

Expenditure Social Services Estimating Conference

Florida KidCare Program

January 13, 2020

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2019-20: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$70,407,350	\$2,912,449	244,730	242,762	247,497
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	\$6,081,944	\$21,536,525			
Medical Care Trust Fund (Federal)	\$497,048,236	\$480,477,485	\$16,570,751			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$2,632,593	(\$2,632,593)			
Total	\$597,986,504	\$559,608,341	\$38,378,163			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$7,251,549	\$438,037	31,713	32,338	33,210
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$3,462,060	\$21,568,705			
Medical Care Trust Fund (Federal)	\$52,232,613	\$49,578,402	\$2,654,211			
Total	\$84,952,964	\$60,292,011	\$24,660,953			

Florida Healthy Kids: (2)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$34,735,853	\$2,179,623	199,244	196,646	200,611
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	\$237,572,493	\$11,334,501			
Medical Care Trust Fund (Federal) (3)	\$0	\$711,728	(\$711,728)			
Total	\$285,822,470	\$273,020,074	\$12,802,396			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$4,585,122	\$75,347			
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	\$31,423,467	\$425,607			
Medical Care Trust Fund (Federal) (4)	\$0	\$95,213	(\$95,213)			
Total	\$36,509,543	\$36,103,802	\$405,741			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$20,368,047	(\$35,496)	13,319	13,443	13,339
General Revenue (5)	\$0	\$8,969	(\$8,969)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$1,797,689	(\$18,781)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$138,471,713	\$126,343			
Medical Care Trust Fund (Federal) (5)	\$0	\$1,825,652	(\$1,825,652)			
Total	\$160,709,515	\$162,472,070	(\$1,762,555)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$580,130	\$192,050	454	335	337
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	\$3,886,050	\$1,396,929			
Total	\$6,055,159	\$4,466,180	\$1,588,979			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$538,616	\$2,861			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$822,195	(\$13,399)			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,702,458	\$19,663			
Total	\$5,072,394	\$5,063,270	\$9,124			

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	\$2,348,032	\$60,028			
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	\$15,842,902	\$613,497			
Total	\$18,864,459	\$18,190,934	\$673,525			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 32.
(2) Previous Period Experience Adjustments included in expenditures. Listed on page 39
(3) Prior year expenditures listed on page 39
(4) Prior year expenditures listed on page 42
(5) Prior year expenditures listed on page 89

Kidcare Projections for Fiscal Year 2020-21: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$148,065,655	(\$74,745,856)	244,730	258,144	267,437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$6,468,708	\$21,149,761			
Medical Care Trust Fund (Federal)	\$497,048,236	\$474,956,163	\$22,092,073			
Total	\$597,986,504	\$629,490,525	(\$31,504,021)			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$14,772,218	(\$7,082,632)	31,713	34,630	35,802
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$3,735,884	\$21,294,881			
Medical Care Trust Fund (Federal)	\$52,232,613	\$46,914,529	\$5,318,084			
Total	\$84,952,964	\$65,422,631	\$19,530,333			

Florida Healthy Kids: (2)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$73,040,600	(\$36,125,124)	199,244	208,651	216,893
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	\$237,091,928	\$11,815,066			
Total	\$285,822,470	\$310,132,528	(\$24,310,058)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$9,746,445	(\$5,085,976)			
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	\$31,112,622	\$736,452			
Total	\$36,509,543	\$40,859,067	(\$4,349,524)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$43,844,856	(\$23,512,305)	13,319	14,444	14,328
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$1,930,852	(\$151,944)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$138,613,843	(\$15,787)			
Total	\$160,709,516	\$184,389,550	(\$23,680,035)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,365,082	(\$592,902)	454	419	415
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	\$4,336,544	\$946,435			
Total	\$6,055,159	\$5,701,626	\$353,533			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,006,599	(\$465,122)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$801,972	\$6,824			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,215,713	\$506,408			
Total	\$5,072,394	\$5,024,284	\$48,110			

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	\$4,289,855	(\$1,881,795)			
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	\$13,670,983	\$2,785,416			
Total	\$18,864,459	\$17,960,838	\$903,621			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 33.
(2) ACA Insurer Fee Liability included in expenditures. Listed on page 47

Kidcare Projections for Fiscal Year 2021-22: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$178,606,780	(\$105,286,981)	244,730	272,048	286,123
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$6,811,781	\$20,806,688			
Medical Care Trust Fund (Federal)	\$497,048,236	\$491,517,069	\$5,531,167			
Total	\$597,986,504	\$676,935,630	(\$78,949,126)			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$17,819,967	(\$10,130,381)	31,713	36,611	37,874
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$3,949,595	\$21,081,170			
Medical Care Trust Fund (Federal)	\$52,232,613	\$49,039,711	\$3,192,902			
Total	\$84,952,964	\$70,809,273	\$14,143,691			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$89,169,915	(\$52,254,439)	199,244	219,613	232,638
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	\$245,391,378	\$3,515,616			
Total	\$285,822,470	\$334,561,293	(\$48,738,823)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$11,708,872	(\$7,048,403)			
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	\$32,222,512	(\$373,438)			
Total	\$36,509,543	\$43,931,383	(\$7,421,840)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$52,122,254	(\$31,789,703)	13,319	15,363	15,157
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,053,756	(\$274,848)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$143,437,211	(\$4,839,155)			
Total	\$160,709,516	\$197,613,221	(\$36,903,706)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,707,210	(\$935,030)	454	461	455
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	\$4,698,188	\$584,791			
Total	\$6,055,159	\$6,405,397	(\$350,238)			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,163,604	(\$622,127)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$808,430	\$366			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,202,231	\$519,890			
Total	\$5,072,394	\$5,174,265	(\$101,871)			

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	\$4,914,958	(\$2,506,898)			
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	\$13,525,839	\$2,930,560			
Total	\$18,864,459	\$18,440,797	\$423,662			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 34.

Kidcare Projections for Fiscal Year 2022-23: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$194,088,128	(\$120,768,329)	244,730	284,726	302,004
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$7,105,567	\$20,512,902			
Medical Care Trust Fund (Federal)	\$497,048,236	\$536,421,862	(\$39,373,626)			
Total	\$597,986,504	\$737,615,557	(\$139,629,053)			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$19,126,606	(\$11,437,020)	31,713	38,254	39,574
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$4,126,877	\$20,903,888			
Medical Care Trust Fund (Federal)	\$52,232,613	\$52,862,149	(\$629,536)			
Total	\$84,952,964	\$76,115,632	\$8,837,332			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$97,038,425	(\$60,122,949)	199,244	229,715	246,102
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	\$268,195,127	(\$19,288,133)			
Total	\$285,822,470	\$365,233,552	(\$79,411,082)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$12,641,407	(\$7,980,938)			
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	\$34,937,178	(\$3,088,104)			
Total	\$36,509,543	\$47,578,585	(\$11,069,042)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$57,172,892	(\$36,840,341)	13,319	16,252	15,837
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,172,623	(\$393,715)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$158,017,097	(\$19,419,041)			
Total	\$160,709,516	\$217,362,612	(\$56,653,097)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$1,899,457	(\$1,127,277)	454	504	491
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	\$5,249,575	\$33,404			
Total	\$6,055,159	\$7,149,032	(\$1,093,873)			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,190,457	(\$648,980)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$806,067	\$2,729			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,289,998	\$432,123			
Total	\$5,072,394	\$5,286,521	(\$214,127)			

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	\$5,018,884	(\$2,610,824)			
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	\$13,870,738	\$2,585,661			
Total	\$18,864,459	\$18,889,622	(\$25,163)			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 35.

Kidcare Projections for Fiscal Year 2023-24: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$208,447,936	(\$135,128,137)	244,730	295,423	314,835
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$7,331,707	\$20,286,762			
Medical Care Trust Fund (Federal)	\$497,048,236	\$581,707,289	(\$84,659,053)			
Total	\$597,986,504	\$797,486,931	(\$199,500,427)			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$20,249,367	(\$12,559,781)	31,713	39,475	40,836
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$4,258,551	\$20,772,214			
Medical Care Trust Fund (Federal)	\$52,232,613	\$56,508,880	(\$4,276,267)			
Total	\$84,952,964	\$81,016,799	\$3,936,165			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$104,714,221	(\$67,798,745)	199,244	238,440	257,150
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	\$292,222,277	(\$43,315,283)			
Total	\$285,822,470	\$396,936,498	(\$111,114,028)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$13,481,745	(\$8,821,276)			
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	\$37,620,624	(\$5,771,550)			
Total	\$36,509,543	\$51,102,368	(\$14,592,825)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$61,698,381	(\$41,365,830)	13,319	16,982	16,342
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,270,153	(\$491,245)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$172,182,778	(\$33,584,722)			
Total	\$160,709,516	\$236,151,311	(\$75,441,796)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$2,012,087	(\$1,239,907)	454	526	507
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	\$5,614,727	(\$331,748)			
Total	\$6,055,159	\$7,626,814	(\$1,571,655)			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,204,686	(\$663,209)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$803,003	\$5,793			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,361,546	\$360,575			
Total	\$5,072,394	\$5,369,235	(\$296,841)			

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	\$5,087,449	(\$2,679,389)			
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	\$14,196,457	\$2,259,942			
Total	\$18,864,459	\$19,283,905	(\$419,446)			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 36.

Kidcare Projections for Fiscal Year 2024-25: January 13, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$220,955,680	(\$147,635,881)	244,730	303,874	324,130
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$27,618,469	\$7,484,682	\$20,133,787			
Medical Care Trust Fund (Federal)	\$497,048,236	\$626,666,666	(\$129,618,430)			
Total	\$597,986,504	\$855,107,028	(\$257,120,524)			

MediKids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$21,124,312	(\$13,434,726)	31,713	40,222	41,609
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$4,339,110	\$20,691,655			
Medical Care Trust Fund (Federal)	\$52,232,613	\$59,911,856	(\$7,679,243)			
Total	\$84,952,964	\$85,375,279	(\$422,315)			

Florida Healthy Kids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$111,746,750	(\$74,831,274)	199,244	245,586	265,353
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	\$316,933,699	(\$68,026,705)			
Total	\$285,822,470	\$428,680,449	(\$142,857,979)			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$14,236,222	(\$9,575,753)			
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	\$40,372,185	(\$8,523,111)			
Total	\$36,509,543	\$54,608,407	(\$18,098,864)			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$65,437,270	(\$45,104,719)	13,319	17,524	16,652
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$2,342,579	(\$563,671)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$185,596,156	(\$46,998,100)			
Total	\$160,709,516	\$253,376,005	(\$92,666,490)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$2,094,800	(\$1,322,620)	454	543	516
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	\$5,940,590	(\$657,611)			
Total	\$6,055,159	\$8,035,390	(\$1,980,231)			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$1,203,157	(\$661,680)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$802,993	\$5,803			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,411,857	\$310,264			
Total	\$5,072,394	\$5,418,007	(\$345,613)			

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	\$5,113,169	(\$2,705,109)			
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	\$14,500,323	\$1,956,076			
Total	\$18,864,459	\$19,613,492	(\$749,033)			

(1) Conference was unable to conense on the projection for the MediKids Full Pay Program, details listed on Page 37.

Florida KidCare
Caseload Social Service Estimating Conference - December 5, 2019
Actual Enrollment and Projections for July 2019 to June 2025

Enrollment Summary
July 2019 Through June 2023

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)
Jul-19	12,834	12,834	0	39,828	40,394	(566)	208,358	208,358	0	261,020	261,586	(566)
Aug-19	12,904	12,926	(22)	40,307	40,745	(438)	211,200	211,230	(30)	264,411	264,901	(490)
Sep-19	13,006	13,018	(12)	40,294	41,015	(721)	211,074	214,000	(2,926)	264,374	268,032	(3,658)
Oct-19	13,134	13,110	24	40,243	41,252	(1,009)	211,229	214,908	(3,679)	264,606	269,269	(4,663)
Nov-19	13,452	13,202	250	40,874	41,524	(650)	211,659	215,817	(4,158)	265,985	270,542	(4,557)
Dec-19	13,467	13,293	174	41,141	41,733	(592)	210,627	214,682	(4,054)	265,236	269,708	(4,473)
Jan-20	13,446	13,385	61	41,315	41,930	(616)	212,586	217,185	(4,599)	267,347	272,500	(5,153)
Feb-20	13,762	13,477	285	41,624	42,287	(664)	218,502	223,689	(5,187)	273,888	279,453	(5,565)
Mar-20	13,803	13,569	234	41,921	42,651	(730)	223,640	229,125	(5,485)	279,365	285,346	(5,981)
Apr-20	13,824	13,661	163	42,066	42,845	(779)	229,959	235,766	(5,807)	285,849	292,273	(6,423)
May-20	13,834	13,753	81	42,330	43,204	(875)	234,595	240,660	(6,064)	290,759	297,617	(6,858)
Jun-20	13,844	13,845	(0)	42,611	43,505	(893)	239,729	246,071	(6,342)	296,185	303,420	(7,235)
Total	161,311	160,073	1,239	494,554	503,085	(8,531)	2,623,160	2,671,490	(48,330)	3,279,025	3,334,648	(55,623)
Jul-20	13,835	13,918	(82)	42,814	43,706	(892)	239,172	245,187	(6,015)	295,821	302,811	(6,990)
Aug-20	13,905	13,991	(86)	43,017	43,908	(891)	241,664	249,132	(7,468)	298,587	307,031	(8,445)
Sep-20	14,007	14,064	(57)	43,222	44,111	(889)	243,833	252,585	(8,752)	301,062	310,761	(9,699)
Oct-20	14,135	14,138	(3)	43,427	44,315	(888)	244,347	253,407	(9,060)	301,909	311,861	(9,951)
Nov-20	14,453	14,213	240	43,633	44,520	(887)	244,860	254,229	(9,369)	302,947	312,962	(10,015)
Dec-20	14,468	14,288	181	43,841	44,726	(886)	244,041	252,916	(8,875)	302,350	311,930	(9,580)
Jan-21	14,448	14,363	85	44,049	44,934	(884)	243,542	252,117	(8,575)	302,039	311,414	(9,375)
Feb-21	14,764	14,438	325	44,259	45,142	(883)	245,717	255,594	(9,877)	304,739	315,174	(10,435)
Mar-21	14,805	14,514	290	44,469	45,351	(882)	247,260	258,072	(10,812)	306,533	317,937	(11,404)
Apr-21	14,825	14,591	234	44,680	45,561	(881)	249,357	261,452	(12,095)	308,862	321,604	(12,741)
May-21	14,835	14,667	168	44,893	45,773	(880)	250,223	262,854	(12,631)	309,951	323,294	(13,343)
Jun-21	14,846	14,745	101	45,107	45,985	(879)	251,644	264,469	(12,825)	311,596	325,199	(13,603)
Total	173,327	171,930	1,396	527,411	538,033	(10,622)	2,945,659	3,062,014	(116,355)	3,646,397	3,771,978	(125,581)
Jul-21	14,924	14,807	117	45,278	46,161	(883)	252,663	265,861	(13,198)	312,864	326,828	(13,964)
Aug-21	15,002	14,870	132	45,449	46,337	(888)	253,687	267,260	(13,573)	314,138	328,466	(14,328)
Sep-21	15,081	14,933	148	45,622	46,514	(892)	254,714	268,666	(13,952)	315,417	330,112	(14,695)
Oct-21	15,160	14,996	165	45,795	46,692	(897)	255,746	270,079	(14,334)	316,701	331,767	(15,066)
Nov-21	15,240	15,059	181	45,969	46,870	(901)	256,781	271,501	(14,719)	317,991	333,430	(15,439)
Dec-21	15,320	15,123	197	46,143	47,049	(906)	257,821	272,929	(15,108)	319,285	335,101	(15,816)
Jan-22	15,401	15,187	214	46,319	47,229	(910)	258,866	274,365	(15,499)	320,585	336,781	(16,196)
Feb-22	15,482	15,251	231	46,495	47,409	(915)	259,914	275,809	(15,895)	321,891	338,470	(16,579)
Mar-22	15,564	15,316	248	46,671	47,591	(919)	260,967	277,260	(16,293)	323,202	340,167	(16,965)
Apr-22	15,645	15,381	265	46,848	47,773	(924)	262,024	278,719	(16,695)	324,518	341,872	(17,354)
May-22	15,728	15,446	282	47,027	47,955	(929)	263,085	280,185	(17,100)	325,839	343,587	(17,747)
Jun-22	15,811	15,511	299	47,205	48,139	(933)	264,151	281,660	(17,509)	327,166	345,310	(18,143)
Total	184,359	181,881	2,478	554,821	565,717	(10,896)	3,100,419	3,284,293	(183,875)	3,839,598	4,031,891	(192,293)
Jul-22	15,877	15,561	317	47,335	48,273	(937)	265,089	282,852	(17,763)	328,302	346,685	(18,383)
Aug-22	15,945	15,611	334	47,466	48,407	(941)	266,028	284,049	(18,021)	329,439	348,067	(18,628)
Sep-22	16,012	15,660	352	47,597	48,541	(945)	266,967	285,252	(18,285)	330,576	349,454	(18,878)
Oct-22	16,080	15,710	369	47,728	48,677	(948)	267,906	286,460	(18,554)	331,714	350,847	(19,132)
Nov-22	16,148	15,761	387	47,860	48,812	(952)	268,845	287,672	(18,827)	332,853	352,245	(19,392)
Dec-22	16,216	15,811	405	47,992	48,948	(956)	269,784	288,890	(19,106)	333,992	353,649	(19,657)
Jan-23	16,285	15,881	404	48,125	49,084	(959)	270,722	290,113	(19,391)	335,132	355,059	(19,927)
Feb-23	16,354	15,912	442	48,257	49,221	(964)	271,661	291,341	(19,680)	336,273	356,474	(20,202)
Mar-23	16,423	15,963	460	48,391	49,358	(967)	272,600	292,575	(19,974)	337,414	357,896	(20,482)
Apr-23	16,493	16,014	479	48,524	49,496	(971)	273,539	293,813	(20,274)	338,556	359,323	(20,767)
May-23	16,563	16,065	498	48,659	49,634	(975)	274,478	295,057	(20,579)	339,699	360,756	(21,057)
Jun-23	16,633	16,116	516	48,793	49,772	(979)	275,417	296,306	(20,889)	340,842	362,195	(21,352)
Total	195,029	190,046	4,983	576,727	588,223	(11,496)	3,243,036	3,474,380	(231,344)	4,014,792	4,252,649	(237,856)

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.

Florida KidCare
 Caseload Social Service Estimating Conference - December 5, 2019
 Actual Enrollment and Projections for July 2019 to June 2025

Enrollment Summary (Continued)
 July 2023 Through June 2025

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)	SSEC DEC 5, 2019	SSEC July 17, 2019	Increase (Decrease)
Jul-23	16,686	16,151	535	48,886	49,868	(982)	276,201	297,252	(21,051)	341,773	363,271	(21,498)
Aug-23	16,739	16,185	554	48,980	49,964	(984)	276,986	298,201	(21,215)	342,705	364,351	(21,646)
Sep-23	16,793	16,220	572	49,073	50,060	(987)	277,771	299,154	(21,383)	343,636	365,434	(21,797)
Oct-23	16,846	16,255	591	49,167	50,156	(989)	278,555	300,109	(21,554)	344,568	366,520	(21,951)
Nov-23	16,900	16,290	610	49,261	50,253	(992)	279,340	301,067	(21,727)	345,501	367,609	(22,109)
Dec-23	16,954	16,324	629	49,355	50,349	(994)	280,125	302,029	(21,904)	346,434	368,702	(22,269)
Jan-24	17,008	16,359	649	49,449	50,446	(997)	280,909	302,993	(22,084)	347,367	369,799	(22,432)
Feb-24	17,062	16,394	668	49,544	50,543	(999)	281,694	303,961	(22,267)	348,300	370,898	(22,598)
Mar-24	17,117	16,430	687	49,638	50,640	(1,002)	282,479	304,931	(22,452)	349,234	372,001	(22,767)
Apr-24	17,172	16,465	707	49,733	50,738	(1,004)	283,264	305,905	(22,641)	350,168	373,108	(22,939)
May-24	17,226	16,500	726	49,828	50,835	(1,007)	284,048	306,882	(22,834)	351,103	374,217	(23,114)
Jun-24	17,281	16,535	746	49,924	50,933	(1,010)	284,833	307,862	(23,029)	352,038	375,331	(23,293)
Total	203,784	196,109	7,675	592,839	604,785	(11,947)	3,366,206	3,630,346	(264,141)	4,162,828	4,431,241	(268,412)
Jul-24	17,318	16,553	765	49,977	50,987	(1,011)	285,462	308,521	(23,059)	352,757	376,062	(23,304)
Aug-24	17,355	16,571	784	50,030	51,041	(1,012)	286,092	309,182	(23,090)	353,477	376,794	(23,317)
Sep-24	17,393	16,589	804	50,083	51,096	(1,013)	286,721	309,844	(23,123)	354,196	377,528	(23,332)
Oct-24	17,430	16,607	823	50,136	51,150	(1,014)	287,351	310,507	(23,157)	354,916	378,264	(23,348)
Nov-24	17,467	16,625	843	50,189	51,204	(1,015)	287,980	311,172	(23,192)	355,636	379,001	(23,365)
Dec-24	17,505	16,642	862	50,242	51,258	(1,016)	288,609	311,838	(23,229)	356,356	379,739	(23,383)
Jan-25	17,542	16,660	882	50,295	51,313	(1,017)	289,239	312,506	(23,267)	357,076	380,479	(23,403)
Feb-25	17,580	16,678	901	50,349	51,367	(1,019)	289,868	313,175	(23,307)	357,797	381,221	(23,424)
Mar-25	17,617	16,696	921	50,402	51,422	(1,020)	290,498	313,846	(23,348)	358,517	381,964	(23,447)
Apr-25	17,655	16,714	941	50,456	51,476	(1,021)	291,127	314,518	(23,391)	359,238	382,709	(23,471)
May-25	17,693	16,732	960	50,509	51,531	(1,022)	291,757	315,191	(23,435)	359,958	383,455	(23,496)
Jun-25	17,731	16,750	980	50,563	51,586	(1,023)	292,386	315,866	(23,480)	360,679	384,202	(23,523)
Total	210,285	199,819	10,467	603,229	615,432	(12,203)	3,467,090	3,746,168	(279,077)	4,280,605	4,561,419	(280,814)

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.

Florida Kid Care
Caseload Social Service Estimating Conference - December 5, 2019
Actual Enrollment

Monthly KidCare Enrollments
December 2018 through November 2019

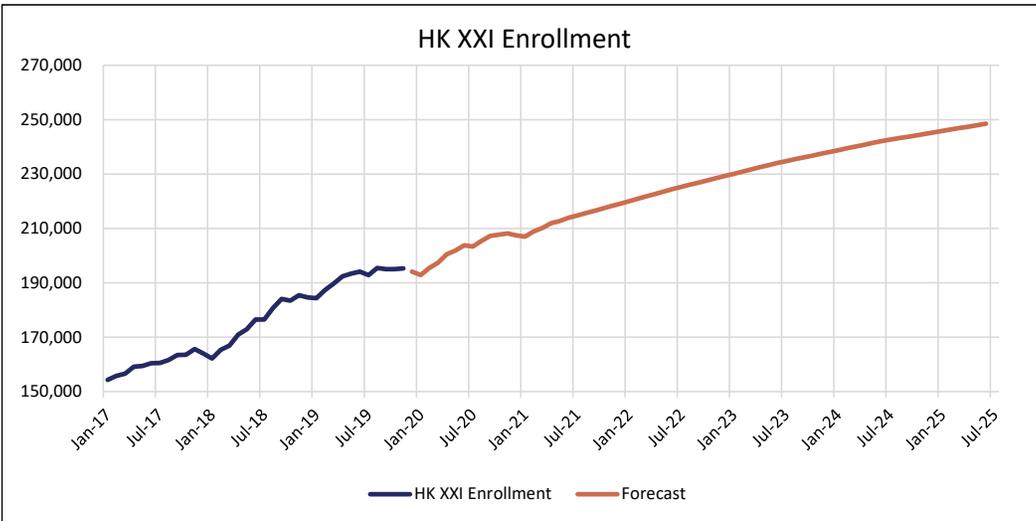
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Dec-18	184,601	15,064	199,665	29,682	8,163	37,845	12,596	250,106
Jan-19	184,396	14,644	199,040	29,719	8,078	37,797	12,623	249,460
Feb-19	187,359	14,605	201,964	29,865	8,240	38,105	12,761	252,830
Mar-19	189,751	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	31,490	8,629	40,119	12,843	262,569
Jul-19	192,822	15,536	208,358	31,205	8,623	39,828	12,834	261,020
Aug-19	195,450	15,750	211,200	31,562	8,745	40,307	12,904	264,411
Sep-19	195,053	16,021	211,074	31,545	8,749	40,294	13,006	264,374
Oct-19	195,040	16,189	211,229	31,428	8,815	40,243	13,134	264,606
Nov-19	195,286	16,373	211,659	32,089	8,785	40,874	13,452	265,985
Average Enrollment	191,633	15,407	207,039	30,931	8,504	39,436	12,835	259,310
Percentage Split between Programs			79.84%	—	—	15.21%	4.95%	

**Enrollments for Healthy Kids Title XXI Children
 December 2018 through November 2019**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-19	195,450	2,628	1.36%
Sep-19	195,053	(397)	-0.20%
Oct-19	195,040	(13)	-0.01%
Nov-19	195,286	246	0.13%

Average Monthly Change 819 0.43%

	Current Projections (12/5/2019)		Previous Projections (7/17/2019)	
	Month	Annual	Month	Annual
Jul 2019 thru Jun 2020	804	4.97%	1,253	7.75%
Jul 2020 thru Jun 2021	844	4.97%	1,303	7.48%
Jul 2021 thru Jun 2022	886	4.97%	1,218	6.50%
Jul 2022 thru Jun 2023	798	4.26%	1,037	5.20%
Jul 2023 thru Jun 2024	667	3.42%	819	3.90%
Jul 2024 thru Jun 2025	535	2.65%	567	2.60%



Florida KidCare
Social Services Conference - December 5, 2019
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2019 Through June 2023**

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	192,822	(1,300)		192,822	(1,300)	
Aug-19	195,450	2,628		195,588	2,766	
Sep-19	195,053	(397)		198,252	2,664	
Oct-19	195,040	(13)		199,054	802	
Nov-19	195,286	246		199,857	803	
Dec-19	194,148	(1,138)		198,616	(1,241)	
Jan-20	192,860	(1,288)		197,645	(971)	
Feb-20	195,530	2,670		200,675	3,030	
Mar-20	197,421	1,891		202,637	1,962	
Apr-20	200,493	3,072		205,804	3,167	
May-20	201,883	1,389		207,223	1,419	
Jun-20	203,770	1,887	9,648	209,160	1,937	15,038
Jul-20	203,296	(474)		208,409	(751)	
Aug-20	205,415	2,118		211,763	3,353	
Sep-20	207,258	1,844		214,698	2,935	
Oct-20	207,695	437		215,396	698	
Nov-20	208,131	436		216,095	699	
Dec-20	207,435	(696)		214,979	(1,116)	
Jan-21	207,011	(424)		214,300	(679)	
Feb-21	208,859	1,849		217,255	2,955	
Mar-21	210,171	1,311		219,361	2,106	
Apr-21	211,953	1,782		222,234	2,873	
May-21	212,689	736		223,426	1,192	
Jun-21	213,897	1,208	10,127	224,799	1,373	15,639
Jul-21	214,764	866		225,982	1,183	
Aug-21	215,634	870		227,171	1,189	
Sep-21	216,507	873		228,366	1,195	
Oct-21	217,384	877		229,568	1,202	
Nov-21	218,264	880		230,775	1,208	
Dec-21	219,148	884		231,990	1,214	
Jan-22	220,036	888		233,210	1,221	
Feb-22	220,927	891		234,437	1,227	
Mar-22	221,822	895		235,671	1,234	
Apr-22	222,720	898		236,911	1,240	
May-22	223,622	902		238,158	1,247	
Jun-22	224,528	906	10,631	239,411	1,253	14,612
Jul-22	225,326	798		240,424	1,014	
Aug-22	226,124	798		241,442	1,018	
Sep-22	226,922	798		242,464	1,022	
Oct-22	227,720	798		243,491	1,026	
Nov-22	228,518	798		244,521	1,031	
Dec-22	229,316	798		245,557	1,035	
Jan-23	230,114	798		246,596	1,040	
Feb-23	230,912	798		247,640	1,044	
Mar-23	231,710	798		248,688	1,048	
Apr-23	232,508	798		249,741	1,053	
May-23	233,306	798		250,798	1,057	
Jun-23	234,104	798	9,576	251,860	1,062	12,449

