

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 2, 2020

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2020-21: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$98,516,684	\$52,192,828	258,144	192,937	213,919
General Revenue (Prior Year Exp)	\$0	\$6,736	(\$6,736)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$19,430,408	\$7,501,080			
Grants and Donations Trust Fund (PY Exp)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$388,349,540	\$94,568,563			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$660,559,104	\$517,617,290	\$142,941,813			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$9,184,177	\$8,231,898	34,630	21,641	26,993
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$17,020,746	\$7,177,919			
Medical Care Trust Fund (Federal)	\$54,876,470	\$37,208,540	\$17,667,930			
Total	\$96,491,210	\$63,413,464	\$33,077,746			

Florida Healthy Kids: (1)	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$46,102,888	\$26,937,712	208,651	158,493	173,851
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	\$184,615,836	\$52,476,092			
Total	\$310,132,528	\$230,718,724	\$79,413,804			

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	\$23,276,219	\$7,836,403
Total	\$40,859,067	\$29,253,706	\$11,605,361

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$32,289,658	\$11,555,198	14,444	12,474	12,728
General Revenue (2)	\$0	\$6,736	(\$6,736)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,687,571	\$243,281			
Grants and Donations Trust Fund (State) (2)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$124,316,862	\$14,296,981			
Medical Care Trust Fund (Federal) (2)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$184,389,550	\$169,614,748	\$14,774,802			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$918,788	\$446,294	419	328	348
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	\$3,547,029	\$789,515			
Total	\$5,701,626	\$4,465,818	\$1,235,809			

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	\$722,091	\$79,881
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,734,224	\$481,489
Total	\$5,024,284	\$4,164,994	\$859,290

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	\$12,650,830	\$1,020,153
Total	\$17,960,838	\$15,985,837	\$1,975,001

(1) ACA Insurer Fee Liability included in expenditures. Listed on page 45.
(2) Prior year expenditures listed on page 95

Kidcare Projections for Fiscal Year 2021-22: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$148,672,101	\$2,037,410	258,144	212,080	235,644
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$22,027,130	\$4,904,358			
Medical Care Trust Fund (Federal)	\$482,918,103	\$399,359,828	\$83,558,276			
Total	\$660,559,104	\$570,059,059	\$90,500,044			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$13,541,800	\$3,874,275	34,630	23,940	31,146
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$19,496,020	\$4,702,645			
Medical Care Trust Fund (Federal)	\$54,876,470	\$36,370,213	\$18,506,257			
Total	\$96,491,210	\$69,408,034	\$27,083,176			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$71,218,452	\$1,822,148	208,651	173,869	190,112
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	\$191,309,919	\$45,782,009			
Total	\$310,132,528	\$262,528,371	\$47,604,157			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$9,207,836	\$538,609			
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	\$24,738,249	\$6,374,373			
Total	\$40,859,067	\$33,946,085	\$6,912,982			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$48,513,244	(\$4,668,388)	14,444	13,902	14,001
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,880,740	\$50,112			
Medical Care Trust Fund (Federal)	\$138,613,843	\$130,308,028	\$8,305,815			
Total	\$184,389,550	\$180,702,012	\$3,687,538			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,394,808	(\$29,726)	419	370	385
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	\$3,747,333	\$589,211			
Total	\$5,701,626	\$5,142,142	\$559,485			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$857,023	\$149,576			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$650,370	\$151,602			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,303,527	\$912,186			
Total	\$5,024,284	\$3,810,920	\$1,213,364			

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	\$3,938,939	\$350,916			
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	\$10,582,558	\$3,088,425			
Total	\$17,960,838	\$14,521,497	\$3,439,341			

Kidcare Projections for Fiscal Year 2022-23: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$168,282,096	(\$17,572,585)	258,144	230,224	252,601
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$25,011,480	\$1,920,009			
Medical Care Trust Fund (Federal)	\$482,918,103	\$447,733,492	\$35,184,611			
Total	\$660,559,104	\$641,027,068	\$19,532,035			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$16,528,484	\$887,591	34,630	28,208	32,539
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$22,330,929	\$1,867,736			
Medical Care Trust Fund (Federal)	\$54,876,470	\$43,975,155	\$10,901,315			
Total	\$96,491,210	\$82,834,568	\$13,656,642			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$80,143,607	(\$7,103,007)	208,651	186,535	204,170
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	\$213,231,862	\$23,860,066			
Total	\$310,132,528	\$293,375,469	\$16,757,059			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$10,297,327	(\$550,882)			
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	\$27,397,682	\$3,714,940			
Total	\$40,859,067	\$37,695,009	\$3,164,058			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$55,207,245	(\$11,362,389)	14,444	15,080	15,466
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,040,166	(\$109,314)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$146,884,300	(\$8,270,457)			
Total	\$184,389,550	\$204,131,710	(\$19,742,160)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,555,013	(\$189,932)	419	401	426
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	\$4,137,349	\$199,195			
Total	\$5,701,626	\$5,692,362	\$9,264			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$857,079	\$149,520			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$640,385	\$161,587			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,280,423	\$935,290			
Total	\$5,024,284	\$3,777,887	\$1,246,397			

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	\$3,693,341	\$596,514			
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	\$9,826,722	\$3,844,261			
Total	\$17,960,838	\$13,520,063	\$4,440,775			

Kidcare Projections for Fiscal Year 2023-24: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$181,028,589	(\$30,319,078)	258,144	242,608	264,388
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$26,508,210	\$423,278			
Medical Care Trust Fund (Federal)	\$482,918,103	\$496,628,156	(\$13,710,052)			
Total	\$660,559,104	\$704,164,955	(\$43,605,852)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$18,427,284	(\$1,011,209)	34,630	31,088	34,000
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$23,693,335	\$505,330			
Medical Care Trust Fund (Federal)	\$54,876,470	\$50,558,707	\$4,317,763			
Total	\$96,491,210	\$92,679,326	\$3,811,884			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$85,779,284	(\$12,738,684)	208,651	195,082	213,515
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	\$235,315,514	\$1,776,414			
Total	\$310,132,528	\$321,094,798	(\$10,962,270)			

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	\$29,883,875	\$1,228,747
Total	\$40,859,067	\$40,780,032	\$79,035

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$59,761,976	(\$15,917,120)	14,444	16,011	16,421
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,166,107	(\$235,256)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$163,965,338	(\$25,351,495)			
Total	\$184,389,550	\$225,893,421	(\$41,503,871)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,652,259	(\$287,177)	419	427	452
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	\$4,531,480	(\$194,936)			
Total	\$5,701,626	\$6,183,739	(\$482,113)			

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	\$648,768	\$153,204
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,406,231	\$809,482
Total	\$5,024,284	\$3,932,493	\$1,091,791

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	\$9,967,010	\$3,703,973
Total	\$17,960,838	\$13,601,147	\$4,359,691

Kidcare Projections for Fiscal Year 2024-25: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$191,654,149	(\$40,944,637)	258,144	252,405	274,388
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$27,182,442	(\$250,954)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$545,159,874	(\$62,241,770)			
Total	\$660,559,104	\$763,996,465	(\$103,437,361)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$19,534,342	(\$2,118,267)	34,630	32,679	35,084
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$24,270,545	(\$71,880)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$55,566,369	(\$689,899)			
Total	\$96,491,210	\$99,371,257	(\$2,880,047)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$90,833,418	(\$17,792,818)	208,651	202,499	221,621
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	\$258,371,193	(\$21,279,265)			
Total	\$310,132,528	\$349,204,611	(\$39,072,083)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,429,626	(\$1,683,181)			
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	\$32,504,463	(\$1,391,841)			
Total	\$40,859,067	\$43,934,089	(\$3,075,022)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$63,702,887	(\$19,858,032)	14,444	16,780	17,210
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,270,155	(\$339,304)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$181,217,182	(\$42,603,339)			
Total	\$184,389,550	\$247,190,224	(\$62,800,674)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,717,524	(\$352,442)	419	446	474
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	\$4,884,496	(\$547,952)			
Total	\$5,701,626	\$6,602,020	(\$900,393)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$870,915	\$135,684			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$641,742	\$160,230			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,476,504	\$739,209			
Total	\$5,024,284	\$3,989,161	\$1,035,123			

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	\$3,565,436	\$724,419			
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	\$10,139,666	\$3,531,317			
Total	\$17,960,838	\$13,705,103	\$4,255,735			

Kidcare Projections for Fiscal Year 2025-26: December 2, 2020

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$199,330,849	(\$48,621,338)	258,144	259,833	282,257
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$27,612,226	(\$680,738)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$592,451,395	(\$109,533,291)			
Total	\$660,559,104	\$819,394,470	(\$158,835,367)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$20,072,061	(\$2,655,986)	34,630	33,483	35,748
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$24,632,424	(\$433,759)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$59,657,467	(\$4,780,997)			
Total	\$96,491,210	\$104,361,952	(\$7,870,742)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$94,854,003	(\$21,813,403)	208,651	208,574	228,262
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	\$281,921,957	(\$44,830,029)			
Total	\$310,132,528	\$376,775,960	(\$66,643,432)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,823,221	(\$2,076,776)			
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	\$35,130,987	(\$4,018,365)			
Total	\$40,859,067	\$46,954,208	(\$6,095,141)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$66,496,270	(\$22,651,415)	14,444	17,316	17,759
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,342,613	(\$411,762)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$197,659,705	(\$59,045,862)			
Total	\$184,389,550	\$266,498,588	(\$82,109,038)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,751,194	(\$386,112)	419	461	489
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	\$5,203,418	(\$866,873)			
Total	\$5,701,626	\$6,954,612	(\$1,252,985)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$848,898	\$157,701			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$637,189	\$164,783			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,522,085	\$693,628			
Total	\$5,024,284	\$4,008,172	\$1,016,112			

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	\$3,485,203	\$804,652			
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	\$10,355,776	\$3,315,207			
Total	\$17,960,838	\$13,840,979	\$4,119,859			

Florida KidCare
Caseload Social Service Estimating Conference - November 17, 2020
Actual Enrollment and Projections for July 2020 to June 2026

Enrollment Summary
July 2020 Through June 2024

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)
Jul-20	13,128	13,123	5	33,868	34,741	(873)	192,379	192,379	0	239,375	240,243	(868)
Aug-20	12,920	12,568	352	32,272	33,443	(1,171)	188,915	188,937	(22)	234,107	234,948	(841)
Sep-20	12,611	12,580	31	30,557	33,475	(2,918)	183,084	189,189	(6,105)	226,252	235,244	(8,992)
Oct-20	12,498	12,593	(95)	29,550	33,507	(3,957)	178,780	189,441	(10,661)	220,828	235,540	(14,712)
Nov-20	12,260	12,606	(346)	28,007	33,539	(5,532)	174,418	189,693	(15,275)	214,685	235,837	(21,152)
Dec-20	12,043	12,618	(575)	26,611	33,571	(6,960)	170,015	189,945	(19,930)	208,668	236,134	(27,465)
Jan-21	12,055	12,663	(608)	26,637	34,432	(7,795)	170,285	191,454	(21,169)	208,977	238,549	(29,572)
Feb-21	12,067	12,707	(640)	26,664	35,293	(8,630)	170,556	192,964	(22,408)	209,287	240,964	(31,678)
Mar-21	12,250	12,752	(502)	27,135	36,154	(9,020)	172,953	194,474	(21,521)	212,337	243,380	(31,043)
Apr-21	12,434	12,796	(362)	27,608	37,016	(9,408)	175,359	195,983	(20,624)	215,401	245,795	(30,394)
May-21	12,619	12,841	(222)	28,084	37,877	(9,793)	177,775	197,493	(19,717)	218,478	248,210	(29,733)
Jun-21	12,805	12,885	(80)	28,562	38,738	(10,177)	180,202	199,002	(18,800)	221,568	250,626	(29,057)
Total	149,688	152,731	(3,043)	345,553	421,785	(76,232)	2,134,721	2,310,953	(176,232)	2,629,963	2,885,469	(255,506)
Jul-21	12,984	13,057	(72)	29,042	38,947	(9,905)	182,632	200,701	(18,069)	224,658	252,704	(28,046)
Aug-21	13,165	13,228	(63)	29,524	39,156	(9,632)	185,072	202,399	(17,327)	227,761	254,783	(27,022)
Sep-21	13,347	13,400	(53)	30,008	39,364	(9,357)	187,522	204,098	(16,576)	230,876	256,862	(25,986)
Oct-21	13,529	13,572	(42)	30,493	39,573	(9,079)	189,982	205,797	(15,814)	234,005	258,941	(24,936)
Nov-21	13,713	13,744	(31)	30,981	39,781	(8,800)	192,453	207,496	(15,043)	237,147	261,020	(23,873)
Dec-21	13,897	13,915	(18)	31,471	39,990	(8,519)	194,934	209,195	(14,261)	240,302	263,100	(22,797)
Jan-22	14,083	14,087	(4)	31,963	40,198	(8,235)	197,424	210,894	(13,469)	243,471	265,179	(21,708)
Feb-22	14,270	14,259	11	32,457	40,407	(7,950)	199,926	212,593	(12,668)	246,652	267,259	(20,606)
Mar-22	14,345	14,430	(86)	32,952	40,615	(7,663)	200,774	214,293	(13,519)	248,071	269,339	(21,268)
Apr-22	14,420	14,602	(182)	33,448	40,824	(7,376)	201,626	215,993	(14,367)	249,494	271,419	(21,925)
May-22	14,496	14,774	(278)	33,945	41,033	(7,087)	202,481	217,693	(15,211)	250,922	273,499	(22,576)
Jun-22	14,572	14,945	(373)	34,443	41,241	(6,798)	203,340	219,393	(16,052)	252,356	275,579	(23,223)
Total	166,821	168,012	(1,191)	380,728	481,129	(100,401)	2,338,166	2,520,542	(182,376)	2,885,715	3,169,683	(283,968)
Jul-22	14,649	15,024	(375)	34,898	41,407	(6,509)	204,189	220,326	(16,136)	253,736	276,756	(23,020)
Aug-22	14,726	15,103	(377)	35,338	41,573	(6,235)	205,042	221,259	(16,217)	255,106	277,935	(22,829)
Sep-22	14,803	15,182	(379)	35,763	41,740	(5,977)	205,898	222,192	(16,294)	256,465	279,115	(22,651)
Oct-22	14,881	15,262	(381)	36,173	41,908	(5,735)	206,758	223,126	(16,368)	257,812	280,296	(22,484)
Nov-22	14,960	15,343	(383)	36,568	42,076	(5,508)	207,621	224,060	(16,439)	259,149	281,479	(22,330)
Dec-22	15,038	15,423	(385)	36,948	42,245	(5,297)	208,488	224,994	(16,506)	260,475	282,663	(22,188)
Jan-23	15,117	15,505	(387)	37,313	42,415	(5,102)	209,359	225,928	(16,569)	261,789	283,848	(22,058)
Feb-23	15,197	15,586	(389)	37,663	42,586	(4,923)	210,233	226,862	(16,629)	263,093	285,034	(21,941)
Mar-23	15,277	15,668	(391)	37,998	42,757	(4,759)	211,111	227,797	(16,686)	264,386	286,222	(21,836)
Apr-23	15,357	15,751	(393)	38,318	42,929	(4,611)	211,992	228,731	(16,739)	265,668	287,410	(21,742)
May-23	15,438	15,833	(395)	38,623	43,101	(4,478)	212,878	229,666	(16,788)	266,939	288,601	(21,661)
Jun-23	15,519	15,917	(397)	38,913	43,275	(4,361)	213,767	230,601	(16,834)	268,200	289,792	(21,593)
Total	180,964	185,597	(4,633)	444,518	508,013	(63,494)	2,507,335	2,705,541	(198,206)	3,132,818	3,399,151	(266,333)
Jul-23	15,594	15,993	(399)	39,188	43,402	(4,214)	214,529	231,436	(16,907)	269,311	290,831	(21,520)
Aug-23	15,668	16,070	(401)	39,448	43,530	(4,082)	215,294	232,272	(16,978)	270,410	291,871	(21,461)
Sep-23	15,743	16,146	(403)	39,693	43,659	(3,966)	216,061	233,107	(17,046)	271,498	292,912	(21,415)
Oct-23	15,819	16,224	(405)	39,923	43,788	(3,864)	216,831	233,943	(17,112)	272,573	293,954	(21,381)
Nov-23	15,895	16,301	(407)	40,143	43,917	(3,774)	217,604	234,778	(17,174)	273,642	294,997	(21,355)
Dec-23	15,971	16,380	(409)	40,353	44,046	(3,693)	218,380	235,614	(17,235)	274,704	296,040	(21,337)
Jan-24	16,047	16,458	(411)	40,553	44,177	(3,623)	219,158	236,450	(17,292)	275,758	297,085	(21,326)
Feb-24	16,124	16,537	(413)	40,743	44,307	(3,564)	219,939	237,287	(17,347)	276,807	298,130	(21,324)
Mar-24	16,201	16,616	(415)	40,923	44,438	(3,515)	220,723	238,123	(17,399)	277,848	299,176	(21,329)
Apr-24	16,279	16,696	(417)	41,093	44,569	(3,476)	221,510	238,959	(17,449)	278,882	300,224	(21,341)
May-24	16,357	16,775	(419)	41,253	44,701	(3,447)	222,300	239,796	(17,496)	279,910	301,272	(21,362)
Jun-24	16,435	16,856	(421)	41,403	44,833	(3,429)	223,092	240,632	(17,540)	280,931	302,321	(21,390)
Total	192,132	197,051	(4,919)	484,718	529,365	(44,647)	2,625,422	2,832,397	(206,975)	3,302,273	3,558,814	(256,541)

