$ 28,939,991	\$ 109.43	\$ 21,178,285	\$ 7,761,706
<b>TOTAL</b>	<b>3,062,017</b>	<b>\$ 147.56</b>	<b>\$ 451,843,073</b>	<b>\$ 127,155,759</b>	<b>\$ 324,687,313</b>	<b>\$ 106.04</b>	<b>\$ 246,299,021</b>	<b>\$ 78,388,292</b>
Average	255,168							
<b>FY 2019-20 Recurring Appropriations</b>	<b>187,862</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(67,306)</b>		<b>(\$98,820,355)</b>	<b>(\$59,955,511)</b>	<b>(\$38,864,843)</b>		<b>\$2,607,973</b>	<b>(\$41,472,816)</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	208,409	\$ 16.53	\$ 3,445,006	\$ -	\$ 3,445,006	\$ 16.53	\$ 2,912,063	\$ 532,943
August	211,763	\$ 16.53	\$ 3,500,436	\$ -	\$ 3,500,436	\$ 16.53	\$ 2,958,918	\$ 541,518
September	214,698	\$ 16.53	\$ 3,548,950	\$ -	\$ 3,548,950	\$ 16.53	\$ 2,999,927	\$ 549,023
October	215,396	\$ 16.53	\$ 3,560,494	\$ -	\$ 3,560,494	\$ 16.53	\$ 2,605,570	\$ 954,924
November	216,095	\$ 16.53	\$ 3,572,044	\$ -	\$ 3,572,044	\$ 16.53	\$ 2,614,022	\$ 958,022
December	214,979	\$ 16.53	\$ 3,553,595	\$ -	\$ 3,553,595	\$ 16.53	\$ 2,600,521	\$ 953,074
January-21	214,300	\$ 16.53	\$ 3,542,376	\$ -	\$ 3,542,376	\$ 16.53	\$ 2,592,311	\$ 950,065
February	217,255	\$ 16.53	\$ 3,591,222	\$ -	\$ 3,591,222	\$ 16.53	\$ 2,628,056	\$ 963,166
March	219,361	\$ 16.53	\$ 3,626,041	\$ -	\$ 3,626,041	\$ 16.53	\$ 2,653,537	\$ 972,504
April	222,234	\$ 16.53	\$ 3,673,525	\$ -	\$ 3,673,525	\$ 16.53	\$ 2,688,285	\$ 985,240
May	223,426	\$ 16.53	\$ 3,693,224	\$ -	\$ 3,693,224	\$ 16.53	\$ 2,702,701	\$ 990,523
June	224,799	\$ 16.53	\$ 3,715,924	\$ -	\$ 3,715,924	\$ 16.53	\$ 2,719,313	\$ 996,611
<b>TOTAL</b>	<b>2,602,715</b>	<b>\$ 16.53</b>	<b>\$ 43,022,834</b>	<b>\$ -</b>	<b>\$ 43,022,834</b>	<b>\$ 16.53</b>	<b>\$ 32,675,224</b>	<b>\$ 10,347,610</b>
Average	216,893							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(17,649)</b>		<b>(\$6,513,291)</b>		<b>(\$6,513,291)</b>		<b>(\$826,150)</b>	<b>(\$5,687,141)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.18%							

PMPM rate of \$16.53 effective July reflects underlying trend of 7.05% and 1.12% 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	31,629	\$ 16.53	\$ 522,830	\$ 522,830	\$ -	\$ -	\$ -	\$ -
August	32,138	\$ 16.53	\$ 531,243	\$ 531,243	\$ -	\$ -	\$ -	\$ -
September	32,584	\$ 16.53	\$ 538,605	\$ 538,605	\$ -	\$ -	\$ -	\$ -
October	32,689	\$ 16.53	\$ 540,357	\$ 540,357	\$ -	\$ -	\$ -	\$ -
November	32,796	\$ 16.53	\$ 542,110	\$ 542,110	\$ -	\$ -	\$ -	\$ -
December	32,626	\$ 16.53	\$ 539,310	\$ 539,310	\$ -	\$ -	\$ -	\$ -
January-21	32,523	\$ 16.53	\$ 537,608	\$ 537,608	\$ -	\$ -	\$ -	\$ -
February	32,972	\$ 16.53	\$ 545,021	\$ 545,021	\$ -	\$ -	\$ -	\$ -
March	33,291	\$ 16.53	\$ 550,305	\$ 550,305	\$ -	\$ -	\$ -	\$ -
April	33,727	\$ 16.53	\$ 557,511	\$ 557,511	\$ -	\$ -	\$ -	\$ -
May	33,908	\$ 16.53	\$ 560,501	\$ 560,501	\$ -	\$ -	\$ -	\$ -
June	34,117	\$ 16.53	\$ 563,946	\$ 563,946	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>395,000</b>	<b>\$ 16.53</b>	<b>\$ 6,529,348</b>	<b>\$ 6,529,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	32,917							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(19,680)</b>		<b>(\$4,103,870)</b>	<b>(\$4,103,870)</b>				

PMPM rate of \$16.53 effective July reflects underlying trend of 7.05% and 1.12% 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	240,038	\$16.53	\$ 3,967,836	\$ 522,830	\$ 3,445,006	\$ 14.35	\$ 2,912,063	\$ 532,943
August	243,901	\$16.53	\$ 4,031,678	\$ 531,243	\$ 3,500,436	\$ 14.35	\$ 2,958,918	\$ 541,518
September	247,282	\$16.53	\$ 4,087,555	\$ 538,605	\$ 3,548,950	\$ 14.35	\$ 2,999,927	\$ 549,023
October	248,085	\$16.53	\$ 4,100,852	\$ 540,357	\$ 3,560,494	\$ 14.35	\$ 2,605,570	\$ 954,924
November	248,891	\$16.53	\$ 4,114,154	\$ 542,110	\$ 3,572,044	\$ 14.35	\$ 2,614,022	\$ 958,022
December	247,605	\$16.53	\$ 4,092,905	\$ 539,310	\$ 3,553,595	\$ 14.35	\$ 2,600,521	\$ 953,074
January-21	246,823	\$16.53	\$ 4,079,983	\$ 537,608	\$ 3,542,376	\$ 14.35	\$ 2,592,311	\$ 950,065
February	250,227	\$16.53	\$ 4,136,243	\$ 545,021	\$ 3,591,222	\$ 14.35	\$ 2,628,056	\$ 963,166
March	252,652	\$16.53	\$ 4,176,346	\$ 550,305	\$ 3,626,041	\$ 14.35	\$ 2,653,537	\$ 972,504
April	255,961	\$16.53	\$ 4,231,036	\$ 557,511	\$ 3,673,525	\$ 14.35	\$ 2,688,285	\$ 985,240
May	257,334	\$16.53	\$ 4,253,724	\$ 560,501	\$ 3,693,224	\$ 14.35	\$ 2,702,701	\$ 990,523
June	258,916	\$16.53	\$ 4,279,870	\$ 563,946	\$ 3,715,924	\$ 14.35	\$ 2,719,313	\$ 996,611
<b>TOTAL</b>	<b>2,997,715</b>	<b>\$ 16.53</b>	<b>\$ 49,552,182</b>	<b>\$ 6,529,348</b>	<b>\$ 43,022,834</b>	<b>\$ 14.35</b>	<b>\$ 32,675,224</b>	<b>\$ 10,347,610</b>
Average	249,810							
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(37,329)</b>		<b>(\$10,617,161)</b>	<b>(\$4,103,870)</b>	<b>(\$6,513,291)</b>		<b>(\$826,150)</b>	<b>(\$5,687,141)</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	245,187	\$ 7.26	\$ 1,780,061	\$ 267,009	\$ -	\$ 1,513,052	\$ 1,278,982	\$ 234,070
August	249,133	\$ 7.26	\$ 1,808,702	\$ 271,305	\$ -	\$ 1,537,396	\$ 1,299,561	\$ 237,835
September	252,586	\$ 7.26	\$ 1,833,769	\$ 275,065	\$ -	\$ 1,558,704	\$ 1,317,572	\$ 241,132
October	253,407	\$ 7.26	\$ 1,839,734	\$ 275,960	\$ -	\$ 1,563,774	\$ 1,144,370	\$ 419,404
November	254,229	\$ 7.26	\$ 1,845,702	\$ 276,855	\$ -	\$ 1,568,847	\$ 1,148,082	\$ 420,765
December	252,916	\$ 7.26	\$ 1,836,169	\$ 275,425	\$ -	\$ 1,560,744	\$ 1,142,152	\$ 418,592
January-21	252,118	\$ 7.26	\$ 1,830,372	\$ 274,556	\$ -	\$ 1,555,817	\$ 1,138,547	\$ 417,270
February	255,594	\$ 7.26	\$ 1,855,612	\$ 278,342	\$ -	\$ 1,577,270	\$ 1,154,246	\$ 423,024
March	258,072	\$ 7.26	\$ 1,873,603	\$ 281,040	\$ -	\$ 1,592,562	\$ 1,165,437	\$ 427,125
April	261,452	\$ 7.26	\$ 1,898,138	\$ 284,721	\$ -	\$ 1,613,417	\$ 1,180,699	\$ 432,718
May	262,854	\$ 7.26	\$ 1,908,317	\$ 286,247	\$ -	\$ 1,622,069	\$ 1,187,030	\$ 435,039
June	264,469	\$ 7.26	\$ 1,920,046	\$ 288,007	\$ -	\$ 1,632,039	\$ 1,194,326	\$ 437,713
<b>TOTAL</b>	<b>3,062,017</b>	<b>\$ 7.26</b>	<b>\$ 22,230,225</b>	<b>\$ 3,334,534</b>	<b>\$ -</b>	<b>\$ 18,895,691</b>	<b>\$ 14,351,004</b>	<b>\$ 4,544,687</b>
Average	255,168							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(40,532)</b>		<b>(\$1,908,506)</b>	<b>(\$1,877,274)</b>	<b>\$0</b>	<b>(\$31,232)</b>	<b>\$2,105,395</b>	<b>(\$2,136,627)</b>
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.18%							

PMPM rate of \$7.26 effective July reflects a decrease of \$.55 (7.0%) from prior year rate of \$7.81.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 507,065,605	\$ 140,062,626	\$ 367,002,978	\$ 268,935,825	\$ 98,067,153	\$ -	\$ 98,067,153
Dental	\$ 54,885,567	\$ 7,232,113	\$ 47,653,455	\$ 34,919,624	\$ 12,733,831	\$ -	\$ 12,733,831
HK Administration	\$ 23,285,640	\$ 3,492,846	\$ 19,792,794	\$ 14,503,816	\$ 5,288,978	\$ -	\$ 5,288,978
<b>Total</b>	<b>\$ 585,236,812</b>	<b>\$ 150,787,585</b>	<b>\$ 434,449,227</b>	<b>\$ 318,359,265</b>	<b>\$ 116,089,962</b>	<b>\$ -</b>	<b>\$ 116,089,962</b>
<b>FY 2019-20 Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				<b>\$ (21,146,798)</b>	<b>\$ (72,105,957)</b>	<b>\$ -</b>	<b>\$ (72,105,957)</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

<b>Medical</b>		
Predicted Expenditures	\$ 268,935,825	\$ 98,067,153
<b>FY 2019-20 Appropriations</b>	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
<b>Surplus (Deficit)</b>	<b>\$ (20,028,831)</b>	<b>\$ (61,151,677)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 34,919,624	\$ 12,733,831
<b>FY 2019-20 Appropriations</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,070,550)</b>	<b>\$ (8,073,362)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 14,503,816	\$ 5,288,978
<b>FY 2019-20 Appropriations</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,952,583</b>	<b>\$ (2,880,918)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (21,146,797)</b>	<b>\$ (72,105,957)</b>
--------------------------------	------------------------	------------------------

KidCare SSEC Conference: July 31, 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	225,982	\$ 140.52	\$ 31,754,938	\$ 2,662,674	\$ 29,092,264	\$ 128.74	\$ 21,289,719	\$ 7,802,545
August	227,171	\$ 140.52	\$ 31,922,022	\$ 2,676,684	\$ 29,245,339	\$ 128.74	\$ 21,401,739	\$ 7,843,600
September	228,366	\$ 140.52	\$ 32,089,986	\$ 2,690,768	\$ 29,399,219	\$ 128.74	\$ 21,514,348	\$ 7,884,871
October	229,568	\$ 140.52	\$ 32,258,834	\$ 2,704,926	\$ 29,553,908	\$ 128.74	\$ 21,665,970	\$ 7,887,938
November	230,775	\$ 140.52	\$ 32,428,570	\$ 2,719,158	\$ 29,709,412	\$ 128.74	\$ 21,779,970	\$ 7,929,442
December	231,990	\$ 140.52	\$ 32,599,199	\$ 2,733,466	\$ 29,865,734	\$ 128.74	\$ 21,894,569	\$ 7,971,165
January-22	233,210	\$ 145.89	\$ 34,023,066	\$ 2,747,848	\$ 31,275,218	\$ 134.11	\$ 22,927,862	\$ 8,347,356
February	234,437	\$ 145.89	\$ 34,202,085	\$ 2,762,307	\$ 31,439,779	\$ 134.11	\$ 23,048,502	\$ 8,391,277
March	235,671	\$ 145.89	\$ 34,382,046	\$ 2,776,841	\$ 31,605,205	\$ 134.11	\$ 23,169,776	\$ 8,435,429
April	236,911	\$ 145.89	\$ 34,562,954	\$ 2,791,452	\$ 31,771,502	\$ 134.11	\$ 23,291,688	\$ 8,479,814
May	238,158	\$ 145.89	\$ 34,744,814	\$ 2,806,140	\$ 31,938,674	\$ 134.11	\$ 23,414,242	\$ 8,524,432
June	239,411	\$ 145.89	\$ 34,927,630	\$ 2,820,905	\$ 32,106,726	\$ 134.11	\$ 23,537,440	\$ 8,569,286
<b>TOTAL</b>	<b>2,791,650</b>	<b>\$ 143.25</b>	<b>\$ 399,896,145</b>	<b>\$ 32,893,167</b>	<b>\$ 367,002,978</b>	<b>\$ 131.46</b>	<b>\$ 268,935,825</b>	<b>\$ 98,067,153</b>
Average	232,638							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(33,394)</b>		<b>(\$85,776,627)</b>	<b>(\$4,596,119)</b>	<b>(\$81,180,508)</b>		<b>(\$20,028,831)</b>	<b>(\$61,151,677)</b>

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

73.18%  
 73.31%

Enrollment projected to increase by 6.50% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 MPPM rate of \$145.89 effective January reflects underlying trend of 3.50% and .31% leveraging effect of full pay premium. 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	39,879	\$ 215.00	\$ 8,574,009	\$ 8,574,009	\$ -	\$ -	\$ -	\$ -
August	40,089	\$ 215.00	\$ 8,619,122	\$ 8,619,122	\$ -	\$ -	\$ -	\$ -
September	40,300	\$ 215.00	\$ 8,664,474	\$ 8,664,474	\$ -	\$ -	\$ -	\$ -
October	40,512	\$ 215.00	\$ 8,710,063	\$ 8,710,063	\$ -	\$ -	\$ -	\$ -
November	40,725	\$ 215.00	\$ 8,755,893	\$ 8,755,893	\$ -	\$ -	\$ -	\$ -
December	40,939	\$ 215.00	\$ 8,801,964	\$ 8,801,964	\$ -	\$ -	\$ -	\$ -
January-22	41,155	\$ 220.00	\$ 9,054,051	\$ 9,054,051	\$ -	\$ -	\$ -	\$ -
February	41,371	\$ 220.00	\$ 9,101,691	\$ 9,101,691	\$ -	\$ -	\$ -	\$ -
March	41,589	\$ 220.00	\$ 9,149,581	\$ 9,149,581	\$ -	\$ -	\$ -	\$ -
April	41,808	\$ 220.00	\$ 9,197,723	\$ 9,197,723	\$ -	\$ -	\$ -	\$ -
May	42,028	\$ 220.00	\$ 9,246,119	\$ 9,246,119	\$ -	\$ -	\$ -	\$ -
June	42,249	\$ 220.00	\$ 9,294,769	\$ 9,294,769	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>492,644</b>	<b>\$ 217.54</b>	<b>\$ 107,169,460</b>	<b>\$ 107,169,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	41,054							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(25,663)</b>		<b>(\$68,266,260)</b>	<b>(\$68,266,260)</b>				