Florida KidCare
 Social Services Conference - December 5, 2019
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2023 Through June 2025

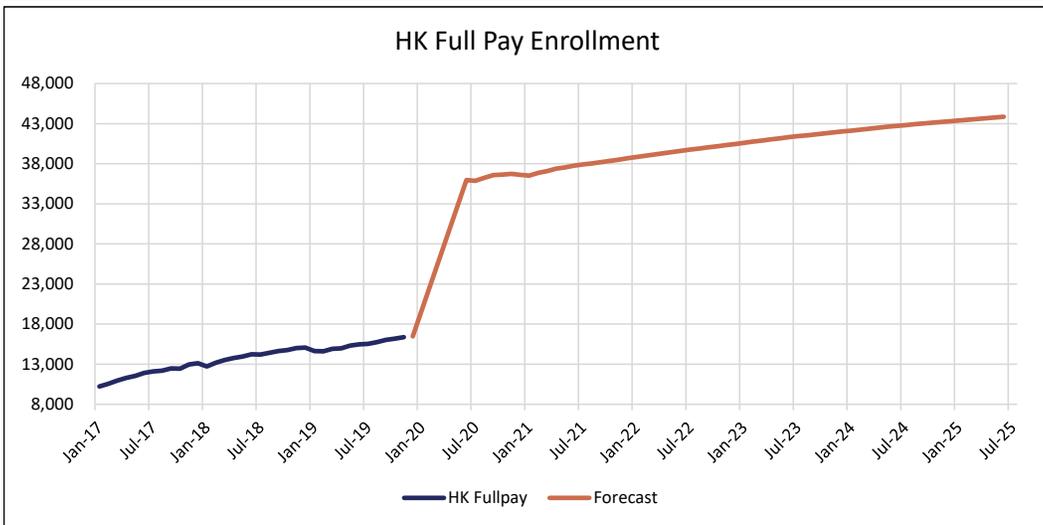
Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	234,771	667		252,664	804	
Aug-23	235,438	667		253,471	807	
Sep-23	236,105	667		254,281	809	
Oct-23	236,772	667		255,093	812	
Nov-23	237,439	667		255,907	815	
Dec-23	238,106	667		256,724	817	
Jan-24	238,773	667		257,544	820	
Feb-24	239,440	667		258,367	822	
Mar-24	240,107	667		259,192	825	
Apr-24	240,774	667		260,019	828	
May-24	241,441	667		260,850	830	
Jun-24	242,108	667	8,004	261,683	833	9,823
Jul-24	242,643	535		262,243	560	
Aug-24	243,178	535		262,804	562	
Sep-24	243,713	535		263,367	563	
Oct-24	244,248	535		263,931	564	
Nov-24	244,783	535		264,496	565	
Dec-24	245,318	535		265,063	566	
Jan-25	245,853	535		265,630	568	
Feb-25	246,388	535		266,199	569	
Mar-25	246,923	535		266,769	570	
Apr-25	247,458	535		267,340	571	
May-25	247,993	535		267,913	572	
Jun-25	248,528	535	6,420	268,486	574	6,804

**Enrollments for Healthy Kids Full Pay Children
 December 2018 through November 2019**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-19	15,750	214	1.38%
Sep-19	16,021	271	1.72%
Oct-19	16,189	168	1.05%
Nov-19	16,373	184	1.14%

Average Monthly Change 114 0.74%

Estimated Change in Healthy Kids Full Pay Children	Current Projections (12/5/2019)		Previous Projections (7/17/2019)	
	Month	Annual	Month	Annual
Jul 2019 thru Jun 2020	1,706	132.22%	1,785	138.36%
Jul 2020 thru Jun 2021	149	4.97%	230	7.48%
Jul 2021 thru Jun 2022	156	4.97%	215	6.50%
Jul 2022 thru Jun 2023	141	4.26%	183	5.20%
Jul 2023 thru Jun 2024	118	3.42%	144	3.90%
Jul 2024 thru Jun 2025	94	2.65%	100	2.60%



Florida KidCare
Social Services Estimating Conference - December 5, 2019
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2019 Through June 2023**

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	15,536	51		15,536	51	
Aug-19	15,750	214		15,642	106	
Sep-19	16,021	271		15,748	106	
Oct-19	16,189	168		15,854	106	
Nov-19	16,373	184		15,960	106	
Dec-19	16,479	106		16,066	106	
Jan-20	19,726	3,247		19,540	3,474	
Feb-20	22,972	3,247		23,014	3,474	
Mar-20	26,219	3,247		26,488	3,474	
Apr-20	29,466	3,247		29,962	3,474	
May-20	32,713	3,247		33,437	3,474	
Jun-20	35,959	3,247	20,474	36,911	3,474	21,426
Jul-20	35,876	(84)		36,778	(133)	
Aug-20	36,250	374		37,370	592	
Sep-20	36,575	325		37,888	518	
Oct-20	36,652	77		38,011	123	
Nov-20	36,729	77		38,134	123	
Dec-20	36,606	(123)		37,937	(197)	
Jan-21	36,531	(75)		37,818	(120)	
Feb-21	36,858	326		38,339	521	
Mar-21	37,089	231		38,711	372	
Apr-21	37,403	315		39,218	507	
May-21	37,533	130		39,428	210	
Jun-21	37,747	213	1,787	39,670	242	2,760
Jul-21	37,899	153		39,879	209	
Aug-21	38,053	154		40,089	210	
Sep-21	38,207	154		40,300	211	
Oct-21	38,362	155		40,512	212	
Nov-21	38,517	155		40,725	213	
Dec-21	38,673	156		40,939	214	
Jan-22	38,830	157		41,155	215	
Feb-22	38,987	157		41,371	217	
Mar-22	39,145	158		41,589	218	
Apr-22	39,304	159		41,808	219	
May-22	39,463	159		42,028	220	
Jun-22	39,623	160	1,876	42,249	221	2,579
Jul-22	39,763	141		42,428	179	
Aug-22	39,904	141		42,607	180	
Sep-22	40,045	141		42,788	180	
Oct-22	40,186	141		42,969	181	
Nov-22	40,327	141		43,151	182	
Dec-22	40,468	141		43,334	183	
Jan-23	40,608	141		43,517	183	
Feb-23	40,749	141		43,701	184	
Mar-23	40,890	141		43,886	185	
Apr-23	41,031	141		44,072	186	
May-23	41,172	141		44,259	187	
Jun-23	41,312	141	1,690	44,446	187	2,197

Florida KidCare
 Social Services Estimating Conference - December 5, 2019
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2023 Through June 2025

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	41,430	118		44,588	142	
Aug-23	41,548	118		44,730	142	
Sep-23	41,666	118		44,873	143	
Oct-23	41,783	118		45,016	143	
Nov-23	41,901	118		45,160	144	
Dec-23	42,019	118		45,304	144	
Jan-24	42,136	118		45,449	145	
Feb-24	42,254	118		45,594	145	
Mar-24	42,372	118		45,740	146	
Apr-24	42,490	118		45,886	146	
May-24	42,607	118		46,032	147	
Jun-24	42,725	118	1,412	46,179	147	1,733
Jul-24	42,819	94		46,278	99	
Aug-24	42,914	94		46,377	99	
Sep-24	43,008	94		46,477	99	
Oct-24	43,103	94		46,576	100	
Nov-24	43,197	94		46,676	100	
Dec-24	43,291	94		46,776	100	
Jan-25	43,386	94		46,876	100	
Feb-25	43,480	94		46,976	100	
Mar-25	43,575	94		47,077	101	
Apr-25	43,669	94		47,178	101	
May-25	43,763	94		47,279	101	
Jun-25	43,858	94	1,133	47,380	101	1,201

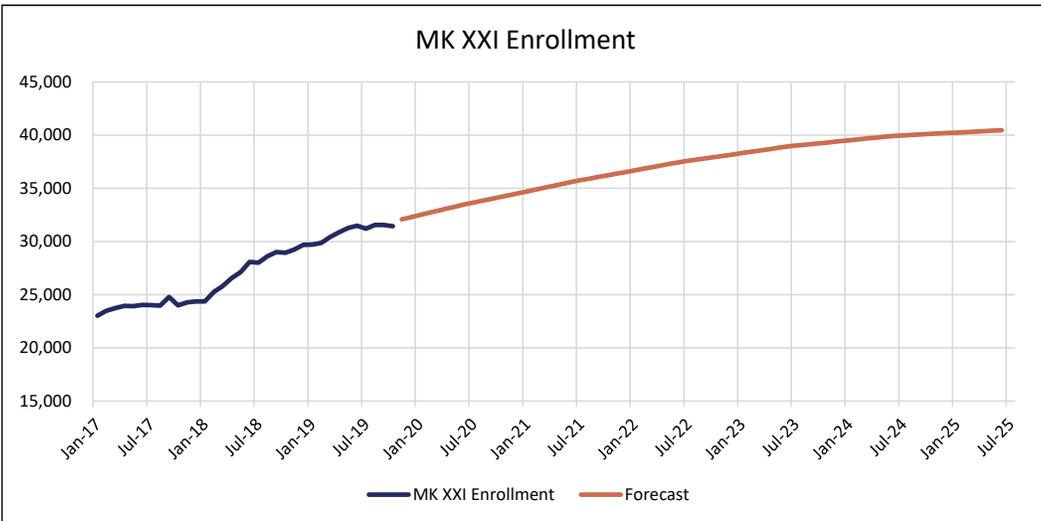
**Enrollments for MediKids Title XXI Children
December 2018 through November 2019**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-18	29,682	437	1.47%
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	31,490	223	0.71%
Jul-19	31,205	(285)	-0.91%
Aug-19	31,562	357	1.14%
Sep-19	31,545	(17)	-0.05%
Oct-19	31,428	(117)	-0.37%
* Nov-19	32,089	661	2.10%

Average Monthly Change 237 0.78%

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

Estimated Change in MediKids Title XXI Children	Current Projections (12/5/2019)		Previous Projections (7/17/2019)	
	Month	Annual	Month	Annual
Jul 2019 thru Jun 2020	167	6.35%	209	7.80%
Jul 2020 thru Jun 2021	177	6.35%	187	6.50%
Jul 2021 thru Jun 2022	154	5.20%	160	5.20%
Jul 2022 thru Jun 2023	122	3.90%	126	3.90%
Jul 2023 thru Jun 2024	84	2.60%	87	2.60%
Jul 2024 thru Jun 2025	43	1.30%	45	1.30%



Florida KidCare
Social Services Estimating Conference - December 5, 2019
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2019 Through June 2023**

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	31,205	(285)		31,824	(268)	
Aug-19	31,562	357		32,076	252	
Sep-19	31,545	(17)		32,328	252	
Oct-19	31,428	(117)		32,580	252	
Nov-19	32,089	661		32,832	252	
Dec-19	32,289	200		33,084	252	
Jan-20	32,489	200		33,336	252	
Feb-20	32,689	200		33,587	252	
Mar-20	32,889	200		33,839	252	
Apr-20	33,089	200		34,091	252	
May-20	33,289	200		34,343	252	
Jun-20	33,489	200	1,999	34,595	252	2,503
Jul-20	33,661	172		34,777	182	
Aug-20	33,834	173		34,960	183	
Sep-20	34,008	174		35,144	184	
Oct-20	34,183	175		35,329	185	
Nov-20	34,359	176		35,515	186	
Dec-20	34,536	177		35,702	187	
Jan-21	34,714	178		35,890	188	
Feb-21	34,892	179		36,079	189	
Mar-21	35,072	179		36,268	190	
Apr-21	35,252	180		36,459	191	
May-21	35,433	181		36,651	192	
Jun-21	35,616	182	2,127	36,844	193	2,249
Jul-21	35,766	151		37,000	156	
Aug-21	35,918	151		37,156	157	
Sep-21	36,070	152		37,314	157	
Oct-21	36,222	153		37,472	158	
Nov-21	36,376	153		37,630	159	
Dec-21	36,530	154		37,790	159	
Jan-22	36,684	155		37,950	160	
Feb-22	36,840	155		38,110	161	
Mar-22	36,996	156		38,272	161	
Apr-22	37,152	157		38,434	162	
May-22	37,310	157		38,596	163	
Jun-22	37,468	158	1,852	38,760	163	1,916
Jul-22	37,587	120		38,884	124	
Aug-22	37,707	120		39,008	124	
Sep-22	37,828	120		39,132	125	
Oct-22	37,948	121		39,257	125	
Nov-22	38,070	121		39,383	125	
Dec-22	38,191	122		39,508	126	
Jan-23	38,313	122		39,634	126	
Feb-23	38,435	122		39,761	127	
Mar-23	38,558	123		39,888	127	
Apr-23	38,681	123		40,015	127	
May-23	38,805	124		40,143	128	
Jun-23	38,929	124	1,461	40,271	128	1,512

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

Florida KidCare
 Social Services Estimating Conference - December 5, 2019
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2023 Through June 2025

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	39,012	83		40,358	86	
Aug-23	39,096	84		40,444	86	
Sep-23	39,179	84		40,531	87	
Oct-23	39,263	84		40,617	87	
Nov-23	39,347	84		40,704	87	
Dec-23	39,432	84		40,792	87	
Jan-24	39,516	84		40,879	87	
Feb-24	39,601	85		40,966	88	
Mar-24	39,685	85		41,054	88	
Apr-24	39,770	85		41,142	88	
May-24	39,856	85		41,230	88	
Jun-24	39,941	85	1,012	41,318	88	1,047
Jul-24	39,984	43		41,363	44	
Aug-24	40,027	43		41,407	45	
Sep-24	40,070	43		41,452	45	
Oct-24	40,113	43		41,497	45	
Nov-24	40,156	43		41,541	45	
Dec-24	40,200	43		41,586	45	
Jan-25	40,243	43		41,631	45	
Feb-25	40,286	43		41,676	45	
Mar-25	40,330	43		41,721	45	
Apr-25	40,373	43		41,766	45	
May-25	40,417	43		41,811	45	
Jun-25	40,460	44	519	41,856	45	537

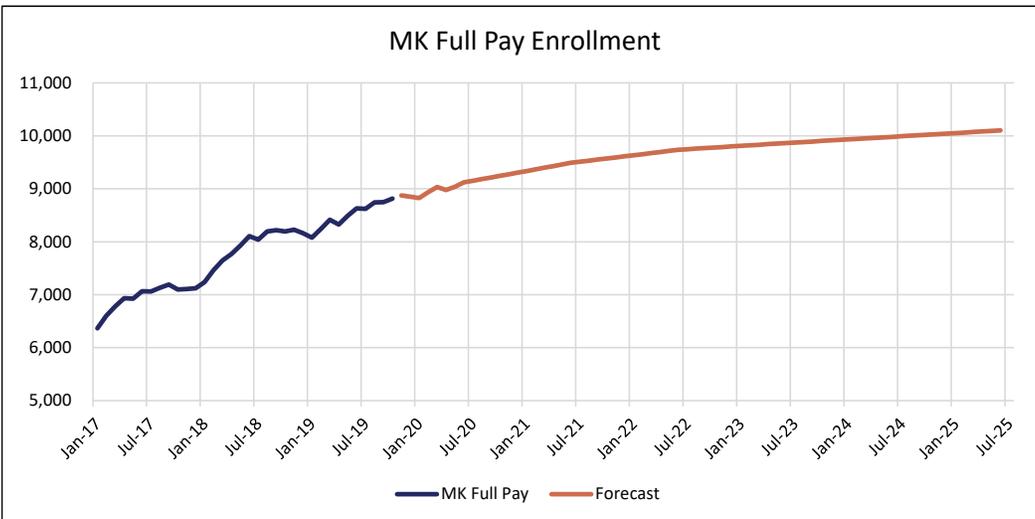
**Enrollments for MediKids Full Pay Children
 December 2018 through November 2019**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-18	8,163	(66)	-0.81%
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	8,629	140	1.65%
Jul-19	8,623	(6)	-0.07%
Aug-19	8,745	122	1.41%
Sep-19	8,749	4	0.05%
Oct-19	8,815	66	0.75%
* Nov-19	8,785	(30)	-0.34%

Average Monthly Change 46 0.55%

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

Estimated Change in MediKids Full Pay Children	Current Projections (12/5/2019)		Previous Projections (7/17/2019)	
	Month	Annual	Month	Annual
Jul 2019 thru Jun 2020	41	5.72%	29	4.04%
Jul 2020 thru Jun 2021	31	4.04%	19	2.60%
Jul 2021 thru Jun 2022	21	2.60%	20	2.60%
Jul 2022 thru Jun 2023	11	1.30%	10	1.30%
Jul 2023 thru Jun 2024	10	1.20%	10	1.20%
Jul 2024 thru Jun 2025	10	1.20%	10	1.20%



**Enrollment Projections for MediKids Full Pay Children
 July 2019 Through June 2023**

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	8,623	(6)		8,570	6	
Aug-19	8,745	122		8,669	99	
Sep-19	8,749	4		8,687	18	
Oct-19	8,815	66		8,672	(15)	
Nov-19	8,785	(30)		8,692	21	
Dec-19	8,852	67		8,650	(43)	
Jan-20	8,826	(27)		8,595	(55)	
Feb-20	8,935	109		8,700	105	
Mar-20	9,032	98		8,812	112	
Apr-20	8,977	(55)		8,754	(58)	
May-20	9,041	63		8,861	107	
Jun-20	9,122	82	493	8,910	49	346
Jul-20	9,153	30		8,929	19	
Aug-20	9,183	30		8,948	19	
Sep-20	9,213	30		8,967	19	
Oct-20	9,244	30		8,986	19	
Nov-20	9,274	31		9,005	19	
Dec-20	9,305	31		9,025	19	
Jan-21	9,336	31		9,044	19	
Feb-21	9,366	31		9,063	19	
Mar-21	9,397	31		9,083	19	
Apr-21	9,429	31		9,102	19	
May-21	9,460	31		9,122	19	
Jun-21	9,491	31	369	9,141	20	232
Jul-21	9,511	20		9,161	20	
Aug-21	9,532	20		9,180	20	
Sep-21	9,552	20		9,200	20	
Oct-21	9,573	20		9,220	20	
Nov-21	9,593	20		9,240	20	
Dec-21	9,614	21		9,259	20	
Jan-22	9,634	21		9,279	20	
Feb-22	9,655	21		9,299	20	
Mar-22	9,675	21		9,319	20	
Apr-22	9,696	21		9,339	20	
May-22	9,717	21		9,359	20	
Jun-22	9,738	21	247	9,379	20	238
Jul-22	9,748	10		9,389	10	
Aug-22	9,759	10		9,399	10	
Sep-22	9,769	11		9,409	10	
Oct-22	9,780	11		9,419	10	
Nov-22	9,790	11		9,430	10	
Dec-22	9,801	11		9,440	10	
Jan-23	9,811	11		9,450	10	
Feb-23	9,822	11		9,460	10	
Mar-23	9,833	11		9,470	10	
Apr-23	9,843	11		9,480	10	
May-23	9,854	11		9,491	10	
Jun-23	9,864	11	127	9,501	10	122

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

Florida KidCare
 Social Service Estimating Conference - December 5, 2019
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
 July 2023 Through June 2025**

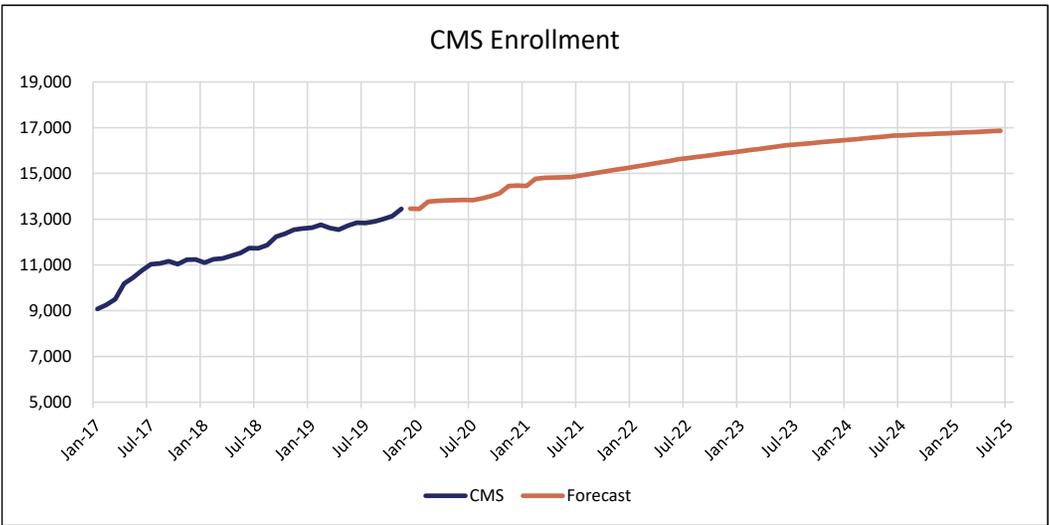
Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	9,874	10		9,510	9	
Aug-23	9,884	10		9,520	9	
Sep-23	9,894	10		9,529	9	
Oct-23	9,904	10		9,539	9	
Nov-23	9,913	10		9,548	9	
Dec-23	9,923	10		9,558	9	
Jan-24	9,933	10		9,567	10	
Feb-24	9,943	10		9,577	10	
Mar-24	9,953	10		9,586	10	
Apr-24	9,963	10		9,596	10	
May-24	9,973	10		9,605	10	
Jun-24	9,983	10	118	9,615	10	114
Jul-24	9,993	10		9,624	10	
Aug-24	10,003	10		9,634	10	
Sep-24	10,013	10		9,644	10	
Oct-24	10,022	10		9,653	10	
Nov-24	10,032	10		9,663	10	
Dec-24	10,042	10		9,672	10	
Jan-25	10,052	10		9,682	10	
Feb-25	10,062	10		9,692	10	
Mar-25	10,072	10		9,701	10	
Apr-25	10,082	10		9,711	10	
May-25	10,092	10		9,721	10	
Jun-25	10,102	10	120	9,730	10	115

**Enrollments for CMS Children
 December 2018 through November 2019**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Aug-19	12,904	70	0.55%
Sep-19	13,006	102	0.79%
Oct-19	13,134	128	0.98%
Nov-19	13,452	318	2.42%

Average Monthly Change 76 0.59%

	Current Projections (12/5/2019)		Previous Projections (7/17/2019)	
	Month	Annual	Month	Annual
Jul 2019 thru Jun 2020	83	7.80%	83	7.80%
Jul 2020 thru Jun 2021	83	7.23%	75	6.50%
Jul 2021 thru Jun 2022	80	6.50%	64	5.20%
Jul 2022 thru Jun 2023	69	5.20%	50	3.90%
Jul 2023 thru Jun 2024	54	3.90%	35	2.60%
Jul 2024 thru Jun 2025	37	2.60%	18	1.30%



Florida KidCare
Social Service Estimating Conference - December 5, 2019
Enrollment Projections

**Enrollment Projections for CMS Children
July 2019 Through June 2023**

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	12,834	(9)		12,834	(9)	
Aug-19	12,904	70		12,926	92	
Sep-19	13,006	102		13,018	92	
Oct-19	13,134	128		13,110	92	
Nov-19	13,452	318		13,202	92	
Dec-19	13,467	15		13,293	92	
Jan-20	13,446	(21)		13,385	92	
Feb-20	13,762	316		13,477	92	
Mar-20	13,803	41		13,569	92	
Apr-20	13,824	21		13,661	92	
May-20	13,834	10		13,753	92	
Jun-20	13,844	10	1,001	13,845	92	1,002
Jul-20	13,835	(9)		13,918	73	
Aug-20	13,905	70		13,991	73	
Sep-20	14,007	102		14,064	74	
Oct-20	14,135	128		14,138	74	
Nov-20	14,453	318		14,213	74	
Dec-20	14,468	15		14,288	75	
Jan-21	14,448	(21)		14,363	75	
Feb-21	14,764	316		14,438	76	
Mar-21	14,805	41		14,514	76	
Apr-21	14,825	21		14,591	76	
May-21	14,835	10		14,667	77	
Jun-21	14,846	10	1,001	14,745	77	900
Jul-21	14,924	78		14,807	62	
Aug-21	15,002	79		14,870	63	
Sep-21	15,081	79		14,933	63	
Oct-21	15,160	79		14,996	63	
Nov-21	15,240	80		15,059	63	
Dec-21	15,320	80		15,123	64	
Jan-22	15,401	81		15,187	64	
Feb-22	15,482	81		15,251	64	
Mar-22	15,564	81		15,316	65	
Apr-22	15,645	82		15,381	65	
May-22	15,728	82		15,446	65	
Jun-22	15,811	83	965	15,511	65	767
Jul-22	15,877	67		15,561	50	
Aug-22	15,945	67		15,611	50	
Sep-22	16,012	67		15,660	50	
Oct-22	16,080	68		15,710	50	
Nov-22	16,148	68		15,761	50	
Dec-22	16,216	68		15,811	50	
Jan-23	16,285	69		15,861	50	
Feb-23	16,354	69		15,912	51	
Mar-23	16,423	69		15,963	51	
Apr-23	16,493	70		16,014	51	
May-23	16,563	70		16,065	51	
Jun-23	16,633	70	822	16,116	51	605

Florida KidCare
 Social Service Estimating Conference - December 5, 2019
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2023 Through June 2025

Current Projections (12/5/2019)				Previous Projections (7/17/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	16,686	53		16,151	35	
Aug-23	16,739	53		16,185	35	
Sep-23	16,793	53		16,220	35	
Oct-23	16,846	54		16,255	35	
Nov-23	16,900	54		16,290	35	
Dec-23	16,954	54		16,324	35	
Jan-24	17,008	54		16,359	35	
Feb-24	17,062	54		16,394	35	
Mar-24	17,117	54		16,430	35	
Apr-24	17,172	55		16,465	35	
May-24	17,226	55		16,500	35	
Jun-24	17,281	55	649	16,535	35	419
Jul-24	17,318	37		16,553	18	
Aug-24	17,355	37		16,571	18	
Sep-24	17,393	37		16,589	18	
Oct-24	17,430	37		16,607	18	
Nov-24	17,467	37		16,625	18	
Dec-24	17,505	37		16,642	18	
Jan-25	17,542	37		16,660	18	
Feb-25	17,580	38		16,678	18	
Mar-25	17,617	38		16,696	18	
Apr-25	17,655	38		16,714	18	
May-25	17,693	38		16,732	18	
Jun-25	17,731	38	449	16,750	18	215