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- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.

Florida KidCare
Caseload Social Service Estimating Conference - November 17, 2020
Actual Enrollment and Projections for July 2020 to June 2026

Enrollment Summary (Continued)
July 2024 Through June 2026

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)	SSEC Nov 17, 2020	SSEC Jul 20, 2020	Increase (Decrease)
Jul-24	16,488	16,910	-422	41,538	44,918	(3,379)	223,730	241,329	(17,599)	281,756	303,156	(21,401)
Aug-24	16,540	16,964	-423	41,668	45,003	(3,335)	224,370	242,026	(17,656)	282,578	303,993	(21,414)
Sep-24	16,593	17,018	-425	41,793	45,088	(3,295)	225,011	242,723	(17,712)	283,397	304,829	(21,432)
Oct-24	16,646	17,072	-426	41,913	45,174	(3,261)	225,655	243,420	(17,766)	284,214	305,666	(21,453)
Nov-24	16,699	17,127	-428	42,028	45,260	(3,232)	226,300	244,117	(17,818)	285,027	306,504	(21,477)
Dec-24	16,752	17,181	-429	42,138	45,346	(3,208)	226,947	244,815	(17,868)	285,837	307,342	(21,505)
Jan-25	16,806	17,236	-430	42,243	45,432	(3,189)	227,596	245,512	(17,917)	286,645	308,180	(21,536)
Feb-25	16,860	17,291	-432	42,343	45,518	(3,175)	228,246	246,210	(17,963)	287,449	309,019	(21,570)
Mar-25	16,913	17,346	-433	42,438	45,605	(3,166)	228,899	246,907	(18,008)	288,250	309,858	(21,608)
Apr-25	16,967	17,402	-434	42,528	45,691	(3,163)	229,553	247,605	(18,051)	289,049	310,698	(21,649)
May-25	17,022	17,457	-436	42,613	45,778	(3,165)	230,210	248,302	(18,093)	289,844	311,538	(21,694)
Jun-25	17,076	17,513	-437	42,693	45,865	(3,172)	230,868	249,000	(18,132)	290,637	312,379	(21,742)
Total	201,362	206,518	(5,155)	505,938	544,678	(38,740)	2,727,384	2,941,967	(214,584)	3,434,684	3,693,163	(258,478)
Jul-25	17,113	17,551	(438)	42,768	45,914	(3,146)	231,390	249,568	(18,178)	291,271	313,032	(21,762)
Aug-25	17,149	17,588	(439)	42,838	45,962	(3,124)	231,914	250,136	(18,222)	291,901	313,687	(21,785)
Sep-25	17,186	17,626	(440)	42,903	46,011	(3,108)	232,438	250,704	(18,266)	292,528	314,341	(21,813)
Oct-25	17,223	17,664	(441)	42,963	46,060	(3,096)	232,964	251,272	(18,308)	293,150	314,995	(21,845)
Nov-25	17,260	17,701	(442)	43,018	46,108	(3,090)	233,491	251,840	(18,349)	293,769	315,650	(21,881)
Dec-25	17,297	17,739	(443)	43,068	46,157	(3,089)	234,020	252,408	(18,388)	294,385	316,305	(21,920)
Jan-26	17,334	17,777	(444)	43,118	46,206	(3,088)	234,549	252,976	(18,427)	295,001	316,960	(21,959)
Feb-26	17,371	17,815	(445)	43,168	46,255	(3,087)	235,080	253,545	(18,464)	295,619	317,615	(21,996)
Mar-26	17,408	17,854	(446)	43,218	46,304	(3,086)	235,612	254,113	(18,501)	296,238	318,270	(22,032)
Apr-26	17,445	17,892	(447)	43,268	46,353	(3,085)	236,145	254,681	(18,536)	296,859	318,926	(22,067)
May-26	17,483	17,930	(448)	43,318	46,402	(3,084)	236,680	255,250	(18,570)	297,480	319,582	(22,101)
Jun-26	17,520	17,969	(449)	43,368	46,451	(3,083)	237,215	255,818	(18,603)	298,104	320,237	(22,134)
Total	207,787	213,106	(5,320)	517,018	554,183	(37,164)	2,811,500	3,032,310	(220,810)	3,536,305	3,799,599	(263,295)

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Florida Kid Care
 Caseload Social Service Estimating Conference - November 17, 2020
 Actual Enrollment

Monthly KidCare Enrollments
 December 2019 through November 2020

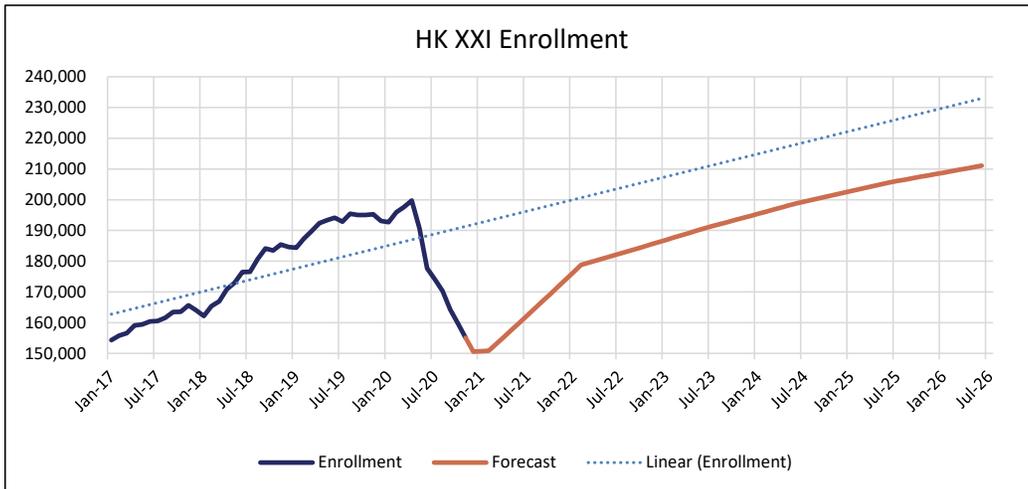
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Dec-19	193,082	16,547	209,629	31,192	8,880	40,072	13,525	263,226
Jan-20	192,694	16,818	209,512	31,170	9,038	40,208	13,127	262,847
Feb-20	195,906	17,595	213,501	31,737	9,247	40,984	13,654	268,139
Mar-20	197,638	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	26,757	8,232	34,989	13,345	243,841
Jul-20	174,102	18,277	192,379	25,718	8,150	33,868	13,128	239,375
Aug-20	170,351	18,564	188,915	24,342	7,930	32,272	12,920	234,107
Sep-20	164,247	18,837	183,084	22,993	7,564	30,557	12,611	226,252
Oct-20	159,756	19,024	178,780	22,457	7,093	29,550	12,498	220,828
Nov-20	155,080	19,338	174,418	21,030	6,977	28,007	12,260	214,685
Average Enrollment	180,921	18,158	199,079	27,304	8,343	35,647	13,377	248,103
Percentage Split between Programs			80.24%	—	—	14.37%	5.39%	

**Enrollments for Healthy Kids Title XXI Children
 December 2019 through November 2020**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-20	174,102	(3,594)	-2.02%
Aug-20	170,351	(3,751)	-2.15%
Sep-20	164,247	(6,104)	-3.58%
Oct-20	159,756	(4,491)	-2.73%
Nov-20	155,080	(4,676)	-2.93%

Average Monthly Change (3,351) -1.87%

	Current Projections (11/17/2020)		Previous Projections (7/20/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-1,474	-9.95%	177	1.20%
Jul 2021 through Jun 2022	1,806	13.54%	1,583	10.56%
Jul 2022 through Jun 2023	752	4.97%	823	4.97%
Jul 2023 through Jun 2024	677	4.26%	741	4.26%
Jul 2024 through Jun 2025	567	3.42%	620	3.42%
Jul 2025 through Jun 2026	454	2.65%	497	2.65%



Florida KidCare
Social Services Estimating Conference - November 17, 2020
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2020 Through June 2024**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	174,102	(3,594)		174,102	(3,594)	
Aug-20	170,351	(3,751)		170,578	(3,524)	
Sep-20	164,247	(6,104)		170,747	170	
Oct-20	159,756	(4,491)		170,917	170	
Nov-20	155,080	(4,676)		171,087	170	
Dec-20	150,557	(4,523)		171,257	170	
Jan-21	150,707	150		172,685	1,427	
Feb-21	150,857	150		174,112	1,427	
Mar-21	153,131	2,274		175,540	1,427	
Apr-21	155,415	2,284		176,967	1,427	
May-21	157,708	2,293		178,395	1,427	
Jun-21	160,010	2,302	(17,686)	179,822	1,427	2,126
Jul-21	162,321	2,312		181,405	1,583	
Aug-21	164,642	2,321		182,988	1,583	
Sep-21	166,973	2,330		184,571	1,583	
Oct-21	169,312	2,340		186,154	1,583	
Nov-21	171,662	2,349		187,737	1,583	
Dec-21	174,020	2,359		189,320	1,583	
Jan-22	176,389	2,368		190,903	1,583	
Feb-22	178,767	2,378		192,486	1,583	
Mar-22	179,491	724		194,069	1,583	
Apr-22	180,218	727		195,652	1,583	
May-22	180,947	730		197,235	1,583	
Jun-22	181,680	733	21,670	198,818	1,583	18,996
Jul-22	182,416	736		199,641	823	
Aug-22	183,155	739		200,465	823	
Sep-22	183,897	742		201,288	823	
Oct-22	184,642	745		202,112	823	
Nov-22	185,389	748		202,935	823	
Dec-22	186,140	751		203,759	823	
Jan-23	186,894	754		204,582	823	
Feb-23	187,651	757		205,405	823	
Mar-23	188,411	760		206,229	823	
Apr-23	189,174	763		207,052	823	
May-23	189,941	766		207,876	823	
Jun-23	190,710	769	9,030	208,699	823	9,881
Jul-23	191,374	664		209,440	741	
Aug-23	192,040	666		210,181	741	
Sep-23	192,709	669		210,922	741	
Oct-23	193,380	671		211,663	741	
Nov-23	194,054	673		212,404	741	
Dec-23	194,730	676		213,144	741	
Jan-24	195,408	678		213,885	741	
Feb-24	196,088	681		214,626	741	
Mar-24	196,771	683		215,367	741	
Apr-24	197,456	685		216,108	741	
May-24	198,144	688		216,849	741	
Jun-24	198,834	690	8,124	217,590	741	8,891

