

Expenditure Social Services Estimating Conference

Florida KidCare Program

August 6, 2020

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2019-20: August 6, 2020

Kidcare Program:	FY 2019-20 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,319,799	\$57,557,729	\$15,762,070	244,730	238,083	242,762
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	\$32,401,072	(\$4,782,603)			
Medical Care Trust Fund (Federal)	\$497,048,236	\$487,689,296	\$9,358,940			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$2,632,593	(\$2,632,593)			
Total	\$597,986,504	\$580,289,659	\$17,696,845			

MediKids:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,689,586	\$5,946,610	\$1,742,976	31,713	30,787	32,338
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$25,030,765	\$29,803,377	(\$4,772,612)			
Medical Care Trust Fund (Federal)	\$52,232,613	\$50,222,524	\$2,010,089			
Total	\$84,952,964	\$85,972,511	(\$1,019,547)			

Florida Healthy Kids: (1)	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$36,915,476	\$28,200,254	\$8,715,222	199,244	193,431	196,646
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	\$239,910,138	\$8,996,856			
Medical Care Trust Fund (Federal) (2)	\$0	\$711,728	(\$711,728)			
Total	\$285,822,470	\$268,822,120	\$17,000,350			

Florida Healthy Kids- Dental:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,660,469	\$3,727,601	\$932,868			
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	\$31,676,923	\$172,151			
Medical Care Trust Fund (Federal) (3)	\$0	\$95,213	(\$95,213)			
Total	\$36,509,543	\$35,499,737	\$1,009,806			

Children's Medical Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$20,332,551	\$17,011,804	\$3,320,747	13,319	13,537	13,443
General Revenue (4)	\$0	\$8,969	(\$8,969)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,778,908	\$1,820,237	(\$41,329)			
Medical Care Trust Fund (Federal)	\$138,598,056	\$143,310,833	(\$4,712,777)			
Medical Care Trust Fund (Federal) (4)	\$0	\$1,825,652	(\$1,825,652)			
Total	\$160,709,515	\$163,977,495	(\$3,267,980)			

Behavioral Health:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$772,180	\$466,737	\$305,443	454	329	335
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	\$3,919,452	\$1,363,527			
Total	\$6,055,159	\$4,386,189	\$1,668,970			

Contracted Services:	FY 2019-20 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$541,477	\$410,011	\$131,466			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$808,796	\$777,457	\$31,339			
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,483,365	\$238,756			
Total	\$5,072,394	\$4,670,833	\$401,561			

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	\$1,794,713	\$613,347			
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	\$15,166,062	\$1,290,337			
Total	\$18,864,459	\$16,960,775	\$1,903,684			

(1) Previous Period Experience Adjustments included in expenditures. Listed on page 48
(2) Prior year expenditures listed on page 48
(3) Prior year expenditures listed on page 51
(4) Prior year expenditures listed on page 106

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

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$116,226,322	\$34,483,190	258,144	213,919	258,144
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$22,773,505	\$4,157,983			
Medical Care Trust Fund (Federal)	\$482,918,103	\$421,038,426	\$61,879,678			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$8,389,555	(\$8,389,555)			
Total	\$660,559,104	\$568,427,808	\$92,131,295			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$12,223,239	\$5,192,836	34,630	26,993	34,630
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$20,275,509	\$3,923,156			
Medical Care Trust Fund (Federal)	\$54,876,470	\$43,955,893	\$10,920,577			
Total	\$96,491,210	\$76,454,641	\$20,036,569			

Florida Healthy Kids: (1)	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$55,323,101	\$17,717,499	208,651	173,851	208,651
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$203,202,129	\$33,889,799			
Total	\$310,132,528	\$258,525,230	\$51,607,298			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$7,221,940	\$2,524,505			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$25,804,542	\$5,308,080			
Total	\$40,859,067	\$33,026,482	\$7,832,585			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$35,985,634	\$7,859,222	14,444	12,728	14,444
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,716,970	\$213,882			
Medical Care Trust Fund (Federal)	\$138,613,843	\$128,355,888	\$10,257,955			
Medical Care Trust Fund (Federal) (2)	\$0	\$8,389,555	(\$8,389,555)			
Total	\$184,389,550	\$174,448,047	\$9,941,503			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,030,366	\$334,716	419	348	419
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$3,710,459	\$626,085			
Total	\$5,701,626	\$4,740,825	\$960,801			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$824,193	\$182,406			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$781,027	\$20,945			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,979,410	\$236,303			
Total	\$5,024,284	\$4,584,630	\$439,654			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,617,849	\$672,006			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$13,030,105	\$640,878			
Total	\$17,960,838	\$16,647,954	\$1,312,884			

(1) ACA Insurer Fee Liability included in expenditures. Listed on page 56.
(2) Prior year expenditures listed on page 110

Kidcare Projections for Fiscal Year 2021-22: August 6, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$157,838,707	(\$7,129,196)	258,144	235,644	272,048
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$25,431,607	\$1,499,881			
Medical Care Trust Fund (Federal)	\$482,918,103	\$441,182,042	\$41,736,062			
Total	\$660,559,104	\$624,452,356	\$36,106,747			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$17,144,250	\$271,825	34,630	31,146	36,611
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$22,844,105	\$1,354,560			
Medical Care Trust Fund (Federal)	\$54,876,470	\$47,914,410	\$6,962,060			
Total	\$96,491,210	\$87,902,765	\$8,588,445			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$75,343,091	(\$2,302,491)	208,651	190,112	219,613
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$210,591,778	\$26,500,150			
Total	\$310,132,528	\$285,934,869	\$24,197,659			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$31,112,622	\$27,974,816	\$3,137,806
Total	\$40,859,067	\$37,984,278	\$2,874,789

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$49,087,252	(\$5,242,397)	14,444	14,001	15,363
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,888,459	\$42,393			
Medical Care Trust Fund (Federal)	\$138,613,843	\$137,220,429	\$1,393,414			
Total	\$184,389,550	\$188,196,140	(\$3,806,590)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,411,538	(\$46,456)	419	385	461
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$3,945,346	\$391,198			
Total	\$5,701,626	\$5,356,884	\$344,742			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$801,972	\$699,044	\$102,928
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,597,361	\$618,352
Total	\$5,024,284	\$4,225,910	\$798,374

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,937,901	\$2,733,082
Total	\$17,960,838	\$14,851,510	\$3,109,328

Kidcare Projections for Fiscal Year 2022-23: August 6, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$170,177,479	(\$19,467,968)	258,144	252,601	284,726
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$27,690,354	(\$758,865)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$499,971,689	(\$17,053,585)			
Total	\$660,559,104	\$697,839,522	(\$37,280,418)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$17,763,740	(\$347,665)	34,630	32,539	38,254
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$24,927,180	(\$728,515)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$52,188,500	\$2,687,970			
Total	\$96,491,210	\$94,879,420	\$1,611,790			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$81,285,368	(\$8,244,768)	208,651	204,170	229,715
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$238,801,093	(\$1,709,165)			
Total	\$310,132,528	\$320,086,461	(\$9,953,933)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$10,722,759	(\$976,314)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$31,491,483	(\$378,861)			
Total	\$40,859,067	\$42,214,242	(\$1,355,175)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$54,443,406	(\$10,598,550)	14,444	15,466	16,252
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,086,109	(\$155,258)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$159,980,630	(\$21,366,787)			
Total	\$184,389,550	\$216,510,146	(\$32,120,596)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,534,577	(\$169,495)	419	426	504
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$4,507,235	(\$170,690)			
Total	\$5,701,626	\$6,041,811	(\$340,185)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$843,004	\$163,595			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$677,065	\$124,907			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,475,125	\$740,588			
Total	\$5,024,284	\$3,995,193	\$1,029,091			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,584,625	\$705,230			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,527,623	\$3,143,360			
Total	\$17,960,838	\$14,112,248	\$3,848,590			

Kidcare Projections for Fiscal Year 2023-24: August 6, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$177,757,517	(\$27,048,005)	258,144	264,388	295,423
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$28,695,812	(\$1,764,323)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$554,699,461	(\$71,781,357)			
Total	\$660,559,104	\$761,152,789	(\$100,593,686)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$18,319,266	(\$903,191)	34,630	34,000	39,475
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$25,804,914	(\$1,606,249)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$57,164,454	(\$2,287,984)			
Total	\$96,491,210	\$101,288,633	(\$4,797,423)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$84,865,891	(\$11,825,291)	208,651	213,515	238,440
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$264,817,618	(\$27,725,690)			
Total	\$310,132,528	\$349,683,509	(\$39,550,981)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,096,212	(\$1,349,767)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$34,613,057	(\$3,500,435)			
Total	\$40,859,067	\$45,709,269	(\$4,850,202)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$57,603,631	(\$13,758,776)	14,444	16,421	16,982
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,214,856	(\$284,004)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$179,786,020	(\$41,172,177)			
Total	\$184,389,550	\$239,604,507	(\$55,214,956)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,589,799	(\$224,717)	419	452	526
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$4,959,588	(\$623,043)			
Total	\$5,701,626	\$6,549,387	(\$847,760)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$818,262	\$188,337			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$676,042	\$125,930			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,551,845	\$663,868			
Total	\$5,024,284	\$4,046,149	\$978,135			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,464,456	\$825,399			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,806,879	\$2,864,104			
Total	\$17,960,838	\$14,271,336	\$3,689,502			

Kidcare Projections for Fiscal Year 2024-25: August 6, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$184,355,183	(\$33,645,671)	258,144	274,388	303,874
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$29,350,784	(\$2,419,295)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$609,922,479	(\$127,004,376)			
Total	\$660,559,104	\$823,628,446	(\$163,069,342)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$18,712,601	(\$1,296,526)	34,630	35,084	40,222
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$26,358,009	(\$2,159,344)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$61,907,906	(\$7,031,436)			
Total	\$96,491,210	\$106,978,516	(\$10,487,306)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$88,134,758	(\$15,094,158)	208,651	221,621	245,586
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$291,578,387	(\$54,486,459)			
Total	\$310,132,528	\$379,713,145	(\$69,580,617)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,422,577	(\$1,676,132)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$37,777,196	(\$6,664,574)			
Total	\$40,859,067	\$49,199,773	(\$8,340,706)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$60,314,317	(\$16,469,462)	14,444	17,210	17,524
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,321,258	(\$390,406)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$199,573,492	(\$60,959,649)			
Total	\$184,389,550	\$262,209,068	(\$77,819,517)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,627,031	(\$261,949)	419	474	543
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$5,381,117	(\$1,044,572)			
Total	\$5,701,626	\$7,008,148	(\$1,306,522)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$791,217	\$215,382			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$671,517	\$130,455			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,616,263	\$599,450			
Total	\$5,024,284	\$4,078,998	\$945,286			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,352,681	\$937,174			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$11,088,118	\$2,582,865			
Total	\$17,960,838	\$14,440,798	\$3,520,040			

Kidcare Projections for Fiscal Year 2025-26: August 6, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$191,545,228	(\$40,835,716)	258,144	282,257	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$29,785,708	(\$2,854,219)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$660,960,034	(\$178,041,931)			
Total	\$660,559,104	\$882,290,969	(\$221,731,866)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$19,128,469	(\$1,712,394)	34,630	35,748	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$26,724,292	(\$2,525,627)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$66,010,537	(\$11,134,067)			
Total	\$96,491,210	\$111,863,298	(\$15,372,088)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$91,919,894	(\$18,879,294)	208,651	228,262	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$317,208,308	(\$80,116,380)			
Total	\$310,132,528	\$409,128,202	(\$98,995,674)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,817,774	(\$2,071,329)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$40,773,665	(\$9,661,043)			
Total	\$40,859,067	\$52,591,439	(\$11,732,372)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$62,971,280	(\$19,126,425)	14,444	17,759	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,395,315	(\$464,463)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$217,329,121	(\$78,715,278)			
Total	\$184,389,550	\$282,695,716	(\$98,306,166)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,659,164	(\$294,082)	419	489	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$5,724,436	(\$1,387,891)			
Total	\$5,701,626	\$7,383,600	(\$1,681,974)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$774,138	\$232,461			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$666,101	\$135,871			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,616,263	\$599,450			
Total	\$5,024,284	\$4,056,503	\$967,781			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,274,508	\$1,015,347			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$11,297,703	\$2,373,280			
Total	\$17,960,838	\$14,572,211	\$3,388,627			

Florida KidCare
Caseload Social Service Estimating Conference - July 20, 2020
Actual Enrollment and Projections for July 2019 to June 2026

Enrollment Summary
July 2019 Through June 2023

	CMS (1)			Increase (Decrease)	MK (2)			Increase (Decrease)	HK (3)			Increase (Decrease)	Total Enrollment		
	SSEC Jul 20, 2020	SSEC Dec 5, 2019			SSEC Jul 20, 2020	SSEC Dec 5, 2019			SSEC Jul 20, 2020	SSEC Dec 5, 2019			SSEC Jul 20, 2020	SSEC Dec 5, 2019	
Jul-19	12,834	12,834	0	39,828	39,828	0	208,358	208,358	0	261,020	261,020	0			
Aug-19	12,904	12,904	0	40,307	40,307	0	211,200	211,200	0	264,411	264,411	0			
Sep-19	13,006	13,006	0	40,294	40,294	0	211,074	211,074	0	264,374	264,374	0			
Oct-19	13,134	13,134	0	40,243	40,243	0	211,229	211,229	0	264,606	264,606	0			
Nov-19	13,452	13,452	0	40,432	40,874	(442)	211,659	211,659	0	265,543	265,985	(442)			
Dec-19	13,525	13,467	58	40,072	41,141	(1,069)	209,629	210,627	(998)	263,226	265,236	(2,010)			
Jan-20	13,127	13,446	(319)	40,208	41,315	(1,107)	209,512	212,586	(3,074)	262,847	267,347	(4,500)			
Feb-20	13,654	13,762	(108)	40,984	41,624	(640)	213,501	218,502	(5,001)	268,139	273,888	(5,749)			
Mar-20	14,488	13,803	685	41,430	41,921	(491)	216,150	223,640	(7,490)	272,068	279,365	(7,297)			
Apr-20	14,787	13,824	963	39,276	42,066	(2,790)	218,530	229,959	(11,429)	272,593	285,849	(13,256)			
May-20	14,186	13,834	352	36,554	42,330	(5,776)	208,538	234,595	(26,057)	259,278	290,759	(31,481)			
Jun-20	13,345	13,844	(499)	36,022	42,611	(6,589)	195,507	239,729	(44,222)	244,874	296,185	(51,311)			
Total	162,442	161,311	1,131	475,650	494,554	(18,904)	2,524,887	2,623,160	(98,273)	3,162,979	3,279,025	(116,046)			
Jul-20	13,123	13,835	(712)	34,741	42,814	(8,073)	192,379	239,172	(46,793)	240,243	295,821	(55,578)			
Aug-20	12,568	13,905	(1,337)	33,443	43,017	(9,574)	188,937	241,664	(52,727)	234,948	298,587	(63,639)			
Sep-20	12,580	14,007	(1,427)	33,475	43,222	(9,747)	189,189	243,833	(54,645)	235,244	301,062	(65,818)			
Oct-20	12,593	14,135	(1,542)	33,507	43,427	(9,920)	189,441	244,347	(54,906)	235,540	301,909	(66,369)			
Nov-20	12,606	14,453	(1,848)	33,539	43,633	(10,095)	189,693	244,860	(55,167)	235,837	302,947	(67,110)			
Dec-20	12,618	14,468	(1,850)	33,571	43,841	(10,270)	189,945	244,041	(54,096)	236,134	302,350	(66,217)			
Jan-21	12,663	14,448	(1,785)	34,432	44,049	(9,617)	191,454	243,542	(52,088)	238,549	302,039	(63,490)			
Feb-21	12,707	14,764	(2,056)	35,293	44,259	(8,965)	192,964	245,717	(52,753)	240,964	304,739	(63,775)			
Mar-21	12,752	14,805	(2,053)	36,154	44,469	(8,315)	194,474	247,260	(52,786)	243,380	306,533	(63,154)			
Apr-21	12,796	14,825	(2,029)	37,016	44,680	(7,665)	195,983	249,357	(53,374)	245,795	308,862	(63,067)			
May-21	12,841	14,835	(1,995)	37,877	44,893	(7,016)	197,493	250,223	(52,730)	248,210	309,951	(61,741)			
Jun-21	12,885	14,846	(1,960)	38,738	45,107	(6,368)	199,002	251,644	(52,642)	250,626	311,596	(60,970)			
Total	152,731	173,327	(20,595)	421,785	527,411	(105,626)	2,310,953	2,945,659	(634,707)	2,885,469	3,646,397	(760,928)			
Jul-21	13,057	14,924	(1,867)	38,947	45,278	(6,331)	200,701	252,663	(51,963)	252,704	312,864	(60,160)			
Aug-21	13,228	15,002	(1,774)	39,156	45,449	(6,294)	202,399	253,687	(51,287)	254,783	314,138	(59,355)			
Sep-21	13,400	15,081	(1,681)	39,364	45,622	(6,258)	204,098	254,714	(50,616)	256,862	315,417	(58,555)			
Oct-21	13,572	15,160	(1,589)	39,573	45,795	(6,222)	205,797	255,746	(49,949)	258,941	316,701	(57,760)			
Nov-21	13,744	15,240	(1,497)	39,781	45,969	(6,188)	207,496	256,781	(49,286)	261,020	317,991	(56,970)			
Dec-21	13,915	15,320	(1,405)	39,990	46,143	(6,154)	209,195	257,821	(48,627)	263,100	319,285	(56,186)			
Jan-22	14,087	15,401	(1,314)	40,198	46,319	(6,120)	210,894	258,866	(47,972)	265,179	320,585	(55,406)			
Feb-22	14,259	15,482	(1,224)	40,407	46,495	(6,088)	212,593	259,914	(47,321)	267,259	321,891	(54,632)			
Mar-22	14,430	15,564	(1,133)	40,615	46,671	(6,056)	214,293	260,967	(46,674)	269,339	323,202	(53,863)			
Apr-22	14,602	15,645	(1,044)	40,824	46,848	(6,024)	215,993	262,024	(46,031)	271,419	324,518	(53,099)			
May-22	14,774	15,728	(954)	41,033	47,027	(5,994)	217,693	263,085	(45,393)	273,499	325,839	(52,341)			
Jun-22	14,945	15,811	(865)	41,241	47,205	(5,964)	219,393	264,151	(44,758)	275,579	327,166	(51,587)			
Total	168,012	184,359	(16,346)	481,129	554,821	(73,692)	2,520,542	3,100,419	(579,877)	3,169,683	3,839,598	(669,915)			
Jul-22	15,024	15,877	(854)	41,407	47,335	(5,929)	220,326	265,089	(44,764)	276,756	328,302	(51,546)			
Aug-22	15,103	15,945	(842)	41,573	47,466	(5,893)	221,259	266,028	(44,769)	277,935	329,439	(51,504)			
Sep-22	15,182	16,012	(830)	41,740	47,597	(5,857)	222,192	266,967	(44,775)	279,115	330,576	(51,461)			
Oct-22	15,262	16,080	(818)	41,908	47,728	(5,820)	223,126	267,906	(44,780)	280,296	331,714	(51,418)			
Nov-22	15,343	16,148	(805)	42,076	47,860	(5,783)	224,060	268,845	(44,785)	281,479	332,853	(51,374)			
Dec-22	15,423	16,216	(793)	42,245	47,992	(5,747)	224,994	269,784	(44,790)	282,663	333,992	(51,329)			
Jan-23	15,505	16,285	(781)	42,415	48,125	(5,709)	225,928	270,722	(44,795)	283,848	335,132	(51,284)			
Feb-23	15,586	16,354	(768)	42,586	48,257	(5,672)	226,862	271,661	(44,799)	285,034	336,273	(51,239)			
Mar-23	15,668	16,423	(755)	42,757	48,391	(5,634)	227,797	272,600	(44,804)	286,222	337,414	(51,193)			
Apr-23	15,751	16,493	(742)	42,929	48,524	(5,596)	228,731	273,539	(44,808)	287,410	338,556	(51,146)			
May-23	15,833	16,563	(729)	43,101	48,659	(5,557)	229,666	274,478	(44,812)	288,601	339,699	(51,098)			
Jun-23	15,917	16,633	(716)	43,275	48,793	(5,519)	230,601	275,417	(44,816)	289,792	340,842	(51,050)			
Total	185,597	195,029	(9,432)	508,013	576,727	(68,715)	2,705,541	3,243,036	(537,495)	3,399,151	4,014,792	(615,642)			

- (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 - July 20, 2020
 Actual Enrollment and Projections for July 2019 to June 2026

Enrollment Summary (Continued)
July 2023 Through June 2026

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jul 20, 2020	SSEC Dec 5, 2019	Increase (Decrease)	SSEC Jul 20, 2020	SSEC Dec 5, 2019	Increase (Decrease)	SSEC Jul 20, 2020	SSEC Dec 5, 2019	Increase (Decrease)	SSEC Jul 20, 2020	SSEC Dec 5, 2019	Increase (Decrease)
Jul-23	15,993	16,686	-693	43,402	48,886	(5,484)	231,436	276,201	(44,765)	290,831	341,773	(50,942)
Aug-23	16,070	16,739	-670	43,530	48,980	(5,449)	232,272	276,986	(44,714)	291,871	342,705	(50,833)
Sep-23	16,146	16,793	-646	43,659	49,073	(5,414)	233,107	277,771	(44,664)	292,912	343,636	(50,724)
Oct-23	16,224	16,846	-622	43,788	49,167	(5,379)	233,943	278,555	(44,613)	293,954	344,568	(50,614)
Nov-23	16,301	16,900	-598	43,917	49,261	(5,344)	234,778	279,340	(44,562)	294,997	345,501	(50,504)
Dec-23	16,380	16,954	-574	44,046	49,355	(5,308)	235,614	280,125	(44,510)	296,040	346,434	(50,393)
Jan-24	16,458	17,008	-550	44,177	49,449	(5,273)	236,450	280,909	(44,459)	297,085	347,367	(50,282)
Feb-24	16,537	17,062	-526	44,307	49,544	(5,237)	237,287	281,694	(44,408)	298,130	348,300	(50,170)
Mar-24	16,616	17,117	-501	44,438	49,638	(5,201)	238,123	282,479	(44,356)	299,176	349,234	(50,058)
Apr-24	16,696	17,172	-476	44,569	49,733	(5,164)	238,959	283,264	(44,304)	300,224	350,168	(49,945)
May-24	16,775	17,226	-451	44,701	49,828	(5,128)	239,796	284,048	(44,253)	301,272	351,103	(49,831)
Jun-24	16,856	17,281	-426	44,833	49,924	(5,091)	240,632	284,833	(44,201)	302,321	352,038	(49,717)
Total	197,051	203,784	(6,733)	529,365	592,839	(63,473)	2,832,397	3,366,206	(533,809)	3,558,814	4,162,828	(604,014)
Jul-24	16,910	17,318	(409)	44,918	49,977	(5,059)	241,329	285,462	(44,133)	303,156	352,757	(49,601)
Aug-24	16,964	17,355	(392)	45,003	50,030	(5,027)	242,026	286,092	(44,066)	303,993	353,477	(49,484)
Sep-24	17,018	17,393	(375)	45,088	50,083	(4,994)	242,723	286,721	(43,998)	304,829	354,196	(49,367)
Oct-24	17,072	17,430	(358)	45,174	50,136	(4,962)	243,420	287,351	(43,930)	305,666	354,916	(49,250)
Nov-24	17,127	17,467	(341)	45,260	50,189	(4,929)	244,117	287,980	(43,863)	306,504	355,636	(49,132)
Dec-24	17,181	17,505	(323)	45,346	50,242	(4,896)	244,815	288,609	(43,795)	307,342	356,356	(49,014)
Jan-25	17,236	17,542	(306)	45,432	50,295	(4,864)	245,512	289,239	(43,727)	308,180	357,076	(48,896)
Feb-25	17,291	17,580	(288)	45,518	50,349	(4,831)	246,210	289,868	(43,659)	309,019	357,797	(48,778)
Mar-25	17,346	17,617	(271)	45,605	50,402	(4,797)	246,907	290,498	(43,591)	309,858	358,517	(48,659)
Apr-25	17,402	17,655	(253)	45,691	50,456	(4,764)	247,605	291,127	(43,522)	310,698	359,238	(48,540)
May-25	17,457	17,693	(235)	45,778	50,509	(4,731)	248,302	291,757	(43,454)	311,538	359,958	(48,420)
Jun-25	17,513	17,731	(217)	45,865	50,563	(4,698)	249,000	292,386	(43,386)	312,379	360,679	(48,301)
Total	206,518	210,285	(3,768)	544,678	603,229	(58,551)	2,941,967	3,467,090	(525,123)	3,693,163	4,280,605	(587,442)
Jul-25	17,551	-	17,551	45,914	-	45,914	249,568	-	249,568	313,032	-	313,032
Aug-25	17,588	-	17,588	45,962	-	45,962	250,136	-	250,136	313,687	-	313,687
Sep-25	17,626	-	17,626	46,011	-	46,011	250,704	-	250,704	314,341	-	314,341
Oct-25	17,664	-	17,664	46,060	-	46,060	251,272	-	251,272	314,995	-	314,995
Nov-25	17,701	-	17,701	46,108	-	46,108	251,840	-	251,840	315,650	-	315,650
Dec-25	17,739	-	17,739	46,157	-	46,157	252,408	-	252,408	316,305	-	316,305
Jan-26	17,777	-	17,777	46,206	-	46,206	252,976	-	252,976	316,960	-	316,960
Feb-26	17,815	-	17,815	46,255	-	46,255	253,545	-	253,545	317,615	-	317,615
Mar-26	17,854	-	17,854	46,304	-	46,304	254,113	-	254,113	318,270	-	318,270
Apr-26	17,892	-	17,892	46,353	-	46,353	254,681	-	254,681	318,926	-	318,926
May-26	17,930	-	17,930	46,402	-	46,402	255,250	-	255,250	319,582	-	319,582
Jun-26	17,969	-	17,969	46,451	-	46,451	255,818	-	255,818	320,237	-	320,237
Total	213,106	-	213,106	554,183	-	554,183	3,032,310	-	3,032,310	3,799,599	-	3,799,599

- (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 - July 20, 2020
Actual Enrollment

Monthly KidCare Enrollments
July 2019 through June 2020

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
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	31,536	8,896	40,432	13,452	265,543
Dec-19	193,082	16,547	209,629	31,192	8,880	40,072	13,525	263,226
Jan-20	192,694	16,818	209,512	31,170	9,038	40,208	13,127	262,847
Feb-20	195,906	17,595	213,501	31,737	9,247	40,984	13,654	268,139
Mar-20	197,638	18,512	216,150	31,843	9,587	41,430	14,488	272,068
Apr-20	199,739	18,791	218,530	30,220	9,056	39,276	14,787	272,593
May-20	190,761	17,777	208,538	28,187	8,367	36,554	14,186	259,278
Jun-20	177,696	17,811	195,507	27,815	8,207	36,022	13,345	244,874
Average Enrollment	193,431	16,977	210,407	30,787	8,851	39,638	13,537	263,582
Percentage Split between Programs			79.83%	—	—	15.04%	5.14%	

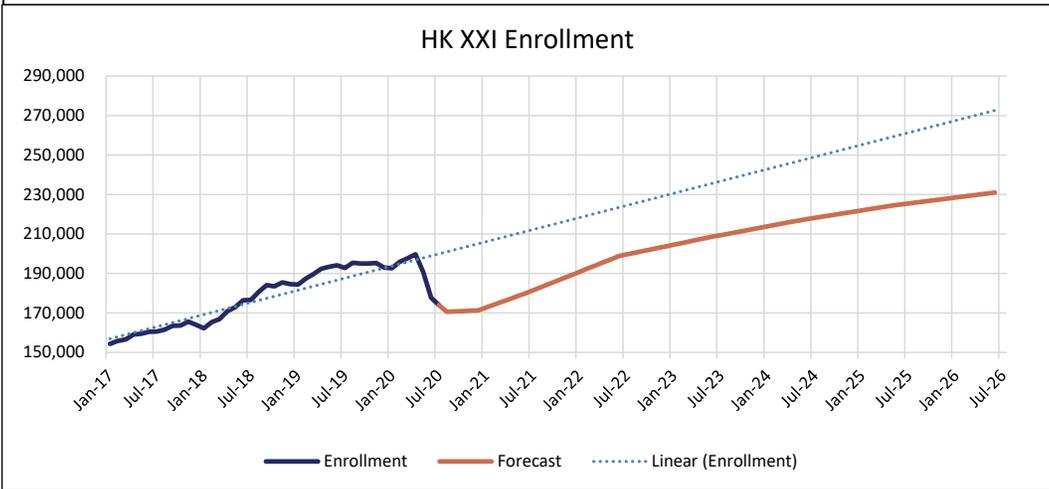
Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
July 2019 through June 2020**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-19	193,082	(2,204)	-1.13%
Jan-20	192,694	(388)	-0.20%
Feb-20	195,906	3,212	1.67%
Mar-20	197,638	1,732	0.88%
Apr-20	199,739	2,101	1.06%
May-20	190,761	(8,978)	-4.49%
Jun-20	177,696	(13,065)	-6.85%

Average Monthly Change (1,369) -0.70%

	Current Projections (7/20/2020)		Previous Projections (12/5/2019)	
	Month	Annual	Month	Annual
Jul 2019 through Jun 2020	-1,369	-8.46%	804	4.97%
Jul 2020 through Jun 2021	177	1.20%	844	4.97%
Jul 2021 through Jun 2022	1,583	10.56%	886	4.97%
Jul 2022 through Jun 2023	823	4.97%	798	4.26%
Jul 2023 through Jun 2024	741	4.26%	667	3.42%
Jul 2024 through Jun 2025	620	3.42%	535	2.65%
Jul 2025 through Jun 2026	497	2.65%	0	0.00%



Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

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

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
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		195,450	2,628	
Sep-19	195,053	(397)		195,053	(397)	
Oct-19	195,040	(13)		195,040	(13)	
Nov-19	195,286	246		195,286	246	
Dec-19	193,082	(2,204)		194,148	(1,138)	
Jan-20	192,694	(388)		192,860	(1,288)	
Feb-20	195,906	3,212		195,530	2,670	
Mar-20	197,638	1,732		197,421	1,891	
Apr-20	199,739	2,101		200,493	3,072	
May-20	190,761	(8,978)		201,883	1,389	
Jun-20	177,696	(13,065)	(16,426)	203,770	1,887	9,648
Jul-20	174,102	(3,594)		203,296	(474)	
Aug-20	170,578	(3,524)		205,415	2,118	
Sep-20	170,747	170		207,258	1,844	
Oct-20	170,917	170		207,695	437	
Nov-20	171,087	170		208,131	436	
Dec-20	171,257	170		207,435	(696)	
Jan-21	172,685	1,427		207,011	(424)	
Feb-21	174,112	1,427		208,859	1,849	
Mar-21	175,540	1,427		210,171	1,311	
Apr-21	176,967	1,427		211,953	1,782	
May-21	178,395	1,427		212,689	736	
Jun-21	179,822	1,427	2,126	213,897	1,208	10,127
Jul-21	181,405	1,583		214,764	866	
Aug-21	182,988	1,583		215,634	870	
Sep-21	184,571	1,583		216,507	873	
Oct-21	186,154	1,583		217,384	877	
Nov-21	187,737	1,583		218,264	880	
Dec-21	189,320	1,583		219,148	884	
Jan-22	190,903	1,583		220,036	888	
Feb-22	192,486	1,583		220,927	891	
Mar-22	194,069	1,583		221,822	895	
Apr-22	195,652	1,583		222,720	898	
May-22	197,235	1,583		223,622	902	
Jun-22	198,818	1,583	18,996	224,528	906	10,631
Jul-22	199,641	823		225,326	798	
Aug-22	200,465	823		226,124	798	
Sep-22	201,288	823		226,922	798	
Oct-22	202,112	823		227,720	798	
Nov-22	202,935	823		228,518	798	
Dec-22	203,759	823		229,316	798	
Jan-23	204,582	823		230,114	798	
Feb-23	205,405	823		230,912	798	
Mar-23	206,229	823		231,710	798	
Apr-23	207,052	823		232,508	798	
May-23	207,876	823		233,306	798	
Jun-23	208,699	823	9,881	234,104	798	9,576

Florida KidCare
 Social Services Estimating Conference - July 20, 2020
 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
 July 2023 Through June 2026**

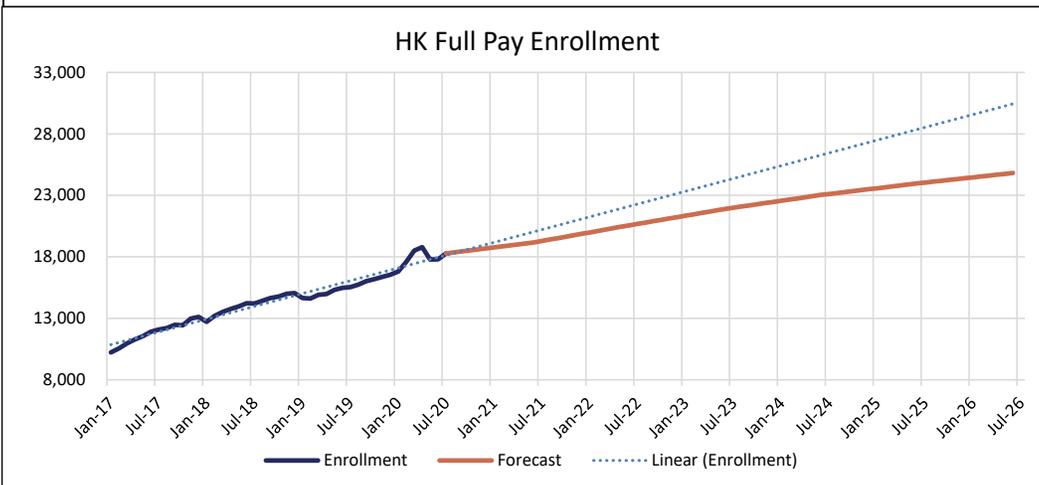
Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	209,440	741		234,771	667	
Aug-23	210,181	741		235,438	667	
Sep-23	210,922	741		236,105	667	
Oct-23	211,663	741		236,772	667	
Nov-23	212,404	741		237,439	667	
Dec-23	213,144	741		238,106	667	
Jan-24	213,885	741		238,773	667	
Feb-24	214,626	741		239,440	667	
Mar-24	215,367	741		240,107	667	
Apr-24	216,108	741		240,774	667	
May-24	216,849	741		241,441	667	
Jun-24	217,590	741	8,891	242,108	667	8,004
Jul-24	218,210	620		242,643	535	
Aug-24	218,830	620		243,178	535	
Sep-24	219,450	620		243,713	535	
Oct-24	220,070	620		244,248	535	
Nov-24	220,690	620		244,783	535	
Dec-24	221,311	620		245,318	535	
Jan-25	221,931	620		245,853	535	
Feb-25	222,551	620		246,388	535	
Mar-25	223,171	620		246,923	535	
Apr-25	223,791	620		247,458	535	
May-25	224,411	620		247,993	535	
Jun-25	225,031	620	7,442	248,528	535	6,420
Jul-25	225,528	497		-	-	
Aug-25	226,025	497		-	-	
Sep-25	226,522	497		-	-	
Oct-25	227,019	497		-	-	
Nov-25	227,516	497		-	-	
Dec-25	228,013	497		-	-	
Jan-26	228,510	497		-	-	
Feb-26	229,007	497		-	-	
Mar-26	229,504	497		-	-	
Apr-26	230,001	497		-	-	
May-26	230,498	497		-	-	
Jun-26	230,995	497	5,963	-	-	-