Assumptions used for projecting expenditures and CHIP Allotment balances

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 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	31,205	\$156.62	\$4,887,380	\$277,725	\$4,609,655	\$4,407,292	\$202,364	\$202,364	\$0	
Aug	31,562	\$156.07	\$4,925,821	\$280,200	\$4,645,621	\$4,441,679	\$203,943	\$203,943	\$0	
Sept	31,545	\$156.07	\$4,923,168	\$279,130	\$4,644,038	\$4,440,165	\$203,873	\$203,873	\$0	
Oct	31,428	\$155.09	\$4,874,116	\$277,420	\$4,596,696	\$3,885,587	\$711,109	\$711,109	\$0	
Nov	32,089	\$155.09	\$4,976,629	\$277,880	\$4,698,749	\$3,971,852	\$726,896	\$726,896	\$0	
Dec	32,289	\$155.09	\$5,007,647	\$290,278	\$4,717,368	\$3,987,592	\$729,777	\$729,777	\$0	
Jan-20	32,489	\$155.09	\$5,038,664	\$292,076	\$4,746,588	\$4,012,291	\$734,297	\$734,297	\$0	
Feb	32,689	\$155.09	\$5,069,682	\$293,874	\$4,775,808	\$4,036,990	\$738,817	\$738,817	\$0	
Mar	32,889	\$155.09	\$5,100,700	\$295,672	\$4,805,027	\$4,061,690	\$743,338	\$743,338	\$0	
Apr	33,089	\$155.09	\$5,131,717	\$297,470	\$4,834,247	\$4,086,389	\$747,858	\$747,858	\$0	
May	33,289	\$155.09	\$5,162,735	\$299,268	\$4,863,467	\$4,111,088	\$752,378	\$752,378	\$0	
June	33,489	\$155.09	\$5,193,753	\$301,066	\$4,892,686	\$4,135,788	\$756,899	\$756,899	\$0	
TOTAL	388,052	\$155.37	\$60,292,011	\$3,462,060	\$56,829,951	\$49,578,402	\$7,251,549	\$7,251,549	\$0	
Average	32,338	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586	\$0	
Surplus/(Deficit)	(625)	\$11.08	\$3,051,333	(\$40,915)	\$3,092,248	\$2,654,211	\$438,037	\$438,037	\$0	
*July - Sept EFMAP	95.61%									
*Oct - June EFMAP	84.53%									

Enrollment is projected to increase by 6.35% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

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	33,661	\$155.09	\$5,220,428	\$302,612	\$4,917,815	\$4,157,029	\$760,786	\$760,786		\$0
Aug	33,834	\$155.09	\$5,247,258	\$304,168	\$4,943,090	\$4,178,394	\$764,696	\$764,696		\$0
Sept	34,008	\$155.09	\$5,274,243	\$305,732	\$4,968,511	\$4,199,883	\$768,629	\$768,629		\$0
Oct	34,183	\$158.19	\$5,407,412	\$307,305	\$5,100,106	\$3,741,948	\$1,358,158	\$1,358,158		\$0
Nov	34,359	\$158.19	\$5,435,253	\$308,887	\$5,126,366	\$3,761,214	\$1,365,151	\$1,365,151		\$0
Dec	34,536	\$158.19	\$5,463,253	\$310,479	\$5,152,774	\$3,780,590	\$1,372,184	\$1,372,184		\$0
Jan-21	34,714	\$158.19	\$5,491,410	\$312,079	\$5,179,332	\$3,800,076	\$1,379,256	\$1,379,256		\$0
Feb	34,892	\$158.19	\$5,519,568	\$313,679	\$5,205,889	\$3,819,561	\$1,386,328	\$1,386,328		\$0
Mar	35,072	\$158.19	\$5,548,042	\$315,297	\$5,232,745	\$3,839,265	\$1,393,480	\$1,393,480		\$0
Apr	35,252	\$158.19	\$5,576,517	\$316,915	\$5,259,601	\$3,858,969	\$1,400,632	\$1,400,632		\$0
May	35,433	\$158.19	\$5,605,149	\$318,543	\$5,286,606	\$3,878,783	\$1,407,823	\$1,407,823		\$0
June	35,616	\$158.19	\$5,634,098	\$320,188	\$5,313,910	\$3,898,816	\$1,415,094	\$1,415,094		\$0
TOTAL	415,560	\$157.43	\$65,422,631	\$3,735,884	\$61,686,747	\$46,914,529	\$14,772,218	\$14,772,218		\$0
Average	34,630	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586		\$0
Surplus/(Deficit)	(2,917)	\$9.02	(\$2,079,287)	(\$314,739)	(\$1,764,548)	\$5,318,084	(\$7,082,632)	(\$7,082,632)		\$0
*July - Sept EFMAP	84.53%									
*Oct - June EFMAP	73.37%									

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

Enrollment is projected to increase by 6.35% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

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	35,766	\$158.19	\$5,657,826	\$321,536	\$5,336,290	\$3,915,236	\$1,421,054	\$1,421,054		\$0
Aug	35,918	\$158.19	\$5,681,871	\$322,903	\$5,358,968	\$3,931,875	\$1,427,093	\$1,427,093		\$0
Sept	36,070	\$158.19	\$5,705,916	\$324,269	\$5,381,647	\$3,948,514	\$1,433,133	\$1,433,133		\$0
Oct	36,222	\$162.14	\$5,873,210	\$325,636	\$5,547,574	\$4,068,591	\$1,478,983	\$1,478,983		\$0
Nov	36,376	\$162.14	\$5,898,180	\$327,020	\$5,571,160	\$4,085,889	\$1,485,271	\$1,485,271		\$0
Dec	36,530	\$162.14	\$5,923,151	\$328,405	\$5,594,746	\$4,103,187	\$1,491,559	\$1,491,559		\$0
Jan-22	36,684	\$162.14	\$5,948,121	\$329,789	\$5,618,332	\$4,120,485	\$1,497,847	\$1,497,847		\$0
Feb	36,840	\$162.14	\$5,973,416	\$331,192	\$5,642,224	\$4,138,007	\$1,504,217	\$1,504,217		\$0
Mar	36,996	\$162.14	\$5,998,710	\$332,594	\$5,666,116	\$4,155,530	\$1,510,587	\$1,510,587		\$0
Apr	37,152	\$162.14	\$6,024,005	\$333,996	\$5,690,008	\$4,173,052	\$1,516,956	\$1,516,956		\$0
May	37,310	\$162.14	\$6,049,624	\$335,417	\$5,714,207	\$4,190,799	\$1,523,408	\$1,523,408		\$0
June	37,468	\$162.14	\$6,075,243	\$336,837	\$5,738,405	\$4,208,546	\$1,529,859	\$1,529,859		\$0
TOTAL	439,332	\$161.17	\$70,809,273	\$3,949,595	\$66,859,678	\$49,039,711	\$17,819,967	\$17,819,967		\$0
Average	36,611	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586		\$0
Surplus/(Deficit)	(4,898)	\$5.28	(\$7,465,929)	(\$528,450)	(\$6,937,479)	\$3,192,902	(\$10,130,381)	(\$10,130,381)		\$0

*July - Sept EFMAP

73.37%

*Oct - June EFMAP

73.34%

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

Enrollment is projected to increase by 5.20% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

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	37,587	\$162.14	\$6,094,538	\$337,907	\$5,756,631	\$4,221,913	\$1,534,718	\$1,534,718		\$0
Aug	37,707	\$162.14	\$6,113,995	\$338,986	\$5,775,009	\$4,235,392	\$1,539,617	\$1,539,617		\$0
Sept	37,828	\$162.14	\$6,133,615	\$340,074	\$5,793,541	\$4,248,983	\$1,544,558	\$1,544,558		\$0
Oct	37,948	\$167.01	\$6,337,664	\$341,153	\$5,996,512	\$4,405,038	\$1,591,474	\$1,591,474		\$0
Nov	38,070	\$167.01	\$6,358,039	\$342,249	\$6,015,790	\$4,419,199	\$1,596,591	\$1,596,591		\$0
Dec	38,191	\$167.01	\$6,378,247	\$343,337	\$6,034,910	\$4,433,245	\$1,601,665	\$1,601,665		\$0
Jan-23	38,313	\$167.01	\$6,398,623	\$344,434	\$6,054,189	\$4,447,407	\$1,606,782	\$1,606,782		\$0
Feb	38,435	\$167.01	\$6,418,998	\$345,531	\$6,073,467	\$4,461,569	\$1,611,898	\$1,611,898		\$0
Mar	38,558	\$167.01	\$6,439,540	\$346,636	\$6,092,903	\$4,475,847	\$1,617,057	\$1,617,057		\$0
Apr	38,681	\$167.01	\$6,460,082	\$347,742	\$6,112,340	\$4,490,125	\$1,622,215	\$1,622,215		\$0
May	38,805	\$167.01	\$6,480,791	\$348,857	\$6,131,934	\$4,504,519	\$1,627,415	\$1,627,415		\$0
June	38,929	\$167.01	\$6,501,500	\$349,972	\$6,151,529	\$4,518,913	\$1,632,616	\$1,632,616		\$0
TOTAL	459,052	\$165.81	\$76,115,632	\$4,126,877	\$71,988,755	\$52,862,149	\$19,126,606	\$19,126,606		\$0
Average	38,254	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586		\$0
Surplus/(Deficit)	(6,541)	\$0.64	(\$12,772,288)	(\$705,732)	(\$12,066,556)	(\$629,536)	(\$11,437,020)	(\$11,437,020)		\$0
*July - Sept EFMAP	73.34%									
*Oct - June EFMAP	73.46%									

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

Enrollment is projected to increase by 3.90% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

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	39,012	\$167.01	\$6,515,387	\$350,719	\$6,164,668	\$ 4,528,565	\$1,636,103	\$1,636,103		\$0
Aug	39,096	\$167.01	\$6,529,339	\$351,470	\$6,177,868	\$ 4,538,262	\$1,639,606	\$1,639,606		\$0
Sept	39,179	\$167.01	\$6,543,320	\$352,223	\$6,191,097	\$ 4,547,980	\$1,643,117	\$1,643,117		\$0
Oct	39,263	\$172.35	\$6,767,165	\$352,977	\$6,414,188	\$ 4,725,332	\$1,688,856	\$1,688,856		\$0
Nov	39,347	\$172.35	\$6,781,656	\$353,733	\$6,427,923	\$ 4,735,451	\$1,692,472	\$1,692,472		\$0
Dec	39,432	\$172.35	\$6,796,177	\$354,490	\$6,441,687	\$ 4,745,591	\$1,696,096	\$1,696,096		\$0
Jan-24	39,516	\$172.35	\$6,810,729	\$355,249	\$6,455,480	\$ 4,755,752	\$1,699,728	\$1,699,728		\$0
Feb	39,601	\$172.35	\$6,825,313	\$356,010	\$6,469,303	\$ 4,765,935	\$1,703,367	\$1,703,367		\$0
Mar	39,685	\$172.35	\$6,839,928	\$356,772	\$6,483,155	\$ 4,776,141	\$1,707,015	\$1,707,015		\$0
Apr	39,770	\$172.35	\$6,854,574	\$357,536	\$6,497,038	\$ 4,786,368	\$1,710,670	\$1,710,670		\$0
May	39,856	\$172.35	\$6,869,251	\$358,302	\$6,510,949	\$ 4,796,616	\$1,714,333	\$1,714,333		\$0
June	39,941	\$172.35	\$6,883,960	\$359,069	\$6,524,891	\$ 4,806,887	\$1,718,004	\$1,718,004		\$0
TOTAL	473,699	\$171.03	\$81,016,799	\$4,258,551	\$76,758,247	\$56,508,880	\$20,249,367	\$20,249,367		\$0
Average	39,475	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586		\$0
Surplus/(Deficit)	(7,762)	(\$4.58)	(\$17,673,455)	(\$837,406)	(\$16,836,048)	(\$4,276,267)	(\$12,559,781)	(\$12,559,781)		\$0
*July - Sept EFMAP	73.46%									
*Oct - June EFMAP	73.67%									

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

Enrollment is projected to increase by 2.60% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

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	39,984	\$172.35	\$6,891,374	\$359,456	\$6,531,918	\$ 4,812,064	\$1,719,854	\$1,719,854		\$0
Aug	40,027	\$172.35	\$6,898,795	\$359,843	\$6,538,952	\$ 4,817,246	\$1,721,706	\$1,721,706		\$0
Sept	40,070	\$172.35	\$6,906,225	\$360,230	\$6,545,994	\$ 4,822,434	\$1,723,560	\$1,723,560		\$0
Oct	40,113	\$178.39	\$7,155,641	\$360,618	\$6,795,022	\$ 5,029,404	\$1,765,619	\$1,765,619		\$0
Nov	40,156	\$178.39	\$7,163,347	\$361,007	\$6,802,340	\$ 5,034,820	\$1,767,520	\$1,767,520		\$0
Dec	40,200	\$178.39	\$7,171,061	\$361,395	\$6,809,666	\$ 5,040,242	\$1,769,424	\$1,769,424		\$0
Jan-25	40,243	\$178.39	\$7,178,784	\$361,785	\$6,816,999	\$ 5,045,670	\$1,771,329	\$1,771,329		\$0
Feb	40,286	\$178.39	\$7,186,515	\$362,174	\$6,824,341	\$ 5,051,104	\$1,773,237	\$1,773,237		\$0
Mar	40,330	\$178.39	\$7,194,254	\$362,564	\$6,831,690	\$ 5,056,544	\$1,775,146	\$1,775,146		\$0
Apr	40,373	\$178.39	\$7,202,002	\$362,955	\$6,839,047	\$ 5,061,989	\$1,777,058	\$1,777,058		\$0
May	40,417	\$178.39	\$7,209,758	\$363,346	\$6,846,412	\$ 5,067,441	\$1,778,972	\$1,778,972		\$0
June	40,460	\$178.39	\$7,217,523	\$363,737	\$6,853,786	\$ 5,072,898	\$1,780,888	\$1,780,888		\$0
TOTAL	482,660	\$176.89	\$85,375,279	\$4,339,110	\$81,036,168	\$59,911,856	\$21,124,312	\$21,124,312		\$0
Average	40,222	(1)								
FY 2019-20 Recurring Appropriations	31,713	\$166.45	\$63,343,344	\$3,421,145	\$59,922,199	\$52,232,613	\$7,689,586	\$7,689,586		\$0
Surplus/(Deficit)	(8,509)	(\$10.44)	(\$22,031,935)	(\$917,965)	(\$21,113,969)	(\$7,679,243)	(\$13,434,726)	(\$13,434,726)		\$0
*July - Sept EFMAP	73.67%									
*Oct - June EFMAP	74.02%									

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

Enrollment is projected to increase by 1.30% a year. (Source: December 5, 2019 KidCare Caseload Conference)

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

KidCare SSEC Conference: January 13, 2020

**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	8,623	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	8,745	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	8,749	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	8,815	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	8,785	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	8,852	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-20	8,826	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	8,935	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,032	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	8,977	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	9,041	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	9,122	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	106,502	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	8,875									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(333)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 5.72%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

**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	9,153	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,183	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,213	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,244	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,274	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,305	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-21	9,336	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,366	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,397	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,429	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	9,460	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	9,491	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	111,851	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,321									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(779)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 4.04%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

**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	9,511	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,532	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,552	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,573	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,593	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,614	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-22	9,634	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,655	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,675	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,696	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	9,717	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	9,738	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	115,490	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,624									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,082)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 2.60%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

**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	9,748	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,759	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,769	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,780	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,790	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,801	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-23	9,811	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,822	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,833	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,843	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	9,854	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	9,864	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	117,674	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,806									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,264)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 1.30%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

**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	9,874	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,884	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,894	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,904	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,913	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,923	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-24	9,933	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,943	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,953	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,963	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	9,973	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	9,983	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	119,140	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,928									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,386)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 1.20%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

**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	9,993	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	10,003	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	10,013	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	10,022	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	10,032	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	10,042	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-25	10,052	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	10,062	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	10,072	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	10,082	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	10,092	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	10,102	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	120,570	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	10,047									
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,505)	\$210.81	\$21,609,620							

Enrollment is projected to increase by 1.20%. (Source: December 5, 2019 KidCare Caseload Conference)

Conference was unable to consense on the projection for the MediKids Full Pay Program

Relevant Florida Statues include:

FL Statute 409.814-6 which states: "The family is not eligible for premium assistance payments and must pay the full cost of the premium, including any administrative costs."

FL Statute 409.811-22 which states: " "Premium" means the entire cost of a health insurance plan, including the administration fee or the risk assumption charge."

*As requested by the Principals, refer to supplement document for estimated Full Pay Expenditures for forecast

KidCare SSEC Conference: January 13, 2020

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 (1)	\$ 354,709,582	\$ 81,689,509	\$ 273,020,074	\$ 238,284,221	\$ 34,735,853	\$ -	\$ 34,735,853
Dental	\$ 39,603,533	\$ 3,499,731	\$ 36,103,802	\$ 31,518,680	\$ 4,585,122	\$ -	\$ 4,585,122
HK Administration	\$ 20,250,724	\$ 2,059,790	\$ 18,190,934	\$ 15,842,902	\$ 2,348,032	\$ -	\$ 2,348,032
Total	\$ 414,563,839	\$ 87,249,030	\$ 327,314,810	\$ 285,645,803	\$ 41,669,007	\$ -	\$ 41,669,007
FY 2019-20 Recurring Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ 11,566,664	\$ 2,314,998	\$ -	\$ 2,314,998

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 238,284,221	\$ 34,735,853
FY 2019-20 Recurring Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ 10,622,773	\$ 2,179,623

Dental		
Predicted Expenditures	\$ 31,518,680	\$ 4,585,122
FY 2019-20 Recurring Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ 330,394	\$ 75,347

HK Administration		
Predicted Expenditures	\$ 15,842,902	\$ 2,348,032
FY 2019-20 Recurring Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 613,497	\$ 60,028

Total Surplus (Deficit)	\$ 11,566,665	\$ 2,314,998
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(1) Medical carrier experience adjustment for the period October 2016 through September 2017. Prior period enhanced FMAP was 95.77%
 Listed on page 39

KidCare SSEC Conference: January 13, 2020

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	195,450	\$ 124.57	\$ 24,346,324	\$ 2,301,720	\$ 22,044,604	\$ 112.79	\$ 21,076,846	\$ 967,758
September	195,053	\$ 124.53	\$ 24,289,548	\$ 2,299,665	\$ 21,989,883	\$ 112.74	\$ 21,024,527	\$ 965,356
October	195,040	\$ 124.52	\$ 24,285,637	\$ 2,301,295	\$ 21,984,342	\$ 112.72	\$ 18,583,364	\$ 3,400,978
November	195,286	\$ 124.52	\$ 24,317,547	\$ 2,305,715	\$ 22,011,832	\$ 112.72	\$ 18,606,602	\$ 3,405,230
December	194,148	\$ 124.52	\$ 24,175,840	\$ 2,288,132	\$ 21,887,709	\$ 112.74	\$ 18,501,680	\$ 3,386,029
January-20	192,860	\$ 129.02	\$ 24,882,842	\$ 2,272,956	\$ 22,609,886	\$ 117.23	\$ 19,112,137	\$ 3,497,749
February	195,530	\$ 129.02	\$ 25,227,269	\$ 2,304,418	\$ 22,922,851	\$ 117.23	\$ 19,376,686	\$ 3,546,165
March	197,421	\$ 129.02	\$ 25,471,240	\$ 2,326,704	\$ 23,144,536	\$ 117.23	\$ 19,564,076	\$ 3,580,460
April	200,493	\$ 129.02	\$ 25,867,651	\$ 2,362,915	\$ 23,504,736	\$ 117.23	\$ 19,868,554	\$ 3,636,182
May	201,883	\$ 129.02	\$ 26,046,922	\$ 2,379,291	\$ 23,667,631	\$ 117.23	\$ 20,006,248	\$ 3,661,383
June	203,770	\$ 129.02	\$ 26,290,405	\$ 2,401,532	\$ 23,888,873	\$ 117.23	\$ 20,193,265	\$ 3,695,608
TOTAL	2,359,756	\$ 126.80	\$ 299,220,762	\$ 27,815,783	\$ 271,404,979	\$ 115.01	\$ 236,707,338	\$ 34,697,641
Average	196,646							
Previous Period Experience Adjustment (1)			\$ 903,367		\$ 903,367		\$ 865,155	\$ 38,212
Prior Year Expenditures (2)			\$ 711,728		\$ 711,728		\$ 711,728	\$ -
FY 2019-20 Recurring Appropriations	199,244		\$314,119,518	\$28,297,048	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	2,598		\$13,283,661	\$481,265	\$12,802,396		\$10,622,773	\$2,179,623
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through June 2020	84.53%							

Enrollment projected to increase by 4.97% a year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$129.02 effective January reflects contractual arrangements weighted by preliminary enrollment distribution. ACA insurer fee is not included in medical rate.

- (1) Medical carrier experience adjustment for the period October 2016 through September 2017. Prior period enhanced FMAP was 95.77%
- (2) Prior year expenditures listed on page 1

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	15,750	\$ 203.79	\$ 3,209,753	\$ 3,209,753	\$ -	\$ -	\$ -	\$ -
September	16,021	\$ 203.59	\$ 3,261,771	\$ 3,261,771	\$ -	\$ -	\$ -	\$ -
October	16,189	\$ 203.75	\$ 3,298,505	\$ 3,298,505	\$ -	\$ -	\$ -	\$ -
November	16,373	\$ 203.73	\$ 3,335,726	\$ 3,335,726	\$ -	\$ -	\$ -	\$ -
December	16,479	\$ 203.67	\$ 3,356,287	\$ 3,356,287	\$ -	\$ -	\$ -	\$ -
January-20	19,726	\$ 205.00	\$ 4,043,776	\$ 4,043,776	\$ -	\$ -	\$ -	\$ -
February	22,972	\$ 205.00	\$ 4,709,356	\$ 4,709,356	\$ -	\$ -	\$ -	\$ -
March	26,219	\$ 205.00	\$ 5,374,937	\$ 5,374,937	\$ -	\$ -	\$ -	\$ -
April	29,466	\$ 205.00	\$ 6,040,518	\$ 6,040,518	\$ -	\$ -	\$ -	\$ -
May	32,713	\$ 205.00	\$ 6,706,099	\$ 6,706,099	\$ -	\$ -	\$ -	\$ -
June	35,959	\$ 205.00	\$ 7,371,679	\$ 7,371,679	\$ -	\$ -	\$ -	\$ -
TOTAL	263,403	\$ 204.53	\$ 53,873,726	\$ 53,873,726	\$ -	\$ -	\$ -	\$ -
Average	21,950							

FY 2019-20 Recurring Appropriations	<u>15,391</u>	<u>\$38,903,200</u>	<u>\$38,903,200</u>
Surplus/(Deficit)	(6,559)	(\$14,970,526)	(\$14,970,526)

Enrollment projected to increase by 132.22% a year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$205.00 effective January reflects contractual arrangements.

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	211,200	\$ 130.47	\$ 27,556,077	\$ 5,511,473	\$ 22,044,604	\$ 104.38	\$ 21,076,846	\$ 967,758
September	211,074	\$ 130.53	\$ 27,551,319	\$ 5,561,436	\$ 21,989,883	\$ 104.18	\$ 21,024,527	\$ 965,356
October	211,229	\$ 130.59	\$ 27,584,142	\$ 5,599,800	\$ 21,984,342	\$ 104.08	\$ 18,583,364	\$ 3,400,978
November	211,659	\$ 130.65	\$ 27,653,273	\$ 5,641,441	\$ 22,011,832	\$ 104.00	\$ 18,606,602	\$ 3,405,230
December	210,627	\$ 130.72	\$ 27,532,127	\$ 5,644,419	\$ 21,887,709	\$ 103.92	\$ 18,501,680	\$ 3,386,029
January-20	212,586	\$ 136.07	\$ 28,926,618	\$ 6,316,732	\$ 22,609,886	\$ 106.36	\$ 19,112,137	\$ 3,497,749
February	218,502	\$ 137.01	\$ 29,936,626	\$ 7,013,775	\$ 22,922,851	\$ 104.91	\$ 19,376,686	\$ 3,546,165
March	223,640	\$ 137.93	\$ 30,846,178	\$ 7,701,641	\$ 23,144,536	\$ 103.49	\$ 19,564,076	\$ 3,580,460
April	229,959	\$ 138.76	\$ 31,908,169	\$ 8,403,433	\$ 23,504,736	\$ 102.21	\$ 19,868,554	\$ 3,636,182
May	234,596	\$ 139.61	\$ 32,753,020	\$ 9,085,389	\$ 23,667,631	\$ 100.89	\$ 20,006,248	\$ 3,661,383
June	239,729	\$ 140.42	\$ 33,662,085	\$ 9,773,211	\$ 23,888,873	\$ 99.65	\$ 20,193,265	\$ 3,695,608
TOTAL	2,623,159	\$ 134.61	\$ 353,094,487	\$ 81,689,509	\$ 271,404,979	\$ 103.46	\$ 236,707,338	\$ 34,697,641
Average	218,597							
Previous Period Experience Adjustment (1)			\$ 903,367		\$ 903,367		\$ 865,155	\$ 38,212
Prior Year Expenditures (2)			\$ 711,728		\$ 711,728		\$ 711,728	\$ -
FY 2019-20 Recurring Appropriations	214,635		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(3,962)		(\$1,686,864)	(\$14,489,261)	\$12,802,396		\$10,622,773	\$2,179,623

(1) Medical carrier experience adjustment for the period October 2016 through September 2017. Prior period enhanced FMAP was 95.77%

(2) Prior year expenditures listed on page 1

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	195,450	\$ 15.25	\$ 2,979,843	\$ -	\$ 2,979,843	15.25	\$ 2,849,028	\$ 130,815
September	195,053	\$ 15.25	\$ 2,973,979	\$ -	\$ 2,973,979	15.25	\$ 2,843,421	\$ 130,558
October	195,040	\$ 15.25	\$ 2,974,359	\$ -	\$ 2,974,359	15.25	\$ 2,514,226	\$ 460,133
November	195,286	\$ 15.25	\$ 2,978,211	\$ -	\$ 2,978,211	15.25	\$ 2,517,482	\$ 460,729
December	194,148	\$ 15.27	\$ 2,964,168	\$ -	\$ 2,964,168	15.27	\$ 2,505,611	\$ 458,557
January-20	192,860	\$ 15.27	\$ 2,944,509	\$ -	\$ 2,944,509	15.27	\$ 2,488,993	\$ 455,516
February	195,530	\$ 15.27	\$ 2,985,266	\$ -	\$ 2,985,266	15.27	\$ 2,523,446	\$ 461,820
March	197,421	\$ 15.27	\$ 3,014,137	\$ -	\$ 3,014,137	15.27	\$ 2,547,850	\$ 466,287
April	200,493	\$ 15.27	\$ 3,061,046	\$ -	\$ 3,061,046	15.27	\$ 2,587,502	\$ 473,544
May	201,883	\$ 15.27	\$ 3,082,260	\$ -	\$ 3,082,260	15.27	\$ 2,605,434	\$ 476,826
June	203,770	\$ 15.27	\$ 3,111,073	\$ -	\$ 3,111,073	15.27	\$ 2,629,790	\$ 481,283
TOTAL	2,359,756	\$ 15.26	\$ 36,008,589	\$ -	\$ 36,008,589	15.26	\$ 31,423,467	\$ 4,585,122
Average	196,646							
Prior Year Expenditure (1)			\$ 95,213	\$ -	\$ 95,213		\$ 95,213	\$ -
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	2,598		\$405,741		\$405,741		\$330,394	\$75,347

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

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

"SFY 18-19 Deficit of \$95,213 paid with SFY 19-20 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, 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	13,710	\$ 15.24	\$ 208,959	\$ 208,959	\$ -	\$ -	\$ -	\$ -
September	13,980	\$ 15.25	\$ 213,157	\$ 213,157	\$ -	\$ -	\$ -	\$ -
October	14,145	\$ 15.25	\$ 215,657	\$ 215,657	\$ -	\$ -	\$ -	\$ -
November	14,328	\$ 15.25	\$ 218,447	\$ 218,447	\$ -	\$ -	\$ -	\$ -
December	14,337	\$ 15.27	\$ 218,887	\$ 218,887	\$ -	\$ -	\$ -	\$ -
January-20	17,161	\$ 15.27	\$ 262,013	\$ 262,013	\$ -	\$ -	\$ -	\$ -
February	19,986	\$ 15.27	\$ 305,138	\$ 305,138	\$ -	\$ -	\$ -	\$ -
March	22,811	\$ 15.27	\$ 348,264	\$ 348,264	\$ -	\$ -	\$ -	\$ -
April	25,635	\$ 15.27	\$ 391,390	\$ 391,390	\$ -	\$ -	\$ -	\$ -
May	28,460	\$ 15.27	\$ 434,515	\$ 434,515	\$ -	\$ -	\$ -	\$ -
June	31,285	\$ 15.27	\$ 477,641	\$ 477,641	\$ -	\$ -	\$ -	\$ -
TOTAL	229,336	\$ 15.26	\$ 3,499,731	\$ 3,499,731	\$ -	\$ -	\$ -	\$ -
Average	19,111							
FY 2019-20 Recurring Appropriations	13,237		\$ 2,425,478	\$ 2,425,478				
Surplus/(Deficit)	(5,874)		(\$1,074,253)	(\$1,074,253)				