Florida KidCare
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 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
 July 2024 Through June 2026**

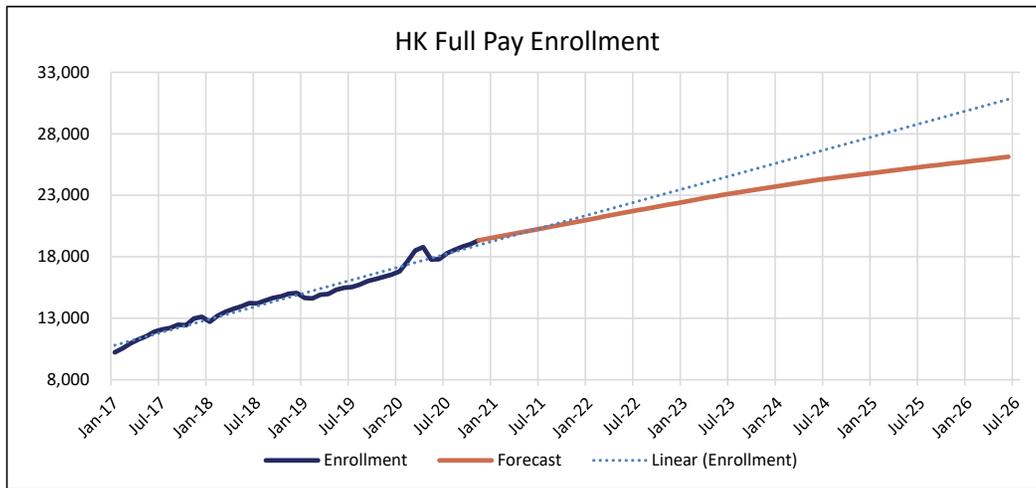
Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	199,392	558		218,210	620	
Aug-24	199,952	560		218,830	620	
Sep-24	200,513	561		219,450	620	
Oct-24	201,075	563		220,070	620	
Nov-24	201,640	564		220,690	620	
Dec-24	202,206	566		221,311	620	
Jan-25	202,773	567		221,931	620	
Feb-25	203,342	569		222,551	620	
Mar-25	203,913	571		223,171	620	
Apr-25	204,485	572		223,791	620	
May-25	205,059	574		224,411	620	
Jun-25	205,634	575	6,800	225,031	620	7,442
Jul-25	206,083	449		225,528	497	
Aug-25	206,533	450		226,025	497	
Sep-25	206,983	451		226,522	497	
Oct-25	207,435	452		227,019	497	
Nov-25	207,887	453		227,516	497	
Dec-25	208,341	454		228,013	497	
Jan-26	208,796	455		228,510	497	
Feb-26	209,251	456		229,007	497	
Mar-26	209,708	457		229,504	497	
Apr-26	210,165	458		230,001	497	
May-26	210,624	459		230,498	497	
Jun-26	211,084	460	5,449	230,995	497	5,963

**Enrollments for Healthy Kids Full Pay Children
 December 2019 through November 2020**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-20	18,277	466	2.62%
Aug-20	18,564	287	1.57%
Sep-20	18,837	273	1.47%
Oct-20	19,024	187	0.99%
Nov-20	19,338	314	1.65%

Average Monthly Change 247 1.43%

	Current Projections (11/17/2020)		Previous Projections (7/20/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	198	13.37%	114	7.69%
Jul 2021 through Jun 2022	122	7.27%	116	7.27%
Jul 2022 through Jun 2023	116	6.45%	111	6.45%
Jul 2023 through Jun 2024	100	5.21%	95	5.21%
Jul 2024 through Jun 2025	81	4.02%	77	4.02%
Jul 2025 through Jun 2026	75	3.56%	71	3.56%



Florida KidCare
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**Enrollment Projections for Healthy Kids Full Pay Children
July 2020 Through June 2024**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	18,277	466		18,277	466	
Aug-20	18,564	287		18,359	82	
Sep-20	18,837	273		18,441	82	
Oct-20	19,024	187		18,523	82	
Nov-20	19,338	314		18,605	82	
Dec-20	19,458	120		18,687	82	
Jan-21	19,578	121		18,770	82	
Feb-21	19,700	121		18,852	82	
Mar-21	19,822	122		18,934	82	
Apr-21	19,944	123		19,016	82	
May-21	20,068	124		19,098	82	
Jun-21	20,192	124	2,381	19,180	82	1,369
Jul-21	20,310	118		19,296	115	
Aug-21	20,430	119		19,411	116	
Sep-21	20,549	120		19,527	116	
Oct-21	20,670	121		19,643	116	
Nov-21	20,791	121		19,759	116	
Dec-21	20,913	122		19,875	116	
Jan-22	21,036	123		19,991	116	
Feb-22	21,159	123		20,107	116	
Mar-22	21,283	124		20,224	117	
Apr-22	21,408	125		20,341	117	
May-22	21,534	126		20,458	117	
Jun-22	21,660	126	1,468	20,575	117	1,394
Jul-22	21,773	113		20,684	110	
Aug-22	21,887	114		20,794	110	
Sep-22	22,001	114		20,904	110	
Oct-22	22,116	115		21,014	110	
Nov-22	22,232	115		21,125	110	
Dec-22	22,348	116		21,235	111	
Jan-23	22,464	117		21,346	111	
Feb-23	22,582	117		21,457	111	
Mar-23	22,700	118		21,568	111	
Apr-23	22,818	119		21,679	111	
May-23	22,937	119		21,790	111	
Jun-23	23,057	120	1,397	21,902	111	1,327
Jul-23	23,155	98		21,996	94	
Aug-23	23,253	98		22,091	95	
Sep-23	23,352	99		22,185	95	
Oct-23	23,451	99		22,280	95	
Nov-23	23,550	99		22,375	95	
Dec-23	23,650	100		22,470	95	
Jan-24	23,750	100		22,565	95	
Feb-24	23,851	101		22,660	95	
Mar-24	23,952	101		22,756	95	
Apr-24	24,054	102		22,851	96	
May-24	24,156	102		22,947	96	
Jun-24	24,258	102	1,201	23,043	96	1,141

Florida KidCare
 Social Services Estimating Conference - November 17, 2020
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)
 July 2024 Through June 2026**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	24,338	80		23,119	77	
Aug-24	24,418	80		23,196	77	
Sep-24	24,499	80		23,273	77	
Oct-24	24,579	81		23,350	77	
Nov-24	24,660	81		23,427	77	
Dec-24	24,741	81		23,504	77	
Jan-25	24,823	81		23,581	77	
Feb-25	24,904	82		23,659	77	
Mar-25	24,986	82		23,736	77	
Apr-25	25,068	82		23,814	77	
May-25	25,151	82		23,891	78	
Jun-25	25,234	83	975	23,969	78	926
Jul-25	25,307	74		24,040	71	
Aug-25	25,381	74		24,111	71	
Sep-25	25,455	74		24,182	71	
Oct-25	25,530	74		24,253	71	
Nov-25	25,604	75		24,324	71	
Dec-25	25,679	75		24,395	71	
Jan-26	25,754	75		24,466	71	
Feb-26	25,829	75		24,538	71	
Mar-26	25,904	75		24,609	71	
Apr-26	25,980	76		24,680	71	
May-26	26,056	76		24,752	71	
Jun-26	26,132	76	898	24,823	71	854

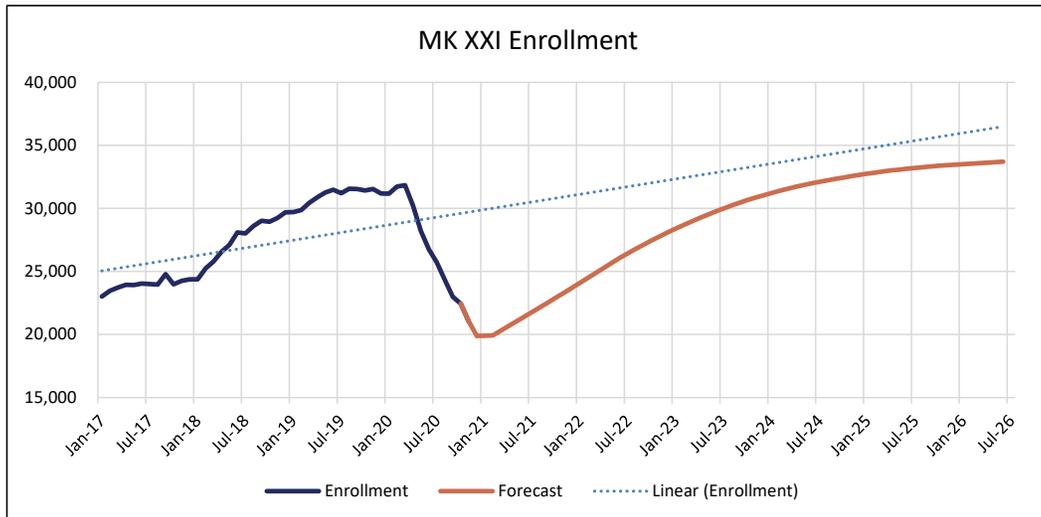
**Enrollments for MediKids Title XXI Children
 December 2019 through November 2020**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-19	31,192	(344)	-1.10%
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	26,757	(1,430)	-5.07%
Jul-20	25,718	(1,039)	-3.88%
Aug-20	24,342	(1,376)	-5.35%
Sep-20	22,993	(1,349)	-5.54%
* Oct-20	22,457	(536)	-2.33%
* Nov-20	21,030	(1,427)	-6.35%

Average Monthly Change **(876)** **-3.28%**

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

	Current Projections (11/17/2020)		Previous Projections (7/20/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-444	-19.93%	228	9.81%
Jul 2021 through Jun 2022	390	21.85%	92	3.63%
Jul 2022 through Jun 2023	305	14.02%	137	5.20%
Jul 2023 through Jun 2024	185	7.46%	108	3.90%
Jul 2024 through Jun 2025	98	3.66%	75	2.60%
Jul 2025 through Jun 2026	46	1.67%	38	1.30%



Florida KidCare
Social Services Estimating Conference - November 17, 2020
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2020 Through June 2024**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	25,718	(1,039)		26,622	(1,193)	
Aug-20	24,342	(1,376)		25,317	(1,305)	
Sep-20	22,993	(1,349)		25,342	25	
* Oct-20	22,457	(536)		25,367	25	
* Nov-20	21,030	(1,427)		25,393	25	
Dec-20	19,885	(1,145)		25,418	25	
Jan-21	19,904	20		26,272	855	
Feb-21	19,924	20		27,127	855	
Mar-21	20,296	372		27,981	855	
Apr-21	20,671	374		28,836	855	
May-21	21,047	376		29,690	855	
Jun-21	21,425	378	(5,332)	30,545	855	2,730
Jul-21	21,805	380		30,637	92	
Aug-21	22,186	382		30,730	92	
Sep-21	22,570	384		30,822	92	
Oct-21	22,956	386		30,915	92	
Nov-21	23,344	388		31,007	92	
Dec-21	23,734	390		31,100	92	
Jan-22	24,126	392		31,192	92	
Feb-22	24,520	394		31,284	92	
Mar-22	24,915	395		31,377	92	
Apr-22	25,311	396		31,469	92	
May-22	25,708	397		31,562	92	
Jun-22	26,106	398	4,681	31,654	92	1,109
Jul-22	26,466	360		31,788	134	
Aug-22	26,816	350		31,923	135	
Sep-22	27,156	340		32,058	135	
Oct-22	27,486	330		32,194	136	
Nov-22	27,806	320		32,330	136	
Dec-22	28,116	310		32,467	137	
Jan-23	28,416	300		32,604	137	
Feb-23	28,706	290		32,742	138	
Mar-23	28,986	280		32,881	139	
Apr-23	29,256	270		33,020	139	
May-23	29,516	260		33,160	140	
Jun-23	29,766	250	3,660	33,300	140	1,646
Jul-23	30,006	240		33,407	106	
Aug-23	30,236	230		33,513	107	
Sep-23	30,456	220		33,620	107	
Oct-23	30,666	210		33,728	107	
Nov-23	30,866	200		33,835	108	
Dec-23	31,056	190		33,943	108	
Jan-24	31,236	180		34,052	108	
Feb-24	31,406	170		34,160	109	
Mar-24	31,566	160		34,270	109	
Apr-24	31,716	150		34,379	109	
May-24	31,856	140		34,489	110	
Jun-24	31,986	130	2,220	34,599	110	1,299

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

Florida KidCare
 Social Services Estimating Conference - November 17, 2020
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**Enrollment Projections for MediKids Title XXI Children (Continued)
 July 2024 Through June 2026**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	32,111	125		34,673	74	
Aug-24	32,231	120		34,747	74	
Sep-24	32,346	115		34,822	74	
Oct-24	32,456	110		34,896	75	
Nov-24	32,561	105		34,971	75	
Dec-24	32,661	100		35,046	75	
Jan-25	32,756	95		35,121	75	
Feb-25	32,846	90		35,196	75	
Mar-25	32,931	85		35,271	75	
Apr-25	33,011	80		35,347	76	
May-25	33,086	75		35,423	76	
Jun-25	33,156	70	1,170	35,498	76	900
Jul-25	33,221	65		35,537	38	
Aug-25	33,281	60		35,575	38	
Sep-25	33,336	55		35,613	38	
Oct-25	33,386	50		35,652	38	
Nov-25	33,431	45		35,690	38	
Dec-25	33,471	40		35,728	38	
Jan-26	33,511	40		35,767	38	
Feb-26	33,551	40		35,805	39	
Mar-26	33,591	40		35,844	39	
Apr-26	33,631	40		35,883	39	
May-26	33,671	40		35,921	39	
Jun-26	33,711	40	555	35,960	39	461