**Enrollments for Healthy Kids Full Pay Children
July 2019 through June 2020**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-19	16,547	174	1.06%
Jan-20	16,818	271	1.64%
Feb-20	17,595	777	4.62%
Mar-20	18,512	917	5.21%
Apr-20	18,791	279	1.51%
May-20	17,777	(1,014)	-5.40%
Jun-20	17,811	34	0.19%

Average Monthly Change 194 1.20%

	Current Projections (7/20/2020)		Previous Projections (12/5/2019)	
	Month	Annual	Month	Annual
Jul 2019 through Jun 2020	194	15.02%	1,706	132.22%
Jul 2020 through Jun 2021	114	7.69%	149	4.97%
Jul 2021 through Jun 2022	116	7.27%	156	4.97%
Jul 2022 through Jun 2023	111	6.45%	141	4.26%
Jul 2023 through Jun 2024	95	5.21%	118	3.42%
Jul 2024 through Jun 2025	77	4.02%	94	2.65%
Jul 2025 through Jun 2026	71	3.56%	0	0.00%



Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

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

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
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		15,750	214	
Sep-19	16,021	271		16,021	271	
Oct-19	16,189	168		16,189	168	
Nov-19	16,373	184		16,373	184	
Dec-19	16,547	174		16,479	106	
Jan-20	16,818	271		19,726	3,247	
Feb-20	17,595	777		22,972	3,247	
Mar-20	18,512	917		26,219	3,247	
Apr-20	18,791	279		29,466	3,247	
May-20	17,777	(1,014)		32,713	3,247	
Jun-20	17,811	34	2,326	35,959	3,247	20,474
Jul-20	18,277	466		35,876	(84)	
Aug-20	18,359	82		36,250	374	
Sep-20	18,441	82		36,575	325	
Oct-20	18,523	82		36,652	77	
Nov-20	18,605	82		36,729	77	
Dec-20	18,687	82		36,606	(123)	
Jan-21	18,770	82		36,531	(75)	
Feb-21	18,852	82		36,858	326	
Mar-21	18,934	82		37,089	231	
Apr-21	19,016	82		37,403	315	
May-21	19,098	82		37,533	130	
Jun-21	19,180	82	1,369	37,747	213	1,787
Jul-21	19,296	115		37,899	153	
Aug-21	19,411	116		38,053	154	
Sep-21	19,527	116		38,207	154	
Oct-21	19,643	116		38,362	155	
Nov-21	19,759	116		38,517	155	
Dec-21	19,875	116		38,673	156	
Jan-22	19,991	116		38,830	157	
Feb-22	20,107	116		38,987	157	
Mar-22	20,224	117		39,145	158	
Apr-22	20,341	117		39,304	159	
May-22	20,458	117		39,463	159	
Jun-22	20,575	117	1,394	39,623	160	1,876
Jul-22	20,684	110		39,763	141	
Aug-22	20,794	110		39,904	141	
Sep-22	20,904	110		40,045	141	
Oct-22	21,014	110		40,186	141	
Nov-22	21,125	110		40,327	141	
Dec-22	21,235	111		40,468	141	
Jan-23	21,346	111		40,608	141	
Feb-23	21,457	111		40,749	141	
Mar-23	21,568	111		40,890	141	
Apr-23	21,679	111		41,031	141	
May-23	21,790	111		41,172	141	
Jun-23	21,902	111	1,327	41,312	141	1,690

923,165

Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2023 Through June 2026

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	21,996	94		41,430	118	
Aug-23	22,091	95		41,548	118	
Sep-23	22,185	95		41,666	118	
Oct-23	22,280	95		41,783	118	
Nov-23	22,375	95		41,901	118	
Dec-23	22,470	95		42,019	118	
Jan-24	22,565	95		42,136	118	
Feb-24	22,660	95		42,254	118	
Mar-24	22,756	95		42,372	118	
Apr-24	22,851	96		42,490	118	
May-24	22,947	96		42,607	118	
Jun-24	23,043	96	1,141	42,725	118	1,412
Jul-24	23,119	77		42,819	94	
Aug-24	23,196	77		42,914	94	
Sep-24	23,273	77		43,008	94	
Oct-24	23,350	77		43,103	94	
Nov-24	23,427	77		43,197	94	
Dec-24	23,504	77		43,291	94	
Jan-25	23,581	77		43,386	94	
Feb-25	23,659	77		43,480	94	
Mar-25	23,736	77		43,575	94	
Apr-25	23,814	77		43,669	94	
May-25	23,891	78		43,763	94	
Jun-25	23,969	78	926	43,858	94	1,133
Jul-25	24,040	71		-	-	
Aug-25	24,111	71		-	-	
Sep-25	24,182	71		-	-	
Oct-25	24,253	71		-	-	
Nov-25	24,324	71		-	-	
Dec-25	24,395	71		-	-	
Jan-26	24,466	71		-	-	
Feb-26	24,538	71		-	-	
Mar-26	24,609	71		-	-	
Apr-26	24,680	71		-	-	
May-26	24,752	71		-	-	
Jun-26	24,823	71	854	-	-	-

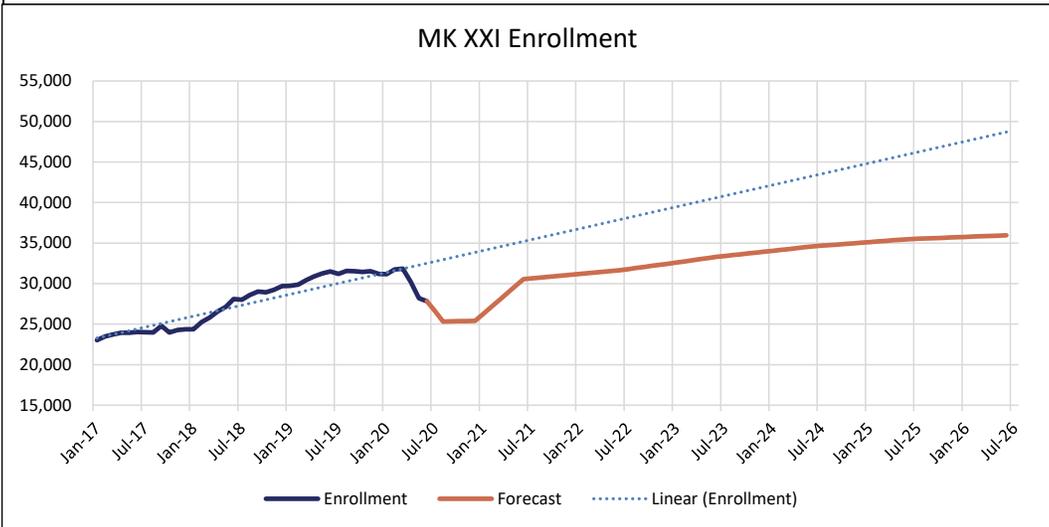
**Enrollments for MediKids Title XXI Children
July 2019 through June 2020**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	31,536	108	0.34%
Dec-19	31,192	(344)	-1.09%
Jan-20	31,170	(22)	-0.07%
Feb-20	31,737	567	1.82%
Mar-20	31,843	106	0.33%
Apr-20	30,220	(1,623)	-5.10%
May-20	28,187	(2,033)	-6.73%
* Jun-20	27,815	(372)	-1.32%

Average Monthly Change (306) -1.00%

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

Estimated Change in MediKids Title XXI Children	Current Projections (7/20/2020)		Previous Projections (12/5/2019)	
	Month	Annual	Month	Annual
Jul 2019 through Jun 2020	-306	-11.67%	167	6.35%
Jul 2020 through Jun 2021	228	9.81%	177	6.35%
Jul 2021 through Jun 2022	92	3.63%	154	5.20%
Jul 2022 through Jun 2023	137	5.20%	122	3.90%
Jul 2023 through Jun 2024	108	3.90%	84	2.60%
Jul 2024 through Jun 2025	75	2.60%	43	1.30%
Jul 2025 through Jun 2026	38	1.30%	0	0.00%



Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

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

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	31,205	(285)		31,205	(285)	
Aug-19	31,562	357		31,562	357	
Sep-19	31,545	(17)		31,545	(17)	
Oct-19	31,428	(117)		31,428	(117)	
Nov-19	31,536	108		32,089	661	
Dec-19	31,192	(344)		32,289	200	
Jan-20	31,170	(22)		32,489	200	
Feb-20	31,737	567		32,689	200	
Mar-20	31,843	106		32,889	200	
Apr-20	30,220	(1,623)		33,089	200	
May-20	28,187	(2,033)		33,289	200	
* Jun-20	27,815	(372)	(3,675)	33,489	200	1,999
* Jul-20	26,622	(1,193)		33,661	172	
Aug-20	25,317	(1,305)		33,834	173	
Sep-20	25,342	25		34,008	174	
Oct-20	25,367	25		34,183	175	
Nov-20	25,393	25		34,359	176	
Dec-20	25,418	25		34,536	177	
Jan-21	26,272	855		34,714	178	
Feb-21	27,127	855		34,892	179	
Mar-21	27,981	855		35,072	179	
Apr-21	28,836	855		35,252	180	
May-21	29,690	855		35,433	181	
Jun-21	30,545	855	2,730	35,616	182	2,127
Jul-21	30,637	92		35,766	151	
Aug-21	30,730	92		35,918	151	
Sep-21	30,822	92		36,070	152	
Oct-21	30,915	92		36,222	153	
Nov-21	31,007	92		36,376	153	
Dec-21	31,100	92		36,530	154	
Jan-22	31,192	92		36,684	155	
Feb-22	31,284	92		36,840	155	
Mar-22	31,377	92		36,996	156	
Apr-22	31,469	92		37,152	157	
May-22	31,562	92		37,310	157	
Jun-22	31,654	92	1,109	37,468	158	1,852
Jul-22	31,788	134		37,587	120	
Aug-22	31,923	135		37,707	120	
Sep-22	32,058	135		37,828	120	
Oct-22	32,194	136		37,948	121	
Nov-22	32,330	136		38,070	121	
Dec-22	32,467	137		38,191	122	
Jan-23	32,604	137		38,313	122	
Feb-23	32,742	138		38,435	122	
Mar-23	32,881	139		38,558	123	
Apr-23	33,020	139		38,681	123	
May-23	33,160	140		38,805	124	
Jun-23	33,300	140	1,646	38,929	124	1,461

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

Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)
July 2023 Through June 2026**

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	33,407	106		39,012	83	
Aug-23	33,513	107		39,096	84	
Sep-23	33,620	107		39,179	84	
Oct-23	33,728	107		39,263	84	
Nov-23	33,835	108		39,347	84	
Dec-23	33,943	108		39,432	84	
Jan-24	34,052	108		39,516	84	
Feb-24	34,160	109		39,601	85	
Mar-24	34,270	109		39,685	85	
Apr-24	34,379	109		39,770	85	
May-24	34,489	110		39,856	85	
Jun-24	34,599	110	1,299	39,941	85	1,012
Jul-24	34,673	74		39,984	43	
Aug-24	34,747	74		40,027	43	
Sep-24	34,822	74		40,070	43	
Oct-24	34,896	75		40,113	43	
Nov-24	34,971	75		40,156	43	
Dec-24	35,046	75		40,200	43	
Jan-25	35,121	75		40,243	43	
Feb-25	35,196	75		40,286	43	
Mar-25	35,271	75		40,330	43	
Apr-25	35,347	76		40,373	43	
May-25	35,423	76		40,417	43	
Jun-25	35,498	76	900	40,460	44	519
Jul-25	35,537	38		-	-	
Aug-25	35,575	38		-	-	
Sep-25	35,613	38		-	-	
Oct-25	35,652	38		-	-	
Nov-25	35,690	38		-	-	
Dec-25	35,728	38		-	-	
Jan-26	35,767	38		-	-	
Feb-26	35,805	39		-	-	
Mar-26	35,844	39		-	-	
Apr-26	35,883	39		-	-	
May-26	35,921	39		-	-	
Jun-26	35,960	39	461	-	-	-

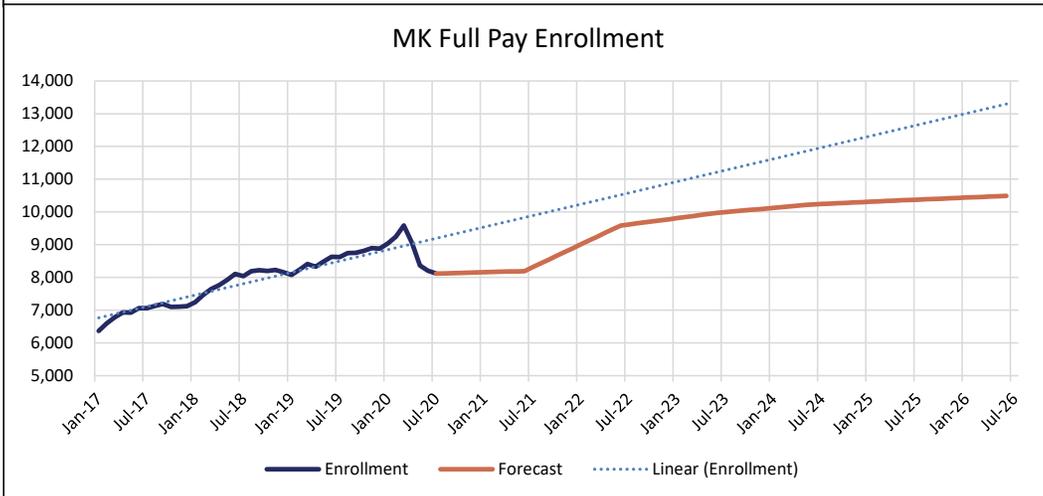
**Enrollments for MediKids Full Pay Children
July 2019 through June 2020**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	8,896	81	0.92%
Dec-19	8,880	(16)	-0.18%
Jan-20	9,038	158	1.78%
Feb-20	9,247	209	2.31%
Mar-20	9,587	340	3.68%
Apr-20	9,056	(531)	-5.54%
May-20	8,367	(689)	-7.61%
* Jun-20	8,207	(160)	-1.91%

Average Monthly Change (35) -0.37%

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

Estimated Change in MediKids Full Pay Children	Current Projections (7/20/2020)		Previous Projections (12/5/2019)	
	Month	Annual	Month	Annual
Jul 2019 through Jun 2020	-35	-4.89%	41	5.72%
Jul 2020 through Jun 2021	-1	-0.17%	31	4.04%
Jul 2021 through Jun 2022	116	17.01%	21	2.60%
Jul 2022 through Jun 2023	32	4.04%	11	1.30%
Jul 2023 through Jun 2024	22	2.60%	10	1.20%
Jul 2024 through Jun 2025	11	1.30%	10	1.20%
Jul 2025 through Jun 2026	10	1.20%	0	0.00%



Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

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

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	8,623	(6)		8,623	(6)	
Aug-19	8,745	122		8,745	122	
Sep-19	8,749	4		8,749	4	
Oct-19	8,815	66		8,815	66	
Nov-19	8,896	81		8,785	(30)	
Dec-19	8,880	(16)		8,852	67	
Jan-20	9,038	158		8,826	(27)	
Feb-20	9,247	209		8,935	109	
Mar-20	9,587	340		9,032	98	
Apr-20	9,056	(531)		8,977	(55)	
May-20	8,367	(689)		9,041	63	
* Jun-20	8,207	(160)	(422)	9,122	82	493
* Jul-20	8,119	(88)		9,153	30	
Aug-20	8,126	7		9,183	30	
Sep-20	8,132	7		9,213	30	
Oct-20	8,139	7		9,244	30	
Nov-20	8,146	7		9,274	31	
Dec-20	8,153	7		9,305	31	
Jan-21	8,159	7		9,336	31	
Feb-21	8,166	7		9,366	31	
Mar-21	8,173	7		9,397	31	
Apr-21	8,180	7		9,429	31	
May-21	8,187	7		9,460	31	
Jun-21	8,193	7	(14)	9,491	31	369
Jul-21	8,310	116		9,511	20	
Aug-21	8,426	116		9,532	20	
Sep-21	8,542	116		9,552	20	
Oct-21	8,658	116		9,573	20	
Nov-21	8,774	116		9,593	20	
Dec-21	8,890	116		9,614	21	
Jan-22	9,006	116		9,634	21	
Feb-22	9,122	116		9,655	21	
Mar-22	9,239	116		9,675	21	
Apr-22	9,355	116		9,696	21	
May-22	9,471	116		9,717	21	
Jun-22	9,587	116	1,394	9,738	21	247
Jul-22	9,619	32		9,748	10	
Aug-22	9,650	32		9,759	10	
Sep-22	9,682	32		9,769	11	
Oct-22	9,714	32		9,780	11	
Nov-22	9,747	32		9,790	11	
Dec-22	9,779	32		9,801	11	
Jan-23	9,811	32		9,811	11	
Feb-23	9,844	32		9,822	11	
Mar-23	9,876	33		9,833	11	
Apr-23	9,909	33		9,843	11	
May-23	9,941	33		9,854	11	
Jun-23	9,974	33	387	9,864	11	127

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

Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
July 2023 Through June 2026**

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	9,996	21		9,874	10	
Aug-23	10,017	21		9,884	10	
Sep-23	10,039	21		9,894	10	
Oct-23	10,060	21		9,904	10	
Nov-23	10,082	22		9,913	10	
Dec-23	10,103	22		9,923	10	
Jan-24	10,125	22		9,933	10	
Feb-24	10,146	22		9,943	10	
Mar-24	10,168	22		9,953	10	
Apr-24	10,190	22		9,963	10	
May-24	10,212	22		9,973	10	
Jun-24	10,234	22	259	9,983	10	118
Jul-24	10,245	11		9,993	10	
Aug-24	10,256	11		10,003	10	
Sep-24	10,267	11		10,013	10	
Oct-24	10,278	11		10,022	10	
Nov-24	10,289	11		10,032	10	
Dec-24	10,300	11		10,042	10	
Jan-25	10,311	11		10,052	10	
Feb-25	10,322	11		10,062	10	
Mar-25	10,333	11		10,072	10	
Apr-25	10,344	11		10,082	10	
May-25	10,356	11		10,092	10	
Jun-25	10,367	11	133	10,102	10	120
Jul-25	10,377	10		-	-	
Aug-25	10,387	10		-	-	
Sep-25	10,398	10		-	-	
Oct-25	10,408	10		-	-	
Nov-25	10,418	10		-	-	
Dec-25	10,429	10		-	-	
Jan-26	10,439	10		-	-	
Feb-26	10,449	10		-	-	
Mar-26	10,460	10		-	-	
Apr-26	10,470	10		-	-	
May-26	10,481	10		-	-	
Jun-26	10,491	10	124	-	-	-

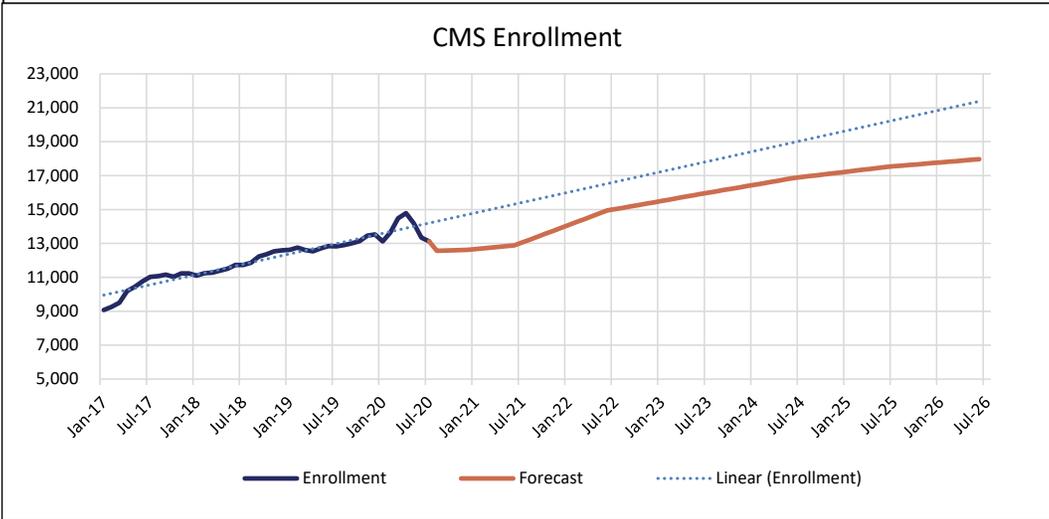
Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

**Enrollments for CMS Children
July 2019 through June 2020**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-19	13,525	73	0.54%
Jan-20	13,127	(398)	-2.94%
Feb-20	13,654	527	4.01%
Mar-20	14,488	834	6.11%
Apr-20	14,787	299	2.06%
May-20	14,186	(601)	-4.06%
Jun-20	13,345	(841)	-5.93%

Average Monthly Change 42 0.37%

Estimated Change in CMS Title XXI Children	Current Projections (7/20/2020)		Previous Projections (12/5/2019)	
	Month	Annual	Month	Annual
Jul 2019 through Jun 2020	42	3.91%	83	7.80%
Jul 2020 through Jun 2021	-38	-3.45%	83	7.23%
Jul 2021 through Jun 2022	172	15.99%	80	6.50%
Jul 2022 through Jun 2023	81	6.50%	69	5.20%
Jul 2023 through Jun 2024	78	5.90%	54	3.90%
Jul 2024 through Jun 2025	55	3.90%	37	2.60%
Jul 2025 through Jun 2026	38	2.60%	0	0.00%



Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

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

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
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		12,904	70	
Sep-19	13,006	102		13,006	102	
Oct-19	13,134	128		13,134	128	
Nov-19	13,452	318		13,452	318	
Dec-19	13,525	73		13,467	15	
Jan-20	13,127	(398)		13,446	(21)	
Feb-20	13,654	527		13,762	316	
Mar-20	14,488	834		13,803	41	
Apr-20	14,787	299		13,824	21	
May-20	14,186	(601)		13,834	10	
Jun-20	13,345	(841)	502	13,844	10	1,001
* Jul-20	13,123	(222)		13,835	(9)	
Aug-20	12,568	(555)		13,905	70	
Sep-20	12,580	12		14,007	102	
Oct-20	12,593	13		14,135	128	
Nov-20	12,606	13		14,453	318	
Dec-20	12,618	13		14,468	15	
Jan-21	12,663	45		14,448	(21)	
Feb-21	12,707	45		14,764	316	
Mar-21	12,752	45		14,805	41	
Apr-21	12,796	45		14,825	21	
May-21	12,841	45		14,835	10	
Jun-21	12,885	45	(460)	14,846	10	1,001
Jul-21	13,057	172		14,924	78	
Aug-21	13,228	172		15,002	79	
Sep-21	13,400	172		15,081	79	
Oct-21	13,572	172		15,160	79	
Nov-21	13,744	172		15,240	80	
Dec-21	13,915	172		15,320	80	
Jan-22	14,087	172		15,401	81	
Feb-22	14,259	172		15,482	81	
Mar-22	14,430	172		15,564	81	
Apr-22	14,602	172		15,645	82	
May-22	14,774	172		15,728	82	
Jun-22	14,945	172	2,060	15,811	83	965
Jul-22	15,024	79		15,877	67	
Aug-22	15,103	79		15,945	67	
Sep-22	15,182	79		16,012	67	
Oct-22	15,262	80		16,080	68	
Nov-22	15,343	80		16,148	68	
Dec-22	15,423	81		16,216	68	
Jan-23	15,505	81		16,285	69	
Feb-23	15,586	82		16,354	69	
Mar-23	15,668	82		16,423	69	
Apr-23	15,751	82		16,493	70	
May-23	15,833	83		16,563	70	
Jun-23	15,917	83	971	16,633	70	822

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

Florida KidCare
Social Services Estimating Conference - July 20, 2020
Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2023 Through June 2026

Current Projections (7/20/2020)				Previous Projections (12/5/2019)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	15,993	76		16,686	53	
Aug-23	16,070	77		16,739	53	
Sep-23	16,146	77		16,793	53	
Oct-23	16,224	77		16,846	54	
Nov-23	16,301	78		16,900	54	
Dec-23	16,380	78		16,954	54	
Jan-24	16,458	78		17,008	54	
Feb-24	16,537	79		17,062	54	
Mar-24	16,616	79		17,117	54	
Apr-24	16,696	80		17,172	55	
May-24	16,775	80		17,226	55	
Jun-24	16,856	80	939	17,281	55	649
Jul-24	16,910	54		17,318	37	
Aug-24	16,964	54		17,355	37	
Sep-24	17,018	54		17,393	37	
Oct-24	17,072	54		17,430	37	
Nov-24	17,127	55		17,467	37	
Dec-24	17,181	55		17,505	37	
Jan-25	17,236	55		17,542	37	
Feb-25	17,291	55		17,580	38	
Mar-25	17,346	55		17,617	38	
Apr-25	17,402	55		17,655	38	
May-25	17,457	56		17,693	38	
Jun-25	17,513	56	657	17,731	38	449
Jul-25	17,551	38		-	-	
Aug-25	17,588	38		-	-	
Sep-25	17,626	38		-	-	
Oct-25	17,664	38		-	-	
Nov-25	17,701	38		-	-	
Dec-25	17,739	38		-	-	
Jan-26	17,777	38		-	-	
Feb-26	17,815	38		-	-	
Mar-26	17,854	38		-	-	
Apr-26	17,892	38		-	-	
May-26	17,930	38		-	-	
Jun-26	17,969	38	455	-	-	-

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.

SFY 25-26

1. Price used for SFY 25-26 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 25-26.

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	\$4,887,327	\$277,725	\$4,609,602	\$4,407,194	\$202,408	\$202,408	\$0	\$0
Aug	31,562	\$158.07	\$4,989,005	\$280,200	\$4,708,805	\$4,502,042	\$206,764	\$206,764	\$0	\$0
Sept	31,545	\$154.81	\$4,883,481	\$279,130	\$4,604,351	\$4,402,174	\$202,177	\$202,177	\$0	\$0
Oct	31,428	\$164.01	\$5,154,506	\$277,420	\$4,877,086	\$4,122,552	\$754,534	\$754,534	\$0	\$0
Nov	31,536	\$162.85	\$5,135,638	\$277,880	\$4,857,758	\$4,106,214	\$751,544	\$751,544	\$0	\$0
Dec	31,192	\$164.15	\$5,120,167	\$273,965	\$4,846,202	\$4,096,446	\$749,756	\$749,756	\$0	\$0
Jan-20	31,170	\$163.62	\$5,100,035	\$275,565	\$4,824,470	\$4,287,459	\$537,012	\$537,012	\$0	\$0
Feb	31,737	\$160.79	\$5,102,992	\$280,575	\$4,822,417	\$4,285,634	\$536,783	\$536,783	\$0	\$0
Mar	31,843	\$161.71	\$5,149,332	\$281,010	\$4,868,322	\$4,326,429	\$541,893	\$541,893	\$0	\$0
Apr	30,220	\$161.71	\$4,886,876	\$286,855	\$4,600,021	\$4,087,993	\$512,028	\$512,028	\$0	\$0
May	28,187	\$161.71	\$4,558,120	\$263,420	\$4,294,700	\$3,816,657	\$478,043	\$478,043	\$0	\$0
June	27,815	\$161.71	\$4,497,964	\$242,565	\$4,255,399	\$3,781,730	\$473,668	\$473,668	\$0	\$0
TOTAL	369,440	\$160.96	\$59,465,443	\$3,296,310	\$56,169,133	\$50,222,524	\$5,946,610	\$5,946,610	\$0	\$0
Average	30,787	(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	\$0
Surplus/(Deficit)	926	\$5.49	\$3,877,901	\$124,835	\$3,753,066	\$2,010,089	\$1,742,976	\$1,742,976	\$0	\$0
*July - Sept EFMAP	95.61%									
*Oct - Dec EFMAP	84.53%									
*Jan - June EFMAP	88.87%									

Enrollment is projected to decrease by -11.67% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	26,622	\$161.71	\$4,305,044	\$232,495	\$4,072,549	\$3,619,233	\$453,315	\$453,315	\$0	\$0
Aug	25,317	\$161.71	\$4,094,012	\$227,600	\$3,866,412	\$3,436,042	\$430,370	\$430,370	\$0	\$0
Sept	25,342	\$161.71	\$4,098,055	\$227,825	\$3,870,230	\$3,439,435	\$430,795	\$430,795	\$0	\$0
Oct	25,367	\$179.98	\$4,565,553	\$228,049	\$4,337,503	\$3,370,761	\$966,743	\$966,743	\$0	\$0
Nov	25,393	\$179.98	\$4,570,232	\$228,283	\$4,341,949	\$3,374,215	\$967,734	\$967,734	\$0	\$0
Dec	25,418	\$179.98	\$4,574,732	\$228,508	\$4,346,224	\$3,377,537	\$968,686	\$968,686	\$0	\$0
Jan-21	26,272	\$179.98	\$4,728,435	\$236,185	\$4,492,249	\$3,296,053	\$1,196,196	\$1,196,196	\$0	\$0
Feb	27,127	\$179.98	\$4,882,317	\$243,872	\$4,638,446	\$3,403,320	\$1,235,125	\$1,235,125	\$0	\$0
Mar	27,981	\$179.98	\$5,036,020	\$251,549	\$4,784,471	\$3,510,462	\$1,274,009	\$1,274,009	\$0	\$0
Apr	28,836	\$179.98	\$5,189,903	\$259,236	\$4,930,668	\$3,617,729	\$1,312,938	\$1,312,938	\$0	\$0
May	29,690	\$179.98	\$5,343,606	\$266,913	\$5,076,693	\$3,724,871	\$1,351,822	\$1,351,822	\$0	\$0
June	30,545	\$179.98	\$5,497,489	\$274,600	\$5,222,890	\$3,832,139	\$1,390,751	\$1,390,751	\$0	\$0
TOTAL	323,910	\$175.62	\$56,885,398	\$2,905,114	\$53,980,284	\$42,001,799	\$11,978,485	\$11,978,485	\$0	\$0
Average	26,993	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	7,638	(\$18.19)	\$19,143,031	\$830,770	\$18,312,261	\$12,874,671	\$5,437,590	\$5,437,590	\$0	\$0
*July - Sept EFMAP	88.87%									
*Oct - Dec EFMAP	77.71%									
*Jan - June EFMAP	73.37%									

Enrollment is projected to increase by 9.81% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	30,637	\$179.98	\$5,514,047	\$275,427	\$5,238,621	\$3,843,681	\$1,394,940	\$1,394,940	\$0	\$0
Aug	30,730	\$179.98	\$5,530,785	\$276,263	\$5,254,523	\$3,855,348	\$1,399,174	\$1,399,174	\$0	\$0
Sept	30,822	\$179.98	\$5,547,344	\$277,090	\$5,270,254	\$3,866,891	\$1,403,363	\$1,403,363	\$0	\$0
Oct	30,915	\$183.58	\$5,675,363	\$277,926	\$5,397,437	\$3,979,855	\$1,417,583	\$1,417,583	\$0	\$0
Nov	31,007	\$183.58	\$5,692,265	\$278,753	\$5,413,512	\$3,991,707	\$1,421,805	\$1,421,805	\$0	\$0
Dec	31,100	\$183.58	\$5,709,338	\$279,589	\$5,429,749	\$4,003,680	\$1,426,069	\$1,426,069	\$0	\$0
Jan-22	31,192	\$183.58	\$5,726,227	\$280,416	\$5,445,811	\$4,015,523	\$1,430,288	\$1,430,288	\$0	\$0
Feb	31,284	\$183.58	\$5,743,117	\$281,243	\$5,461,874	\$4,027,367	\$1,434,506	\$1,434,506	\$0	\$0
Mar	31,377	\$183.58	\$5,760,190	\$282,079	\$5,478,110	\$4,039,340	\$1,438,771	\$1,438,771	\$0	\$0
Apr	31,469	\$183.58	\$5,777,079	\$282,906	\$5,494,173	\$4,051,183	\$1,442,990	\$1,442,990	\$0	\$0
May	31,562	\$183.58	\$5,794,152	\$283,742	\$5,510,410	\$4,063,156	\$1,447,254	\$1,447,254	\$0	\$0
June	31,654	\$183.58	\$5,811,041	\$284,569	\$5,526,472	\$4,074,999	\$1,451,473	\$1,451,473	\$0	\$0
TOTAL	373,749	\$182.69	\$68,280,949	\$3,360,004	\$64,920,945	\$47,812,729	\$17,108,216	\$17,108,216	\$0	\$0
Average	31,146	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	3,484	(\$25.26)	\$7,747,480	\$375,880	\$7,371,600	\$7,063,741	\$307,859	\$307,859	\$0	\$0

*July - Sept EFMAP 73.37%

*Oct - June EFMAP 73.74%

Capitation rate projected to increase by 2.00% in October. Source: AHCA
 Enrollment is projected to increase by 3.63% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	31,788	\$183.58	\$5,835,641	\$285,774	\$5,549,867	\$4,092,250	\$1,457,617	\$1,457,617	\$0	\$0
Aug	31,923	\$183.58	\$5,860,424	\$286,988	\$5,573,437	\$4,109,629	\$1,463,807	\$1,463,807	\$0	\$0
Sept	32,058	\$183.58	\$5,885,208	\$288,201	\$5,597,006	\$4,127,009	\$1,469,998	\$1,469,998	\$0	\$0
Oct	32,194	\$187.80	\$6,046,109	\$289,424	\$5,756,684	\$4,310,605	\$1,446,079	\$1,446,079	\$0	\$0
Nov	32,330	\$187.80	\$6,071,650	\$290,647	\$5,781,003	\$4,328,815	\$1,452,188	\$1,452,188	\$0	\$0
Dec	32,467	\$187.80	\$6,097,379	\$291,878	\$5,805,500	\$4,347,159	\$1,458,342	\$1,458,342	\$0	\$0
Jan-23	32,604	\$187.80	\$6,123,107	\$293,110	\$5,829,998	\$4,365,502	\$1,464,495	\$1,464,495	\$0	\$0
Feb	32,742	\$187.80	\$6,149,024	\$294,351	\$5,854,674	\$4,383,980	\$1,470,694	\$1,470,694	\$0	\$0
Mar	32,881	\$187.80	\$6,175,129	\$295,600	\$5,879,529	\$4,402,591	\$1,476,938	\$1,476,938	\$0	\$0
Apr	33,020	\$187.80	\$6,201,233	\$296,850	\$5,904,383	\$4,421,202	\$1,483,181	\$1,483,181	\$0	\$0
May	33,160	\$187.80	\$6,227,526	\$298,108	\$5,929,417	\$4,439,948	\$1,489,470	\$1,489,470	\$0	\$0
June	33,300	\$187.80	\$6,253,818	\$299,367	\$5,954,451	\$4,458,693	\$1,495,758	\$1,495,758	\$0	\$0
TOTAL	390,467	\$186.77	\$72,926,247	\$3,510,298	\$69,415,949	\$51,787,382	\$17,628,567	\$17,628,567	\$0	\$0
Average	32,539	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	2,091	(\$29.33)	\$3,102,182	\$225,586	\$2,876,596	\$3,089,088	(\$212,492)	(\$212,492)	\$0	\$0
*July - Sept EFMAP	73.74%									
*Oct - June EFMAP	74.88%									