Enrollment projected to increase by 6.50% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$220.00 effective January reflects established 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	265,861	\$151.69	\$ 40,328,946	\$ 11,236,682	\$ 29,092,264	\$ 109.43	\$ 21,289,719	\$ 7,802,545
August	267,260	\$151.69	\$ 40,541,145	\$ 11,295,806	\$ 29,245,339	\$ 109.43	\$ 21,401,739	\$ 7,843,600
September	268,666	\$151.69	\$ 40,754,460	\$ 11,355,241	\$ 29,399,219	\$ 109.43	\$ 21,514,348	\$ 7,884,871
October	270,080	\$151.69	\$ 40,968,897	\$ 11,414,989	\$ 29,553,908	\$ 109.43	\$ 21,665,970	\$ 7,887,938
November	271,500	\$151.69	\$ 41,184,463	\$ 11,475,051	\$ 29,709,412	\$ 109.43	\$ 21,779,970	\$ 7,929,442
December	272,929	\$151.69	\$ 41,401,163	\$ 11,535,430	\$ 29,865,734	\$ 109.43	\$ 21,894,569	\$ 7,971,165
January-22	274,365	\$157.01	\$ 43,077,117	\$ 11,801,899	\$ 31,275,218	\$ 113.99	\$ 22,927,862	\$ 8,347,356
February	275,808	\$157.01	\$ 43,303,776	\$ 11,863,997	\$ 31,439,779	\$ 113.99	\$ 23,048,502	\$ 8,391,277
March	277,260	\$157.01	\$ 43,531,627	\$ 11,926,422	\$ 31,605,205	\$ 113.99	\$ 23,169,776	\$ 8,435,429
April	278,719	\$157.01	\$ 43,760,677	\$ 11,989,175	\$ 31,771,502	\$ 113.99	\$ 23,291,688	\$ 8,479,814
May	280,186	\$157.01	\$ 43,990,933	\$ 12,052,259	\$ 31,938,674	\$ 113.99	\$ 23,414,242	\$ 8,524,432
June	281,660	\$157.01	\$ 44,222,399	\$ 12,115,674	\$ 32,106,726	\$ 113.99	\$ 23,537,440	\$ 8,569,286
<b>TOTAL</b>	<b>3,284,294</b>	<b>\$ 154.39</b>	<b>\$ 507,065,605</b>	<b>\$ 140,062,626</b>	<b>\$ 367,002,978</b>	<b>\$ 111.74</b>	<b>\$ 268,935,825</b>	<b>\$ 98,067,153</b>
Average	273,691							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,635</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(59,056)</b>		<b>(\$154,042,887)</b>	<b>(\$72,862,378)</b>	<b>(\$81,180,508)</b>		<b>(\$20,028,831)</b>	<b>(\$61,151,677)</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	225,982	\$ 17.07	\$ 3,857,506	\$ -	\$ 3,857,506	\$ 17.07	\$ 2,822,923	\$ 1,034,583
August	227,171	\$ 17.07	\$ 3,877,803	\$ -	\$ 3,877,803	\$ 17.07	\$ 2,837,776	\$ 1,040,027
September	228,366	\$ 17.07	\$ 3,898,207	\$ -	\$ 3,898,207	\$ 17.07	\$ 2,852,708	\$ 1,045,499
October	229,568	\$ 17.07	\$ 3,918,718	\$ -	\$ 3,918,718	\$ 17.07	\$ 2,872,812	\$ 1,045,906
November	230,775	\$ 17.07	\$ 3,939,337	\$ -	\$ 3,939,337	\$ 17.07	\$ 2,887,928	\$ 1,051,409
December	231,990	\$ 17.07	\$ 3,960,065	\$ -	\$ 3,960,065	\$ 17.07	\$ 2,903,124	\$ 1,056,941
January-22	233,210	\$ 17.07	\$ 3,980,902	\$ -	\$ 3,980,902	\$ 17.07	\$ 2,918,399	\$ 1,062,503
February	234,437	\$ 17.07	\$ 4,001,848	\$ -	\$ 4,001,848	\$ 17.07	\$ 2,933,755	\$ 1,068,093
March	235,671	\$ 17.07	\$ 4,022,904	\$ -	\$ 4,022,904	\$ 17.07	\$ 2,949,191	\$ 1,073,713
April	236,911	\$ 17.07	\$ 4,044,072	\$ -	\$ 4,044,072	\$ 17.07	\$ 2,964,709	\$ 1,079,363
May	238,158	\$ 17.07	\$ 4,065,350	\$ -	\$ 4,065,350	\$ 17.07	\$ 2,980,308	\$ 1,085,042
June	239,411	\$ 17.07	\$ 4,086,741	\$ -	\$ 4,086,741	\$ 17.07	\$ 2,995,990	\$ 1,090,751
<b>SUBTOTAL</b>	<b>2,791,650</b>	<b>\$ 17.07</b>	<b>\$ 47,653,455</b>	<b>\$ -</b>	<b>\$ 47,653,455</b>	<b>\$ 17.07</b>	<b>\$ 34,919,624</b>	<b>\$ 12,733,831</b>
Average	232,638							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(33,394)</b>		<b>(\$11,143,912)</b>		<b>(\$11,143,912)</b>		<b>(\$3,070,550)</b>	<b>(\$8,073,362)</b>
FMAP July 2021 through September 2021	73.18%							
FMAP October 2021 through June 2022	73.31%							

PMPM rate of \$17.07 effective July reflects underlying trend of 3.30%. 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	34,296	\$ 17.07	\$ 585,433	\$ 585,433	\$ -	\$ -	\$ -	\$ -
August	34,476	\$ 17.07	\$ 588,514	\$ 588,514	\$ -	\$ -	\$ -	\$ -
September	34,658	\$ 17.07	\$ 591,610	\$ 591,610	\$ -	\$ -	\$ -	\$ -
October	34,840	\$ 17.07	\$ 594,723	\$ 594,723	\$ -	\$ -	\$ -	\$ -
November	35,024	\$ 17.07	\$ 597,852	\$ 597,852	\$ -	\$ -	\$ -	\$ -
December	35,208	\$ 17.07	\$ 600,998	\$ 600,998	\$ -	\$ -	\$ -	\$ -
January-22	35,393	\$ 17.07	\$ 604,160	\$ 604,160	\$ -	\$ -	\$ -	\$ -
February	35,579	\$ 17.07	\$ 607,339	\$ 607,339	\$ -	\$ -	\$ -	\$ -
March	35,767	\$ 17.07	\$ 610,535	\$ 610,535	\$ -	\$ -	\$ -	\$ -
April	35,955	\$ 17.07	\$ 613,747	\$ 613,747	\$ -	\$ -	\$ -	\$ -
May	36,144	\$ 17.07	\$ 616,977	\$ 616,977	\$ -	\$ -	\$ -	\$ -
June	36,334	\$ 17.07	\$ 620,223	\$ 620,223	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>423,674</b>	<b>\$ 17.07</b>	<b>\$ 7,232,113</b>	<b>\$ 7,232,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	35,306							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(22,069)</b>		<b>(\$4,806,635)</b>	<b>(\$4,806,635)</b>				

PMPM rate of \$17.07 effective July reflects underlying trend of 3.30%. 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	260,278	\$17.07	\$ 4,442,940	\$ 585,433	\$ 3,857,506	14.82	\$ 2,822,923	\$ 1,034,583
August	261,647	\$17.07	\$ 4,466,317	\$ 588,514	\$ 3,877,803	14.82	\$ 2,837,776	\$ 1,040,027
September	263,024	\$17.07	\$ 4,489,817	\$ 591,610	\$ 3,898,207	14.82	\$ 2,852,708	\$ 1,045,499
October	264,408	\$17.07	\$ 4,513,441	\$ 594,723	\$ 3,918,718	14.82	\$ 2,872,812	\$ 1,045,906
November	265,799	\$17.07	\$ 4,537,190	\$ 597,852	\$ 3,939,337	14.82	\$ 2,887,928	\$ 1,051,409
December	267,198	\$17.07	\$ 4,561,063	\$ 600,998	\$ 3,960,065	14.82	\$ 2,903,124	\$ 1,056,941
January-22	268,603	\$17.07	\$ 4,585,062	\$ 604,160	\$ 3,980,902	14.82	\$ 2,918,399	\$ 1,062,503
February	270,016	\$17.07	\$ 4,609,187	\$ 607,339	\$ 4,001,848	14.82	\$ 2,933,755	\$ 1,068,093
March	271,438	\$17.07	\$ 4,633,439	\$ 610,535	\$ 4,022,904	14.82	\$ 2,949,191	\$ 1,073,713
April	272,866	\$17.07	\$ 4,657,819	\$ 613,747	\$ 4,044,072	14.82	\$ 2,964,709	\$ 1,079,363
May	274,302	\$17.07	\$ 4,682,327	\$ 616,977	\$ 4,065,350	14.82	\$ 2,980,308	\$ 1,085,042
June	275,745	\$17.07	\$ 4,706,964	\$ 620,223	\$ 4,086,741	14.82	\$ 2,995,990	\$ 1,090,751
<b>SUBTOTAL</b>	<b>3,215,324</b>	<b>\$ 17.07</b>	<b>\$ 54,885,567</b>	<b>\$ 7,232,113</b>	<b>\$ 47,653,455</b>	<b>14.82</b>	<b>\$ 34,919,624</b>	<b>\$ 12,733,831</b>
Average	267,944							
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(55,463)</b>		<b>(\$15,950,546)</b>	<b>(\$4,806,635)</b>	<b>(\$11,143,912)</b>		<b>(\$3,070,550)</b>	<b>(\$8,073,362)</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	265,861	\$ 7.09	\$ 1,884,953	\$ 282,743	\$ -	\$ 1,602,210	\$ 1,172,497	\$ 429,713
August	267,260	\$ 7.09	\$ 1,894,871	\$ 284,231	\$ -	\$ 1,610,640	\$ 1,178,666	\$ 431,974
September	268,666	\$ 7.09	\$ 1,904,841	\$ 285,726	\$ -	\$ 1,619,115	\$ 1,184,868	\$ 434,247
October	270,079	\$ 7.09	\$ 1,914,864	\$ 287,230	\$ -	\$ 1,627,634	\$ 1,193,219	\$ 434,416
November	271,501	\$ 7.09	\$ 1,924,939	\$ 288,741	\$ -	\$ 1,636,198	\$ 1,199,497	\$ 436,701
December	272,929	\$ 7.09	\$ 1,935,067	\$ 290,260	\$ -	\$ 1,644,807	\$ 1,205,808	\$ 438,999
January-22	274,365	\$ 7.09	\$ 1,945,249	\$ 291,787	\$ -	\$ 1,653,462	\$ 1,212,153	\$ 441,309
February	275,809	\$ 7.09	\$ 1,955,484	\$ 293,323	\$ -	\$ 1,662,162	\$ 1,218,531	\$ 443,631
March	277,260	\$ 7.09	\$ 1,965,774	\$ 294,866	\$ -	\$ 1,670,908	\$ 1,224,942	\$ 445,965
April	278,719	\$ 7.09	\$ 1,976,117	\$ 296,418	\$ -	\$ 1,679,699	\$ 1,231,388	\$ 448,312
May	280,185	\$ 7.09	\$ 1,986,515	\$ 297,977	\$ -	\$ 1,688,537	\$ 1,237,867	\$ 450,671
June	281,660	\$ 7.09	\$ 1,996,967	\$ 299,545	\$ -	\$ 1,697,422	\$ 1,244,380	\$ 453,042
<b>TOTAL</b>	<b>3,284,293</b>	<b>\$ 7.09</b>	<b>\$ 23,285,640</b>	<b>\$ 3,492,846</b>	<b>\$ -</b>	<b>\$ 19,792,794</b>	<b>\$ 14,503,816</b>	<b>\$ 5,288,978</b>
Average	273,691							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(59,055)</b>		<b>(\$2,963,921)</b>	<b>(\$2,035,586)</b>	<b>\$0</b>	<b>(\$928,335)</b>	<b>\$1,952,583</b>	<b>(\$2,880,918)</b>
FMAP July 2021 through September 2021	73.18%							
FMAP October 2021 through June 2022	73.31%							

PMPM rate of \$7.09 effective July reflects a decrease of \$.17 (2.3%) from prior year rate of \$7.26.

**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	\$ 555,851,367	\$ 150,770,874	\$ 405,080,493	\$ 297,457,216	\$ 107,623,277	\$ -	\$ 107,623,277
Dental	\$ 60,103,052	\$ 7,919,605	\$ 52,183,447	\$ 38,318,700	\$ 13,864,747	\$ -	\$ 13,864,747
HK Administration	\$ 24,146,939	\$ 3,622,041	\$ 20,524,898	\$ 15,071,588	\$ 5,453,310	\$ -	\$ 5,453,310
<b>Total</b>	<b>\$ 640,101,358</b>	<b>\$ 162,312,520</b>	<b>\$ 477,788,838</b>	<b>\$ 350,847,505</b>	<b>\$ 126,941,333</b>	<b>\$ -</b>	<b>\$ 126,941,333</b>
<b>FY 2019-20 Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				<b>\$ (53,635,038)</b>	<b>\$ (82,957,328)</b>	<b>\$ -</b>	<b>\$ (82,957,328)</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

Medical		
Predicted Expenditures	\$ 297,457,216	\$ 107,623,277
FY 2019-20 Appropriations	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
Surplus (Deficit)	\$ (48,550,222)	\$ (70,707,801)

Dental		
Predicted Expenditures	\$ 38,318,700	\$ 13,864,747
FY 2019-20 Appropriations	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
Surplus (Deficit)	\$ (6,469,626)	\$ (9,204,278)

HK Administration		
Predicted Expenditures	\$ 15,071,588	\$ 5,453,310
FY 2019-20 Appropriations	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
Surplus (Deficit)	\$ 1,384,811	\$ (3,045,250)

<b>Total Surplus (Deficit)</b>	<b>\$ (53,635,037)</b>	<b>\$ (82,957,328)</b>
--------------------------------	------------------------	------------------------

KidCare SSEC Conference: July 31, 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	240,424	\$ 145.89	\$ 35,075,492	\$ 2,832,847	\$ 32,242,645	\$ 134.11	\$ 23,637,083	\$ 8,605,562
August	241,442	\$ 145.89	\$ 35,223,979	\$ 2,844,839	\$ 32,379,140	\$ 134.11	\$ 23,737,147	\$ 8,641,993
September	242,464	\$ 145.89	\$ 35,373,095	\$ 2,856,882	\$ 32,516,212	\$ 134.11	\$ 23,837,635	\$ 8,678,577
October	243,491	\$ 145.89	\$ 35,522,842	\$ 2,868,977	\$ 32,653,865	\$ 134.11	\$ 23,990,795	\$ 8,663,070
November	244,521	\$ 145.89	\$ 35,673,223	\$ 2,881,122	\$ 32,792,101	\$ 134.11	\$ 24,092,356	\$ 8,699,745
December	245,557	\$ 145.89	\$ 35,824,240	\$ 2,893,319	\$ 32,930,922	\$ 134.11	\$ 24,194,348	\$ 8,736,574
January-23	246,596	\$ 151.93	\$ 37,465,337	\$ 2,905,567	\$ 34,559,770	\$ 140.15	\$ 25,391,063	\$ 9,168,707
February	247,640	\$ 151.93	\$ 37,623,942	\$ 2,917,868	\$ 34,706,074	\$ 140.15	\$ 25,498,553	\$ 9,207,521
March	248,688	\$ 151.93	\$ 37,783,218	\$ 2,930,220	\$ 34,852,998	\$ 140.15	\$ 25,606,497	\$ 9,246,501
April	249,741	\$ 151.93	\$ 37,943,168	\$ 2,942,625	\$ 35,000,543	\$ 140.15	\$ 25,714,899	\$ 9,285,644
May	250,798	\$ 151.93	\$ 38,103,795	\$ 2,955,082	\$ 35,148,713	\$ 140.15	\$ 25,823,759	\$ 9,324,954
June	251,860	\$ 151.93	\$ 38,265,102	\$ 2,967,592	\$ 35,297,510	\$ 140.15	\$ 25,933,081	\$ 9,364,429
<b>TOTAL</b>	<b>2,953,222</b>	<b>\$ 148.95</b>	<b>\$ 439,877,431</b>	<b>\$ 34,796,938</b>	<b>\$ 405,080,493</b>	<b>\$ 137.17</b>	<b>\$ 297,457,216</b>	<b>\$ 107,623,277</b>
Average	246,102							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(46,858)</b>		<b>(\$125,757,913)</b>	<b>(\$6,499,890)</b>	<b>(\$119,258,023)</b>		<b>(\$48,550,222)</b>	<b>(\$70,707,801)</b>
ACA Insurer fee included in Medical rates.								
FMAP July 2022 through September 2022	73.31%							
FMAP October 2022 through June 2023	73.47%							

Enrollment projected to increase by 5.20% per year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 MPPM rate of \$151.93 effective January reflects underlying trend of 3.75% and .38% leveraging effect of full pay premium. 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-22	42,428	\$ 220.00	\$ 9,334,117	\$ 9,334,117	\$ -	\$ -	\$ -	\$ -
August	42,607	\$ 220.00	\$ 9,373,632	\$ 9,373,632	\$ -	\$ -	\$ -	\$ -
September	42,788	\$ 220.00	\$ 9,413,314	\$ 9,413,314	\$ -	\$ -	\$ -	\$ -
October	42,969	\$ 220.00	\$ 9,453,164	\$ 9,453,164	\$ -	\$ -	\$ -	\$ -
November	43,151	\$ 220.00	\$ 9,493,183	\$ 9,493,183	\$ -	\$ -	\$ -	\$ -
December	43,334	\$ 220.00	\$ 9,533,371	\$ 9,533,371	\$ -	\$ -	\$ -	\$ -
January-23	43,517	\$ 225.00	\$ 9,791,314	\$ 9,791,314	\$ -	\$ -	\$ -	\$ -
February	43,701	\$ 225.00	\$ 9,832,764	\$ 9,832,764	\$ -	\$ -	\$ -	\$ -
March	43,886	\$ 225.00	\$ 9,874,389	\$ 9,874,389	\$ -	\$ -	\$ -	\$ -
April	44,072	\$ 225.00	\$ 9,916,191	\$ 9,916,191	\$ -	\$ -	\$ -	\$ -
May	44,259	\$ 225.00	\$ 9,958,170	\$ 9,958,170	\$ -	\$ -	\$ -	\$ -
June	44,446	\$ 225.00	\$ 10,000,327	\$ 10,000,327	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>521,157</b>	<b>\$ 222.53</b>	<b>\$ 115,973,936</b>	<b>\$ 115,973,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	43,430							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(28,039)</b>		<b>(\$77,070,736)</b>	<b>(\$77,070,736)</b>				