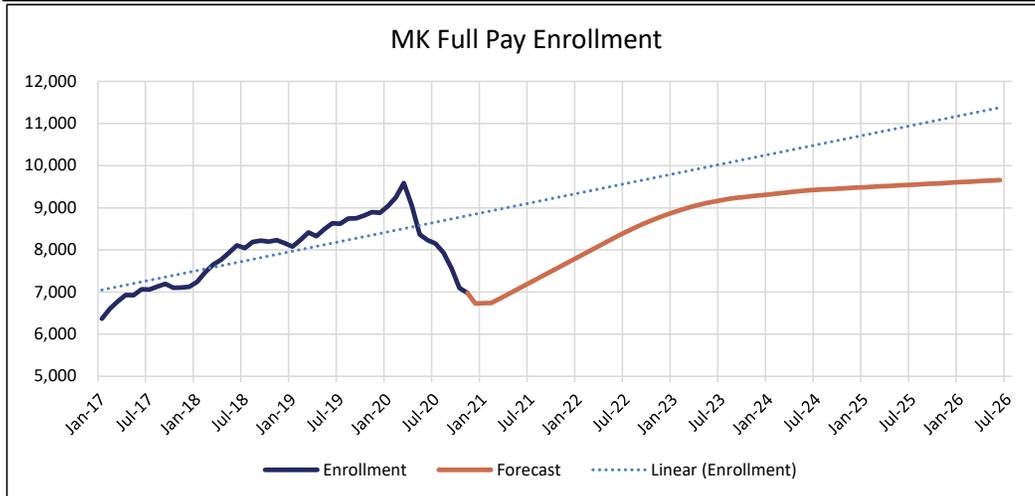
**Enrollments for MediKids Full Pay Children
 December 2019 through November 2020**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	8,232	(135)	-1.61%
Jul-20	8,150	(82)	-1.00%
Aug-20	7,930	(220)	-2.70%
Sep-20	7,564	(366)	-4.62%
* Oct-20	7,093	(471)	-6.23%
* Nov-20	6,977	(116)	-1.64%

Average Monthly Change (160) -1.95%

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

Estimated Change in MediKids Full Pay Children	Current Projections (11/17/2020)		Previous Projections (7/20/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-91	-13.30%	-1	-0.17%
Jul 2021 through Jun 2022	100	16.81%	116	17.01%
Jul 2022 through Jun 2023	68	9.72%	32	4.04%
Jul 2023 through Jun 2024	23	2.95%	22	2.60%
Jul 2024 through Jun 2025	10	1.27%	11	1.30%
Jul 2025 through Jun 2026	10	1.26%	10	1.20%



Florida KidCare
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**Enrollment Projections for MediKids Full Pay Children
July 2020 Through June 2024**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	8,150	(82)		8,119	(88)	
Aug-20	7,930	(220)		8,126	7	
Sep-20	7,564	(366)		8,132	7	
* Oct-20	7,093	(471)		8,139	7	
* Nov-20	6,977	(116)		8,146	7	
Dec-20	6,726	(251)		8,153	7	
Jan-21	6,733	7		8,159	7	
Feb-21	6,739	7		8,166	7	
Mar-21	6,838	99		8,173	7	
Apr-21	6,937	99		8,180	7	
May-21	7,037	100		8,187	7	
Jun-21	7,137	100	(1,095)	8,193	7	(14)
Jul-21	7,237	100		8,310	116	
Aug-21	7,337	100		8,426	116	
Sep-21	7,437	100		8,542	116	
Oct-21	7,537	100		8,658	116	
Nov-21	7,637	100		8,774	116	
Dec-21	7,737	100		8,890	116	
Jan-22	7,837	100		9,006	116	
Feb-22	7,937	100		9,122	116	
Mar-22	8,037	100		9,239	116	
Apr-22	8,137	100		9,355	116	
May-22	8,237	100		9,471	116	
Jun-22	8,337	100	1,200	9,587	116	1,394
Jul-22	8,432	95		9,619	32	
Aug-22	8,522	90		9,650	32	
Sep-22	8,607	85		9,682	32	
Oct-22	8,687	80		9,714	32	
Nov-22	8,762	75		9,747	32	
Dec-22	8,832	70		9,779	32	
Jan-23	8,897	65		9,811	32	
Feb-23	8,957	60		9,844	32	
Mar-23	9,012	55		9,876	33	
Apr-23	9,062	50		9,909	33	
May-23	9,107	45		9,941	33	
Jun-23	9,147	40	810	9,974	33	387
Jul-23	9,182	35		9,996	21	
Aug-23	9,212	30		10,017	21	
Sep-23	9,237	25		10,039	21	
Oct-23	9,257	20		10,060	21	
Nov-23	9,277	20		10,082	22	
Dec-23	9,297	20		10,103	22	
Jan-24	9,317	20		10,125	22	
Feb-24	9,337	20		10,146	22	
Mar-24	9,357	20		10,168	22	
Apr-24	9,377	20		10,190	22	
May-24	9,397	20		10,212	22	
Jun-24	9,417	20	270	10,234	22	259

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

Florida KidCare
 Social Services Estimating Conference - November 17, 2020
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2024 Through June 2026

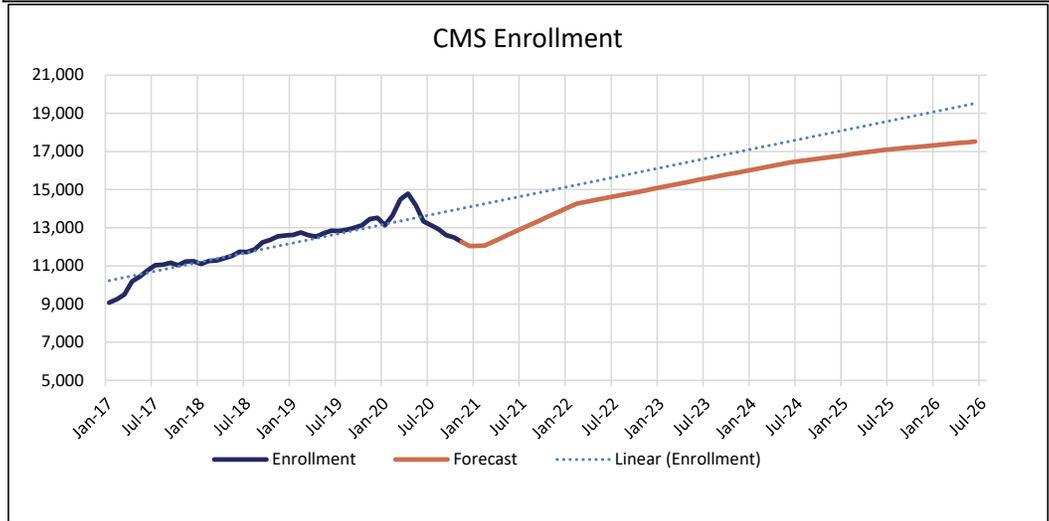
Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	9,427	10		10,245	11	
Aug-24	9,437	10		10,256	11	
Sep-24	9,447	10		10,267	11	
Oct-24	9,457	10		10,278	11	
Nov-24	9,467	10		10,289	11	
Dec-24	9,477	10		10,300	11	
Jan-25	9,487	10		10,311	11	
Feb-25	9,497	10		10,322	11	
Mar-25	9,507	10		10,333	11	
Apr-25	9,517	10		10,344	11	
May-25	9,527	10		10,356	11	
Jun-25	9,537	10	120	10,367	11	133
Jul-25	9,547	10		10,377	10	
Aug-25	9,557	10		10,387	10	
Sep-25	9,567	10		10,398	10	
Oct-25	9,577	10		10,408	10	
Nov-25	9,587	10		10,418	10	
Dec-25	9,597	10		10,429	10	
Jan-26	9,607	10		10,439	10	
Feb-26	9,617	10		10,449	10	
Mar-26	9,627	10		10,460	10	
Apr-26	9,637	10		10,470	10	
May-26	9,647	10		10,481	10	
Jun-26	9,657	10	120	10,491	10	124

**Enrollments for CMS Children
 December 2019 through November 2020**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-20	13,128	(217)	-1.63%
Aug-20	12,920	(208)	-1.58%
Sep-20	12,611	(309)	-2.39%
Oct-20	12,498	(113)	-0.90%
* Nov-20	12,260	(238)	-1.90%

Average Monthly Change **(99)** **-0.72%**

	Current Projections (11/17/2020)		Previous Projections (7/20/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-45	-4.05%	-38	-3.45%
Jul 2021 through Jun 2022	147	13.80%	172	15.99%
Jul 2022 through Jun 2023	79	6.50%	81	6.50%
Jul 2023 through Jun 2024	76	5.90%	78	5.90%
Jul 2024 through Jun 2025	53	3.90%	55	3.90%
Jul 2025 through Jun 2026	37	2.60%	38	2.60%



Florida KidCare
Social Services Estimating Conference - November 17, 2020
Enrollment Projections

**Enrollment Projections for CMS Children
July 2020 Through June 2024**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	13,128	(217)		13,123	(222)	
Aug-20	12,920	(208)		12,568	(555)	
Sep-20	12,611	(309)		12,580	12	
Oct-20	12,498	(113)		12,593	13	
Nov-20	12,260	(238)		12,606	13	
Dec-20	12,043	(217)		12,618	13	
Jan-21	12,055	12		12,663	45	
Feb-21	12,067	12		12,707	45	
Mar-21	12,250	183		12,752	45	
Apr-21	12,434	184		12,796	45	
May-21	12,619	185		12,841	45	
Jun-21	12,805	186	(540)	12,885	45	(460)
Jul-21	12,984	180		13,057	172	
Aug-21	13,165	181		13,228	172	
Sep-21	13,347	182		13,400	172	
Oct-21	13,529	183		13,572	172	
Nov-21	13,713	184		13,744	172	
Dec-21	13,897	185		13,915	172	
Jan-22	14,083	186		14,087	172	
Feb-22	14,270	186		14,259	172	
Mar-22	14,345	75		14,430	172	
Apr-22	14,420	75		14,602	172	
May-22	14,496	76		14,774	172	
Jun-22	14,572	76	1,768	14,945	172	2,060
Jul-22	14,649	77		15,024	79	
Aug-22	14,726	77		15,103	79	
Sep-22	14,803	77		15,182	79	
Oct-22	14,881	78		15,262	80	
Nov-22	14,960	78		15,343	80	
Dec-22	15,038	79		15,423	81	
Jan-23	15,117	79		15,505	81	
Feb-23	15,197	80		15,586	82	
Mar-23	15,277	80		15,668	82	
Apr-23	15,357	80		15,751	82	
May-23	15,438	81		15,833	83	
Jun-23	15,519	81	947	15,917	83	971
Jul-23	15,594	74		15,993	76	
Aug-23	15,668	75		16,070	77	
Sep-23	15,743	75		16,146	77	
Oct-23	15,819	75		16,224	77	
Nov-23	15,895	76		16,301	78	
Dec-23	15,971	76		16,380	78	
Jan-24	16,047	76		16,458	78	
Feb-24	16,124	77		16,537	79	
Mar-24	16,201	77		16,616	79	
Apr-24	16,279	78		16,696	80	
May-24	16,357	78		16,775	80	
Jun-24	16,435	78	916	16,856	80	939

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

Florida KidCare
 Social Services Estimating Conference - November 17, 2020
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)
 July 2024 Through June 2026**

Current Projections (11/17/2020)				Previous Projections (7/20/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	16,488	52		16,910	54	
Aug-24	16,540	53		16,964	54	
Sep-24	16,593	53		17,018	54	
Oct-24	16,646	53		17,072	54	
Nov-24	16,699	53		17,127	55	
Dec-24	16,752	53		17,181	55	
Jan-25	16,806	53		17,236	55	
Feb-25	16,860	54		17,291	55	
Mar-25	16,913	54		17,346	55	
Apr-25	16,967	54		17,402	55	
May-25	17,022	54		17,457	56	
Jun-25	17,076	54	641	17,513	56	657
Jul-25	17,113	37		17,551	38	
Aug-25	17,149	37		17,588	38	
Sep-25	17,186	37		17,626	38	
Oct-25	17,223	37		17,664	38	
Nov-25	17,260	37		17,701	38	
Dec-25	17,297	37		17,739	38	
Jan-26	17,334	37		17,777	38	
Feb-26	17,371	37		17,815	38	
Mar-26	17,408	37		17,854	38	
Apr-26	17,445	37		17,892	38	
May-26	17,483	37		17,930	38	
Jun-26	17,520	37	444	17,969	38	455

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: December 2, 2020

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 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	25,718	\$164.26	\$4,224,439	\$232,495	\$3,991,944	\$3,547,600	\$444,343	\$444,343	\$0	\$0
Aug	24,342	\$164.26	\$3,998,417	\$219,525	\$3,778,892	\$3,358,263	\$420,628	\$420,628	\$0	\$0
Sept	22,993	\$164.26	\$3,776,830	\$205,680	\$3,571,150	\$3,173,645	\$397,505	\$397,505	\$0	\$0
Oct	22,457	\$179.55	\$4,032,154	\$194,310	\$3,837,844	\$2,982,466	\$855,379	\$855,379	\$0	\$0
Nov	21,030	\$179.55	\$3,775,937	\$179,985	\$3,595,952	\$2,794,486	\$801,466	\$801,466	\$0	\$0
Dec	19,885	\$179.55	\$3,570,352	\$178,766	\$3,391,586	\$2,635,669	\$755,917	\$755,917	\$0	\$0
Jan-21	19,904	\$179.55	\$3,573,763	\$178,937	\$3,394,826	\$2,638,187	\$756,639	\$756,639	\$0	\$0
Feb	19,924	\$179.55	\$3,577,354	\$179,117	\$3,398,237	\$2,640,838	\$757,399	\$757,399	\$0	\$0
Mar	20,296	\$179.55	\$3,644,147	\$182,461	\$3,461,686	\$2,690,145	\$771,541	\$771,541	\$0	\$0
Apr	20,671	\$179.55	\$3,711,478	\$185,832	\$3,525,646	\$2,586,837	\$938,809	\$938,809	\$0	\$0
May	21,047	\$179.55	\$3,778,989	\$189,213	\$3,589,776	\$2,633,891	\$955,886	\$955,886	\$0	\$0
June	21,425	\$179.55	\$3,846,859	\$192,611	\$3,654,248	\$2,681,195	\$973,053	\$973,053	\$0	\$0
TOTAL	259,692	\$175.25	\$45,510,718	\$2,318,931	\$43,191,787	\$34,363,223	\$8,828,564	\$8,828,564	\$0	\$0
Average	21,641	(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)	12,989	(\$17.82)	\$30,517,711	\$1,416,953	\$29,100,758	\$20,513,247	\$8,587,511	\$8,587,511	\$0	\$0