Capitation rate projected to increase by 2.30% in October. Source: AHCA
 Enrollment is projected to increase by 5.20% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	33,407	\$187.80	\$6,273,913	\$300,329	\$5,973,584	\$ 4,473,020	\$1,500,564	\$1,500,564	\$0	\$0
Aug	33,513	\$187.80	\$6,293,820	\$301,282	\$5,992,538	\$ 4,487,212	\$1,505,326	\$1,505,326	\$0	\$0
Sept	33,620	\$187.80	\$6,313,915	\$302,244	\$6,011,671	\$ 4,501,539	\$1,510,132	\$1,510,132	\$0	\$0
Oct	33,728	\$192.50	\$6,492,552	\$303,215	\$6,189,338	\$ 4,703,897	\$1,485,441	\$1,485,441	\$0	\$0
Nov	33,835	\$192.50	\$6,513,149	\$304,177	\$6,208,973	\$ 4,718,819	\$1,490,153	\$1,490,153	\$0	\$0
Dec	33,943	\$192.50	\$6,533,939	\$305,148	\$6,228,792	\$ 4,733,882	\$1,494,910	\$1,494,910	\$0	\$0
Jan-24	34,052	\$192.50	\$6,554,921	\$306,127	\$6,248,794	\$ 4,749,083	\$1,499,711	\$1,499,711	\$0	\$0
Feb	34,160	\$192.50	\$6,575,711	\$307,098	\$6,268,613	\$ 4,764,146	\$1,504,467	\$1,504,467	\$0	\$0
Mar	34,270	\$192.50	\$6,596,886	\$308,087	\$6,288,799	\$ 4,779,487	\$1,509,312	\$1,509,312	\$0	\$0
Apr	34,379	\$192.50	\$6,617,868	\$309,067	\$6,308,801	\$ 4,794,689	\$1,514,112	\$1,514,112	\$0	\$0
May	34,489	\$192.50	\$6,639,043	\$310,056	\$6,328,987	\$ 4,810,030	\$1,518,957	\$1,518,957	\$0	\$0
June	34,599	\$192.50	\$6,660,217	\$311,045	\$6,349,172	\$ 4,825,371	\$1,523,801	\$1,523,801	\$0	\$0
TOTAL	407,995	\$191.34	\$78,065,935	\$3,667,875	\$74,398,060	\$56,341,174	\$18,056,886	\$18,056,886	\$0	\$0
Average	34,000	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	630	(\$33.91)	(\$2,037,506)	\$68,009	(\$2,105,515)	(\$1,464,704)	(\$640,811)	(\$640,811)	\$0	\$0
*July - Sept EFMAP	74.88%									
*Oct - June EFMAP	76.00%									

Capitation rate projected to increase by 2.50% in October. Source: AHCA
Enrollment is projected to increase by 3.90% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	34,673	\$192.50	\$6,674,462	\$311,710	\$6,362,752	\$ 4,835,692	\$1,527,060	\$1,527,060	\$0	\$0
Aug	34,747	\$192.50	\$6,688,707	\$312,376	\$6,376,332	\$ 4,846,012	\$1,530,320	\$1,530,320	\$0	\$0
Sept	34,822	\$192.50	\$6,703,144	\$313,050	\$6,390,095	\$ 4,856,472	\$1,533,623	\$1,533,623	\$0	\$0
Oct	34,896	\$197.69	\$6,898,759	\$313,715	\$6,585,044	\$ 5,073,118	\$1,511,926	\$1,511,926	\$0	\$0
Nov	34,971	\$197.69	\$6,913,586	\$314,389	\$6,599,197	\$ 5,084,021	\$1,515,176	\$1,515,176	\$0	\$0
Dec	35,046	\$197.69	\$6,928,413	\$315,064	\$6,613,349	\$ 5,094,924	\$1,518,425	\$1,518,425	\$0	\$0
Jan-25	35,121	\$197.69	\$6,943,240	\$315,738	\$6,627,502	\$ 5,105,828	\$1,521,675	\$1,521,675	\$0	\$0
Feb	35,196	\$197.69	\$6,958,067	\$316,412	\$6,641,655	\$ 5,116,731	\$1,524,924	\$1,524,924	\$0	\$0
Mar	35,271	\$197.69	\$6,972,894	\$317,086	\$6,655,808	\$ 5,127,634	\$1,528,174	\$1,528,174	\$0	\$0
Apr	35,347	\$197.69	\$6,987,919	\$317,770	\$6,670,150	\$ 5,138,683	\$1,531,466	\$1,531,466	\$0	\$0
May	35,423	\$197.69	\$7,002,944	\$318,453	\$6,684,491	\$ 5,149,732	\$1,534,759	\$1,534,759	\$0	\$0
June	35,498	\$197.69	\$7,017,771	\$319,127	\$6,698,644	\$ 5,160,635	\$1,538,009	\$1,538,009	\$0	\$0
TOTAL	421,011	\$196.41	\$82,689,907	\$3,784,889	\$78,905,018	\$60,589,482	\$18,315,536	\$18,315,536	\$0	\$0
Average	35,084	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	(454)	(\$38.98)	(\$6,661,478)	(\$49,005)	(\$6,612,473)	(\$5,713,012)	(\$899,461)	(\$899,461)	\$0	\$0
*July - Sept EFMAP	76.00%									
*Oct - June EFMAP	77.04%									

Capitation rate projected to increase by 2.70% in October. Source: AHCA
Enrollment is projected to increase by 2.60% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 2020

MediKids
Projected Expenditures for SFY 2025-2026

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-25	35,537	\$197.69	\$7,025,481	\$319,478	\$6,706,003	\$ 5,166,305	\$1,539,698	\$1,539,698	\$0	\$0
Aug	35,575	\$197.69	\$7,032,994	\$319,819	\$6,713,174	\$ 5,171,829	\$1,541,345	\$1,541,345	\$0	\$0
Sept	35,613	\$197.69	\$7,040,506	\$320,161	\$6,720,345	\$ 5,177,354	\$1,542,991	\$1,542,991	\$0	\$0
Oct	35,652	\$203.23	\$7,245,566	\$320,511	\$6,925,055	\$ 5,380,075	\$1,544,980	\$1,544,980	\$0	\$0
Nov	35,690	\$203.23	\$7,253,289	\$320,853	\$6,932,436	\$ 5,385,809	\$1,546,626	\$1,546,626	\$0	\$0
Dec	35,728	\$203.23	\$7,261,012	\$321,195	\$6,939,817	\$ 5,391,544	\$1,548,273	\$1,548,273	\$0	\$0
Jan-26	35,767	\$203.23	\$7,268,938	\$321,545	\$6,947,392	\$ 5,397,429	\$1,549,963	\$1,549,963	\$0	\$0
Feb	35,805	\$203.23	\$7,276,660	\$321,887	\$6,954,773	\$ 5,403,163	\$1,551,610	\$1,551,610	\$0	\$0
Mar	35,844	\$203.23	\$7,284,586	\$322,238	\$6,962,349	\$ 5,409,049	\$1,553,300	\$1,553,300	\$0	\$0
Apr	35,883	\$203.23	\$7,292,512	\$322,588	\$6,969,924	\$ 5,414,934	\$1,554,990	\$1,554,990	\$0	\$0
May	35,921	\$203.23	\$7,300,235	\$322,930	\$6,977,305	\$ 5,420,668	\$1,556,637	\$1,556,637	\$0	\$0
June	35,960	\$203.23	\$7,308,161	\$323,280	\$6,984,881	\$ 5,426,554	\$1,558,327	\$1,558,327	\$0	\$0
TOTAL	428,975	\$201.85	\$86,589,939	\$3,856,485	\$82,733,454	\$64,144,714	\$18,588,741	\$18,588,741	\$0	\$0
Average	35,748	(1)								
FY 2020-21 Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	(1,118)	(\$44.42)	(\$10,561,510)	(\$120,601)	(\$10,440,909)	(\$9,268,244)	(\$1,172,666)	(\$1,172,666)	\$0	\$0
*July - Sept EFMAP	77.04%									
*Oct - June EFMAP	77.69%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
 Enrollment is projected to increase by 1.30% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	\$192.51	\$1,660,014	\$1,277,873	\$382,141	\$0	\$0	\$0	\$0	\$0
Aug	8,745	\$196.45	\$1,717,955	\$1,298,550	\$419,405	\$0	\$0	\$0	\$0	\$0
Sept	8,749	\$190.86	\$1,669,834	\$1,298,401	\$371,434	\$0	\$0	\$0	\$0	\$0
Oct	8,815	\$283.09	\$2,495,438	\$1,303,025	\$1,192,413	\$0	\$0	\$0	\$0	\$0
Nov	8,896	\$278.62	\$2,478,604	\$1,310,791	\$1,167,812	\$0	\$0	\$0	\$0	\$0
Dec	8,880	\$257.36	\$2,285,357	\$1,319,138	\$966,219	\$0	\$0	\$0	\$0	\$0
Jan-20	9,038	\$265.86	\$2,402,843	\$1,335,608	\$1,067,235	\$0	\$0	\$0	\$0	\$0
Feb	9,247	\$285.03	\$2,635,672	\$1,366,318	\$1,269,354	\$0	\$0	\$0	\$0	\$0
Mar	9,587	\$260.14	\$2,493,962	\$1,410,446	\$1,083,516	\$0	\$0	\$0	\$0	\$0
Apr	9,056	\$260.14	\$2,355,828	\$1,394,792	\$961,035	\$0	\$0	\$0	\$0	\$0
May	8,367	\$260.14	\$2,176,591	\$1,255,552	\$921,040	\$0	\$0	\$0	\$0	\$0
June	8,207	\$260.14	\$2,134,969	\$1,223,500	\$911,469	\$0	\$0	\$0	\$0	\$0
TOTAL	106,210	\$249.57	\$26,507,067	\$15,793,993	\$10,713,074	\$0	\$0	\$0	\$0	\$0
Average	8,851	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(309)	(\$38.76)	(\$4,897,447)							
FY 2019-20 Fund balance through June 2020		\$ (12,053,850)								

PMPM is fixed at \$157 - \$7.32 = \$149.68 a year. Source: AHCA
 Enrollment is projected to decrease by -4.89%. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	8,119	\$260.14	\$2,112,077	\$1,216,470	\$895,607	\$0	\$0	\$0	\$0	\$0
Aug	8,126	\$260.14	\$2,113,898	\$1,462,517	\$651,380	\$0	\$0	\$0	\$0	\$0
Sept	8,132	\$260.14	\$2,115,458	\$1,463,597	\$651,861	\$0	\$0	\$0	\$0	\$0
Oct	8,139	\$179.98	\$1,464,857	\$1,464,857	\$0	\$0	\$0	\$0	\$0	\$0
Nov	8,146	\$179.98	\$1,466,117	\$1,466,117	\$0	\$0	\$0	\$0	\$0	\$0
Dec	8,153	\$179.98	\$1,467,377	\$1,467,377	\$0	\$0	\$0	\$0	\$0	\$0
Jan-21	8,159	\$179.98	\$1,468,457	\$1,468,457	\$0	\$0	\$0	\$0	\$0	\$0
Feb	8,166	\$179.98	\$1,469,717	\$1,469,717	\$0	\$0	\$0	\$0	\$0	\$0
Mar	8,173	\$179.98	\$1,470,977	\$1,470,977	\$0	\$0	\$0	\$0	\$0	\$0
Apr	8,180	\$179.98	\$1,472,236	\$1,472,236	\$0	\$0	\$0	\$0	\$0	\$0
May	8,187	\$179.98	\$1,473,496	\$1,473,496	\$0	\$0	\$0	\$0	\$0	\$0
June	8,193	\$179.98	\$1,474,576	\$1,474,576	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	97,873	\$199.95	\$19,569,243	\$17,370,395	\$2,198,848	\$0	\$0	\$0	\$0	\$0
Average	8,156	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	1,165	\$70.83	\$893,538							

PMPM is fixed at \$187.96 - \$7.98 = \$179.98 a year. Source: AHCA
 Enrollment is projected to decrease by -0.17%. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	8,310	\$179.98	\$1,495,634	\$1,507,850	(\$12,216)	\$0	\$0	\$0	\$0	\$0
Aug	8,426	\$179.98	\$1,516,511	\$1,528,898	(\$12,386)	\$0	\$0	\$0	\$0	\$0
Sept	8,542	\$179.98	\$1,537,389	\$1,549,946	(\$12,557)	\$0	\$0	\$0	\$0	\$0
Oct	8,658	\$183.58	\$1,589,432	\$1,570,994	\$18,438	\$0	\$0	\$0	\$0	\$0
Nov	8,774	\$183.58	\$1,610,731	\$1,592,042	\$18,689	\$0	\$0	\$0	\$0	\$0
Dec	8,890	\$183.58	\$1,632,026	\$1,613,091	\$18,936	\$0	\$0	\$0	\$0	\$0
Jan-22	9,006	\$183.58	\$1,653,321	\$1,634,139	\$19,183	\$0	\$0	\$0	\$0	\$0
Feb	9,122	\$183.58	\$1,674,617	\$1,655,187	\$19,430	\$0	\$0	\$0	\$0	\$0
Mar	9,239	\$183.58	\$1,696,096	\$1,676,417	\$19,679	\$0	\$0	\$0	\$0	\$0
Apr	9,355	\$183.58	\$1,717,391	\$1,697,465	\$19,926	\$0	\$0	\$0	\$0	\$0
May	9,471	\$183.58	\$1,738,686	\$1,718,513	\$20,173	\$0	\$0	\$0	\$0	\$0
June	9,587	\$183.58	\$1,759,981	\$1,739,561	\$20,420	\$0	\$0	\$0	\$0	\$0
TOTAL	107,380	\$182.73	\$19,621,816	\$19,484,101	\$137,715	\$0	\$0	\$0	\$0	\$0
Average	8,948	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	373	\$88.04	\$840,965							

Capitation rate projected to increase by 2.00% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$6.51 = \$181.45 a year. Source: AHCA
Enrollment is projected to increase by 17.01%. (Source: July 20, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 6, 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	9,619	\$183.58	\$1,765,856	\$1,752,582	\$13,274	\$0	\$0	\$0	\$0	\$0
Aug	9,650	\$183.58	\$1,771,547	\$1,758,230	\$13,317	\$0	\$0	\$0	\$0	\$0
Sept	9,682	\$183.58	\$1,777,422	\$1,764,060	\$13,361	\$0	\$0	\$0	\$0	\$0
Oct	9,714	\$187.80	\$1,824,312	\$1,769,891	\$54,421	\$0	\$0	\$0	\$0	\$0
Nov	9,747	\$187.80	\$1,830,509	\$1,775,903	\$54,606	\$0	\$0	\$0	\$0	\$0
Dec	9,779	\$187.80	\$1,836,519	\$1,781,734	\$54,785	\$0	\$0	\$0	\$0	\$0
Jan-23	9,811	\$187.80	\$1,842,529	\$1,787,564	\$54,965	\$0	\$0	\$0	\$0	\$0
Feb	9,844	\$187.80	\$1,848,726	\$1,793,577	\$55,149	\$0	\$0	\$0	\$0	\$0
Mar	9,876	\$187.80	\$1,854,736	\$1,799,407	\$55,329	\$0	\$0	\$0	\$0	\$0
Apr	9,909	\$187.80	\$1,860,933	\$1,805,420	\$55,514	\$0	\$0	\$0	\$0	\$0
May	9,941	\$187.80	\$1,866,943	\$1,811,250	\$55,693	\$0	\$0	\$0	\$0	\$0
June	9,974	\$187.80	\$1,873,141	\$1,817,263	\$55,878	\$0	\$0	\$0	\$0	\$0
TOTAL	117,546	\$186.76	\$21,953,173	\$21,416,881	\$536,292	\$0	\$0	\$0	\$0	\$0
Average	9,796	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(475)	\$84.01	(\$1,490,392)							

Capitation rate projected to increase by 2.30% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.76 = \$182.2 a year. Source: AHCA
Enrollment is projected to increase by 4.04%. (Source: July 20, 2020 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: August 6, 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	9,996	\$187.80	\$1,877,272	\$1,823,170	\$54,102	\$0	\$0	\$0	\$0	\$0
Aug	10,017	\$187.80	\$1,881,216	\$1,827,001	\$54,215	\$0	\$0	\$0	\$0	\$0
Sept	10,039	\$187.80	\$1,885,348	\$1,831,013	\$54,334	\$0	\$0	\$0	\$0	\$0
Oct	10,060	\$192.50	\$1,936,524	\$1,834,843	\$101,680	\$0	\$0	\$0	\$0	\$0
Nov	10,082	\$192.50	\$1,940,759	\$1,838,856	\$101,903	\$0	\$0	\$0	\$0	\$0
Dec	10,103	\$192.50	\$1,944,801	\$1,842,686	\$102,115	\$0	\$0	\$0	\$0	\$0
Jan-24	10,125	\$192.50	\$1,949,036	\$1,846,699	\$102,337	\$0	\$0	\$0	\$0	\$0
Feb	10,146	\$192.50	\$1,953,079	\$1,850,529	\$102,550	\$0	\$0	\$0	\$0	\$0
Mar	10,168	\$192.50	\$1,957,314	\$1,854,542	\$102,772	\$0	\$0	\$0	\$0	\$0
Apr	10,190	\$192.50	\$1,961,548	\$1,858,554	\$102,994	\$0	\$0	\$0	\$0	\$0
May	10,212	\$192.50	\$1,965,783	\$1,862,567	\$103,217	\$0	\$0	\$0	\$0	\$0
June	10,234	\$192.50	\$1,970,018	\$1,866,579	\$103,439	\$0	\$0	\$0	\$0	\$0
TOTAL	121,372	\$191.33	\$23,222,698	\$22,137,039	\$1,085,659	\$0	\$0	\$0	\$0	\$0
Average	10,114	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(793)	\$79.44	(\$2,759,917)							

Capitation rate projected to increase by 2.50% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.57 = \$182.39 a year. Source: AHCA
Enrollment is projected to increase by 2.60%. (Source: July 20, 2020 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: August 6, 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	10,245	\$192.50	\$1,972,136	\$1,870,020	\$102,116	\$0	\$0	\$0	\$0	\$0
Aug	10,256	\$192.50	\$1,974,253	\$1,872,028	\$102,226	\$0	\$0	\$0	\$0	\$0
Sept	10,267	\$192.50	\$1,976,371	\$1,874,036	\$102,335	\$0	\$0	\$0	\$0	\$0
Oct	10,278	\$197.69	\$2,031,907	\$1,876,043	\$155,864	\$0	\$0	\$0	\$0	\$0
Nov	10,289	\$197.69	\$2,034,082	\$1,878,051	\$156,031	\$0	\$0	\$0	\$0	\$0
Dec	10,300	\$197.69	\$2,036,257	\$1,880,059	\$156,198	\$0	\$0	\$0	\$0	\$0
Jan-25	10,311	\$197.69	\$2,038,431	\$1,882,067	\$156,365	\$0	\$0	\$0	\$0	\$0
Feb	10,322	\$197.69	\$2,040,606	\$1,884,075	\$156,531	\$0	\$0	\$0	\$0	\$0
Mar	10,333	\$197.69	\$2,042,781	\$1,886,082	\$156,698	\$0	\$0	\$0	\$0	\$0
Apr	10,344	\$197.69	\$2,044,955	\$1,888,090	\$156,865	\$0	\$0	\$0	\$0	\$0
May	10,356	\$197.69	\$2,047,328	\$1,890,281	\$157,047	\$0	\$0	\$0	\$0	\$0
June	10,367	\$197.69	\$2,049,502	\$1,892,289	\$157,214	\$0	\$0	\$0	\$0	\$0
TOTAL	123,668	\$196.40	\$24,288,610	\$22,573,120	\$1,715,489	\$0	\$0	\$0	\$0	\$0
Average	10,306	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(985)	\$74.37	(\$3,825,829)							

Capitation rate projected to increase by 2.70% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.43 = \$182.53 a year. Source: AHCA
Enrollment is projected to increase by 1.30%. (Source: July 20, 2020 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: August 6, 2020

**MediKids (full pay)
Projected Expenditures for SFY 2025-2026**

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-25	10,377	\$197.69	\$2,051,479	\$1,895,255	\$156,224	\$0	\$0	\$0	\$0	\$0
Aug	10,387	\$197.69	\$2,053,456	\$1,897,082	\$156,375	\$0	\$0	\$0	\$0	\$0
Sept	10,398	\$197.69	\$2,055,631	\$1,899,091	\$156,540	\$0	\$0	\$0	\$0	\$0
Oct	10,408	\$203.23	\$2,115,221	\$1,900,917	\$214,304	\$0	\$0	\$0	\$0	\$0
Nov	10,418	\$203.23	\$2,117,253	\$1,902,744	\$214,510	\$0	\$0	\$0	\$0	\$0
Dec	10,429	\$203.23	\$2,119,489	\$1,904,753	\$214,736	\$0	\$0	\$0	\$0	\$0
Jan-26	10,439	\$203.23	\$2,121,521	\$1,906,579	\$214,942	\$0	\$0	\$0	\$0	\$0
Feb	10,449	\$203.23	\$2,123,553	\$1,908,405	\$215,148	\$0	\$0	\$0	\$0	\$0
Mar	10,460	\$203.23	\$2,125,789	\$1,910,414	\$215,374	\$0	\$0	\$0	\$0	\$0
Apr	10,470	\$203.23	\$2,127,821	\$1,912,241	\$215,580	\$0	\$0	\$0	\$0	\$0
May	10,481	\$203.23	\$2,130,057	\$1,914,250	\$215,807	\$0	\$0	\$0	\$0	\$0
June	10,491	\$203.23	\$2,132,089	\$1,916,076	\$216,013	\$0	\$0	\$0	\$0	\$0
TOTAL	125,207	\$201.85	\$25,273,358	\$22,867,806	\$2,405,552	\$0	\$0	\$0	\$0	\$0
Average	10,434	(1)								
FY 2020-21 Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(1,113)	\$68.92	(\$4,810,577)							

Capitation rate projected to increase by 2.80% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.32 = \$182.64 a year. Source: AHCA
Enrollment is projected to increase by 1.20%. (Source: July 20, 2020 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: August 6, 2020

**MediKids Total
Projected Expenditures for SFY 2020-2021**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-20	34,741	\$184.71	\$6,417,120	\$1,448,965	\$4,968,156	\$4,415,150	\$553,005	\$553,005	\$0	\$0
Aug	33,443	\$185.63	\$6,207,910	\$1,690,117	\$4,517,792	\$4,014,917	\$502,875	\$502,875	\$0	\$0
Sept	33,474	\$185.62	\$6,213,513	\$1,691,422	\$4,522,091	\$4,018,737	\$503,354	\$503,354	\$0	\$0
Oct	33,506	\$179.98	\$6,030,410	\$1,692,907	\$4,337,503	\$3,370,761	\$966,743	\$966,743	\$0	\$0
Nov	33,539	\$179.98	\$6,036,349	\$1,694,400	\$4,341,949	\$3,374,215	\$967,734	\$967,734	\$0	\$0
Dec	33,571	\$179.98	\$6,042,109	\$1,695,885	\$4,346,224	\$3,377,537	\$968,686	\$968,686	\$0	\$0
Jan-21	34,431	\$179.98	\$6,196,891	\$1,704,642	\$4,492,249	\$3,296,053	\$1,196,196	\$1,196,196	\$0	\$0
Feb	35,293	\$179.98	\$6,352,034	\$1,713,588	\$4,638,446	\$3,403,320	\$1,235,125	\$1,235,125	\$0	\$0
Mar	36,154	\$179.98	\$6,506,997	\$1,722,526	\$4,784,471	\$3,510,462	\$1,274,009	\$1,274,009	\$0	\$0
Apr	37,016	\$179.98	\$6,662,140	\$1,731,472	\$4,930,668	\$3,617,729	\$1,312,938	\$1,312,938	\$0	\$0
May	37,877	\$179.98	\$6,817,102	\$1,740,409	\$5,076,693	\$3,724,871	\$1,351,822	\$1,351,822	\$0	\$0
June	38,738	\$179.98	\$6,972,065	\$1,749,176	\$5,222,890	\$3,832,139	\$1,390,751	\$1,390,751	\$0	\$0
TOTAL	421,783	\$181.27	\$76,454,641	\$20,275,509	\$56,179,132	\$43,955,893	\$12,223,239	\$12,223,239	\$0	\$0
Average	35,149	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	8,802		\$20,036,569	\$3,923,156	\$16,113,413	\$10,920,577	\$5,192,836	\$5,192,836	\$0	\$0
*July - Sept EFMAP	88.87%									
*Oct - Dec EFMAP	77.71%									
*Jan - June EFMAP	73.37%									

Enrollment is projected to increase by 7.54% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.

KidCare SSEC Conference: August 6, 2020

MediKids Total
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	38,947	\$179.98	\$7,009,681	\$1,783,276	\$5,226,405	\$3,834,718	\$1,391,687	\$1,391,687	\$0	\$0
Aug	39,156	\$179.98	\$7,047,297	\$1,805,160	\$5,242,136	\$3,846,260	\$1,395,876	\$1,395,876	\$0	\$0
Sept	39,364	\$179.98	\$7,084,733	\$1,827,036	\$5,257,697	\$3,857,677	\$1,400,020	\$1,400,020	\$0	\$0
Oct	39,573	\$183.58	\$7,264,796	\$1,848,920	\$5,415,876	\$3,993,450	\$1,422,426	\$1,422,426	\$0	\$0
Nov	39,781	\$183.58	\$7,302,996	\$1,870,795	\$5,432,201	\$4,005,488	\$1,426,713	\$1,426,713	\$0	\$0
Dec	39,990	\$183.58	\$7,341,364	\$1,892,680	\$5,448,685	\$4,017,642	\$1,431,043	\$1,431,043	\$0	\$0
Jan-22	40,198	\$183.58	\$7,379,549	\$1,914,555	\$5,464,994	\$4,029,668	\$1,435,326	\$1,435,326	\$0	\$0
Feb	40,406	\$183.58	\$7,417,733	\$1,936,430	\$5,481,303	\$4,041,694	\$1,439,610	\$1,439,610	\$0	\$0
Mar	40,616	\$183.58	\$7,456,285	\$1,958,496	\$5,497,790	\$4,053,850	\$1,443,939	\$1,443,939	\$0	\$0
Apr	40,824	\$183.58	\$7,494,470	\$1,980,371	\$5,514,099	\$4,065,876	\$1,448,223	\$1,448,223	\$0	\$0
May	41,033	\$183.58	\$7,532,838	\$2,002,255	\$5,530,583	\$4,078,031	\$1,452,552	\$1,452,552	\$0	\$0
June	41,241	\$183.58	\$7,571,023	\$2,024,131	\$5,546,892	\$4,090,056	\$1,456,836	\$1,456,836	\$0	\$0
TOTAL	481,129	\$182.70	\$87,902,765	\$22,844,105	\$65,058,660	\$47,914,410	\$17,144,250	\$17,144,250	\$0	\$0
Average	40,094	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	3,857		\$8,588,445	\$1,354,560	\$7,233,885	\$6,962,060	\$271,825	\$271,825	\$0	\$0
*July - Sept EFMAP	73.37%									
*Oct - June EFMAP	73.74%									

Capitation rate projected to increase by 2.00% in October. Source: AHCA
 Enrollment is projected to increase by 6.46% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.

KidCare SSEC Conference: August 6, 2020

**MediKids Total
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	41,407	\$183.58	\$7,601,497	\$2,038,356	\$5,563,141	\$4,102,038	\$1,461,103	\$1,461,103	\$0	\$0
Aug	41,573	\$183.58	\$7,631,971	\$2,045,218	\$5,586,754	\$4,119,449	\$1,467,305	\$1,467,305	\$0	\$0
Sept	41,740	\$183.58	\$7,662,629	\$2,052,262	\$5,610,367	\$4,136,860	\$1,473,507	\$1,473,507	\$0	\$0
Oct	41,908	\$187.80	\$7,870,420	\$2,059,315	\$5,811,106	\$4,351,356	\$1,459,750	\$1,459,750	\$0	\$0
Nov	42,077	\$187.80	\$7,902,159	\$2,066,550	\$5,835,609	\$4,369,704	\$1,465,905	\$1,465,905	\$0	\$0
Dec	42,246	\$187.80	\$7,933,898	\$2,073,612	\$5,860,286	\$4,388,182	\$1,472,104	\$1,472,104	\$0	\$0
Jan-23	42,415	\$187.80	\$7,965,636	\$2,080,674	\$5,884,962	\$4,406,660	\$1,478,302	\$1,478,302	\$0	\$0
Feb	42,586	\$187.80	\$7,997,750	\$2,087,927	\$5,909,823	\$4,425,276	\$1,484,548	\$1,484,548	\$0	\$0
Mar	42,757	\$187.80	\$8,029,865	\$2,095,007	\$5,934,857	\$4,444,021	\$1,490,836	\$1,490,836	\$0	\$0
Apr	42,929	\$187.80	\$8,062,167	\$2,102,270	\$5,959,897	\$4,462,771	\$1,497,126	\$1,497,126	\$0	\$0
May	43,101	\$187.80	\$8,094,469	\$2,109,359	\$5,985,110	\$4,481,650	\$1,503,460	\$1,503,460	\$0	\$0
June	43,274	\$187.80	\$8,126,958	\$2,116,630	\$6,010,329	\$4,500,534	\$1,509,795	\$1,509,795	\$0	\$0
TOTAL	508,013	\$186.77	\$94,879,420	\$24,927,180	\$69,952,240	\$52,188,500	\$17,763,740	\$17,763,740	\$0	\$0
Average	42,334	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	1,617		\$1,611,790	(\$728,515)	\$2,340,305	\$2,687,970	(\$347,665)	(\$347,665)	\$0	\$0

*July - Sept EFMAP 73.74%
*Oct - June EFMAP 74.88%

Capitation rate projected to increase by 2.30% in October. Source: AHCA
Enrollment is projected to increase by 4.93% a year. (Source: July 20, 2020 KidCare Caseload Conference)

(1) Average cost is total expenditures divided by total children.
Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
The blend will need to be reevaluated to cure the deficit this year.

KidCare SSEC Conference: August 6, 2020

MediKids Total
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	43,403	\$187.80	\$8,151,185	\$2,123,499	\$6,027,686	\$ 4,513,531	\$1,514,155	\$1,514,155	\$0	\$0
Aug	43,530	\$187.80	\$8,175,036	\$2,128,283	\$6,046,753	\$ 4,527,809	\$1,518,944	\$1,518,944	\$0	\$0
Sept	43,659	\$187.80	\$8,199,262	\$2,133,257	\$6,066,005	\$ 4,542,225	\$1,523,781	\$1,523,781	\$0	\$0
Oct	43,788	\$192.50	\$8,429,076	\$2,138,058	\$6,291,018	\$ 4,781,174	\$1,509,844	\$1,509,844	\$0	\$0
Nov	43,917	\$192.50	\$8,453,908	\$2,143,033	\$6,310,876	\$ 4,796,265	\$1,514,610	\$1,514,610	\$0	\$0
Dec	44,046	\$192.50	\$8,478,740	\$2,147,834	\$6,330,907	\$ 4,811,489	\$1,519,418	\$1,519,418	\$0	\$0
Jan-24	44,177	\$192.50	\$8,503,958	\$2,152,826	\$6,351,131	\$ 4,826,860	\$1,524,272	\$1,524,272	\$0	\$0
Feb	44,306	\$192.50	\$8,528,790	\$2,157,627	\$6,371,162	\$ 4,842,083	\$1,529,079	\$1,529,079	\$0	\$0
Mar	44,438	\$192.50	\$8,554,199	\$2,162,629	\$6,391,571	\$ 4,857,594	\$1,533,977	\$1,533,977	\$0	\$0
Apr	44,569	\$192.50	\$8,579,417	\$2,167,621	\$6,411,795	\$ 4,872,964	\$1,538,831	\$1,538,831	\$0	\$0
May	44,701	\$192.50	\$8,604,826	\$2,172,623	\$6,432,203	\$ 4,888,475	\$1,543,729	\$1,543,729	\$0	\$0
June	44,833	\$192.50	\$8,630,236	\$2,177,624	\$6,452,612	\$ 4,903,985	\$1,548,627	\$1,548,627	\$0	\$0
TOTAL	529,367	\$191.34	\$101,288,633	\$25,804,914	\$75,483,719	\$57,164,454	\$18,319,266	\$18,319,266	\$0	\$0
Average	44,114	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	(163)		(\$4,797,423)	(\$1,606,249)	(\$3,191,174)	(\$2,287,984)	(\$903,191)	(\$903,191)	\$0	\$0

*July - Sept EFMAP 74.88%
*Oct - June EFMAP 76.00%

Capitation rate projected to increase by 2.50% in October. Source: AHCA
Enrollment is projected to increase by 3.60% a year. (Source: July 20, 2020 KidCare Caseload Conference)

(1) Average cost is total expenditures divided by total children.
Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
The blend will need to be reevaluated to cure the deficit this year.

KidCare SSEC Conference: August 6, 2020

MediKids Total
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	44,918	\$192.50	\$8,646,598	\$2,181,730	\$6,464,868	\$ 4,913,300	\$1,551,568	\$1,551,568	\$0	\$0
Aug	45,003	\$192.50	\$8,662,960	\$2,184,403	\$6,478,557	\$ 4,923,703	\$1,554,854	\$1,554,854	\$0	\$0
Sept	45,089	\$192.50	\$8,679,515	\$2,187,085	\$6,492,430	\$ 4,934,247	\$1,558,183	\$1,558,183	\$0	\$0
Oct	45,174	\$197.69	\$8,930,666	\$2,189,758	\$6,740,908	\$ 5,193,195	\$1,547,712	\$1,547,712	\$0	\$0
Nov	45,260	\$197.69	\$8,947,668	\$2,192,440	\$6,755,227	\$ 5,204,227	\$1,551,000	\$1,551,000	\$0	\$0
Dec	45,346	\$197.69	\$8,964,670	\$2,195,123	\$6,769,547	\$ 5,215,259	\$1,554,288	\$1,554,288	\$0	\$0
Jan-25	45,432	\$197.69	\$8,981,671	\$2,197,805	\$6,783,867	\$ 5,226,291	\$1,557,576	\$1,557,576	\$0	\$0
Feb	45,518	\$197.69	\$8,998,673	\$2,200,487	\$6,798,186	\$ 5,237,323	\$1,560,864	\$1,560,864	\$0	\$0
Mar	45,604	\$197.69	\$9,015,675	\$2,203,169	\$6,812,506	\$ 5,248,355	\$1,564,151	\$1,564,151	\$0	\$0
Apr	45,691	\$197.69	\$9,032,874	\$2,205,860	\$6,827,015	\$ 5,259,532	\$1,567,483	\$1,567,483	\$0	\$0
May	45,779	\$197.69	\$9,050,272	\$2,208,733	\$6,841,538	\$ 5,270,721	\$1,570,817	\$1,570,817	\$0	\$0
June	45,865	\$197.69	\$9,067,273	\$2,211,416	\$6,855,858	\$ 5,281,753	\$1,574,105	\$1,574,105	\$0	\$0
TOTAL	544,679	\$196.41	\$106,978,516	\$26,358,009	\$80,620,507	\$61,907,906	\$18,712,601	\$18,712,601	\$0	\$0
Average	45,390	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	(1,439)		(\$10,487,306)	(\$2,159,344)	(\$8,327,962)	(\$7,031,436)	(\$1,296,526)	(\$1,296,526)	\$0	\$0

*July - Sept EFMAP 76.00%
*Oct - June EFMAP 77.04%

Capitation rate projected to increase by 2.70% in October. Source: AHCA
Enrollment is projected to increase by 2.30% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
The blend will need to be reevaluated to cure the deficit this year.