PMPM rate of \$15.27 reflects contractual arrangements 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	209,160	\$ 15.25	\$ 3,188,802	\$ 208,959	\$ 2,979,843	\$ 14.25	\$ 2,849,028	\$ 130,815
September	209,033	\$ 15.25	\$ 3,187,136	\$ 213,157	\$ 2,973,979	\$ 14.23	\$ 2,843,421	\$ 130,558
October	209,185	\$ 15.25	\$ 3,190,016	\$ 215,657	\$ 2,974,359	\$ 14.22	\$ 2,514,226	\$ 460,133
November	209,614	\$ 15.25	\$ 3,196,659	\$ 218,447	\$ 2,978,211	\$ 14.21	\$ 2,517,482	\$ 460,729
December	208,485	\$ 15.27	\$ 3,183,055	\$ 218,887	\$ 2,964,168	\$ 14.22	\$ 2,505,611	\$ 458,557
January-20	210,021	\$ 15.27	\$ 3,206,521	\$ 262,013	\$ 2,944,509	\$ 14.02	\$ 2,488,993	\$ 455,516
February	215,516	\$ 15.27	\$ 3,290,405	\$ 305,138	\$ 2,985,266	\$ 13.85	\$ 2,523,446	\$ 461,820
March	220,232	\$ 15.27	\$ 3,362,401	\$ 348,264	\$ 3,014,137	\$ 13.69	\$ 2,547,850	\$ 466,287
April	226,128	\$ 15.27	\$ 3,452,436	\$ 391,390	\$ 3,061,046	\$ 13.54	\$ 2,587,502	\$ 473,544
May	230,343	\$ 15.27	\$ 3,516,775	\$ 434,515	\$ 3,082,260	\$ 13.38	\$ 2,605,434	\$ 476,826
June	235,055	\$ 15.27	\$ 3,588,714	\$ 477,641	\$ 3,111,073	\$ 13.24	\$ 2,629,790	\$ 481,283
TOTAL	2,589,092	\$ 15.26	\$ 39,508,321	\$ 3,499,731	\$ 36,008,589	\$ 13.91	\$ 31,423,467	\$ 4,585,122
Average	215,758							
Prior Year Expenditure (1)			\$ 95,213	\$ -	\$ 95,213		\$ 95,213	\$ -
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(3,277)		(\$668,512)	(\$1,074,253)	\$405,741		\$330,394	\$75,347

(1) Prior year expenditures listed on page 1

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	\$ 7.64	\$ 1,472,993	\$ 109,825	\$ -	\$ 1,363,168	\$ 1,303,325	\$ 59,843
August	211,200	\$ 7.74	\$ 1,512,204	\$ 112,847	\$ -	\$ 1,399,357	\$ 1,337,925	\$ 61,432
September	211,074	\$ 8.08	\$ 1,576,638	\$ 132,442	\$ -	\$ 1,444,196	\$ 1,380,796	\$ 63,400
October	211,229	\$ 8.08	\$ 1,576,389	\$ 120,891	\$ -	\$ 1,455,498	\$ 1,230,333	\$ 225,165
November	211,659	\$ 7.92	\$ 1,676,887	\$ 129,717	\$ -	\$ 1,547,171	\$ 1,307,824	\$ 239,347
December	210,627	\$ 7.92	\$ 1,668,711	\$ 130,556	\$ -	\$ 1,538,155	\$ 1,300,202	\$ 237,953
January-20	212,586	\$ 7.92	\$ 1,684,232	\$ 156,279	\$ -	\$ 1,527,953	\$ 1,291,579	\$ 236,374
February	218,502	\$ 7.92	\$ 1,731,105	\$ 182,001	\$ -	\$ 1,549,103	\$ 1,309,457	\$ 239,646
March	223,640	\$ 7.92	\$ 1,771,809	\$ 207,724	\$ -	\$ 1,564,085	\$ 1,322,121	\$ 241,964
April	229,959	\$ 7.92	\$ 1,821,873	\$ 233,447	\$ -	\$ 1,588,427	\$ 1,342,697	\$ 245,730
May	234,596	\$ 7.92	\$ 1,858,604	\$ 259,169	\$ -	\$ 1,599,435	\$ 1,352,002	\$ 247,433
June	239,729	\$ 7.92	\$ 1,899,278	\$ 284,892	\$ -	\$ 1,614,386	\$ 1,364,641	\$ 249,745
TOTAL	2,623,159	\$ 7.72	\$ 20,250,724	\$ 2,059,790	\$ -	\$ 18,190,934	\$ 15,842,902	\$ 2,348,032
Average	218,597							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(3,961)		\$70,995	(\$602,530)	\$0	\$673,525	\$613,497	\$60,028
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through June 2020	84.53%							

PMPM rate of \$7.72 reflects a decrease of \$.09 (1.1%) from prior conference rate of \$7.81.

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 (1)	\$ 432,451,828	\$ 122,319,300	\$ 310,132,528	\$ 237,091,928	\$ 73,040,600	\$ -	\$ 73,040,600
Dental	\$ 47,132,136	\$ 6,273,069	\$ 40,859,067	\$ 31,112,622	\$ 9,746,445	\$ -	\$ 9,746,445
HK Administration	\$ 21,130,398	\$ 3,169,560	\$ 17,960,838	\$ 13,670,983	\$ 4,289,855	\$ -	\$ 4,289,855
Total	\$ 500,714,362	\$ 131,761,929	\$ 368,952,433	\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
FY 2019-20 Recurring Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ 15,336,934	\$ (43,092,895)	\$ -	\$ (43,092,895)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 237,091,928	\$ 73,040,600
FY 2019-20 Recurring Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ 11,815,066	\$ (36,125,124)

Dental		
Predicted Expenditures	\$ 31,112,622	\$ 9,746,445
FY 2019-20 Recurring Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ 736,452	\$ (5,085,976)

HK Administration		
Predicted Expenditures	\$ 13,670,983	\$ 4,289,855
FY 2019-20 Recurring Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 2,785,416	\$ (1,881,795)

Total Surplus (Deficit)	\$ 15,336,935	\$ (43,092,895)
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(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020. This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019. Listed on page 47

KidCare SSEC Conference: January 13, 2020

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	203,296	\$ 129.02	\$ 26,229,274	\$ 2,395,948	\$ 23,833,326	\$ 117.23	\$ 20,146,311	\$ 3,687,015		
August	205,415	\$ 129.02	\$ 26,502,579	\$ 2,420,913	\$ 24,081,666	\$ 117.23	\$ 20,356,232	\$ 3,725,434		
September	207,258	\$ 129.02	\$ 26,740,449	\$ 2,442,642	\$ 24,297,807	\$ 117.23	\$ 20,538,937	\$ 3,758,870		
October	207,695	\$ 129.02	\$ 26,796,781	\$ 2,447,787	\$ 24,348,993	\$ 117.23	\$ 17,864,856	\$ 6,484,137		
November	208,131	\$ 129.02	\$ 26,853,072	\$ 2,452,930	\$ 24,400,143	\$ 117.23	\$ 17,902,385	\$ 6,497,758		
December	207,435	\$ 129.02	\$ 26,763,255	\$ 2,444,725	\$ 24,318,530	\$ 117.23	\$ 17,842,505	\$ 6,476,025		
January-21	207,011	\$ 136.10	\$ 28,174,174	\$ 2,439,727	\$ 25,734,447	\$ 124.31	\$ 18,881,364	\$ 6,853,083		
February	208,859	\$ 136.10	\$ 28,425,764	\$ 2,461,513	\$ 25,964,251	\$ 124.31	\$ 19,049,971	\$ 6,914,280		
March	210,171	\$ 136.10	\$ 28,604,244	\$ 2,476,968	\$ 26,127,276	\$ 124.31	\$ 19,169,582	\$ 6,957,694		
April	211,953	\$ 136.10	\$ 28,846,823	\$ 2,497,974	\$ 26,348,849	\$ 124.31	\$ 19,332,150	\$ 7,016,699		
May	212,689	\$ 136.10	\$ 28,946,999	\$ 2,506,649	\$ 26,440,350	\$ 124.31	\$ 19,399,285	\$ 7,041,065		
June	213,897	\$ 136.10	\$ 29,111,432	\$ 2,520,888	\$ 26,590,544	\$ 124.31	\$ 19,509,482	\$ 7,081,062		
TOTAL	2,503,810	\$ 132.60	\$ 331,994,847	\$ 29,508,665	\$ 302,486,182	\$ 120.81	\$ 229,993,060	\$ 72,493,122		
Average	208,651									
ACA Insurer Fee (1)			\$ 7,646,346		\$ 7,646,346		\$ 7,098,868	\$ 547,478		
FY 2019-20 Recurring Appropriations	199,244		\$314,119,518	\$28,297,048	\$285,822,470		\$248,906,994	\$36,915,476		
Surplus/(Deficit)	(9,407)		(\$25,521,675)	(\$1,211,617)	(\$24,310,058)		\$11,815,066	(\$36,125,124)		

FMAP July 2020 through September 2020 84.53%
 FMAP October 2020 through June 2021 73.37%

Enrollment projected to increase by 4.97% a year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$136.10 effective January reflects underlying trend of 3.35% and 2.07% impact of full pay population penetration and premium leveraging. ACA insurer fee is not included in medical

(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020.
 This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019.

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	35,876	\$ 205.00	\$ 7,354,538	\$ 7,354,538	\$ -	\$ -	\$ -	\$ -	\$ -	-
August	36,250	\$ 205.00	\$ 7,431,172	\$ 7,431,172	\$ -	\$ -	\$ -	\$ -	\$ -	-
September	36,575	\$ 205.00	\$ 7,497,869	\$ 7,497,869	\$ -	\$ -	\$ -	\$ -	\$ -	-
October	36,652	\$ 205.00	\$ 7,513,664	\$ 7,513,664	\$ -	\$ -	\$ -	\$ -	\$ -	-
November	36,729	\$ 205.00	\$ 7,529,448	\$ 7,529,448	\$ -	\$ -	\$ -	\$ -	\$ -	-
December	36,606	\$ 205.00	\$ 7,504,264	\$ 7,504,264	\$ -	\$ -	\$ -	\$ -	\$ -	-
January-21	36,531	\$ 215.00	\$ 7,854,234	\$ 7,854,234	\$ -	\$ -	\$ -	\$ -	\$ -	-
February	36,858	\$ 215.00	\$ 7,924,371	\$ 7,924,371	\$ -	\$ -	\$ -	\$ -	\$ -	-
March	37,089	\$ 215.00	\$ 7,974,127	\$ 7,974,127	\$ -	\$ -	\$ -	\$ -	\$ -	-
April	37,403	\$ 215.00	\$ 8,041,752	\$ 8,041,752	\$ -	\$ -	\$ -	\$ -	\$ -	-
May	37,533	\$ 215.00	\$ 8,069,678	\$ 8,069,678	\$ -	\$ -	\$ -	\$ -	\$ -	-
June	37,747	\$ 215.00	\$ 8,115,518	\$ 8,115,518	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	441,849	\$ 210.00	\$ 92,810,636	\$ 92,810,636	\$ -	\$ -	\$ -	\$ -	\$ -	-
Average	36,821									
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200						
Surplus/(Deficit)	(21,430)		(\$53,907,436)	(\$53,907,436)						

Enrollment projected to increase by 4.97% a year. (Source: December 5, 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	252,663	\$ 132.92	\$ 33,583,812	\$ 9,750,486	\$ 23,833,326	\$ 94.33	\$ 20,146,311	\$ 3,687,015		
August	253,687	\$ 133.76	\$ 33,933,751	\$ 9,852,085	\$ 24,081,666	\$ 94.93	\$ 20,356,232	\$ 3,725,434		
September	254,714	\$ 134.42	\$ 34,238,318	\$ 9,940,511	\$ 24,297,807	\$ 95.39	\$ 20,538,937	\$ 3,758,870		
October	255,746	\$ 134.16	\$ 34,310,445	\$ 9,961,452	\$ 24,348,993	\$ 95.21	\$ 17,864,856	\$ 6,484,137		
November	256,781	\$ 133.90	\$ 34,382,520	\$ 9,982,377	\$ 24,400,143	\$ 95.02	\$ 17,902,385	\$ 6,497,758		
December	257,821	\$ 132.91	\$ 34,267,519	\$ 9,948,989	\$ 24,318,530	\$ 94.32	\$ 17,842,505	\$ 6,476,025		
January-21	258,866	\$ 139.18	\$ 36,028,408	\$ 10,293,961	\$ 25,734,447	\$ 99.41	\$ 18,881,364	\$ 6,853,083		
February	259,914	\$ 139.85	\$ 36,350,135	\$ 10,385,884	\$ 25,964,251	\$ 99.90	\$ 19,049,971	\$ 6,914,280		
March	260,967	\$ 140.16	\$ 36,578,371	\$ 10,451,095	\$ 26,127,276	\$ 100.12	\$ 19,169,582	\$ 6,957,694		
April	262,024	\$ 140.78	\$ 36,888,575	\$ 10,539,726	\$ 26,348,849	\$ 100.56	\$ 19,332,150	\$ 7,016,699		
May	263,085	\$ 140.70	\$ 37,016,677	\$ 10,576,327	\$ 26,440,350	\$ 100.50	\$ 19,399,285	\$ 7,041,065		
June	264,151	\$ 140.93	\$ 37,226,950	\$ 10,636,406	\$ 26,590,544	\$ 100.66	\$ 19,509,482	\$ 7,081,062		
TOTAL	3,100,419	\$ 137.02	\$ 424,805,482	\$ 122,319,300	\$ 302,486,182	\$ 97.56	\$ 229,993,060	\$ 72,493,122		
Average	258,368									
ACA Insurer Fee (1)			\$ 7,646,346		\$ 7,646,346		\$ 7,098,868	\$ 547,478		
FY 2019-20 Recurring Appropriations	187,862		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476		
Surplus/(Deficit)	(70,506)		(\$79,429,110)	(\$55,119,052)	(\$24,310,058)		\$11,815,066	(\$36,125,124)		

(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020. This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019.

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	203,296	\$ 16.50	\$ 3,354,624	\$ -	\$ 3,354,624	16.50	\$ 2,835,664	\$ 518,960
August	205,415	\$ 16.50	\$ 3,389,579	\$ -	\$ 3,389,579	16.50	\$ 2,865,211	\$ 524,368
September	207,258	\$ 16.50	\$ 3,420,001	\$ -	\$ 3,420,001	16.50	\$ 2,890,927	\$ 529,074
October	207,695	\$ 16.50	\$ 3,427,206	\$ -	\$ 3,427,206	16.50	\$ 2,514,541	\$ 912,665
November	208,131	\$ 16.50	\$ 3,434,406	\$ -	\$ 3,434,406	16.50	\$ 2,519,823	\$ 914,583
December	207,435	\$ 16.50	\$ 3,422,918	\$ -	\$ 3,422,918	16.50	\$ 2,511,395	\$ 911,523
January-21	207,011	\$ 16.14	\$ 3,341,155	\$ -	\$ 3,341,155	16.14	\$ 2,451,405	\$ 889,750
February	208,859	\$ 16.14	\$ 3,370,991	\$ -	\$ 3,370,991	16.14	\$ 2,473,296	\$ 897,695
March	210,171	\$ 16.14	\$ 3,392,157	\$ -	\$ 3,392,157	16.14	\$ 2,488,825	\$ 903,332
April	211,953	\$ 16.14	\$ 3,420,924	\$ -	\$ 3,420,924	16.14	\$ 2,509,932	\$ 910,992
May	212,689	\$ 16.14	\$ 3,432,804	\$ -	\$ 3,432,804	16.14	\$ 2,518,648	\$ 914,156
June	213,897	\$ 16.14	\$ 3,452,304	\$ -	\$ 3,452,304	16.14	\$ 2,532,955	\$ 919,349
TOTAL	2,503,810	\$ 16.32	\$ 40,859,067	\$ -	\$ 40,859,067	16.32	\$ 31,112,622	\$ 9,746,445
Average	208,651							
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(9,407)		(\$4,349,524)		(\$4,349,524)		\$736,452	(\$5,085,976)

FMAP July 2020 through September 2020 84.53%
 FMAP October 2020 through June 2021 73.37%

Average PMPM rate of \$16.32 reflects underlying trend of 7.05% and -.10% impact related to the repeal of the ACA insurer fee.

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	31,212	\$ 16.50	\$ 515,033	\$ 515,033	\$ -	\$ -	\$ -	\$ -
August	31,537	\$ 16.50	\$ 520,400	\$ 520,400	\$ -	\$ -	\$ -	\$ -
September	31,820	\$ 16.50	\$ 525,071	\$ 525,071	\$ -	\$ -	\$ -	\$ -
October	31,887	\$ 16.50	\$ 526,177	\$ 526,177	\$ -	\$ -	\$ -	\$ -
November	31,954	\$ 16.50	\$ 527,282	\$ 527,282	\$ -	\$ -	\$ -	\$ -
December	31,847	\$ 16.50	\$ 525,519	\$ 525,519	\$ -	\$ -	\$ -	\$ -
January-21	31,782	\$ 16.14	\$ 512,966	\$ 512,966	\$ -	\$ -	\$ -	\$ -
February	32,066	\$ 16.14	\$ 517,546	\$ 517,546	\$ -	\$ -	\$ -	\$ -
March	32,267	\$ 16.14	\$ 520,796	\$ 520,796	\$ -	\$ -	\$ -	\$ -
April	32,541	\$ 16.14	\$ 525,212	\$ 525,212	\$ -	\$ -	\$ -	\$ -
May	32,654	\$ 16.14	\$ 527,036	\$ 527,036	\$ -	\$ -	\$ -	\$ -
June	32,840	\$ 16.14	\$ 530,030	\$ 530,030	\$ -	\$ -	\$ -	\$ -
TOTAL	384,409	\$ 16.32	\$ 6,273,069	\$ 6,273,069	\$ -	\$ -	\$ -	\$ -
Average	32,034							
FY 2019-20 Recurring Appropriations	13,237		\$ 2,425,478	\$ 2,425,478				
Surplus/(Deficit)	(18,797)		(\$3,847,591)	(\$3,847,591)				

Average PMPM rate of \$16.32 reflects underlying trend of 7.05% and -.10% impact related to the repeal of the ACA insurer fee.

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	234,508	\$ 16.50	\$ 3,869,658	\$ 515,033	\$ 3,354,624	\$ 14.30	\$ 2,835,664	\$ 518,960
August	236,952	\$ 16.50	\$ 3,909,979	\$ 520,400	\$ 3,389,579	\$ 14.30	\$ 2,865,211	\$ 524,368
September	239,078	\$ 16.50	\$ 3,945,072	\$ 525,071	\$ 3,420,001	\$ 14.30	\$ 2,890,927	\$ 529,074
October	239,582	\$ 16.50	\$ 3,953,383	\$ 526,177	\$ 3,427,206	\$ 14.30	\$ 2,514,541	\$ 912,665
November	240,085	\$ 16.50	\$ 3,961,688	\$ 527,282	\$ 3,434,406	\$ 14.30	\$ 2,519,823	\$ 914,583
December	239,282	\$ 16.50	\$ 3,948,437	\$ 525,519	\$ 3,422,918	\$ 14.30	\$ 2,511,395	\$ 911,523
January-21	238,793	\$ 16.14	\$ 3,854,120	\$ 512,966	\$ 3,341,155	\$ 13.99	\$ 2,451,405	\$ 889,750
February	240,925	\$ 16.14	\$ 3,888,537	\$ 517,546	\$ 3,370,991	\$ 13.99	\$ 2,473,296	\$ 897,695
March	242,438	\$ 16.14	\$ 3,912,952	\$ 520,796	\$ 3,392,157	\$ 13.99	\$ 2,488,825	\$ 903,332
April	244,494	\$ 16.14	\$ 3,946,136	\$ 525,212	\$ 3,420,924	\$ 13.99	\$ 2,509,932	\$ 910,992
May	245,343	\$ 16.14	\$ 3,959,840	\$ 527,036	\$ 3,432,804	\$ 13.99	\$ 2,518,648	\$ 914,156
June	246,737	\$ 16.14	\$ 3,982,334	\$ 530,030	\$ 3,452,304	\$ 13.99	\$ 2,532,955	\$ 919,349
TOTAL	2,888,219	\$ 16.32	\$ 47,132,136	\$ 6,273,069	\$ 40,859,067	\$ 14.15	\$ 31,112,622	\$ 9,746,445
Average	240,685							
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(28,204)		(\$8,197,115)	(\$3,847,591)	(\$4,349,524)		\$736,452	(\$5,085,976)

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	239,172	\$ 7.17	\$ 1,715,677	\$ 257,352	\$ -	\$ 1,458,325	\$ 1,232,722	\$ 225,603
August	241,665	\$ 7.17	\$ 1,733,554	\$ 260,033	\$ -	\$ 1,473,521	\$ 1,245,567	\$ 227,954
September	243,833	\$ 7.17	\$ 1,749,113	\$ 262,367	\$ -	\$ 1,486,746	\$ 1,256,747	\$ 229,999
October	244,347	\$ 7.17	\$ 1,752,798	\$ 262,920	\$ -	\$ 1,489,878	\$ 1,093,124	\$ 396,754
November	244,860	\$ 7.17	\$ 1,756,480	\$ 263,472	\$ -	\$ 1,493,008	\$ 1,095,420	\$ 397,588
December	244,041	\$ 7.17	\$ 1,750,605	\$ 262,591	\$ -	\$ 1,488,014	\$ 1,091,756	\$ 396,258
January-21	243,542	\$ 7.17	\$ 1,747,026	\$ 262,054	\$ -	\$ 1,484,972	\$ 1,089,524	\$ 395,448
February	245,717	\$ 7.17	\$ 1,762,626	\$ 264,394	\$ -	\$ 1,498,232	\$ 1,099,253	\$ 398,979
March	247,260	\$ 7.17	\$ 1,773,694	\$ 266,054	\$ -	\$ 1,507,640	\$ 1,106,155	\$ 401,485
April	249,356	\$ 7.17	\$ 1,788,735	\$ 268,310	\$ -	\$ 1,520,425	\$ 1,115,536	\$ 404,889
May	250,222	\$ 7.17	\$ 1,794,947	\$ 269,242	\$ -	\$ 1,525,705	\$ 1,119,410	\$ 406,295
June	251,644	\$ 7.17	\$ 1,805,143	\$ 270,771	\$ -	\$ 1,534,372	\$ 1,125,769	\$ 408,603
TOTAL	2,945,659	\$ 7.17	\$ 21,130,398	\$ 3,169,560	\$ -	\$ 17,960,838	\$ 13,670,983	\$ 4,289,855
Average	245,472							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(30,836)		(\$808,679)	(\$1,712,300)	\$0	\$903,621	\$2,785,416	(\$1,881,795)
FMAP July 2020 through September 2020	84.53%							
FMAP October 2020 through June 2021	73.37%							

PMPM rate of \$7.17 reflects a decrease of \$.55 (7.1%) from prior year rate of \$7.72

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	\$ 466,785,548	\$ 132,224,255	\$ 334,561,293	\$ 245,391,378	\$ 89,169,915	\$ -	\$ 89,169,915
Dental	\$ 50,676,143	\$ 6,744,759	\$ 43,931,383	\$ 32,222,512	\$ 11,708,872	\$ -	\$ 11,708,872
HK Administration	\$ 21,695,055	\$ 3,254,258	\$ 18,440,797	\$ 13,525,839	\$ 4,914,958	\$ -	\$ 4,914,958
Total	\$ 539,156,746	\$ 142,223,273	\$ 396,933,473	\$ 291,139,728	\$ 105,793,745	\$ -	\$ 105,793,745
FY 2019-20 Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ 6,072,739	\$ (61,809,740)	\$ -	\$ (61,809,740)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 245,391,378	\$ 89,169,915
FY 2019-20 Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ 3,515,616	\$ (52,254,439)

Dental		
Predicted Expenditures	\$ 32,222,512	\$ 11,708,872
FY 2019-20 Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ (373,438)	\$ (7,048,403)

HK Administration		
Predicted Expenditures	\$ 13,525,839	\$ 4,914,958
FY 2019-20 Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 2,930,560	\$ (2,506,898)

Total Surplus (Deficit)	\$ 6,072,740	\$ (61,809,740)
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KidCare SSEC Conference: January 13, 2020

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	214,764	\$ 136.10	\$ 29,229,339	\$ 2,531,098	\$ 26,698,241	\$ 124.31	\$ 19,588,500	\$ 7,109,741
August	215,634	\$ 136.10	\$ 29,347,725	\$ 2,541,350	\$ 26,806,375	\$ 124.31	\$ 19,667,837	\$ 7,138,538
September	216,507	\$ 136.10	\$ 29,466,589	\$ 2,551,643	\$ 26,914,946	\$ 124.31	\$ 19,747,496	\$ 7,167,450
October	217,384	\$ 136.10	\$ 29,585,935	\$ 2,561,977	\$ 27,023,958	\$ 124.31	\$ 19,819,371	\$ 7,204,587
November	218,264	\$ 136.10	\$ 29,705,764	\$ 2,572,354	\$ 27,133,410	\$ 124.31	\$ 19,899,643	\$ 7,233,767
December	219,148	\$ 136.10	\$ 29,826,079	\$ 2,582,773	\$ 27,243,307	\$ 124.31	\$ 19,980,241	\$ 7,263,066
January-22	220,036	\$ 141.31	\$ 31,093,268	\$ 2,593,233	\$ 28,500,035	\$ 129.52	\$ 20,901,925	\$ 7,598,110
February	220,927	\$ 141.31	\$ 31,219,202	\$ 2,603,736	\$ 28,615,466	\$ 129.52	\$ 20,986,583	\$ 7,628,883
March	221,822	\$ 141.31	\$ 31,345,647	\$ 2,614,282	\$ 28,731,365	\$ 129.52	\$ 21,071,583	\$ 7,659,782
April	222,720	\$ 141.31	\$ 31,472,603	\$ 2,624,871	\$ 28,847,733	\$ 129.52	\$ 21,156,927	\$ 7,690,806
May	223,622	\$ 141.31	\$ 31,600,074	\$ 2,635,502	\$ 28,964,572	\$ 129.52	\$ 21,242,617	\$ 7,721,955
June	224,528	\$ 141.31	\$ 31,728,061	\$ 2,646,176	\$ 29,081,885	\$ 129.52	\$ 21,328,655	\$ 7,753,230
TOTAL	2,635,356	\$ 138.74	\$ 365,620,288	\$ 31,058,995	\$ 334,561,293	\$ 126.95	\$ 245,391,378	\$ 89,169,915
Average	219,613							
FY 2019-20 Recurring Appropriations	199,244		\$314,119,518	\$28,297,048	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(20,369)		(\$51,500,770)	(\$2,761,947)	(\$48,738,823)		\$3,515,616	(\$52,254,439)

ACA Insurer fee included in Medical rates.
 FMAP July 2021 through September 2021 73.37%
 FMAP October 2021 through June 2022 73.34%