*July - Sept EFMAP 88.87%
*Oct - Mar EFMAP 77.71%
*Apr - June EFMAP 73.37%

Enrollment is projected to decrease by -19.93% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	21,805	\$179.55	\$3,915,088	\$196,027	\$3,719,061	\$2,728,749	\$990,312	\$990,312	\$0	\$0
Aug	22,186	\$179.55	\$3,983,496	\$199,452	\$3,784,044	\$2,776,429	\$1,007,615	\$1,007,615	\$0	\$0
Sept	22,570	\$179.55	\$4,052,444	\$202,904	\$3,849,539	\$2,824,484	\$1,025,055	\$1,025,055	\$0	\$0
Oct	22,956	\$183.14	\$4,204,185	\$206,374	\$3,997,810	\$2,907,248	\$1,090,563	\$1,090,563	\$0	\$0
Nov	23,344	\$183.14	\$4,275,220	\$209,863	\$4,065,358	\$2,956,369	\$1,108,989	\$1,108,989	\$0	\$0
Dec	23,734	\$183.14	\$4,346,645	\$213,369	\$4,133,276	\$3,005,760	\$1,127,516	\$1,127,516	\$0	\$0
Jan-22	24,126	\$183.14	\$4,418,436	\$216,893	\$4,201,543	\$3,055,404	\$1,146,139	\$1,146,139	\$0	\$0
Feb	24,520	\$183.14	\$4,490,593	\$220,435	\$4,270,158	\$3,105,302	\$1,164,856	\$1,164,856	\$0	\$0
Mar	24,915	\$183.14	\$4,562,933	\$223,986	\$4,338,947	\$3,155,326	\$1,183,621	\$1,183,621	\$0	\$0
Apr	25,311	\$183.14	\$4,635,457	\$227,546	\$4,407,911	\$3,205,477	\$1,202,434	\$1,202,434	\$0	\$0
May	25,708	\$183.14	\$4,708,163	\$231,115	\$4,477,048	\$3,255,754	\$1,221,294	\$1,221,294	\$0	\$0
June	26,106	\$183.14	\$4,781,053	\$234,693	\$4,546,360	\$3,306,158	\$1,240,202	\$1,240,202	\$0	\$0
TOTAL	287,281	\$182.31	\$52,373,711	\$2,582,656	\$49,791,055	\$36,282,459	\$13,508,596	\$13,508,596	\$0	\$0
Average	23,940	(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)	10,690	(\$24.88)	\$23,654,718	\$1,153,228	\$22,501,490	\$18,594,011	\$3,907,479	\$3,907,479	\$0	\$0
*July - Sept EFMAP	73.37%									
*Oct - June EFMAP	72.72%									

Capitation rate projected to increase by 2.00% in October. Source: AHCA
Enrollment is projected to increase by 21.85% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	26,466	\$183.14	\$4,846,983	\$237,929	\$4,609,054	\$3,351,750	\$1,257,304	\$1,257,304	\$0	\$0
Aug	26,816	\$183.14	\$4,911,082	\$241,076	\$4,670,006	\$3,396,075	\$1,273,931	\$1,273,931	\$0	\$0
Sept	27,156	\$183.14	\$4,973,350	\$244,132	\$4,729,217	\$3,439,134	\$1,290,083	\$1,290,083	\$0	\$0
Oct	27,486	\$187.35	\$5,149,563	\$247,099	\$4,902,464	\$3,562,621	\$1,339,843	\$1,339,843	\$0	\$0
Nov	27,806	\$187.35	\$5,209,516	\$249,976	\$4,959,540	\$3,604,098	\$1,355,442	\$1,355,442	\$0	\$0
Dec	28,116	\$187.35	\$5,267,595	\$252,763	\$5,014,832	\$3,644,279	\$1,370,554	\$1,370,554	\$0	\$0
Jan-23	28,416	\$187.35	\$5,323,801	\$255,460	\$5,068,341	\$3,683,163	\$1,385,178	\$1,385,178	\$0	\$0
Feb	28,706	\$187.35	\$5,378,133	\$258,067	\$5,120,066	\$3,720,752	\$1,399,314	\$1,399,314	\$0	\$0
Mar	28,986	\$187.35	\$5,430,591	\$260,584	\$5,170,007	\$3,757,044	\$1,412,963	\$1,412,963	\$0	\$0
Apr	29,256	\$187.35	\$5,481,177	\$263,011	\$5,218,165	\$3,792,041	\$1,426,125	\$1,426,125	\$0	\$0
May	29,516	\$187.35	\$5,529,888	\$265,349	\$5,264,539	\$3,825,741	\$1,438,799	\$1,438,799	\$0	\$0
June	29,766	\$187.35	\$5,576,726	\$267,596	\$5,309,130	\$3,858,145	\$1,450,985	\$1,450,985	\$0	\$0
TOTAL	338,492	\$186.35	\$63,078,405	\$3,043,043	\$60,035,362	\$43,634,842	\$16,400,520	\$16,400,520	\$0	\$0
Average	28,208	(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)	6,422	(\$28.92)	\$12,950,024	\$692,841	\$12,257,183	\$11,241,628	\$1,015,555	\$1,015,555	\$0	\$0

*July - Sept EFMAP 72.72%

*Oct - June EFMAP 72.67%

Capitation rate projected to increase by 2.30% in October. Source: AHCA
 Enrollment is projected to increase by 14.02% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	30,006	\$187.35	\$5,621,691	\$269,754	\$5,351,937	\$ 3,889,252	\$1,462,684	\$1,462,684	\$0	\$0
Aug	30,236	\$187.35	\$5,664,782	\$271,822	\$5,392,960	\$ 3,919,064	\$1,473,896	\$1,473,896	\$0	\$0
Sept	30,456	\$187.35	\$5,705,999	\$273,799	\$5,432,200	\$ 3,947,580	\$1,484,620	\$1,484,620	\$0	\$0
Oct	30,666	\$192.04	\$5,888,977	\$275,687	\$5,613,289	\$ 4,124,645	\$1,488,644	\$1,488,644	\$0	\$0
Nov	30,866	\$192.50	\$5,941,625	\$277,485	\$5,664,139	\$ 4,162,010	\$1,502,130	\$1,502,130	\$0	\$0
Dec	31,056	\$192.50	\$5,978,199	\$279,193	\$5,699,006	\$ 4,187,629	\$1,511,376	\$1,511,376	\$0	\$0
Jan-24	31,236	\$192.50	\$6,012,849	\$280,812	\$5,732,037	\$ 4,211,901	\$1,520,136	\$1,520,136	\$0	\$0
Feb	31,406	\$192.50	\$6,045,573	\$282,340	\$5,763,233	\$ 4,234,824	\$1,528,409	\$1,528,409	\$0	\$0
Mar	31,566	\$192.50	\$6,076,373	\$283,778	\$5,792,595	\$ 4,256,398	\$1,536,196	\$1,536,196	\$0	\$0
Apr	31,716	\$192.50	\$6,105,247	\$285,127	\$5,820,121	\$ 4,276,625	\$1,543,496	\$1,543,496	\$0	\$0
May	31,856	\$192.50	\$6,132,197	\$286,385	\$5,845,812	\$ 4,295,502	\$1,550,309	\$1,550,309	\$0	\$0
June	31,986	\$192.50	\$6,157,222	\$287,554	\$5,869,668	\$ 4,313,032	\$1,556,636	\$1,556,636	\$0	\$0
TOTAL	373,052	\$191.21	\$71,330,734	\$3,353,737	\$67,976,996	\$49,818,462	\$18,158,534	\$18,158,534	\$0	\$0
Average	31,088	(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)	3,542	(\$33.78)	\$4,697,695	\$382,147	\$4,315,549	\$5,058,008	(\$742,459)	(\$742,459)	\$0	\$0
*July - Sept EFMAP	72.67%									
*Oct - June EFMAP	73.48%									

Capitation rate projected to increase by 2.50% in October. Source: AHCA
 Enrollment is projected to increase by 7.46% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	32,111	\$192.50	\$6,181,284	\$288,678	\$5,892,606	\$ 4,329,887	\$1,562,719	\$1,562,719	\$0	\$0
Aug	32,231	\$192.50	\$6,204,384	\$289,757	\$5,914,627	\$ 4,346,068	\$1,568,559	\$1,568,559	\$0	\$0
Sept	32,346	\$192.50	\$6,226,521	\$290,791	\$5,935,730	\$ 4,361,575	\$1,574,156	\$1,574,156	\$0	\$0
Oct	32,456	\$197.69	\$6,416,383	\$291,779	\$6,124,604	\$ 4,541,394	\$1,583,210	\$1,583,210	\$0	\$0
Nov	32,561	\$197.69	\$6,437,141	\$292,723	\$6,144,418	\$ 4,556,086	\$1,588,332	\$1,588,332	\$0	\$0
Dec	32,661	\$197.69	\$6,456,911	\$293,622	\$6,163,288	\$ 4,570,078	\$1,593,210	\$1,593,210	\$0	\$0
Jan-25	32,756	\$197.69	\$6,475,692	\$294,476	\$6,181,215	\$ 4,583,371	\$1,597,844	\$1,597,844	\$0	\$0
Feb	32,846	\$197.69	\$6,493,484	\$295,286	\$6,198,199	\$ 4,595,964	\$1,602,234	\$1,602,234	\$0	\$0
Mar	32,931	\$197.69	\$6,510,288	\$296,050	\$6,214,239	\$ 4,607,858	\$1,606,381	\$1,606,381	\$0	\$0
Apr	33,011	\$197.69	\$6,526,104	\$296,769	\$6,229,335	\$ 4,619,052	\$1,610,283	\$1,610,283	\$0	\$0
May	33,086	\$197.69	\$6,540,931	\$297,443	\$6,243,488	\$ 4,629,546	\$1,613,942	\$1,613,942	\$0	\$0
June	33,156	\$197.69	\$6,554,770	\$298,072	\$6,256,697	\$ 4,639,341	\$1,617,356	\$1,617,356	\$0	\$0
TOTAL	392,152	\$196.41	\$77,023,893	\$3,525,446	\$73,498,447	\$54,380,220	\$19,118,226	\$19,118,226	\$0	\$0
Average	32,679	(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)	1,951	(\$38.98)	(\$995,464)	\$210,438	(\$1,205,902)	\$496,250	(\$1,702,151)	(\$1,702,151)	\$0	\$0

*July - Sept EFMAP 73.48%

*Oct - June EFMAP 74.15%

Capitation rate projected to increase by 2.70% in October. Source: AHCA

Enrollment is projected to increase by 3.66% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	33,221	\$197.69	\$6,567,620	\$298,657	\$6,268,963	\$ 4,648,436	\$1,620,527	\$1,620,527	\$0	\$0
Aug	33,281	\$197.69	\$6,579,482	\$299,196	\$6,280,285	\$ 4,656,832	\$1,623,454	\$1,623,454	\$0	\$0
Sept	33,336	\$197.69	\$6,590,355	\$299,691	\$6,290,664	\$ 4,664,527	\$1,626,137	\$1,626,137	\$0	\$0
Oct	33,386	\$203.23	\$6,785,046	\$300,140	\$6,484,906	\$ 4,866,274	\$1,618,633	\$1,618,633	\$0	\$0
Nov	33,431	\$203.23	\$6,794,192	\$300,545	\$6,493,647	\$ 4,872,833	\$1,620,814	\$1,620,814	\$0	\$0
Dec	33,471	\$203.23	\$6,802,321	\$300,904	\$6,501,417	\$ 4,878,663	\$1,622,754	\$1,622,754	\$0	\$0
Jan-26	33,511	\$203.23	\$6,810,450	\$301,264	\$6,509,186	\$ 4,884,493	\$1,624,693	\$1,624,693	\$0	\$0
Feb	33,551	\$203.23	\$6,818,579	\$301,623	\$6,516,956	\$ 4,890,324	\$1,626,632	\$1,626,632	\$0	\$0
Mar	33,591	\$203.23	\$6,826,708	\$301,983	\$6,524,725	\$ 4,896,154	\$1,628,571	\$1,628,571	\$0	\$0
Apr	33,631	\$203.23	\$6,834,838	\$302,343	\$6,532,495	\$ 4,901,984	\$1,630,511	\$1,630,511	\$0	\$0
May	33,671	\$203.23	\$6,842,967	\$302,702	\$6,540,265	\$ 4,907,815	\$1,632,450	\$1,632,450	\$0	\$0
June	33,711	\$203.23	\$6,851,096	\$303,062	\$6,548,034	\$ 4,913,645	\$1,634,389	\$1,634,389	\$0	\$0
TOTAL	401,792	\$201.85	\$81,103,653	\$3,612,110	\$77,491,543	\$57,981,979	\$19,509,564	\$19,509,564	\$0	\$0
Average	33,483	(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)	1,147	(\$44.42)	(\$5,075,224)	\$123,774	(\$5,198,998)	(\$3,105,509)	(\$2,093,489)	(\$2,093,489)	\$0	\$0
*July - Sept EFMAP	74.15%									
*Oct - June EFMAP	75.04%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
 Enrollment is projected to increase by 1.67% a year. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	8,150	\$284.71	\$2,320,387	\$1,216,470	\$1,103,917	\$0	\$0	\$0	\$0	\$0
Aug	7,930	\$284.71	\$2,257,750	\$1,179,791	\$1,077,959	\$0	\$0	\$0	\$0	\$0
Sept	7,564	\$284.71	\$2,153,546	\$1,128,379	\$1,025,167	\$0	\$0	\$0	\$0	\$0
Oct	7,093	\$179.55	\$1,273,548	\$1,276,660	(\$3,112)	\$0	\$0	\$0	\$0	\$0
Nov	6,977	\$179.55	\$1,252,720	\$1,255,720	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Dec	6,726	\$179.55	\$1,207,653	\$1,207,653	\$0	\$0	\$0	\$0	\$0	\$0
Jan-21	6,733	\$179.55	\$1,208,910	\$1,208,910	\$0	\$0	\$0	\$0	\$0	\$0
Feb	6,739	\$179.55	\$1,209,987	\$1,209,987	\$0	\$0	\$0	\$0	\$0	\$0
Mar	6,838	\$179.55	\$1,227,763	\$1,227,763	\$0	\$0	\$0	\$0	\$0	\$0
Apr	6,937	\$179.55	\$1,245,538	\$1,245,538	\$0	\$0	\$0	\$0	\$0	\$0
May	7,037	\$179.55	\$1,263,493	\$1,263,493	\$0	\$0	\$0	\$0	\$0	\$0
June	7,137	\$179.55	\$1,281,448	\$1,281,448	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	85,861	\$208.51	\$17,902,746	\$14,701,815	\$3,200,931	\$0	\$0	\$0	\$0	\$0
Average	7,155	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	2,166	\$62.27	\$2,560,035							