KidCare SSEC Conference: August 6, 2020

**MediKids Total
Projected Expenditures for SFY 2025-2026**

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-25	45,914	\$197.69	\$9,076,960	\$2,214,733	\$6,862,227	\$ 5,286,660	\$1,575,567	\$1,575,567	\$0	\$0
Aug	45,962	\$197.69	\$9,086,450	\$2,216,901	\$6,869,549	\$ 5,292,300	\$1,577,248	\$1,577,248	\$0	\$0
Sept	46,011	\$197.69	\$9,096,137	\$2,219,252	\$6,876,885	\$ 5,297,952	\$1,578,933	\$1,578,933	\$0	\$0
Oct	46,060	\$203.23	\$9,360,787	\$2,221,429	\$7,139,358	\$ 5,546,567	\$1,592,791	\$1,592,791	\$0	\$0
Nov	46,108	\$203.23	\$9,370,542	\$2,223,597	\$7,146,945	\$ 5,552,462	\$1,594,483	\$1,594,483	\$0	\$0
Dec	46,157	\$203.23	\$9,380,500	\$2,225,947	\$7,154,553	\$ 5,558,372	\$1,596,181	\$1,596,181	\$0	\$0
Jan-26	46,206	\$203.23	\$9,390,458	\$2,228,124	\$7,162,334	\$ 5,564,417	\$1,597,917	\$1,597,917	\$0	\$0
Feb	46,254	\$203.23	\$9,400,214	\$2,230,292	\$7,169,921	\$ 5,570,312	\$1,599,609	\$1,599,609	\$0	\$0
Mar	46,304	\$203.23	\$9,410,375	\$2,232,652	\$7,177,723	\$ 5,576,373	\$1,601,350	\$1,601,350	\$0	\$0
Apr	46,353	\$203.23	\$9,420,333	\$2,234,829	\$7,185,504	\$ 5,582,418	\$1,603,086	\$1,603,086	\$0	\$0
May	46,402	\$203.23	\$9,430,292	\$2,237,180	\$7,193,112	\$ 5,588,329	\$1,604,783	\$1,604,783	\$0	\$0
June	46,451	\$203.23	\$9,440,250	\$2,239,357	\$7,200,893	\$ 5,594,374	\$1,606,519	\$1,606,519	\$0	\$0
TOTAL	554,182	\$201.85	\$111,863,298	\$26,724,292	\$85,139,006	\$66,010,537	\$19,128,469	\$19,128,469	\$0	\$0
Average	46,182	(1)								
FY 2020-21 Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	(2,231)		(\$15,372,088)	(\$2,525,627)	(\$12,846,461)	(\$11,134,067)	(\$1,712,394)	(\$1,712,394)	\$0	\$0
*July - Sept EFMAP	77.04%									
*Oct - June EFMAP	77.69%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
Enrollment is projected to increase by 1.28% a year. (Source: July 20, 2020 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
The blend will need to be reevaluated to cure the deficit this year.

KidCare SSEC Conference: August 6, 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)	\$ 337,862,725	\$ 69,040,605	\$ 268,822,120	\$ 240,621,866	\$ 28,200,254	\$ -	\$ 28,200,254
Dental	\$ 38,215,245	\$ 2,715,509	\$ 35,499,737	\$ 31,772,136	\$ 3,727,601	\$ -	\$ 3,727,601
HK Administration	\$ 18,485,127	\$ 1,524,352	\$ 16,960,775	\$ 15,166,062	\$ 1,794,713	\$ -	\$ 1,794,713
Total	\$ 394,563,097	\$ 73,280,466	\$ 321,282,632	\$ 287,560,064	\$ 33,722,568	\$ -	\$ 33,722,568
FY 2019-20 Recurring Appropriations				\$ 297,212,467	\$ 43,984,005	\$ -	\$ 43,984,005
Surplus (Deficit)				\$ 9,652,403	\$ 10,261,437	\$ -	\$ 10,261,437

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 240,621,866	\$ 28,200,254
FY 2019-20 Recurring Appropriations	\$ 248,906,994	\$ 36,915,476
Surplus (Deficit)	\$ 8,285,128	\$ 8,715,222

Dental		
Predicted Expenditures	\$ 31,772,136	\$ 3,727,601
FY 2019-20 Recurring Appropriations	\$ 31,849,074	\$ 4,660,469
Surplus (Deficit)	\$ 76,938	\$ 932,868

HK Administration		
Predicted Expenditures	\$ 15,166,062	\$ 1,794,713
FY 2019-20 Recurring Appropriations	\$ 16,456,399	\$ 2,408,060
Surplus (Deficit)	\$ 1,290,337	\$ 613,347

Total Surplus (Deficit)	\$ 9,652,403	\$ 10,261,437
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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 48

KidCare SSEC Conference: August 6, 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	\$ 20,793,136	\$ 954,959
August	195,450	\$ 124.57	\$ 24,346,324	\$ 2,301,720	\$ 22,044,604	\$ 112.79	\$ 21,076,626	\$ 967,978
September	195,053	\$ 124.53	\$ 24,289,548	\$ 2,299,665	\$ 21,989,883	\$ 112.74	\$ 21,024,307	\$ 965,576
October	195,040	\$ 124.52	\$ 24,285,637	\$ 2,301,295	\$ 21,984,342	\$ 112.72	\$ 18,583,144	\$ 3,401,198
November	195,286	\$ 124.52	\$ 24,317,547	\$ 2,305,715	\$ 22,011,832	\$ 112.72	\$ 18,606,382	\$ 3,405,450
December	193,082	\$ 124.42	\$ 24,023,587	\$ 2,283,005	\$ 21,740,582	\$ 112.60	\$ 18,377,097	\$ 3,363,485
January-20	192,694	\$ 129.20	\$ 24,895,658	\$ 2,279,065	\$ 22,616,593	\$ 117.37	\$ 20,099,140	\$ 2,517,453
February	195,906	\$ 129.24	\$ 25,319,245	\$ 2,317,700	\$ 23,001,545	\$ 117.41	\$ 20,441,243	\$ 2,560,302
March	197,638	\$ 129.21	\$ 25,536,696	\$ 2,338,480	\$ 23,198,216	\$ 117.38	\$ 20,616,023	\$ 2,582,193
April	199,739	\$ 129.20	\$ 25,806,628	\$ 2,346,620	\$ 23,460,008	\$ 117.45	\$ 20,848,675	\$ 2,611,333
May	190,761	\$ 129.67	\$ 24,736,771	\$ 2,248,355	\$ 22,488,416	\$ 117.89	\$ 19,985,230	\$ 2,503,186
June	177,696	\$ 129.61	\$ 23,030,334	\$ 2,107,425	\$ 20,922,909	\$ 117.75	\$ 18,593,980	\$ 2,328,929
TOTAL	2,321,167	\$ 126.92	\$ 294,607,510	\$ 27,400,485	\$ 267,207,025	\$ 115.12	\$ 239,044,983	\$ 28,162,042
Average	193,431							
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)	5,813		\$17,896,913	\$896,563	\$17,000,350		\$8,285,128	\$8,715,222

FMAP July 2019 through September 2019	95.61%
FMAP October 2019 through Dec 2019	84.53%
FMAP January 2020 through June 2020	88.87%

Enrollment projected to decrease by -8.46% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 Actual PMPM based on contractual arrangements weighted by enrollment distribution.

- (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	16,547	\$ 203.78	\$ 3,371,877	\$ 3,371,877	\$ -	\$ -	\$ -	\$ -
January-20	16,818	\$ 205.00	\$ 3,447,743	\$ 3,447,743	\$ -	\$ -	\$ -	\$ -
February	17,595	\$ 205.00	\$ 3,606,903	\$ 3,606,903	\$ -	\$ -	\$ -	\$ -
March	18,512	\$ 204.99	\$ 3,794,829	\$ 3,794,829	\$ -	\$ -	\$ -	\$ -
April	18,791	\$ 205.00	\$ 3,852,155	\$ 3,852,155	\$ -	\$ -	\$ -	\$ -
May	17,777	\$ 205.00	\$ 3,644,285	\$ 3,644,285	\$ -	\$ -	\$ -	\$ -
June	17,811	\$ 205.00	\$ 3,651,255	\$ 3,651,255	\$ -	\$ -	\$ -	\$ -
TOTAL	203,720	\$ 204.40	\$ 41,640,120	\$ 41,640,120	\$ -	\$ -	\$ -	\$ -
Average	16,977							
FY 2019-20 Recurring Appropriations	15,391		\$38,903,200	\$38,903,200				
Surplus/(Deficit)	(1,586)		(\$2,736,920)	(\$2,736,920)				

Enrollment projected to increase by 15.02% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 Actual PMPM based on 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	\$ 20,793,136	\$ 954,959	
August	211,200	\$ 130.47	\$ 27,556,077	\$ 5,511,473	\$ 22,044,604	\$ 104.38	\$ 21,076,626	\$ 967,978	
September	211,074	\$ 130.53	\$ 27,551,319	\$ 5,561,436	\$ 21,989,883	\$ 104.18	\$ 21,024,307	\$ 965,576	
October	211,229	\$ 130.59	\$ 27,584,142	\$ 5,599,800	\$ 21,984,342	\$ 104.08	\$ 18,583,144	\$ 3,401,198	
November	211,659	\$ 130.65	\$ 27,653,273	\$ 5,641,441	\$ 22,011,832	\$ 104.00	\$ 18,606,382	\$ 3,405,450	
December	209,629	\$ 130.69	\$ 27,395,464	\$ 5,654,882	\$ 21,740,582	\$ 103.71	\$ 18,377,097	\$ 3,363,485	
January-20	209,512	\$ 135.28	\$ 28,343,401	\$ 5,726,808	\$ 22,616,593	\$ 107.95	\$ 20,099,140	\$ 2,517,453	
February	213,501	\$ 135.48	\$ 28,926,148	\$ 5,924,603	\$ 23,001,545	\$ 107.74	\$ 20,441,243	\$ 2,560,302	
March	216,150	\$ 135.70	\$ 29,331,525	\$ 6,133,309	\$ 23,198,216	\$ 107.32	\$ 20,616,023	\$ 2,582,193	
April	218,530	\$ 135.72	\$ 29,658,783	\$ 6,198,775	\$ 23,460,008	\$ 107.35	\$ 20,848,675	\$ 2,611,333	
May	208,538	\$ 136.10	\$ 28,381,056	\$ 5,892,640	\$ 22,488,416	\$ 107.84	\$ 19,985,230	\$ 2,503,186	
June	195,507	\$ 136.47	\$ 26,681,589	\$ 5,758,680	\$ 20,922,909	\$ 107.02	\$ 18,593,980	\$ 2,328,929	
TOTAL	2,524,887	\$ 133.17	\$ 336,247,630	\$ 69,040,605	\$ 267,207,025	\$ 105.83	\$ 239,044,983	\$ 28,162,042	
Average	210,407								
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)	4,228		\$15,159,993	(\$1,840,357)	\$17,000,350		\$8,285,128	\$8,715,222	

(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	\$ 2,810,655	\$ 129,083
August	195,450	\$ 15.25	\$ 2,979,843	\$ -	\$ 2,979,843	\$ 15.25	\$ 2,848,998	\$ 130,845
September	195,053	\$ 15.25	\$ 2,973,979	\$ -	\$ 2,973,979	\$ 15.25	\$ 2,843,392	\$ 130,587
October	195,040	\$ 15.25	\$ 2,974,359	\$ -	\$ 2,974,359	\$ 15.25	\$ 2,514,196	\$ 460,163
November	195,286	\$ 15.25	\$ 2,978,211	\$ -	\$ 2,978,211	\$ 15.25	\$ 2,517,452	\$ 460,759
December	193,082	\$ 15.25	\$ 2,944,919	\$ -	\$ 2,944,919	\$ 15.25	\$ 2,489,311	\$ 455,608
January-20	192,694	\$ 15.25	\$ 2,939,478	\$ -	\$ 2,939,478	\$ 15.25	\$ 2,612,285	\$ 327,193
February	195,906	\$ 15.26	\$ 2,988,845	\$ -	\$ 2,988,845	\$ 15.26	\$ 2,656,157	\$ 332,688
March	197,638	\$ 15.26	\$ 3,015,534	\$ -	\$ 3,015,534	\$ 15.26	\$ 2,679,875	\$ 335,659
April	199,739	\$ 15.26	\$ 3,047,729	\$ -	\$ 3,047,729	\$ 15.26	\$ 2,708,486	\$ 339,243
May	190,761	\$ 15.26	\$ 2,910,816	\$ -	\$ 2,910,816	\$ 15.26	\$ 2,586,813	\$ 324,003
June	177,696	\$ 15.26	\$ 2,711,072	\$ -	\$ 2,711,072	\$ 15.26	\$ 2,409,303	\$ 301,769
TOTAL	2,321,167	\$ 15.25	\$ 35,404,524	\$ -	\$ 35,404,524	\$ 15.25	\$ 31,676,923	\$ 3,727,601
Average	193,431							
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)	5,813		\$1,009,806		\$1,009,806		\$76,938	\$932,868
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through Dec 2019	84.53%							
FMAP January 2020 through June 2020	88.87%							

Actual PMPM based on 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	14,470	\$ 15.25	\$ 220,624	\$ 220,624	\$ -	\$ -	\$ -	\$ -
January-20	14,705	\$ 15.25	\$ 224,256	\$ 224,256	\$ -	\$ -	\$ -	\$ -
February	15,391	\$ 15.25	\$ 234,779	\$ 234,779	\$ -	\$ -	\$ -	\$ -
March	16,229	\$ 15.26	\$ 247,575	\$ 247,575	\$ -	\$ -	\$ -	\$ -
April	16,473	\$ 15.26	\$ 251,309	\$ 251,309	\$ -	\$ -	\$ -	\$ -
May	15,543	\$ 15.26	\$ 237,155	\$ 237,155	\$ -	\$ -	\$ -	\$ -
June	15,593	\$ 15.26	\$ 237,928	\$ 237,928	\$ -	\$ -	\$ -	\$ -
TOTAL	178,065	\$ 15.25	\$ 2,715,509	\$ 2,715,509	\$ -	\$ -	\$ -	\$ -
Average	14,839							
FY 2019-20 Recurring Appropriations	13,237		\$ 2,425,478	\$ 2,425,478				
Surplus/(Deficit)	(1,602)		(\$290,031)	(\$290,031)				

Actual PMPM based on 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	\$ 2,810,655	\$ 129,083
August	209,160	\$ 15.25	\$ 3,188,802	\$ 208,959	\$ 2,979,843	\$ 14.25	\$ 2,848,998	\$ 130,845
September	209,033	\$ 15.25	\$ 3,187,136	\$ 213,157	\$ 2,973,979	\$ 14.23	\$ 2,843,392	\$ 130,587
October	209,185	\$ 15.25	\$ 3,190,016	\$ 215,657	\$ 2,974,359	\$ 14.22	\$ 2,514,196	\$ 460,163
November	209,614	\$ 15.25	\$ 3,196,659	\$ 218,447	\$ 2,978,211	\$ 14.21	\$ 2,517,452	\$ 460,759
December	207,552	\$ 15.25	\$ 3,165,543	\$ 220,624	\$ 2,944,919	\$ 14.19	\$ 2,489,311	\$ 455,608
January-20	207,399	\$ 15.25	\$ 3,163,734	\$ 224,256	\$ 2,939,478	\$ 14.17	\$ 2,612,285	\$ 327,193
February	211,297	\$ 15.26	\$ 3,223,624	\$ 234,779	\$ 2,988,845	\$ 14.15	\$ 2,656,157	\$ 332,688
March	213,867	\$ 15.26	\$ 3,263,109	\$ 247,575	\$ 3,015,534	\$ 14.10	\$ 2,679,875	\$ 335,659
April	216,212	\$ 15.26	\$ 3,299,038	\$ 251,309	\$ 3,047,729	\$ 14.10	\$ 2,708,486	\$ 339,243
May	206,304	\$ 15.26	\$ 3,147,971	\$ 237,155	\$ 2,910,816	\$ 14.11	\$ 2,586,813	\$ 324,003
June	193,289	\$ 15.26	\$ 2,949,000	\$ 237,928	\$ 2,711,072	\$ 14.03	\$ 2,409,303	\$ 301,769
TOTAL	2,499,232	\$ 15.25	\$ 38,120,032	\$ 2,715,509	\$ 35,404,524	\$ 14.17	\$ 31,676,923	\$ 3,727,601
Average	208,269							
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)	4,212		\$719,776	(\$290,031)	\$1,009,806		\$76,938	\$932,868

(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	\$ 1,303,311	\$ 59,857
August	211,200	\$ 7.74	\$ 1,512,204	\$ 112,847	\$ -	\$ 1,399,357	\$ 1,337,911	\$ 61,446
September	211,074	\$ 8.08	\$ 1,576,638	\$ 132,442	\$ -	\$ 1,444,196	\$ 1,380,781	\$ 63,415
October	211,229	\$ 8.08	\$ 1,576,389	\$ 120,891	\$ -	\$ 1,455,498	\$ 1,230,318	\$ 225,180
November	211,659	\$ 7.98	\$ 1,558,619	\$ 120,567	\$ -	\$ 1,438,052	\$ 1,215,571	\$ 222,481
December	209,629	\$ 8.50	\$ 1,640,863	\$ 148,660	\$ -	\$ 1,492,203	\$ 1,261,344	\$ 230,859
January-20	209,512	\$ 7.89	\$ 1,519,972	\$ 122,028	\$ -	\$ 1,397,944	\$ 1,242,339	\$ 155,605
February	213,501	\$ 7.60	\$ 1,489,232	\$ 122,863	\$ -	\$ 1,366,369	\$ 1,214,278	\$ 152,091
March	216,150	\$ 8.17	\$ 1,615,132	\$ 138,417	\$ -	\$ 1,476,715	\$ 1,312,342	\$ 164,373
April	218,530	\$ 7.39	\$ 1,475,995	\$ 126,930	\$ -	\$ 1,349,065	\$ 1,198,901	\$ 150,164
May	208,538	\$ 7.79	\$ 1,486,944	\$ 126,750	\$ -	\$ 1,360,194	\$ 1,208,791	\$ 151,403
June	195,507	\$ 7.98	\$ 1,560,146	\$ 142,132	\$ -	\$ 1,418,014	\$ 1,260,175	\$ 157,839
TOTAL	2,524,887	\$ 7.32	\$ 18,485,127	\$ 1,524,352	\$ -	\$ 16,960,775	\$ 15,166,062	\$ 1,794,713
Average	210,407							
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)	4,229		\$1,836,592	(\$67,092)	\$0	\$1,903,684	\$1,290,337	\$613,347
FMAP July 2019 through September 2019	95.61%							
FMAP October 2019 through Dec 2019	84.53%							
FMAP January 2020 through June 2020	88.87%							

PMPM rate of \$7.32 reflects a decrease of \$.40 (5.2%) from prior conference rate of \$7.72.

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)	\$ 330,411,584	\$ 71,886,354	\$ 258,525,230	\$ 203,202,129	\$ 55,323,101	\$ -	\$ 55,323,101
Dental	\$ 36,140,378	\$ 3,113,896	\$ 33,026,482	\$ 25,804,542	\$ 7,221,940	\$ -	\$ 7,221,940
HK Administration	\$ 18,441,401	\$ 1,793,447	\$ 16,647,954	\$ 13,030,105	\$ 3,617,849	\$ -	\$ 3,617,849
Total	\$ 384,993,363	\$ 76,793,698	\$ 308,199,666	\$ 242,036,776	\$ 66,162,890	\$ -	\$ 66,162,890
FY 2020-21 Recurring Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 39,838,757	\$ 20,914,010	\$ -	\$ 20,914,010

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 203,202,129	\$ 55,323,101
FY 2020-21 Recurring Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 33,889,799	\$ 17,717,499

Dental		
Predicted Expenditures	\$ 25,804,542	\$ 7,221,940
FY 2020-21 Recurring Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 5,308,080	\$ 2,524,505

HK Administration		
Predicted Expenditures	\$ 13,030,105	\$ 3,617,849
FY 2020-21 Recurring Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 640,878	\$ 672,006

Total Surplus (Deficit)	\$ 39,838,757	\$ 20,914,010
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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 56

KidCare SSEC Conference: August 6, 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	174,102	\$ 129.59	\$ 22,561,436	\$ 2,068,570	\$ 20,492,866	\$ 117.71	\$ 18,211,805	\$ 2,281,061
August	170,578	\$ 129.59	\$ 22,105,180	\$ 2,016,758	\$ 20,088,422	\$ 117.77	\$ 17,852,380	\$ 2,236,042
September	170,747	\$ 129.59	\$ 22,127,164	\$ 2,018,764	\$ 20,108,401	\$ 117.77	\$ 17,870,134	\$ 2,238,267
October	170,917	\$ 129.59	\$ 22,149,171	\$ 2,020,771	\$ 20,128,399	\$ 117.77	\$ 15,642,182	\$ 4,486,217
November	171,087	\$ 129.59	\$ 22,171,199	\$ 2,022,781	\$ 20,148,418	\$ 117.77	\$ 15,657,738	\$ 4,490,680
December	171,257	\$ 129.59	\$ 22,193,249	\$ 2,024,793	\$ 20,168,456	\$ 117.77	\$ 15,673,311	\$ 4,495,145
January-21	172,685	\$ 134.51	\$ 23,227,839	\$ 2,041,670	\$ 21,186,170	\$ 122.69	\$ 15,544,716	\$ 5,641,454
February	174,112	\$ 134.51	\$ 23,419,843	\$ 2,058,546	\$ 21,361,297	\$ 122.69	\$ 15,673,211	\$ 5,688,086
March	175,540	\$ 134.51	\$ 23,611,846	\$ 2,075,423	\$ 21,536,424	\$ 122.69	\$ 15,801,705	\$ 5,734,719
April	176,967	\$ 134.51	\$ 23,803,850	\$ 2,092,299	\$ 21,711,551	\$ 122.69	\$ 15,930,199	\$ 5,781,352
May	178,395	\$ 134.51	\$ 23,995,854	\$ 2,109,176	\$ 21,886,677	\$ 122.69	\$ 16,058,693	\$ 5,827,984
June	179,822	\$ 134.51	\$ 24,187,857	\$ 2,126,053	\$ 22,061,804	\$ 122.69	\$ 16,187,187	\$ 5,874,617
TOTAL	2,086,209	\$ 132.08	\$ 275,554,488	\$ 24,675,604	\$ 250,878,884	\$ 120.26	\$ 196,103,261	\$ 54,775,623
Average	173,851							
ACA Insurer Fee (1)			\$ 7,646,346		\$ 7,646,346		\$ 7,098,868	\$ 547,478
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	34,800		\$56,440,359	\$4,833,061	\$51,607,298		\$33,889,799	\$17,717,499

FMAP July 2020 through September 2020	88.87%
FMAP October 2020 through December 2020	77.71%
FMAP January 2021 through June 2021	73.37%

Enrollment projected to increase by 1.20% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$134.51 effective January reflects analysis of carrier 2021 premium adjustment requests.

(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	18,277	\$ 205.00	\$ 3,746,785	\$ 3,746,785	\$ -	\$ -	\$ -	\$ -
August	18,359	\$ 205.00	\$ 3,763,612	\$ 3,763,612	\$ -	\$ -	\$ -	\$ -
September	18,441	\$ 205.00	\$ 3,780,439	\$ 3,780,439	\$ -	\$ -	\$ -	\$ -
October	18,523	\$ 205.00	\$ 3,797,269	\$ 3,797,269	\$ -	\$ -	\$ -	\$ -
November	18,605	\$ 205.00	\$ 3,814,099	\$ 3,814,099	\$ -	\$ -	\$ -	\$ -
December	18,687	\$ 205.00	\$ 3,830,931	\$ 3,830,931	\$ -	\$ -	\$ -	\$ -
January-21	18,770	\$ 215.00	\$ 4,035,459	\$ 4,035,459	\$ -	\$ -	\$ -	\$ -
February	18,852	\$ 215.00	\$ 4,053,115	\$ 4,053,115	\$ -	\$ -	\$ -	\$ -
March	18,934	\$ 215.00	\$ 4,070,772	\$ 4,070,772	\$ -	\$ -	\$ -	\$ -
April	19,016	\$ 215.00	\$ 4,088,430	\$ 4,088,430	\$ -	\$ -	\$ -	\$ -
May	19,098	\$ 215.00	\$ 4,106,090	\$ 4,106,090	\$ -	\$ -	\$ -	\$ -
June	19,180	\$ 215.00	\$ 4,123,750	\$ 4,123,750	\$ -	\$ -	\$ -	\$ -
TOTAL	224,742	\$ 210.00	\$ 47,210,750	\$ 47,210,750	\$ -	\$ -	\$ -	\$ -
Average	18,729							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	18,092		\$45,599,885	\$45,599,885				

Enrollment projected to increase by 7.69% a year. (Source: July 20, 2020 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	200,701	\$ 131.08	\$ 26,308,221	\$ 5,815,355	\$ 20,492,866	\$ 102.11	\$ 18,211,805	\$ 2,281,061
August	202,399	\$ 127.81	\$ 25,868,791	\$ 5,780,369	\$ 20,088,422	\$ 99.25	\$ 17,852,380	\$ 2,236,042
September	204,098	\$ 126.94	\$ 25,907,604	\$ 5,799,203	\$ 20,108,401	\$ 98.52	\$ 17,870,134	\$ 2,238,267
October	205,797	\$ 126.08	\$ 25,946,439	\$ 5,818,040	\$ 20,128,399	\$ 97.81	\$ 15,642,182	\$ 4,486,217
November	207,496	\$ 125.23	\$ 25,985,298	\$ 5,836,880	\$ 20,148,418	\$ 97.10	\$ 15,657,738	\$ 4,490,680
December	209,195	\$ 124.40	\$ 26,024,180	\$ 5,855,724	\$ 20,168,456	\$ 96.41	\$ 15,673,311	\$ 4,495,145
January-21	210,894	\$ 129.27	\$ 27,263,299	\$ 6,077,129	\$ 21,186,170	\$ 100.46	\$ 15,544,716	\$ 5,641,454
February	212,593	\$ 129.23	\$ 27,472,958	\$ 6,111,661	\$ 21,361,297	\$ 100.48	\$ 15,673,211	\$ 5,688,086
March	214,293	\$ 129.18	\$ 27,682,618	\$ 6,146,195	\$ 21,536,424	\$ 100.50	\$ 15,801,705	\$ 5,734,719
April	215,993	\$ 129.14	\$ 27,892,280	\$ 6,180,729	\$ 21,711,551	\$ 100.52	\$ 15,930,199	\$ 5,781,352
May	217,693	\$ 129.09	\$ 28,101,943	\$ 6,215,266	\$ 21,886,677	\$ 100.54	\$ 16,058,693	\$ 5,827,984
June	219,393	\$ 129.05	\$ 28,311,608	\$ 6,249,803	\$ 22,061,804	\$ 100.56	\$ 16,187,187	\$ 5,874,617
TOTAL	2,520,545	\$ 128.05	\$ 322,765,238	\$ 71,886,354	\$ 250,878,884	\$ 99.53	\$ 196,103,261	\$ 54,775,623
Average	210,045							
ACA Insurer Fee (1)			\$ 7,646,346		\$ 7,646,346		\$ 7,098,868	\$ 547,478
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	35,426		\$102,040,244	\$50,432,946	\$51,607,298		\$33,889,799	\$17,717,499

(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	174,102	\$ 15.26	\$ 2,656,371	\$ -	\$ 2,656,371	\$ 15.26	\$ 2,360,690	\$ 295,681
August	170,578	\$ 15.26	\$ 2,603,018	\$ -	\$ 2,603,018	\$ 15.26	\$ 2,313,276	\$ 289,742
September	170,747	\$ 15.26	\$ 2,605,606	\$ -	\$ 2,605,606	\$ 15.26	\$ 2,315,576	\$ 290,030
October	170,917	\$ 15.87	\$ 2,712,457	\$ -	\$ 2,712,457	\$ 15.87	\$ 2,107,905	\$ 604,552
November	171,087	\$ 15.87	\$ 2,715,155	\$ -	\$ 2,715,155	\$ 15.87	\$ 2,110,001	\$ 605,154
December	171,257	\$ 15.87	\$ 2,717,855	\$ -	\$ 2,717,855	\$ 15.87	\$ 2,112,100	\$ 605,755
January-21	172,685	\$ 16.05	\$ 2,771,592	\$ -	\$ 2,771,592	\$ 16.05	\$ 2,033,572	\$ 738,020
February	174,112	\$ 16.05	\$ 2,794,502	\$ -	\$ 2,794,502	\$ 16.05	\$ 2,050,382	\$ 744,120
March	175,540	\$ 16.05	\$ 2,817,412	\$ -	\$ 2,817,412	\$ 16.05	\$ 2,067,192	\$ 750,220
April	176,967	\$ 16.13	\$ 2,854,480	\$ -	\$ 2,854,480	\$ 16.13	\$ 2,094,389	\$ 760,091
May	178,395	\$ 16.13	\$ 2,877,504	\$ -	\$ 2,877,504	\$ 16.13	\$ 2,111,283	\$ 766,221
June	179,822	\$ 16.13	\$ 2,900,529	\$ -	\$ 2,900,529	\$ 16.13	\$ 2,128,176	\$ 772,353
TOTAL	2,086,209	\$ 15.83	\$ 33,026,482	\$ -	\$ 33,026,482	\$ 15.83	\$ 25,804,542	\$ 7,221,940
Average	173,851							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	34,800		\$7,832,585		\$7,832,585		\$5,308,080	\$2,524,505

FMAP July 2020 through September 2020	88.87%
FMAP October 2020 through December 2020	77.71%
FMAP January 2021 through June 2021	73.37%

Quarterly PMPM rates reflect premium adjustment methodologies due to pandemic effects. Jul-Dec 2020 premiums include 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	16,025	\$ 15.26	\$ 244,562	\$ 244,562	\$ -	\$ -	\$ -	\$ -
August	16,064	\$ 15.26	\$ 245,140	\$ 245,140	\$ -	\$ -	\$ -	\$ -
September	16,136	\$ 15.26	\$ 246,236	\$ 246,236	\$ -	\$ -	\$ -	\$ -
October	16,208	\$ 15.87	\$ 257,219	\$ 257,219	\$ -	\$ -	\$ -	\$ -
November	16,280	\$ 15.87	\$ 258,359	\$ 258,359	\$ -	\$ -	\$ -	\$ -
December	16,352	\$ 15.87	\$ 259,499	\$ 259,499	\$ -	\$ -	\$ -	\$ -
January-21	16,423	\$ 16.05	\$ 263,595	\$ 263,595	\$ -	\$ -	\$ -	\$ -
February	16,495	\$ 16.05	\$ 264,749	\$ 264,749	\$ -	\$ -	\$ -	\$ -
March	16,567	\$ 16.05	\$ 265,902	\$ 265,902	\$ -	\$ -	\$ -	\$ -
April	16,639	\$ 16.13	\$ 268,386	\$ 268,386	\$ -	\$ -	\$ -	\$ -
May	16,711	\$ 16.13	\$ 269,546	\$ 269,546	\$ -	\$ -	\$ -	\$ -
June	16,783	\$ 16.13	\$ 270,705	\$ 270,705	\$ -	\$ -	\$ -	\$ -
TOTAL	196,683	\$ 15.83	\$ 3,113,896	\$ 3,113,896	\$ -	\$ -	\$ -	\$ -
Average	16,390							
FY 2020-21 Recurring Appropriations	32,034		\$ 6,273,069	\$ 6,273,069				
Surplus/(Deficit)	15,644		\$3,159,172	\$3,159,172				

Quarterly PMPM rates reflect premium adjustment methodologies due to pandemic effects. Jul-Dec 2020 premiums include 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	190,127	\$ 15.26	\$ 2,900,933	\$ 244,562	\$ 2,656,371	\$ 13.97	\$ 2,360,690	\$ 295,681
August	186,642	\$ 15.26	\$ 2,848,157	\$ 245,140	\$ 2,603,018	\$ 13.95	\$ 2,313,276	\$ 289,742
September	186,883	\$ 15.26	\$ 2,851,842	\$ 246,236	\$ 2,605,606	\$ 13.94	\$ 2,315,576	\$ 290,030
October	187,125	\$ 15.87	\$ 2,969,676	\$ 257,219	\$ 2,712,457	\$ 14.50	\$ 2,107,905	\$ 604,552
November	187,367	\$ 15.87	\$ 2,973,514	\$ 258,359	\$ 2,715,155	\$ 14.49	\$ 2,110,001	\$ 605,154
December	187,609	\$ 15.87	\$ 2,977,354	\$ 259,499	\$ 2,717,855	\$ 14.49	\$ 2,112,100	\$ 605,755
January-21	189,108	\$ 16.05	\$ 3,035,187	\$ 263,595	\$ 2,771,592	\$ 14.66	\$ 2,033,572	\$ 738,020
February	190,607	\$ 16.05	\$ 3,059,251	\$ 264,749	\$ 2,794,502	\$ 14.66	\$ 2,050,382	\$ 744,120
March	192,107	\$ 16.05	\$ 3,083,314	\$ 265,902	\$ 2,817,412	\$ 14.67	\$ 2,067,192	\$ 750,220
April	193,606	\$ 16.13	\$ 3,122,866	\$ 268,386	\$ 2,854,480	\$ 14.74	\$ 2,094,389	\$ 760,091
May	195,106	\$ 16.13	\$ 3,147,050	\$ 269,546	\$ 2,877,504	\$ 14.75	\$ 2,111,283	\$ 766,221
June	196,605	\$ 16.13	\$ 3,171,234	\$ 270,705	\$ 2,900,529	\$ 14.75	\$ 2,128,176	\$ 772,353
TOTAL	2,282,892	\$ 15.83	\$ 36,140,378	\$ 3,113,896	\$ 33,026,482	\$ 14.47	\$ 25,804,542	\$ 7,221,940
Average	190,241							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	50,444		\$10,991,757	\$3,159,172	\$7,832,585		\$5,308,080	\$2,524,505

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	192,379	\$ 7.98	\$ 1,535,184	\$ 145,850	\$ -	\$ 1,389,334	\$ 1,234,687	\$ 154,647
August	188,937	\$ 7.98	\$ 1,507,716	\$ 146,505	\$ -	\$ 1,361,211	\$ 1,209,695	\$ 151,516
September	189,188	\$ 7.98	\$ 1,509,725	\$ 147,161	\$ -	\$ 1,362,565	\$ 1,210,898	\$ 151,667
October	189,440	\$ 7.98	\$ 1,511,736	\$ 147,816	\$ -	\$ 1,363,920	\$ 1,059,929	\$ 303,991
November	189,692	\$ 7.98	\$ 1,513,747	\$ 148,471	\$ -	\$ 1,365,276	\$ 1,060,984	\$ 304,292
December	189,944	\$ 7.98	\$ 1,515,760	\$ 149,126	\$ -	\$ 1,366,634	\$ 1,062,039	\$ 304,595
January-21	191,455	\$ 7.98	\$ 1,527,806	\$ 149,781	\$ -	\$ 1,378,025	\$ 1,011,085	\$ 366,940
February	192,964	\$ 7.98	\$ 1,539,853	\$ 150,437	\$ -	\$ 1,389,416	\$ 1,019,442	\$ 369,974
March	194,474	\$ 7.98	\$ 1,551,899	\$ 151,092	\$ -	\$ 1,400,807	\$ 1,027,800	\$ 373,007
April	195,983	\$ 7.98	\$ 1,563,945	\$ 151,747	\$ -	\$ 1,412,198	\$ 1,036,158	\$ 376,040
May	197,493	\$ 7.98	\$ 1,575,991	\$ 152,403	\$ -	\$ 1,423,589	\$ 1,044,515	\$ 379,074
June	199,002	\$ 7.98	\$ 1,588,038	\$ 153,058	\$ -	\$ 1,434,980	\$ 1,052,873	\$ 382,107
TOTAL	2,310,951	\$ 7.98	\$ 18,441,401	\$ 1,793,447	\$ -	\$ 16,647,954	\$ 13,030,105	\$ 3,617,849
Average	192,579							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	52,892		\$2,688,997	\$1,376,113	\$0	\$1,312,884	\$640,878	\$672,006
FMAP July 2020 through September 2020	88.87%							
FMAP October 2020 through December 2020	77.71%							
FMAP January 2021 through June 2021	73.37%							

PMPM rate of \$7.98 reflects an increase of \$.66 (9.0%) from prior year rate of \$7.32.