Enrollment projected to increase by 5.20% per year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$225.00 effective January reflects established 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-22	282,852	\$157.01	\$ 44,409,609	\$ 12,166,964	\$ 32,242,645	\$ 113.99	\$ 23,637,083	\$ 8,605,562
August	284,049	\$157.01	\$ 44,597,611	\$ 12,218,471	\$ 32,379,140	\$ 113.99	\$ 23,737,147	\$ 8,641,993
September	285,252	\$157.01	\$ 44,786,409	\$ 12,270,196	\$ 32,516,212	\$ 113.99	\$ 23,837,635	\$ 8,678,577
October	286,460	\$157.01	\$ 44,976,006	\$ 12,322,140	\$ 32,653,865	\$ 113.99	\$ 23,990,795	\$ 8,663,070
November	287,672	\$157.01	\$ 45,166,405	\$ 12,374,305	\$ 32,792,101	\$ 113.99	\$ 24,092,356	\$ 8,699,745
December	288,891	\$157.01	\$ 45,357,611	\$ 12,426,689	\$ 32,930,922	\$ 113.99	\$ 24,194,348	\$ 8,736,574
January-23	290,113	\$162.89	\$ 47,256,651	\$ 12,696,881	\$ 34,559,770	\$ 119.13	\$ 25,391,063	\$ 9,168,707
February	291,341	\$162.89	\$ 47,456,706	\$ 12,750,631	\$ 34,706,074	\$ 119.13	\$ 25,498,553	\$ 9,207,521
March	292,574	\$162.89	\$ 47,657,607	\$ 12,804,609	\$ 34,852,998	\$ 119.13	\$ 25,606,497	\$ 9,246,501
April	293,813	\$162.89	\$ 47,859,359	\$ 12,858,816	\$ 35,000,543	\$ 119.13	\$ 25,714,899	\$ 9,285,644
May	295,057	\$162.89	\$ 48,061,965	\$ 12,913,252	\$ 35,148,713	\$ 119.13	\$ 25,823,759	\$ 9,324,954
June	296,306	\$162.89	\$ 48,265,429	\$ 12,967,918	\$ 35,297,510	\$ 119.13	\$ 25,933,081	\$ 9,364,429
<b>TOTAL</b>	<b>3,474,379</b>	<b>\$ 159.99</b>	<b>\$ 555,851,367</b>	<b>\$ 150,770,874</b>	<b>\$ 405,080,493</b>	<b>\$ 116.59</b>	<b>\$ 297,457,216</b>	<b>\$ 107,623,277</b>
Average	289,532							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,635</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(74,897)</b>		<b>(\$202,828,649)</b>	<b>(\$83,570,626)</b>	<b>(\$119,258,023)</b>		<b>(\$48,550,222)</b>	<b>(\$70,707,801)</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	240,424	\$ 17.67	\$ 4,248,296	\$ -	\$ 4,248,296	\$ 17.67	\$ 3,114,426	\$ 1,133,870
August	241,442	\$ 17.67	\$ 4,266,281	\$ -	\$ 4,266,281	\$ 17.67	\$ 3,127,610	\$ 1,138,670
September	242,464	\$ 17.67	\$ 4,284,342	\$ -	\$ 4,284,342	\$ 17.67	\$ 3,140,851	\$ 1,143,491
October	243,491	\$ 17.67	\$ 4,302,479	\$ -	\$ 4,302,479	\$ 17.67	\$ 3,161,031	\$ 1,141,448
November	244,521	\$ 17.67	\$ 4,320,693	\$ -	\$ 4,320,693	\$ 17.67	\$ 3,174,413	\$ 1,146,280
December	245,557	\$ 17.67	\$ 4,338,984	\$ -	\$ 4,338,984	\$ 17.67	\$ 3,187,851	\$ 1,151,132
January-23	246,596	\$ 17.67	\$ 4,357,352	\$ -	\$ 4,357,352	\$ 17.67	\$ 3,201,347	\$ 1,156,006
February	247,640	\$ 17.67	\$ 4,375,798	\$ -	\$ 4,375,798	\$ 17.67	\$ 3,214,899	\$ 1,160,899
March	248,688	\$ 17.67	\$ 4,394,323	\$ -	\$ 4,394,323	\$ 17.67	\$ 3,228,509	\$ 1,165,814
April	249,741	\$ 17.67	\$ 4,412,926	\$ -	\$ 4,412,926	\$ 17.67	\$ 3,242,176	\$ 1,170,749
May	250,798	\$ 17.67	\$ 4,431,607	\$ -	\$ 4,431,607	\$ 17.67	\$ 3,255,902	\$ 1,175,705
June	251,860	\$ 17.67	\$ 4,450,368	\$ -	\$ 4,450,368	\$ 17.67	\$ 3,269,685	\$ 1,180,683
<b>SUBTOTAL</b>	<b>2,953,222</b>	<b>\$ 17.67</b>	<b>\$ 52,183,447</b>	<b>\$ -</b>	<b>\$ 52,183,447</b>	<b>\$ 17.67</b>	<b>\$ 38,318,700</b>	<b>\$ 13,864,747</b>
Average	246,102							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(46,858)</b>		<b>(\$15,673,904)</b>		<b>(\$15,673,904)</b>		<b>(\$6,469,626)</b>	<b>(\$9,204,278)</b>
FMAP July 2022 through September 2022	73.31%							
FMAP October 2022 through June 2023	73.47%							

PMPM rate of \$17.67 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	36,488	\$ 17.67	\$ 644,741	\$ 644,741	\$ -	\$ -	\$ -	\$ -
August	36,642	\$ 17.67	\$ 647,471	\$ 647,471	\$ -	\$ -	\$ -	\$ -
September	36,798	\$ 17.67	\$ 650,212	\$ 650,212	\$ -	\$ -	\$ -	\$ -
October	36,953	\$ 17.67	\$ 652,964	\$ 652,964	\$ -	\$ -	\$ -	\$ -
November	37,110	\$ 17.67	\$ 655,729	\$ 655,729	\$ -	\$ -	\$ -	\$ -
December	37,267	\$ 17.67	\$ 658,505	\$ 658,505	\$ -	\$ -	\$ -	\$ -
January-22	37,425	\$ 17.67	\$ 661,292	\$ 661,292	\$ -	\$ -	\$ -	\$ -
February	37,583	\$ 17.67	\$ 664,092	\$ 664,092	\$ -	\$ -	\$ -	\$ -
March	37,742	\$ 17.67	\$ 666,903	\$ 666,903	\$ -	\$ -	\$ -	\$ -
April	37,902	\$ 17.67	\$ 669,726	\$ 669,726	\$ -	\$ -	\$ -	\$ -
May	38,062	\$ 17.67	\$ 672,562	\$ 672,562	\$ -	\$ -	\$ -	\$ -
June	38,223	\$ 17.67	\$ 675,409	\$ 675,409	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>448,195</b>	<b>\$ 17.67</b>	<b>\$ 7,919,605</b>	<b>\$ 7,919,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	37,350							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(24,113)</b>		<b>(\$5,494,127)</b>	<b>(\$5,494,127)</b>				

PMPM rate of \$17.67 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	276,912	\$17.67	\$ 4,893,038	\$ 644,741	\$ 4,248,296	\$ 15.34	\$ 3,114,426	\$ 1,133,870
August	278,084	\$17.67	\$ 4,913,752	\$ 647,471	\$ 4,266,281	\$ 15.34	\$ 3,127,610	\$ 1,138,670
September	279,262	\$17.67	\$ 4,934,553	\$ 650,212	\$ 4,284,342	\$ 15.34	\$ 3,140,851	\$ 1,143,491
October	280,444	\$17.67	\$ 4,955,443	\$ 652,964	\$ 4,302,479	\$ 15.34	\$ 3,161,031	\$ 1,141,448
November	281,631	\$17.67	\$ 4,976,421	\$ 655,729	\$ 4,320,693	\$ 15.34	\$ 3,174,413	\$ 1,146,280
December	282,824	\$17.67	\$ 4,997,488	\$ 658,505	\$ 4,338,984	\$ 15.34	\$ 3,187,851	\$ 1,151,132
January-22	284,021	\$17.67	\$ 5,018,644	\$ 661,292	\$ 4,357,352	\$ 15.34	\$ 3,201,347	\$ 1,156,006
February	285,223	\$17.67	\$ 5,039,890	\$ 664,092	\$ 4,375,798	\$ 15.34	\$ 3,214,899	\$ 1,160,899
March	286,430	\$17.67	\$ 5,061,226	\$ 666,903	\$ 4,394,323	\$ 15.34	\$ 3,228,509	\$ 1,165,814
April	287,643	\$17.67	\$ 5,082,652	\$ 669,726	\$ 4,412,926	\$ 15.34	\$ 3,242,176	\$ 1,170,749
May	288,860	\$17.67	\$ 5,104,169	\$ 672,562	\$ 4,431,607	\$ 15.34	\$ 3,255,902	\$ 1,175,705
June	290,083	\$17.67	\$ 5,125,776	\$ 675,409	\$ 4,450,368	\$ 15.34	\$ 3,269,685	\$ 1,180,683
<b>SUBTOTAL</b>	<b>3,401,417</b>	<b>\$ 17.67</b>	<b>\$ 60,103,052</b>	<b>\$ 7,919,605</b>	<b>\$ 52,183,447</b>	<b>\$ 15.34</b>	<b>\$ 38,318,700</b>	<b>\$ 13,864,747</b>
Average	283,451							
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(70,970)</b>		<b>(\$21,168,031)</b>	<b>(\$5,494,127)</b>	<b>(\$15,673,904)</b>		<b>(\$6,469,626)</b>	<b>(\$9,204,278)</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	282,852	\$ 6.95	\$ 1,965,822	\$ 294,873	\$ -	\$ 1,670,948	\$ 1,224,972	\$ 445,976
August	284,049	\$ 6.95	\$ 1,974,144	\$ 296,122	\$ -	\$ 1,678,022	\$ 1,230,158	\$ 447,864
September	285,252	\$ 6.95	\$ 1,982,501	\$ 297,375	\$ -	\$ 1,685,126	\$ 1,235,366	\$ 449,760
October	286,460	\$ 6.95	\$ 1,990,894	\$ 298,634	\$ -	\$ 1,692,260	\$ 1,243,303	\$ 448,956
November	287,672	\$ 6.95	\$ 1,999,322	\$ 299,898	\$ -	\$ 1,699,424	\$ 1,248,566	\$ 450,857
December	288,890	\$ 6.95	\$ 2,007,786	\$ 301,168	\$ -	\$ 1,706,618	\$ 1,253,852	\$ 452,766
January-23	290,113	\$ 6.95	\$ 2,016,285	\$ 302,443	\$ -	\$ 1,713,843	\$ 1,259,160	\$ 454,682
February	291,341	\$ 6.95	\$ 2,024,821	\$ 303,723	\$ -	\$ 1,721,098	\$ 1,264,491	\$ 456,607
March	292,575	\$ 6.95	\$ 2,033,393	\$ 305,009	\$ -	\$ 1,728,384	\$ 1,269,844	\$ 458,540
April	293,813	\$ 6.95	\$ 2,042,001	\$ 306,300	\$ -	\$ 1,735,701	\$ 1,275,219	\$ 460,481
May	295,057	\$ 6.95	\$ 2,050,645	\$ 307,597	\$ -	\$ 1,743,049	\$ 1,280,618	\$ 462,431
June	296,306	\$ 6.95	\$ 2,059,327	\$ 308,899	\$ -	\$ 1,750,428	\$ 1,286,039	\$ 464,388
<b>TOTAL</b>	<b>3,474,380</b>	<b>\$ 6.95</b>	<b>\$ 24,146,939</b>	<b>\$ 3,622,041</b>	<b>\$ -</b>	<b>\$ 20,524,898</b>	<b>\$ 15,071,588</b>	<b>\$ 5,453,310</b>
Average	289,532							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(74,896)</b>		<b>(\$3,825,220)</b>	<b>(\$2,164,781)</b>	<b>\$0</b>	<b>(\$1,660,439)</b>	<b>\$1,384,811</b>	<b>(\$3,045,250)</b>
FMAP July 2022 through September 2022	73.31%							
FMAP October 2022 through June 2023	73.47%							

PMPM rate of \$6.95 effective July reflects a decrease of \$.14 (2.0%) from prior year rate of \$7.09

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 603,284,209	\$ 160,257,575	\$ 443,026,635	\$ 326,400,100	\$ 116,626,535	\$ -	\$ 116,626,535
Dental	\$ 65,004,653	\$ 8,565,475	\$ 56,439,178	\$ 41,580,698	\$ 14,858,480	\$ -	\$ 14,858,480
HK Administration	\$ 24,831,568	\$ 3,724,735	\$ 21,106,833	\$ 15,550,135	\$ 5,556,698	\$ -	\$ 5,556,698
<b>Total</b>	<b>\$ 693,120,431</b>	<b>\$ 172,547,785</b>	<b>\$ 520,572,645</b>	<b>\$ 383,530,933</b>	<b>\$ 137,041,712</b>	<b>\$ -</b>	<b>\$ 137,041,712</b>
<b>FY 2019-20 Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				<b>\$ (86,318,466)</b>	<b>\$ (93,057,707)</b>	<b>\$ -</b>	<b>\$ (93,057,707)</b>

Federal Title XXI	State Appropriation
-------------------	---------------------

<b>Medical</b>		
Predicted Expenditures	\$ 326,400,100	\$ 116,626,535
<b>FY 2019-20 Appropriations</b>	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
<b>Surplus (Deficit)</b>	<b>\$ (77,493,106)</b>	<b>\$ (79,711,059)</b>

<b>Dental</b>		
Predicted Expenditures	\$ 41,580,698	\$ 14,858,480
<b>FY 2019-20 Appropriations</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
<b>Surplus (Deficit)</b>	<b>\$ (9,731,624)</b>	<b>\$ (10,198,011)</b>

<b>HK Administration</b>		
Predicted Expenditures	\$ 15,550,135	\$ 5,556,698
<b>FY 2019-20 Appropriations</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
<b>Surplus (Deficit)</b>	<b>\$ 906,264</b>	<b>\$ (3,148,638)</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (86,318,465)</b>	<b>\$ (93,057,707)</b>
--------------------------------	------------------------	------------------------

KidCare SSEC Conference: July 31, 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	252,664	\$ 151.93	\$ 38,387,294	\$ 2,977,068	\$ 35,410,226	\$ 140.15	\$ 26,015,893	\$ 9,394,333
August	253,471	\$ 151.93	\$ 38,509,877	\$ 2,986,575	\$ 35,523,302	\$ 140.15	\$ 26,098,970	\$ 9,424,332
September	254,281	\$ 151.93	\$ 38,632,851	\$ 2,996,112	\$ 35,636,739	\$ 140.15	\$ 26,182,312	\$ 9,454,427
October	255,093	\$ 151.93	\$ 38,756,218	\$ 3,005,680	\$ 35,750,538	\$ 140.15	\$ 26,362,447	\$ 9,388,091
November	255,907	\$ 151.93	\$ 38,879,979	\$ 3,015,278	\$ 35,864,701	\$ 140.15	\$ 26,446,631	\$ 9,418,070
December	256,724	\$ 151.93	\$ 39,004,135	\$ 3,024,906	\$ 35,979,228	\$ 140.15	\$ 26,531,083	\$ 9,448,145
January-24	257,544	\$ 158.71	\$ 40,874,837	\$ 3,034,566	\$ 37,840,271	\$ 146.93	\$ 27,903,416	\$ 9,936,855
February	258,367	\$ 158.71	\$ 41,005,363	\$ 3,044,256	\$ 37,961,107	\$ 146.93	\$ 27,992,520	\$ 9,968,587
March	259,192	\$ 158.71	\$ 41,136,306	\$ 3,053,977	\$ 38,082,328	\$ 146.93	\$ 28,081,909	\$ 10,000,419
April	260,019	\$ 158.71	\$ 41,267,667	\$ 3,063,730	\$ 38,203,937	\$ 146.93	\$ 28,171,583	\$ 10,032,354
May	260,850	\$ 158.71	\$ 41,399,448	\$ 3,073,513	\$ 38,325,934	\$ 146.93	\$ 28,261,544	\$ 10,064,390
June	261,683	\$ 158.71	\$ 41,531,649	\$ 3,083,328	\$ 38,448,321	\$ 146.93	\$ 28,351,792	\$ 10,096,529
<b>TOTAL</b>	<b>3,085,795</b>	<b>\$ 155.35</b>	<b>\$ 479,385,623</b>	<b>\$ 36,358,989</b>	<b>\$ 443,026,635</b>	<b>\$ 143.57</b>	<b>\$ 326,400,100</b>	<b>\$ 116,626,535</b>
Average	257,150							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(57,906)</b>		<b>(\$165,266,105)</b>	<b>(\$8,061,941)</b>	<b>(\$157,204,165)</b>		<b>(\$77,493,106)</b>	<b>(\$79,711,059)</b>
ACA Insurer fee included in Medical rates.								
FMAP July 2023 through September 2023	73.47%							
FMAP October 2023 through June 2024	73.74%							

Enrollment projected to increase by 3.90% per year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 MPPM rate of \$158.71 effective January reflects underlying trend of 4.00% and .45% leveraging effect of full pay premium. 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	44,588	\$ 225.00	\$ 10,032,261	\$ 10,032,261	\$ -	\$ -	\$ -	\$ -
August	44,730	\$ 225.00	\$ 10,064,297	\$ 10,064,297	\$ -	\$ -	\$ -	\$ -
September	44,873	\$ 225.00	\$ 10,096,435	\$ 10,096,435	\$ -	\$ -	\$ -	\$ -
October	45,016	\$ 225.00	\$ 10,128,677	\$ 10,128,677	\$ -	\$ -	\$ -	\$ -
November	45,160	\$ 225.00	\$ 10,161,021	\$ 10,161,021	\$ -	\$ -	\$ -	\$ -
December	45,304	\$ 225.00	\$ 10,193,468	\$ 10,193,468	\$ -	\$ -	\$ -	\$ -
January-24	45,449	\$ 230.00	\$ 10,453,264	\$ 10,453,264	\$ -	\$ -	\$ -	\$ -
February	45,594	\$ 230.00	\$ 10,486,644	\$ 10,486,644	\$ -	\$ -	\$ -	\$ -
March	45,740	\$ 230.00	\$ 10,520,131	\$ 10,520,131	\$ -	\$ -	\$ -	\$ -
April	45,886	\$ 230.00	\$ 10,553,726	\$ 10,553,726	\$ -	\$ -	\$ -	\$ -
May	46,032	\$ 230.00	\$ 10,587,427	\$ 10,587,427	\$ -	\$ -	\$ -	\$ -
June	46,179	\$ 230.00	\$ 10,621,236	\$ 10,621,236	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>544,552</b>	<b>\$ 227.52</b>	<b>\$ 123,898,586</b>	<b>\$ 123,898,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	45,379							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(29,988)</b>		<b>(\$84,995,386)</b>	<b>(\$84,995,386)</b>				