PMPM is fixed at \$187.96 - \$8.41 = \$179.55 a year. Source: AHCA
 Enrollment is projected to decrease by -13.3%. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	7,237	\$179.55	\$1,299,403	\$1,309,897	(\$10,494)	\$0	\$0	\$0	\$0	\$0
Aug	7,337	\$179.55	\$1,317,358	\$1,327,997	(\$10,639)	\$0	\$0	\$0	\$0	\$0
Sept	7,437	\$179.55	\$1,335,313	\$1,346,097	(\$10,784)	\$0	\$0	\$0	\$0	\$0
Oct	7,537	\$183.14	\$1,380,334	\$1,364,197	\$16,137	\$0	\$0	\$0	\$0	\$0
Nov	7,637	\$183.14	\$1,398,640	\$1,382,297	\$16,343	\$0	\$0	\$0	\$0	\$0
Dec	7,737	\$183.14	\$1,416,954	\$1,400,397	\$16,557	\$0	\$0	\$0	\$0	\$0
Jan-22	7,837	\$183.14	\$1,435,268	\$1,418,497	\$16,771	\$0	\$0	\$0	\$0	\$0
Feb	7,937	\$183.14	\$1,453,582	\$1,436,597	\$16,985	\$0	\$0	\$0	\$0	\$0
Mar	8,037	\$183.14	\$1,471,896	\$1,454,697	\$17,199	\$0	\$0	\$0	\$0	\$0
Apr	8,137	\$183.14	\$1,490,210	\$1,472,797	\$17,413	\$0	\$0	\$0	\$0	\$0
May	8,237	\$183.14	\$1,508,524	\$1,490,897	\$17,627	\$0	\$0	\$0	\$0	\$0
June	8,337	\$183.14	\$1,526,838	\$1,508,997	\$17,841	\$0	\$0	\$0	\$0	\$0
TOTAL	93,444	\$182.29	\$17,034,322	\$16,913,364	\$120,958	\$0	\$0	\$0	\$0	\$0
Average	7,787	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	1,534	\$88.48	\$3,428,459							

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

PMPM is fixed at \$187.96 - \$6.96 = \$181 a year. Source: AHCA

Enrollment is projected to increase by 16.81%. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	8,432	\$183.14	\$1,544,236	\$1,533,949	\$10,287	\$0	\$0	\$0	\$0	\$0
Aug	8,522	\$183.14	\$1,560,719	\$1,550,322	\$10,397	\$0	\$0	\$0	\$0	\$0
Sept	8,607	\$183.14	\$1,576,286	\$1,565,785	\$10,501	\$0	\$0	\$0	\$0	\$0
Oct	8,687	\$187.35	\$1,627,529	\$1,580,339	\$47,190	\$0	\$0	\$0	\$0	\$0
Nov	8,762	\$187.35	\$1,641,580	\$1,593,983	\$47,597	\$0	\$0	\$0	\$0	\$0
Dec	8,832	\$187.35	\$1,654,695	\$1,606,717	\$47,977	\$0	\$0	\$0	\$0	\$0
Jan-23	8,897	\$187.35	\$1,666,873	\$1,618,542	\$48,330	\$0	\$0	\$0	\$0	\$0
Feb	8,957	\$187.35	\$1,678,114	\$1,629,457	\$48,656	\$0	\$0	\$0	\$0	\$0
Mar	9,012	\$187.35	\$1,688,418	\$1,639,463	\$48,955	\$0	\$0	\$0	\$0	\$0
Apr	9,062	\$187.35	\$1,697,786	\$1,648,559	\$49,227	\$0	\$0	\$0	\$0	\$0
May	9,107	\$187.35	\$1,706,217	\$1,656,745	\$49,471	\$0	\$0	\$0	\$0	\$0
June	9,147	\$187.35	\$1,713,711	\$1,664,022	\$49,689	\$0	\$0	\$0	\$0	\$0
TOTAL	106,024	\$186.34	\$19,756,163	\$19,287,886	\$468,277	\$0	\$0	\$0	\$0	\$0
Average	8,835	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	486	\$84.44	\$706,618							

Capitation rate projected to increase by 2.30% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$6.04 = \$181.92 a year. Source: AHCA
Enrollment is projected to increase by 9.72%. (Source: November 17, 2020 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 2, 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	9,182	\$187.35	\$1,720,268	\$1,672,501	\$47,767	\$0	\$0	\$0	\$0	\$0
Aug	9,212	\$187.35	\$1,725,889	\$1,677,966	\$47,923	\$0	\$0	\$0	\$0	\$0
Sept	9,237	\$187.35	\$1,730,572	\$1,682,520	\$48,053	\$0	\$0	\$0	\$0	\$0
Oct	9,257	\$192.04	\$1,777,677	\$1,686,163	\$91,515	\$0	\$0	\$0	\$0	\$0
Nov	9,277	\$192.50	\$1,785,798	\$1,689,806	\$95,993	\$0	\$0	\$0	\$0	\$0
Dec	9,297	\$192.50	\$1,789,648	\$1,693,449	\$96,200	\$0	\$0	\$0	\$0	\$0
Jan-24	9,317	\$192.50	\$1,793,498	\$1,697,092	\$96,407	\$0	\$0	\$0	\$0	\$0
Feb	9,337	\$192.50	\$1,797,348	\$1,700,735	\$96,614	\$0	\$0	\$0	\$0	\$0
Mar	9,357	\$192.50	\$1,801,198	\$1,704,378	\$96,821	\$0	\$0	\$0	\$0	\$0
Apr	9,377	\$192.50	\$1,805,048	\$1,708,021	\$97,028	\$0	\$0	\$0	\$0	\$0
May	9,397	\$192.50	\$1,808,898	\$1,711,664	\$97,235	\$0	\$0	\$0	\$0	\$0
June	9,417	\$192.50	\$1,812,748	\$1,715,307	\$97,441	\$0	\$0	\$0	\$0	\$0
TOTAL	111,664	\$191.19	\$21,348,592	\$20,339,598	\$1,008,995	\$0	\$0	\$0	\$0	\$0
Average	9,305	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	16	\$79.59	(\$885,811)							

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

PMPM is fixed at \$187.96 - \$5.81 = \$182.15 a year. Source: AHCA

Enrollment is projected to increase by 2.95%. (Source: November 17, 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: December 2, 2020

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	9,427	\$192.50	\$1,814,673	\$1,718,731	\$95,942	\$0	\$0	\$0	\$0	\$0
Aug	9,437	\$192.50	\$1,816,598	\$1,720,554	\$96,044	\$0	\$0	\$0	\$0	\$0
Sept	9,447	\$192.50	\$1,818,523	\$1,722,377	\$96,146	\$0	\$0	\$0	\$0	\$0
Oct	9,457	\$197.69	\$1,869,600	\$1,724,200	\$145,400	\$0	\$0	\$0	\$0	\$0
Nov	9,467	\$197.69	\$1,871,577	\$1,726,023	\$145,553	\$0	\$0	\$0	\$0	\$0
Dec	9,477	\$197.69	\$1,873,554	\$1,727,847	\$145,707	\$0	\$0	\$0	\$0	\$0
Jan-25	9,487	\$197.69	\$1,875,531	\$1,729,670	\$145,861	\$0	\$0	\$0	\$0	\$0
Feb	9,497	\$197.69	\$1,877,508	\$1,731,493	\$146,015	\$0	\$0	\$0	\$0	\$0
Mar	9,507	\$197.69	\$1,879,485	\$1,733,316	\$146,168	\$0	\$0	\$0	\$0	\$0
Apr	9,517	\$197.69	\$1,881,462	\$1,735,139	\$146,322	\$0	\$0	\$0	\$0	\$0
May	9,527	\$197.69	\$1,883,439	\$1,736,963	\$146,476	\$0	\$0	\$0	\$0	\$0
June	9,537	\$197.69	\$1,885,416	\$1,738,786	\$146,630	\$0	\$0	\$0	\$0	\$0
TOTAL	113,784	\$196.40	\$22,347,364	\$20,745,099	\$1,602,265	\$0	\$0	\$0	\$0	\$0
Average	9,482	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(161)	\$74.37	(\$1,884,583)							

Capitation rate projected to increase by 2.70% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$5.64 = \$182.32 a year. Source: AHCA

Enrollment is projected to increase by 1.27%. (Source: November 17, 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: December 2, 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	9,547	\$197.69	\$1,887,393	\$1,741,659	\$145,733	\$0	\$0	\$0	\$0	\$0
Aug	9,557	\$197.69	\$1,889,369	\$1,743,484	\$145,886	\$0	\$0	\$0	\$0	\$0
Sept	9,567	\$197.69	\$1,891,346	\$1,745,308	\$146,039	\$0	\$0	\$0	\$0	\$0
Oct	9,577	\$203.23	\$1,946,336	\$1,747,132	\$199,204	\$0	\$0	\$0	\$0	\$0
Nov	9,587	\$203.23	\$1,948,369	\$1,748,956	\$199,412	\$0	\$0	\$0	\$0	\$0
Dec	9,597	\$203.23	\$1,950,401	\$1,750,781	\$199,620	\$0	\$0	\$0	\$0	\$0
Jan-26	9,607	\$203.23	\$1,952,433	\$1,752,605	\$199,828	\$0	\$0	\$0	\$0	\$0
Feb	9,617	\$203.23	\$1,954,466	\$1,754,429	\$200,036	\$0	\$0	\$0	\$0	\$0
Mar	9,627	\$203.23	\$1,956,498	\$1,756,254	\$200,244	\$0	\$0	\$0	\$0	\$0
Apr	9,637	\$203.23	\$1,958,530	\$1,758,078	\$200,452	\$0	\$0	\$0	\$0	\$0
May	9,647	\$203.23	\$1,960,563	\$1,759,902	\$200,660	\$0	\$0	\$0	\$0	\$0
June	9,657	\$203.23	\$1,962,595	\$1,761,727	\$200,868	\$0	\$0	\$0	\$0	\$0
	115,224	\$201.85	\$23,258,299	\$21,020,314	\$2,237,985	\$0	\$0	\$0	\$0	\$0
Average	9,602	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(281)	\$68.92	(\$2,795,518)							

Capitation rate projected to increase by 2.80% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$5.53 = \$182.43 a year. Source: AHCA

Enrollment is projected to increase by 1.26%. (Source: November 17, 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: December 2, 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	33,868	\$193.25	\$6,544,825	\$1,448,965	\$5,095,860	\$4,528,640	\$567,220	\$567,220	\$0	\$0
Aug	32,272	\$193.86	\$6,256,167	\$1,399,316	\$4,856,851	\$4,316,235	\$540,616	\$540,616	\$0	\$0
Sept	<u>30,557</u>	\$194.08	\$5,930,377	\$1,334,059	\$4,596,317	\$4,084,701	\$511,616	\$511,616	\$0	\$0
Oct	29,550	\$179.55	\$5,305,703	\$1,470,970	\$3,834,732	\$2,980,047	\$854,685	\$854,685	\$0	\$0
Nov	28,007	\$179.55	\$5,028,657	\$1,435,705	\$3,592,951	\$2,792,154	\$800,797	\$800,797	\$0	\$0
Dec	26,611	\$179.55	\$4,778,005	\$1,386,419	\$3,391,586	\$2,635,669	\$755,917	\$755,917	\$0	\$0
Jan-21	26,637	\$179.55	\$4,782,673	\$1,387,847	\$3,394,826	\$2,638,187	\$756,639	\$756,639	\$0	\$0
Feb	26,663	\$179.55	\$4,787,342	\$1,389,104	\$3,398,237	\$2,640,838	\$757,399	\$757,399	\$0	\$0
Mar	27,134	\$179.55	\$4,871,910	\$1,410,224	\$3,461,686	\$2,690,145	\$771,541	\$771,541	\$0	\$0
Apr	27,608	\$179.55	\$4,957,016	\$1,431,371	\$3,525,646	\$2,586,837	\$938,809	\$938,809	\$0	\$0
May	28,084	\$179.55	\$5,042,482	\$1,452,706	\$3,589,776	\$2,633,891	\$955,886	\$955,886	\$0	\$0
June	<u>28,562</u>	\$179.55	\$5,128,307	\$1,474,059	\$3,654,248	\$2,681,195	\$973,053	\$973,053	\$0	\$0
TOTAL	345,553	\$183.51	\$63,413,464	\$17,020,746	\$46,392,717	\$37,208,540	\$9,184,177	\$9,184,177	\$0	\$0
Average	28,796	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>15,155</u>		<u>\$33,077,746</u>	<u>\$7,177,919</u>	<u>\$25,899,828</u>	<u>\$17,667,930</u>	<u>\$8,231,898</u>	<u>\$8,231,898</u>	<u>\$0</u>	<u>\$0</u>
*July - Sept EFMAP	88.87%									
*Oct - Mar EFMAP	77.71%									
*Apr - June EFMAP	73.37%									