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	\$ 364,944,678	\$ 79,009,809	\$ 285,934,869	\$ 210,591,778	\$ 75,343,091	\$ -	\$ 75,343,091
Dental	\$ 41,469,181	\$ 3,484,903	\$ 37,984,278	\$ 27,974,816	\$ 10,009,461	\$ -	\$ 10,009,461
HK Administration	\$ 16,408,728	\$ 1,557,218	\$ 14,851,510	\$ 10,937,901	\$ 3,913,609	\$ -	\$ 3,913,609
Total	\$ 422,822,587	\$ 84,051,930	\$ 338,770,657	\$ 249,504,496	\$ 89,266,161	\$ -	\$ 89,266,161
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 32,371,037	\$ (2,189,261)	\$ -	\$ (2,189,261)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 210,591,778	\$ 75,343,091
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 26,500,150	\$ (2,302,491)

Dental		
Predicted Expenditures	\$ 27,974,816	\$ 10,009,461
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 3,137,806	\$ (263,016)

HK Administration		
Predicted Expenditures	\$ 10,937,901	\$ 3,913,609
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 2,733,082	\$ 376,246

Total Surplus (Deficit)	\$ 32,371,037	\$ (2,189,261)
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KidCare SSEC Conference: August 6, 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	181,405	\$ 134.51	\$ 24,400,787	\$ 2,144,769	\$ 22,256,018	\$ 122.69	\$ 16,329,685	\$ 5,926,333
August	182,988	\$ 134.51	\$ 24,613,716	\$ 2,163,485	\$ 22,450,231	\$ 122.69	\$ 16,472,184	\$ 5,978,047
September	184,571	\$ 134.51	\$ 24,826,645	\$ 2,182,201	\$ 22,644,445	\$ 122.69	\$ 16,614,682	\$ 6,029,763
October	186,154	\$ 134.51	\$ 25,039,575	\$ 2,200,917	\$ 22,838,658	\$ 122.69	\$ 16,840,313	\$ 5,998,345
November	187,737	\$ 134.51	\$ 25,252,504	\$ 2,219,633	\$ 23,032,871	\$ 122.69	\$ 16,983,518	\$ 6,049,353
December	189,320	\$ 134.51	\$ 25,465,433	\$ 2,238,349	\$ 23,227,085	\$ 122.69	\$ 17,126,723	\$ 6,100,362
January-22	190,903	\$ 139.68	\$ 26,665,331	\$ 2,257,064	\$ 24,408,267	\$ 127.86	\$ 17,997,679	\$ 6,410,588
February	192,486	\$ 139.68	\$ 26,886,444	\$ 2,275,780	\$ 24,610,664	\$ 127.86	\$ 18,146,919	\$ 6,463,745
March	194,069	\$ 139.68	\$ 27,107,558	\$ 2,294,496	\$ 24,813,062	\$ 127.86	\$ 18,296,159	\$ 6,516,903
April	195,652	\$ 139.68	\$ 27,328,671	\$ 2,313,212	\$ 25,015,459	\$ 127.86	\$ 18,445,399	\$ 6,570,060
May	197,235	\$ 139.68	\$ 27,549,785	\$ 2,331,928	\$ 25,217,856	\$ 127.86	\$ 18,594,639	\$ 6,623,217
June	198,818	\$ 139.68	\$ 27,770,898	\$ 2,350,644	\$ 25,420,254	\$ 127.86	\$ 18,743,878	\$ 6,676,376
TOTAL	2,281,338	\$ 137.16	\$ 312,907,347	\$ 26,972,478	\$ 285,934,869	\$ 125.34	\$ 210,591,778	\$ 75,343,091
Average	190,112							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	18,539		\$26,733,846	\$2,536,187	\$24,197,659		\$26,500,150	(\$2,302,491)
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	73.74%							

Enrollment projected to increase by 10.56% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$139.68 effective January reflects underlying trend of 3.50% and leveraging effect of full pay premium.

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	19,296	\$ 215.00	\$ 4,148,551	\$ 4,148,551	\$ -	\$ -	\$ -	\$ -	\$ -	-
August	19,411	\$ 215.00	\$ 4,173,384	\$ 4,173,384	\$ -	\$ -	\$ -	\$ -	\$ -	-
September	19,527	\$ 215.00	\$ 4,198,250	\$ 4,198,250	\$ -	\$ -	\$ -	\$ -	\$ -	-
October	19,643	\$ 215.00	\$ 4,223,149	\$ 4,223,149	\$ -	\$ -	\$ -	\$ -	\$ -	-
November	19,759	\$ 215.00	\$ 4,248,080	\$ 4,248,080	\$ -	\$ -	\$ -	\$ -	\$ -	-
December	19,875	\$ 215.00	\$ 4,273,045	\$ 4,273,045	\$ -	\$ -	\$ -	\$ -	\$ -	-
January-22	19,991	\$ 220.00	\$ 4,397,997	\$ 4,397,997	\$ -	\$ -	\$ -	\$ -	\$ -	-
February	20,107	\$ 220.00	\$ 4,423,611	\$ 4,423,611	\$ -	\$ -	\$ -	\$ -	\$ -	-
March	20,224	\$ 220.00	\$ 4,449,258	\$ 4,449,258	\$ -	\$ -	\$ -	\$ -	\$ -	-
April	20,341	\$ 220.00	\$ 4,474,940	\$ 4,474,940	\$ -	\$ -	\$ -	\$ -	\$ -	-
May	20,458	\$ 220.00	\$ 4,500,657	\$ 4,500,657	\$ -	\$ -	\$ -	\$ -	\$ -	-
June	20,575	\$ 220.00	\$ 4,526,408	\$ 4,526,408	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	239,207	\$ 217.54	\$ 52,037,331	\$ 52,037,331	\$ -	\$ -	\$ -	\$ -	\$ -	-
Average	19,934									
FY 2020-21 Recurring Appropriations	36,821									
Surplus/(Deficit)	16,887	\$92,810,636		\$92,810,636						
		\$40,773,305		\$40,773,305						

Enrollment projected to increase by 7.27% a year. (Source: July 20, 2020 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									Sources of State Share	
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Local Funds	State Appropriations
July-21	200,701	\$142.25	\$ 28,549,338	\$ 6,293,320	\$ 22,256,018	\$ 110.89	\$ 16,329,685	\$ 5,926,333	\$ -	\$ 5,926,333
August	202,399	\$142.23	\$ 28,787,100	\$ 6,336,869	\$ 22,450,231	\$ 110.92	\$ 16,472,184	\$ 5,978,047	\$ -	\$ 5,978,047
September	204,098	\$142.21	\$ 29,024,895	\$ 6,380,451	\$ 22,644,445	\$ 110.95	\$ 16,614,682	\$ 6,029,763	\$ -	\$ 6,029,763
October	205,797	\$142.19	\$ 29,262,723	\$ 6,424,066	\$ 22,838,658	\$ 110.98	\$ 16,840,313	\$ 5,998,345	\$ -	\$ 5,998,345
November	207,496	\$142.17	\$ 29,500,584	\$ 6,467,713	\$ 23,032,871	\$ 111.00	\$ 16,983,518	\$ 6,049,353	\$ -	\$ 6,049,353
December	209,195	\$142.16	\$ 29,738,478	\$ 6,511,394	\$ 23,227,085	\$ 111.03	\$ 17,126,723	\$ 6,100,362	\$ -	\$ 6,100,362
January-22	210,894	\$147.29	\$ 31,063,328	\$ 6,655,062	\$ 24,408,267	\$ 115.74	\$ 17,997,679	\$ 6,410,588	\$ -	\$ 6,410,588
February	212,593	\$147.28	\$ 31,310,055	\$ 6,699,391	\$ 24,610,664	\$ 115.76	\$ 18,146,919	\$ 6,463,745	\$ -	\$ 6,463,745
March	214,293	\$147.26	\$ 31,556,816	\$ 6,743,755	\$ 24,813,062	\$ 115.79	\$ 18,296,159	\$ 6,516,903	\$ -	\$ 6,516,903
April	215,993	\$147.24	\$ 31,803,611	\$ 6,788,152	\$ 25,015,459	\$ 115.82	\$ 18,445,399	\$ 6,570,060	\$ -	\$ 6,570,060
May	217,693	\$147.23	\$ 32,050,441	\$ 6,832,585	\$ 25,217,856	\$ 115.84	\$ 18,594,639	\$ 6,623,217	\$ -	\$ 6,623,217
June	219,393	\$147.21	\$ 32,297,306	\$ 6,877,052	\$ 25,420,254	\$ 115.87	\$ 18,743,878	\$ 6,676,376	\$ -	\$ 6,676,376
TOTAL	2,520,545	\$ 144.79	\$ 364,944,678	\$ 79,009,809	\$ 285,934,869	\$ 113.44	\$ 210,591,778	\$ 75,343,091	\$ -	\$ 75,343,091
Average	210,045									
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600		\$73,040,600
Surplus/(Deficit)	35,426		\$67,507,150	\$43,309,491	\$24,197,659		\$26,500,150	(\$2,302,491)	\$0	(\$2,302,491)

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	181,405	\$ 16.65	\$ 3,020,393	\$ -	\$ 3,020,393	\$ 16.65	\$ 2,216,123	\$ 804,270
August	182,988	\$ 16.65	\$ 3,046,750	\$ -	\$ 3,046,750	\$ 16.65	\$ 2,235,462	\$ 811,289
September	184,571	\$ 16.65	\$ 3,073,107	\$ -	\$ 3,073,107	\$ 16.65	\$ 2,254,800	\$ 818,307
October	186,154	\$ 16.65	\$ 3,099,464	\$ -	\$ 3,099,464	\$ 16.65	\$ 2,285,421	\$ 814,043
November	187,737	\$ 16.65	\$ 3,125,821	\$ -	\$ 3,125,821	\$ 16.65	\$ 2,304,855	\$ 820,966
December	189,320	\$ 16.65	\$ 3,152,178	\$ -	\$ 3,152,178	\$ 16.65	\$ 2,324,290	\$ 827,888
January-22	190,903	\$ 16.65	\$ 3,178,535	\$ -	\$ 3,178,535	\$ 16.65	\$ 2,343,725	\$ 834,810
February	192,486	\$ 16.65	\$ 3,204,892	\$ -	\$ 3,204,892	\$ 16.65	\$ 2,363,159	\$ 841,733
March	194,069	\$ 16.65	\$ 3,231,249	\$ -	\$ 3,231,249	\$ 16.65	\$ 2,382,594	\$ 848,655
April	195,652	\$ 16.65	\$ 3,257,606	\$ -	\$ 3,257,606	\$ 16.65	\$ 2,402,028	\$ 855,578
May	197,235	\$ 16.65	\$ 3,283,963	\$ -	\$ 3,283,963	\$ 16.65	\$ 2,421,463	\$ 862,500
June	198,818	\$ 16.65	\$ 3,310,320	\$ -	\$ 3,310,320	\$ 16.65	\$ 2,440,897	\$ 869,422
SUBTOTAL	2,281,338	\$ 16.65	\$ 37,984,278	\$ -	\$ 37,984,278	\$ 16.65	\$ 27,974,816	\$ 10,009,461
Average	190,112							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	18,539		\$2,874,789		\$2,874,789		\$3,137,806	(\$263,016)
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	73.74%							

PMPM rate of \$16.65 effective July reflects underlying trend of 3.25%.

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	16,884	\$ 16.65	\$ 281,113	\$ 281,113	\$ -	\$ -	\$ -	\$ -
August	16,985	\$ 16.65	\$ 282,795	\$ 282,795	\$ -	\$ -	\$ -	\$ -
September	17,086	\$ 16.65	\$ 284,480	\$ 284,480	\$ -	\$ -	\$ -	\$ -
October	17,187	\$ 16.65	\$ 286,167	\$ 286,167	\$ -	\$ -	\$ -	\$ -
November	17,289	\$ 16.65	\$ 287,857	\$ 287,857	\$ -	\$ -	\$ -	\$ -
December	17,390	\$ 16.65	\$ 289,548	\$ 289,548	\$ -	\$ -	\$ -	\$ -
January-22	17,492	\$ 16.65	\$ 291,242	\$ 291,242	\$ -	\$ -	\$ -	\$ -
February	17,594	\$ 16.65	\$ 292,939	\$ 292,939	\$ -	\$ -	\$ -	\$ -
March	17,696	\$ 16.65	\$ 294,637	\$ 294,637	\$ -	\$ -	\$ -	\$ -
April	17,798	\$ 16.65	\$ 296,338	\$ 296,338	\$ -	\$ -	\$ -	\$ -
May	17,900	\$ 16.65	\$ 298,041	\$ 298,041	\$ -	\$ -	\$ -	\$ -
June	18,003	\$ 16.65	\$ 299,746	\$ 299,746	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	209,304	\$ 16.65	\$ 3,484,903	\$ 3,484,903	\$ -	\$ -	\$ -	\$ -
Average	17,442							
FY 2020-21 Recurring Appropriations	<u>32,034</u>		<u>\$6,273,069</u>	<u>\$ 6,273,069</u>				
Surplus/(Deficit)	14,592		\$2,788,166	\$2,788,166				

PMPM rate of \$16.65 effective July reflects underlying trend of 3.25%.

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	198,289	\$ 16.65	\$ 3,301,506	\$ 281,113	\$ 3,020,393	\$ 15.23	\$ 2,216,123	\$ 804,270
August	199,973	\$ 16.65	\$ 3,329,546	\$ 282,795	\$ 3,046,750	\$ 15.24	\$ 2,235,462	\$ 811,289
September	201,657	\$ 16.65	\$ 3,357,587	\$ 284,480	\$ 3,073,107	\$ 15.24	\$ 2,254,800	\$ 818,307
October	203,341	\$ 16.65	\$ 3,385,632	\$ 286,167	\$ 3,099,464	\$ 15.24	\$ 2,285,421	\$ 814,043
November	205,026	\$ 16.65	\$ 3,413,678	\$ 287,857	\$ 3,125,821	\$ 15.25	\$ 2,304,855	\$ 820,966
December	206,710	\$ 16.65	\$ 3,441,726	\$ 289,548	\$ 3,152,178	\$ 15.25	\$ 2,324,290	\$ 827,888
January-22	208,395	\$ 16.65	\$ 3,469,777	\$ 291,242	\$ 3,178,535	\$ 15.25	\$ 2,343,725	\$ 834,810
February	210,080	\$ 16.65	\$ 3,497,830	\$ 292,939	\$ 3,204,892	\$ 15.26	\$ 2,363,159	\$ 841,733
March	211,765	\$ 16.65	\$ 3,525,886	\$ 294,637	\$ 3,231,249	\$ 15.26	\$ 2,382,594	\$ 848,655
April	213,450	\$ 16.65	\$ 3,553,943	\$ 296,338	\$ 3,257,606	\$ 15.26	\$ 2,402,028	\$ 855,578
May	215,135	\$ 16.65	\$ 3,582,003	\$ 298,041	\$ 3,283,963	\$ 15.26	\$ 2,421,463	\$ 862,500
June	216,821	\$ 16.65	\$ 3,610,066	\$ 299,746	\$ 3,310,320	\$ 15.27	\$ 2,440,897	\$ 869,422
SUBTOTAL	2,490,642	\$ 16.65	\$ 41,469,181	\$ 3,484,903	\$ 37,984,278	\$ 15.25	\$ 27,974,816	\$ 10,009,461
Average	207,554							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	33,131		\$5,662,955	\$2,788,166	\$2,874,789		\$3,137,806	(\$263,016)

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	200,701	\$ 6.51	\$ 1,306,561	\$ 125,614	\$ -	\$ 1,180,947	\$ 866,484	\$ 314,462
August	202,399	\$ 6.51	\$ 1,317,618	\$ 126,366	\$ -	\$ 1,191,252	\$ 874,045	\$ 317,207
September	204,098	\$ 6.51	\$ 1,328,676	\$ 127,119	\$ -	\$ 1,201,557	\$ 881,607	\$ 319,951
October	205,797	\$ 6.51	\$ 1,339,736	\$ 127,873	\$ -	\$ 1,211,863	\$ 893,579	\$ 318,284
November	207,496	\$ 6.51	\$ 1,350,796	\$ 128,628	\$ -	\$ 1,222,168	\$ 901,178	\$ 320,990
December	209,195	\$ 6.51	\$ 1,361,857	\$ 129,384	\$ -	\$ 1,232,473	\$ 908,776	\$ 323,697
January-22	210,894	\$ 6.51	\$ 1,372,919	\$ 130,141	\$ -	\$ 1,242,779	\$ 916,375	\$ 326,403
February	212,593	\$ 6.51	\$ 1,383,983	\$ 130,899	\$ -	\$ 1,253,084	\$ 923,974	\$ 329,110
March	214,293	\$ 6.51	\$ 1,395,047	\$ 131,658	\$ -	\$ 1,263,389	\$ 931,573	\$ 331,817
April	215,993	\$ 6.51	\$ 1,406,112	\$ 132,418	\$ -	\$ 1,273,695	\$ 939,171	\$ 334,523
May	217,693	\$ 6.51	\$ 1,417,178	\$ 133,179	\$ -	\$ 1,284,000	\$ 946,770	\$ 337,230
June	219,393	\$ 6.51	\$ 1,428,246	\$ 133,941	\$ -	\$ 1,294,305	\$ 954,369	\$ 339,936
TOTAL	2,520,545	\$ 6.51	\$ 16,408,728	\$ 1,557,218	\$ -	\$ 14,851,510	\$ 10,937,901	\$ 3,913,609
Average	210,045							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	35,426		\$4,721,669	\$1,612,342	\$0	\$3,109,328	\$2,733,082	\$376,246
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	73.74%							

PMPM rate of \$6.51 reflects a decrease of \$1.47 (18.4%) from prior year rate of \$7.98.

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	\$ 405,911,843	\$ 85,825,382	\$ 320,086,461	\$ 238,801,093	\$ 81,285,368	\$ -	\$ 81,285,368
Dental	\$ 46,066,196	\$ 3,851,953	\$ 42,214,242	\$ 31,491,483	\$ 10,722,759	\$ -	\$ 10,722,759
HK Administration	\$ 15,583,917	\$ 1,471,669	\$ 14,112,248	\$ 10,527,623	\$ 3,584,625	\$ -	\$ 3,584,625
Total	\$ 467,561,955	\$ 91,149,004	\$ 376,412,952	\$ 280,820,199	\$ 95,592,753	\$ -	\$ 95,592,753
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 1,055,334	\$ (8,515,853)	\$ -	\$ (8,515,853)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 238,801,093	\$ 81,285,368
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (1,709,165)	\$ (8,244,768)

Dental		
Predicted Expenditures	\$ 31,491,483	\$ 10,722,759
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (378,861)	\$ (976,314)

HK Administration		
Predicted Expenditures	\$ 10,527,623	\$ 3,584,625
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,143,360	\$ 705,230

Total Surplus (Deficit)	\$ 1,055,334	\$ (8,515,853)
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KidCare SSEC Conference: August 6, 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	199,641	\$ 139.68	\$ 27,885,904	\$ 2,360,379	\$ 25,525,525	\$ 127.86	\$ 18,821,501	\$ 6,704,024
August	200,465	\$ 139.68	\$ 28,000,922	\$ 2,370,114	\$ 25,630,807	\$ 127.86	\$ 18,899,132	\$ 6,731,675
September	201,288	\$ 139.68	\$ 28,115,939	\$ 2,379,850	\$ 25,736,089	\$ 127.86	\$ 18,976,763	\$ 6,759,326
October	202,112	\$ 139.68	\$ 28,230,957	\$ 2,389,586	\$ 25,841,372	\$ 127.86	\$ 19,350,019	\$ 6,491,353
November	202,935	\$ 139.68	\$ 28,345,975	\$ 2,399,321	\$ 25,946,654	\$ 127.86	\$ 19,428,854	\$ 6,517,800
December	203,759	\$ 139.68	\$ 28,460,993	\$ 2,409,057	\$ 26,051,936	\$ 127.86	\$ 19,507,690	\$ 6,544,246
January-23	204,582	\$ 145.19	\$ 29,703,257	\$ 2,418,792	\$ 27,284,465	\$ 133.37	\$ 20,430,607	\$ 6,853,858
February	205,405	\$ 145.19	\$ 29,822,812	\$ 2,428,528	\$ 27,394,284	\$ 133.37	\$ 20,512,840	\$ 6,881,444
March	206,229	\$ 145.19	\$ 29,942,367	\$ 2,438,264	\$ 27,504,103	\$ 133.37	\$ 20,595,073	\$ 6,909,030
April	207,052	\$ 145.19	\$ 30,061,922	\$ 2,447,999	\$ 27,613,923	\$ 133.37	\$ 20,677,305	\$ 6,936,618
May	207,876	\$ 145.19	\$ 30,181,477	\$ 2,457,735	\$ 27,723,742	\$ 133.37	\$ 20,759,538	\$ 6,964,204
June	208,699	\$ 145.19	\$ 30,301,032	\$ 2,467,470	\$ 27,833,561	\$ 133.37	\$ 20,841,771	\$ 6,991,790
TOTAL	2,450,043	\$ 142.47	\$ 349,053,556	\$ 28,967,095	\$ 320,086,461	\$ 130.65	\$ 238,801,093	\$ 81,285,368
Average	204,170							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	4,481		(\$9,412,363)	\$541,570	(\$9,953,933)		(\$1,709,165)	(\$8,244,768)
FMAP July 2022 through September 2022	73.74%							
FMAP October 2022 through June 2023	74.88%							

Enrollment projected to increase by 4.97% per year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$145.19 effective January reflects underlying trend of 3.75% and leveraging effect of full pay premium.

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	20,684	\$ 220.00	\$ 4,550,543	\$ 4,550,543	\$ -	\$ -	\$ -	\$ -
August	20,794	\$ 220.00	\$ 4,574,714	\$ 4,574,714	\$ -	\$ -	\$ -	\$ -
September	20,904	\$ 220.00	\$ 4,598,920	\$ 4,598,920	\$ -	\$ -	\$ -	\$ -
October	21,014	\$ 220.00	\$ 4,623,161	\$ 4,623,161	\$ -	\$ -	\$ -	\$ -
November	21,125	\$ 220.00	\$ 4,647,438	\$ 4,647,438	\$ -	\$ -	\$ -	\$ -
December	21,235	\$ 220.00	\$ 4,671,750	\$ 4,671,750	\$ -	\$ -	\$ -	\$ -
January-23	21,346	\$ 225.00	\$ 4,802,827	\$ 4,802,827	\$ -	\$ -	\$ -	\$ -
February	21,457	\$ 225.00	\$ 4,827,764	\$ 4,827,764	\$ -	\$ -	\$ -	\$ -
March	21,568	\$ 225.00	\$ 4,852,739	\$ 4,852,739	\$ -	\$ -	\$ -	\$ -
April	21,679	\$ 225.00	\$ 4,877,750	\$ 4,877,750	\$ -	\$ -	\$ -	\$ -
May	21,790	\$ 225.00	\$ 4,902,798	\$ 4,902,798	\$ -	\$ -	\$ -	\$ -
June	21,902	\$ 225.00	\$ 4,927,884	\$ 4,927,884	\$ -	\$ -	\$ -	\$ -
TOTAL	255,498	\$ 222.54	\$ 56,858,287	\$ 56,858,287	\$ -	\$ -	\$ -	\$ -
Average	21,292							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	15,529		\$35,952,349	\$35,952,349				

Enrollment projected to increase by 6.45% per year. (Source: July 20, 2020 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	220,325	\$ 147.22	\$ 32,436,447	\$ 6,910,922	\$ 25,525,525	\$ 115.85	\$ 18,821,501	\$ 6,704,024
August	221,259	\$ 147.23	\$ 32,575,636	\$ 6,944,829	\$ 25,630,807	\$ 115.84	\$ 18,899,132	\$ 6,731,675
September	222,192	\$ 147.24	\$ 32,714,859	\$ 6,978,770	\$ 25,736,089	\$ 115.83	\$ 18,976,763	\$ 6,759,326
October	223,126	\$ 147.24	\$ 32,854,118	\$ 7,012,747	\$ 25,841,372	\$ 115.82	\$ 19,350,019	\$ 6,491,353
November	224,060	\$ 147.25	\$ 32,993,413	\$ 7,046,759	\$ 25,946,654	\$ 115.80	\$ 19,428,854	\$ 6,517,800
December	224,994	\$ 147.26	\$ 33,132,742	\$ 7,080,806	\$ 26,051,936	\$ 115.79	\$ 19,507,690	\$ 6,544,246
January-23	225,928	\$ 152.73	\$ 34,506,084	\$ 7,221,619	\$ 27,284,465	\$ 120.77	\$ 20,430,607	\$ 6,853,858
February	226,862	\$ 152.74	\$ 34,650,576	\$ 7,256,292	\$ 27,394,284	\$ 120.75	\$ 20,512,840	\$ 6,881,444
March	227,797	\$ 152.75	\$ 34,795,105	\$ 7,291,002	\$ 27,504,103	\$ 120.74	\$ 20,595,073	\$ 6,909,030
April	228,731	\$ 152.75	\$ 34,939,672	\$ 7,325,749	\$ 27,613,923	\$ 120.73	\$ 20,677,305	\$ 6,936,618
May	229,666	\$ 152.76	\$ 35,084,275	\$ 7,360,533	\$ 27,723,742	\$ 120.71	\$ 20,759,538	\$ 6,964,204
June	230,601	\$ 152.77	\$ 35,228,915	\$ 7,395,354	\$ 27,833,561	\$ 120.70	\$ 20,841,771	\$ 6,991,790
TOTAL	2,705,541	\$ 150.03	\$ 405,911,843	\$ 85,825,382	\$ 320,086,461	\$ 118.31	\$ 238,801,093	\$ 81,285,368
Average	225,462							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	20,010		\$26,539,986	\$36,493,919	(\$9,953,933)		(\$1,709,165)	(\$8,244,768)

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	199,641	\$ 17.23	\$ 3,439,820	\$ -	\$ 3,439,820	\$ 17.23	\$ 2,536,386	\$ 903,434
August	200,465	\$ 17.23	\$ 3,454,008	\$ -	\$ 3,454,008	\$ 17.23	\$ 2,546,848	\$ 907,161
September	201,288	\$ 17.23	\$ 3,468,196	\$ -	\$ 3,468,196	\$ 17.23	\$ 2,557,309	\$ 910,887
October	202,112	\$ 17.23	\$ 3,482,384	\$ -	\$ 3,482,384	\$ 17.23	\$ 2,607,609	\$ 874,775
November	202,935	\$ 17.23	\$ 3,496,572	\$ -	\$ 3,496,572	\$ 17.23	\$ 2,618,233	\$ 878,339
December	203,759	\$ 17.23	\$ 3,510,760	\$ -	\$ 3,510,760	\$ 17.23	\$ 2,628,857	\$ 881,903
January-23	204,582	\$ 17.23	\$ 3,524,947	\$ -	\$ 3,524,947	\$ 17.23	\$ 2,639,481	\$ 885,467
February	205,405	\$ 17.23	\$ 3,539,135	\$ -	\$ 3,539,135	\$ 17.23	\$ 2,650,104	\$ 889,031
March	206,229	\$ 17.23	\$ 3,553,323	\$ -	\$ 3,553,323	\$ 17.23	\$ 2,660,728	\$ 892,595
April	207,052	\$ 17.23	\$ 3,567,511	\$ -	\$ 3,567,511	\$ 17.23	\$ 2,671,352	\$ 896,159
May	207,876	\$ 17.23	\$ 3,581,699	\$ -	\$ 3,581,699	\$ 17.23	\$ 2,681,976	\$ 899,723
June	208,699	\$ 17.23	\$ 3,595,887	\$ -	\$ 3,595,887	\$ 17.23	\$ 2,692,600	\$ 903,287
SUBTOTAL	2,450,043	\$ 17.23	\$ 42,214,242	\$ -	\$ 42,214,242	\$ 17.23	\$ 31,491,483	\$ 10,722,759
Average	204,170							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	4,481		(\$1,355,175)		(\$1,355,175)		(\$378,861)	(\$976,314)
FMAP July 2022 through September 2022	73.74%							
FMAP October 2022 through June 2023	74.88%							

PMPM rate of \$17.23 effective July reflects underlying trend of 3.50%.

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	18,099	\$ 17.23	\$ 311,842	\$ 311,842	\$ -	\$ -	\$ -	\$ -		
August	18,195	\$ 17.23	\$ 313,498	\$ 313,498	\$ -	\$ -	\$ -	\$ -		
September	18,291	\$ 17.23	\$ 315,157	\$ 315,157	\$ -	\$ -	\$ -	\$ -		
October	18,388	\$ 17.23	\$ 316,818	\$ 316,818	\$ -	\$ -	\$ -	\$ -		
November	18,484	\$ 17.23	\$ 318,482	\$ 318,482	\$ -	\$ -	\$ -	\$ -		
December	18,581	\$ 17.23	\$ 320,148	\$ 320,148	\$ -	\$ -	\$ -	\$ -		
January-23	18,678	\$ 17.23	\$ 321,816	\$ 321,816	\$ -	\$ -	\$ -	\$ -		
February	18,775	\$ 17.23	\$ 323,487	\$ 323,487	\$ -	\$ -	\$ -	\$ -		
March	18,872	\$ 17.23	\$ 325,160	\$ 325,160	\$ -	\$ -	\$ -	\$ -		
April	18,969	\$ 17.23	\$ 326,836	\$ 326,836	\$ -	\$ -	\$ -	\$ -		
May	19,066	\$ 17.23	\$ 328,515	\$ 328,515	\$ -	\$ -	\$ -	\$ -		
June	19,164	\$ 17.23	\$ 330,196	\$ 330,196	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	223,562	\$ 17.23	\$ 3,851,953	\$ 3,851,953	\$ -	\$ -	\$ -	\$ -		
Average	18,630									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	13,404		\$2,421,115	\$2,421,115						

PMPM rate of \$17.23 effective July reflects underlying trend of 3.50%.

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	217,740	\$ 17.23	\$ 3,751,662	\$ 311,842	\$ 3,439,820	\$ 15.80	\$ 2,536,386	\$ 903,434
August	218,660	\$ 17.23	\$ 3,767,506	\$ 313,498	\$ 3,454,008	\$ 15.80	\$ 2,546,848	\$ 907,161
September	219,579	\$ 17.23	\$ 3,783,353	\$ 315,157	\$ 3,468,196	\$ 15.79	\$ 2,557,309	\$ 910,887
October	220,500	\$ 17.23	\$ 3,799,202	\$ 316,818	\$ 3,482,384	\$ 15.79	\$ 2,607,609	\$ 874,775
November	221,419	\$ 17.23	\$ 3,815,053	\$ 318,482	\$ 3,496,572	\$ 15.79	\$ 2,618,233	\$ 878,339
December	222,340	\$ 17.23	\$ 3,830,907	\$ 320,148	\$ 3,510,760	\$ 15.79	\$ 2,628,857	\$ 881,903
January-23	223,260	\$ 17.23	\$ 3,846,764	\$ 321,816	\$ 3,524,947	\$ 15.79	\$ 2,639,481	\$ 885,467
February	224,180	\$ 17.23	\$ 3,862,622	\$ 323,487	\$ 3,539,135	\$ 15.79	\$ 2,650,104	\$ 889,031
March	225,101	\$ 17.23	\$ 3,878,484	\$ 325,160	\$ 3,553,323	\$ 15.79	\$ 2,660,728	\$ 892,595
April	226,021	\$ 17.23	\$ 3,894,347	\$ 326,836	\$ 3,567,511	\$ 15.78	\$ 2,671,352	\$ 896,159
May	226,942	\$ 17.23	\$ 3,910,213	\$ 328,515	\$ 3,581,699	\$ 15.78	\$ 2,681,976	\$ 899,723
June	227,863	\$ 17.23	\$ 3,926,082	\$ 330,196	\$ 3,595,887	\$ 15.78	\$ 2,692,600	\$ 903,287
SUBTOTAL	2,673,605	\$ 17.23	\$ 46,066,196	\$ 3,851,953	\$ 42,214,242	\$ 15.79	\$ 31,491,483	\$ 10,722,759
Average	222,800							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	17,884		\$1,065,940	\$2,421,115	(\$1,355,175)		(\$378,861)	(\$976,314)

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	220,325	\$ 5.76	\$ 1,269,076	\$ 119,142	\$ -	\$ 1,149,934	\$ 847,915	\$ 302,019
August	221,259	\$ 5.76	\$ 1,274,452	\$ 119,774	\$ -	\$ 1,154,677	\$ 851,413	\$ 303,264
September	222,192	\$ 5.76	\$ 1,279,828	\$ 120,408	\$ -	\$ 1,159,420	\$ 854,910	\$ 304,510
October	223,126	\$ 5.76	\$ 1,285,206	\$ 121,043	\$ -	\$ 1,164,163	\$ 871,725	\$ 292,438
November	224,060	\$ 5.76	\$ 1,290,585	\$ 121,678	\$ -	\$ 1,168,906	\$ 875,277	\$ 293,629
December	224,994	\$ 5.76	\$ 1,295,964	\$ 122,315	\$ -	\$ 1,173,649	\$ 878,829	\$ 294,821
January-23	225,928	\$ 5.76	\$ 1,301,345	\$ 122,952	\$ -	\$ 1,178,392	\$ 882,380	\$ 296,012
February	226,862	\$ 5.76	\$ 1,306,726	\$ 123,591	\$ -	\$ 1,183,135	\$ 885,932	\$ 297,204
March	227,797	\$ 5.76	\$ 1,312,108	\$ 124,230	\$ -	\$ 1,187,878	\$ 889,483	\$ 298,395
April	228,731	\$ 5.76	\$ 1,317,492	\$ 124,870	\$ -	\$ 1,192,621	\$ 893,035	\$ 299,586
May	229,666	\$ 5.76	\$ 1,322,876	\$ 125,512	\$ -	\$ 1,197,364	\$ 896,586	\$ 300,778
June	230,601	\$ 5.76	\$ 1,328,261	\$ 126,154	\$ -	\$ 1,202,107	\$ 900,138	\$ 301,969
TOTAL	2,705,541	\$ 5.76	\$ 15,583,917	\$ 1,471,669	\$ -	\$ 14,112,248	\$ 10,527,623	\$ 3,584,625
Average	225,462							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	20,010		\$5,546,480	\$1,697,891	\$0	\$3,848,590	\$3,143,360	\$705,230
FMAP July 2022 through September 2022	73.74%							
FMAP October 2022 through June 2023	74.88%							

PMPM rate of \$5.76 reflects a decrease of \$.75 (11.5%) from prior year rate of \$6.51.