Enrollment projected to increase by 5.20% per year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$230.00 effective January reflects established 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	297,252	\$162.89	\$ 48,419,555	\$ 13,009,329	\$ 35,410,226	\$ 119.13	\$ 26,015,893	\$ 9,394,333
August	298,201	\$162.89	\$ 48,574,174	\$ 13,050,872	\$ 35,523,302	\$ 119.13	\$ 26,098,970	\$ 9,424,332
September	299,154	\$162.89	\$ 48,729,287	\$ 13,092,547	\$ 35,636,739	\$ 119.13	\$ 26,182,312	\$ 9,454,427
October	300,109	\$162.89	\$ 48,884,895	\$ 13,134,356	\$ 35,750,538	\$ 119.13	\$ 26,362,447	\$ 9,388,091
November	301,067	\$162.89	\$ 49,040,999	\$ 13,176,298	\$ 35,864,701	\$ 119.13	\$ 26,446,631	\$ 9,418,070
December	302,028	\$162.89	\$ 49,197,603	\$ 13,218,374	\$ 35,979,228	\$ 119.13	\$ 26,531,083	\$ 9,448,145
January-24	302,993	\$169.40	\$ 51,328,100	\$ 13,487,830	\$ 37,840,271	\$ 124.89	\$ 27,903,416	\$ 9,936,855
February	303,961	\$169.40	\$ 51,492,007	\$ 13,530,900	\$ 37,961,107	\$ 124.89	\$ 27,992,520	\$ 9,968,587
March	304,932	\$169.40	\$ 51,656,437	\$ 13,574,109	\$ 38,082,328	\$ 124.89	\$ 28,081,909	\$ 10,000,419
April	305,905	\$169.40	\$ 51,821,393	\$ 13,617,455	\$ 38,203,937	\$ 124.89	\$ 28,171,583	\$ 10,032,354
May	306,882	\$169.40	\$ 51,986,874	\$ 13,660,940	\$ 38,325,934	\$ 124.89	\$ 28,261,544	\$ 10,064,390
June	307,862	\$169.40	\$ 52,152,885	\$ 13,704,564	\$ 38,448,321	\$ 124.89	\$ 28,351,792	\$ 10,096,529
<b>TOTAL</b>	<b>3,630,347</b>	<b>\$ 166.18</b>	<b>\$ 603,284,209</b>	<b>\$ 160,257,575</b>	<b>\$ 443,026,635</b>	<b>\$ 122.03</b>	<b>\$ 326,400,100</b>	<b>\$ 116,626,535</b>
Average	302,529							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,635</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(87,894)</b>		<b>(\$250,261,491)</b>	<b>(\$93,057,327)</b>	<b>(\$157,204,165)</b>		<b>(\$77,493,106)</b>	<b>(\$79,711,059)</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	252,664	\$ 18.29	\$ 4,621,231	\$ -	\$ 4,621,231	\$ 18.29	\$ 3,395,218	\$ 1,226,013
August	253,471	\$ 18.29	\$ 4,635,988	\$ -	\$ 4,635,988	\$ 18.29	\$ 3,406,060	\$ 1,229,928
September	254,281	\$ 18.29	\$ 4,650,792	\$ -	\$ 4,650,792	\$ 18.29	\$ 3,416,937	\$ 1,233,855
October	255,093	\$ 18.29	\$ 4,665,644	\$ -	\$ 4,665,644	\$ 18.29	\$ 3,440,446	\$ 1,225,198
November	255,907	\$ 18.29	\$ 4,680,542	\$ -	\$ 4,680,542	\$ 18.29	\$ 3,451,432	\$ 1,229,110
December	256,724	\$ 18.29	\$ 4,695,489	\$ -	\$ 4,695,489	\$ 18.29	\$ 3,462,453	\$ 1,233,035
January-24	257,544	\$ 18.29	\$ 4,710,483	\$ -	\$ 4,710,483	\$ 18.29	\$ 3,473,510	\$ 1,236,973
February	258,367	\$ 18.29	\$ 4,725,525	\$ -	\$ 4,725,525	\$ 18.29	\$ 3,484,602	\$ 1,240,923
March	259,192	\$ 18.29	\$ 4,740,615	\$ -	\$ 4,740,615	\$ 18.29	\$ 3,495,730	\$ 1,244,886
April	260,019	\$ 18.29	\$ 4,755,753	\$ -	\$ 4,755,753	\$ 18.29	\$ 3,506,893	\$ 1,248,861
May	260,850	\$ 18.29	\$ 4,770,940	\$ -	\$ 4,770,940	\$ 18.29	\$ 3,518,091	\$ 1,252,849
June	261,683	\$ 18.29	\$ 4,786,175	\$ -	\$ 4,786,175	\$ 18.29	\$ 3,529,326	\$ 1,256,850
<b>SUBTOTAL</b>	<b>3,085,795</b>	<b>\$ 18.29</b>	<b>\$ 56,439,178</b>	<b>\$ -</b>	<b>\$ 56,439,178</b>	<b>\$ 18.29</b>	<b>\$ 41,580,698</b>	<b>\$ 14,858,480</b>
Average	257,150							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(57,906)</b>		<b>(\$19,929,635)</b>		<b>(\$19,929,635)</b>		<b>(\$9,731,624)</b>	<b>(\$10,198,011)</b>
FMAP July 2023 through September 2023	73.47%							
FMAP October 2023 through June 2024	73.74%							

PMPM rate of \$18.29 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, 2024

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	38,346	\$ 18.29	\$ 701,340	\$ 701,340	\$ -	\$ -	\$ -	\$ -
August	38,468	\$ 18.29	\$ 703,579	\$ 703,579	\$ -	\$ -	\$ -	\$ -
September	38,591	\$ 18.29	\$ 705,826	\$ 705,826	\$ -	\$ -	\$ -	\$ -
October	38,714	\$ 18.29	\$ 708,080	\$ 708,080	\$ -	\$ -	\$ -	\$ -
November	38,838	\$ 18.29	\$ 710,341	\$ 710,341	\$ -	\$ -	\$ -	\$ -
December	38,962	\$ 18.29	\$ 712,609	\$ 712,609	\$ -	\$ -	\$ -	\$ -
January-24	39,086	\$ 18.29	\$ 714,885	\$ 714,885	\$ -	\$ -	\$ -	\$ -
February	39,211	\$ 18.29	\$ 717,168	\$ 717,168	\$ -	\$ -	\$ -	\$ -
March	39,336	\$ 18.29	\$ 719,458	\$ 719,458	\$ -	\$ -	\$ -	\$ -
April	39,462	\$ 18.29	\$ 721,756	\$ 721,756	\$ -	\$ -	\$ -	\$ -
May	39,588	\$ 18.29	\$ 724,060	\$ 724,060	\$ -	\$ -	\$ -	\$ -
June	39,714	\$ 18.29	\$ 726,372	\$ 726,372	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>468,315</b>	<b>\$ 18.29</b>	<b>\$ 8,565,475</b>	<b>\$ 8,565,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	39,026							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(25,789)</b>		<b>(\$6,139,997)</b>	<b>(\$6,139,997)</b>				

PMPM rate of \$18.29 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, 2024

**DENTAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	291,010	\$18.29	\$ 5,322,571	\$ 701,340	\$ 4,621,231	\$ 15.88	\$ 3,395,218	\$ 1,226,013
August	291,939	\$18.29	\$ 5,339,567	\$ 703,579	\$ 4,635,988	\$ 15.88	\$ 3,406,060	\$ 1,229,928
September	292,872	\$18.29	\$ 5,356,618	\$ 705,826	\$ 4,650,792	\$ 15.88	\$ 3,416,937	\$ 1,233,855
October	293,807	\$18.29	\$ 5,373,724	\$ 708,080	\$ 4,665,644	\$ 15.88	\$ 3,440,446	\$ 1,225,198
November	294,745	\$18.29	\$ 5,390,884	\$ 710,341	\$ 4,680,542	\$ 15.88	\$ 3,451,432	\$ 1,229,110
December	295,686	\$18.29	\$ 5,408,098	\$ 712,609	\$ 4,695,489	\$ 15.88	\$ 3,462,453	\$ 1,233,035
January-24	296,630	\$18.29	\$ 5,425,368	\$ 714,885	\$ 4,710,483	\$ 15.88	\$ 3,473,510	\$ 1,236,973
February	297,578	\$18.29	\$ 5,442,693	\$ 717,168	\$ 4,725,525	\$ 15.88	\$ 3,484,602	\$ 1,240,923
March	298,528	\$18.29	\$ 5,460,073	\$ 719,458	\$ 4,740,615	\$ 15.88	\$ 3,495,730	\$ 1,244,886
April	299,481	\$18.29	\$ 5,477,509	\$ 721,756	\$ 4,755,753	\$ 15.88	\$ 3,506,893	\$ 1,248,861
May	300,438	\$18.29	\$ 5,495,000	\$ 724,060	\$ 4,770,940	\$ 15.88	\$ 3,518,091	\$ 1,252,849
June	301,397	\$18.29	\$ 5,512,548	\$ 726,372	\$ 4,786,175	\$ 15.88	\$ 3,529,326	\$ 1,256,850
<b>SUBTOTAL</b>	<b>3,554,110</b>	<b>\$ 18.29</b>	<b>\$ 65,004,653</b>	<b>\$ 8,565,475</b>	<b>\$ 56,439,178</b>	<b>\$ 15.88</b>	<b>\$ 41,580,698</b>	<b>\$ 14,858,480</b>
Average	296,176							
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(83,695)</b>		<b>(\$26,069,632)</b>	<b>(\$6,139,997)</b>	<b>(\$19,929,635)</b>		<b>(\$9,731,624)</b>	<b>(\$10,198,011)</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	297,252	\$ 6.84	\$ 2,033,205	\$ 304,981	\$ -	\$ 1,728,224	\$ 1,269,726	\$ 458,498
August	298,201	\$ 6.84	\$ 2,039,698	\$ 305,955	\$ -	\$ 1,733,743	\$ 1,273,781	\$ 459,962
September	299,154	\$ 6.84	\$ 2,046,211	\$ 306,932	\$ -	\$ 1,739,279	\$ 1,277,848	\$ 461,431
October	300,109	\$ 6.84	\$ 2,052,745	\$ 307,912	\$ -	\$ 1,744,833	\$ 1,286,640	\$ 458,193
November	301,067	\$ 6.84	\$ 2,059,300	\$ 308,895	\$ -	\$ 1,750,405	\$ 1,290,749	\$ 459,656
December	302,029	\$ 6.84	\$ 2,065,876	\$ 309,881	\$ -	\$ 1,755,995	\$ 1,294,871	\$ 461,124
January-24	302,993	\$ 6.84	\$ 2,072,473	\$ 310,871	\$ -	\$ 1,761,602	\$ 1,299,005	\$ 462,597
February	303,961	\$ 6.84	\$ 2,079,091	\$ 311,864	\$ -	\$ 1,767,228	\$ 1,303,154	\$ 464,074
March	304,931	\$ 6.84	\$ 2,085,730	\$ 312,860	\$ -	\$ 1,772,871	\$ 1,307,315	\$ 465,556
April	305,905	\$ 6.84	\$ 2,092,391	\$ 313,859	\$ -	\$ 1,778,532	\$ 1,311,490	\$ 467,043
May	306,882	\$ 6.84	\$ 2,099,072	\$ 314,861	\$ -	\$ 1,784,212	\$ 1,315,678	\$ 468,534
June	307,862	\$ 6.84	\$ 2,105,775	\$ 315,866	\$ -	\$ 1,789,909	\$ 1,319,879	\$ 470,030
<b>TOTAL</b>	<b>3,630,346</b>	<b>\$ 6.84</b>	<b>\$ 24,831,568</b>	<b>\$ 3,724,735</b>	<b>\$ -</b>	<b>\$ 21,106,833</b>	<b>\$ 15,550,135</b>	<b>\$ 5,556,698</b>
Average	302,529							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(87,893)</b>		<b>(\$4,509,849)</b>	<b>(\$2,267,475)</b>	<b>\$0</b>	<b>(\$2,242,374)</b>	<b>\$906,264</b>	<b>(\$3,148,638)</b>
FMAP July 2023 through September 2023	73.47%							
FMAP October 2023 through June 2024	73.74%							

PMPM rate of \$6.84 effective July reflects a decrease of \$.11 (1.6%) from prior year rate of \$6.95

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2025

	<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>	\$ 647,388,295	\$ 168,175,581	\$ 479,212,714	\$ 354,781,344	\$ 124,431,370	\$ -	\$ 124,431,370
<b>Dental</b>	\$ 69,572,438	\$ 9,167,359	\$ 60,405,079	\$ 44,719,046	\$ 15,686,032	\$ -	\$ 15,686,032
<b>HK Administration</b>	\$ 25,511,401	\$ 3,826,710	\$ 21,684,691	\$ 16,053,595	\$ 5,631,095	\$ -	\$ 5,631,095
<b>Total</b>	\$ 742,472,133	\$ 181,169,650	\$ 561,302,483	\$ 415,553,986	\$ 145,748,497	\$ -	\$ 145,748,497
<b>FY 2019-20 Appropriations</b>				<b>\$ 297,212,467</b>	<b>\$ 43,984,005</b>	<b>\$ -</b>	<b>\$ 43,984,005</b>
<b>Surplus (Deficit)</b>				\$ (118,341,519)	\$ (101,764,492)	\$ -	\$ (101,764,492)

<b>Federal Title XXI</b>	<b>State Appropriation</b>
--------------------------	----------------------------

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 354,781,344	\$ 124,431,370
<b>FY 2019-20 Appropriations</b>	<b>\$ 248,906,994</b>	<b>\$ 36,915,476</b>
<b>Surplus (Deficit)</b>	\$ (105,874,350)	\$ (87,515,894)

<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 44,719,046	\$ 15,686,032
<b>FY 2019-20 Appropriations</b>	<b>\$ 31,849,074</b>	<b>\$ 4,660,469</b>
<b>Surplus (Deficit)</b>	\$ (12,869,972)	\$ (11,025,563)

<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,053,595	\$ 5,631,095
<b>FY 2019-20 Appropriations</b>	<b>\$ 16,456,399</b>	<b>\$ 2,408,060</b>
<b>Surplus (Deficit)</b>	\$ 402,804	\$ (3,223,035)

<b>Total Surplus (Deficit)</b>	<b>\$ (118,341,518)</b>	<b>\$ (101,764,492)</b>
--------------------------------	-------------------------	-------------------------

KidCare SSEC Conference: July 31, 2019

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2025

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	262,243	\$ 158.71	\$ 41,620,579	\$ 3,089,930	\$ 38,530,649	\$ 146.93	\$ 28,412,501	\$ 10,118,148
August	262,804	\$ 158.71	\$ 41,709,700	\$ 3,096,546	\$ 38,613,154	\$ 146.93	\$ 28,473,340	\$ 10,139,814
September	263,367	\$ 158.71	\$ 41,799,012	\$ 3,103,177	\$ 38,695,835	\$ 146.93	\$ 28,534,309	\$ 10,161,526
October	263,931	\$ 158.71	\$ 41,888,515	\$ 3,109,822	\$ 38,778,693	\$ 146.93	\$ 28,745,870	\$ 10,032,823
November	264,496	\$ 158.71	\$ 41,978,209	\$ 3,116,481	\$ 38,861,729	\$ 146.93	\$ 28,807,422	\$ 10,054,307
December	265,063	\$ 158.71	\$ 42,068,096	\$ 3,123,154	\$ 38,944,942	\$ 146.93	\$ 28,869,107	\$ 10,075,835
January-25	265,630	\$ 165.80	\$ 44,041,493	\$ 3,129,841	\$ 40,911,652	\$ 154.02	\$ 30,326,989	\$ 10,584,663
February	266,199	\$ 165.80	\$ 44,135,798	\$ 3,136,543	\$ 40,999,255	\$ 154.02	\$ 30,391,928	\$ 10,607,327
March	266,769	\$ 165.80	\$ 44,230,305	\$ 3,143,259	\$ 41,087,045	\$ 154.02	\$ 30,457,005	\$ 10,630,040
April	267,340	\$ 165.80	\$ 44,325,014	\$ 3,149,990	\$ 41,175,024	\$ 154.02	\$ 30,522,221	\$ 10,652,803
May	267,913	\$ 165.80	\$ 44,419,925	\$ 3,156,735	\$ 41,263,190	\$ 154.02	\$ 30,587,578	\$ 10,675,612
June	268,486	\$ 165.80	\$ 44,515,040	\$ 3,163,494	\$ 41,351,546	\$ 154.02	\$ 30,653,074	\$ 10,698,472
<b>TOTAL</b>	<b>3,184,241</b>	<b>\$ 162.28</b>	<b>\$ 516,731,687</b>	<b>\$ 37,518,973</b>	<b>\$ 479,212,714</b>	<b>\$ 150.50</b>	<b>\$ 354,781,344</b>	<b>\$ 124,431,370</b>
Average	265,353							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$314,119,518</b>	<b>\$28,297,048</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(66,109)</b>		<b>(\$202,612,169)</b>	<b>(\$9,221,925)</b>	<b>(\$193,390,244)</b>		<b>(\$105,874,350)</b>	<b>(\$87,515,894)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2024 through September 2024 73.74%  
 FMAP October 2024 through June 2025 74.13%

Enrollment projected to increase by 2.60% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$165.80 effective January reflects underlying trend of 4.00% and .45% leveraging effect of full pay premium. ACA insurer fee is included in medical rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2025

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	46,278	\$ 230.00	\$ 10,643,979	\$ 10,643,979	\$ -	\$ -	\$ -	\$ -
August	46,377	\$ 230.00	\$ 10,666,770	\$ 10,666,770	\$ -	\$ -	\$ -	\$ -
September	46,477	\$ 230.00	\$ 10,689,611	\$ 10,689,611	\$ -	\$ -	\$ -	\$ -
October	46,576	\$ 230.00	\$ 10,712,500	\$ 10,712,500	\$ -	\$ -	\$ -	\$ -
November	46,676	\$ 230.00	\$ 10,735,438	\$ 10,735,438	\$ -	\$ -	\$ -	\$ -
December	46,776	\$ 230.00	\$ 10,758,426	\$ 10,758,426	\$ -	\$ -	\$ -	\$ -
January-25	46,876	\$ 235.00	\$ 11,015,842	\$ 11,015,842	\$ -	\$ -	\$ -	\$ -
February	46,976	\$ 235.00	\$ 11,039,430	\$ 11,039,430	\$ -	\$ -	\$ -	\$ -
March	47,077	\$ 235.00	\$ 11,063,068	\$ 11,063,068	\$ -	\$ -	\$ -	\$ -
April	47,178	\$ 235.00	\$ 11,086,757	\$ 11,086,757	\$ -	\$ -	\$ -	\$ -
May	47,279	\$ 235.00	\$ 11,110,497	\$ 11,110,497	\$ -	\$ -	\$ -	\$ -
June	47,380	\$ 235.00	\$ 11,134,288	\$ 11,134,288	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>561,925</b>	<b>\$ 232.52</b>	<b>\$ 130,656,608</b>	<b>\$ 130,656,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	46,827							
<b>FY 2019-20 Recurring Appropriations</b>	<b>15,391</b>		<b>\$38,903,200</b>	<b>\$38,903,200</b>				
<b>Surplus/(Deficit)</b>	<b>(31,436)</b>		<b>(\$91,753,408)</b>	<b>(\$91,753,408)</b>				

Enrollment projected to increase by 3.90% a year. ( Source: July 17, 2019 KidCare Caseload Conference )  
 PMPM rate of \$235.00 effective January reflects established rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2025