Enrollment projected to increase by 4.97% a year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$141.31 effective January reflects underlying trend of 3.50% and leveraging effect of full pay premium. ACA insurer fee is not 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	37,899	\$ 215.00	\$ 8,148,387	\$ 8,148,387	\$ -	\$ -	\$ -	\$ -
August	38,053	\$ 215.00	\$ 8,181,390	\$ 8,181,390	\$ -	\$ -	\$ -	\$ -
September	38,207	\$ 215.00	\$ 8,214,527	\$ 8,214,527	\$ -	\$ -	\$ -	\$ -
October	38,362	\$ 215.00	\$ 8,247,797	\$ 8,247,797	\$ -	\$ -	\$ -	\$ -
November	38,517	\$ 215.00	\$ 8,281,202	\$ 8,281,202	\$ -	\$ -	\$ -	\$ -
December	38,673	\$ 215.00	\$ 8,314,743	\$ 8,314,743	\$ -	\$ -	\$ -	\$ -
January-22	38,830	\$ 220.00	\$ 8,542,569	\$ 8,542,569	\$ -	\$ -	\$ -	\$ -
February	38,987	\$ 220.00	\$ 8,577,168	\$ 8,577,168	\$ -	\$ -	\$ -	\$ -
March	39,145	\$ 220.00	\$ 8,611,907	\$ 8,611,907	\$ -	\$ -	\$ -	\$ -
April	39,304	\$ 220.00	\$ 8,646,788	\$ 8,646,788	\$ -	\$ -	\$ -	\$ -
May	39,463	\$ 220.00	\$ 8,681,809	\$ 8,681,809	\$ -	\$ -	\$ -	\$ -
June	39,623	\$ 220.00	\$ 8,716,972	\$ 8,716,972	\$ -	\$ -	\$ -	\$ -
TOTAL	465,063	\$ 217.53	\$ 101,165,260	\$ 101,165,260	\$ -	\$ -	\$ -	\$ -
Average	38,755							
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200				
Surplus/(Deficit)	(23,364)		(\$62,262,060)	(\$62,262,060)				

Enrollment projected to increase by 4.97% a year. (Source: December 5, 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	252,663	\$147.93	\$ 37,377,727	\$ 10,679,486	\$ 26,698,241	\$ 105.67	\$ 19,588,500	\$ 7,109,741
August	253,687	\$147.93	\$ 37,529,115	\$ 10,722,740	\$ 26,806,375	\$ 105.67	\$ 19,667,837	\$ 7,138,538
September	254,714	\$147.93	\$ 37,681,116	\$ 10,766,169	\$ 26,914,946	\$ 105.67	\$ 19,747,496	\$ 7,167,450
October	255,746	\$147.93	\$ 37,833,732	\$ 10,809,775	\$ 27,023,958	\$ 105.67	\$ 19,819,371	\$ 7,204,587
November	256,781	\$147.94	\$ 37,986,967	\$ 10,853,556	\$ 27,133,410	\$ 105.67	\$ 19,899,643	\$ 7,233,767
December	257,821	\$147.94	\$ 38,140,822	\$ 10,897,516	\$ 27,243,307	\$ 105.67	\$ 19,980,241	\$ 7,263,066
January-22	258,866	\$153.11	\$ 39,635,837	\$ 11,135,802	\$ 28,500,035	\$ 110.10	\$ 20,901,925	\$ 7,598,110
February	259,914	\$153.11	\$ 39,796,371	\$ 11,180,905	\$ 28,615,466	\$ 110.10	\$ 20,986,583	\$ 7,628,883
March	260,967	\$153.11	\$ 39,957,554	\$ 11,226,190	\$ 28,731,365	\$ 110.10	\$ 21,071,583	\$ 7,659,782
April	262,024	\$153.11	\$ 40,119,391	\$ 11,271,658	\$ 28,847,733	\$ 110.10	\$ 21,156,927	\$ 7,690,806
May	263,085	\$153.11	\$ 40,281,883	\$ 11,317,311	\$ 28,964,572	\$ 110.10	\$ 21,242,617	\$ 7,721,955
June	264,151	\$153.11	\$ 40,445,033	\$ 11,363,148	\$ 29,081,885	\$ 110.10	\$ 21,328,655	\$ 7,753,230
TOTAL	3,100,419	\$ 150.56	\$ 466,785,548	\$ 132,224,255	\$ 334,561,293	\$ 107.91	\$ 245,391,378	\$ 89,169,915
Average	258,368							
FY 2019-20 Recurring Appropriations	214,635		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(43,733)		(\$113,762,830)	(\$65,024,007)	(\$48,738,823)		\$3,515,616	(\$52,254,439)

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	214,764	\$ 16.67	\$ 3,580,111	\$ -	\$ 3,580,111	\$ 16.67	\$ 2,626,727	\$ 953,384
August	215,634	\$ 16.67	\$ 3,594,611	\$ -	\$ 3,594,611	\$ 16.67	\$ 2,637,366	\$ 957,245
September	216,507	\$ 16.67	\$ 3,609,170	\$ -	\$ 3,609,170	\$ 16.67	\$ 2,648,048	\$ 961,122
October	217,384	\$ 16.67	\$ 3,623,788	\$ -	\$ 3,623,788	\$ 16.67	\$ 2,657,686	\$ 966,102
November	218,264	\$ 16.67	\$ 3,638,465	\$ -	\$ 3,638,465	\$ 16.67	\$ 2,668,450	\$ 970,015
December	219,148	\$ 16.67	\$ 3,653,202	\$ -	\$ 3,653,202	\$ 16.67	\$ 2,679,258	\$ 973,944
January-22	220,036	\$ 16.67	\$ 3,667,998	\$ -	\$ 3,667,998	\$ 16.67	\$ 2,690,110	\$ 977,888
February	220,927	\$ 16.67	\$ 3,682,854	\$ -	\$ 3,682,854	\$ 16.67	\$ 2,701,005	\$ 981,849
March	221,822	\$ 16.67	\$ 3,697,770	\$ -	\$ 3,697,770	\$ 16.67	\$ 2,711,945	\$ 985,826
April	222,720	\$ 16.67	\$ 3,712,747	\$ -	\$ 3,712,747	\$ 16.67	\$ 2,722,929	\$ 989,818
May	223,622	\$ 16.67	\$ 3,727,785	\$ -	\$ 3,727,785	\$ 16.67	\$ 2,733,957	\$ 993,827
June	224,528	\$ 16.67	\$ 3,742,883	\$ -	\$ 3,742,883	\$ 16.67	\$ 2,745,030	\$ 997,853
SUBTOTAL	2,635,356	\$ 16.67	\$ 43,931,383	\$ -	\$ 43,931,383	\$ 16.67	\$ 32,222,512	\$ 11,708,872
Average	219,613							
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(20,369)		(\$7,421,840)		(\$7,421,840)		(\$373,438)	(\$7,048,403)
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	73.34%							

PMPM rate of \$16.67 effective July reflects underlying trend of 3.30% and -1.10% impact related to the repeal of the ACA insurer fee.

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	32,973	\$ 16.67	\$ 549,652	\$ 549,652	\$ -	\$ -	\$ -	\$ -
August	33,106	\$ 16.67	\$ 551,879	\$ 551,879	\$ -	\$ -	\$ -	\$ -
September	33,240	\$ 16.67	\$ 554,114	\$ 554,114	\$ -	\$ -	\$ -	\$ -
October	33,375	\$ 16.67	\$ 556,358	\$ 556,358	\$ -	\$ -	\$ -	\$ -
November	33,510	\$ 16.67	\$ 558,611	\$ 558,611	\$ -	\$ -	\$ -	\$ -
December	33,646	\$ 16.67	\$ 560,874	\$ 560,874	\$ -	\$ -	\$ -	\$ -
January-22	33,782	\$ 16.67	\$ 563,146	\$ 563,146	\$ -	\$ -	\$ -	\$ -
February	33,919	\$ 16.67	\$ 565,426	\$ 565,426	\$ -	\$ -	\$ -	\$ -
March	34,056	\$ 16.67	\$ 567,717	\$ 567,717	\$ -	\$ -	\$ -	\$ -
April	34,194	\$ 16.67	\$ 570,016	\$ 570,016	\$ -	\$ -	\$ -	\$ -
May	34,333	\$ 16.67	\$ 572,325	\$ 572,325	\$ -	\$ -	\$ -	\$ -
June	34,472	\$ 16.67	\$ 574,643	\$ 574,643	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	404,605	\$ 16.67	\$ 6,744,759	\$ 6,744,759	\$ -	\$ -	\$ -	\$ -
Average	33,717							
FY 2019-20 Recurring Appropriations	<u>13,237</u>		<u>\$ 2,425,478</u>	<u>\$ 2,425,478</u>				
Surplus/(Deficit)	(20,480)		(\$4,319,281)	(\$4,319,281)				

PMPM rate of \$16.67 effective July reflects underlying trend of 3.30% and -1.10% impact related to the repeal of the ACA insurer fee.

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	247,737	\$ 16.67	\$ 4,129,763	\$ 549,652	\$ 3,580,111	\$ 14.45	\$ 2,626,727	\$ 953,384
August	248,740	\$ 16.67	\$ 4,146,490	\$ 551,879	\$ 3,594,611	\$ 14.45	\$ 2,637,366	\$ 957,245
September	249,747	\$ 16.67	\$ 4,163,284	\$ 554,114	\$ 3,609,170	\$ 14.45	\$ 2,648,048	\$ 961,122
October	250,759	\$ 16.67	\$ 4,180,146	\$ 556,358	\$ 3,623,788	\$ 14.45	\$ 2,657,686	\$ 966,102
November	251,774	\$ 16.67	\$ 4,197,076	\$ 558,611	\$ 3,638,465	\$ 14.45	\$ 2,668,450	\$ 970,015
December	252,794	\$ 16.67	\$ 4,214,076	\$ 560,874	\$ 3,653,202	\$ 14.45	\$ 2,679,258	\$ 973,944
January-22	253,818	\$ 16.67	\$ 4,231,143	\$ 563,146	\$ 3,667,998	\$ 14.45	\$ 2,690,110	\$ 977,888
February	254,846	\$ 16.67	\$ 4,248,280	\$ 565,426	\$ 3,682,854	\$ 14.45	\$ 2,701,005	\$ 981,849
March	255,878	\$ 16.67	\$ 4,265,487	\$ 567,717	\$ 3,697,770	\$ 14.45	\$ 2,711,945	\$ 985,826
April	256,914	\$ 16.67	\$ 4,282,763	\$ 570,016	\$ 3,712,747	\$ 14.45	\$ 2,722,929	\$ 989,818
May	257,955	\$ 16.67	\$ 4,300,109	\$ 572,325	\$ 3,727,785	\$ 14.45	\$ 2,733,957	\$ 993,827
June	259,000	\$ 16.67	\$ 4,317,526	\$ 574,643	\$ 3,742,883	\$ 14.45	\$ 2,745,030	\$ 997,853
SUBTOTAL	3,039,961	\$ 16.67	\$ 50,676,143	\$ 6,744,759	\$ 43,931,383	\$ 14.45	\$ 32,222,512	\$ 11,708,872
Average	253,330							
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(40,849)		(\$11,741,122)	(\$4,319,281)	(\$7,421,840)		(\$373,438)	(\$7,048,403)

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	252,663	\$ 7.00	\$ 1,768,000	\$ 265,200	\$ -	\$ 1,502,800	\$ 1,102,605	\$ 400,196
August	253,687	\$ 7.00	\$ 1,775,161	\$ 266,274	\$ -	\$ 1,508,887	\$ 1,107,070	\$ 401,817
September	254,714	\$ 7.00	\$ 1,782,351	\$ 267,353	\$ -	\$ 1,514,998	\$ 1,111,554	\$ 403,444
October	255,746	\$ 7.00	\$ 1,789,570	\$ 268,435	\$ -	\$ 1,521,134	\$ 1,115,600	\$ 405,534
November	256,781	\$ 7.00	\$ 1,796,818	\$ 269,523	\$ -	\$ 1,527,295	\$ 1,120,118	\$ 407,177
December	257,821	\$ 7.00	\$ 1,804,095	\$ 270,614	\$ -	\$ 1,533,481	\$ 1,124,655	\$ 408,826
January-22	258,866	\$ 7.00	\$ 1,811,402	\$ 271,710	\$ -	\$ 1,539,692	\$ 1,129,210	\$ 410,482
February	259,914	\$ 7.00	\$ 1,818,739	\$ 272,811	\$ -	\$ 1,545,928	\$ 1,133,784	\$ 412,144
March	260,967	\$ 7.00	\$ 1,826,105	\$ 273,916	\$ -	\$ 1,552,190	\$ 1,138,376	\$ 413,814
April	262,024	\$ 7.00	\$ 1,833,501	\$ 275,025	\$ -	\$ 1,558,476	\$ 1,142,986	\$ 415,490
May	263,085	\$ 7.00	\$ 1,840,928	\$ 276,139	\$ -	\$ 1,564,788	\$ 1,147,616	\$ 417,173
June	264,151	\$ 7.00	\$ 1,848,384	\$ 277,258	\$ -	\$ 1,571,126	\$ 1,152,264	\$ 418,862
TOTAL	3,100,419	\$ 7.00	\$ 21,695,055	\$ 3,254,258	\$ -	\$ 18,440,797	\$ 13,525,839	\$ 4,914,958
Average	258,368							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(43,732)		(\$1,373,336)	(\$1,796,998)	\$0	\$423,662	\$2,930,560	(\$2,506,898)
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	73.34%							

PMPM rate of \$7.00 reflects a decrease of \$.17 (2.4%) from prior year rate of \$7.17.

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	\$ 505,970,253	\$ 140,736,701	\$ 365,233,552	\$ 268,195,127	\$ 97,038,425	\$ -	\$ 97,038,425
Dental	\$ 54,883,297	\$ 7,304,712	\$ 47,578,585	\$ 34,937,178	\$ 12,641,407	\$ -	\$ 12,641,407
HK Administration	\$ 22,223,085	\$ 3,333,463	\$ 18,889,622	\$ 13,870,738	\$ 5,018,884	\$ -	\$ 5,018,884
Total	\$ 583,076,635	\$ 151,374,876	\$ 431,701,759	\$ 317,003,043	\$ 114,698,716	\$ -	\$ 114,698,716
FY 2019-20 Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ (19,790,576)	\$ (70,714,711)	\$ -	\$ (70,714,711)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 268,195,127	\$ 97,038,425
FY 2019-20 Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ (19,288,133)	\$ (60,122,949)

Dental		
Predicted Expenditures	\$ 34,937,178	\$ 12,641,407
FY 2019-20 Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ (3,088,104)	\$ (7,980,938)

HK Administration		
Predicted Expenditures	\$ 13,870,738	\$ 5,018,884
FY 2019-20 Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 2,585,661	\$ (2,610,824)

Total Surplus (Deficit)	\$ (19,790,575)	\$ (70,714,711)
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KidCare SSEC Conference: January 13, 2020

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	225,326	\$ 141.31	\$ 31,840,827	\$ 2,655,581	\$ 29,185,246	\$ 129.52	\$ 21,404,459	\$ 7,780,787
August	226,124	\$ 141.31	\$ 31,953,592	\$ 2,664,986	\$ 29,288,606	\$ 129.52	\$ 21,480,264	\$ 7,808,342
September	226,922	\$ 141.31	\$ 32,066,357	\$ 2,674,391	\$ 29,391,967	\$ 129.52	\$ 21,556,068	\$ 7,835,899
October	227,720	\$ 141.31	\$ 32,179,123	\$ 2,683,796	\$ 29,495,327	\$ 129.52	\$ 21,667,267	\$ 7,828,060
November	228,518	\$ 141.31	\$ 32,291,888	\$ 2,693,200	\$ 29,598,688	\$ 129.52	\$ 21,743,196	\$ 7,855,492
December	229,316	\$ 141.31	\$ 32,404,654	\$ 2,702,605	\$ 29,702,048	\$ 129.52	\$ 21,819,125	\$ 7,882,923
January-23	230,114	\$ 147.19	\$ 33,870,490	\$ 2,712,010	\$ 31,158,480	\$ 135.40	\$ 22,889,019	\$ 8,269,461
February	230,912	\$ 147.19	\$ 33,987,947	\$ 2,721,415	\$ 31,266,532	\$ 135.40	\$ 22,968,395	\$ 8,298,137
March	231,710	\$ 147.19	\$ 34,105,405	\$ 2,730,820	\$ 31,374,585	\$ 135.40	\$ 23,047,770	\$ 8,326,815
April	232,508	\$ 147.19	\$ 34,222,863	\$ 2,740,225	\$ 31,482,638	\$ 135.40	\$ 23,127,146	\$ 8,355,492
May	233,306	\$ 147.19	\$ 34,340,320	\$ 2,749,629	\$ 31,590,691	\$ 135.40	\$ 23,206,521	\$ 8,384,170
June	234,104	\$ 147.19	\$ 34,457,778	\$ 2,759,034	\$ 31,698,744	\$ 135.40	\$ 23,285,897	\$ 8,412,847
TOTAL	2,756,580	\$ 144.28	\$ 397,721,243	\$ 32,487,692	\$ 365,233,552	\$ 132.50	\$ 268,195,127	\$ 97,038,425
Average	229,715							
FY 2019-20 Recurring Appropriations	199,244		\$314,119,518	\$28,297,048	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(30,471)		(\$83,601,725)	(\$4,190,644)	(\$79,411,082)		(\$19,288,133)	(\$60,122,949)

ACA Insurer fee included in Medical rates.
 FMAP July 2022 through September 2022 73.34%
 FMAP October 2022 through June 2023 73.46%

Enrollment projected to increase by 4.26% per year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$147.19 effective January reflects underlying trend of 3.75% and leveraging effect of full pay premium. ACA insurer fee is not 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	39,763	\$ 220.00	\$ 8,747,953	\$ 8,747,953	\$ -	\$ -	\$ -	\$ -
August	39,904	\$ 220.00	\$ 8,778,934	\$ 8,778,934	\$ -	\$ -	\$ -	\$ -
September	40,045	\$ 220.00	\$ 8,809,916	\$ 8,809,916	\$ -	\$ -	\$ -	\$ -
October	40,186	\$ 220.00	\$ 8,840,897	\$ 8,840,897	\$ -	\$ -	\$ -	\$ -
November	40,327	\$ 220.00	\$ 8,871,878	\$ 8,871,878	\$ -	\$ -	\$ -	\$ -
December	40,468	\$ 220.00	\$ 8,902,859	\$ 8,902,859	\$ -	\$ -	\$ -	\$ -
January-23	40,608	\$ 225.00	\$ 9,136,882	\$ 9,136,882	\$ -	\$ -	\$ -	\$ -
February	40,749	\$ 225.00	\$ 9,168,567	\$ 9,168,567	\$ -	\$ -	\$ -	\$ -
March	40,890	\$ 225.00	\$ 9,200,253	\$ 9,200,253	\$ -	\$ -	\$ -	\$ -
April	41,031	\$ 225.00	\$ 9,231,938	\$ 9,231,938	\$ -	\$ -	\$ -	\$ -
May	41,172	\$ 225.00	\$ 9,263,623	\$ 9,263,623	\$ -	\$ -	\$ -	\$ -
June	41,312	\$ 225.00	\$ 9,295,309	\$ 9,295,309	\$ -	\$ -	\$ -	\$ -
TOTAL	486,455	\$ 222.53	\$ 108,249,009	\$ 108,249,009	\$ -	\$ -	\$ -	\$ -
Average	40,538							
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200				
Surplus/(Deficit)	(25,147)		(\$69,345,809)	(\$69,345,809)				

Enrollment projected to increase by 4.26% per year. (Source: December 5, 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	265,089	\$ 153.11	\$ 40,588,780	\$ 11,403,534	\$ 29,185,246	\$ 110.10	\$ 21,404,459	\$ 7,780,787
August	266,028	\$ 153.11	\$ 40,732,526	\$ 11,443,920	\$ 29,288,606	\$ 110.10	\$ 21,480,264	\$ 7,808,342
September	266,967	\$ 153.11	\$ 40,876,273	\$ 11,484,306	\$ 29,391,967	\$ 110.10	\$ 21,556,068	\$ 7,835,899
October	267,906	\$ 153.11	\$ 41,020,020	\$ 11,524,692	\$ 29,495,327	\$ 110.10	\$ 21,667,267	\$ 7,828,060
November	268,845	\$ 153.11	\$ 41,163,766	\$ 11,565,078	\$ 29,598,688	\$ 110.10	\$ 21,743,196	\$ 7,855,492
December	269,784	\$ 153.11	\$ 41,307,513	\$ 11,605,464	\$ 29,702,048	\$ 110.10	\$ 21,819,125	\$ 7,882,923
January-23	270,722	\$ 158.86	\$ 43,007,372	\$ 11,848,892	\$ 31,158,480	\$ 115.09	\$ 22,889,019	\$ 8,269,461
February	271,661	\$ 158.86	\$ 43,156,515	\$ 11,889,982	\$ 31,266,532	\$ 115.09	\$ 22,968,395	\$ 8,298,137
March	272,600	\$ 158.86	\$ 43,305,658	\$ 11,931,072	\$ 31,374,585	\$ 115.09	\$ 23,047,770	\$ 8,326,815
April	273,539	\$ 158.86	\$ 43,454,801	\$ 11,972,163	\$ 31,482,638	\$ 115.09	\$ 23,127,146	\$ 8,355,492
May	274,478	\$ 158.86	\$ 43,603,943	\$ 12,013,253	\$ 31,590,691	\$ 115.09	\$ 23,206,521	\$ 8,384,170
June	275,416	\$ 158.86	\$ 43,753,086	\$ 12,054,343	\$ 31,698,744	\$ 115.09	\$ 23,285,897	\$ 8,412,847
TOTAL	3,243,035	\$ 156.02	\$ 505,970,253	\$ 140,736,701	\$ 365,233,552	\$ 112.62	\$ 268,195,127	\$ 97,038,425
Average	270,253							
FY 2019-20 Recurring Appropriations	214,635		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(55,618)		(\$152,947,535)	(\$73,536,453)	(\$79,411,082)		(\$19,288,133)	(\$60,122,949)

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	225,326	\$ 17.26	\$ 3,889,128	\$ -	\$ 3,889,128	\$ 17.26	\$ 2,852,286	\$ 1,036,842
August	226,124	\$ 17.26	\$ 3,902,901	\$ -	\$ 3,902,901	\$ 17.26	\$ 2,862,388	\$ 1,040,514
September	226,922	\$ 17.26	\$ 3,916,675	\$ -	\$ 3,916,675	\$ 17.26	\$ 2,872,489	\$ 1,044,186
October	227,720	\$ 17.26	\$ 3,930,448	\$ -	\$ 3,930,448	\$ 17.26	\$ 2,887,307	\$ 1,043,141
November	228,518	\$ 17.26	\$ 3,944,222	\$ -	\$ 3,944,222	\$ 17.26	\$ 2,897,425	\$ 1,046,796
December	229,316	\$ 17.26	\$ 3,957,995	\$ -	\$ 3,957,995	\$ 17.26	\$ 2,907,543	\$ 1,050,452
January-23	230,114	\$ 17.26	\$ 3,971,769	\$ -	\$ 3,971,769	\$ 17.26	\$ 2,917,661	\$ 1,054,107
February	230,912	\$ 17.26	\$ 3,985,542	\$ -	\$ 3,985,542	\$ 17.26	\$ 2,927,779	\$ 1,057,763
March	231,710	\$ 17.26	\$ 3,999,316	\$ -	\$ 3,999,316	\$ 17.26	\$ 2,937,897	\$ 1,061,418
April	232,508	\$ 17.26	\$ 4,013,089	\$ -	\$ 4,013,089	\$ 17.26	\$ 2,948,015	\$ 1,065,074
May	233,306	\$ 17.26	\$ 4,026,863	\$ -	\$ 4,026,863	\$ 17.26	\$ 2,958,133	\$ 1,068,729
June	234,104	\$ 17.26	\$ 4,040,636	\$ -	\$ 4,040,636	\$ 17.26	\$ 2,968,251	\$ 1,072,385
SUBTOTAL	2,756,580	\$ 17.26	\$ 47,578,585	\$ -	\$ 47,578,585	\$ 17.26	\$ 34,937,178	\$ 12,641,407
Average	229,715							
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(30,471)		(\$11,069,042)		(\$11,069,042)		(\$3,088,104)	(\$7,980,938)
FMAP July 2022 through September 2022	73.34%							
FMAP October 2022 through June 2023	73.46%							

PMPM rate of \$17.26 effective July reflects underlying trend of 3.50%. ACA insurer fee is not 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-22	34,594	\$ 17.26	\$ 597,096	\$ 597,096	\$ -	\$ -	\$ -	\$ -
August	34,717	\$ 17.26	\$ 599,210	\$ 599,210	\$ -	\$ -	\$ -	\$ -
September	34,839	\$ 17.26	\$ 601,325	\$ 601,325	\$ -	\$ -	\$ -	\$ -
October	34,962	\$ 17.26	\$ 603,439	\$ 603,439	\$ -	\$ -	\$ -	\$ -
November	35,084	\$ 17.26	\$ 605,554	\$ 605,554	\$ -	\$ -	\$ -	\$ -
December	35,207	\$ 17.26	\$ 607,669	\$ 607,669	\$ -	\$ -	\$ -	\$ -
January-23	35,329	\$ 17.26	\$ 609,783	\$ 609,783	\$ -	\$ -	\$ -	\$ -
February	35,452	\$ 17.26	\$ 611,898	\$ 611,898	\$ -	\$ -	\$ -	\$ -
March	35,574	\$ 17.26	\$ 614,013	\$ 614,013	\$ -	\$ -	\$ -	\$ -
April	35,697	\$ 17.26	\$ 616,127	\$ 616,127	\$ -	\$ -	\$ -	\$ -
May	35,819	\$ 17.26	\$ 618,242	\$ 618,242	\$ -	\$ -	\$ -	\$ -
June	35,942	\$ 17.26	\$ 620,357	\$ 620,357	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	423,216	\$ 17.26	\$ 7,304,712	\$ 7,304,712	\$ -	\$ -	\$ -	\$ -
Average	35,268							
FY 2019-20 Recurring Appropriations	<u>13,237</u>		<u>\$ 2,425,478</u>	<u>\$ 2,425,478</u>				
Surplus/(Deficit)	(22,031)		(\$4,879,234)	(\$4,879,234)				

PMPM rate of \$17.26 effective July reflects underlying trend of 3.50%. ACA insurer fee is not 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-22	259,920	\$ 17.26	\$ 4,486,223	\$ 597,096	\$ 3,889,128	\$ 14.96	\$ 2,852,286	\$ 1,036,842
August	260,841	\$ 17.26	\$ 4,502,112	\$ 599,210	\$ 3,902,901	\$ 14.96	\$ 2,862,388	\$ 1,040,514
September	261,761	\$ 17.26	\$ 4,518,000	\$ 601,325	\$ 3,916,675	\$ 14.96	\$ 2,872,489	\$ 1,044,186
October	262,682	\$ 17.26	\$ 4,533,888	\$ 603,439	\$ 3,930,448	\$ 14.96	\$ 2,887,307	\$ 1,043,141
November	263,602	\$ 17.26	\$ 4,549,776	\$ 605,554	\$ 3,944,222	\$ 14.96	\$ 2,897,425	\$ 1,046,796
December	264,523	\$ 17.26	\$ 4,565,664	\$ 607,669	\$ 3,957,995	\$ 14.96	\$ 2,907,543	\$ 1,050,452
January-23	265,443	\$ 17.26	\$ 4,581,552	\$ 609,783	\$ 3,971,769	\$ 14.96	\$ 2,917,661	\$ 1,054,107
February	266,364	\$ 17.26	\$ 4,597,440	\$ 611,898	\$ 3,985,542	\$ 14.96	\$ 2,927,779	\$ 1,057,763
March	267,284	\$ 17.26	\$ 4,613,328	\$ 614,013	\$ 3,999,316	\$ 14.96	\$ 2,937,897	\$ 1,061,418
April	268,205	\$ 17.26	\$ 4,629,216	\$ 616,127	\$ 4,013,089	\$ 14.96	\$ 2,948,015	\$ 1,065,074
May	269,125	\$ 17.26	\$ 4,645,105	\$ 618,242	\$ 4,026,863	\$ 14.96	\$ 2,958,133	\$ 1,068,729
June	270,046	\$ 17.26	\$ 4,660,993	\$ 620,357	\$ 4,040,636	\$ 14.96	\$ 2,968,251	\$ 1,072,385
SUBTOTAL	3,179,796	\$ 17.26	\$ 54,883,297	\$ 7,304,712	\$ 47,578,585	\$ 14.96	\$ 34,937,178	\$ 12,641,407
Average	264,983							
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(52,502)		(\$15,948,276)	(\$4,879,234)	(\$11,069,042)		(\$3,088,104)	(\$7,980,938)