Enrollment is projected to decrease by -18.37% a year. (Source: November 17, 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: December 2, 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	29,042	\$179.55	\$5,214,491	\$1,505,924	\$3,708,567	\$2,721,050	\$987,517	\$987,517	\$0	\$0
Aug	29,523	\$179.55	\$5,300,855	\$1,527,449	\$3,773,406	\$2,768,623	\$1,004,782	\$1,004,782	\$0	\$0
Sept	30,007	\$179.55	\$5,387,757	\$1,549,001	\$3,838,756	\$2,816,572	\$1,022,184	\$1,022,184	\$0	\$0
Oct	30,493	\$183.14	\$5,584,519	\$1,570,571	\$4,013,947	\$2,918,982	\$1,094,965	\$1,094,965	\$0	\$0
Nov	30,981	\$183.14	\$5,673,860	\$1,592,160	\$4,081,701	\$2,968,254	\$1,113,447	\$1,113,447	\$0	\$0
Dec	31,471	\$183.14	\$5,763,599	\$1,613,766	\$4,149,833	\$3,017,800	\$1,132,033	\$1,132,033	\$0	\$0
Jan-22	31,963	\$183.14	\$5,853,704	\$1,635,390	\$4,218,314	\$3,067,600	\$1,150,714	\$1,150,714	\$0	\$0
Feb	32,457	\$183.14	\$5,944,175	\$1,657,032	\$4,287,143	\$3,117,653	\$1,169,490	\$1,169,490	\$0	\$0
Mar	32,952	\$183.14	\$6,034,829	\$1,678,683	\$4,356,146	\$3,167,833	\$1,188,313	\$1,188,313	\$0	\$0
Apr	33,448	\$183.14	\$6,125,667	\$1,700,343	\$4,425,324	\$3,218,140	\$1,207,184	\$1,207,184	\$0	\$0
May	33,945	\$183.14	\$6,216,687	\$1,722,012	\$4,494,675	\$3,268,573	\$1,226,102	\$1,226,102	\$0	\$0
June	34,443	\$183.14	\$6,307,891	\$1,743,690	\$4,564,201	\$3,319,133	\$1,245,068	\$1,245,068	\$0	\$0
TOTAL	380,725	\$182.30	\$69,408,034	\$19,496,020	\$49,912,013	\$36,370,213	\$13,541,800	\$13,541,800	\$0	\$0
Average	31,727	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>12,224</u>		<u>\$27,083,176</u>	<u>\$4,702,645</u>	<u>\$22,380,532</u>	<u>\$18,506,257</u>	<u>\$3,874,275</u>	<u>\$3,874,275</u>	<u>\$0</u>	<u>\$0</u>

*July - Sept EFMAP

73.37%

*Oct - June EFMAP

72.72%

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

Enrollment is projected to increase by 20.59% a year. (Source: November 17, 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: December 2, 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	34,898	\$183.14	\$6,391,220	\$1,771,879	\$4,619,341	\$3,359,231	\$1,260,110	\$1,260,110	\$0	\$0
Aug	35,338	\$183.14	\$6,471,801	\$1,791,398	\$4,680,403	\$3,403,636	\$1,276,767	\$1,276,767	\$0	\$0
Sept	35,763	\$183.14	\$6,549,636	\$1,809,918	\$4,739,718	\$3,446,770	\$1,292,948	\$1,292,948	\$0	\$0
Oct	36,173	\$187.35	\$6,777,092	\$1,827,438	\$4,949,654	\$3,596,913	\$1,352,740	\$1,352,740	\$0	\$0
Nov	36,568	\$187.35	\$6,851,096	\$1,843,959	\$5,007,137	\$3,638,686	\$1,368,451	\$1,368,451	\$0	\$0
Dec	36,948	\$187.35	\$6,922,290	\$1,859,480	\$5,062,810	\$3,679,144	\$1,383,666	\$1,383,666	\$0	\$0
Jan-23	37,313	\$187.35	\$6,990,673	\$1,874,002	\$5,116,671	\$3,718,285	\$1,398,386	\$1,398,386	\$0	\$0
Feb	37,663	\$187.35	\$7,056,247	\$1,887,524	\$5,168,722	\$3,756,110	\$1,412,612	\$1,412,612	\$0	\$0
Mar	37,998	\$187.35	\$7,119,010	\$1,900,047	\$5,218,962	\$3,792,620	\$1,426,342	\$1,426,342	\$0	\$0
Apr	38,318	\$187.35	\$7,178,962	\$1,911,570	\$5,267,392	\$3,827,814	\$1,439,578	\$1,439,578	\$0	\$0
May	38,623	\$187.35	\$7,236,105	\$1,922,094	\$5,314,011	\$3,861,691	\$1,452,319	\$1,452,319	\$0	\$0
June	38,913	\$187.35	\$7,290,437	\$1,931,619	\$5,358,818	\$3,894,253	\$1,464,565	\$1,464,565	\$0	\$0
TOTAL	444,516	\$186.35	\$82,834,568	\$22,330,929	\$60,503,639	\$43,975,155	\$16,528,484	\$16,528,484	\$0	\$0
Average	37,043	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>6,908</u>		<u>\$13,656,642</u>	<u>\$1,867,736</u>	<u>\$11,788,906</u>	<u>\$10,901,315</u>	<u>\$887,591</u>	<u>\$887,591</u>	<u>\$0</u>	<u>\$0</u>

*July - Sept EFMAP 72.72%
*Oct - June EFMAP 72.67%

Capitation rate projected to increase by 2.30% in October. Source: AHCA
Enrollment is projected to increase by 12.98% a year. (Source: November 17, 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: December 2, 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	39,188	\$187.35	\$7,341,959	\$1,942,255	\$5,399,704	\$ 3,923,965	\$1,475,739	\$1,475,739	\$0	\$0
Aug	39,448	\$187.35	\$7,390,670	\$1,949,787	\$5,440,883	\$ 3,953,890	\$1,486,993	\$1,486,993	\$0	\$0
Sept	39,693	\$187.35	\$7,436,572	\$1,956,319	\$5,480,253	\$ 3,982,500	\$1,497,753	\$1,497,753	\$0	\$0
Oct	39,923	\$192.04	\$7,666,654	\$1,961,850	\$5,704,804	\$ 4,191,890	\$1,512,914	\$1,512,914	\$0	\$0
Nov	40,143	\$192.50	\$7,727,423	\$1,967,291	\$5,760,132	\$ 4,232,545	\$1,527,587	\$1,527,587	\$0	\$0
Dec	40,353	\$192.50	\$7,767,848	\$1,972,642	\$5,795,206	\$ 4,258,317	\$1,536,889	\$1,536,889	\$0	\$0
Jan-24	40,553	\$192.50	\$7,806,347	\$1,977,903	\$5,828,444	\$ 4,282,741	\$1,545,703	\$1,545,703	\$0	\$0
Feb	40,743	\$192.50	\$7,842,922	\$1,983,074	\$5,859,847	\$ 4,305,816	\$1,554,031	\$1,554,031	\$0	\$0
Mar	40,923	\$192.50	\$7,877,571	\$1,988,156	\$5,889,415	\$ 4,327,542	\$1,561,873	\$1,561,873	\$0	\$0
Apr	41,093	\$192.50	\$7,910,296	\$1,993,147	\$5,917,148	\$ 4,347,921	\$1,569,228	\$1,569,228	\$0	\$0
May	41,253	\$192.50	\$7,941,095	\$1,998,049	\$5,943,046	\$ 4,366,950	\$1,576,096	\$1,576,096	\$0	\$0
June	41,403	\$192.50	\$7,969,970	\$2,002,861	\$5,967,109	\$ 4,384,632	\$1,582,477	\$1,582,477	\$0	\$0
TOTAL	484,716	\$191.20	\$92,679,326	\$23,693,335	\$68,985,991	\$50,558,707	\$18,427,284	\$18,427,284	\$0	\$0
Average	40,393	(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)	3,558		\$3,811,884	\$505,330	\$3,306,554	\$4,317,763	(\$1,011,209)	(\$1,011,209)	\$0	\$0
*July - Sept EFMAP	72.67%									
*Oct - June EFMAP	73.48%									

Capitation rate projected to increase by 2.50% in October. Source: AHCA
 Enrollment is projected to increase by 6.40% a year. (Source: November 17, 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: December 2, 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	41,538	\$192.50	\$7,995,957	\$2,007,409	\$5,988,548	\$ 4,400,385	\$1,588,163	\$1,588,163	\$0	\$0
Aug	41,668	\$192.50	\$8,020,982	\$2,010,311	\$6,010,671	\$ 4,416,641	\$1,594,030	\$1,594,030	\$0	\$0
Sept	41,793	\$192.50	\$8,045,044	\$2,013,168	\$6,031,876	\$ 4,432,223	\$1,599,654	\$1,599,654	\$0	\$0
Oct	41,913	\$197.69	\$8,285,983	\$2,015,980	\$6,270,004	\$ 4,649,208	\$1,620,796	\$1,620,796	\$0	\$0
Nov	42,028	\$197.69	\$8,308,718	\$2,018,747	\$6,289,971	\$ 4,664,014	\$1,625,958	\$1,625,958	\$0	\$0
Dec	42,138	\$197.69	\$8,330,465	\$2,021,469	\$6,308,996	\$ 4,678,120	\$1,630,875	\$1,630,875	\$0	\$0
Jan-25	42,243	\$197.69	\$8,351,223	\$2,024,146	\$6,327,076	\$ 4,691,527	\$1,635,549	\$1,635,549	\$0	\$0
Feb	42,343	\$197.69	\$8,370,992	\$2,026,779	\$6,344,214	\$ 4,704,234	\$1,639,979	\$1,639,979	\$0	\$0
Mar	42,438	\$197.69	\$8,389,773	\$2,029,366	\$6,360,407	\$ 4,716,242	\$1,644,165	\$1,644,165	\$0	\$0
Apr	42,528	\$197.69	\$8,407,566	\$2,031,908	\$6,375,657	\$ 4,727,550	\$1,648,107	\$1,648,107	\$0	\$0
May	42,613	\$197.69	\$8,424,370	\$2,034,406	\$6,389,964	\$ 4,738,158	\$1,651,806	\$1,651,806	\$0	\$0
June	42,693	\$197.69	\$8,440,185	\$2,036,858	\$6,403,327	\$ 4,748,067	\$1,655,260	\$1,655,260	\$0	\$0
TOTAL	505,936	\$196.41	\$99,371,257	\$24,270,545	\$75,100,712	\$55,566,369	\$19,534,342	\$19,534,342	\$0	\$0
Average	42,161	(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)	1,790		(\$2,880,047)	(\$71,880)	(\$2,808,167)	(\$689,899)	(\$2,118,267)	(\$2,118,267)	\$0	\$0
*July - Sept EFMAP	73.48%									
*Oct - June EFMAP	74.15%									

Capitation rate projected to increase by 2.70% in October. Source: AHCA
 Enrollment is projected to increase by 3.12% a year. (Source: November 17, 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: December 2, 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	42,768	\$197.69	\$8,455,012	\$2,040,316	\$6,414,696	\$ 4,756,497	\$1,658,199	\$1,658,199	\$0	\$0
Aug	42,838	\$197.69	\$8,468,851	\$2,042,680	\$6,426,171	\$ 4,765,006	\$1,661,165	\$1,661,165	\$0	\$0
Sept	42,903	\$197.69	\$8,481,701	\$2,044,998	\$6,436,703	\$ 4,772,815	\$1,663,888	\$1,663,888	\$0	\$0
Oct	42,963	\$203.23	\$8,731,383	\$2,047,272	\$6,684,110	\$ 5,015,756	\$1,668,354	\$1,668,354	\$0	\$0
Nov	43,018	\$203.23	\$8,742,560	\$2,049,501	\$6,693,059	\$ 5,022,472	\$1,670,588	\$1,670,588	\$0	\$0
Dec	43,068	\$203.23	\$8,752,722	\$2,051,685	\$6,701,037	\$ 5,028,458	\$1,672,579	\$1,672,579	\$0	\$0
Jan-26	43,118	\$203.23	\$8,762,883	\$2,053,869	\$6,709,014	\$ 5,034,444	\$1,674,570	\$1,674,570	\$0	\$0
Feb	43,168	\$203.23	\$8,773,045	\$2,056,053	\$6,716,992	\$ 5,040,431	\$1,676,561	\$1,676,561	\$0	\$0
Mar	43,218	\$203.23	\$8,783,206	\$2,058,237	\$6,724,970	\$ 5,046,417	\$1,678,552	\$1,678,552	\$0	\$0
Apr	43,268	\$203.23	\$8,793,368	\$2,060,421	\$6,732,947	\$ 5,052,404	\$1,680,544	\$1,680,544	\$0	\$0
May	43,318	\$203.23	\$8,803,529	\$2,062,605	\$6,740,925	\$ 5,058,390	\$1,682,535	\$1,682,535	\$0	\$0
June	43,368	\$203.23	\$8,813,691	\$2,064,788	\$6,748,903	\$ 5,064,376	\$1,684,526	\$1,684,526	\$0	\$0
TOTAL	517,016	\$201.85	\$104,361,952	\$24,632,424	\$79,729,528	\$59,657,467	\$20,072,061	\$20,072,061	\$0	\$0
Average	43,085	(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)	866		(\$7,870,742)	(\$433,759)	(\$7,436,983)	(\$4,780,997)	(\$2,655,986)	(\$2,655,986)	\$0	\$0
*July - Sept EFMAP	74.15%									
*Oct - June EFMAP	75.04%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
 Enrollment is projected to increase by 1.58%. (Source: November 17, 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: December 2, 2020