**MEDICAL**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	308,521	\$169.40	\$ 52,264,558	\$ 13,733,909	\$ 38,530,649	\$ 124.89	\$ 28,412,501	\$ 10,118,148
August	309,181	\$169.40	\$ 52,376,471	\$ 13,763,317	\$ 38,613,154	\$ 124.89	\$ 28,473,340	\$ 10,139,814
September	309,844	\$169.40	\$ 52,488,623	\$ 13,792,788	\$ 38,695,835	\$ 124.89	\$ 28,534,309	\$ 10,161,526
October	310,507	\$169.40	\$ 52,601,015	\$ 13,822,322	\$ 38,778,693	\$ 124.89	\$ 28,745,870	\$ 10,032,823
November	311,172	\$169.40	\$ 52,713,648	\$ 13,851,919	\$ 38,861,729	\$ 124.89	\$ 28,807,422	\$ 10,054,307
December	311,839	\$169.40	\$ 52,826,522	\$ 13,881,580	\$ 38,944,942	\$ 124.89	\$ 28,869,107	\$ 10,075,835
January-25	312,506	\$176.18	\$ 55,057,336	\$ 14,145,684	\$ 40,911,652	\$ 130.91	\$ 30,326,989	\$ 10,584,663
February	313,175	\$176.18	\$ 55,175,228	\$ 14,175,973	\$ 40,999,255	\$ 130.91	\$ 30,391,928	\$ 10,607,327
March	313,846	\$176.18	\$ 55,293,373	\$ 14,206,328	\$ 41,087,045	\$ 130.91	\$ 30,457,005	\$ 10,630,040
April	314,518	\$176.18	\$ 55,411,771	\$ 14,236,747	\$ 41,175,024	\$ 130.91	\$ 30,522,221	\$ 10,652,803
May	315,192	\$176.18	\$ 55,530,422	\$ 14,267,232	\$ 41,263,190	\$ 130.91	\$ 30,587,578	\$ 10,675,612
June	315,866	\$176.18	\$ 55,649,328	\$ 14,297,782	\$ 41,351,546	\$ 130.91	\$ 30,653,074	\$ 10,698,472
<b>TOTAL</b>	<b>3,746,166</b>	<b>\$ 172.81</b>	<b>\$ 647,388,295</b>	<b>\$ 168,175,581</b>	<b>\$ 479,212,714</b>	<b>\$ 127.92</b>	<b>\$ 354,781,344</b>	<b>\$ 124,431,370</b>
Average	312,181							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,635</b>		<b>\$353,022,718</b>	<b>\$67,200,248</b>	<b>\$285,822,470</b>		<b>\$248,906,994</b>	<b>\$36,915,476</b>
<b>Surplus/(Deficit)</b>	<b>(97,546)</b>		<b>(\$294,365,577)</b>	<b>(\$100,975,333)</b>	<b>(\$193,390,244)</b>		<b>(\$105,874,350)</b>	<b>(\$87,515,894)</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-24	262,243	\$ 18.97	\$ 4,974,749	\$ -	\$ 4,974,749	\$ 18.97	\$ 3,668,380	\$ 1,306,369
August	262,804	\$ 18.97	\$ 4,985,401	\$ -	\$ 4,985,401	\$ 18.97	\$ 3,676,235	\$ 1,309,166
September	263,367	\$ 18.97	\$ 4,996,076	\$ -	\$ 4,996,076	\$ 18.97	\$ 3,684,107	\$ 1,311,970
October	263,931	\$ 18.97	\$ 5,006,774	\$ -	\$ 5,006,774	\$ 18.97	\$ 3,711,422	\$ 1,295,353
November	264,496	\$ 18.97	\$ 5,017,495	\$ -	\$ 5,017,495	\$ 18.97	\$ 3,719,369	\$ 1,298,126
December	265,063	\$ 18.97	\$ 5,028,239	\$ -	\$ 5,028,239	\$ 18.97	\$ 3,727,333	\$ 1,300,906
January-25	265,630	\$ 18.97	\$ 5,039,006	\$ -	\$ 5,039,006	\$ 18.97	\$ 3,735,314	\$ 1,303,692
February	266,199	\$ 18.97	\$ 5,049,795	\$ -	\$ 5,049,795	\$ 18.97	\$ 3,743,312	\$ 1,306,483
March	266,769	\$ 18.97	\$ 5,060,608	\$ -	\$ 5,060,608	\$ 18.97	\$ 3,751,328	\$ 1,309,281
April	267,340	\$ 18.97	\$ 5,071,445	\$ -	\$ 5,071,445	\$ 18.97	\$ 3,759,360	\$ 1,312,084
May	267,913	\$ 18.97	\$ 5,082,304	\$ -	\$ 5,082,304	\$ 18.97	\$ 3,767,410	\$ 1,314,894
June	268,486	\$ 18.97	\$ 5,093,186	\$ -	\$ 5,093,186	\$ 18.97	\$ 3,775,477	\$ 1,317,709
<b>SUBTOTAL</b>	<b>3,184,241</b>	<b>\$ 18.97</b>	<b>\$ 60,405,079</b>	<b>\$ -</b>	<b>\$ 60,405,079</b>	<b>\$ 18.97</b>	<b>\$ 44,719,046</b>	<b>\$ 15,686,032</b>
Average	265,353							
<b>FY 2019-20 Recurring Appropriations</b>	<b>199,244</b>		<b>\$36,509,543</b>		<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(66,109)</b>		<b>(\$23,895,536)</b>		<b>(\$23,895,536)</b>		<b>(\$12,869,972)</b>	<b>(\$11,025,563)</b>
FMAP July 2024 through September 2024	73.74%							
FMAP October 2024 through June 2025	74.13%							

PMPM rate of \$18.97 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-24	39,799	\$ 18.97	\$ 754,991	\$ 754,991	\$ -	\$ -	\$ -	\$ -
August	39,884	\$ 18.97	\$ 756,608	\$ 756,608	\$ -	\$ -	\$ -	\$ -
September	39,970	\$ 18.97	\$ 758,228	\$ 758,228	\$ -	\$ -	\$ -	\$ -
October	40,055	\$ 18.97	\$ 759,852	\$ 759,852	\$ -	\$ -	\$ -	\$ -
November	40,141	\$ 18.97	\$ 761,479	\$ 761,479	\$ -	\$ -	\$ -	\$ -
December	40,227	\$ 18.97	\$ 763,109	\$ 763,109	\$ -	\$ -	\$ -	\$ -
January-25	40,313	\$ 18.97	\$ 764,743	\$ 764,743	\$ -	\$ -	\$ -	\$ -
February	40,400	\$ 18.97	\$ 766,381	\$ 766,381	\$ -	\$ -	\$ -	\$ -
March	40,486	\$ 18.97	\$ 768,022	\$ 768,022	\$ -	\$ -	\$ -	\$ -
April	40,573	\$ 18.97	\$ 769,666	\$ 769,666	\$ -	\$ -	\$ -	\$ -
May	40,660	\$ 18.97	\$ 771,314	\$ 771,314	\$ -	\$ -	\$ -	\$ -
June	40,747	\$ 18.97	\$ 772,966	\$ 772,966	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>483,256</b>	<b>\$ 18.97</b>	<b>\$ 9,167,359</b>	<b>\$ 9,167,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	40,271							
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,237</b>		<b>\$ 2,425,478</b>	<b>\$ 2,425,478</b>				
<b>Surplus/(Deficit)</b>	<b>(27,034)</b>		<b>(\$6,741,881)</b>	<b>(\$6,741,881)</b>				

PMPM rate of \$18.97 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-24	302,042	\$18.97	\$ 5,729,740	\$ 754,991	\$ 4,974,749	\$ 16.47	\$ 3,668,380	\$ 1,306,369
August	302,688	\$18.97	\$ 5,742,009	\$ 756,608	\$ 4,985,401	\$ 16.47	\$ 3,676,235	\$ 1,309,166
September	303,337	\$18.97	\$ 5,754,304	\$ 758,228	\$ 4,996,076	\$ 16.47	\$ 3,684,107	\$ 1,311,970
October	303,986	\$18.97	\$ 5,766,626	\$ 759,852	\$ 5,006,774	\$ 16.47	\$ 3,711,422	\$ 1,295,353
November	304,637	\$18.97	\$ 5,778,974	\$ 761,479	\$ 5,017,495	\$ 16.47	\$ 3,719,369	\$ 1,298,126
December	305,290	\$18.97	\$ 5,791,348	\$ 763,109	\$ 5,028,239	\$ 16.47	\$ 3,727,333	\$ 1,300,906
January-25	305,943	\$18.97	\$ 5,803,749	\$ 764,743	\$ 5,039,006	\$ 16.47	\$ 3,735,314	\$ 1,303,692
February	306,599	\$18.97	\$ 5,816,176	\$ 766,381	\$ 5,049,795	\$ 16.47	\$ 3,743,312	\$ 1,306,483
March	307,255	\$18.97	\$ 5,828,630	\$ 768,022	\$ 5,060,608	\$ 16.47	\$ 3,751,328	\$ 1,309,281
April	307,913	\$18.97	\$ 5,841,111	\$ 769,666	\$ 5,071,445	\$ 16.47	\$ 3,759,360	\$ 1,312,084
May	308,573	\$18.97	\$ 5,853,618	\$ 771,314	\$ 5,082,304	\$ 16.47	\$ 3,767,410	\$ 1,314,894
June	309,233	\$18.97	\$ 5,866,152	\$ 772,966	\$ 5,093,186	\$ 16.47	\$ 3,775,477	\$ 1,317,709
<b>SUBTOTAL</b>	<b>3,667,497</b>	<b>\$ 18.97</b>	<b>\$ 69,572,438</b>	<b>\$ 9,167,359</b>	<b>\$ 60,405,079</b>	<b>\$ 16.47</b>	<b>\$ 44,719,046</b>	<b>\$ 15,686,032</b>
Average	305,625							
<b>FY 2019-20 Recurring Appropriations</b>	<b>212,481</b>		<b>\$38,935,021</b>	<b>\$2,425,478</b>	<b>\$36,509,543</b>		<b>\$31,849,074</b>	<b>\$4,660,469</b>
<b>Surplus/(Deficit)</b>	<b>(93,144)</b>		<b>(\$30,637,417)</b>	<b>(\$6,741,881)</b>	<b>(\$23,895,536)</b>		<b>(\$12,869,972)</b>	<b>(\$11,025,563)</b>

**Florida KidCare Program**  
 Program Administration Predicted Expenditures  
 Year Ended June 30, 2025

**ADMINISTRATION**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-24	308,521	\$ 6.81	\$ 2,101,029	\$ 315,154	\$ -	\$ 1,785,875	\$ 1,316,904	\$ 468,971
August	309,182	\$ 6.81	\$ 2,105,528	\$ 315,829	\$ -	\$ 1,789,699	\$ 1,319,724	\$ 469,975
September	309,844	\$ 6.81	\$ 2,110,036	\$ 316,505	\$ -	\$ 1,793,531	\$ 1,322,550	\$ 470,981
October	310,507	\$ 6.81	\$ 2,114,554	\$ 317,183	\$ -	\$ 1,797,371	\$ 1,332,355	\$ 465,016
November	311,172	\$ 6.81	\$ 2,119,082	\$ 317,862	\$ -	\$ 1,801,220	\$ 1,335,208	\$ 466,012
December	311,838	\$ 6.81	\$ 2,123,620	\$ 318,543	\$ -	\$ 1,805,077	\$ 1,338,067	\$ 467,009
January-25	312,506	\$ 6.81	\$ 2,128,167	\$ 319,225	\$ -	\$ 1,808,942	\$ 1,340,932	\$ 468,009
February	313,175	\$ 6.81	\$ 2,132,724	\$ 319,909	\$ -	\$ 1,812,815	\$ 1,343,804	\$ 469,012
March	313,846	\$ 6.81	\$ 2,137,291	\$ 320,594	\$ -	\$ 1,816,697	\$ 1,346,681	\$ 470,016
April	314,518	\$ 6.81	\$ 2,141,867	\$ 321,280	\$ -	\$ 1,820,587	\$ 1,349,565	\$ 471,022
May	315,191	\$ 6.81	\$ 2,146,453	\$ 321,968	\$ -	\$ 1,824,485	\$ 1,352,455	\$ 472,031
June	315,866	\$ 6.81	\$ 2,151,050	\$ 322,657	\$ -	\$ 1,828,392	\$ 1,355,351	\$ 473,042
<b>TOTAL</b>	<b>3,746,168</b>	<b>\$ 6.81</b>	<b>\$ 25,511,401</b>	<b>\$ 3,826,710</b>	<b>\$ -</b>	<b>\$ 21,684,691</b>	<b>\$ 16,053,595</b>	<b>\$ 5,631,095</b>
Average	312,181							
<b>FY 2019-20 Recurring Appropriations</b>	<b>214,636</b>		<b>\$20,321,719</b>	<b>\$ 1,457,260</b>	<b>\$0</b>	<b>\$18,864,459</b>	<b>\$16,456,399</b>	<b>\$2,408,060</b>
<b>Surplus/(Deficit)</b>	<b>(97,545)</b>		<b>(\$5,189,682)</b>	<b>(\$2,369,450)</b>	<b>\$0</b>	<b>(\$2,820,232)</b>	<b>\$402,804</b>	<b>(\$3,223,035)</b>
FMAP July 2024 through September 2024	73.74%							
FMAP October 2024 through June 2025	74.13%							

PMPM rate of \$6.81 effective July reflects a decrease of \$.03 (.004%) from prior year rate of \$6.84

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted KidCare Administrative Costs  
 July 31, 2019  
 Social Services Estimating Conference

<b>Administration costs.</b>									
	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
Per Member Per Month Costs	Budget	7.94	Budget	7.81	7.26	7.09	6.95	6.84	6.81
Average Monthly MediKids Case Load		29,815		33,210	35,802	37,874	39,574	40,836	41,609
Average Monthly CMS Case Load		12,452		13,339	14,328	15,157	15,837	16,342	16,652
Average Monthly MediKids & CMS Case Load		42,267		46,549	50,129	53,030	55,411	57,179	58,260
Total MediKids and CMS Case Months		507,204		558,588	601,548	636,365	664,930	686,145	699,124
Total Projected Kid Care Administrative Cost		\$4,027,200		\$4,362,572	\$4,367,238	\$4,511,828	\$4,621,262	\$4,693,229	\$4,761,037
	Budget	\$4,027,200	Budget	\$4,362,572	\$4,367,238	\$4,511,828	\$4,621,262	\$4,693,229	\$4,761,037
Medical Care Trust Fund (Federal)	\$3,925,284	\$3,856,849	\$3,722,121	\$3,808,526	\$3,319,866	\$3,306,155	\$3,393,393	\$3,457,619	\$3,524,643
General Revenue	\$173,373	\$170,351	\$541,477	\$554,047	\$1,047,373	\$1,205,673	\$1,227,869	\$1,235,610	\$1,236,394
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,098,657	\$4,027,200	\$4,263,598	\$4,362,572	\$4,367,238	\$4,511,828	\$4,621,262	\$4,693,229	\$4,761,037
Appropriation		\$4,098,657		\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598
Surplus (Deficit)		\$71,457		(\$98,974)	(\$103,640)	(\$248,230)	(\$357,664)	(\$429,631)	(\$497,439)
	Budget	7.94	Budget	7.81	7.26	7.09	6.95	6.84	6.81
Average Monthly MediKids FP Case Load		8,263		8,714	9,035	9,270	9,445	9,562	9,677
Total MediKids FP Case Months		99,150		104,572	108,415	111,234	113,338	114,750	116,127
Withheld From Per Member Per Month Costs		\$787,251		\$816,707	\$787,093	\$788,649	\$787,699	\$784,888	\$790,823
Grants & Donations Trust Fund (State)	\$798,927	\$760,215	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796
Surplus (Deficit)		(\$27,036)		(\$7,911)	\$21,703	\$20,147	\$21,097	\$23,908	\$17,973
Total Appropriation	\$4,897,584	\$4,858,872	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
	Budget	\$4,858,872	Budget	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
Medical Care Trust Fund (Federal)	\$3,925,284	\$3,856,849	\$3,722,121	\$3,808,526	\$3,319,866	\$3,306,155	\$3,393,393	\$3,457,619	\$3,524,643
General Revenue	\$173,373	\$170,351	\$541,477	\$554,047	\$1,047,373	\$1,205,673	\$1,227,869	\$1,235,610	\$1,236,394
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$798,927	\$787,251	\$808,796	\$816,707	\$787,093	\$788,649	\$787,699	\$784,888	\$790,823
Total	\$4,897,584	\$4,814,451	\$5,072,394	\$5,179,280	\$5,154,331	\$5,300,477	\$5,408,961	\$5,478,117	\$5,551,860
Total Appropriation	\$4,897,584	\$4,858,872	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
Surplus (Deficit)	\$0	\$44,421	\$0	(\$106,886)	(\$81,937)	(\$228,083)	(\$336,567)	(\$405,723)	(\$479,466)

**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	12,452	\$963.54	\$146,119,379	\$1,670,771	\$144,448,607	\$138,212,338	\$6,236,269	N/A	\$0	\$6,093,609
Behavioral Health Care	347	\$1,088.14	\$4,531,015	N/A	\$4,531,015	\$4,339,987	\$191,028	N/A	\$0	\$191,028
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$150,650,394							
<b>Recurring Appropriations</b>										
MediKids										
CMS	11,416		\$147,690,641							
BNET	545		\$5,071,556							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$152,762,197							
<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>July 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			\$1,083,617		\$1,083,617	\$1,036,046	\$47,571			\$47,571
Apr										
May										
June			\$1,099,317		\$1,099,317	\$1,051,057	\$48,260			\$48,260
TOTAL			\$6,790,635		\$6,790,635	\$6,506,933	\$283,702			\$283,702
<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>\$1,972,708</b>		<b>\$1,972,708</b>	<b>\$1,917,269</b>	<b>\$55,439</b>			<b>\$55,439</b>

\* 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.

July 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	11732	\$507.01	\$5,948,284	\$131,516	\$5,816,769	\$5,598,640	\$218,129	N/A	\$0	\$218,129
Aug	11864	\$836.29	\$9,921,789	\$131,453	\$9,790,336	\$9,423,199	\$367,138		\$0	\$367,138
Sept	12233	\$702.20	\$8,590,072	\$135,664	\$8,454,408	\$8,137,368	\$317,040		\$0	\$317,040
Oct	12368	\$973.48	\$12,040,015	\$137,408	\$11,902,607	\$11,380,082	\$522,524		\$0	\$522,524
Nov	12543	\$1,021.08	\$12,807,347	\$139,353	\$12,667,994	\$12,111,869	\$556,125		\$0	\$556,125
Dec	12596	\$859.53	\$10,826,604	\$139,942	\$10,686,662	\$10,217,518	\$469,144		\$0	\$469,144
Jan-19	12623	\$981.33	\$12,387,273	\$140,620	\$12,246,652	\$11,709,024	\$537,628		\$0	\$537,628
Feb	12761	\$1,472.07	\$18,785,148	\$142,285	\$18,642,863	\$17,824,441	\$818,422		\$0	\$818,422
Mar	12613	\$1,104.60	\$13,932,307	\$141,139	\$13,791,168	\$13,185,736	\$605,432		\$0	\$605,432
Apr	12537	\$1,012.67	\$12,695,790	\$139,537	\$12,556,253	\$12,005,034	\$551,220		\$0	\$551,220
May	12713	\$1,001.34	\$12,729,993	\$141,241	\$12,588,751	\$12,036,105	\$552,646		\$0	\$552,646
June	12843	\$1,036.57	\$13,312,644	\$142,686	\$13,169,959	\$12,591,798	\$578,161		\$0	\$578,161
<b>TOTAL</b>	<b>149,426</b>	<b>\$963.54</b>	<b>\$143,977,267</b>	<b>\$1,662,844</b>	<b>\$142,314,422</b>	<b>\$136,220,813</b>	<b>\$6,093,609</b>		<b>\$0</b>	<b>\$6,093,609</b>
<b>Average</b>	<b>12452</b>	<b>\$963.54</b>								
<b>Prior Year Expenditures (2)</b>			\$2,142,112	\$7,927	\$2,134,185	\$1,991,525	\$142,660			
<b>FY 2018-19 Recurring Appropriations</b>	<b>11,416</b>		<b>\$147,690,641</b>	<b>\$1,679,084</b>	<b>\$146,011,557</b>	<b>\$139,706,674</b>	<b>\$6,304,883</b>		<b>\$0</b>	<b>\$6,304,883</b>
<b>Surplus/(Deficit)</b>	<b>(1,036)</b>		<b>\$1,571,263</b>	<b>\$8,313</b>	<b>\$1,562,950</b>	<b>\$1,494,336</b>	<b>\$68,613</b>		<b>\$0</b>	<b>\$211,273</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.  
Enrollment is projected to increase by 9.42% a year. Source: July 17, 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.