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	\$ 441,459,619	\$ 91,776,111	\$ 349,683,509	\$ 264,817,618	\$ 84,865,891	\$ -	\$ 84,865,891
Dental	\$ 49,927,377	\$ 4,218,108	\$ 45,709,269	\$ 34,613,057	\$ 11,096,212	\$ -	\$ 11,096,212
HK Administration	\$ 15,776,452	\$ 1,505,116	\$ 14,271,336	\$ 10,806,879	\$ 3,464,456	\$ -	\$ 3,464,456
Total	\$ 507,163,448	\$ 97,499,334	\$ 409,664,113	\$ 310,237,554	\$ 99,426,559	\$ -	\$ 99,426,559
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (28,362,021)	\$ (12,349,659)	\$ -	\$ (12,349,659)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 264,817,618	\$ 84,865,891
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (27,725,690)	\$ (11,825,291)

Dental		
Predicted Expenditures	\$ 34,613,057	\$ 11,096,212
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (3,500,435)	\$ (1,349,767)

HK Administration		
Predicted Expenditures	\$ 10,806,879	\$ 3,464,456
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 2,864,104	\$ 825,399

Total Surplus (Deficit)	\$ (28,362,021)	\$ (12,349,659)
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KidCare SSEC Conference: August 6, 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	209,440	\$ 145.19	\$ 30,408,600	\$ 2,476,230	\$ 27,932,370	\$ 133.37	\$ 20,915,759	\$ 7,016,611	
August	210,181	\$ 145.19	\$ 30,516,169	\$ 2,484,989	\$ 28,031,180	\$ 133.37	\$ 20,989,747	\$ 7,041,433	
September	210,922	\$ 145.19	\$ 30,623,738	\$ 2,493,749	\$ 28,129,989	\$ 133.37	\$ 21,063,736	\$ 7,066,253	
October	211,663	\$ 145.19	\$ 30,731,306	\$ 2,502,508	\$ 28,228,798	\$ 133.37	\$ 21,453,886	\$ 6,774,912	
November	212,404	\$ 145.19	\$ 30,838,875	\$ 2,511,268	\$ 28,327,607	\$ 133.37	\$ 21,528,981	\$ 6,798,626	
December	213,144	\$ 145.19	\$ 30,946,444	\$ 2,520,027	\$ 28,426,416	\$ 133.37	\$ 21,604,076	\$ 6,822,340	
January-24	213,885	\$ 151.35	\$ 32,371,546	\$ 2,528,787	\$ 29,842,759	\$ 139.53	\$ 22,680,497	\$ 7,162,262	
February	214,626	\$ 151.35	\$ 32,483,678	\$ 2,537,546	\$ 29,946,132	\$ 139.53	\$ 22,759,060	\$ 7,187,072	
March	215,367	\$ 151.35	\$ 32,595,811	\$ 2,546,306	\$ 30,049,505	\$ 139.53	\$ 22,837,624	\$ 7,211,881	
April	216,108	\$ 151.35	\$ 32,707,943	\$ 2,555,065	\$ 30,152,878	\$ 139.53	\$ 22,916,187	\$ 7,236,691	
May	216,849	\$ 151.35	\$ 32,820,076	\$ 2,563,825	\$ 30,256,251	\$ 139.53	\$ 22,994,751	\$ 7,261,500	
June	217,590	\$ 151.35	\$ 32,932,208	\$ 2,572,584	\$ 30,359,624	\$ 139.53	\$ 23,073,314	\$ 7,286,310	
TOTAL	2,562,179	\$ 148.30	\$ 379,976,394	\$ 30,292,885	\$ 349,683,509	\$ 136.48	\$ 264,817,618	\$ 84,865,891	
Average	213,515								
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600	
Surplus/(Deficit)	(4,864)		(\$40,335,201)	(\$784,221)	(\$39,550,981)		(\$27,725,690)	(\$11,825,291)	
FMAP July 2023 through September 2023	74.88%								
FMAP October 2023 through June 2024	76.00%								

Enrollment projected to increase by 4.26% per year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$151.35 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

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	21,996	\$ 225.00	\$ 4,949,121	\$ 4,949,121	\$ -	\$ -	\$ -	\$ -			
August	22,091	\$ 225.00	\$ 4,970,386	\$ 4,970,386	\$ -	\$ -	\$ -	\$ -			
September	22,185	\$ 225.00	\$ 4,991,679	\$ 4,991,679	\$ -	\$ -	\$ -	\$ -			
October	22,280	\$ 225.00	\$ 5,013,000	\$ 5,013,000	\$ -	\$ -	\$ -	\$ -			
November	22,375	\$ 225.00	\$ 5,034,349	\$ 5,034,349	\$ -	\$ -	\$ -	\$ -			
December	22,470	\$ 225.00	\$ 5,055,726	\$ 5,055,726	\$ -	\$ -	\$ -	\$ -			
January-24	22,565	\$ 230.00	\$ 5,189,956	\$ 5,189,956	\$ -	\$ -	\$ -	\$ -			
February	22,660	\$ 230.00	\$ 5,211,866	\$ 5,211,866	\$ -	\$ -	\$ -	\$ -			
March	22,756	\$ 230.00	\$ 5,233,805	\$ 5,233,805	\$ -	\$ -	\$ -	\$ -			
April	22,851	\$ 230.00	\$ 5,255,773	\$ 5,255,773	\$ -	\$ -	\$ -	\$ -			
May	22,947	\$ 230.00	\$ 5,277,770	\$ 5,277,770	\$ -	\$ -	\$ -	\$ -			
June	23,043	\$ 230.00	\$ 5,299,796	\$ 5,299,796	\$ -	\$ -	\$ -	\$ -			
TOTAL	270,219	\$ 227.53	\$ 61,483,225	\$ 61,483,225	\$ -	\$ -	\$ -	\$ -			
Average	22,518										
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636							
Surplus/(Deficit)	14,303		\$31,327,410	\$31,327,410							

Enrollment projected to increase by 6.45% per year. (Source: July 20, 2020 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	231,436	\$ 152.78	\$ 35,357,721	\$ 7,425,351	\$ 27,932,370	\$ 120.69	\$ 20,915,759	\$ 7,016,611	
August	232,272	\$ 152.78	\$ 35,486,555	\$ 7,455,375	\$ 28,031,180	\$ 120.68	\$ 20,989,747	\$ 7,041,433	
September	233,107	\$ 152.79	\$ 35,615,416	\$ 7,485,428	\$ 28,129,989	\$ 120.67	\$ 21,063,736	\$ 7,066,253	
October	233,943	\$ 152.79	\$ 35,744,306	\$ 7,515,508	\$ 28,228,798	\$ 120.67	\$ 21,453,886	\$ 6,774,912	
November	234,779	\$ 152.80	\$ 35,873,224	\$ 7,545,616	\$ 28,327,607	\$ 120.66	\$ 21,528,981	\$ 6,798,626	
December	235,614	\$ 152.80	\$ 36,002,169	\$ 7,575,753	\$ 28,426,416	\$ 120.65	\$ 21,604,076	\$ 6,822,340	
January-24	236,450	\$ 158.86	\$ 37,561,502	\$ 7,718,743	\$ 29,842,759	\$ 126.21	\$ 22,680,497	\$ 7,162,262	
February	237,286	\$ 158.86	\$ 37,695,544	\$ 7,749,412	\$ 29,946,132	\$ 126.20	\$ 22,759,060	\$ 7,187,072	
March	238,123	\$ 158.87	\$ 37,829,616	\$ 7,780,111	\$ 30,049,505	\$ 126.19	\$ 22,837,624	\$ 7,211,881	
April	238,959	\$ 158.87	\$ 37,963,716	\$ 7,810,838	\$ 30,152,878	\$ 126.18	\$ 22,916,187	\$ 7,236,691	
May	239,796	\$ 158.88	\$ 38,097,846	\$ 7,841,595	\$ 30,256,251	\$ 126.17	\$ 22,994,751	\$ 7,261,500	
June	240,633	\$ 158.88	\$ 38,232,005	\$ 7,872,381	\$ 30,359,624	\$ 126.17	\$ 23,073,314	\$ 7,286,310	
TOTAL	2,832,398	\$ 155.86	\$ 441,459,619	\$ 91,776,111	\$ 349,683,509	\$ 123.46	\$ 264,817,618	\$ 84,865,891	
Average	236,033								
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600	
Surplus/(Deficit)	9,438		(\$9,007,791)	\$30,543,190	(\$39,550,981)		(\$27,725,690)	(\$11,825,291)	

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	209,440	\$ 17.84	\$ 3,736,410	\$ -	\$ 3,736,410	\$ 17.84	\$ 2,797,824	\$ 938,586
August	210,181	\$ 17.84	\$ 3,749,628	\$ -	\$ 3,749,628	\$ 17.84	\$ 2,807,721	\$ 941,906
September	210,922	\$ 17.84	\$ 3,762,845	\$ -	\$ 3,762,845	\$ 17.84	\$ 2,817,618	\$ 945,227
October	211,663	\$ 17.84	\$ 3,776,062	\$ -	\$ 3,776,062	\$ 17.84	\$ 2,869,807	\$ 906,255
November	212,404	\$ 17.84	\$ 3,789,280	\$ -	\$ 3,789,280	\$ 17.84	\$ 2,879,853	\$ 909,427
December	213,144	\$ 17.84	\$ 3,802,497	\$ -	\$ 3,802,497	\$ 17.84	\$ 2,889,898	\$ 912,599
January-24	213,885	\$ 17.84	\$ 3,815,714	\$ -	\$ 3,815,714	\$ 17.84	\$ 2,899,943	\$ 915,771
February	214,626	\$ 17.84	\$ 3,828,932	\$ -	\$ 3,828,932	\$ 17.84	\$ 2,909,988	\$ 918,944
March	215,367	\$ 17.84	\$ 3,842,149	\$ -	\$ 3,842,149	\$ 17.84	\$ 2,920,033	\$ 922,116
April	216,108	\$ 17.84	\$ 3,855,366	\$ -	\$ 3,855,366	\$ 17.84	\$ 2,930,078	\$ 925,288
May	216,849	\$ 17.84	\$ 3,868,584	\$ -	\$ 3,868,584	\$ 17.84	\$ 2,940,124	\$ 928,460
June	217,590	\$ 17.84	\$ 3,881,801	\$ -	\$ 3,881,801	\$ 17.84	\$ 2,950,169	\$ 931,632
SUBTOTAL	2,562,179	\$ 17.84	\$ 45,709,269	\$ -	\$ 45,709,269	\$ 17.84	\$ 34,613,057	\$ 11,096,212
Average	213,515							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	(4,864)		(\$4,850,202)		(\$4,850,202)		(\$3,500,435)	(\$1,349,767)
FMAP July 2023 through September 2023	74.88%							
FMAP October 2023 through June 2024	76.00%							

PMPM rate of \$17.84 effective July reflects underlying trend of 3.50%.

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	19,247	\$ 17.84	\$ 343,359	\$ 343,359	\$ -	\$ -	\$ -	\$ -		
August	19,329	\$ 17.84	\$ 344,834	\$ 344,834	\$ -	\$ -	\$ -	\$ -		
September	19,412	\$ 17.84	\$ 346,312	\$ 346,312	\$ -	\$ -	\$ -	\$ -		
October	19,495	\$ 17.84	\$ 347,791	\$ 347,791	\$ -	\$ -	\$ -	\$ -		
November	19,578	\$ 17.84	\$ 349,272	\$ 349,272	\$ -	\$ -	\$ -	\$ -		
December	19,661	\$ 17.84	\$ 350,755	\$ 350,755	\$ -	\$ -	\$ -	\$ -		
January-24	19,744	\$ 17.84	\$ 352,240	\$ 352,240	\$ -	\$ -	\$ -	\$ -		
February	19,828	\$ 17.84	\$ 353,727	\$ 353,727	\$ -	\$ -	\$ -	\$ -		
March	19,911	\$ 17.84	\$ 355,216	\$ 355,216	\$ -	\$ -	\$ -	\$ -		
April	19,995	\$ 17.84	\$ 356,707	\$ 356,707	\$ -	\$ -	\$ -	\$ -		
May	20,078	\$ 17.84	\$ 358,200	\$ 358,200	\$ -	\$ -	\$ -	\$ -		
June	20,162	\$ 17.84	\$ 359,695	\$ 359,695	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	236,440	\$ 17.84	\$ 4,218,108	\$ 4,218,108	\$ -	\$ -	\$ -	\$ -		
Average	19,703									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	12,331		\$2,054,961	\$2,054,961						

PMPM rate of \$17.84 effective July reflects underlying trend of 3.50%.

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	228,687	\$ 17.84	\$ 4,079,769	\$ 343,359	\$ 3,736,410	\$ 16.34	\$ 2,797,824	\$ 938,586		
August	229,510	\$ 17.84	\$ 4,094,462	\$ 344,834	\$ 3,749,628	\$ 16.34	\$ 2,807,721	\$ 941,906		
September	230,334	\$ 17.84	\$ 4,109,157	\$ 346,312	\$ 3,762,845	\$ 16.34	\$ 2,817,618	\$ 945,227		
October	231,158	\$ 17.84	\$ 4,123,853	\$ 347,791	\$ 3,776,062	\$ 16.34	\$ 2,869,807	\$ 906,255		
November	231,982	\$ 17.84	\$ 4,138,552	\$ 349,272	\$ 3,789,280	\$ 16.33	\$ 2,879,853	\$ 909,427		
December	232,805	\$ 17.84	\$ 4,153,252	\$ 350,755	\$ 3,802,497	\$ 16.33	\$ 2,889,898	\$ 912,599		
January-24	233,629	\$ 17.84	\$ 4,167,954	\$ 352,240	\$ 3,815,714	\$ 16.33	\$ 2,899,943	\$ 915,771		
February	234,454	\$ 17.84	\$ 4,182,659	\$ 353,727	\$ 3,828,932	\$ 16.33	\$ 2,909,988	\$ 918,944		
March	235,278	\$ 17.84	\$ 4,197,365	\$ 355,216	\$ 3,842,149	\$ 16.33	\$ 2,920,033	\$ 922,116		
April	236,103	\$ 17.84	\$ 4,212,073	\$ 356,707	\$ 3,855,366	\$ 16.33	\$ 2,930,078	\$ 925,288		
May	236,927	\$ 17.84	\$ 4,226,784	\$ 358,200	\$ 3,868,584	\$ 16.33	\$ 2,940,124	\$ 928,460		
June	237,752	\$ 17.84	\$ 4,241,496	\$ 359,695	\$ 3,881,801	\$ 16.33	\$ 2,950,169	\$ 931,632		
SUBTOTAL	2,798,619	\$ 17.84	\$ 49,927,377	\$ 4,218,108	\$ 45,709,269	\$ 16.33	\$ 34,613,057	\$ 11,096,212		
Average	233,218									
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445		
Surplus/(Deficit)	7,467		(\$2,795,241)	\$2,054,961	(\$4,850,202)		(\$3,500,435)	(\$1,349,767)		

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	231,436	\$ 5.57	\$ 1,289,099	\$ 122,518	\$ -	\$ 1,166,581	\$ 873,536	\$ 293,045
August	232,272	\$ 5.57	\$ 1,293,752	\$ 123,045	\$ -	\$ 1,170,708	\$ 876,626	\$ 294,082
September	233,107	\$ 5.57	\$ 1,298,406	\$ 123,572	\$ -	\$ 1,174,834	\$ 879,716	\$ 295,118
October	233,943	\$ 5.57	\$ 1,303,061	\$ 124,100	\$ -	\$ 1,178,961	\$ 896,011	\$ 282,951
November	234,779	\$ 5.57	\$ 1,307,716	\$ 124,628	\$ -	\$ 1,183,088	\$ 899,147	\$ 283,941
December	235,614	\$ 5.57	\$ 1,312,372	\$ 125,157	\$ -	\$ 1,187,215	\$ 902,283	\$ 284,932
January-24	236,450	\$ 5.57	\$ 1,317,029	\$ 125,687	\$ -	\$ 1,191,341	\$ 905,419	\$ 285,922
February	237,286	\$ 5.57	\$ 1,321,686	\$ 126,218	\$ -	\$ 1,195,468	\$ 908,556	\$ 286,912
March	238,123	\$ 5.57	\$ 1,326,344	\$ 126,749	\$ -	\$ 1,199,595	\$ 911,692	\$ 287,903
April	238,959	\$ 5.57	\$ 1,331,003	\$ 127,281	\$ -	\$ 1,203,721	\$ 914,828	\$ 288,893
May	239,796	\$ 5.57	\$ 1,335,662	\$ 127,814	\$ -	\$ 1,207,848	\$ 917,965	\$ 289,884
June	240,633	\$ 5.57	\$ 1,340,322	\$ 128,347	\$ -	\$ 1,211,975	\$ 921,101	\$ 290,874
TOTAL	2,832,398	\$ 5.57	\$ 15,776,452	\$ 1,505,116	\$ -	\$ 14,271,336	\$ 10,806,879	\$ 3,464,456
Average	236,033							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	9,438		\$5,353,946	\$1,664,444	\$0	\$3,689,502	\$2,864,104	\$825,399
FMAP July 2023 through September 2023	74.88%							
FMAP October 2023 through June 2024	76.00%							

PMPM rate of \$5.57 reflects a decrease of \$.19 (3.3%) from prior year rate of \$5.76.

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	\$ 476,848,942	\$ 97,135,797	\$ 379,713,145	\$ 291,578,387	\$ 88,134,758	\$ -	\$ 88,134,758
Dental	\$ 53,773,068	\$ 4,573,296	\$ 49,199,773	\$ 37,777,196	\$ 11,422,577	\$ -	\$ 11,422,577
HK Administration	\$ 15,974,883	\$ 1,534,085	\$ 14,440,798	\$ 11,088,118	\$ 3,352,681	\$ -	\$ 3,352,681
Total	\$ 546,596,893	\$ 103,243,177	\$ 443,353,716	\$ 340,443,701	\$ 102,910,015	\$ -	\$ 102,910,015
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (58,568,168)	\$ (15,833,115)	\$ -	\$ (15,833,115)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 291,578,387	\$ 88,134,758
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (54,486,459)	\$ (15,094,158)

Dental		
Predicted Expenditures	\$ 37,777,196	\$ 11,422,577
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (6,664,574)	\$ (1,676,132)

HK Administration		
Predicted Expenditures	\$ 11,088,118	\$ 3,352,681
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 2,582,865	\$ 937,174

Total Surplus (Deficit)	\$ (58,568,168)	\$ (15,833,115)
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KidCare SSEC Conference: August 6, 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	218,210	\$ 151.35	\$ 33,026,065	\$ 2,579,916	\$ 30,446,149	\$ 139.53	\$ 23,139,073	\$ 7,307,076
August	218,830	\$ 151.35	\$ 33,119,922	\$ 2,587,248	\$ 30,532,674	\$ 139.53	\$ 23,204,832	\$ 7,327,842
September	219,450	\$ 151.35	\$ 33,213,779	\$ 2,594,580	\$ 30,619,199	\$ 139.53	\$ 23,270,591	\$ 7,348,608
October	220,070	\$ 151.35	\$ 33,307,636	\$ 2,601,912	\$ 30,705,724	\$ 139.53	\$ 23,655,689	\$ 7,050,035
November	220,690	\$ 151.35	\$ 33,401,492	\$ 2,609,244	\$ 30,792,249	\$ 139.53	\$ 23,722,348	\$ 7,069,901
December	221,311	\$ 151.35	\$ 33,495,349	\$ 2,616,576	\$ 30,878,773	\$ 139.53	\$ 23,789,007	\$ 7,089,766
January-25	221,931	\$ 157.80	\$ 35,020,659	\$ 2,623,908	\$ 32,396,751	\$ 145.98	\$ 24,958,457	\$ 7,438,294
February	222,551	\$ 157.80	\$ 35,118,515	\$ 2,631,239	\$ 32,487,276	\$ 145.98	\$ 25,028,197	\$ 7,459,079
March	223,171	\$ 157.80	\$ 35,216,372	\$ 2,638,571	\$ 32,577,801	\$ 145.98	\$ 25,097,938	\$ 7,479,863
April	223,791	\$ 157.80	\$ 35,314,229	\$ 2,645,903	\$ 32,668,325	\$ 145.98	\$ 25,167,678	\$ 7,500,647
May	224,411	\$ 157.80	\$ 35,412,085	\$ 2,653,235	\$ 32,758,850	\$ 145.98	\$ 25,237,418	\$ 7,521,432
June	225,031	\$ 157.80	\$ 35,509,942	\$ 2,660,567	\$ 32,849,375	\$ 145.98	\$ 25,307,159	\$ 7,542,216
TOTAL	2,659,447	\$ 154.60	\$ 411,156,045	\$ 31,442,899	\$ 379,713,145	\$ 142.78	\$ 291,578,387	\$ 88,134,758
Average	221,621							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	(12,970)		(\$71,514,852)	(\$1,934,235)	(\$69,580,617)		(\$54,486,459)	(\$15,094,158)
FMAP July 2024 through September 2024	76.00%							
FMAP October 2024 through June 2025	77.04%							

Enrollment projected to increase by 3.42% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$157.80 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

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	23,119	\$ 230.00	\$ 5,317,445	\$ 5,317,445	\$ -	\$ -	\$ -	\$ -
August	23,196	\$ 230.00	\$ 5,335,112	\$ 5,335,112	\$ -	\$ -	\$ -	\$ -
September	23,273	\$ 230.00	\$ 5,352,799	\$ 5,352,799	\$ -	\$ -	\$ -	\$ -
October	23,350	\$ 230.00	\$ 5,370,505	\$ 5,370,505	\$ -	\$ -	\$ -	\$ -
November	23,427	\$ 230.00	\$ 5,388,230	\$ 5,388,230	\$ -	\$ -	\$ -	\$ -
December	23,504	\$ 230.00	\$ 5,405,975	\$ 5,405,975	\$ -	\$ -	\$ -	\$ -
January-25	23,581	\$ 235.00	\$ 5,541,646	\$ 5,541,646	\$ -	\$ -	\$ -	\$ -
February	23,659	\$ 235.00	\$ 5,559,817	\$ 5,559,817	\$ -	\$ -	\$ -	\$ -
March	23,736	\$ 235.00	\$ 5,578,007	\$ 5,578,007	\$ -	\$ -	\$ -	\$ -
April	23,814	\$ 235.00	\$ 5,596,217	\$ 5,596,217	\$ -	\$ -	\$ -	\$ -
May	23,891	\$ 235.00	\$ 5,614,448	\$ 5,614,448	\$ -	\$ -	\$ -	\$ -
June	23,969	\$ 235.00	\$ 5,632,698	\$ 5,632,698	\$ -	\$ -	\$ -	\$ -
TOTAL	282,519	\$ 232.53	\$ 65,692,897	\$ 65,692,897	\$ -	\$ -	\$ -	\$ -
Average	23,543							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	13,278		\$27,117,738	\$27,117,738				

Enrollment projected to increase by 5.21% a year. (Source: July 20, 2020 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	241,329	\$ 158.88	\$ 38,343,510	\$ 7,897,361	\$ 30,446,149	\$ 126.16	\$ 23,139,073	\$ 7,307,076
August	242,026	\$ 158.89	\$ 38,455,034	\$ 7,922,360	\$ 30,532,674	\$ 126.15	\$ 23,204,832	\$ 7,327,842
September	242,723	\$ 158.89	\$ 38,566,577	\$ 7,947,379	\$ 30,619,199	\$ 126.15	\$ 23,270,591	\$ 7,348,608
October	243,420	\$ 158.89	\$ 38,678,140	\$ 7,972,417	\$ 30,705,724	\$ 126.14	\$ 23,655,689	\$ 7,050,035
November	244,117	\$ 158.90	\$ 38,789,722	\$ 7,997,474	\$ 30,792,249	\$ 126.14	\$ 23,722,348	\$ 7,069,901
December	244,815	\$ 158.90	\$ 38,901,324	\$ 8,022,550	\$ 30,878,773	\$ 126.13	\$ 23,789,007	\$ 7,089,766
January-25	245,512	\$ 165.22	\$ 40,562,305	\$ 8,165,554	\$ 32,396,751	\$ 131.96	\$ 24,958,457	\$ 7,438,294
February	246,210	\$ 165.22	\$ 40,678,332	\$ 8,191,056	\$ 32,487,276	\$ 131.95	\$ 25,028,197	\$ 7,459,079
March	246,907	\$ 165.22	\$ 40,794,379	\$ 8,216,578	\$ 32,577,801	\$ 131.94	\$ 25,097,938	\$ 7,479,863
April	247,605	\$ 165.22	\$ 40,910,446	\$ 8,242,120	\$ 32,668,325	\$ 131.94	\$ 25,167,678	\$ 7,500,647
May	248,302	\$ 165.23	\$ 41,026,533	\$ 8,267,683	\$ 32,758,850	\$ 131.93	\$ 25,237,418	\$ 7,521,432
June	249,000	\$ 165.23	\$ 41,142,640	\$ 8,293,265	\$ 32,849,375	\$ 131.93	\$ 25,307,159	\$ 7,542,216
TOTAL	2,941,966	\$ 162.09	\$ 476,848,942	\$ 97,135,797	\$ 379,713,145	\$ 129.07	\$ 291,578,387	\$ 88,134,758
Average	245,164							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	308		(\$44,397,114)	\$25,183,504	(\$69,580,617)		(\$54,486,459)	(\$15,094,158)

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	218,210	\$ 18.50	\$ 4,036,883	\$ -	\$ 4,036,883	\$ 18.50	\$ 3,068,031	\$ 968,852
August	218,830	\$ 18.50	\$ 4,048,355	\$ -	\$ 4,048,355	\$ 18.50	\$ 3,076,750	\$ 971,605
September	219,450	\$ 18.50	\$ 4,059,828	\$ -	\$ 4,059,828	\$ 18.50	\$ 3,085,469	\$ 974,359
October	220,070	\$ 18.50	\$ 4,071,300	\$ -	\$ 4,071,300	\$ 18.50	\$ 3,136,530	\$ 934,770
November	220,690	\$ 18.50	\$ 4,082,772	\$ -	\$ 4,082,772	\$ 18.50	\$ 3,145,368	\$ 937,405
December	221,311	\$ 18.50	\$ 4,094,245	\$ -	\$ 4,094,245	\$ 18.50	\$ 3,154,206	\$ 940,039
January-25	221,931	\$ 18.50	\$ 4,105,717	\$ -	\$ 4,105,717	\$ 18.50	\$ 3,163,045	\$ 942,673
February	222,551	\$ 18.50	\$ 4,117,190	\$ -	\$ 4,117,190	\$ 18.50	\$ 3,171,883	\$ 945,307
March	223,171	\$ 18.50	\$ 4,128,662	\$ -	\$ 4,128,662	\$ 18.50	\$ 3,180,721	\$ 947,941
April	223,791	\$ 18.50	\$ 4,140,135	\$ -	\$ 4,140,135	\$ 18.50	\$ 3,189,560	\$ 950,575
May	224,411	\$ 18.50	\$ 4,151,607	\$ -	\$ 4,151,607	\$ 18.50	\$ 3,198,398	\$ 953,209
June	225,031	\$ 18.50	\$ 4,163,079	\$ -	\$ 4,163,079	\$ 18.50	\$ 3,207,236	\$ 955,843
SUBTOTAL	2,659,447	\$ 18.50	\$ 49,199,773	\$ -	\$ 49,199,773	\$ 18.50	\$ 37,777,196	\$ 11,422,577
Average	221,621							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	(12,970)		(\$8,340,706)		(\$8,340,706)		(\$6,664,574)	(\$1,676,132)
FMAP July 2024 through September 2024	76.00%							
FMAP October 2024 through June 2025	77.04%							

PMPM rate of \$18.50 effective July reflects underlying trend of 3.75%.

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	20,229	\$ 18.50	\$ 374,244	\$ 374,244	\$ -	\$ -	\$ -	\$ -
August	20,297	\$ 18.50	\$ 375,488	\$ 375,488	\$ -	\$ -	\$ -	\$ -
September	20,364	\$ 18.50	\$ 376,732	\$ 376,732	\$ -	\$ -	\$ -	\$ -
October	20,431	\$ 18.50	\$ 377,978	\$ 377,978	\$ -	\$ -	\$ -	\$ -
November	20,499	\$ 18.50	\$ 379,226	\$ 379,226	\$ -	\$ -	\$ -	\$ -
December	20,566	\$ 18.50	\$ 380,475	\$ 380,475	\$ -	\$ -	\$ -	\$ -
January-25	20,634	\$ 18.50	\$ 381,725	\$ 381,725	\$ -	\$ -	\$ -	\$ -
February	20,701	\$ 18.50	\$ 382,977	\$ 382,977	\$ -	\$ -	\$ -	\$ -
March	20,769	\$ 18.50	\$ 384,230	\$ 384,230	\$ -	\$ -	\$ -	\$ -
April	20,837	\$ 18.50	\$ 385,484	\$ 385,484	\$ -	\$ -	\$ -	\$ -
May	20,905	\$ 18.50	\$ 386,740	\$ 386,740	\$ -	\$ -	\$ -	\$ -
June	20,973	\$ 18.50	\$ 387,997	\$ 387,997	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	247,205	\$ 18.50	\$ 4,573,296	\$ 4,573,296	\$ -	\$ -	\$ -	\$ -
Average	20,600							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	11,434		\$1,699,773	\$1,699,773				

PMPM rate of \$18.50 effective July reflects underlying trend of 3.75%.

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	238,439	\$ 18.50	\$ 4,411,127	\$ 374,244	\$ 4,036,883	\$ 16.93	\$ 3,068,031	\$ 968,852
August	239,127	\$ 18.50	\$ 4,423,843	\$ 375,488	\$ 4,048,355	\$ 16.93	\$ 3,076,750	\$ 971,605
September	239,814	\$ 18.50	\$ 4,436,560	\$ 376,732	\$ 4,059,828	\$ 16.93	\$ 3,085,469	\$ 974,359
October	240,501	\$ 18.50	\$ 4,449,278	\$ 377,978	\$ 4,071,300	\$ 16.93	\$ 3,136,530	\$ 934,770
November	241,189	\$ 18.50	\$ 4,461,998	\$ 379,226	\$ 4,082,772	\$ 16.93	\$ 3,145,368	\$ 937,405
December	241,877	\$ 18.50	\$ 4,474,720	\$ 380,475	\$ 4,094,245	\$ 16.93	\$ 3,154,206	\$ 940,039
January-25	242,565	\$ 18.50	\$ 4,487,442	\$ 381,725	\$ 4,105,717	\$ 16.93	\$ 3,163,045	\$ 942,673
February	243,252	\$ 18.50	\$ 4,500,166	\$ 382,977	\$ 4,117,190	\$ 16.93	\$ 3,171,883	\$ 945,307
March	243,940	\$ 18.50	\$ 4,512,892	\$ 384,230	\$ 4,128,662	\$ 16.92	\$ 3,180,721	\$ 947,941
April	244,628	\$ 18.50	\$ 4,525,619	\$ 385,484	\$ 4,140,135	\$ 16.92	\$ 3,189,560	\$ 950,575
May	245,316	\$ 18.50	\$ 4,538,347	\$ 386,740	\$ 4,151,607	\$ 16.92	\$ 3,198,398	\$ 953,209
June	246,004	\$ 18.50	\$ 4,551,076	\$ 387,997	\$ 4,163,079	\$ 16.92	\$ 3,207,236	\$ 955,843
SUBTOTAL	2,906,652	\$ 18.50	\$ 53,773,068	\$ 4,573,296	\$ 49,199,773	\$ 16.93	\$ 37,777,196	\$ 11,422,577
Average	242,221							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	(1,536)		(\$6,640,933)	\$1,699,773	(\$8,340,706)		(\$6,664,574)	(\$1,676,132)

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	241,329	\$ 5.43	\$ 1,310,418	\$ 125,538	\$ -	\$ 1,184,880	\$ 900,509	\$ 284,371
August	242,026	\$ 5.43	\$ 1,314,202	\$ 125,955	\$ -	\$ 1,188,247	\$ 903,068	\$ 285,179
September	242,723	\$ 5.43	\$ 1,317,987	\$ 126,373	\$ -	\$ 1,191,614	\$ 905,627	\$ 285,987
October	243,420	\$ 5.43	\$ 1,321,772	\$ 126,791	\$ -	\$ 1,194,982	\$ 920,614	\$ 274,368
November	244,117	\$ 5.43	\$ 1,325,558	\$ 127,209	\$ -	\$ 1,198,349	\$ 923,208	\$ 275,141
December	244,815	\$ 5.43	\$ 1,329,344	\$ 127,628	\$ -	\$ 1,201,716	\$ 925,802	\$ 275,914
January-25	245,512	\$ 5.43	\$ 1,333,131	\$ 128,047	\$ -	\$ 1,205,084	\$ 928,396	\$ 276,687
February	246,210	\$ 5.43	\$ 1,336,918	\$ 128,467	\$ -	\$ 1,208,451	\$ 930,991	\$ 277,460
March	246,907	\$ 5.43	\$ 1,340,706	\$ 128,888	\$ -	\$ 1,211,818	\$ 933,585	\$ 278,233
April	247,605	\$ 5.43	\$ 1,344,494	\$ 129,308	\$ -	\$ 1,215,185	\$ 936,179	\$ 279,007
May	248,302	\$ 5.43	\$ 1,348,282	\$ 129,730	\$ -	\$ 1,218,553	\$ 938,773	\$ 279,780
June	249,000	\$ 5.43	\$ 1,352,071	\$ 130,151	\$ -	\$ 1,221,920	\$ 941,367	\$ 280,553
TOTAL	2,941,966	\$ 5.43	\$ 15,974,883	\$ 1,534,085	\$ -	\$ 14,440,798	\$ 11,088,118	\$ 3,352,681
Average	245,164							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	308		\$5,155,515	\$1,635,475	\$0	\$3,520,040	\$2,582,865	\$937,174
FMAP July 2024 through September 2024	76.00%							
FMAP October 2024 through June 2025	77.04%							

PMPM rate of \$5.43 reflects a decrease of \$.14 (2.5%) from prior year rate of \$5.57.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2026

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 511,148,268	\$ 102,020,066	\$ 409,128,202	\$ 317,208,308	\$ 91,919,894	\$ -	\$ 91,919,894
Dental	\$ 57,516,744	\$ 4,925,305	\$ 52,591,439	\$ 40,773,665	\$ 11,817,774	\$ -	\$ 11,817,774
HK Administration	\$ 16,131,891	\$ 1,559,680	\$ 14,572,211	\$ 11,297,703	\$ 3,274,508	\$ -	\$ 3,274,508
Total	\$ 584,796,904	\$ 108,505,051	\$ 476,291,853	\$ 369,279,676	\$ 107,012,176	\$ -	\$ 107,012,176
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (87,404,143)	\$ (19,935,276)	\$ -	\$ (19,935,276)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 317,208,308	\$ 91,919,894
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (80,116,380)	\$ (18,879,294)

Dental		
Predicted Expenditures	\$ 40,773,665	\$ 11,817,774
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (9,661,043)	\$ (2,071,329)