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	265,089	\$ 6.85	\$ 1,816,540	\$ 272,481	\$ -	\$ 1,544,059	\$ 1,132,413	\$ 411,646
August	266,028	\$ 6.85	\$ 1,822,974	\$ 273,446	\$ -	\$ 1,549,528	\$ 1,136,424	\$ 413,104
September	266,967	\$ 6.85	\$ 1,829,407	\$ 274,411	\$ -	\$ 1,554,996	\$ 1,140,434	\$ 414,562
October	267,906	\$ 6.85	\$ 1,835,840	\$ 275,376	\$ -	\$ 1,560,464	\$ 1,146,317	\$ 414,147
November	268,845	\$ 6.85	\$ 1,842,274	\$ 276,341	\$ -	\$ 1,565,933	\$ 1,150,334	\$ 415,599
December	269,784	\$ 6.85	\$ 1,848,707	\$ 277,306	\$ -	\$ 1,571,401	\$ 1,154,351	\$ 417,050
January-23	270,722	\$ 6.85	\$ 1,855,140	\$ 278,271	\$ -	\$ 1,576,869	\$ 1,158,368	\$ 418,501
February	271,661	\$ 6.85	\$ 1,861,574	\$ 279,236	\$ -	\$ 1,582,338	\$ 1,162,385	\$ 419,952
March	272,600	\$ 6.85	\$ 1,868,007	\$ 280,201	\$ -	\$ 1,587,806	\$ 1,166,402	\$ 421,404
April	273,539	\$ 6.85	\$ 1,874,440	\$ 281,166	\$ -	\$ 1,593,274	\$ 1,170,419	\$ 422,855
May	274,478	\$ 6.85	\$ 1,880,874	\$ 282,131	\$ -	\$ 1,598,743	\$ 1,174,436	\$ 424,306
June	275,417	\$ 6.85	\$ 1,887,307	\$ 283,096	\$ -	\$ 1,604,211	\$ 1,178,453	\$ 425,758
TOTAL	3,243,036	\$ 6.85	\$ 22,223,085	\$ 3,333,463	\$ -	\$ 18,889,622	\$ 13,870,738	\$ 5,018,884
Average	270,253							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(55,617)		(\$1,901,366)	(\$1,876,203)	\$0	(\$25,163)	\$2,585,661	(\$2,610,824)
FMAP July 2022 through September 2022	73.34%							
FMAP October 2022 through June 2023	73.46%							

PMPM rate of \$6.85 reflects a decrease of \$.15 (2.1%) from prior year rate of \$7.00

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	\$ 545,540,423	\$ 148,603,925	\$ 396,936,498	\$ 292,222,277	\$ 104,714,221	\$ -	\$ 104,714,221
Dental	\$ 58,948,085	\$ 7,845,717	\$ 51,102,368	\$ 37,620,624	\$ 13,481,745	\$ -	\$ 13,481,745
HK Administration	\$ 22,686,948	\$ 3,403,042	\$ 19,283,905	\$ 14,196,457	\$ 5,087,449	\$ -	\$ 5,087,449
Total	\$ 627,175,455	\$ 159,852,684	\$ 467,322,771	\$ 344,039,357	\$ 123,283,414	\$ -	\$ 123,283,414
FY 2019-20 Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ (46,826,890)	\$ (79,299,409)	\$ -	\$ (79,299,409)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 292,222,277	\$ 104,714,221
FY 2019-20 Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ (43,315,283)	\$ (67,798,745)

Dental		
Predicted Expenditures	\$ 37,620,624	\$ 13,481,745
FY 2019-20 Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ (5,771,550)	\$ (8,821,276)

HK Administration		
Predicted Expenditures	\$ 14,196,457	\$ 5,087,449
FY 2019-20 Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 2,259,942	\$ (2,679,389)

Total Surplus (Deficit)	\$ (46,826,889)	\$ (79,299,409)
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KidCare SSEC Conference: January 13, 2020

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	234,771	\$ 147.19	\$ 34,555,954	\$ 2,766,895	\$ 31,789,058	\$ 135.40	\$ 23,352,242	\$ 8,436,816
August	235,438	\$ 147.19	\$ 34,654,129	\$ 2,774,756	\$ 31,879,373	\$ 135.40	\$ 23,418,588	\$ 8,460,785
September	236,105	\$ 147.19	\$ 34,752,305	\$ 2,782,617	\$ 31,969,688	\$ 135.40	\$ 23,484,933	\$ 8,484,755
October	236,772	\$ 147.19	\$ 34,850,481	\$ 2,790,478	\$ 32,060,003	\$ 135.40	\$ 23,618,604	\$ 8,441,399
November	237,439	\$ 147.19	\$ 34,948,656	\$ 2,798,339	\$ 32,150,318	\$ 135.40	\$ 23,685,139	\$ 8,465,179
December	238,106	\$ 147.19	\$ 35,046,832	\$ 2,806,200	\$ 32,240,632	\$ 135.40	\$ 23,751,674	\$ 8,488,958
January-24	238,773	\$ 153.78	\$ 36,718,522	\$ 2,814,061	\$ 33,904,462	\$ 141.99	\$ 24,977,417	\$ 8,927,045
February	239,440	\$ 153.78	\$ 36,821,094	\$ 2,821,922	\$ 33,999,172	\$ 141.99	\$ 25,047,190	\$ 8,951,982
March	240,107	\$ 153.78	\$ 36,923,665	\$ 2,829,783	\$ 34,093,882	\$ 141.99	\$ 25,116,963	\$ 8,976,919
April	240,774	\$ 153.78	\$ 37,026,236	\$ 2,837,644	\$ 34,188,593	\$ 141.99	\$ 25,186,736	\$ 9,001,857
May	241,441	\$ 153.78	\$ 37,128,807	\$ 2,845,504	\$ 34,283,303	\$ 141.99	\$ 25,256,509	\$ 9,026,794
June	242,108	\$ 153.78	\$ 37,231,379	\$ 2,853,365	\$ 34,378,013	\$ 141.99	\$ 25,326,282	\$ 9,051,731

TOTAL 2,861,274 \$ 150.51 \$ 430,658,061 \$ 33,721,563 \$ 396,936,498 \$ 138.73 \$ 292,222,277 \$ 104,714,221

Average 238,440

FY 2019-20 Recurring Appropriations	199,244	\$314,119,518	\$28,297,048	\$285,822,470	\$248,906,994	\$36,915,476
Surplus/(Deficit)	(39,196)	(\$116,538,543)	(\$5,424,515)	(\$111,114,028)	(\$43,315,283)	(\$67,798,745)

ACA Insurer fee included in Medical rates.
 FMAP July 2023 through September 2023 73.46%
 FMAP October 2023 through June 2024 73.67%

Enrollment projected to increase by 3.42% per year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$153.78 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium. ACA insurer fee is not 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	41,430	\$ 225.00	\$ 9,321,792	\$ 9,321,792	\$ -	\$ -	\$ -	\$ -
August	41,548	\$ 225.00	\$ 9,348,276	\$ 9,348,276	\$ -	\$ -	\$ -	\$ -
September	41,666	\$ 225.00	\$ 9,374,760	\$ 9,374,760	\$ -	\$ -	\$ -	\$ -
October	41,783	\$ 225.00	\$ 9,401,244	\$ 9,401,244	\$ -	\$ -	\$ -	\$ -
November	41,901	\$ 225.00	\$ 9,427,728	\$ 9,427,728	\$ -	\$ -	\$ -	\$ -
December	42,019	\$ 225.00	\$ 9,454,212	\$ 9,454,212	\$ -	\$ -	\$ -	\$ -
January-24	42,136	\$ 230.00	\$ 9,691,377	\$ 9,691,377	\$ -	\$ -	\$ -	\$ -
February	42,254	\$ 230.00	\$ 9,718,450	\$ 9,718,450	\$ -	\$ -	\$ -	\$ -
March	42,372	\$ 230.00	\$ 9,745,522	\$ 9,745,522	\$ -	\$ -	\$ -	\$ -
April	42,490	\$ 230.00	\$ 9,772,595	\$ 9,772,595	\$ -	\$ -	\$ -	\$ -
May	42,607	\$ 230.00	\$ 9,799,667	\$ 9,799,667	\$ -	\$ -	\$ -	\$ -
June	42,725	\$ 230.00	\$ 9,826,739	\$ 9,826,739	\$ -	\$ -	\$ -	\$ -
TOTAL	504,931	\$ 227.52	\$ 114,882,362	\$ 114,882,362	\$ -	\$ -	\$ -	\$ -
Average	42,078							
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200				
Surplus/(Deficit)	(26,687)		(\$75,979,162)	(\$75,979,162)				

Enrollment projected to increase by 4.26% per year. (Source: December 5, 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	276,201	\$ 158.86	\$ 43,877,746	\$ 12,088,688	\$ 31,789,058	\$ 115.09	\$ 23,352,242	\$ 8,436,816
August	276,986	\$ 158.86	\$ 44,002,406	\$ 12,123,032	\$ 31,879,373	\$ 115.09	\$ 23,418,588	\$ 8,460,785
September	277,771	\$ 158.86	\$ 44,127,065	\$ 12,157,377	\$ 31,969,688	\$ 115.09	\$ 23,484,933	\$ 8,484,755
October	278,555	\$ 158.86	\$ 44,251,725	\$ 12,191,722	\$ 32,060,003	\$ 115.09	\$ 23,618,604	\$ 8,441,399
November	279,340	\$ 158.86	\$ 44,376,384	\$ 12,226,067	\$ 32,150,318	\$ 115.09	\$ 23,685,139	\$ 8,465,179
December	280,125	\$ 158.86	\$ 44,501,044	\$ 12,260,411	\$ 32,240,632	\$ 115.09	\$ 23,751,674	\$ 8,488,958
January-24	280,909	\$ 165.21	\$ 46,409,900	\$ 12,505,438	\$ 33,904,462	\$ 120.70	\$ 24,977,417	\$ 8,927,045
February	281,694	\$ 165.21	\$ 46,539,544	\$ 12,540,371	\$ 33,999,172	\$ 120.70	\$ 25,047,190	\$ 8,951,982
March	282,479	\$ 165.21	\$ 46,669,187	\$ 12,575,305	\$ 34,093,882	\$ 120.70	\$ 25,116,963	\$ 8,976,919
April	283,264	\$ 165.21	\$ 46,798,831	\$ 12,610,238	\$ 34,188,593	\$ 120.70	\$ 25,186,736	\$ 9,001,857
May	284,048	\$ 165.21	\$ 46,928,474	\$ 12,645,171	\$ 34,283,303	\$ 120.70	\$ 25,256,509	\$ 9,026,794
June	284,833	\$ 165.21	\$ 47,058,118	\$ 12,680,105	\$ 34,378,013	\$ 120.70	\$ 25,326,282	\$ 9,051,731
TOTAL	3,366,205	\$ 162.06	\$ 545,540,423	\$ 148,603,925	\$ 396,936,498	\$ 117.92	\$ 292,222,277	\$ 104,714,221
Average	280,517							
FY 2019-20 Recurring Appropriations	214,635		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(65,882)		(\$192,517,705)	(\$81,403,677)	(\$111,114,028)		(\$43,315,283)	(\$67,798,745)

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	234,771	\$ 17.86	\$ 4,193,011	\$ -	\$ 4,193,011	\$ 17.86	\$ 3,080,186	\$ 1,112,825
August	235,438	\$ 17.86	\$ 4,204,924	\$ -	\$ 4,204,924	\$ 17.86	\$ 3,088,937	\$ 1,115,987
September	236,105	\$ 17.86	\$ 4,216,837	\$ -	\$ 4,216,837	\$ 17.86	\$ 3,097,688	\$ 1,119,148
October	236,772	\$ 17.86	\$ 4,228,749	\$ -	\$ 4,228,749	\$ 17.86	\$ 3,115,319	\$ 1,113,430
November	237,439	\$ 17.86	\$ 4,240,662	\$ -	\$ 4,240,662	\$ 17.86	\$ 3,124,096	\$ 1,116,566
December	238,106	\$ 17.86	\$ 4,252,574	\$ -	\$ 4,252,574	\$ 17.86	\$ 3,132,872	\$ 1,119,703
January-24	238,773	\$ 17.86	\$ 4,264,487	\$ -	\$ 4,264,487	\$ 17.86	\$ 3,141,648	\$ 1,122,839
February	239,440	\$ 17.86	\$ 4,276,400	\$ -	\$ 4,276,400	\$ 17.86	\$ 3,150,424	\$ 1,125,976
March	240,107	\$ 17.86	\$ 4,288,312	\$ -	\$ 4,288,312	\$ 17.86	\$ 3,159,200	\$ 1,129,113
April	240,774	\$ 17.86	\$ 4,300,225	\$ -	\$ 4,300,225	\$ 17.86	\$ 3,167,976	\$ 1,132,249
May	241,441	\$ 17.86	\$ 4,312,137	\$ -	\$ 4,312,137	\$ 17.86	\$ 3,176,752	\$ 1,135,386
June	242,108	\$ 17.86	\$ 4,324,050	\$ -	\$ 4,324,050	\$ 17.86	\$ 3,185,528	\$ 1,138,522
SUBTOTAL	2,861,274	\$ 17.86	\$ 51,102,368	\$ -	\$ 51,102,368	\$ 17.86	\$ 37,620,624	\$ 13,481,745
Average	238,440							
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(39,196)		(\$14,592,825)		(\$14,592,825)		(\$5,771,550)	(\$8,821,276)
FMAP July 2023 through September 2023	73.46%							
FMAP October 2023 through June 2024	73.67%							

PMPM rate of \$17.86 effective July reflects underlying trend of 3.50%. ACA insurer fee is not 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	36,044	\$ 17.86	\$ 643,751	\$ 643,751	\$ -	\$ -	\$ -	-
August	36,147	\$ 17.86	\$ 645,579	\$ 645,579	\$ -	\$ -	\$ -	-
September	36,249	\$ 17.86	\$ 647,408	\$ 647,408	\$ -	\$ -	\$ -	-
October	36,351	\$ 17.86	\$ 649,237	\$ 649,237	\$ -	\$ -	\$ -	-
November	36,454	\$ 17.86	\$ 651,066	\$ 651,066	\$ -	\$ -	\$ -	-
December	36,556	\$ 17.86	\$ 652,895	\$ 652,895	\$ -	\$ -	\$ -	-
January-24	36,659	\$ 17.86	\$ 654,724	\$ 654,724	\$ -	\$ -	\$ -	-
February	36,761	\$ 17.86	\$ 656,553	\$ 656,553	\$ -	\$ -	\$ -	-
March	36,863	\$ 17.86	\$ 658,382	\$ 658,382	\$ -	\$ -	\$ -	-
April	36,966	\$ 17.86	\$ 660,211	\$ 660,211	\$ -	\$ -	\$ -	-
May	37,068	\$ 17.86	\$ 662,040	\$ 662,040	\$ -	\$ -	\$ -	-
June	37,171	\$ 17.86	\$ 663,869	\$ 663,869	\$ -	\$ -	\$ -	-
SUBTOTAL	439,290	\$ 17.86	\$ 7,845,717	\$ 7,845,717	\$ -	\$ -	\$ -	-
Average	36,607							
FY 2019-20 Recurring Appropriations	<u>13,237</u>		<u>\$ 2,425,478</u>	<u>\$ 2,425,478</u>				
Surplus/(Deficit)	(23,370)		(\$5,420,239)	(\$5,420,239)				

PMPM rate of \$17.86 effective July reflects underlying trend of 3.50%. ACA insurer fee is not 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	270,815	\$ 17.86	\$ 4,836,762	\$ 643,751	\$ 4,193,011	15.48	\$ 3,080,186	\$ 1,112,825
August	271,585	\$ 17.86	\$ 4,850,503	\$ 645,579	\$ 4,204,924	15.48	\$ 3,088,937	\$ 1,115,987
September	272,354	\$ 17.86	\$ 4,864,245	\$ 647,408	\$ 4,216,837	15.48	\$ 3,097,688	\$ 1,119,148
October	273,123	\$ 17.86	\$ 4,877,987	\$ 649,237	\$ 4,228,749	15.48	\$ 3,115,319	\$ 1,113,430
November	273,893	\$ 17.86	\$ 4,891,728	\$ 651,066	\$ 4,240,662	15.48	\$ 3,124,096	\$ 1,116,566
December	274,662	\$ 17.86	\$ 4,905,470	\$ 652,895	\$ 4,252,574	15.48	\$ 3,132,872	\$ 1,119,703
January-24	275,432	\$ 17.86	\$ 4,919,211	\$ 654,724	\$ 4,264,487	15.48	\$ 3,141,648	\$ 1,122,839
February	276,201	\$ 17.86	\$ 4,932,953	\$ 656,553	\$ 4,276,400	15.48	\$ 3,150,424	\$ 1,125,976
March	276,970	\$ 17.86	\$ 4,946,694	\$ 658,382	\$ 4,288,312	15.48	\$ 3,159,200	\$ 1,129,113
April	277,740	\$ 17.86	\$ 4,960,436	\$ 660,211	\$ 4,300,225	15.48	\$ 3,167,976	\$ 1,132,249
May	278,509	\$ 17.86	\$ 4,974,177	\$ 662,040	\$ 4,312,137	15.48	\$ 3,176,752	\$ 1,135,386
June	279,279	\$ 17.86	\$ 4,987,919	\$ 663,869	\$ 4,324,050	15.48	\$ 3,185,528	\$ 1,138,522
SUBTOTAL	3,300,564	\$ 17.86	\$ 58,948,085	\$ 7,845,717	\$ 51,102,368	15.48	\$ 37,620,624	\$ 13,481,745
Average	275,047							
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(62,566)		(\$20,013,064)	(\$5,420,239)	(\$14,592,825)		(\$5,771,550)	(\$8,821,276)

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	276,201	\$ 6.74	\$ 1,861,492	\$ 279,224	\$ -	\$ 1,582,268	\$ 1,162,334	\$ 419,934
August	276,986	\$ 6.74	\$ 1,866,780	\$ 280,017	\$ -	\$ 1,586,763	\$ 1,165,636	\$ 421,127
September	277,771	\$ 6.74	\$ 1,872,069	\$ 280,810	\$ -	\$ 1,591,258	\$ 1,168,938	\$ 422,320
October	278,555	\$ 6.74	\$ 1,877,357	\$ 281,604	\$ -	\$ 1,595,754	\$ 1,175,592	\$ 420,162
November	279,340	\$ 6.74	\$ 1,882,646	\$ 282,397	\$ -	\$ 1,600,249	\$ 1,178,904	\$ 421,346
December	280,125	\$ 6.74	\$ 1,887,935	\$ 283,190	\$ -	\$ 1,604,744	\$ 1,182,215	\$ 422,529
January-24	280,909	\$ 6.74	\$ 1,893,223	\$ 283,983	\$ -	\$ 1,609,240	\$ 1,185,527	\$ 423,713
February	281,694	\$ 6.74	\$ 1,898,512	\$ 284,777	\$ -	\$ 1,613,735	\$ 1,188,839	\$ 424,896
March	282,479	\$ 6.74	\$ 1,903,801	\$ 285,570	\$ -	\$ 1,618,230	\$ 1,192,150	\$ 426,080
April	283,264	\$ 6.74	\$ 1,909,089	\$ 286,363	\$ -	\$ 1,622,726	\$ 1,195,462	\$ 427,264
May	284,048	\$ 6.74	\$ 1,914,378	\$ 287,157	\$ -	\$ 1,627,221	\$ 1,198,774	\$ 428,447
June	284,833	\$ 6.74	\$ 1,919,666	\$ 287,950	\$ -	\$ 1,631,716	\$ 1,202,085	\$ 429,631
TOTAL	3,366,206	\$ 6.74	\$ 22,686,948	\$ 3,403,042	\$ -	\$ 19,283,905	\$ 14,196,457	\$ 5,087,449
Average	280,517							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(65,881)		(\$2,365,229)	(\$1,945,782)	\$0	(\$419,446)	\$2,259,942	(\$2,679,389)
FMAP July 2023 through September 2023	73.46%							
FMAP October 2023 through June 2024	73.67%							

PMPM rate of \$6.74 reflects a decrease of \$.11 (1.6%) from prior year rate of \$6.85

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 584,335,916	\$ 155,655,467	\$ 428,680,449	\$ 316,933,699	\$ 111,746,750	\$ -	\$ 111,746,750
Dental	\$ 62,992,404	\$ 8,383,997	\$ 54,608,407	\$ 40,372,185	\$ 14,236,222	\$ -	\$ 14,236,222
HK Administration	\$ 23,074,696	\$ 3,461,204	\$ 19,613,492	\$ 14,500,323	\$ 5,113,169	\$ -	\$ 5,113,169
Total	\$ 670,403,016	\$ 167,500,668	\$ 502,902,347	\$ 371,806,207	\$ 131,096,141	\$ -	\$ 131,096,141
FY 2019-20 Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ (74,593,740)	\$ (87,112,136)	\$ -	\$ (87,112,136)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 316,933,699	\$ 111,746,750
FY 2019-20 Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ (68,026,705)	\$ (74,831,274)

Dental		
Predicted Expenditures	\$ 40,372,185	\$ 14,236,222
FY 2019-20 Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ (8,523,111)	\$ (9,575,753)

HK Administration		
Predicted Expenditures	\$ 14,500,323	\$ 5,113,169
FY 2019-20 Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 1,956,076	\$ (2,705,109)

Total Surplus (Deficit)	\$ (74,593,739)	\$ (87,112,136)
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KidCare SSEC Conference: January 13, 2020

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	242,643	\$ 153.78	\$ 37,313,651	\$ 2,859,671	\$ 34,453,980	\$ 141.99	\$ 25,382,247	\$ 9,071,733
August	243,178	\$ 153.78	\$ 37,395,923	\$ 2,865,976	\$ 34,529,947	\$ 141.99	\$ 25,438,212	\$ 9,091,735
September	243,713	\$ 153.78	\$ 37,478,196	\$ 2,872,281	\$ 34,605,915	\$ 141.99	\$ 25,494,177	\$ 9,111,738
October	244,248	\$ 153.78	\$ 37,560,468	\$ 2,878,586	\$ 34,681,882	\$ 141.99	\$ 25,670,141	\$ 9,011,741
November	244,783	\$ 153.78	\$ 37,642,740	\$ 2,884,892	\$ 34,757,849	\$ 141.99	\$ 25,726,369	\$ 9,031,480
December	245,318	\$ 153.78	\$ 37,725,013	\$ 2,891,197	\$ 34,833,816	\$ 141.99	\$ 25,782,597	\$ 9,051,219
January-25	245,853	\$ 160.67	\$ 39,501,212	\$ 2,897,502	\$ 36,603,710	\$ 148.88	\$ 27,092,602	\$ 9,511,108
February	246,388	\$ 160.67	\$ 39,587,171	\$ 2,903,807	\$ 36,683,364	\$ 148.88	\$ 27,151,558	\$ 9,531,806
March	246,923	\$ 160.67	\$ 39,673,129	\$ 2,910,113	\$ 36,763,017	\$ 148.88	\$ 27,210,515	\$ 9,552,502
April	247,458	\$ 160.67	\$ 39,759,088	\$ 2,916,418	\$ 36,842,670	\$ 148.88	\$ 27,269,471	\$ 9,573,199
May	247,993	\$ 160.67	\$ 39,845,046	\$ 2,922,723	\$ 36,922,323	\$ 148.88	\$ 27,328,427	\$ 9,593,896
June	248,528	\$ 160.67	\$ 39,931,005	\$ 2,929,028	\$ 37,001,976	\$ 148.88	\$ 27,387,383	\$ 9,614,593
TOTAL	2,947,026	\$ 157.25	\$ 463,412,642	\$ 34,732,193	\$ 428,680,449	\$ 145.46	\$ 316,933,699	\$ 111,746,750
Average	245,586							
FY 2019-20 Recurring Appropriations	199,244		\$314,119,518	\$28,297,048	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(46,342)		(\$149,293,124)	(\$6,435,145)	(\$142,857,979)		(\$68,026,705)	(\$74,831,274)
ACA Insurer fee included in Medical rates.								
FMAP July 2024 through September 2024	73.67%							
FMAP October 2024 through June 2025	74.02%							

Enrollment projected to increase by 2.65% a year. (Source: December 5, 2019 KidCare Caseload Conference)
 PMPM rate of \$160.67 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium. ACA insurer fee is not 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	42,819	\$ 230.00	\$ 9,848,454	\$ 9,848,454	\$ -	\$ -	\$ -	\$ -
August	42,914	\$ 230.00	\$ 9,870,169	\$ 9,870,169	\$ -	\$ -	\$ -	\$ -
September	43,008	\$ 230.00	\$ 9,891,883	\$ 9,891,883	\$ -	\$ -	\$ -	\$ -
October	43,103	\$ 230.00	\$ 9,913,598	\$ 9,913,598	\$ -	\$ -	\$ -	\$ -
November	43,197	\$ 230.00	\$ 9,935,313	\$ 9,935,313	\$ -	\$ -	\$ -	\$ -
December	43,291	\$ 230.00	\$ 9,957,027	\$ 9,957,027	\$ -	\$ -	\$ -	\$ -
January-25	43,386	\$ 235.00	\$ 10,195,671	\$ 10,195,671	\$ -	\$ -	\$ -	\$ -
February	43,480	\$ 235.00	\$ 10,217,858	\$ 10,217,858	\$ -	\$ -	\$ -	\$ -
March	43,575	\$ 235.00	\$ 10,240,045	\$ 10,240,045	\$ -	\$ -	\$ -	\$ -
April	43,669	\$ 235.00	\$ 10,262,232	\$ 10,262,232	\$ -	\$ -	\$ -	\$ -
May	43,763	\$ 235.00	\$ 10,284,418	\$ 10,284,418	\$ -	\$ -	\$ -	\$ -
June	43,858	\$ 235.00	\$ 10,306,605	\$ 10,306,605	\$ -	\$ -	\$ -	\$ -
TOTAL	520,064	\$ 232.52	\$ 120,923,274	\$ 120,923,274	\$ -	\$ -	\$ -	\$ -
Average	43,339							
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200				
Surplus/(Deficit)	(27,948)		(\$82,020,074)	(\$82,020,074)				

Enrollment projected to increase by 3.42% a year. (Source: December 5, 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	285,462	\$ 165.21	\$ 47,162,105	\$ 12,708,125	\$ 34,453,980	\$ 120.70	\$ 25,382,247	\$ 9,071,733
August	286,092	\$ 165.21	\$ 47,266,092	\$ 12,736,145	\$ 34,529,947	\$ 120.70	\$ 25,438,212	\$ 9,091,735
September	286,721	\$ 165.21	\$ 47,370,079	\$ 12,764,164	\$ 34,605,915	\$ 120.70	\$ 25,494,177	\$ 9,111,738
October	287,351	\$ 165.21	\$ 47,474,066	\$ 12,792,184	\$ 34,681,882	\$ 120.70	\$ 25,670,141	\$ 9,011,741
November	287,980	\$ 165.21	\$ 47,578,053	\$ 12,820,204	\$ 34,757,849	\$ 120.70	\$ 25,726,369	\$ 9,031,480
December	288,609	\$ 165.21	\$ 47,682,040	\$ 12,848,224	\$ 34,833,816	\$ 120.70	\$ 25,782,597	\$ 9,051,219
January-25	289,239	\$ 171.82	\$ 49,696,884	\$ 13,093,173	\$ 36,603,710	\$ 126.55	\$ 27,092,602	\$ 9,511,108
February	289,868	\$ 171.82	\$ 49,805,029	\$ 13,121,665	\$ 36,683,364	\$ 126.55	\$ 27,151,558	\$ 9,531,806
March	290,498	\$ 171.82	\$ 49,913,174	\$ 13,150,157	\$ 36,763,017	\$ 126.55	\$ 27,210,515	\$ 9,552,502
April	291,127	\$ 171.82	\$ 50,021,319	\$ 13,178,649	\$ 36,842,670	\$ 126.55	\$ 27,269,471	\$ 9,573,199
May	291,756	\$ 171.82	\$ 50,129,465	\$ 13,207,141	\$ 36,922,323	\$ 126.55	\$ 27,328,427	\$ 9,593,896
June	292,386	\$ 171.82	\$ 50,237,610	\$ 13,235,633	\$ 37,001,976	\$ 126.55	\$ 27,387,383	\$ 9,614,593
TOTAL	3,467,090	\$ 168.54	\$ 584,335,916	\$ 155,655,467	\$ 428,680,449	\$ 123.64	\$ 316,933,699	\$ 111,746,750
Average	288,924							
FY 2019-20 Recurring Appropriations	214,635		\$353,022,718	\$67,200,248	\$285,822,470		\$248,906,994	\$36,915,476
Surplus/(Deficit)	(74,289)		(\$231,313,198)	(\$88,455,219)	(\$142,857,979)		(\$68,026,705)	(\$74,831,274)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	242,643	\$ 18.53	\$ 4,496,176	\$ -	\$ 4,496,176	\$ 18.53	\$ 3,312,333	\$ 1,183,843
August	243,178	\$ 18.53	\$ 4,506,090	\$ -	\$ 4,506,090	\$ 18.53	\$ 3,319,636	\$ 1,186,453
September	243,713	\$ 18.53	\$ 4,516,003	\$ -	\$ 4,516,003	\$ 18.53	\$ 3,326,940	\$ 1,189,064
October	244,248	\$ 18.53	\$ 4,525,917	\$ -	\$ 4,525,917	\$ 18.53	\$ 3,349,903	\$ 1,176,014
November	244,783	\$ 18.53	\$ 4,535,830	\$ -	\$ 4,535,830	\$ 18.53	\$ 3,357,240	\$ 1,178,590
December	245,318	\$ 18.53	\$ 4,545,744	\$ -	\$ 4,545,744	\$ 18.53	\$ 3,364,578	\$ 1,181,166
January-25	245,853	\$ 18.53	\$ 4,555,657	\$ -	\$ 4,555,657	\$ 18.53	\$ 3,371,915	\$ 1,183,742
February	246,388	\$ 18.53	\$ 4,565,571	\$ -	\$ 4,565,571	\$ 18.53	\$ 3,379,253	\$ 1,186,318
March	246,923	\$ 18.53	\$ 4,575,484	\$ -	\$ 4,575,484	\$ 18.53	\$ 3,386,591	\$ 1,188,894
April	247,458	\$ 18.53	\$ 4,585,398	\$ -	\$ 4,585,398	\$ 18.53	\$ 3,393,928	\$ 1,191,470
May	247,993	\$ 18.53	\$ 4,595,312	\$ -	\$ 4,595,312	\$ 18.53	\$ 3,401,266	\$ 1,194,046
June	248,528	\$ 18.53	\$ 4,605,225	\$ -	\$ 4,605,225	\$ 18.53	\$ 3,408,603	\$ 1,196,622
SUBTOTAL	2,947,026	\$ 18.53	\$ 54,608,407	\$ -	\$ 54,608,407	\$ 18.53	\$ 40,372,185	\$ 14,236,222
Average	245,586							
FY 2019-20 Recurring Appropriations	199,244		\$36,509,543		\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(46,342)		(\$18,098,864)		(\$18,098,864)		(\$8,523,111)	(\$9,575,753)
FMAP July 2024 through September 2024	73.67%							
FMAP October 2024 through June 2025	74.02%							

PMPM rate of \$18.53 effective July reflects underlying trend of 3.75%. ACA insurer fee is not included in dental rate.