July 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	326	\$1,088.14	\$354,734		\$354,734	\$339,161	\$15,573		\$0	\$15,573
Apr	325	\$1,088.14	\$353,646		\$353,646	\$338,120	\$15,525		\$0	\$15,525
May	311	\$1,088.14	\$338,412		\$338,412	\$323,555	\$14,856		\$0	\$14,856
June	296	\$1,088.14	\$322,089		\$322,089	\$307,950	\$14,140		\$0	\$14,140
<b>TOTAL</b>	<b>4,164</b>	<b>\$1,088.14</b>	<b>\$4,531,015</b>		<b>\$4,531,015</b>	<b>\$4,339,987</b>	<b>\$191,028</b>		<b>\$0</b>	<b>\$191,028</b>
<b>Average</b>	<b>347</b>	<b>\$1,088.14</b>								
<b>FY 2018-19 Recurring Appropriations</b>	<b>545</b>		<b>\$5,071,556</b>	<b>\$0</b>	<b>\$5,071,556</b>	<b>\$4,856,798</b>	<b>\$214,758</b>		<b>\$0</b>	<b>\$214,758</b>
<b>Surplus/(Deficit)</b>	<b>198</b>		<b>\$540,541</b>	<b>\$0</b>	<b>\$540,541</b>	<b>\$516,811</b>	<b>\$23,730</b>		<b>\$0</b>	<b>\$23,730</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	13,339	\$995.82	\$161,238,548	\$1,778,411	\$159,460,136	\$139,274,697	\$20,185,440	N/A	\$0	\$20,176,471
Behavioral Health Care	337	\$1,110.99	\$4,496,177	N/A	\$4,496,177	\$3,912,698	\$583,478	N/A	\$0	\$583,478
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$165,734,724							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 \$10.63 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						N/A		N/A
Aug										
Sep			\$1,101,346		\$1,101,346	\$1,052,997	\$48,349			\$48,349
Oct										
Nov										
Dec			\$421,160		\$421,160	\$356,006	\$65,154			\$65,154
Jan-20										
Feb										
Mar			\$429,954		\$429,954	\$363,440	\$66,514			\$66,514
Apr										
May										
June			\$438,748		\$438,748	\$370,874	\$67,874			\$67,874
TOTAL			\$2,391,207		\$2,391,207	\$2,143,317	\$247,890			\$247,890
<b>FY 2019-20 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>\$6,372,136</b>		<b>\$6,372,136</b>	<b>\$6,280,885</b>	<b>\$91,251</b>			<b>\$91,251</b>

\* 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 \$10.63 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	12,834	\$990.53	\$12,712,516	\$142,586	\$12,569,930	\$12,018,110	\$551,820	N/A	\$0	\$551,820
Aug	12,926	\$990.53	\$12,803,645	\$143,608	\$12,660,037	\$12,104,261	\$555,776		\$0	\$555,776
Sep	13,018	\$990.53	\$12,894,774	\$144,630	\$12,750,144	\$12,190,413	\$559,731		\$0	\$559,731
Oct	13,110	\$1,000.68	\$13,118,934	\$145,652	\$12,973,282	\$10,966,315	\$2,006,967		\$0	\$2,006,967
Nov	13,202	\$999.65	\$13,197,364	\$146,674	\$13,050,690	\$11,031,748	\$2,018,942		\$0	\$2,018,942
Dec	13,293	\$997.63	\$13,261,536	\$147,685	\$13,113,851	\$11,113,851	\$2,028,713		\$0	\$2,028,713
Jan-20	13,385	\$996.64	\$13,339,967	\$148,707	\$13,191,260	\$11,150,572	\$2,040,688		\$0	\$2,040,688
Feb	13,477	\$996.64	\$13,431,657	\$149,729	\$13,281,928	\$11,227,214	\$2,054,714		\$0	\$2,054,714
Mar	13,569	\$996.64	\$13,523,348	\$150,752	\$13,372,596	\$11,303,856	\$2,068,741		\$0	\$2,068,741
Apr	13,661	\$996.64	\$13,615,038	\$151,774	\$13,463,265	\$11,380,498	\$2,082,767		\$0	\$2,082,767
May	13,753	\$996.64	\$13,706,729	\$152,796	\$13,553,933	\$11,457,140	\$2,096,793		\$0	\$2,096,793
June	13,845	\$996.64	\$13,798,419	\$153,818	\$13,644,601	\$11,533,781	\$2,110,820		\$0	\$2,110,820
<b>TOTAL</b>	<b>160,073</b>	<b>\$995.82</b>	<b>\$159,403,927</b>	<b>\$1,778,411</b>	<b>\$157,625,515</b>	<b>\$137,449,045</b>	<b>\$20,176,471</b>		<b>\$0</b>	<b>\$20,176,471</b>
<b>Average</b>	<b>13,339</b>	<b>\$995.82</b>								
<b>Prior Year Expenditures (2)</b>			<b>\$1,834,621</b>	<b>\$0</b>	<b>\$1,834,621</b>	<b>\$1,825,652</b>	<b>\$8,969</b>			
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(20)</b>		<b>\$1,305,588</b>	<b>\$497</b>	<b>\$1,305,092</b>	<b>\$1,149,011</b>	<b>\$156,080</b>		<b>\$0</b>	<b>\$156,080</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.  
Enrollment is projected to increase by 7.80% a year. Source: July 17, 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 2

Family premium ratio is \$11.11 per child.

\* Enrollment figures include Behavioral H 95.61%

\*\* July - Sept EFMAR 84.53%

Oct - June EFMAR

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 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	296	\$1,110.99	\$328,853		\$328,853	\$314,416	\$14,437		\$0	\$14,437
Aug	304	\$1,110.99	\$337,185		\$337,185	\$322,383	\$14,802		\$0	\$14,802
Sep	311	\$1,110.99	\$345,518		\$345,518	\$330,350	\$15,168		\$0	\$15,168
Oct	319	\$1,110.99	\$353,850		\$353,850	\$299,110	\$54,741		\$0	\$54,741
Nov	326	\$1,110.99	\$362,183		\$362,183	\$306,153	\$56,030		\$0	\$56,030
Dec	334	\$1,110.99	\$370,515		\$370,515	\$313,196	\$57,319		\$0	\$57,319
Jan-20	341	\$1,110.99	\$378,848		\$378,848	\$320,240	\$58,608		\$0	\$58,608
Feb	349	\$1,110.99	\$387,180		\$387,180	\$327,283	\$59,897		\$0	\$59,897
Mar	356	\$1,110.99	\$395,512		\$395,512	\$334,327	\$61,186		\$0	\$61,186
Apr	364	\$1,110.99	\$403,845		\$403,845	\$341,370	\$62,475		\$0	\$62,475
May	371	\$1,110.99	\$412,177		\$412,177	\$348,413	\$63,764		\$0	\$63,764
June	379	\$1,110.99	\$420,510		\$420,510	\$355,457	\$65,053		\$0	\$65,053
<b>TOTAL</b>	<b>4,047</b>	<b>\$1,110.99</b>	<b>\$4,496,177</b>		<b>\$4,496,177</b>	<b>\$3,912,698</b>	<b>\$583,478</b>		<b>\$0</b>	<b>\$583,478</b>
<b>Average</b>	<b>337</b>	<b>\$1,110.99</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>117</b>		<b>\$1,558,982</b>	<b>\$0</b>	<b>\$1,558,982</b>	<b>\$1,370,281</b>	<b>\$188,702</b>		<b>\$0</b>	<b>\$188,702</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	14,328	\$1,063.68	\$182,878,769	\$1,910,142	\$180,968,626	\$137,283,763	\$43,684,863	N/A	\$0	\$43,684,863
Behavioral Health Care	415	\$1,134.32	\$5,655,691	N/A	\$5,655,691	\$4,295,546	\$1,360,146	N/A	\$0	\$1,360,146
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$188,534,460							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 October 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			\$446,344		\$446,344	\$377,294	\$69,050			\$69,050
Oct										
Nov										
Dec			\$435,536		\$435,536	\$318,725	\$116,811			\$116,811
Jan-21										
Feb										
Mar			\$442,447		\$442,447	\$323,783	\$118,664			\$118,664
Apr										
May										
June			\$449,468		\$449,468	\$328,921	\$120,547			\$120,547
TOTAL			\$1,773,794		\$1,773,794	\$1,348,723	\$425,071			\$425,071
<b>FY 2019-20 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>\$6,989,549</b>		<b>\$6,989,549</b>	<b>\$7,075,479</b>	<b>(\$85,930)</b>			<b>(\$85,930)</b>

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

\*\* July - Sep EFMAP 84.53%

Oct - June EFMAP 73.18%

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 October 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	13,918	\$1,029.37	\$14,326,765	\$154,629	\$14,172,136	\$11,979,706	\$2,192,429	N/A	\$0	\$2,192,429
Aug	13,991	\$1,029.37	\$14,401,909	\$155,440	\$14,246,469	\$12,042,540	\$2,203,929		\$0	\$2,203,929
Sep	14,064	\$1,029.37	\$14,477,053	\$156,251	\$14,320,802	\$12,105,374	\$2,215,428		\$0	\$2,215,428
Oct	14,138	\$1,074.76	\$15,195,007	\$157,073	\$15,037,933	\$11,004,760	\$4,033,174		\$0	\$4,033,174
Nov	14,213	\$1,074.76	\$15,275,614	\$157,906	\$15,117,707	\$11,063,138	\$4,054,569		\$0	\$4,054,569
Dec	14,288	\$1,074.76	\$15,356,221	\$158,740	\$15,197,481	\$11,121,517	\$4,075,965		\$0	\$4,075,965
Jan-21	14,363	\$1,074.76	\$15,436,828	\$159,573	\$15,277,255	\$11,179,896	\$4,097,360		\$0	\$4,097,360
Feb	14,438	\$1,074.76	\$15,517,436	\$160,406	\$15,357,029	\$11,238,274	\$4,118,755		\$0	\$4,118,755
Mar	14,514	\$1,074.76	\$15,599,118	\$161,251	\$15,437,867	\$11,297,431	\$4,140,436		\$0	\$4,140,436
Apr	14,591	\$1,074.76	\$15,681,874	\$162,106	\$15,519,768	\$11,357,367	\$4,162,402		\$0	\$4,162,402
May	14,667	\$1,074.76	\$15,763,557	\$162,950	\$15,600,606	\$11,416,524	\$4,184,083		\$0	\$4,184,083
June	14,745	\$1,074.76	\$15,847,388	\$163,817	\$15,683,571	\$11,477,237	\$4,206,334		\$0	\$4,206,334
<b>TOTAL</b>	<b>171,930</b>	<b>\$1,063.68</b>	<b>\$182,878,769</b>	<b>\$1,910,142</b>	<b>\$180,968,626</b>	<b>\$137,283,763</b>	<b>\$43,684,863</b>		<b>\$0</b>	<b>\$43,684,863</b>
<b>Average</b>	<b>14,328</b>	<b>\$1,063.68</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(1,009)</b>		<b>(\$22,169,254)</b>	<b>(\$131,234)</b>	<b>(\$22,038,019)</b>	<b>\$1,314,293</b>	<b>(\$23,352,312)</b>		<b>\$0</b>	<b>(\$23,352,312)</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.50% a year. Source: July 17, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 6.91% increase cost over the prior FY.  
Family premium ratio is \$11.11 per child.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 84.53%

Oct - June EFMAP 73.18%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.85 for the administrative rate beginning in October 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	404	\$1,134.32	\$457,823		\$457,823	\$386,998	\$70,825		\$0	\$70,825
Aug	406	\$1,134.32	\$460,232		\$460,232	\$389,034	\$71,198		\$0	\$71,198
Sep	408	\$1,134.32	\$462,654		\$462,654	\$391,081	\$71,573		\$0	\$71,573
Oct	410	\$1,134.32	\$465,088		\$465,088	\$340,352	\$124,737		\$0	\$124,737
Nov	412	\$1,134.32	\$467,535		\$467,535	\$342,142	\$125,393		\$0	\$125,393
Dec	414	\$1,134.32	\$469,995		\$469,995	\$343,943	\$126,053		\$0	\$126,053
Jan-21	417	\$1,134.32	\$472,468		\$472,468	\$345,752	\$126,716		\$0	\$126,716
Feb	419	\$1,134.32	\$474,954		\$474,954	\$347,572	\$127,383		\$0	\$127,383
Mar	421	\$1,134.32	\$477,453		\$477,453	\$349,400	\$128,053		\$0	\$128,053
Apr	423	\$1,134.32	\$479,966		\$479,966	\$351,239	\$128,727		\$0	\$128,727
May	425	\$1,134.32	\$482,491		\$482,491	\$353,087	\$129,404		\$0	\$129,404
June	428	\$1,134.32	\$485,030		\$485,030	\$354,945	\$130,085		\$0	\$130,085
<b>TOTAL</b>	<b>4,986</b>	<b>\$1,134.32</b>	<b>\$5,655,691</b>		<b>\$5,655,691</b>	<b>\$4,295,546</b>	<b>\$1,360,146</b>		<b>\$0</b>	<b>\$1,360,146</b>
<b>Average</b>	<b>415</b>	<b>\$1,134.32</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>39</b>		<b>\$399,468</b>	<b>\$0</b>	<b>\$399,468</b>	<b>\$987,433</b>	<b>(\$587,966)</b>		<b>\$0</b>	<b>(\$587,966)</b>

\*\* July - Sep EFMAP 84.53%  
Oct - June EFMAP 73.18%

(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	15,157	\$1,107.05	\$201,351,535	\$2,020,699	\$199,330,837	\$146,067,753	\$53,263,084	N/A	\$0	\$53,263,084
Behavioral Health Care	455	\$1,158.14	\$6,319,312	N/A	\$6,319,312	\$4,630,673	\$1,688,639	N/A	\$0	\$1,688,639
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$207,670,847							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 \$11.06 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			\$455,665		\$455,665	\$333,456	\$122,209			\$122,209
Oct										
Nov										
Dec			\$470,706		\$470,706	\$345,075	\$125,631			\$125,631
Jan-22										
Feb										
Mar			\$476,709		\$476,709	\$349,476	\$127,233			\$127,233
Apr										
May										
June			\$482,789		\$482,789	\$353,933	\$128,856			\$128,856
TOTAL			\$1,885,870		\$1,885,870	\$1,381,940	\$503,930			\$503,930
<b>FY 2019-20 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>\$6,877,473</b>		<b>\$6,877,473</b>	<b>\$7,042,262</b>	<b>(\$164,789)</b>			<b>(\$164,789)</b>

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

\*\* July-Sept EFMAP 73.18%  
Oct - June EFMAP 73.31%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.06 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	14,807	\$1,074.76	\$15,914,112	\$164,507	\$15,749,605	\$11,525,561	\$4,224,044	N/A	\$0	\$4,224,044
Aug	14,870	\$1,074.76	\$15,981,482	\$165,203	\$15,816,279	\$11,574,353	\$4,241,926		\$0	\$4,241,926
Sep	14,933	\$1,074.76	\$16,049,138	\$165,902	\$15,883,235	\$11,623,352	\$4,259,884		\$0	\$4,259,884
Oct	14,996	\$1,117.54	\$16,758,599	\$166,605	\$16,591,994	\$12,163,591	\$4,428,403		\$0	\$4,428,403
Nov	15,059	\$1,117.54	\$16,829,544	\$167,310	\$16,662,234	\$12,215,083	\$4,447,150		\$0	\$4,447,150
Dec	15,123	\$1,117.54	\$16,900,789	\$168,018	\$16,732,771	\$12,266,794	\$4,465,977		\$0	\$4,465,977
Jan-22	15,187	\$1,117.54	\$16,972,336	\$168,730	\$16,803,607	\$12,318,724	\$4,484,883		\$0	\$4,484,883
Feb	15,251	\$1,117.54	\$17,044,186	\$169,444	\$16,874,742	\$12,370,874	\$4,503,869		\$0	\$4,503,869
Mar	15,316	\$1,117.54	\$17,116,341	\$170,161	\$16,946,179	\$12,423,244	\$4,522,935		\$0	\$4,522,935
Apr	15,381	\$1,117.54	\$17,188,800	\$170,882	\$17,017,919	\$12,475,836	\$4,542,082		\$0	\$4,542,082
May	15,446	\$1,117.54	\$17,261,567	\$171,605	\$17,089,962	\$12,528,651	\$4,561,311		\$0	\$4,561,311
June	15,511	\$1,117.54	\$17,334,641	\$172,331	\$17,162,310	\$12,581,689	\$4,580,620		\$0	\$4,580,620
<b>TOTAL</b>	<b>181,881</b>	<b>\$1,107.05</b>	<b>\$201,351,535</b>	<b>\$2,020,699</b>	<b>\$199,330,837</b>	<b>\$146,067,753</b>	<b>\$53,263,084</b>		<b>\$0</b>	<b>\$53,263,084</b>
<b>Average</b>	<b>15,157</b>	<b>\$1,107.05</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(1,838)</b>		<b>(\$40,642,020)</b>	<b>(\$241,791)</b>	<b>(\$40,400,230)</b>	<b>(\$7,469,697)</b>	<b>(\$32,930,533)</b>		<b>\$0</b>	<b>(\$32,930,533)</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.20% a year. Source: July 17, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.09% increase cost over the prior FY.  
Family premium ratio is \$11.11 per child.