HK Administration		
Predicted Expenditures	\$ 11,297,703	\$ 3,274,508
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 2,373,280	\$ 1,015,347

Total Surplus (Deficit)	\$ (87,404,143)	\$ (19,935,276)
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KidCare SSEC Conference: August 6, 2020

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	225,528	\$ 157.80	\$ 35,588,360	\$ 2,666,442	\$ 32,921,917	\$ 145.98	\$ 25,363,045	\$ 7,558,872
August	226,025	\$ 157.80	\$ 35,666,777	\$ 2,672,318	\$ 32,994,460	\$ 145.98	\$ 25,418,932	\$ 7,575,528
September	226,522	\$ 157.80	\$ 35,745,195	\$ 2,678,193	\$ 33,067,002	\$ 145.98	\$ 25,474,818	\$ 7,592,184
October	227,019	\$ 157.80	\$ 35,823,613	\$ 2,684,069	\$ 33,139,544	\$ 145.98	\$ 25,746,112	\$ 7,393,432
November	227,516	\$ 157.80	\$ 35,902,031	\$ 2,689,944	\$ 33,212,087	\$ 145.98	\$ 25,802,470	\$ 7,409,617
December	228,013	\$ 157.80	\$ 35,980,449	\$ 2,695,819	\$ 33,284,629	\$ 145.98	\$ 25,858,828	\$ 7,425,801
January-26	228,510	\$ 164.53	\$ 37,596,738	\$ 2,701,695	\$ 34,895,043	\$ 152.71	\$ 27,109,959	\$ 7,785,084
February	229,007	\$ 164.53	\$ 37,678,500	\$ 2,707,570	\$ 34,970,930	\$ 152.71	\$ 27,168,916	\$ 7,802,014
March	229,504	\$ 164.53	\$ 37,760,263	\$ 2,713,446	\$ 35,046,817	\$ 152.71	\$ 27,227,872	\$ 7,818,945
April	230,001	\$ 164.53	\$ 37,842,025	\$ 2,719,321	\$ 35,122,704	\$ 152.71	\$ 27,286,829	\$ 7,835,875
May	230,498	\$ 164.53	\$ 37,923,787	\$ 2,725,196	\$ 35,198,591	\$ 152.71	\$ 27,345,785	\$ 7,852,806
June	230,995	\$ 164.53	\$ 38,005,549	\$ 2,731,072	\$ 35,274,477	\$ 152.71	\$ 27,404,742	\$ 7,869,735
TOTAL	2,739,138	\$ 161.19	\$ 441,513,287	\$ 32,385,085	\$ 409,128,202	\$ 149.36	\$ 317,208,308	\$ 91,919,894
Average	228,262							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	(19,611)		(\$101,872,095)	(\$2,876,420)	(\$98,995,674)		(\$80,116,380)	(\$18,879,294)
FMAP July 2024 through September 2024	77.04%							
FMAP October 2024 through June 2025	77.69%							

Enrollment projected to increase by 2.65% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$164.53 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	24,040	\$ 235.00	\$ 5,649,361	\$ 5,649,361	\$ -	\$ -	\$ -	\$ -
August	24,111	\$ 235.00	\$ 5,666,037	\$ 5,666,037	\$ -	\$ -	\$ -	\$ -
September	24,182	\$ 235.00	\$ 5,682,725	\$ 5,682,725	\$ -	\$ -	\$ -	\$ -
October	24,253	\$ 235.00	\$ 5,699,425	\$ 5,699,425	\$ -	\$ -	\$ -	\$ -
November	24,324	\$ 235.00	\$ 5,716,137	\$ 5,716,137	\$ -	\$ -	\$ -	\$ -
December	24,395	\$ 235.00	\$ 5,732,862	\$ 5,732,862	\$ -	\$ -	\$ -	\$ -
January-26	24,466	\$ 240.00	\$ 5,871,931	\$ 5,871,931	\$ -	\$ -	\$ -	\$ -
February	24,538	\$ 240.00	\$ 5,889,037	\$ 5,889,037	\$ -	\$ -	\$ -	\$ -
March	24,609	\$ 240.00	\$ 5,906,156	\$ 5,906,156	\$ -	\$ -	\$ -	\$ -
April	24,680	\$ 240.00	\$ 5,923,288	\$ 5,923,288	\$ -	\$ -	\$ -	\$ -
May	24,752	\$ 240.00	\$ 5,940,432	\$ 5,940,432	\$ -	\$ -	\$ -	\$ -
June	24,823	\$ 240.00	\$ 5,957,589	\$ 5,957,589	\$ -	\$ -	\$ -	\$ -
TOTAL	293,173	\$ 237.52	\$ 69,634,981	\$ 69,634,981	\$ -	\$ -	\$ -	\$ -
Average	24,431							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	12,390		\$23,175,655	\$23,175,655				

Enrollment projected to increase by 4.02% a year. (Source: July 20, 2020 KidCare Caseload Conference)
 PMPM rate of \$240.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	249,568	\$ 165.24	\$ 41,237,721	\$ 8,315,804	\$ 32,921,917	\$ 131.92	\$ 25,363,045	\$ 7,558,872
August	250,136	\$ 165.24	\$ 41,332,814	\$ 8,338,355	\$ 32,994,460	\$ 131.91	\$ 25,418,932	\$ 7,575,528
September	250,704	\$ 165.25	\$ 41,427,920	\$ 8,360,918	\$ 33,067,002	\$ 131.90	\$ 25,474,818	\$ 7,592,184
October	251,272	\$ 165.25	\$ 41,523,038	\$ 8,383,493	\$ 33,139,544	\$ 131.89	\$ 25,746,112	\$ 7,393,432
November	251,840	\$ 165.26	\$ 41,618,168	\$ 8,406,081	\$ 33,212,087	\$ 131.88	\$ 25,802,470	\$ 7,409,617
December	252,408	\$ 165.26	\$ 41,713,311	\$ 8,428,682	\$ 33,284,629	\$ 131.87	\$ 25,858,828	\$ 7,425,801
January-26	252,976	\$ 171.83	\$ 43,468,670	\$ 8,573,626	\$ 34,895,043	\$ 137.94	\$ 27,109,959	\$ 7,785,084
February	253,545	\$ 171.83	\$ 43,567,538	\$ 8,596,608	\$ 34,970,930	\$ 137.93	\$ 27,168,916	\$ 7,802,014
March	254,113	\$ 171.84	\$ 43,666,419	\$ 8,619,602	\$ 35,046,817	\$ 137.92	\$ 27,227,872	\$ 7,818,945
April	254,681	\$ 171.84	\$ 43,765,312	\$ 8,642,609	\$ 35,122,704	\$ 137.91	\$ 27,286,829	\$ 7,835,875
May	255,250	\$ 171.85	\$ 43,864,219	\$ 8,665,628	\$ 35,198,591	\$ 137.90	\$ 27,345,785	\$ 7,852,806
June	255,818	\$ 171.85	\$ 43,963,138	\$ 8,688,661	\$ 35,274,477	\$ 137.89	\$ 27,404,742	\$ 7,869,735
TOTAL	3,032,311	\$ 168.57	\$ 511,148,268	\$ 102,020,066	\$ 409,128,202	\$ 134.92	\$ 317,208,308	\$ 91,919,894
Average	252,693							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	(7,221)		(\$78,696,440)	\$20,299,234	(\$98,995,674)		(\$80,116,380)	(\$18,879,294)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	225,528	\$ 19.20	\$ 4,330,143	\$ -	\$ 4,330,143	\$ 19.20	\$ 3,335,942	\$ 994,201
August	226,025	\$ 19.20	\$ 4,339,684	\$ -	\$ 4,339,684	\$ 19.20	\$ 3,343,293	\$ 996,391
September	226,522	\$ 19.20	\$ 4,349,225	\$ -	\$ 4,349,225	\$ 19.20	\$ 3,350,643	\$ 998,582
October	227,019	\$ 19.20	\$ 4,358,767	\$ -	\$ 4,358,767	\$ 19.20	\$ 3,386,326	\$ 972,441
November	227,516	\$ 19.20	\$ 4,368,308	\$ -	\$ 4,368,308	\$ 19.20	\$ 3,393,738	\$ 974,569
December	228,013	\$ 19.20	\$ 4,377,849	\$ -	\$ 4,377,849	\$ 19.20	\$ 3,401,151	\$ 976,698
January-26	228,510	\$ 19.20	\$ 4,387,391	\$ -	\$ 4,387,391	\$ 19.20	\$ 3,408,564	\$ 978,827
February	229,007	\$ 19.20	\$ 4,396,932	\$ -	\$ 4,396,932	\$ 19.20	\$ 3,415,976	\$ 980,956
March	229,504	\$ 19.20	\$ 4,406,473	\$ -	\$ 4,406,473	\$ 19.20	\$ 3,423,389	\$ 983,084
April	230,001	\$ 19.20	\$ 4,416,015	\$ -	\$ 4,416,015	\$ 19.20	\$ 3,430,802	\$ 985,213
May	230,498	\$ 19.20	\$ 4,425,556	\$ -	\$ 4,425,556	\$ 19.20	\$ 3,438,214	\$ 987,342
June	230,995	\$ 19.20	\$ 4,435,097	\$ -	\$ 4,435,097	\$ 19.20	\$ 3,445,627	\$ 989,470
SUBTOTAL	2,739,138	\$ 19.20	\$ 52,591,439	\$ -	\$ 52,591,439	\$ 19.20	\$ 40,773,665	\$ 11,817,774
Average	228,262							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	(19,611)		(\$11,732,372)		(\$11,732,372)		(\$9,661,043)	(\$2,071,329)
FMAP July 2024 through September 2024	77.04%							
FMAP October 2024 through June 2025	77.69%							

PMPM rate of \$19.20 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	21,035	\$ 19.20	\$ 403,869	\$ 403,869	\$ -	\$ -	\$ -	\$ -
August	21,097	\$ 19.20	\$ 405,061	\$ 405,061	\$ -	\$ -	\$ -	\$ -
September	21,159	\$ 19.20	\$ 406,254	\$ 406,254	\$ -	\$ -	\$ -	\$ -
October	21,221	\$ 19.20	\$ 407,448	\$ 407,448	\$ -	\$ -	\$ -	\$ -
November	21,283	\$ 19.20	\$ 408,643	\$ 408,643	\$ -	\$ -	\$ -	\$ -
December	21,346	\$ 19.20	\$ 409,839	\$ 409,839	\$ -	\$ -	\$ -	\$ -
January-26	21,408	\$ 19.20	\$ 411,035	\$ 411,035	\$ -	\$ -	\$ -	\$ -
February	21,470	\$ 19.20	\$ 412,233	\$ 412,233	\$ -	\$ -	\$ -	\$ -
March	21,533	\$ 19.20	\$ 413,431	\$ 413,431	\$ -	\$ -	\$ -	\$ -
April	21,595	\$ 19.20	\$ 414,630	\$ 414,630	\$ -	\$ -	\$ -	\$ -
May	21,658	\$ 19.20	\$ 415,830	\$ 415,830	\$ -	\$ -	\$ -	\$ -
June	21,720	\$ 19.20	\$ 417,031	\$ 417,031	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	256,525	\$ 19.20	\$ 4,925,305	\$ 4,925,305	\$ -	\$ -	\$ -	\$ -
Average	21,377							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	10,657		\$1,347,763	\$1,347,763				

PMPM rate of \$19.20 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	246,563	\$ 19.20	\$ 4,734,012	\$ 403,869	\$ 4,330,143	\$ 17.56	\$ 3,335,942	\$ 994,201
August	247,122	\$ 19.20	\$ 4,744,745	\$ 405,061	\$ 4,339,684	\$ 17.56	\$ 3,343,293	\$ 996,391
September	247,681	\$ 19.20	\$ 4,755,480	\$ 406,254	\$ 4,349,225	\$ 17.56	\$ 3,350,643	\$ 998,582
October	248,240	\$ 19.20	\$ 4,766,215	\$ 407,448	\$ 4,358,767	\$ 17.56	\$ 3,386,326	\$ 972,441
November	248,799	\$ 19.20	\$ 4,776,951	\$ 408,643	\$ 4,368,308	\$ 17.56	\$ 3,393,738	\$ 974,569
December	249,359	\$ 19.20	\$ 4,787,688	\$ 409,839	\$ 4,377,849	\$ 17.56	\$ 3,401,151	\$ 976,698
January-26	249,918	\$ 19.20	\$ 4,798,426	\$ 411,035	\$ 4,387,391	\$ 17.56	\$ 3,408,564	\$ 978,827
February	250,477	\$ 19.20	\$ 4,809,165	\$ 412,233	\$ 4,396,932	\$ 17.55	\$ 3,415,976	\$ 980,956
March	251,037	\$ 19.20	\$ 4,819,904	\$ 413,431	\$ 4,406,473	\$ 17.55	\$ 3,423,389	\$ 983,084
April	251,596	\$ 19.20	\$ 4,830,645	\$ 414,630	\$ 4,416,015	\$ 17.55	\$ 3,430,802	\$ 985,213
May	252,156	\$ 19.20	\$ 4,841,386	\$ 415,830	\$ 4,425,556	\$ 17.55	\$ 3,438,214	\$ 987,342
June	252,715	\$ 19.20	\$ 4,852,128	\$ 417,031	\$ 4,435,097	\$ 17.55	\$ 3,445,627	\$ 989,470
SUBTOTAL	2,995,663	\$ 19.20	\$ 57,516,744	\$ 4,925,305	\$ 52,591,439	\$ 17.56	\$ 40,773,665	\$ 11,817,774
Average	249,639							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	(8,954)		(\$10,384,609)	\$1,347,763	(\$11,732,372)		(\$9,661,043)	(\$2,071,329)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2026

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	249,568	\$ 5.32	\$ 1,327,702	\$ 127,892	\$ -	\$ 1,199,810	\$ 924,334	\$ 275,476
August	250,136	\$ 5.32	\$ 1,330,724	\$ 128,269	\$ -	\$ 1,202,454	\$ 926,371	\$ 276,083
September	250,704	\$ 5.32	\$ 1,333,745	\$ 128,647	\$ -	\$ 1,205,098	\$ 928,407	\$ 276,690
October	251,272	\$ 5.32	\$ 1,336,767	\$ 129,025	\$ -	\$ 1,207,742	\$ 938,294	\$ 269,447
November	251,840	\$ 5.32	\$ 1,339,789	\$ 129,404	\$ -	\$ 1,210,385	\$ 940,348	\$ 270,037
December	252,408	\$ 5.32	\$ 1,342,811	\$ 129,782	\$ -	\$ 1,213,029	\$ 942,402	\$ 270,627
January-26	252,976	\$ 5.32	\$ 1,345,834	\$ 130,161	\$ -	\$ 1,215,673	\$ 944,456	\$ 271,217
February	253,545	\$ 5.32	\$ 1,348,857	\$ 130,540	\$ -	\$ 1,218,317	\$ 946,510	\$ 271,806
March	254,113	\$ 5.32	\$ 1,351,880	\$ 130,920	\$ -	\$ 1,220,960	\$ 948,564	\$ 272,396
April	254,681	\$ 5.32	\$ 1,354,904	\$ 131,300	\$ -	\$ 1,223,604	\$ 950,618	\$ 272,986
May	255,250	\$ 5.32	\$ 1,357,927	\$ 131,680	\$ -	\$ 1,226,248	\$ 952,672	\$ 273,576
June	255,818	\$ 5.32	\$ 1,360,951	\$ 132,060	\$ -	\$ 1,228,892	\$ 954,726	\$ 274,166
TOTAL	3,032,311	\$ 5.32	\$ 16,131,891	\$ 1,559,680	\$ -	\$ 14,572,211	\$ 11,297,703	\$ 3,274,508
Average	252,693							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	(7,221)		\$4,998,506	\$1,609,880	\$0	\$3,388,627	\$2,373,280	\$1,015,347
FMAP July 2024 through September 2024	77.04%							
FMAP October 2024 through June 2025	77.69%							

PMPM rate of \$5.32 reflects a decrease of \$.11 (2.0%) from prior year rate of \$5.43.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 August 6, 2020
 Social Services Estimating Conference

Administration costs.	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Per Member Per Month Costs	Budget	7.32	Budget	7.98	6.51	5.76	5.57	5.43	5.32
Average Monthly MediKids Case Load		30,787		26,993	31,146	32,539	34,000	35,084	35,748
Average Monthly CMS Case Load		13,537		12,728	14,001	15,466	16,421	17,210	17,759
Average Monthly MediKids & CMS Case Load		44,324		39,720	45,147	48,005	50,421	52,294	53,507
Total MediKids and CMS Case Months		531,882		476,642	541,761	576,064	605,046	627,529	642,081
Total Projected Kid Care Administrative Cost		\$3,893,376		\$3,803,603	\$3,526,866	\$3,318,128	\$3,370,107	\$3,407,480	\$3,415,872
	Budget	\$3,893,376	Budget	\$3,803,603	\$3,526,866	\$3,318,128	\$3,370,107	\$3,407,480	\$3,415,872
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,483,365	\$3,215,713	\$2,979,410	\$2,597,361	\$2,475,125	\$2,551,845	\$2,616,263	\$2,641,734
General Revenue	\$541,477	\$410,011	\$1,006,599	\$824,193	\$929,506	\$843,004	\$818,262	\$791,217	\$774,138
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,263,598	\$3,893,376	\$4,222,312	\$3,803,603	\$3,526,866	\$3,318,128	\$3,370,107	\$3,407,480	\$3,415,872
Appropriation		\$4,263,598		\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312
Surplus (Deficit)		\$370,222		\$418,709	\$695,446	\$904,184	\$852,205	\$814,832	\$806,440
	Budget	7.32	Budget	7.98	6.51	5.76	5.57	5.43	5.32
Per Member Per Month Costs		8,851		8,156	8,948	9,796	10,114	10,306	10,434
Average Monthly MediKids FP Case Load		106,210		97,873	107,380	117,546	121,372	123,668	125,207
Total MediKids FP Case Months		\$777,457		\$781,027	\$699,044	\$677,065	\$676,042	\$671,517	\$666,101
Withheld From Per Member Per Month Costs		\$808,796		\$801,972	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972
Grants & Donations Trust Fund (State)		\$31,339		\$20,945	\$102,928	\$124,907	\$125,930	\$130,455	\$135,871
Surplus (Deficit)		\$5,072,394		\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Total Appropriation		\$5,072,394		\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
	Budget	\$5,072,394	Budget	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Medical Care Trust Fund (Federal)	\$3,722,121	\$3,483,365	\$3,215,713	\$2,979,410	\$2,597,361	\$2,475,125	\$2,551,845	\$2,616,263	\$2,641,734
General Revenue	\$541,477	\$410,011	\$1,006,599	\$824,193	\$929,506	\$843,004	\$818,262	\$791,217	\$774,138
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$808,796	\$777,457	\$801,972	\$781,027	\$699,044	\$677,065	\$676,042	\$671,517	\$666,101
Total	\$5,072,394	\$4,670,833	\$5,024,284	\$4,584,630	\$4,225,910	\$3,995,193	\$4,046,149	\$4,078,998	\$4,081,974
Total Appropriation	\$5,072,394	\$5,072,394	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Surplus (Deficit)	\$0	\$401,561	\$0	\$439,654	\$798,374	\$1,029,091	\$978,135	\$945,286	\$942,310

**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	13,537	\$998.16	\$163,977,495	\$1,820,237	\$162,157,257	\$145,136,485	\$17,020,773	N/A	\$0	\$17,011,804
Behavioral Health Care	329	\$1,110.99	\$4,386,189	N/A	\$4,386,189	\$3,919,452	\$466,737	N/A	\$0	\$466,737
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			<u>\$168,363,683</u>							
Recurring Appropriations										
MediKids										
CMS	13,319		\$160,709,515							
BNET	454		\$6,055,159							
Florida Healthy Kids										
Sub-Total Appropriations			<u>\$166,764,674</u>							
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 \$10.63 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	\$1,052,014	\$48,316			\$48,316
Oct										
Nov										
Dec			\$426,380		\$426,380	\$360,415	\$65,965			\$65,965
Jan-20										
Feb										
Mar			\$438,689		\$438,689	\$389,859	\$48,830			\$48,830
Apr										
May										
June			\$485,769		\$485,769	\$431,698	\$54,071			\$54,071
TOTAL			\$2,451,168		\$2,451,168	\$2,233,986	\$217,182			\$217,182
FY 2019-20 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$6,312,175		\$6,312,175	\$6,190,216	\$121,959			\$121,959

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

** July - Sept EFMAP 95.61%
 Oct - Dec EFMAP 84.53%
 Jan - June EFMAP 88.87%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 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	\$990.28	\$12,709,223	\$142,714	\$12,566,509	\$12,014,714	\$551,795	N/A	\$0	\$551,795
Aug	12,904	\$990.44	\$12,780,681	\$143,492	\$12,637,188	\$12,082,289	\$554,899		\$0	\$554,899
Sep	13,006	\$990.52	\$12,882,667	\$144,627	\$12,738,040	\$12,178,713	\$559,327		\$0	\$559,327
Oct	13,134	\$1,001.94	\$13,159,440	\$146,707	\$13,012,733	\$13,012,733	\$2,013,200		\$0	\$2,013,200
Nov	13,452	\$1,004.30	\$13,509,885	\$150,931	\$13,358,954	\$11,292,190	\$2,066,764		\$0	\$2,066,764
Dec	13,525	\$997.68	\$13,493,661	\$151,886	\$13,341,776	\$11,277,669	\$2,064,106		\$0	\$2,064,106
Jan-20	13,127	\$1,002.37	\$13,158,098	\$147,941	\$13,010,156	\$11,561,996	\$1,448,161		\$0	\$1,448,161
Feb	13,654	\$1,002.45	\$13,687,450	\$153,608	\$13,533,843	\$12,027,391	\$1,506,452		\$0	\$1,506,452
Mar	14,488	\$1,002.60	\$14,525,733	\$162,845	\$14,362,888	\$12,764,155	\$1,598,733		\$0	\$1,598,733
Apr	14,787	\$998.23	\$14,760,893	\$165,762	\$14,595,130	\$12,970,546	\$1,624,584		\$0	\$1,624,584
May	14,186	\$998.37	\$14,162,884	\$159,593	\$14,003,291	\$12,444,585	\$1,558,706		\$0	\$1,558,706
June	13,345	\$997.55	\$13,312,258	\$150,131	\$13,162,127	\$11,697,051	\$1,465,076		\$0	\$1,465,076
TOTAL	162,442	\$998.16	\$162,142,874	\$1,820,237	\$160,322,636	\$143,310,833	\$17,011,804		\$0	\$17,011,804
Average	13,537	\$998.16								
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)	(218)		(\$3,267,980)	(\$41,329)	(\$3,226,650)	(\$6,538,429)	\$3,311,778		\$0	\$3,320,747

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.91% a year. Source: July 20, 2020 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 \$11.20 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.61%

Oct - Dec EFMAP 84.53%

Jan - June EFMAP 88.87%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 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	\$313,351	\$14,391		\$0	\$14,391
Aug	295	\$1,110.99	\$327,742		\$327,742	\$313,351	\$14,391		\$0	\$14,391
Sep	310	\$1,110.99	\$344,407		\$344,407	\$329,284	\$15,123		\$0	\$15,123
Oct	315	\$1,110.99	\$349,962		\$349,962	\$295,819	\$54,143		\$0	\$54,143
Nov	313	\$1,110.99	\$347,740		\$347,740	\$293,941	\$53,799		\$0	\$53,799
Dec	324	\$1,110.99	\$359,961		\$359,961	\$304,271	\$55,690		\$0	\$55,690
Jan-20	330	\$1,110.99	\$366,627		\$366,627	\$325,817	\$40,809		\$0	\$40,809
Feb	338	\$1,110.99	\$375,515		\$375,515	\$333,716	\$41,799		\$0	\$41,799
Mar	343	\$1,110.99	\$381,070		\$381,070	\$338,653	\$42,417		\$0	\$42,417
Apr	353	\$1,110.99	\$392,179		\$392,179	\$348,526	\$43,653		\$0	\$43,653
May	378	\$1,110.99	\$419,954		\$419,954	\$373,209	\$46,745		\$0	\$46,745
June	354	\$1,110.99	\$393,290		\$393,290	\$349,513	\$43,777		\$0	\$43,777
TOTAL	3,948	\$1,110.99	\$4,386,189		\$4,386,189	\$3,919,452	\$466,737		\$0	\$466,737
Average	329	\$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)	125		\$1,668,970	\$0	\$1,668,970	\$1,363,527	\$305,443		\$0	\$305,443

** July - Sept EFMAP 95.61%
 Oct - Dec EFMAP 84.53%
 Jan - June EFMAP 88.87%

(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	12,728	\$1,087.25	\$174,448,047	\$1,716,970	\$172,731,077	\$136,745,443	\$35,985,634	N/A	\$0	\$35,985,634
Behavioral Health Care	348	\$1,134.32	\$4,740,825	N/A	\$4,740,825	\$3,710,459	\$1,030,366	N/A	\$0	\$1,030,366
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$179,188,872							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, 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			\$406,826		\$406,826	\$361,542	\$45,284			\$45,284
Oct										
Nov										
Dec			\$265,094		\$265,094	\$206,010	\$59,084			\$59,084
Jan-21										
Feb										
Mar			\$267,230		\$267,230	\$196,072	\$71,158			\$71,158
Apr										
May										
June			\$270,037		\$270,037	\$198,132	\$71,905			\$71,905
TOTAL			\$1,209,188		\$1,209,188	\$961,756	\$247,432			\$247,432
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,554,155		\$7,554,155	\$7,462,446	\$91,710			\$91,710

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

** July - Sep EFMAP 88.87%
 Oct - Dec EFMAP 77.71%
 Jan - 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 \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, 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	13,123	\$1,018.06	\$13,359,937	\$147,765	\$13,212,172	\$11,741,525	\$1,470,647	N/A	\$0	\$1,470,647
Aug	12,568	\$1,018.06	\$12,794,917	\$141,264	\$12,653,652	\$11,245,174	\$1,408,478		\$0	\$1,408,478
Sep	12,580	\$1,018.06	\$12,807,133	\$141,399	\$12,665,734	\$11,255,911	\$1,409,823		\$0	\$1,409,823
Oct	12,593	\$1,110.39	\$13,983,158	\$141,545	\$13,841,613	\$10,756,594	\$3,085,019		\$0	\$3,085,019
Nov	12,606	\$1,110.39	\$13,997,593	\$141,691	\$13,855,902	\$10,767,699	\$3,088,203		\$0	\$3,088,203
Dec	12,618	\$1,110.39	\$14,010,918	\$141,826	\$13,869,092	\$10,777,949	\$3,091,143		\$0	\$3,091,143
Jan-21	12,663	\$1,110.39	\$14,060,886	\$142,332	\$13,918,554	\$10,212,321	\$3,706,232		\$0	\$3,706,232
Feb	12,707	\$1,110.39	\$14,109,743	\$142,827	\$13,966,916	\$10,247,806	\$3,719,110		\$0	\$3,719,110
Mar	12,752	\$1,110.39	\$14,159,711	\$143,332	\$14,016,378	\$10,284,097	\$3,732,281		\$0	\$3,732,281
Apr	12,796	\$1,110.39	\$14,208,568	\$143,827	\$14,064,741	\$10,319,582	\$3,745,159		\$0	\$3,745,159
May	12,841	\$1,110.39	\$14,258,535	\$144,333	\$14,114,202	\$10,355,873	\$3,758,330		\$0	\$3,758,330
June	12,885	\$1,110.39	\$14,307,393	\$144,827	\$14,162,565	\$10,391,357	\$3,771,208		\$0	\$3,771,208
TOTAL	152,732	\$1,087.25	\$166,058,492	\$1,716,970	\$164,341,522	\$128,355,888	\$35,985,634		\$0	\$35,985,634
Average	12,728	\$1,087.25								
Prior Year Expenditures (2)			\$8,389,555	\$0	\$8,389,555	\$8,389,555	\$0			
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	1,716		\$9,941,503	\$213,882	\$9,727,622	\$1,868,400	\$7,859,222		\$0	\$7,859,222

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -3.45% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 8.93% increase cost over the prior FY.

(2) Prior Year Expenditures on page 2

Family premium ratio is \$11.24 per child.

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 88.87%

Oct - Dec EFMAP 77.71%

Jan - June EFMAP 73.37%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, for the Children's Medical Services Network .

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KidCare SSEC Conference: August 6, 2020

**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	336	\$1,134.32	\$381,132		\$381,132	\$338,708	\$42,424		\$0	\$42,424
Aug	346	\$1,134.32	\$392,475		\$392,475	\$348,788	\$43,686		\$0	\$43,686
Sep	346	\$1,134.32	\$392,865		\$392,865	\$349,135	\$43,730		\$0	\$43,730
Oct	347	\$1,134.32	\$393,256		\$393,256	\$305,607	\$87,649		\$0	\$87,649
Nov	347	\$1,134.32	\$393,647		\$393,647	\$305,911	\$87,736		\$0	\$87,736
Dec	347	\$1,134.32	\$394,038		\$394,038	\$306,215	\$87,823		\$0	\$87,823
Jan-21	349	\$1,134.32	\$395,428		\$395,428	\$290,133	\$105,295		\$0	\$105,295
Feb	350	\$1,134.32	\$396,818		\$396,818	\$291,153	\$105,665		\$0	\$105,665
Mar	351	\$1,134.32	\$398,207		\$398,207	\$292,173	\$106,035		\$0	\$106,035
Apr	352	\$1,134.32	\$399,597		\$399,597	\$293,192	\$106,405		\$0	\$106,405
May	354	\$1,134.32	\$400,987		\$400,987	\$294,212	\$106,775		\$0	\$106,775
June	355	\$1,134.32	\$402,376		\$402,376	\$295,232	\$107,145		\$0	\$107,145
TOTAL	4,179	\$1,134.32	\$4,740,825		\$4,740,825	\$3,710,459	\$1,030,366		\$0	\$1,030,366
Average	348	\$1,134.32								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	71		\$960,801	\$0	\$960,801	\$626,085	\$334,716		\$0	\$334,716

** July - Sep EFMAP 88.87%
 Oct - Dec EFMAP 77.71%
 Jan - 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	14,001	\$1,120.13	\$188,196,140	\$1,888,459	\$186,307,681	\$137,220,429	\$49,087,252	N/A	\$0	\$49,087,252
Behavioral Health Care	385	\$1,158.14	\$5,356,884	N/A	\$5,356,884	\$3,945,346	\$1,411,538	N/A	\$0	\$1,411,538
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$193,553,024							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.15 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A						N/A		N/A
Aug										
Sep			\$278,195		\$278,195	\$204,117	\$74,078			\$74,078
Oct										
Nov										
Dec			\$294,807		\$294,807	\$217,379	\$77,428			\$77,428
Jan-22										
Feb										
Mar			\$305,854		\$305,854	\$225,525	\$80,329			\$80,329
Apr										
May										
June			\$316,902		\$316,902	\$233,671	\$83,231			\$83,231
TOTAL			\$1,195,758		\$1,195,758	\$880,692	\$315,066			\$315,066
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,567,585		\$7,567,585	\$7,543,510	\$24,075			\$24,075

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

** July-Sept EFMAP 73.37%

Oct - June EFMAP 73.74%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.15 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	13,057	\$1,087.03	\$14,193,107	\$146,758	\$14,046,349	\$10,306,087	\$3,740,262	N/A	\$0	\$3,740,262
Aug	13,228	\$1,087.03	\$14,379,729	\$148,688	\$14,231,041	\$10,441,599	\$3,789,442		\$0	\$3,789,442
Sep	13,400	\$1,087.03	\$14,566,351	\$150,618	\$14,415,733	\$10,577,112	\$3,838,621		\$0	\$3,838,621
Oct	13,572	\$1,130.37	\$15,341,189	\$152,547	\$15,188,641	\$11,199,497	\$3,989,145		\$0	\$3,989,145
Nov	13,744	\$1,130.37	\$15,535,251	\$154,477	\$15,380,774	\$11,341,168	\$4,039,607		\$0	\$4,039,607
Dec	13,915	\$1,130.37	\$15,729,314	\$156,407	\$15,572,907	\$11,482,839	\$4,090,068		\$0	\$4,090,068
Jan-22	14,087	\$1,130.37	\$15,923,377	\$158,336	\$15,765,040	\$11,624,510	\$4,140,530		\$0	\$4,140,530
Feb	14,259	\$1,130.37	\$16,117,439	\$160,266	\$15,957,173	\$11,766,181	\$4,190,992		\$0	\$4,190,992
Mar	14,430	\$1,130.37	\$16,311,502	\$162,196	\$16,149,306	\$11,907,852	\$4,241,454		\$0	\$4,241,454
Apr	14,602	\$1,130.37	\$16,505,565	\$164,126	\$16,341,439	\$12,049,524	\$4,291,916		\$0	\$4,291,916
May	14,774	\$1,130.37	\$16,699,627	\$166,055	\$16,533,572	\$12,191,195	\$4,342,377		\$0	\$4,342,377
June	14,945	\$1,130.37	\$16,893,690	\$167,985	\$16,725,705	\$12,332,866	\$4,392,839		\$0	\$4,392,839
TOTAL	168,012	\$1,120.13	\$188,196,140	\$1,888,459	\$186,307,681	\$137,220,429	\$49,087,252		\$0	\$49,087,252
Average	14,001	\$1,120.13								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	443		(\$3,806,590)	\$42,393	(\$3,848,983)	\$1,393,414	(\$5,242,397)		\$0	(\$5,242,397)

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 15.99% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 3.02% increase cost over the prior FY.

Family premium ratio is \$11.24 per child.