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

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-24	37,253	\$ 18.53	\$ 690,295	\$ 690,295	\$ -	\$ -	\$ -	\$ -	\$ -	-
August	37,335	\$ 18.53	\$ 691,817	\$ 691,817	\$ -	\$ -	\$ -	\$ -	\$ -	-
September	37,417	\$ 18.53	\$ 693,339	\$ 693,339	\$ -	\$ -	\$ -	\$ -	\$ -	-
October	37,499	\$ 18.53	\$ 694,861	\$ 694,861	\$ -	\$ -	\$ -	\$ -	\$ -	-
November	37,581	\$ 18.53	\$ 696,383	\$ 696,383	\$ -	\$ -	\$ -	\$ -	\$ -	-
December	37,664	\$ 18.53	\$ 697,905	\$ 697,905	\$ -	\$ -	\$ -	\$ -	\$ -	-
January-25	37,746	\$ 18.53	\$ 699,427	\$ 699,427	\$ -	\$ -	\$ -	\$ -	\$ -	-
February	37,828	\$ 18.53	\$ 700,949	\$ 700,949	\$ -	\$ -	\$ -	\$ -	\$ -	-
March	37,910	\$ 18.53	\$ 702,471	\$ 702,471	\$ -	\$ -	\$ -	\$ -	\$ -	-
April	37,992	\$ 18.53	\$ 703,993	\$ 703,993	\$ -	\$ -	\$ -	\$ -	\$ -	-
May	38,074	\$ 18.53	\$ 705,515	\$ 705,515	\$ -	\$ -	\$ -	\$ -	\$ -	-
June	38,156	\$ 18.53	\$ 707,038	\$ 707,038	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUBTOTAL	452,455	\$ 18.53	\$ 8,383,997	\$ 8,383,997	\$ -	\$ -	\$ -	\$ -	\$ -	-
Average	37,705									
FY 2019-20 Recurring Appropriations	<u>13,237</u>		<u>\$ 2,425,478</u>	<u>\$ 2,425,478</u>						
Surplus/(Deficit)	(24,468)		(\$5,958,519)	(\$5,958,519)						

PMPM rate of \$18.53 effective July reflects underlying trend of 3.75%. ACA insurer fee is not included in dental rate.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	279,896	\$ 18.53	\$ 5,186,471	\$ 690,295	\$ 4,496,176	16.06	\$ 3,312,333	\$ 1,183,843
August	280,513	\$ 18.53	\$ 5,197,907	\$ 691,817	\$ 4,506,090	16.06	\$ 3,319,636	\$ 1,186,453
September	281,130	\$ 18.53	\$ 5,209,342	\$ 693,339	\$ 4,516,003	16.06	\$ 3,326,940	\$ 1,189,064
October	281,747	\$ 18.53	\$ 5,220,778	\$ 694,861	\$ 4,525,917	16.06	\$ 3,349,903	\$ 1,176,014
November	282,364	\$ 18.53	\$ 5,232,214	\$ 696,383	\$ 4,535,830	16.06	\$ 3,357,240	\$ 1,178,590
December	282,982	\$ 18.53	\$ 5,243,649	\$ 697,905	\$ 4,545,744	16.06	\$ 3,364,578	\$ 1,181,166
January-25	283,599	\$ 18.53	\$ 5,255,085	\$ 699,427	\$ 4,555,657	16.06	\$ 3,371,915	\$ 1,183,742
February	284,216	\$ 18.53	\$ 5,266,520	\$ 700,949	\$ 4,565,571	16.06	\$ 3,379,253	\$ 1,186,318
March	284,833	\$ 18.53	\$ 5,277,956	\$ 702,471	\$ 4,575,484	16.06	\$ 3,386,591	\$ 1,188,894
April	285,450	\$ 18.53	\$ 5,289,391	\$ 703,993	\$ 4,585,398	16.06	\$ 3,393,928	\$ 1,191,470
May	286,067	\$ 18.53	\$ 5,300,827	\$ 705,515	\$ 4,595,312	16.06	\$ 3,401,266	\$ 1,194,046
June	286,684	\$ 18.53	\$ 5,312,263	\$ 707,038	\$ 4,605,225	16.06	\$ 3,408,603	\$ 1,196,622
SUBTOTAL	3,399,481	\$ 18.53	\$ 62,992,404	\$ 8,383,997	\$ 54,608,407	16.06	\$ 40,372,185	\$ 14,236,222
Average	283,290							
FY 2019-20 Recurring Appropriations	212,481		\$38,935,021	\$2,425,478	\$36,509,543		\$31,849,074	\$4,660,469
Surplus/(Deficit)	(70,809)		(\$24,057,383)	(\$5,958,519)	(\$18,098,864)		(\$8,523,111)	(\$9,575,753)

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	285,462	\$ 6.66	\$ 1,899,852	\$ 284,978	\$ -	\$ 1,614,874	\$ 1,189,678	\$ 425,196
August	286,092	\$ 6.66	\$ 1,904,041	\$ 285,606	\$ -	\$ 1,618,435	\$ 1,192,301	\$ 426,134
September	286,721	\$ 6.66	\$ 1,908,230	\$ 286,234	\$ -	\$ 1,621,995	\$ 1,194,924	\$ 427,071
October	287,351	\$ 6.66	\$ 1,912,419	\$ 286,863	\$ -	\$ 1,625,556	\$ 1,203,172	\$ 422,384
November	287,980	\$ 6.66	\$ 1,916,608	\$ 287,491	\$ -	\$ 1,629,117	\$ 1,205,807	\$ 423,310
December	288,609	\$ 6.66	\$ 1,920,797	\$ 288,120	\$ -	\$ 1,632,677	\$ 1,208,442	\$ 424,235
January-25	289,239	\$ 6.66	\$ 1,924,986	\$ 288,748	\$ -	\$ 1,636,238	\$ 1,211,078	\$ 425,160
February	289,868	\$ 6.66	\$ 1,929,175	\$ 289,376	\$ -	\$ 1,639,799	\$ 1,213,713	\$ 426,085
March	290,498	\$ 6.66	\$ 1,933,364	\$ 290,005	\$ -	\$ 1,643,359	\$ 1,216,349	\$ 427,010
April	291,127	\$ 6.66	\$ 1,937,553	\$ 290,633	\$ -	\$ 1,646,920	\$ 1,218,984	\$ 427,936
May	291,757	\$ 6.66	\$ 1,941,742	\$ 291,261	\$ -	\$ 1,650,480	\$ 1,221,620	\$ 428,861
June	292,386	\$ 6.66	\$ 1,945,931	\$ 291,890	\$ -	\$ 1,654,041	\$ 1,224,255	\$ 429,786
TOTAL	3,467,090	\$ 6.66	\$ 23,074,696	\$ 3,461,204	\$ -	\$ 19,613,492	\$ 14,500,323	\$ 5,113,169
Average	288,924							
FY 2019-20 Recurring Appropriations	214,636		\$20,321,719	\$ 1,457,260	\$0	\$18,864,459	\$16,456,399	\$2,408,060
Surplus/(Deficit)	(74,288)		(\$2,752,977)	(\$2,003,944)	\$0	(\$749,033)	\$1,956,076	(\$2,705,109)
FMAP July 2024 through September 2024	73.67%							
FMAP October 2024 through June 2025	74.02%							

PMPM rate of \$6.66 reflects a decrease of \$.08 (1.2%) from prior year rate of \$6.74

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 January 13, 2020
 Social Services Estimating Conference

Administration costs.							
	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Per Member Per Month Costs	Budget	7.72	7.17	7.00	6.85	6.74	6.66
Average Monthly MediKids Case Load		32,338	34,630	36,611	38,254	39,475	40,222
Average Monthly CMS Case Load		13,443	14,444	15,363	16,252	16,982	17,524
Average Monthly MediKids & CMS Case Load		45,780	49,074	51,974	54,507	56,457	57,745
Total MediKids and CMS Case Months		549,362	588,886	623,691	654,081	677,483	692,945
Total Projected Kid Care Administrative Cost		\$4,241,075	\$4,222,313	\$4,365,835	\$4,480,455	\$4,566,233	\$4,615,014
	Budget	\$4,241,075	\$4,222,313	\$4,365,835	\$4,480,455	\$4,566,233	\$4,615,014
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,702,458	\$3,215,713	\$3,202,231	\$3,289,998	\$3,361,546	\$3,411,857
General Revenue	\$541,477	\$538,616	\$1,006,599	\$1,163,604	\$1,190,457	\$1,204,686	\$1,203,157
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,263,598	\$4,241,075	\$4,222,313	\$4,365,835	\$4,480,455	\$4,566,233	\$4,615,014
Appropriation		\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598	\$4,263,598
Surplus (Deficit)		\$22,523	\$41,285	(\$102,237)	(\$216,857)	(\$302,635)	(\$351,416)
	Budget	7.72	7.17	7.00	6.85	6.74	6.66
Per Member Per Month Costs		8,875	9,321	9,624	9,806	9,928	10,047
Average Monthly MediKids FP Case Load		106,502	111,851	115,490	117,674	119,140	120,570
Total MediKids FP Case Months		\$822,195	\$801,972	\$808,430	\$806,067	\$803,003	\$802,993
Withheld From Per Member Per Month Costs		\$808,796	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796
Grants & Donations Trust Fund (State)	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796	\$808,796
Surplus (Deficit)		(\$13,399)	\$6,824	\$366	\$2,729	\$5,793	\$5,803
Total Appropriation	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
	Budget	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,702,458	\$3,215,713	\$3,202,231	\$3,289,998	\$3,361,546	\$3,411,857
General Revenue	\$541,477	\$538,616	\$1,006,599	\$1,163,604	\$1,190,457	\$1,204,686	\$1,203,157
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$808,796	\$822,195	\$801,972	\$808,430	\$806,067	\$803,003	\$802,993
Total	\$5,072,394	\$5,063,270	\$5,024,284	\$5,174,265	\$5,286,521	\$5,369,235	\$5,418,007
Total Appropriation	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394	\$5,072,394
Surplus (Deficit)	\$0	\$9,124	\$48,110	(\$101,871)	(\$214,127)	(\$296,841)	(\$345,613)

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	13,443	\$995.83	\$162,472,070	\$1,797,689	\$160,674,381	\$140,297,365	\$20,377,016	N/A	\$0	\$20,368,047
Behavioral Health Care	335	\$1,110.99	\$4,466,180	N/A	\$4,466,180	\$3,886,050	\$580,130	N/A	\$0	\$580,130
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$166,938,250							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.62 and \$11.48 for the administrative rate beginning in October 2019 and April 2020, respectively, 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			\$1,100,330		\$1,100,330	\$1,052,025	\$48,305			\$48,305
Oct										
Nov										
Dec			\$425,396		\$425,396	\$359,587	\$65,809			\$65,809
Jan-20										
Feb										
Mar			\$435,579		\$435,579	\$368,195	\$67,384			\$67,384
Apr										
May										
June			\$476,403		\$476,403	\$402,704	\$73,699			\$73,699
TOTAL			\$2,437,708		\$2,437,708	\$2,182,511	\$255,197			\$255,197
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,325,635		\$6,325,635	\$6,241,691	\$83,944			\$83,944

* 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 \$10.62 and \$11.48 for the administrative rate beginning in October 2019 and April 2020, respectively, 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	\$142,714	\$12,569,802	\$12,017,987	\$551,814	N/A	\$0	\$551,814
Aug	12,904	\$990.53	\$12,781,853	\$143,492	\$12,638,361	\$12,083,537	\$554,824		\$0	\$554,824
Sep	13,006	\$990.53	\$12,882,888	\$144,627	\$12,738,261	\$12,179,051	\$559,210		\$0	\$559,210
Oct	13,134	\$997.24	\$13,097,769	\$146,707	\$12,951,062	\$10,947,533	\$2,003,529		\$0	\$2,003,529
Nov	13,452	\$998.16	\$13,427,314	\$150,931	\$13,276,383	\$11,222,526	\$2,053,856		\$0	\$2,053,856
Dec	13,467	\$997.73	\$13,436,462	\$150,022	\$13,286,439	\$11,231,027	\$2,055,412		\$0	\$2,055,412
Jan-20	13,446	\$997.48	\$13,412,166	\$149,788	\$13,262,378	\$11,210,688	\$2,051,690		\$0	\$2,051,690
Feb	13,762	\$997.09	\$13,721,913	\$153,309	\$13,568,605	\$11,469,542	\$2,099,063		\$0	\$2,099,063
Mar	13,803	\$996.97	\$13,761,161	\$153,765	\$13,607,396	\$11,502,332	\$2,105,064		\$0	\$2,105,064
Apr	13,824	\$997.70	\$13,792,260	\$153,999	\$13,638,260	\$11,528,422	\$2,109,839		\$0	\$2,109,839
May	13,834	\$997.62	\$13,801,113	\$154,111	\$13,647,003	\$11,535,811	\$2,111,191		\$0	\$2,111,191
June	13,844	\$997.55	\$13,810,034	\$154,222	\$13,655,812	\$11,543,258	\$2,112,554		\$0	\$2,112,554
TOTAL	161,310	\$995.83	\$160,637,449	\$1,797,689	\$158,839,760	\$138,471,713	\$20,368,047		\$0	\$20,368,047
Average	13,443	\$995.83								
Prior Year Expenditures (2)			\$1,834,621	\$0	\$1,834,621	\$1,825,652	\$8,969			
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(124)		(\$1,762,555)	(\$18,781)	(\$1,743,774)	(\$1,699,309)	(\$44,465)		\$0	(\$35,496)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 7.80% a year. Source: December 5, 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 \$11.14 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.61%

Oct - June EFMAP 84.53%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.62 and \$11.48 for the administrative rate beginning in October 2019 and April 2020, respectively, 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	295	\$1,110.99	\$327,742		\$327,742	\$313,354	\$14,388		\$0	\$14,388
Aug	295	\$1,110.99	\$327,742		\$327,742	\$313,354	\$14,388		\$0	\$14,388
Sep	310	\$1,110.99	\$344,407		\$344,407	\$329,287	\$15,119		\$0	\$15,119
Oct	315	\$1,110.99	\$349,962		\$349,962	\$295,823	\$54,139		\$0	\$54,139
Nov	313	\$1,110.99	\$347,740		\$347,740	\$293,945	\$53,795		\$0	\$53,795
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
TOTAL	4,020	\$1,110.99	\$4,466,180		\$4,466,180	\$3,886,050	\$580,130		\$0	\$580,130
Average	335	\$1,110.99								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	119		\$1,588,979	\$0	\$1,588,979	\$1,396,929	\$192,050		\$0	\$192,050

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

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

**Florida KidCare Program
Department of Health
FY 2020-2021
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	14,444	\$1,063.83	\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856	N/A	\$0	\$43,844,856
Behavioral Health Care	419	\$1,134.32	\$5,701,626	N/A	\$5,701,626	\$4,336,544	\$1,365,082	N/A	\$0	\$1,365,082
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$190,091,177							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.20 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						N/A		N/A
Aug										
Sep			\$443,396		\$443,396	\$374,802	\$68,594			\$68,594
Oct										
Nov										
Dec			\$439,256		\$439,256	\$322,282	\$116,974			\$116,974
Jan-21										
Feb										
Mar			\$449,038		\$449,038	\$329,459	\$119,579			\$119,579
Apr										
May										
June			\$454,038		\$454,038	\$333,128	\$120,910			\$120,910
TOTAL			\$1,785,727		\$1,785,727	\$1,359,671	\$426,056			\$426,056
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,977,616		\$6,977,616	\$7,064,531	(\$86,915)			(\$86,915)

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

** July - Sep EFMAP 84.53%

Oct - June EFMAP 73.37%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.20 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	13,835	\$1,029.37	\$14,241,327	\$154,122	\$14,087,205	\$11,907,915	\$2,179,291	N/A	\$0	\$2,179,291
Aug	13,905	\$1,029.37	\$14,313,383	\$154,902	\$14,158,481	\$11,968,164	\$2,190,317		\$0	\$2,190,317
Sep	14,007	\$1,029.37	\$14,418,379	\$156,038	\$14,262,341	\$12,055,957	\$2,206,384		\$0	\$2,206,384
Oct	14,135	\$1,074.76	\$15,191,799	\$157,464	\$15,034,335	\$11,030,691	\$4,003,643		\$0	\$4,003,643
Nov	14,453	\$1,074.76	\$15,533,574	\$161,006	\$15,372,567	\$11,278,853	\$4,093,715		\$0	\$4,093,715
Dec	14,468	\$1,074.76	\$15,549,695	\$161,174	\$15,388,522	\$11,290,558	\$4,097,963		\$0	\$4,097,963
Jan-21	14,448	\$1,074.76	\$15,528,200	\$160,951	\$15,367,249	\$11,274,951	\$4,092,299		\$0	\$4,092,299
Feb	14,764	\$1,074.76	\$15,867,826	\$164,471	\$15,703,355	\$11,521,551	\$4,181,803		\$0	\$4,181,803
Mar	14,805	\$1,074.76	\$15,911,891	\$164,928	\$15,746,963	\$11,553,547	\$4,193,416		\$0	\$4,193,416
Apr	14,825	\$1,074.76	\$15,933,386	\$165,151	\$15,768,236	\$11,569,155	\$4,199,081		\$0	\$4,199,081
May	14,835	\$1,074.76	\$15,944,134	\$165,262	\$15,778,872	\$11,576,958	\$4,201,914		\$0	\$4,201,914
June	14,846	\$1,074.76	\$15,955,956	\$165,384	\$15,790,572	\$11,585,543	\$4,205,029		\$0	\$4,205,029
TOTAL	173,326	\$1,063.83	\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Average	14,444	\$1,063.83								
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(1,125)		(\$23,680,035)	(\$151,944)	(\$23,528,092)	(\$15,787)	(\$23,512,305)		\$0	(\$23,512,305)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.
Enrollment is projected to increase by 7.23% a year. Source: December 5, 2019 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.83% increase cost over the prior FY.
Family premium ratio is \$11.14 per child.

* Enrollment figures include Behavioral Health program
** July - Sep EFMAP 84.53%
Oct - June EFMAP 73.37%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.20 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	401	\$1,134.32	\$455,116		\$455,116	\$384,709	\$70,406		\$0	\$70,406
Aug	403	\$1,134.32	\$457,418		\$457,418	\$386,656	\$70,763		\$0	\$70,763
Sep	406	\$1,134.32	\$460,774		\$460,774	\$389,492	\$71,282		\$0	\$71,282
Oct	410	\$1,134.32	\$464,984		\$464,984	\$341,159	\$123,825		\$0	\$123,825
Nov	419	\$1,134.32	\$475,445		\$475,445	\$348,834	\$126,611		\$0	\$126,611
Dec	420	\$1,134.32	\$475,941		\$475,941	\$349,198	\$126,743		\$0	\$126,743
Jan-21	419	\$1,134.32	\$475,259		\$475,259	\$348,698	\$126,562		\$0	\$126,562
Feb	428	\$1,134.32	\$485,652		\$485,652	\$356,323	\$129,329		\$0	\$129,329
Mar	429	\$1,134.32	\$487,000		\$487,000	\$357,312	\$129,688		\$0	\$129,688
Apr	430	\$1,134.32	\$487,675		\$487,675	\$357,807	\$129,868		\$0	\$129,868
May	430	\$1,134.32	\$488,012		\$488,012	\$358,054	\$129,958		\$0	\$129,958
June	431	\$1,134.32	\$488,349		\$488,349	\$358,302	\$130,047		\$0	\$130,047
TOTAL	5,026	\$1,134.32	\$5,701,626		\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Average	419	\$1,134.32								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	35		\$353,533	\$0	\$353,533	\$946,435	(\$592,902)		\$0	(\$592,902)

** July - Sep EFMAP 84.53%
Oct - June EFMAP 73.37%

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

**Florida KidCare Program
Department of Health
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,363	\$1,071.89	\$197,613,221	\$2,053,756	\$195,559,465	\$143,437,211	\$52,122,254	N/A	\$0	\$52,122,254
Behavioral Health Care	461	\$1,158.14	\$6,405,397	N/A	\$6,405,397	\$4,698,188	\$1,707,210	N/A	\$0	\$1,707,210
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$204,018,618							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.41 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						N/A		N/A
Aug										
Sep			\$459,150		\$459,150	\$336,878	\$122,272			\$122,272
Oct										
Nov										
Dec			\$475,765		\$475,765	\$348,926	\$126,839			\$126,839
Jan-22										
Feb										
Mar			\$483,314		\$483,314	\$354,463	\$128,851			\$128,851
Apr										
May										
June			\$490,984		\$490,984	\$360,087	\$130,897			\$130,897
TOTAL			\$1,909,212		\$1,909,212	\$1,400,354	\$508,858			\$508,858
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,854,131		\$6,854,131	\$7,023,848	(\$169,717)			(\$169,717)

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

** July-Sept EFMAP 73.37%

Oct - June EFMAP 73.34%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.41 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	14,924	\$1,040.59	\$15,529,393	\$166,250	\$15,363,143	\$11,271,938	\$4,091,205	N/A	\$0	\$4,091,205
Aug	15,002	\$1,040.59	\$15,611,104	\$167,125	\$15,443,979	\$11,331,247	\$4,112,732		\$0	\$4,112,732
Sep	15,081	\$1,040.59	\$15,693,245	\$168,004	\$15,525,241	\$11,390,869	\$4,134,372		\$0	\$4,134,372
Oct	15,160	\$1,082.01	\$16,403,757	\$168,888	\$16,234,869	\$11,906,653	\$4,328,216		\$0	\$4,328,216
Nov	15,240	\$1,082.01	\$16,490,069	\$169,777	\$16,320,292	\$11,969,302	\$4,350,990		\$0	\$4,350,990
Dec	15,320	\$1,082.01	\$16,576,834	\$170,670	\$16,406,164	\$12,032,281	\$4,373,883		\$0	\$4,373,883
Jan-22	15,401	\$1,082.01	\$16,664,057	\$171,568	\$16,492,489	\$12,095,591	\$4,396,897		\$0	\$4,396,897
Feb	15,482	\$1,082.01	\$16,751,738	\$172,471	\$16,579,267	\$12,159,234	\$4,420,033		\$0	\$4,420,033
Mar	15,564	\$1,082.01	\$16,839,880	\$173,378	\$16,666,502	\$12,223,213	\$4,443,289		\$0	\$4,443,289
Apr	15,645	\$1,082.01	\$16,928,487	\$174,290	\$16,754,196	\$12,287,527	\$4,466,669		\$0	\$4,466,669
May	15,728	\$1,082.01	\$17,017,559	\$175,207	\$16,842,352	\$12,352,181	\$4,490,171		\$0	\$4,490,171
June	15,811	\$1,082.01	\$17,107,100	\$176,129	\$16,930,971	\$12,417,174	\$4,513,797		\$0	\$4,513,797
TOTAL	184,359	\$1,071.89	\$197,613,221	\$2,053,756	\$195,559,465	\$143,437,211	\$52,122,254		\$0	\$52,122,254
Average	15,363	\$1,071.89								
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(2,044)		(\$36,903,706)	(\$274,848)	(\$36,628,858)	(\$4,839,155)	(\$31,789,703)		\$0	(\$31,789,703)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.50% a year. Source: December 5, 2019 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 0.76% increase cost over the prior FY.
Family premium ratio is \$11.14 per child.