\* Enrollment figures include Behavioral H 73.18%

\*\* July-Sept EFMAP 73.31%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.06 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	444	\$1,158.14	\$514,460		\$514,460	\$376,482	\$137,978		\$0	\$137,978
Aug	446	\$1,158.14	\$516,638		\$516,638	\$378,076	\$138,562		\$0	\$138,562
Sep	448	\$1,158.14	\$518,825		\$518,825	\$379,676	\$139,149		\$0	\$139,149
Oct	450	\$1,158.14	\$521,022		\$521,022	\$381,961	\$139,061		\$0	\$139,061
Nov	452	\$1,158.14	\$523,227		\$523,227	\$383,578	\$139,649		\$0	\$139,649
Dec	454	\$1,158.14	\$525,442		\$525,442	\$385,202	\$140,241		\$0	\$140,241
Jan-22	456	\$1,158.14	\$527,667		\$527,667	\$386,832	\$140,834		\$0	\$140,834
Feb	458	\$1,158.14	\$529,900		\$529,900	\$388,470	\$141,430		\$0	\$141,430
Mar	459	\$1,158.14	\$532,144		\$532,144	\$390,115	\$142,029		\$0	\$142,029
Apr	461	\$1,158.14	\$534,397		\$534,397	\$391,766	\$142,630		\$0	\$142,630
May	463	\$1,158.14	\$536,659		\$536,659	\$393,425	\$143,234		\$0	\$143,234
June	465	\$1,158.14	\$538,931		\$538,931	\$395,090	\$143,841		\$0	\$143,841
<b>TOTAL</b>	<b>5,456</b>	<b>\$1,158.14</b>	<b>\$6,319,312</b>		<b>\$6,319,312</b>	<b>\$4,630,673</b>	<b>\$1,688,639</b>		<b>\$0</b>	<b>\$1,688,639</b>
<b>Average</b>	<b>455</b>	<b>\$1,158.14</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>(1)</b>		<b>(\$264,153)</b>	<b>\$0</b>	<b>(\$264,153)</b>	<b>\$652,306</b>	<b>(\$916,459)</b>		<b>\$0</b>	<b>(\$916,459)</b>

\*\* July-Sept EFMAP 73.18%  
Oct - June EFMAP 73.31%

(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	15,837	\$1,151.07	\$218,755,422	\$2,111,409	\$216,644,013	\$159,085,450	\$57,558,563	N/A	\$0	\$57,558,563
Behavioral Health Care	491	\$1,182.46	\$6,966,367	N/A	\$6,966,367	\$5,115,443	\$1,850,924	N/A	\$0	\$1,850,924
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$225,721,789							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 \$11.28 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								N/A
Aug										
Sep			\$487,933		\$487,933	\$357,704	\$130,229			\$130,229
Oct										
Nov										
Dec			\$502,475		\$502,475	\$369,168	\$133,307			\$133,307
Jan-23										
Feb										
Mar			\$507,304		\$507,304	\$372,716	\$134,588			\$134,588
Apr										
May										
June			\$512,180		\$512,180	\$376,298	\$135,882			\$135,882
TOTAL			\$2,009,892		\$2,009,892	\$1,475,886	\$534,006			\$534,006
<b>FY 2019-20 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>			\$6,753,451		\$6,753,451	\$6,948,316	(\$194,865)			(\$194,865)

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

\*\* July-Sept EFMAP 73.31%  
Oct - June EFMAP 73.47%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.28 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	15,561	\$1,117.54	\$17,389,996	\$172,882	\$17,217,114	\$12,621,867	\$4,595,248	N/A	\$0	\$4,595,248
Aug	15,611	\$1,117.54	\$17,445,528	\$173,434	\$17,272,094	\$12,662,172	\$4,609,922		\$0	\$4,609,922
Sep	15,660	\$1,117.54	\$17,501,237	\$173,988	\$17,327,249	\$12,702,606	\$4,624,643		\$0	\$4,624,643
Oct	15,710	\$1,162.03	\$18,256,028	\$174,543	\$18,081,484	\$13,284,466	\$4,797,018		\$0	\$4,797,018
Nov	15,761	\$1,162.03	\$18,314,325	\$175,101	\$18,139,224	\$13,326,888	\$4,812,336		\$0	\$4,812,336
Dec	15,811	\$1,162.03	\$18,372,808	\$175,660	\$18,197,148	\$13,369,445	\$4,827,703		\$0	\$4,827,703
Jan-23	15,861	\$1,162.03	\$18,431,478	\$176,221	\$18,255,258	\$13,412,138	\$4,843,120		\$0	\$4,843,120
Feb	15,912	\$1,162.03	\$18,490,336	\$176,783	\$18,313,552	\$13,454,967	\$4,858,585		\$0	\$4,858,585
Mar	15,963	\$1,162.03	\$18,549,381	\$177,348	\$18,372,033	\$13,497,933	\$4,874,100		\$0	\$4,874,100
Apr	16,014	\$1,162.03	\$18,608,615	\$177,914	\$18,430,701	\$13,541,036	\$4,889,665		\$0	\$4,889,665
May	16,065	\$1,162.03	\$18,668,038	\$178,482	\$18,489,556	\$13,584,277	\$4,905,279		\$0	\$4,905,279
June	16,116	\$1,162.03	\$18,727,651	\$179,052	\$18,548,599	\$13,627,656	\$4,920,943		\$0	\$4,920,943
<b>TOTAL</b>	<b>190,046</b>	<b>\$1,151.07</b>	<b>\$218,755,422</b>	<b>\$2,111,409</b>	<b>\$216,644,013</b>	<b>\$159,085,450</b>	<b>\$57,558,563</b>		<b>\$0</b>	<b>\$57,558,563</b>
<b>Average</b>	<b>15,837</b>	<b>\$1,151.07</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(2,518)</b>		<b>(\$58,045,907)</b>	<b>(\$332,501)</b>	<b>(\$57,713,406)</b>	<b>(\$20,487,394)</b>	<b>(\$37,226,012)</b>		<b>\$0</b>	<b>(\$37,226,012)</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.90% a year. Source: July 17, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.97% increase cost over the prior FY.  
Family premium ratio is \$11.11 per child.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.31%

Oct - June EFMAP 73.47%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.28 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	482	\$1,182.46	\$570,405		\$570,405	\$418,164	\$152,241		\$0	\$152,241
Aug	484	\$1,182.46	\$572,227		\$572,227	\$419,499	\$152,727		\$0	\$152,727
Sep	485	\$1,182.46	\$574,054		\$574,054	\$420,839	\$153,215		\$0	\$153,215
Oct	487	\$1,182.46	\$575,887		\$575,887	\$423,104	\$152,783		\$0	\$152,783
Nov	489	\$1,182.46	\$577,726		\$577,726	\$424,455	\$153,271		\$0	\$153,271
Dec	490	\$1,182.46	\$579,571		\$579,571	\$425,811	\$153,760		\$0	\$153,760
Jan-23	492	\$1,182.46	\$581,422		\$581,422	\$427,170	\$154,251		\$0	\$154,251
Feb	493	\$1,182.46	\$583,278		\$583,278	\$428,535	\$154,744		\$0	\$154,744
Mar	495	\$1,182.46	\$585,141		\$585,141	\$429,903	\$155,238		\$0	\$155,238
Apr	496	\$1,182.46	\$587,009		\$587,009	\$431,276	\$155,734		\$0	\$155,734
May	498	\$1,182.46	\$588,884		\$588,884	\$432,653	\$156,231		\$0	\$156,231
June	500	\$1,182.46	\$590,764		\$590,764	\$434,035	\$156,730		\$0	\$156,730
<b>TOTAL</b>	<b>5,891</b>	<b>\$1,182.46</b>	<b>\$6,966,367</b>		<b>\$6,966,367</b>	<b>\$5,115,443</b>	<b>\$1,850,924</b>		<b>\$0</b>	<b>\$1,850,924</b>
<b>Average</b>	<b>491</b>	<b>\$1,182.46</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>(37)</b>		<b>(\$911,208)</b>	<b>\$0</b>	<b>(\$911,208)</b>	<b>\$167,536</b>	<b>(\$1,078,744)</b>		<b>\$0</b>	<b>(\$1,078,744)</b>

\*\* July-Sept EFMAP 73.31%  
Oct - June EFMAP 73.47%

(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	16,342	\$1,196.84	\$234,710,405	\$2,178,770	\$232,531,635	\$171,317,940	\$61,213,695	N/A	\$0	\$61,213,695
Behavioral Health Care	507	\$1,207.29	\$7,339,571	N/A	\$7,339,571	\$5,407,293	\$1,932,278	N/A	\$0	\$1,932,278
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$242,049,976							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 \$11.51 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-23	N/A	N/A									N/A
Aug											
Sep			\$516,017		\$516,017	\$379,118	\$136,899				\$136,899
Oct											
Nov											
Dec			\$529,726		\$529,726	\$390,620	\$139,106				\$139,106
Jan-24											
Feb											
Mar			\$533,136		\$533,136	\$393,134	\$140,002				\$140,002
Apr											
May											
June			\$536,568		\$536,568	\$395,665	\$140,903				\$140,903
TOTAL			\$2,115,446		\$2,115,446	\$1,558,537	\$556,909				\$556,909
<b>FY 2019-20 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>\$6,647,897</b>		<b>\$6,647,897</b>	<b>\$6,865,665</b>	<b>(\$217,768)</b>				<b>(\$217,768)</b>

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

\*\* July-Sept EFMAP 73.47%  
Oct - June EFMAP 73.74%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.51 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	16,151	\$1,162.03	\$18,767,752	\$179,436	\$18,588,316	\$13,656,836	\$4,931,480	N/A	\$0	\$4,931,480
Aug	16,185	\$1,162.03	\$18,807,939	\$179,820	\$18,628,119	\$13,686,079	\$4,942,040		\$0	\$4,942,040
Sep	16,220	\$1,162.03	\$18,848,212	\$180,205	\$18,668,007	\$13,715,385	\$4,952,622		\$0	\$4,952,622
Oct	16,255	\$1,208.29	\$19,640,545	\$180,591	\$19,459,954	\$14,349,770	\$5,110,184		\$0	\$5,110,184
Nov	16,290	\$1,208.29	\$19,682,601	\$180,978	\$19,501,623	\$14,380,497	\$5,121,126		\$0	\$5,121,126
Dec	16,324	\$1,208.29	\$19,724,747	\$181,365	\$19,543,382	\$14,411,290	\$5,132,092		\$0	\$5,132,092
Jan-24	16,359	\$1,208.29	\$19,766,983	\$181,754	\$19,585,229	\$14,442,148	\$5,143,081		\$0	\$5,143,081
Feb	16,394	\$1,208.29	\$19,809,309	\$182,143	\$19,627,167	\$14,473,073	\$5,154,094		\$0	\$5,154,094
Mar	16,430	\$1,208.29	\$19,851,726	\$182,533	\$19,669,194	\$14,504,063	\$5,165,130		\$0	\$5,165,130
Apr	16,465	\$1,208.29	\$19,894,234	\$182,924	\$19,711,311	\$14,535,120	\$5,176,190		\$0	\$5,176,190
May	16,500	\$1,208.29	\$19,936,833	\$183,315	\$19,753,518	\$14,566,244	\$5,187,274		\$0	\$5,187,274
June	16,535	\$1,208.29	\$19,979,523	\$183,708	\$19,795,815	\$14,597,434	\$5,198,381		\$0	\$5,198,381
<b>TOTAL</b>	<b>196,109</b>	<b>\$1,196.84</b>	<b>\$234,710,405</b>	<b>\$2,178,770</b>	<b>\$232,531,635</b>	<b>\$171,317,940</b>	<b>\$61,213,695</b>		<b>\$0</b>	<b>\$61,213,695</b>
<b>Average</b>	<b>16,342</b>	<b>\$1,196.84</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(3,023)</b>		<b>(\$74,000,890)</b>	<b>(\$399,862)</b>	<b>(\$73,601,028)</b>	<b>(\$32,719,884)</b>	<b>(\$40,881,144)</b>		<b>\$0</b>	<b>(\$40,881,144)</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.60% a year. Source: July 17, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.98% increase cost over the prior FY.  
Family premium ratio is \$11.11 per child.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.47%  
Oct - June EFMAP 73.74%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.51 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	501	\$1,207.29	\$604,461		\$604,461	\$444,098	\$160,364		\$0	\$160,364
Aug	502	\$1,207.29	\$605,755		\$605,755	\$445,049	\$160,707		\$0	\$160,707
Sep	503	\$1,207.29	\$607,053		\$607,053	\$446,001	\$161,051		\$0	\$161,051
Oct	504	\$1,207.29	\$608,352		\$608,352	\$448,599	\$159,753		\$0	\$159,753
Nov	505	\$1,207.29	\$609,655		\$609,655	\$449,560	\$160,095		\$0	\$160,095
Dec	506	\$1,207.29	\$610,960		\$610,960	\$450,522	\$160,438		\$0	\$160,438
Jan-24	507	\$1,207.29	\$612,269		\$612,269	\$451,487	\$160,782		\$0	\$160,782
Feb	508	\$1,207.29	\$613,580		\$613,580	\$452,454	\$161,126		\$0	\$161,126
Mar	509	\$1,207.29	\$614,894		\$614,894	\$453,423	\$161,471		\$0	\$161,471
Apr	510	\$1,207.29	\$616,210		\$616,210	\$454,393	\$161,817		\$0	\$161,817
May	512	\$1,207.29	\$617,530		\$617,530	\$455,366	\$162,163		\$0	\$162,163
June	513	\$1,207.29	\$618,852		\$618,852	\$456,341	\$162,511		\$0	\$162,511
<b>TOTAL</b>	<b>6,079</b>	<b>\$1,207.29</b>	<b>\$7,339,571</b>		<b>\$7,339,571</b>	<b>\$5,407,293</b>	<b>\$1,932,278</b>		<b>\$0</b>	<b>\$1,932,278</b>
<b>Average</b>	<b>507</b>	<b>\$1,207.29</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>(53)</b>		<b>(\$1,284,412)</b>	<b>\$0</b>	<b>(\$1,284,412)</b>	<b>(\$124,314)</b>	<b>(\$1,160,098)</b>		<b>\$0</b>	<b>(\$1,160,098)</b>

\*\* July-Sept EFMAP 73.47%  
Oct - June EFMAP 73.74%

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

**Florida KidCare Program  
Department of Health  
FY 2024-2025  
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	16,652	\$1,244.43	\$248,660,463	\$2,219,986	\$246,440,477	\$181,564,516	\$64,875,961	N/A	\$0	\$64,875,961
Behavioral Health Care	516	\$1,232.64	\$7,635,441	N/A	\$7,635,441	\$5,625,245	\$2,010,196	N/A	\$0	\$2,010,196
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$256,295,904							
<b>Recurring Appropriations</b>										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$166,764,674							
<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 \$11.74 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2024-2025  
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-24	N/A	N/A								N/A
Aug										
Sep			\$538,875		\$538,875	\$397,366	\$141,509			\$141,509
Oct										
Nov										
Dec			\$551,430		\$551,430	\$408,764	\$142,666			\$142,666
Jan-25										
Feb										
Mar			\$553,214		\$553,214	\$410,086	\$143,128			\$143,128
Apr										
May										
June			\$555,003		\$555,003	\$411,413	\$143,590			\$143,590
TOTAL			\$2,198,522		\$2,198,522	\$1,627,629	\$570,893			\$570,893
<b>FY 2019-20 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>\$6,564,821</b>		<b>\$6,564,821</b>	<b>\$6,796,573</b>	<b>(\$231,752)</b>			<b>(\$231,752)</b>

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

\*\* July-Sept EFMAP 73.74%  
Oct - June EFMAP 74.13%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.74 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program  
CMS Network  
FY 2024-2025  
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-24	16,553	\$1,208.29	\$20,001,040	\$183,906	\$19,817,134	\$14,559,648	\$5,257,486	N/A	\$0	\$5,257,486
Aug	16,571	\$1,208.29	\$20,022,579	\$184,104	\$19,838,476	\$14,575,328	\$5,263,148		\$0	\$5,263,148
Sep	16,589	\$1,208.29	\$20,044,142	\$184,302	\$19,859,840	\$14,591,025	\$5,268,816		\$0	\$5,268,816
Oct	16,607	\$1,256.40	\$20,864,639	\$184,500	\$20,680,139	\$15,249,534	\$5,430,604		\$0	\$5,430,604
Nov	16,625	\$1,256.40	\$20,887,109	\$184,699	\$20,702,410	\$15,265,957	\$5,436,453		\$0	\$5,436,453
Dec	16,642	\$1,256.40	\$20,909,603	\$184,898	\$20,724,705	\$15,282,397	\$5,442,308		\$0	\$5,442,308
Jan-25	16,660	\$1,256.40	\$20,932,121	\$185,097	\$20,747,024	\$15,298,856	\$5,448,169		\$0	\$5,448,169
Feb	16,678	\$1,256.40	\$20,954,664	\$185,296	\$20,769,367	\$15,315,331	\$5,454,036		\$0	\$5,454,036
Mar	16,696	\$1,256.40	\$20,977,230	\$185,496	\$20,791,734	\$15,331,825	\$5,459,909		\$0	\$5,459,909
Apr	16,714	\$1,256.40	\$20,999,821	\$185,696	\$20,814,126	\$15,348,336	\$5,465,789		\$0	\$5,465,789
May	16,732	\$1,256.40	\$21,022,437	\$185,896	\$20,836,541	\$15,364,865	\$5,471,676		\$0	\$5,471,676
Jun	16,750	\$1,256.40	\$21,045,077	\$186,096	\$20,858,981	\$15,381,412	\$5,477,568		\$0	\$5,477,568
<b>TOTAL</b>	<b>199,819</b>	<b>\$1,244.43</b>	<b>\$248,660,463</b>	<b>\$2,219,986</b>	<b>\$246,440,477</b>	<b>\$181,564,516</b>	<b>\$64,875,961</b>		<b>\$0</b>	<b>\$64,875,961</b>
<b>Average</b>	<b>16,652</b>	<b>\$1,244.43</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>13,319</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>Surplus/(Deficit)</b>	<b>(3,333)</b>		<b>(\$87,950,948)</b>	<b>(\$441,078)</b>	<b>(\$87,509,870)</b>	<b>(\$42,966,460)</b>	<b>(\$44,543,410)</b>		<b>\$0</b>	<b>(\$44,543,410)</b>

Notes: July 17, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 1.30% a year. Source: July 17, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.98% increase cost over the prior FY.  
Family premium ratio is \$11.11 per child.