* Enrollment figures include Behavioral H 73.37%

** July-Sept EFMAP 73.74%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.15 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	359	\$1,158.14	\$416,301		\$416,301	\$305,448	\$110,853		\$0	\$110,853
Aug	364	\$1,158.14	\$421,775		\$421,775	\$309,465	\$112,310		\$0	\$112,310
Sep	369	\$1,158.14	\$427,249		\$427,249	\$313,481	\$113,768		\$0	\$113,768
Oct	374	\$1,158.14	\$432,722		\$432,722	\$319,072	\$113,650		\$0	\$113,650
Nov	378	\$1,158.14	\$438,196		\$438,196	\$323,108	\$115,088		\$0	\$115,088
Dec	383	\$1,158.14	\$443,670		\$443,670	\$327,145	\$116,526		\$0	\$116,526
Jan-22	388	\$1,158.14	\$449,144		\$449,144	\$331,181	\$117,963		\$0	\$117,963
Feb	393	\$1,158.14	\$454,618		\$454,618	\$335,217	\$119,401		\$0	\$119,401
Mar	397	\$1,158.14	\$460,092		\$460,092	\$339,253	\$120,838		\$0	\$120,838
Apr	402	\$1,158.14	\$465,565		\$465,565	\$343,289	\$122,276		\$0	\$122,276
May	407	\$1,158.14	\$471,039		\$471,039	\$347,326	\$123,714		\$0	\$123,714
June	411	\$1,158.14	\$476,513		\$476,513	\$351,362	\$125,151		\$0	\$125,151
TOTAL	4,625	\$1,158.14	\$5,356,884		\$5,356,884	\$3,945,346	\$1,411,538		\$0	\$1,411,538
Average	385	\$1,158.14								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	33		\$344,742	\$0	\$344,742	\$391,198	(\$46,456)		\$0	(\$46,456)

** July-Sept EFMAP 73.37%
Oct - June EFMAP 73.74%

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

**Florida KidCare Program
Department of Health
FY 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	15,466	\$1,166.56	\$216,510,146	\$2,086,109	\$214,424,036	\$159,980,630	\$54,443,406	N/A	\$0	\$54,443,406
Behavioral Health Care	426	\$1,182.46	\$6,041,811	N/A	\$6,041,811	\$4,507,235	\$1,534,577	N/A	\$0	\$1,534,577
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$222,551,957							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$7.29 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		N/A
Aug										
Sep			\$323,971		\$323,971	\$238,883	\$85,088			\$85,088
Oct										
Nov										
Dec			\$335,694		\$335,694	\$251,367	\$84,327			\$84,327
Jan-23										
Feb										
Mar			\$341,021		\$341,021	\$255,356	\$85,665			\$85,665
Apr										
May										
June			\$346,432		\$346,432	\$259,408	\$87,024			\$87,024
TOTAL			\$1,347,117		\$1,347,117	\$1,005,014	\$342,103			\$342,103
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,416,226		\$7,416,226	\$7,419,188	(\$2,961)			(\$2,961)

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

** July-Sept EFMAP 73.74%

Oct - June EFMAP 74.88%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.29 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	15,024	\$1,130.37	\$16,982,579	\$168,869	\$16,813,711	\$12,397,758	\$4,415,953	N/A	\$0	\$4,415,953
Aug	15,103	\$1,130.37	\$17,071,937	\$169,757	\$16,902,179	\$12,462,991	\$4,439,188		\$0	\$4,439,188
Sep	15,182	\$1,130.37	\$17,161,764	\$170,651	\$16,991,113	\$12,528,567	\$4,462,546		\$0	\$4,462,546
Oct	15,262	\$1,178.25	\$17,982,821	\$171,548	\$17,811,273	\$13,337,081	\$4,474,192		\$0	\$4,474,192
Nov	15,343	\$1,178.25	\$18,077,441	\$172,451	\$17,904,990	\$13,407,257	\$4,497,734		\$0	\$4,497,734
Dec	15,423	\$1,178.25	\$18,172,559	\$173,358	\$17,999,201	\$13,477,802	\$4,521,399		\$0	\$4,521,399
Jan-23	15,505	\$1,178.25	\$18,268,178	\$174,271	\$18,093,907	\$13,548,718	\$4,545,189		\$0	\$4,545,189
Feb	15,586	\$1,178.25	\$18,364,299	\$175,188	\$18,189,112	\$13,620,007	\$4,569,105		\$0	\$4,569,105
Mar	15,668	\$1,178.25	\$18,460,927	\$176,109	\$18,284,817	\$13,691,671	\$4,593,146		\$0	\$4,593,146
Apr	15,751	\$1,178.25	\$18,558,062	\$177,036	\$18,381,026	\$13,763,712	\$4,617,314		\$0	\$4,617,314
May	15,833	\$1,178.25	\$18,655,709	\$177,967	\$18,477,742	\$13,836,133	\$4,641,609		\$0	\$4,641,609
June	15,917	\$1,178.25	\$18,753,870	\$178,904	\$18,574,966	\$13,908,934	\$4,666,031		\$0	\$4,666,031
TOTAL	185,597	\$1,166.56	\$216,510,146	\$2,086,109	\$214,424,036	\$159,980,630	\$54,443,406		\$0	\$54,443,406
Average	15,466	\$1,166.56								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(1,023)		(\$32,120,596)	(\$155,258)	(\$31,965,338)	(\$21,366,787)	(\$10,598,550)		\$0	(\$10,598,550)

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.50% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.14% increase cost over the prior FY.
Family premium ratio is \$11.24 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.74%

Oct - June EFMAP 74.88%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.29 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	414	\$1,182.46	\$489,079		\$489,079	\$360,628	\$128,452		\$0	\$128,452
Aug	416	\$1,182.46	\$491,653		\$491,653	\$362,525	\$129,128		\$0	\$129,128
Sep	418	\$1,182.46	\$494,240		\$494,240	\$364,433	\$129,807		\$0	\$129,807
Oct	420	\$1,182.46	\$496,840		\$496,840	\$372,034	\$124,806		\$0	\$124,806
Nov	422	\$1,182.46	\$499,455		\$499,455	\$373,992	\$125,463		\$0	\$125,463
Dec	425	\$1,182.46	\$502,082		\$502,082	\$375,959	\$126,123		\$0	\$126,123
Jan-23	427	\$1,182.46	\$504,724		\$504,724	\$377,938	\$126,787		\$0	\$126,787
Feb	429	\$1,182.46	\$507,380		\$507,380	\$379,926	\$127,454		\$0	\$127,454
Mar	431	\$1,182.46	\$510,050		\$510,050	\$381,925	\$128,124		\$0	\$128,124
Apr	434	\$1,182.46	\$512,733		\$512,733	\$383,935	\$128,799		\$0	\$128,799
May	436	\$1,182.46	\$515,431		\$515,431	\$385,955	\$129,476		\$0	\$129,476
June	438	\$1,182.46	\$518,143		\$518,143	\$387,986	\$130,158		\$0	\$130,158
TOTAL	5,110	\$1,182.46	\$6,041,811		\$6,041,811	\$4,507,235	\$1,534,577		\$0	\$1,534,577
Average	426	\$1,182.46								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(7)		(\$340,185)	\$0	(\$340,185)	(\$170,690)	(\$169,495)		\$0	(\$169,495)

** July-Sept EFMAP 73.74%
Oct - June EFMAP 74.88%

(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	16,421	\$1,215.95	\$239,604,507	\$2,214,856	\$237,389,651	\$179,786,020	\$57,603,631	N/A	\$0	\$57,603,631
Behavioral Health Care	452	\$1,207.29	\$6,549,387	N/A	\$6,549,387	\$4,959,588	\$1,589,799	N/A	\$0	\$1,589,799
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$246,153,893							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$7.44 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			\$351,597		\$351,597	\$263,276	\$88,321			\$88,321
Oct										
Nov										
Dec			\$363,806		\$363,806	\$276,493	\$87,313			\$87,313
Jan-24										
Feb										
Mar			\$369,057		\$369,057	\$280,484	\$88,573			\$88,573
Apr										
May										
June			\$374,385		\$374,385	\$284,532	\$89,853			\$89,853
TOTAL			\$1,458,845		\$1,458,845	\$1,104,785	\$354,060			\$354,060
FY 2020-21 Recurring Appropriations			<u>\$8,763,343</u>		<u>\$8,763,343</u>	<u>\$8,424,202</u>	<u>\$339,141</u>			<u>\$339,141</u>
Surplus/(Deficit)			<u>\$7,304,498</u>		<u>\$7,304,498</u>	<u>\$7,319,417</u>	<u>(\$14,919)</u>			<u>(\$14,919)</u>

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

** July-Sept EFMAP 74.88%

Oct - June EFMAP 76.00%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.44 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	15,993	\$1,178.25	\$18,843,673	\$179,761	\$18,663,912	\$13,975,538	\$4,688,375	N/A	\$0	\$4,688,375
Aug	16,070	\$1,178.25	\$18,933,906	\$180,621	\$18,753,285	\$14,042,460	\$4,710,825		\$0	\$4,710,825
Sep	16,146	\$1,178.25	\$19,024,572	\$181,486	\$18,843,085	\$14,109,702	\$4,733,383		\$0	\$4,733,383
Oct	16,224	\$1,228.16	\$19,925,425	\$182,355	\$19,743,069	\$15,004,733	\$4,738,337		\$0	\$4,738,337
Nov	16,301	\$1,228.16	\$20,020,838	\$183,229	\$19,837,610	\$15,076,583	\$4,761,026		\$0	\$4,761,026
Dec	16,380	\$1,228.16	\$20,116,708	\$184,106	\$19,932,602	\$15,148,778	\$4,783,825		\$0	\$4,783,825
Jan-24	16,458	\$1,228.16	\$20,213,037	\$184,988	\$20,028,050	\$15,221,318	\$4,806,732		\$0	\$4,806,732
Feb	16,537	\$1,228.16	\$20,309,828	\$185,873	\$20,123,955	\$15,294,205	\$4,829,749		\$0	\$4,829,749
Mar	16,616	\$1,228.16	\$20,407,082	\$186,763	\$20,220,318	\$15,367,442	\$4,852,876		\$0	\$4,852,876
Apr	16,696	\$1,228.16	\$20,504,802	\$187,658	\$20,317,144	\$15,441,029	\$4,876,115		\$0	\$4,876,115
May	16,775	\$1,228.16	\$20,602,989	\$188,556	\$20,414,433	\$15,514,969	\$4,899,464		\$0	\$4,899,464
June	16,856	\$1,228.16	\$20,701,647	\$189,459	\$20,512,188	\$15,589,263	\$4,922,925		\$0	\$4,922,925
TOTAL	197,051	\$1,215.95	\$239,604,507	\$2,214,856	\$237,389,651	\$179,786,020	\$57,603,631		\$0	\$57,603,631
Average	16,421	\$1,215.95								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(1,977)		(\$55,214,956)	(\$284,004)	(\$54,930,952)	(\$41,172,177)	(\$13,758,776)		\$0	(\$13,758,776)

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.90% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.23% increase cost over the prior FY.
Family premium ratio is \$11.24 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 74.88%

Oct - June EFMAP 76.00%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.44 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	440	\$1,207.29	\$531,557		\$531,557	\$398,030	\$133,527		\$0	\$133,527
Aug	442	\$1,207.29	\$534,102		\$534,102	\$399,936	\$134,166		\$0	\$134,166
Sep	445	\$1,207.29	\$536,660		\$536,660	\$401,851	\$134,809		\$0	\$134,809
Oct	447	\$1,207.29	\$539,230		\$539,230	\$409,814	\$129,415		\$0	\$129,415
Nov	449	\$1,207.29	\$541,812		\$541,812	\$411,777	\$130,035		\$0	\$130,035
Dec	451	\$1,207.29	\$544,406		\$544,406	\$413,749	\$130,657		\$0	\$130,657
Jan-24	453	\$1,207.29	\$547,013		\$547,013	\$415,730	\$131,283		\$0	\$131,283
Feb	455	\$1,207.29	\$549,632		\$549,632	\$417,721	\$131,912		\$0	\$131,912
Mar	457	\$1,207.29	\$552,264		\$552,264	\$419,721	\$132,543		\$0	\$132,543
Apr	460	\$1,207.29	\$554,909		\$554,909	\$421,731	\$133,178		\$0	\$133,178
May	462	\$1,207.29	\$557,566		\$557,566	\$423,750	\$133,816		\$0	\$133,816
June	464	\$1,207.29	\$560,236		\$560,236	\$425,779	\$134,457		\$0	\$134,457
TOTAL	5,425	\$1,207.29	\$6,549,387		\$6,549,387	\$4,959,588	\$1,589,799		\$0	\$1,589,799
Average	452	\$1,207.29								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(33)		(\$847,760)	\$0	(\$847,760)	(\$623,043)	(\$224,717)		\$0	(\$224,717)

** July-Sept EFMAP 74.88%
Oct - June EFMAP 76.00%

(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	17,210	\$1,269.67	\$262,209,068	\$2,321,258	\$259,887,810	\$199,573,492	\$60,314,317	N/A	\$0	\$60,314,317
Behavioral Health Care	474	\$1,232.64	\$7,008,148	N/A	\$7,008,148	\$5,381,117	\$1,627,031	N/A	\$0	\$1,627,031
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$269,217,216							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$7.59 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$378,582		\$378,582	\$287,722	\$90,860			\$90,860
Oct										
Nov										
Dec			\$389,865		\$389,865	\$300,352	\$89,513			\$89,513
Jan-25										
Feb										
Mar			\$393,612		\$393,612	\$303,238	\$90,374			\$90,374
Apr										
May										
June			\$397,394		\$397,394	\$306,153	\$91,241			\$91,241
TOTAL			\$1,559,453		\$1,559,453	\$1,197,465	\$361,988			\$361,988
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,203,890		\$7,203,890	\$7,226,737	(\$22,847)			(\$22,847)

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

** July-Sept EFMAP 76.00%
Oct - June EFMAP 77.04%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.59 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	16,910	\$1,228.16	\$20,767,754	\$190,064	\$20,577,690	\$15,639,044	\$4,938,645	N/A	\$0	\$4,938,645
Aug	16,964	\$1,228.16	\$20,834,072	\$190,671	\$20,643,401	\$15,688,984	\$4,954,416		\$0	\$4,954,416
Sep	17,018	\$1,228.16	\$20,900,601	\$191,280	\$20,709,321	\$15,739,084	\$4,970,237		\$0	\$4,970,237
Oct	17,072	\$1,283.24	\$21,907,699	\$191,891	\$21,715,808	\$16,729,859	\$4,985,950		\$0	\$4,985,950
Nov	17,127	\$1,283.24	\$21,977,657	\$192,504	\$21,785,154	\$16,783,282	\$5,001,871		\$0	\$5,001,871
Dec	17,181	\$1,283.24	\$22,047,839	\$193,118	\$21,854,720	\$16,836,877	\$5,017,844		\$0	\$5,017,844
Jan-25	17,236	\$1,283.24	\$22,118,244	\$193,735	\$21,924,509	\$16,890,642	\$5,033,867		\$0	\$5,033,867
Feb	17,291	\$1,283.24	\$22,188,875	\$194,354	\$21,994,521	\$16,944,579	\$5,049,942		\$0	\$5,049,942
Mar	17,346	\$1,283.24	\$22,259,731	\$194,974	\$22,064,757	\$16,998,689	\$5,066,068		\$0	\$5,066,068
Apr	17,402	\$1,283.24	\$22,330,813	\$195,597	\$22,135,216	\$17,052,971	\$5,082,246		\$0	\$5,082,246
May	17,457	\$1,283.24	\$22,402,123	\$196,222	\$22,205,901	\$17,107,426	\$5,098,475		\$0	\$5,098,475
Jun	17,513	\$1,283.24	\$22,473,660	\$196,848	\$22,276,811	\$17,162,056	\$5,114,756		\$0	\$5,114,756
TOTAL	206,518	\$1,269.67	\$262,209,068	\$2,321,258	\$259,887,810	\$199,573,492	\$60,314,317		\$0	\$60,314,317
Average	17,210	\$1,269.67								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(2,766)		(\$77,819,517)	(\$390,406)	(\$77,429,111)	(\$60,959,649)	(\$16,469,462)		\$0	(\$16,469,462)

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.90% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.42% increase cost over the prior FY.
Family premium ratio is \$11.24 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 76.00%

Oct - June EFMAP 77.04%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.59 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	466	\$1,232.64	\$573,826		\$573,826	\$436,108	\$137,718		\$0	\$137,718
Aug	467	\$1,232.64	\$575,658		\$575,658	\$437,500	\$138,158		\$0	\$138,158
Sep	469	\$1,232.64	\$577,497		\$577,497	\$438,898	\$138,599		\$0	\$138,599
Oct	470	\$1,232.64	\$579,341		\$579,341	\$446,324	\$133,017		\$0	\$133,017
Nov	472	\$1,232.64	\$581,191		\$581,191	\$447,749	\$133,441		\$0	\$133,441
Dec	473	\$1,232.64	\$583,047		\$583,047	\$449,179	\$133,868		\$0	\$133,868
Jan-25	475	\$1,232.64	\$584,909		\$584,909	\$450,614	\$134,295		\$0	\$134,295
Feb	476	\$1,232.64	\$586,776		\$586,776	\$452,053	\$134,724		\$0	\$134,724
Mar	478	\$1,232.64	\$588,650		\$588,650	\$453,496	\$135,154		\$0	\$135,154
Apr	479	\$1,232.64	\$590,530		\$590,530	\$454,944	\$135,586		\$0	\$135,586
May	481	\$1,232.64	\$592,416		\$592,416	\$456,397	\$136,019		\$0	\$136,019
Jun	482	\$1,232.64	\$594,307		\$594,307	\$457,854	\$136,453		\$0	\$136,453
TOTAL	5,685	\$1,232.64	\$7,008,148		\$7,008,148	\$5,381,117	\$1,627,031		\$0	\$1,627,031
Average	474	\$1,232.64								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(55)		(\$1,306,522)	\$0	(\$1,306,522)	(\$1,044,572)	(\$261,949)		\$0	(\$261,949)

** July-Sept EFMAP 76.00%
Oct - June EFMAP 77.04%

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

**Florida KidCare Program
Department of Health
FY 2025-2026
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	17,759	\$1,326.55	\$282,695,716	\$2,395,315	\$280,300,401	\$217,329,121	\$62,971,280	N/A	\$0	\$62,971,280
Behavioral Health Care	489	\$1,258.53	\$7,383,600	N/A	\$7,383,600	\$5,724,436	\$1,659,164	N/A	\$0	\$1,659,164
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$290,079,316							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$7.74 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2025-2026
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-25	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$ 400,371.83		\$400,372	\$308,446	\$91,926			\$91,926
Oct										
Nov										
Dec			\$ 411,008.24		\$411,008	\$319,312	\$91,696			\$91,696
Jan-26										
Feb										
Mar			\$ 413,654.13		\$413,654	\$321,368	\$92,286			\$92,286
Apr										
May										
June			\$ 416,317.06		\$416,317	\$323,437	\$92,880			\$92,880
TOTAL			\$1,641,351		\$1,641,351	\$1,272,563	\$368,788			\$368,788
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,121,992		\$7,121,992	\$7,151,639	(\$29,647)			(\$29,647)

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

** July-Sept EFMAP 77.04%
Oct - June EFMAP 77.69%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.74 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2025-2026
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-25	17,551	\$1,283.24	\$22,521,782	\$197,270	\$22,324,512	\$17,198,804	\$5,125,708	N/A	\$0	\$5,125,708
Aug	17,588	\$1,283.24	\$22,570,007	\$197,692	\$22,372,315	\$17,235,631	\$5,136,683		\$0	\$5,136,683
Sep	17,626	\$1,283.24	\$22,618,335	\$198,115	\$22,420,220	\$17,272,537	\$5,147,683		\$0	\$5,147,683
Oct	17,664	\$1,340.80	\$23,683,421	\$198,540	\$23,484,881	\$18,245,404	\$5,239,477		\$0	\$5,239,477
Nov	17,701	\$1,340.80	\$23,734,134	\$198,965	\$23,535,169	\$18,284,473	\$5,250,696		\$0	\$5,250,696
Dec	17,739	\$1,340.80	\$23,784,955	\$199,391	\$23,585,564	\$18,323,625	\$5,261,939		\$0	\$5,261,939
Jan-26	17,777	\$1,340.80	\$23,835,885	\$199,818	\$23,636,067	\$18,362,860	\$5,273,207		\$0	\$5,273,207
Feb	17,815	\$1,340.80	\$23,886,924	\$200,246	\$23,686,678	\$18,402,180	\$5,284,498		\$0	\$5,284,498
Mar	17,854	\$1,340.80	\$23,938,072	\$200,674	\$23,737,398	\$18,441,584	\$5,295,813		\$0	\$5,295,813
Apr	17,892	\$1,340.80	\$23,989,330	\$201,104	\$23,788,226	\$18,481,073	\$5,307,153		\$0	\$5,307,153
May	17,930	\$1,340.80	\$24,040,697	\$201,535	\$23,839,163	\$18,520,646	\$5,318,517		\$0	\$5,318,517
Jun	17,969	\$1,340.80	\$24,092,175	\$201,966	\$23,890,209	\$18,560,303	\$5,329,906		\$0	\$5,329,906
TOTAL	213,106	\$1,326.55	\$282,695,716	\$2,395,315	\$280,300,401	\$217,329,121	\$62,971,280		\$0	\$62,971,280
Average	17,759	\$1,326.55								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(3,315)		(\$98,306,166)	(\$464,463)	(\$97,841,703)	(\$78,715,278)	(\$19,126,425)		\$0	(\$19,126,425)

Notes: July 20, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.60% a year. Source: July 20, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.48% increase cost over the prior FY.
Family premium ratio is \$11.24 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 77.04%

Oct - June EFMAP 77.69%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.74 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2025-2026
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-25	483	\$1,258.53	\$608,087		\$608,087	\$468,470	\$139,617		\$0	\$139,617
Aug	484	\$1,258.53	\$609,389		\$609,389	\$469,474	\$139,916		\$0	\$139,916
Sep	485	\$1,258.53	\$610,694		\$610,694	\$470,479	\$140,215		\$0	\$140,215
Oct	486	\$1,258.53	\$612,002		\$612,002	\$475,464	\$136,538		\$0	\$136,538
Nov	487	\$1,258.53	\$613,312		\$613,312	\$476,482	\$136,830		\$0	\$136,830
Dec	488	\$1,258.53	\$614,626		\$614,626	\$477,503	\$137,123		\$0	\$137,123
Jan-26	489	\$1,258.53	\$615,942		\$615,942	\$478,525	\$137,417		\$0	\$137,417
Feb	490	\$1,258.53	\$617,261		\$617,261	\$479,550	\$137,711		\$0	\$137,711
Mar	492	\$1,258.53	\$618,582		\$618,582	\$480,577	\$138,006		\$0	\$138,006
Apr	493	\$1,258.53	\$619,907		\$619,907	\$481,606	\$138,301		\$0	\$138,301
May	494	\$1,258.53	\$621,234		\$621,234	\$482,637	\$138,597		\$0	\$138,597
Jun	495	\$1,258.53	\$622,564		\$622,564	\$483,670	\$138,894		\$0	\$138,894
TOTAL	5,867	\$1,258.53	\$7,383,600		\$7,383,600	\$5,724,436	\$1,659,164		\$0	\$1,659,164
Average	489	\$1,258.53								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(70)		(\$1,681,974)	\$0	(\$1,681,974)	(\$1,387,891)	(\$294,082)		\$0	(\$294,082)

** July-Sept EFMAP 77.04%
Oct - June EFMAP 77.69%

(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 (7-1-18 / 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	\$321,289,152	\$521,230,774
	TOTAL	\$1,257,101,602	\$735,870,828	\$521,230,774
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$521,230,774	\$521,230,774	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$243,265,837	\$599,254,089
	TOTAL	\$1,363,750,700	\$764,496,611	\$599,254,089
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$599,254,089	\$599,254,089	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$157,625,095	\$684,894,831
	TOTAL	\$1,441,774,015	\$756,879,184	\$684,894,831
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$684,894,831	\$684,894,831	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$134,806,414	\$707,713,512
	TOTAL	\$1,527,414,757	\$819,701,245	\$707,713,512
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$707,713,512	\$707,713,512	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$144,032,556	\$698,487,370
	TOTAL	\$1,550,233,438	\$851,746,067	\$698,487,370
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$698,487,370	\$698,487,370	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$212,481,406	\$630,038,520
		\$1,541,007,296	\$910,968,776	\$630,038,520
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$630,038,520	\$630,038,520	\$0
9/30/2027	2026 Federal Grant Award	\$842,519,926	\$334,822,514	\$507,697,412
		\$1,472,558,446	\$964,861,034	\$507,697,412

Per CMS FFY 2019 CHIP Allotment \$793,192,228.

Per CMS FFY 2020 CHIP Allotment \$842,519,926.

Assumes program reauthorized of funding till 9-30-26.

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 2020 allotment in the future years.

Assumes program will receive the ACA enhanced 11.5% FMAP till September 30, 2020.

KidCare SSEC Conference: August 6, 2020

**State of Florida
Estimated CHIP Allotment Balances**

(Assumes reauthorized funding through 2026)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
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	\$512,413,305	\$330,106,621
	TOTAL	\$1,058,269,529	\$728,162,908	\$330,106,621
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$330,106,621	\$330,106,621	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$432,485,633	\$410,034,293
	TOTAL	\$1,172,626,547	\$762,592,255	\$410,034,293
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$410,034,293	\$410,034,293	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$362,550,407	\$479,969,519
	TOTAL	\$1,252,554,219	\$772,584,699	\$479,969,519
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$479,969,519	\$479,969,519	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$347,742,931	\$494,776,995
	TOTAL	\$1,322,489,445	\$827,712,451	\$494,776,995
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$494,776,995	\$494,776,995	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$371,774,750	\$470,745,176
	TOTAL	\$1,337,296,921	\$866,551,744	\$470,745,176
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$470,745,176	\$470,745,176	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$453,696,664	\$388,823,262
	TOTAL	\$1,313,265,102	\$924,441,841	\$388,823,262
FFY 2025 (10-1-25 - 6-30-26) 9 Months				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$388,823,262	\$388,823,262	\$0
9/30/2027	2026 Federal Grant Award	\$842,519,926	\$334,822,514	\$507,697,412
	TOTAL	\$1,231,343,188	\$723,645,776	\$507,697,412

Per CMS FFY 2019 CHIP Allotment \$793,192,228.
Per CMS FFY 2020 CHIP Allotment \$842,519,926.
Assumes reauthorized funding through 2026.

KidCare SSEC Conference: August 6, 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		40,255	483,059		\$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>					\$597,986,504								

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													
Total FY 2019-20 Appropriation		9,456	113,472	\$77.23	\$8,763,343	GD TF	\$0	\$8,763,343	\$8,424,202	\$339,141	\$0	\$339,141	\$0

SFY 2020-21 Title XXI KidCare Appropriations

Funding Year	June 2020 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)	35,959	36,821	441,849	\$210.00	\$92,810,636	\$92,810,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	203,770	208,651	2,503,810	\$132.60	\$339,641,193	\$29,508,665	\$310,132,528	\$237,091,928	\$73,040,600	\$0	\$0	\$73,040,600	\$0
Total FY 2020-21 Appropriation		245,472	2,945,659		\$432,451,828	\$122,319,300	\$310,132,528	\$237,091,928	\$73,040,600	\$0	\$0	\$73,040,600	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2020-21 Appropriation	49,074	49,074	588,886	\$7.17	\$5,024,284	\$801,972	\$4,222,312	\$3,215,713	\$1,006,599			\$1,006,599	\$0
FHK G/A - Contracted Services													
Total FY 2020-21 Appropriation	239,729	245,472	2,945,659	\$7.17	\$21,130,398	\$3,169,560	\$17,960,838	\$13,670,983	\$4,289,855	\$0	\$0	\$4,289,855	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	31,285	32,034	384,409	\$16.32	\$6,273,069	\$6,273,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	203,770	208,651	2,503,810	\$16.32	\$40,859,067	-	\$40,859,067	\$31,112,622	\$9,746,445	\$0	\$0	\$9,746,445	\$0
Total FY 2020-21 Appropriation		240,685	2,888,219		\$47,132,136	\$6,273,069	\$40,859,067	\$31,112,622	\$9,746,445	\$0	\$0	\$9,746,445	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKIDS	9,122	9,321	111,851	\$270.77	\$20,462,781	\$20,462,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	33,489	34,630	415,560	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$0	\$0	\$17,416,075	\$0
Total FY 2020-21 Appropriation		43,951	527,411		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$0	\$0	\$17,416,075	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2020-21 Appropriation	13,844	14,444	173,326	\$1,063.83	\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856	\$0	\$0	\$43,844,856	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2020-21 Appropriation	379	419	5,026	\$1,134.32	\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082	\$0	\$0	\$1,365,082	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2020-21 Appropriation	13,844	14,444	173,326		\$190,091,177	\$1,930,852	\$188,160,325	\$142,950,387	\$45,209,938	\$0	\$0	\$45,209,938	\$0
<i>Nonrecurring Funds</i>													
TOTAL ALL													
						GD TF							
Total FY 2020-21 Appropriation		294,963	3,539,572		\$660,559,104	\$26,931,489	-	\$482,918,103	\$150,709,512	\$0	\$0	\$150,709,512	\$0
From Trust Funds					\$660,559,104								

SFY 2020-21 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													
Total FY 2020-21 Appropriation		9,456	113,472	\$77.23	\$8,763,343	GD TF	\$0	\$8,763,343	\$8,424,202	\$339,141	\$0	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of August 6, 2020**

	TOTAL	FEDERAL	STATE
SFY 2019-20 Projected			
Title XXI Service Expenditures (4 Quarters Actual)	472,019,143	415,089,628	56,929,515
21u Expenditures (4 Quarters Actual)	<u>307,426,356</u>	<u>274,774,626</u>	<u>32,651,730</u>
Total Service Expenditures	<u>779,445,499</u>	<u>689,864,254</u>	<u>89,581,245</u>
10% Limit	86,605,055	76,651,584	9,953,472
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	22,078,302	19,781,237	2,297,065
Department of Children and Families (4 Quarters Actual)	225,351	210,630	14,721
Department of Health Title XXI (CMS Plan) (4 Quarters Actual)	1,258,318	954,845	303,473
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,032,768	10,757,850	1,274,918
Agency for Health Care Administration (4 Quarters Actual)	1,620,570	1,431,370	189,200
Agency for Health Care Administration (2 Quarters Projected)			
Total 19-20 Admin Expenditures	<u>37,215,309</u>	<u>33,135,932</u>	<u>4,079,377</u>
Total Admin Expenditures	<u>37,215,309</u>	<u>33,135,932</u>	<u>4,079,377</u>
Under/<Over> 10% Limit	<u>49,389,747</u>	<u>43,515,652</u>	<u>5,874,095</u>
SFY 2020-21 Projected			
Title XXI Service Expenditures	525,202,745	413,418,466	111,784,279
21u Expenditures	<u>409,938,366</u>	<u>321,109,847</u>	<u>88,828,519</u>
Total Service Expenditures	<u>935,141,111</u>	<u>734,528,313</u>	<u>200,612,798</u>
10% Limit	103,904,568	81,614,257	22,290,311
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,451,557	16,019,961	4,431,596
Department of Children and Families	430,850	337,490	93,360
Department of Health Title XXI (CMS Plan)	1,209,188	947,172	262,016
Department of Health (School Hlth Sers Direct)	14,842,137	11,625,846	3,216,291
Agency for Health Care Administration	1,324,688	1,037,645	287,043
Total 20-21 Admin Expenditures	<u>38,258,420</u>	<u>29,968,114</u>	<u>8,290,306</u>
Total Admin Expenditures	<u>38,258,420</u>	<u>29,968,114</u>	<u>8,290,306</u>
Under/<Over> 10% Limit	<u>65,646,148</u>	<u>51,646,143</u>	<u>14,000,005</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	580,642,243	427,646,684	152,995,559
21u Expenditures	<u>409,938,366</u>	<u>301,899,110</u>	<u>108,039,256</u>
Total Service Expenditures	<u>990,580,609</u>	<u>729,545,794</u>	<u>261,034,815</u>
10% Limit	110,064,512	81,060,644	29,003,868
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	18,378,376	13,534,756	4,843,620
Department of Children and Families	430,850	317,299	113,551
Department of Health Title XXI (CMS Plan)	1,195,758	880,616	315,142
Department of Health (School Hlth Sers Direct)	15,785,263	11,625,846	4,159,417
Agency for Health Care Administration	1,324,688	975,566	349,122
Total 21-22 Admin Expenditures	<u>37,114,935</u>	<u>27,334,083</u>	<u>9,780,852</u>
Total Admin Expenditures	<u>37,114,935</u>	<u>27,334,083</u>	<u>9,780,852</u>
Under/<Over> 10% Limit	<u>72,949,577</u>	<u>53,726,561</u>	<u>19,223,017</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	652,718,584	486,968,787	165,749,797
21u Expenditures	<u>409,938,366</u>	<u>305,789,425</u>	<u>104,148,941</u>
Total Service Expenditures	<u>1,062,656,950</u>	<u>792,758,212</u>	<u>269,898,738</u>
10% Limit	118,072,994	88,084,246	29,988,749
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,430,376	13,002,015	4,428,361
Department of Children and Families	430,850	321,388	109,462
Department of Health Title XXI (CMS Plan)	1,347,117	1,004,868	342,249
Department of Health (School Hlth Sers Direct)	15,586,333	11,625,846	3,960,487
Agency for Health Care Administration	1,324,688	988,138	336,550
Total 22-23 Admin Expenditures	<u>36,119,364</u>	<u>26,942,255</u>	<u>9,177,109</u>
Total Admin Expenditures	<u>36,119,364</u>	<u>26,942,255</u>	<u>9,177,109</u>
Under/<Over> 10% Limit	<u>81,953,630</u>	<u>61,141,991</u>	<u>20,811,639</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of August 6, 2020**

	TOTAL	FEDERAL	STATE
SFY 2023-24 Projected			
Title XXI Service Expenditures	714,815,463	541,340,683	173,474,780
21u Expenditures	<u>409,938,366</u>	<u>310,405,331</u>	<u>99,533,035</u>
Total Service Expenditures	<u>1,124,753,829</u>	<u>851,746,014</u>	<u>273,007,815</u>
10% Limit	124,972,648	94,638,446	30,334,202
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,641,443	13,358,100	4,283,343
Department of Children and Families	430,850	326,240	104,610
Department of Health Title XXI (CMS Plan)	1,458,845	1,104,638	354,207
Department of Health (School Hlth Sers Direct)	15,353,732	11,625,846	3,727,886
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,003,054</u>	<u>321,634</u>
Total 23-24 Admin Expenditures	<u>36,209,558</u>	<u>27,417,878</u>	<u>8,791,680</u>
Total Admin Expenditures	<u>36,209,558</u>	<u>27,417,878</u>	<u>8,791,680</u>
Under/<Over> 10% Limit	<u>88,763,089</u>	<u>67,220,568</u>	<u>21,542,521</u>
SFY 2024-25 Projected			
Title XXI Service Expenditures	776,429,383	596,218,098	180,211,285
21u Expenditures	<u>409,938,366</u>	<u>314,750,678</u>	<u>95,187,688</u>
Total Service Expenditures	<u>1,186,367,749</u>	<u>910,968,776</u>	<u>275,398,973</u>
10% Limit	131,818,639	101,218,753	30,599,886
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,848,278	13,703,908	4,144,370
Department of Children and Families	430,850	330,807	100,043
Department of Health Title XXI (CMS Plan)	1,559,453	1,197,348	362,105
Department of Health (School Hlth Sers Direct)	15,141,763	11,625,846	3,515,917
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,017,095</u>	<u>307,593</u>
Total 23-24 Admin Expenditures	<u>36,305,032</u>	<u>27,875,004</u>	<u>8,430,028</u>
Total Admin Expenditures	<u>36,305,032</u>	<u>27,875,004</u>	<u>8,430,028</u>
Under/<Over> 10% Limit	<u>95,513,606</u>	<u>73,343,749</u>	<u>22,169,857</u>
SFY 2025-26 Projected			
Title XXI Service Expenditures	834,542,648	647,046,067	187,496,581
21u Expenditures	<u>409,938,366</u>	<u>317,814,967</u>	<u>92,123,399</u>
Total Service Expenditures	<u>1,244,481,014</u>	<u>964,861,034</u>	<u>279,619,980</u>
10% Limit	138,275,668	107,206,782	31,068,887
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,988,083	13,945,711	4,042,372
Department of Children and Families	430,850	334,027	96,823
Department of Health Title XXI (CMS Plan)	1,641,351	1,272,499	368,852
Department of Health (School Hlth Sers Direct)	14,995,287	11,625,846	3,369,441
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,026,997</u>	<u>297,691</u>
Total 23-24 Admin Expenditures	<u>36,380,259</u>	<u>28,205,080</u>	<u>8,175,179</u>
Total Admin Expenditures	<u>36,380,259</u>	<u>28,205,080</u>	<u>8,175,179</u>
Under/<Over> 10% Limit	<u>101,895,409</u>	<u>79,001,702</u>	<u>22,893,708</u>