* Enrollment figures include Behavioral H 73.37%

** July-Sept EFMAP 73.34%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.41 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		
Jul-21	448	\$1,158.14	\$518,511		\$518,511	\$380,432	\$138,080		\$0	\$138,080
Aug	450	\$1,158.14	\$521,240		\$521,240	\$382,434	\$138,806		\$0	\$138,806
Sep	452	\$1,158.14	\$523,982		\$523,982	\$384,446	\$139,536		\$0	\$139,536
Oct	455	\$1,158.14	\$526,739		\$526,739	\$386,311	\$140,429		\$0	\$140,429
Nov	457	\$1,158.14	\$529,511		\$529,511	\$388,343	\$141,168		\$0	\$141,168
Dec	460	\$1,158.14	\$532,297		\$532,297	\$390,387	\$141,910		\$0	\$141,910
Jan-22	462	\$1,158.14	\$535,098		\$535,098	\$392,441	\$142,657		\$0	\$142,657
Feb	464	\$1,158.14	\$537,913		\$537,913	\$394,506	\$143,408		\$0	\$143,408
Mar	467	\$1,158.14	\$540,744		\$540,744	\$396,581	\$144,162		\$0	\$144,162
Apr	469	\$1,158.14	\$543,589		\$543,589	\$398,668	\$144,921		\$0	\$144,921
May	472	\$1,158.14	\$546,449		\$546,449	\$400,766	\$145,683		\$0	\$145,683
June	474	\$1,158.14	\$549,324		\$549,324	\$402,874	\$146,450		\$0	\$146,450
TOTAL	5,531	\$1,158.14	\$6,405,397		\$6,405,397	\$4,698,188	\$1,707,210		\$0	\$1,707,210
Average	461	\$1,158.14								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	(7)		(\$350,238)	\$0	(\$350,238)	\$584,791	(\$935,030)		\$0	(\$935,030)

** July-Sept EFMAP 73.37%
Oct - June EFMAP 73.34%

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

**Florida KidCare Program
Department of Health
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,252	\$1,114.51	\$217,362,612	\$2,172,623	\$215,189,990	\$158,017,097	\$57,172,892	N/A	\$0	\$57,172,892
Behavioral Health Care	504	\$1,182.46	\$7,149,032	N/A	\$7,149,032	\$5,249,575	\$1,899,457	N/A	\$0	\$1,899,457
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$224,511,644							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.61 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			\$497,753		\$497,753	\$365,052	\$132,701			\$132,701
Oct										
Nov										
Dec			\$514,183		\$514,183	\$377,719	\$136,464			\$136,464
Jan-23										
Feb										
Mar			\$520,741		\$520,741	\$382,537	\$138,204			\$138,204
Apr										
May										
June			\$527,383		\$527,383	\$387,415	\$139,968			\$139,968
TOTAL			\$2,060,060		\$2,060,060	\$1,512,723	\$547,337			\$547,337
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,703,283		\$6,703,283	\$6,911,479	(\$208,196)			(\$208,196)

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

** July-Sept EFMAP 73.34%
Oct - June EFMAP 73.46%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.61 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	15,877	\$1,082.01	\$17,179,521	\$176,875	\$17,002,646	\$12,469,740	\$4,532,905	N/A	\$0	\$4,532,905
Aug	15,945	\$1,082.01	\$17,252,248	\$177,624	\$17,074,624	\$12,522,529	\$4,552,095		\$0	\$4,552,095
Sep	16,012	\$1,082.01	\$17,325,283	\$178,376	\$17,146,907	\$12,575,542	\$4,571,365		\$0	\$4,571,365
Oct	16,080	\$1,125.08	\$18,091,226	\$179,131	\$17,912,095	\$13,158,225	\$4,753,870		\$0	\$4,753,870
Nov	16,148	\$1,125.08	\$18,167,812	\$179,889	\$17,987,923	\$13,213,928	\$4,773,995		\$0	\$4,773,995
Dec	16,216	\$1,125.08	\$18,244,723	\$180,651	\$18,064,073	\$13,269,868	\$4,794,205		\$0	\$4,794,205
Jan-23	16,285	\$1,125.08	\$18,321,960	\$181,415	\$18,140,544	\$13,326,044	\$4,814,500		\$0	\$4,814,500
Feb	16,354	\$1,125.08	\$18,399,523	\$182,183	\$18,217,340	\$13,382,458	\$4,834,882		\$0	\$4,834,882
Mar	16,423	\$1,125.08	\$18,477,415	\$182,955	\$18,294,460	\$13,439,111	\$4,855,350		\$0	\$4,855,350
Apr	16,493	\$1,125.08	\$18,555,637	\$183,729	\$18,371,908	\$13,496,003	\$4,875,904		\$0	\$4,875,904
May	16,563	\$1,125.08	\$18,634,189	\$184,507	\$18,449,682	\$13,553,137	\$4,896,546		\$0	\$4,896,546
June	16,633	\$1,125.08	\$18,713,075	\$185,288	\$18,527,787	\$13,610,512	\$4,917,275		\$0	\$4,917,275
TOTAL	195,029	\$1,114.51	\$217,362,612	\$2,172,623	\$215,189,990	\$158,017,097	\$57,172,892		\$0	\$57,172,892
Average	16,252	\$1,114.51								
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(2,933)		(\$56,653,097)	(\$393,715)	(\$56,259,383)	(\$19,419,041)	(\$36,840,341)		\$0	(\$36,840,341)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.20% a year. Source: December 5, 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 \$11.14 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.34%
Oct - June EFMAP 73.46%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.61 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	492	\$1,182.46	\$582,008		\$582,008	\$426,845	\$155,163		\$0	\$155,163
Aug	494	\$1,182.46	\$584,472		\$584,472	\$428,652	\$155,820		\$0	\$155,820
Sep	496	\$1,182.46	\$586,947		\$586,947	\$430,467	\$156,480		\$0	\$156,480
Oct	498	\$1,182.46	\$589,431		\$589,431	\$432,996	\$156,435		\$0	\$156,435
Nov	501	\$1,182.46	\$591,927		\$591,927	\$434,829	\$157,097		\$0	\$157,097
Dec	503	\$1,182.46	\$594,432		\$594,432	\$436,670	\$157,762		\$0	\$157,762
Jan-23	505	\$1,182.46	\$596,949		\$596,949	\$438,519	\$158,430		\$0	\$158,430
Feb	507	\$1,182.46	\$599,476		\$599,476	\$440,375	\$159,101		\$0	\$159,101
Mar	509	\$1,182.46	\$602,014		\$602,014	\$442,239	\$159,774		\$0	\$159,774
Apr	511	\$1,182.46	\$604,562		\$604,562	\$444,111	\$160,451		\$0	\$160,451
May	513	\$1,182.46	\$607,122		\$607,122	\$445,992	\$161,130		\$0	\$161,130
June	516	\$1,182.46	\$609,692		\$609,692	\$447,880	\$161,812		\$0	\$161,812
TOTAL	6,046	\$1,182.46	\$7,149,032		\$7,149,032	\$5,249,575	\$1,899,457		\$0	\$1,899,457
Average	504	\$1,182.46								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	(50)		(\$1,093,873)	\$0	(\$1,093,873)	\$33,404	(\$1,127,277)		\$0	(\$1,127,277)

** July-Sept EFMAP 73.34%
Oct - June EFMAP 73.46%

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

**Florida KidCare Program
Department of Health
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,982	\$1,158.83	\$236,151,311	\$2,270,153	\$233,881,159	\$172,182,778	\$61,698,381	N/A	\$0	\$61,698,381
Behavioral Health Care	526	\$1,207.29	\$7,626,814	N/A	\$7,626,814	\$5,614,727	\$2,012,087	N/A	\$0	\$2,012,087
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$243,778,125							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.83 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		N/A
Aug										
Sep			\$533,002		\$533,002	\$391,543	\$141,459			\$141,459
Oct										
Nov										
Dec			\$548,887		\$548,887	\$404,365	\$144,522			\$144,522
Jan-24										
Feb										
Mar			\$554,162		\$554,162	\$408,251	\$145,911			\$145,911
Apr										
May										
June			\$559,488		\$559,488	\$412,175	\$147,313			\$147,313
TOTAL			\$2,195,538		\$2,195,538	\$1,616,334	\$579,204			\$579,204
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,567,805		\$6,567,805	\$6,807,868	(\$240,063)			(\$240,063)

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

** July-Sept EFMAP 73.46%
Oct - June EFMAP 73.67%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.83 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	16,686	\$1,125.08	\$18,772,831	\$185,880	\$18,586,952	\$13,653,975	\$4,932,977	N/A	\$0	\$4,932,977
Aug	16,739	\$1,125.08	\$18,832,779	\$186,473	\$18,646,306	\$13,697,576	\$4,948,730		\$0	\$4,948,730
Sep	16,793	\$1,125.08	\$18,892,918	\$187,069	\$18,705,849	\$13,741,317	\$4,964,532		\$0	\$4,964,532
Oct	16,846	\$1,169.87	\$19,707,803	\$187,666	\$19,520,137	\$14,380,485	\$5,139,652		\$0	\$5,139,652
Nov	16,900	\$1,169.87	\$19,770,736	\$188,265	\$19,582,471	\$14,426,406	\$5,156,065		\$0	\$5,156,065
Dec	16,954	\$1,169.87	\$19,833,870	\$188,867	\$19,645,004	\$14,472,474	\$5,172,529		\$0	\$5,172,529
Jan-24	17,008	\$1,169.87	\$19,897,206	\$189,470	\$19,707,736	\$14,518,689	\$5,189,047		\$0	\$5,189,047
Feb	17,062	\$1,169.87	\$19,960,744	\$190,075	\$19,770,669	\$14,565,052	\$5,205,617		\$0	\$5,205,617
Mar	17,117	\$1,169.87	\$20,024,485	\$190,682	\$19,833,803	\$14,611,563	\$5,222,240		\$0	\$5,222,240
Apr	17,172	\$1,169.87	\$20,088,429	\$191,291	\$19,897,139	\$14,658,222	\$5,238,917		\$0	\$5,238,917
May	17,226	\$1,169.87	\$20,152,578	\$191,901	\$19,960,677	\$14,705,030	\$5,255,646		\$0	\$5,255,646
June	17,281	\$1,169.87	\$20,216,932	\$192,514	\$20,024,417	\$14,751,988	\$5,272,429		\$0	\$5,272,429
TOTAL	203,784	\$1,158.83	\$236,151,311	\$2,270,153	\$233,881,159	\$172,182,778	\$61,698,381		\$0	\$61,698,381
Average	16,982	\$1,158.83								
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(3,663)		(\$75,441,796)	(\$491,245)	(\$74,950,552)	(\$33,584,722)	(\$41,365,830)		\$0	(\$41,365,830)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.90% a year. Source: December 5, 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 \$11.14 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.46%
Oct - June EFMAP 73.67%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.83 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	517	\$1,207.29	\$624,482		\$624,482	\$458,745	\$165,738		\$0	\$165,738
Aug	519	\$1,207.29	\$626,476		\$626,476	\$460,210	\$166,267		\$0	\$166,267
Sep	521	\$1,207.29	\$628,477		\$628,477	\$461,679	\$166,798		\$0	\$166,798
Oct	522	\$1,207.29	\$630,484		\$630,484	\$464,478	\$166,006		\$0	\$166,006
Nov	524	\$1,207.29	\$632,497		\$632,497	\$465,961	\$166,537		\$0	\$166,537
Dec	526	\$1,207.29	\$634,517		\$634,517	\$467,449	\$167,068		\$0	\$167,068
Jan-24	527	\$1,207.29	\$636,543		\$636,543	\$468,941	\$167,602		\$0	\$167,602
Feb	529	\$1,207.29	\$638,576		\$638,576	\$470,439	\$168,137		\$0	\$168,137
Mar	531	\$1,207.29	\$640,615		\$640,615	\$471,941	\$168,674		\$0	\$168,674
Apr	532	\$1,207.29	\$642,661		\$642,661	\$473,448	\$169,213		\$0	\$169,213
May	534	\$1,207.29	\$644,713		\$644,713	\$474,960	\$169,753		\$0	\$169,753
June	536	\$1,207.29	\$646,772		\$646,772	\$476,477	\$170,295		\$0	\$170,295
TOTAL	6,317	\$1,207.29	\$7,626,814		\$7,626,814	\$5,614,727	\$2,012,087		\$0	\$2,012,087
Average	526	\$1,207.29								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	(72)		(\$1,571,655)	\$0	(\$1,571,655)	(\$331,748)	(\$1,239,907)		\$0	(\$1,239,907)

** July-Sept EFMAP 73.46%
Oct - June EFMAP 73.67%

(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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	17,524	\$1,204.92	\$253,376,005	\$2,342,579	\$251,033,427	\$185,596,156	\$65,437,270	N/A	\$0	\$65,437,270
Behavioral Health Care	543	\$1,232.64	\$8,035,390	N/A	\$8,035,390	\$5,940,590	\$2,094,800	N/A	\$0	\$2,094,800
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$261,411,395							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			\$166,764,674							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.04 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								
Aug										
Sep			\$563,680		\$563,680	\$415,263	\$148,417			\$148,417
Oct										
Nov										
Dec			\$578,654		\$578,654	\$428,297	\$150,357			\$150,357
Jan-25										
Feb										
Mar			\$582,380		\$582,380	\$431,054	\$151,326			\$151,326
Apr										
May										
June			\$586,129		\$586,129	\$433,829	\$152,300			\$152,300
TOTAL			\$2,310,842		\$2,310,842	\$1,708,443	\$602,399			\$602,399
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,452,501		\$6,452,501	\$6,715,759	(\$263,258)			(\$263,258)

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

** July-Sept EFMAP 73.67%
Oct - June EFMAP 74.02%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.04 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	17,318	\$1,169.87	\$20,260,221	\$192,927	\$20,067,295	\$14,783,576	\$5,283,719	N/A	\$0	\$5,283,719
Aug	17,355	\$1,169.87	\$20,303,604	\$193,340	\$20,110,264	\$14,815,232	\$5,295,033		\$0	\$5,295,033
Sep	17,393	\$1,169.87	\$20,347,079	\$193,754	\$20,153,326	\$14,846,955	\$5,306,371		\$0	\$5,306,371
Oct	17,430	\$1,216.45	\$21,202,500	\$194,168	\$21,008,331	\$15,549,527	\$5,458,805		\$0	\$5,458,805
Nov	17,467	\$1,216.45	\$21,247,900	\$194,584	\$21,053,316	\$15,582,822	\$5,470,494		\$0	\$5,470,494
Dec	17,505	\$1,216.45	\$21,293,398	\$195,001	\$21,098,397	\$15,616,189	\$5,482,207		\$0	\$5,482,207
Jan-25	17,542	\$1,216.45	\$21,338,993	\$195,418	\$21,143,574	\$15,649,628	\$5,493,946		\$0	\$5,493,946
Feb	17,580	\$1,216.45	\$21,384,685	\$195,837	\$21,188,848	\$15,683,138	\$5,505,710		\$0	\$5,505,710
Mar	17,617	\$1,216.45	\$21,430,475	\$196,256	\$21,234,219	\$15,716,720	\$5,517,499		\$0	\$5,517,499
Apr	17,655	\$1,216.45	\$21,476,364	\$196,676	\$21,279,687	\$15,750,373	\$5,529,314		\$0	\$5,529,314
May	17,693	\$1,216.45	\$21,522,350	\$197,098	\$21,325,253	\$15,784,099	\$5,541,154		\$0	\$5,541,154
Jun	17,731	\$1,216.45	\$21,568,436	\$197,520	\$21,370,916	\$15,817,897	\$5,553,019		\$0	\$5,553,019
TOTAL	210,285	\$1,204.92	\$253,376,005	\$2,342,579	\$251,033,427	\$185,596,156	\$65,437,270		\$0	\$65,437,270
Average	17,524	\$1,204.92								
FY 2019-20 Recurring Appropriations	13,319		\$160,709,515	\$1,778,908	\$158,930,607	\$138,598,056	\$20,332,551		\$0	\$20,332,551
Surplus/(Deficit)	(4,205)		(\$92,666,490)	(\$563,671)	(\$92,102,820)	(\$46,998,100)	(\$45,104,719)		\$0	(\$45,104,719)

Notes: December 5, 2019 KidCare Caseload Conference approved caseloads.
 Enrollment is projected to increase by 2.60% a year. Source: December 5, 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 \$11.14 per child.

* Enrollment figures include Behavioral Health program.
 ** July-Sept EFMAP 73.67%
 Oct - June EFMAP 74.02%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$11.04 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	537	\$1,232.64	\$661,766		\$661,766	\$487,523	\$174,243		\$0	\$174,243
Aug	538	\$1,232.64	\$663,183		\$663,183	\$488,567	\$174,616		\$0	\$174,616
Sep	539	\$1,232.64	\$664,603		\$664,603	\$489,613	\$174,990		\$0	\$174,990
Oct	540	\$1,232.64	\$666,027		\$666,027	\$492,966	\$173,060		\$0	\$173,060
Nov	541	\$1,232.64	\$667,453		\$667,453	\$494,022	\$173,431		\$0	\$173,431
Dec	543	\$1,232.64	\$668,882		\$668,882	\$495,080	\$173,802		\$0	\$173,802
Jan-25	544	\$1,232.64	\$670,314		\$670,314	\$496,140	\$174,174		\$0	\$174,174
Feb	545	\$1,232.64	\$671,749		\$671,749	\$497,202	\$174,547		\$0	\$174,547
Mar	546	\$1,232.64	\$673,188		\$673,188	\$498,267	\$174,921		\$0	\$174,921
Apr	547	\$1,232.64	\$674,629		\$674,629	\$499,334	\$175,296		\$0	\$175,296
May	548	\$1,232.64	\$676,074		\$676,074	\$500,403	\$175,671		\$0	\$175,671
Jun	550	\$1,232.64	\$677,522		\$677,522	\$501,474	\$176,047		\$0	\$176,047
TOTAL	6,519	\$1,232.64	\$8,035,390		\$8,035,390	\$5,940,590	\$2,094,800		\$0	\$2,094,800
Average	543	\$1,232.64								
FY 2019-20 Recurring Appropriations	454		\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180		\$0	\$772,180
Surplus/(Deficit)	(89)		(\$1,980,231)	\$0	(\$1,980,231)	(\$657,611)	(\$1,322,620)		\$0	(\$1,322,620)

** July-Sept EFMAP 73.67%
Oct - June EFMAP 74.02%

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

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

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-17 / 6-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$537,609,791	\$537,609,791	\$0
9/30/2018	2017 Federal Grant Award - 1/3 Reduction	(\$120,547,959)		
9/30/2019	2018 Federal Grant Award	\$734,065,064	\$193,776,357	\$540,288,707
	TOTAL	\$1,151,126,896	\$731,386,148	\$419,740,748
SFY (7-1-18 / 6-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$419,740,748	\$419,740,748	\$0
9/30/2020	2019 Federal Grant Award	\$793,192,228	\$378,610,552	\$414,581,676
	TOTAL	\$1,212,932,976	\$798,351,300	\$414,581,676
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$414,581,676	\$414,581,676	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$421,883,975	\$420,635,951
	TOTAL	\$1,257,101,602	\$836,465,651	\$420,635,951
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$420,635,951	\$420,635,951	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$377,743,260	\$464,776,666
	TOTAL	\$1,263,155,877	\$798,379,211	\$464,776,666
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$464,776,666	\$464,776,666	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$338,731,650	\$503,788,276
	TOTAL	\$1,307,296,592	\$803,508,316	\$503,788,276
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$503,788,276	\$503,788,276	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$345,073,731	\$497,446,195
	TOTAL	\$1,346,308,202	\$848,862,006	\$497,446,195
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$497,446,195	\$497,446,195	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$365,476,644	\$477,043,282
	TOTAL	\$1,339,966,121	\$862,922,839	\$477,043,282
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$477,043,282	\$477,043,282	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$431,750,997	\$410,768,929
	TOTAL	\$1,319,563,208	\$908,794,279	\$410,768,929

Per CMS FFY 2019 CHIP Allotment \$793,192,228.
Per CMS FFY 2020 CHIP Allotment \$842,519,926.
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.

**State of Florida
Estimated CHIP Allotment Balances**

(Assumes reauthorized funding through 2025)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$361,643,876	\$361,643,876	\$0
9/30/2018	2017 Federal Grant Award - 1/3 Reduction	(\$120,547,959)		
9/30/2019	2018 Federal Grant Award	\$734,065,064	\$386,375,785	\$347,689,279
	TOTAL	\$975,160,981	\$748,019,661	\$227,141,320
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$227,141,320	\$227,141,320	\$0
9/30/2020	2019 Federal Grant Award	\$793,192,228	\$577,442,625	\$215,749,603
	TOTAL	\$1,020,333,548	\$804,583,945	\$215,749,603
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$215,749,603	\$215,749,603	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$621,478,777	\$221,041,149
	TOTAL	\$1,058,269,529	\$837,228,380	\$221,041,149
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$221,041,149	\$221,041,149	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$578,620,339	\$263,899,587
	TOTAL	\$1,063,561,075	\$799,661,488	\$263,899,587
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$263,899,587	\$263,899,587	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$550,947,152	\$291,572,774
	TOTAL	\$1,106,419,513	\$814,846,739	\$291,572,774
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$291,572,774	\$291,572,774	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$560,804,441	\$281,715,485
	TOTAL	\$1,134,092,700	\$852,377,215	\$281,715,485
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$281,715,485	\$281,715,485	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$592,675,214	\$249,844,712
	TOTAL	\$1,124,235,411	\$874,390,699	\$249,844,712
FFY 2025 (10-1-24 - 6-30-29) 9 Months				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$249,844,712	\$249,844,712	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$431,750,997	\$410,768,929
	TOTAL	\$1,092,364,638	\$681,595,710	\$410,768,929

Per CMS FFY 2019 CHIP Allotment \$793,192,228.
Per CMS FFY 2020 CHIP Allotment \$842,519,926.
Assumes reauthorized funding through 2025.

KidCare SSEC Conference: January 13, 2020

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
FLORIDA HEALTHY KIDS CORP													
FHK Services													
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
Total FY 2019-20 Appropriation		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
CONTRACTED SERVICES													
						GD TF							
Total FY 2019-20 Appropriation	45,032	45,032	540,380	\$7.89	\$5,072,394	\$808,796	\$4,263,598	\$3,722,121	\$541,477			\$541,477	\$0
FHK G/A - Contracted Services													
Total FY 2019-20 Appropriation	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
FHK Dental (\$750 Annual Cap)													
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
Total FY 2018-19 Appropriation		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
MEDIKIDS													
						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
Total FY 2019-20 Appropriation		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
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2019-20 Appropriation	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
BEHAVIORAL HEALTH SERVICES													
Total FY 2019-20 Appropriation	442	454	5,450	\$1,110.99	\$6,055,159	\$0	\$6,055,159	\$5,282,979	\$772,180	\$0	\$0	\$772,180	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2019-20 Appropriation	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>													
TOTAL ALL													
Total FY 2019-20 Appropriation		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
DOH SALARIES FOR KIDCARE													
						GD TF							
Total FY 2019-20 Appropriation		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 January 10, 2020**

	TOTAL	FEDERAL	STATE
SFY 2019-20 Projected			
Title XXI Service Expenditures (2 Quarters Actual)	213,294,147	193,803,881	19,490,266
Title XXI Service Expenditures (2 Quarters Projected)	317,800,241	269,760,837	48,039,404
21u Expenditures (2 Quarters Actual)	72,574,355	69,388,341	3,186,014
21u Expenditures (2 Quarters Projected)	314,195,711	268,261,927	45,933,784
Total Service Expenditures	<u>917,864,454</u>	<u>801,214,986</u>	<u>116,649,468</u>
10% Limit	101,984,939	89,023,887	12,961,052
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	11,268,336	10,194,841	1,073,495
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	11,163,673	9,388,302	1,775,371
Department of Children and Families (2 Quarters Actual)	353,443	317,783	35,660
Department of Children and Families (2 Quarters Projected)	77,407	58,349	19,058
Department of Health (CMS RMS, Coord Council) (2 Quarters Actual)	0	0	0
Department of Health (CMS RMS, Coord Council) (2 Quarters Projected)	2,437,708	2,128,119	309,589
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	9,285,724	8,249,843	1,035,881
Department of Health (School Hlth Sers Indirect) (2 Quarters Projected)	4,467,791	3,376,003	1,091,788
Agency for Health Care Administration (2 Quarters Actual)	209,747	200,539	9,208
Agency for Health Care Administration (2 Quarters Projected)	1,114,941	955,914	159,027
Total 19-20 Admin Expenditures	<u>40,378,770</u>	<u>34,869,693</u>	<u>5,509,077</u>
Total Admin Expenditures	<u>40,378,770</u>	<u>34,869,693</u>	<u>5,509,077</u>
Under/<Over> 10% Limit	<u>61,606,170</u>	<u>54,154,194</u>	<u>7,451,975</u>
SFY 2020-21 Projected			
Title XXI Service Expenditures	600,838,667	458,069,466	142,769,201
21u Expenditures	405,845,830	309,092,184	96,753,646
Total Service Expenditures	<u>1,006,684,497</u>	<u>767,161,650</u>	<u>239,522,847</u>
10% Limit	111,853,833	85,240,183	26,613,650
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,183,151	16,894,687	5,288,464
Department of Children and Families	430,850	328,135	102,715
Department of Health (CMS RMS, Coord Council)	1,785,727	1,360,010	425,717
Department of Health (School Hlth Sers Direct)	15,265,029	11,625,846	3,639,183
Agency for Health Care Administration	1,324,688	1,008,882	315,806
Total 20-21 Admin Expenditures	<u>40,989,445</u>	<u>31,217,560</u>	<u>9,771,885</u>
Total Admin Expenditures	<u>40,989,445</u>	<u>31,217,560</u>	<u>9,771,885</u>
Under/<Over> 10% Limit	<u>70,864,388</u>	<u>54,022,623</u>	<u>16,841,765</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	647,317,216	474,789,000	172,528,216
21u Expenditures	405,845,830	297,677,770	108,168,060
Total Service Expenditures	<u>1,053,163,046</u>	<u>772,466,770</u>	<u>280,696,276</u>
10% Limit	117,018,116	85,829,641	31,188,475
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,806,632	16,728,665	6,077,967
Department of Children and Families	430,850	316,028	114,822
Department of Health (CMS RMS, Coord Council)	1,909,212	1,400,407	508,805
Department of Health (School Hlth Sers Direct)	15,849,824	11,625,846	4,223,978
Agency for Health Care Administration	1,324,688	971,659	353,029
Total 21-22 Admin Expenditures	<u>42,321,206</u>	<u>31,042,605</u>	<u>11,278,601</u>
Total Admin Expenditures	<u>42,321,206</u>	<u>31,042,605</u>	<u>11,278,601</u>
Under/<Over> 10% Limit	<u>74,696,910</u>	<u>54,787,036</u>	<u>19,909,874</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of January 10, 2020**

	TOTAL	FEDERAL	STATE
SFY 2022-23 Projected			
Title XXI Service Expenditures	707,139,914	519,261,126	187,878,788
21u Expenditures	405,845,830	298,012,593	107,833,237
Total Service Expenditures	<u>1,112,985,744</u>	<u>817,273,719</u>	<u>295,712,025</u>
10% Limit	123,665,083	90,808,191	32,856,892
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,370,077	17,160,648	6,209,429
Department of Children and Families	430,850	316,373	114,477
Department of Health (CMS RMS, Coord Council)	2,060,060	1,512,702	547,358
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>43,018,231</u>	<u>31,588,287</u>	<u>11,429,944</u>
Total Admin Expenditures	<u>43,018,231</u>	<u>31,588,287</u>	<u>11,429,944</u>
Under/<Over> 10% Limit	<u>80,646,851</u>	<u>59,219,904</u>	<u>21,426,947</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	766,305,086	564,149,286	202,155,800
21u Expenditures	405,845,830	298,773,554	107,072,276
Total Service Expenditures	<u>1,172,150,916</u>	<u>862,922,840</u>	<u>309,228,076</u>
10% Limit	130,238,991	95,880,316	34,358,675
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,850,138	17,558,472	6,291,666
Department of Children and Families	430,850	317,192	113,658
Department of Health (CMS RMS, Coord Council)	2,195,538	1,616,355	579,183
Department of Health (School Hlth Sers Direct)	15,791,695	11,625,846	4,165,849
Agency for Health Care Administration	1,324,688	975,235	349,453
Total 23-24 Admin Expenditures	<u>43,592,909</u>	<u>32,093,100</u>	<u>11,499,809</u>
Total Admin Expenditures	<u>43,592,909</u>	<u>32,093,100</u>	<u>11,499,809</u>
Under/<Over> 10% Limit	<u>86,646,081</u>	<u>63,787,215</u>	<u>22,858,866</u>
SFY 2024-25 Projected			
Title XXI Service Expenditures	823,393,841	608,729,390	214,664,451
21u Expenditures	405,845,830	300,039,793	105,806,037
Total Service Expenditures	<u>1,229,239,671</u>	<u>908,769,183</u>	<u>320,470,488</u>
10% Limit	136,582,186	100,974,354	35,607,832
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,228,506	17,912,134	6,316,372
Department of Children and Families	430,850	318,527	112,323
Department of Health (CMS RMS, Coord Council)	2,310,842	1,708,406	602,436
Department of Health (School Hlth Sers Direct)	15,725,478	11,625,846	4,099,632
Agency for Health Care Administration	1,324,688	979,342	345,346
Total 24-25 Admin Expenditures	<u>44,020,364</u>	<u>32,544,255</u>	<u>11,476,109</u>
Total Admin Expenditures	<u>44,020,364</u>	<u>32,544,255</u>	<u>11,476,109</u>
Under/<Over> 10% Limit	<u>92,561,822</u>	<u>68,430,099</u>	<u>24,131,723</u>