\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.74%

Oct - June EFMAP 74.13%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.74 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program  
Behavioral Health Care  
FY 2024-2025  
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-24	513	\$1,232.64	\$632,527		\$632,527	\$464,717	\$167,809		\$0	\$167,809
Aug	514	\$1,232.64	\$633,208		\$633,208	\$465,218	\$167,990		\$0	\$167,990
Sep	514	\$1,232.64	\$633,890		\$633,890	\$465,719	\$168,171		\$0	\$168,171
Oct	515	\$1,232.64	\$634,573		\$634,573	\$467,934	\$166,639		\$0	\$166,639
Nov	515	\$1,232.64	\$635,256		\$635,256	\$468,438	\$166,818		\$0	\$166,818
Dec	516	\$1,232.64	\$635,940		\$635,940	\$468,942	\$166,998		\$0	\$166,998
Jan-25	516	\$1,232.64	\$636,625		\$636,625	\$469,447	\$167,178		\$0	\$167,178
Feb	517	\$1,232.64	\$637,311		\$637,311	\$469,953	\$167,358		\$0	\$167,358
Mar	518	\$1,232.64	\$637,997		\$637,997	\$470,459	\$167,538		\$0	\$167,538
Apr	518	\$1,232.64	\$638,684		\$638,684	\$470,966	\$167,718		\$0	\$167,718
May	519	\$1,232.64	\$639,372		\$639,372	\$471,473	\$167,899		\$0	\$167,899
Jun	519	\$1,232.64	\$640,060		\$640,060	\$471,980	\$168,080		\$0	\$168,080
<b>TOTAL</b>	<b>6,194</b>	<b>\$1,232.64</b>	<b>\$7,635,441</b>		<b>\$7,635,441</b>	<b>\$5,625,245</b>	<b>\$2,010,196</b>		<b>\$0</b>	<b>\$2,010,196</b>
<b>Average</b>	<b>516</b>	<b>\$1,232.64</b>								
<b>FY 2019-20 Recurring Appropriations</b>	<b>454</b>		<b>\$6,055,159</b>	<b>\$0</b>	<b>\$6,055,159</b>	<b>\$5,282,979</b>	<b>\$772,180</b>		<b>\$0</b>	<b>\$772,180</b>
<b>Surplus/(Deficit)</b>	<b>(62)</b>		<b>(\$1,580,282)</b>	<b>\$0</b>	<b>(\$1,580,282)</b>	<b>(\$342,266)</b>	<b>(\$1,238,016)</b>		<b>\$0</b>	<b>(\$1,238,016)</b>

\*\* July-Sept EFMAP 73.74%  
Oct - June EFMAP 74.13%

(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	\$378,610,552	\$414,581,676
	<b>TOTAL</b>	<b>\$1,212,932,976</b>	<b>\$798,351,300</b>	<b>\$414,581,676</b>
<b>SFY (7-1-19 / 6-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$414,581,676	\$414,581,676	\$0
9/30/2021	2020 Federal Grant Award	\$793,192,228	\$445,632,125	\$347,560,103
	<b>TOTAL</b>	<b>\$1,207,773,904</b>	<b>\$860,213,801</b>	<b>\$347,560,103</b>
<b>SFY (7-1-20 / 6-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$347,560,103	\$347,560,103	\$0
9/30/2022	2021 Federal Grant Award	\$793,192,228	\$460,575,734	\$332,616,494
	<b>TOTAL</b>	<b>\$1,140,752,331</b>	<b>\$808,135,837</b>	<b>\$332,616,494</b>
<b>SFY (7-1-21 - 6-30-22)</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$332,616,494	\$332,616,494	\$0
9/30/2023	2022 Federal Grant Award	\$793,192,228	\$500,814,730	\$292,377,498
	<b>TOTAL</b>	<b>\$1,125,808,722</b>	<b>\$833,431,224</b>	<b>\$292,377,498</b>
<b>SFY (7-1-22 - 6-30-23)</b>				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$292,377,498	\$292,377,498	\$0
9/30/2024	2023 Federal Grant Award	\$793,192,228	\$591,828,460	\$201,363,768
	<b>TOTAL</b>	<b>\$1,085,569,726</b>	<b>\$884,205,957</b>	<b>\$201,363,768</b>
<b>SFY (7-1-23 - 6-30-24)</b>				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$201,363,768	\$201,363,768	\$0
9/30/2025	2024 Federal Grant Award	\$793,192,228	\$699,494,887	\$93,697,341
	<b>TOTAL</b>	<b>\$994,555,996</b>	<b>\$900,858,656</b>	<b>\$93,697,341</b>
<b>SFY (7-1-24 - 6-30-25)</b>				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$93,697,341	\$93,697,341	\$0
9/30/2026	2025 Federal Grant Award	\$793,192,228	\$854,140,296	(\$60,948,068)
	<b>TOTAL</b>	<b>\$886,889,569</b>	<b>\$947,837,636</b>	<b>(\$60,948,068)</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 9-30-25.

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: July 31, 2019

**State of Florida  
Estimated CHIP Allotment Balances**

(Assumes reauthorized funding through 2025)

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	\$593,664,002	\$199,528,226
	<b>TOTAL</b>	<b>\$1,020,333,548</b>	<b>\$820,805,322</b>	<b>\$199,528,226</b>
<b>FFY 2020 (10-1-19 - 9-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$199,528,226	\$199,528,226	\$0
9/30/2021	2020 Federal Grant Award	\$793,192,228	\$647,666,085	\$145,526,143
	<b>TOTAL</b>	<b>\$992,720,454</b>	<b>\$847,194,310</b>	<b>\$145,526,143</b>
<b>FFY 2021 (10-1-20 - 9-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$145,526,143	\$145,526,143	\$0
9/30/2022	2021 Federal Grant Award	\$793,192,228	\$668,933,540	\$124,258,688
	<b>TOTAL</b>	<b>\$938,718,371</b>	<b>\$814,459,684</b>	<b>\$124,258,688</b>
<b>FFY 2022 (10-1-21 - 9-30-22)</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$124,258,688	\$124,258,688	\$0
9/30/2023	2022 Federal Grant Award	\$793,192,228	\$721,866,220	\$71,326,008
	<b>TOTAL</b>	<b>\$917,450,916</b>	<b>\$846,124,908</b>	<b>\$71,326,008</b>
<b>FFY 2023 (10-1-22 - 9-30-23)</b>				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$71,326,008	\$71,326,008	\$0
9/30/2024	2023 Federal Grant Award	\$793,192,228	\$817,043,124	(\$23,850,896)
	<b>TOTAL</b>	<b>\$864,518,236</b>	<b>\$888,369,132</b>	<b>(\$23,850,896)</b>
<b>FFY 2024 (10-1-23 - 9-30-24)</b>				
9/30/2024	2023 Federal Grant Award - Carry Forward	(\$23,850,896)	(\$23,850,896)	\$0
9/30/2025	2024 Federal Grant Award	\$793,192,228	\$936,454,296	(\$143,262,068)
	<b>TOTAL</b>	<b>\$769,341,332</b>	<b>\$912,603,401</b>	<b>(\$143,262,068)</b>
<b>FFY 2025 (10-1-24 - 6-30-29) 9 Months</b>				
9/30/2025	2024 Federal Grant Award - Carry Forward	(\$143,262,068)	(\$143,262,068)	\$0
9/30/2026	2025 Federal Grant Award	\$793,192,228	\$854,140,296	(\$60,948,068)
	<b>TOTAL</b>	<b>\$649,930,160</b>	<b>\$710,878,227</b>	<b>(\$60,948,068)</b>

Per CMS FFY 2019 CHIP Allotment \$793,192,228.  
Assumes reauthorized funding through 2025.

KidCare SSEC Conference: July 31, 2019

**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	FKH Cash	State Share GR	State Share Tobacco
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FKH Services</b>													
FKH - 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
FKH - 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>FKH 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>FKH Dental (\$750 Annual Cap)</b>													
FKH - 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
FKH - 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
<b>Nonrecurring Funds</b>													
<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
<b>From Trust Funds</b>													
					\$499,623,244								

<b>NONRECURRING APPROPRIATIONS</b>													
<b>Prior Year Expenditures</b>													
<b>SB2500: Section 28: for SFY 17-18 Deficits</b>													
	GR	MCTF	GDTF	Total									
FKH - Title XXI	\$ 681,126	\$ 13,101,539		\$ 13,782,665									
FKH Dental - Title XXI		\$ 200,312		\$ 200,312									
MediKids	\$ 225,123	\$ 6,001,065		\$ 6,226,188									
Children's Medical Services	\$ 142,660	\$ 1,991,525	\$ 7,927	\$ 2,142,112									
<b>Total</b>	\$ 1,048,909	\$ 21,294,441	\$ 7,927	\$ 22,351,277									
<b>General: NONRECURRING APPROPRIATIONS</b>													
<b>SB2500: Section 27 SFY 18-19 Deficits</b>													
	GR	MCTF	GDTF	Total									
FKH - Title XXI	\$ 172,935	\$ 4,293,104		\$ 4,466,039									
FKH Dental - Title XXI	\$ 78,719	\$ 1,770,899		\$ 1,849,618									
MediKids	\$ 469,321	\$ 10,512,536	\$ 4,887,893	\$ 15,869,751									
Children's Medical Services	\$ 860,516	\$ 17,703,424	\$ 364,253	\$ 18,928,193									
Behavioral Health	\$ (84,807)	\$ (1,924,295)		\$ (2,009,102)									
Contracted Services	\$ 10,469	\$ 237,038	\$ 38,712	\$ 286,219									
G/A FKH Contracted Services	\$ 11,578	\$ 243,123		\$ 254,701									
<b>Total</b>	\$ 1,518,731	\$ 32,835,829	\$ 5,290,859	\$ 39,645,419									

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

### SFY 2019-20 Title XXI KidCare Appropriations

Funding Year	June 2019 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)	14,973	15,391	184,697	\$210.63	\$38,903,200	\$38,903,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	192,531	199,244	2,390,933	\$128.47	\$314,119,518	\$28,297,048	\$285,822,470	\$248,906,994	\$36,915,476	\$0	\$0	\$36,915,476	\$0
<b>Total FY 2019-20 Appropriation</b>		214,635	2,575,630		\$353,022,718	\$67,200,248	\$285,822,470	\$248,906,994	\$36,915,476	\$0	\$0	\$36,915,476	\$0
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2019-20 Appropriation</b>	45,032	45,032	540,380	\$7.89	\$5,072,394	\$808,796	\$4,263,598	\$3,722,121	\$541,477			\$541,477	\$0
<b>FHK G/A - Contracted Services</b>													
<b>Total FY 2019-20 Appropriation</b>	207,504	214,636	2,575,630	\$7.89	\$20,321,719	\$1,457,260	\$18,864,459	\$16,456,399	\$2,408,060	\$0	\$0	\$2,408,060	\$0
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	12,877	13,237	158,839	\$15.27	\$2,425,478	\$2,425,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	192,531	199,244	2,390,993	\$15.27	\$36,509,543	-	\$36,509,543	\$31,849,074	\$4,660,469	\$0	\$0	\$4,660,469	\$0
<b>Total FY 2018-19 Appropriation</b>		212,481	2,549,832		\$38,935,021	\$2,425,478	\$36,509,543	\$31,849,074	\$4,660,469	\$0	\$0	\$4,660,469	\$0
<b>MEDIKIDS</b>													
						GD TF							
Full Pay MediKids	8,424	8,542	102,509	\$210.81	\$21,609,620	\$21,609,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	30,644	31,713	380,550	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$0	\$0	\$7,689,586	\$0
<b>Total FY 2019-20 Appropriation</b>		30,410	364,922		\$84,952,964	\$25,030,765	\$59,922,199	\$52,232,613	\$7,689,586	\$0	\$0	\$7,689,586	\$0
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2019-20 Appropriation</b>	12,957	13,319	159,830	\$1,005.50	\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551	\$0	\$0	\$20,332,551	\$0
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2019-20 Appropriation</b>	442	454	5,450	\$1,110.99	\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180	\$0	\$0	\$772,180	\$0
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2019-20 Appropriation</b>	12,957	13,319	159,830		\$166,764,674	\$1,778,908	\$164,985,766	\$143,881,035	\$21,104,731	\$0	\$0	\$21,104,731	\$0
<i>Nonrecurring Funds</i>													
<b>TOTAL ALL</b>													
<b>Total FY 2019-20 Appropriation</b>		260,121	3,121,461		\$597,986,504	\$27,618,469	\$ -	\$497,048,236	\$73,319,799	\$0	\$0	\$73,319,799	\$0
<i>From Trust Funds</i>													

### SFY 2019-20 DOH Kidcare Administration Appropriations

Funding Year	June 2019 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 2019-20 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 June 30, 2019**

	TOTAL	FEDERAL	STATE
<b>SFY 2018-19 Projected</b>			
Title XXI Service Expenditures (4 Quarters Actual)	493,342,353	472,492,742	20,849,611
21u Expenditures (4 Quarters Actual)	298,972,289	286,322,054	12,650,235
Total Service Expenditures	<u>792,314,642</u>	<u>758,814,796</u>	<u>33,499,846</u>
10% Limit	79,231,464	75,881,480	3,349,985
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	24,217,751	23,192,611	1,025,140
Department of Children and Families (4 Quarters Actual)	236,581	226,790	9,791
Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)	6,933,930	6,657,191	276,739
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,003,347	11,499,284	504,063
Agency for Health Care Administration (4 Quarters Actual)	1,546,180	1,480,446	65,734
Total 18-19 Admin Expenditures	<u>44,937,789</u>	<u>43,056,322</u>	<u>1,881,467</u>
Total Admin Expenditures	<u>44,937,789</u>	<u>43,056,322</u>	<u>1,881,467</u>
Under/<Over> 10% Limit	<u>34,293,675</u>	<u>32,825,158</u>	<u>1,468,518</u>
<b>SFY 2019-20 Projected</b>			
Title XXI Service Expenditures	540,751,557	471,704,834	69,046,723
21u Expenditures	404,399,755	353,040,986	51,358,769
Total Service Expenditures	<u>945,151,312</u>	<u>824,745,820</u>	<u>120,405,492</u>
10% Limit	94,515,131	82,474,582	12,040,549
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,163,833	20,222,027	2,941,806
Department of Children and Families	430,850	376,132	54,718
Department of Health (CMS RMS, Coord Council)	2,391,207	2,087,524	303,683
Department of Health (School Hlth Sers Direct)	13,317,120	11,625,846	1,691,274
Agency for Health Care Administration	1,324,688	1,156,453	168,235
Total 19-20 Admin Expenditures	<u>40,627,698</u>	<u>35,467,982</u>	<u>5,159,716</u>
Total Admin Expenditures	<u>40,627,698</u>	<u>35,467,982</u>	<u>5,159,716</u>
Under/<Over> 10% Limit	<u>53,887,433</u>	<u>47,006,600</u>	<u>6,880,833</u>
<b>SFY 2020-21 Projected</b>			
Title XXI Service Expenditures	617,800,800	468,728,981	149,071,819
21u Expenditures	404,399,755	307,414,584	96,985,171
Total Service Expenditures	<u>1,022,200,555</u>	<u>776,143,565</u>	<u>246,056,990</u>
10% Limit	102,220,056	77,614,357	24,605,699
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,262,929	17,683,898	5,579,031
Department of Children and Families	430,850	327,521	103,329
Department of Health (CMS RMS, Coord Council)	1,773,794	1,348,394	425,400
Department of Health (School Hlth Sers Direct)	15,293,141	11,625,846	3,667,295
Agency for Health Care Administration	1,324,688	1,006,995	317,693
Total 20-21 Admin Expenditures	<u>42,085,402</u>	<u>31,992,654</u>	<u>10,092,748</u>
Total Admin Expenditures	<u>42,085,402</u>	<u>31,992,654</u>	<u>10,092,748</u>
Under/<Over> 10% Limit	<u>60,134,653</u>	<u>45,621,703</u>	<u>14,512,951</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Expenditures as of June 30, 2019**

	TOTAL	FEDERAL	STATE
<b>SFY 2021-22 Projected</b>			
Title XXI Service Expenditures	689,139,258	504,993,593	184,145,665
21u Expenditures	404,399,755	296,334,030	108,065,725
Total Service Expenditures	<u>1,093,539,013</u>	<u>801,327,623</u>	<u>292,211,390</u>
10% Limit	109,353,901	80,132,762	29,221,139
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,304,622	17,809,820	6,494,802
Department of Children and Families	430,850	315,716	115,134
Department of Health (CMS RMS, Coord Council)	1,885,870	1,381,918	503,952
Department of Health (School Hlth Sers Direct)	15,864,965	11,625,846	4,239,119
Agency for Health Care Administration	1,324,688	970,698	353,990
Total 21-22 Admin Expenditures	<u>43,810,995</u>	<u>32,103,998</u>	<u>11,706,997</u>
Total Admin Expenditures	<u>43,810,995</u>	<u>32,103,998</u>	<u>11,706,997</u>
Under/<Over> 10% Limit	<u>65,542,907</u>	<u>48,028,764</u>	<u>17,514,142</u>
<b>SFY 2022-23 Projected</b>			
Title XXI Service Expenditures	754,987,997	554,399,589	200,588,408
21u Expenditures	404,399,755	296,950,740	107,449,015
Total Service Expenditures	<u>1,159,387,752</u>	<u>851,350,329</u>	<u>308,037,423</u>
10% Limit	115,938,775	85,135,033	30,803,742
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,146,160	18,464,826	6,681,334
Department of Children and Families	430,850	316,373	114,477
Department of Health (CMS RMS, Coord Council)	2,009,892	1,475,864	534,028
Department of Health (School Hlth Sers Direct)	15,832,556	11,625,846	4,206,710
Agency for Health Care Administration	1,324,688	972,718	351,970
Total 22-23 Admin Expenditures	<u>44,744,146</u>	<u>32,855,627</u>	<u>11,888,519</u>
Total Admin Expenditures	<u>44,744,146</u>	<u>32,855,627</u>	<u>11,888,519</u>
Under/<Over> 10% Limit	<u>71,194,629</u>	<u>52,279,406</u>	<u>18,915,223</u>
<b>SFY 2023-24 Projected</b>			
Title XXI Service Expenditures	818,361,609	602,927,246	215,434,363
21u Expenditures	404,399,755	297,931,410	106,468,345
Total Service Expenditures	<u>1,222,761,364</u>	<u>900,858,656</u>	<u>321,902,708</u>
10% Limit	122,276,136	90,085,866	32,190,271
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,800,062	19,007,551	6,792,511
Department of Children and Families	430,850	317,418	113,432
Department of Health (CMS RMS, Coord Council)	2,115,446	1,558,502	556,944
Department of Health (School Hlth Sers Direct)	15,780,977	11,625,846	4,155,131
Agency for Health Care Administration	1,324,688	975,931	348,757
Total 23-24 Admin Expenditures	<u>45,452,023</u>	<u>33,485,248</u>	<u>11,966,775</u>
Total Admin Expenditures	<u>45,452,023</u>	<u>33,485,248</u>	<u>11,966,775</u>
Under/<Over> 10% Limit	<u>76,824,113</u>	<u>56,600,618</u>	<u>20,223,495</u>
<b>SFY 2024-25 Projected</b>			
Title XXI Service Expenditures	877,123,268	648,456,453	228,666,815
21u Expenditures	404,399,755	299,381,183	105,018,572
Total Service Expenditures	<u>1,281,523,023</u>	<u>947,837,636</u>	<u>333,685,387</u>
10% Limit	128,152,302	94,783,764	33,368,539
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,445,728	19,578,036	6,867,692
Department of Children and Families	430,850	318,963	111,887
Department of Health (CMS RMS, Coord Council)	2,198,522	1,627,588	570,934
Department of Health (School Hlth Sers Direct)	15,704,236	11,625,846	4,078,390
Agency for Health Care Administration	1,324,688	980,680	344,008
Total 24-25 Admin Expenditures	<u>46,104,024</u>	<u>34,131,113</u>	<u>11,972,911</u>
Total Admin Expenditures	<u>46,104,024</u>	<u>34,131,113</u>	<u>11,972,911</u>
Under/<Over> 10% Limit	<u>82,048,278</u>	<u>60,652,651</u>	<u>21,395,628</u>