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)	\$ 301,105,106	\$ 70,386,383	\$ 230,718,724	\$ 184,615,836	\$ 46,102,888	\$ -	\$ 46,102,888
Dental	\$ 32,403,993	\$ 3,150,286	\$ 29,253,706	\$ 23,276,219	\$ 5,977,487	\$ -	\$ 5,977,487
HK Administration	\$ 17,953,538	\$ 1,967,700	\$ 15,985,837	\$ 12,650,830	\$ 3,335,007	\$ -	\$ 3,335,007
Total	\$ 351,462,636	\$ 75,504,370	\$ 275,958,267	\$ 220,542,885	\$ 55,415,382	\$ -	\$ 55,415,382
FY 2020-21 Recurring Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 61,332,648	\$ 31,661,518	\$ -	\$ 31,661,518

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 184,615,836	\$ 46,102,888
FY 2020-21 Recurring Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 52,476,092	\$ 26,937,712

Dental		
Predicted Expenditures	\$ 23,276,219	\$ 5,977,487
FY 2020-21 Recurring Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 7,836,403	\$ 3,768,958

HK Administration		
Predicted Expenditures	\$ 12,650,830	\$ 3,335,007
FY 2020-21 Recurring Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 1,020,153	\$ 954,848

Total Surplus (Deficit)	\$ 61,332,648	\$ 31,661,518
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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 45

KidCare SSEC Conference: December 2, 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	170,351	\$ 129.55	\$ 22,069,565	\$ 2,026,515	\$ 20,043,050	\$ 117.66	\$ 17,812,058	\$ 2,230,992
September	164,247	\$ 129.56	\$ 21,279,041	\$ 1,958,970	\$ 19,320,071	\$ 117.63	\$ 17,169,554	\$ 2,150,517
October	159,756	\$ 129.54	\$ 20,695,478	\$ 1,908,040	\$ 18,787,438	\$ 117.60	\$ 14,600,094	\$ 4,187,344
November	155,080	\$ 129.50	\$ 20,082,686	\$ 1,854,930	\$ 18,227,756	\$ 117.54	\$ 14,165,154	\$ 4,062,602
December	150,557	\$ 129.55	\$ 19,504,659	\$ 1,793,354	\$ 17,711,306	\$ 117.64	\$ 13,763,810	\$ 3,947,496
January-21	150,707	\$ 129.55	\$ 19,524,058	\$ 1,795,137	\$ 17,728,920	\$ 117.64	\$ 13,777,499	\$ 3,951,421
February	150,857	\$ 129.55	\$ 19,543,475	\$ 1,796,923	\$ 17,746,552	\$ 117.64	\$ 13,791,201	\$ 3,955,351
March	153,131	\$ 129.55	\$ 19,838,132	\$ 1,824,015	\$ 18,014,118	\$ 117.64	\$ 13,999,131	\$ 4,014,987
April	155,415	\$ 129.55	\$ 20,133,983	\$ 1,851,217	\$ 18,282,766	\$ 117.64	\$ 13,414,431	\$ 4,868,335
May	157,708	\$ 129.55	\$ 20,431,032	\$ 1,878,529	\$ 18,552,503	\$ 117.64	\$ 13,612,343	\$ 4,940,160
June	160,010	\$ 129.55	\$ 20,729,285	\$ 1,905,952	\$ 18,823,333	\$ 117.64	\$ 13,811,056	\$ 5,012,277
TOTAL	1,901,921	\$ 129.55	\$ 246,392,830	\$ 22,662,151	\$ 223,730,680	\$ 117.63	\$ 178,128,136	\$ 45,602,544
Average	158,493							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	50,157		\$86,260,318	\$6,846,514	\$79,413,804		\$52,476,092	\$26,937,712

FMAP July 2020 through September 2020	88.87%
FMAP October 2020 through March 2021	77.71%
FMAP April 2021 through June 2021	73.37%

Enrollment projected to decrease by -9.95% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 Actual PMPM rate based on contractual arrangements weighted by enrollment distribution. PMPM rate for the period January-June reflects premium adjustment methodologies due to pandemic effects.

(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	18,564	\$ 205.00	\$ 3,805,620	\$ 3,805,620	\$ -	\$ -	\$ -	\$ -
September	18,837	\$ 205.00	\$ 3,861,585	\$ 3,861,585	\$ -	\$ -	\$ -	\$ -
October	19,024	\$ 205.00	\$ 3,899,920	\$ 3,899,920	\$ -	\$ -	\$ -	\$ -
November	19,338	\$ 205.00	\$ 3,964,290	\$ 3,964,290	\$ -	\$ -	\$ -	\$ -
December	19,458	\$ 205.00	\$ 3,988,841	\$ 3,988,841	\$ -	\$ -	\$ -	\$ -
January-21	19,578	\$ 205.00	\$ 4,013,544	\$ 4,013,544	\$ -	\$ -	\$ -	\$ -
February	19,700	\$ 205.00	\$ 4,038,399	\$ 4,038,399	\$ -	\$ -	\$ -	\$ -
March	19,822	\$ 205.00	\$ 4,063,409	\$ 4,063,409	\$ -	\$ -	\$ -	\$ -
April	19,944	\$ 205.00	\$ 4,088,574	\$ 4,088,574	\$ -	\$ -	\$ -	\$ -
May	20,068	\$ 205.00	\$ 4,113,894	\$ 4,113,894	\$ -	\$ -	\$ -	\$ -
June	20,192	\$ 205.00	\$ 4,139,371	\$ 4,139,371	\$ -	\$ -	\$ -	\$ -
TOTAL	232,802	\$ 205.00	\$ 47,724,232	\$ 47,724,232	\$ -	\$ -	\$ -	\$ -
Average	19,400							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	17,421		\$45,086,404	\$45,086,404				

Enrollment projected to increase by 13.37% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 Actual PMPM based on established rate and contractual arrangements. PMPM rate for the period January-June reflects premium adjustment methodologies due to pandemic effects.

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	192,379	\$ 136.75	\$ 26,308,221	\$ 5,815,355	\$ 20,492,866	\$ 106.52	\$ 18,211,805	\$ 2,281,061
August	188,915	\$ 136.97	\$ 25,875,185	\$ 5,832,135	\$ 20,043,050	\$ 106.10	\$ 17,812,058	\$ 2,230,992
September	183,084	\$ 137.32	\$ 25,140,626	\$ 5,820,555	\$ 19,320,071	\$ 105.53	\$ 17,169,554	\$ 2,150,517
October	178,780	\$ 137.57	\$ 24,595,398	\$ 5,807,960	\$ 18,787,438	\$ 105.09	\$ 14,600,094	\$ 4,187,344
November	174,418	\$ 137.87	\$ 24,046,976	\$ 5,819,220	\$ 18,227,756	\$ 104.51	\$ 14,165,154	\$ 4,062,602
December	170,015	\$ 138.18	\$ 23,493,500	\$ 5,782,194	\$ 17,711,306	\$ 104.17	\$ 13,763,810	\$ 3,947,496
January-21	170,285	\$ 138.22	\$ 23,537,601	\$ 5,808,681	\$ 17,728,920	\$ 104.11	\$ 13,777,499	\$ 3,951,421
February	170,557	\$ 138.26	\$ 23,581,874	\$ 5,835,322	\$ 17,746,552	\$ 104.05	\$ 13,791,201	\$ 3,955,351
March	172,953	\$ 138.20	\$ 23,901,541	\$ 5,887,424	\$ 18,014,118	\$ 104.16	\$ 13,999,131	\$ 4,014,987
April	175,359	\$ 138.13	\$ 24,222,557	\$ 5,939,790	\$ 18,282,766	\$ 104.26	\$ 13,414,431	\$ 4,868,335
May	177,776	\$ 138.07	\$ 24,544,926	\$ 5,992,423	\$ 18,552,503	\$ 104.36	\$ 13,612,343	\$ 4,940,160
June	180,202	\$ 138.00	\$ 24,868,656	\$ 6,045,323	\$ 18,823,333	\$ 104.46	\$ 13,811,056	\$ 5,012,277
TOTAL	2,134,723	\$ 137.78	\$ 294,117,062	\$ 70,386,383	\$ 223,730,680	\$ 104.81	\$ 178,128,136	\$ 45,602,544
Average	177,894							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	67,578		\$131,346,722	\$51,932,918	\$79,413,804		\$52,476,092	\$26,937,712

(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	170,351	\$ 15.26	\$ 2,599,232	\$ -	\$ 2,599,232	\$ 15.26	\$ 2,309,911	\$ 289,321
September	164,247	\$ 15.26	\$ 2,506,245	\$ -	\$ 2,506,245	\$ 15.26	\$ 2,227,275	\$ 278,970
October	159,756	\$ 15.26	\$ 2,437,559	\$ -	\$ 2,437,559	\$ 15.26	\$ 1,894,276	\$ 543,283
November	155,080	\$ 15.26	\$ 2,366,327	\$ -	\$ 2,366,327	\$ 15.26	\$ 1,838,920	\$ 527,407
December	150,557	\$ 15.26	\$ 2,297,500	\$ -	\$ 2,297,500	\$ 15.26	\$ 1,785,433	\$ 512,067
January-21	150,707	\$ 15.26	\$ 2,299,785	\$ -	\$ 2,299,785	\$ 15.26	\$ 1,787,209	\$ 512,576
February	150,857	\$ 15.26	\$ 2,302,072	\$ -	\$ 2,302,072	\$ 15.26	\$ 1,788,986	\$ 513,086
March	153,131	\$ 15.26	\$ 2,336,780	\$ -	\$ 2,336,780	\$ 15.26	\$ 1,815,959	\$ 520,821
April	155,415	\$ 15.75	\$ 2,447,783	\$ -	\$ 2,447,783	\$ 15.75	\$ 1,795,987	\$ 651,796
May	157,708	\$ 15.75	\$ 2,483,896	\$ -	\$ 2,483,896	\$ 15.75	\$ 1,822,484	\$ 661,412
June	160,010	\$ 15.75	\$ 2,520,156	\$ -	\$ 2,520,156	\$ 15.75	\$ 1,849,089	\$ 671,067
TOTAL	1,901,921	\$ 15.38	\$ 29,253,706	\$ -	\$ 29,253,706	\$ 15.38	\$ 23,276,219	\$ 5,977,487
Average	158,493							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	50,157		\$11,605,361		\$11,605,361		\$7,836,403	\$3,768,958

FMAP July 2020 through September 2020	88.87%
FMAP October 2020 through March 2021	77.71%
FMAP April 2021 through June 2021	73.37%

PMPM rates reflect quarterly 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	16,309	\$ 15.26	\$ 248,855	\$ 248,855	\$ -	\$ -	\$ -	\$ -
September	16,556	\$ 15.26	\$ 252,611	\$ 252,611	\$ -	\$ -	\$ -	\$ -
October	16,706	\$ 15.26	\$ 254,964	\$ 254,964	\$ -	\$ -	\$ -	\$ -
November	17,031	\$ 15.26	\$ 259,939	\$ 259,939	\$ -	\$ -	\$ -	\$ -
December	17,123	\$ 15.26	\$ 261,294	\$ 261,294	\$ -	\$ -	\$ -	\$ -
January-21	17,229	\$ 15.26	\$ 262,913	\$ 262,913	\$ -	\$ -	\$ -	\$ -
February	17,336	\$ 15.26	\$ 264,541	\$ 264,541	\$ -	\$ -	\$ -	\$ -
March	17,443	\$ 15.26	\$ 266,179	\$ 266,179	\$ -	\$ -	\$ -	\$ -
April	17,551	\$ 15.75	\$ 276,427	\$ 276,427	\$ -	\$ -	\$ -	\$ -
May	17,660	\$ 15.75	\$ 278,139	\$ 278,139	\$ -	\$ -	\$ -	\$ -
June	17,769	\$ 15.75	\$ 279,862	\$ 279,862	\$ -	\$ -	\$ -	\$ -
TOTAL	204,738	\$ 15.38	\$ 3,150,286	\$ 3,150,286	\$ -	\$ -	\$ -	\$ -
Average	17,062							
FY 2020-21 Recurring Appropriations	32,034		\$ 6,273,069	\$ 6,273,069				
Surplus/(Deficit)	14,973		\$3,122,782	\$3,122,782				

PMPM rates reflect quarterly 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	186,660	\$ 15.26	\$ 2,848,087	\$ 248,855	\$ 2,599,232	\$ 13.92	\$ 2,309,911	\$ 289,321
September	180,803	\$ 15.26	\$ 2,758,856	\$ 252,611	\$ 2,506,245	\$ 13.86	\$ 2,227,275	\$ 278,970
October	176,462	\$ 15.26	\$ 2,692,523	\$ 254,964	\$ 2,437,559	\$ 13.81	\$ 1,894,276	\$ 543,283
November	172,111	\$ 15.26	\$ 2,626,266	\$ 259,939	\$ 2,366,327	\$ 13.75	\$ 1,838,920	\$ 527,407
December	167,680	\$ 15.26	\$ 2,558,794	\$ 261,294	\$ 2,297,500	\$ 13.70	\$ 1,785,433	\$ 512,067
January-21	167,936	\$ 15.26	\$ 2,562,697	\$ 262,913	\$ 2,299,785	\$ 13.69	\$ 1,787,209	\$ 512,576
February	168,193	\$ 15.26	\$ 2,566,613	\$ 264,541	\$ 2,302,072	\$ 13.69	\$ 1,788,986	\$ 513,086
March	170,574	\$ 15.26	\$ 2,602,959	\$ 266,179	\$ 2,336,780	\$ 13.70	\$ 1,815,959	\$ 520,821
April	172,966	\$ 15.75	\$ 2,724,210	\$ 276,427	\$ 2,447,783	\$ 14.15	\$ 1,795,987	\$ 651,796
May	175,368	\$ 15.75	\$ 2,762,036	\$ 278,139	\$ 2,483,896	\$ 14.16	\$ 1,822,484	\$ 661,412
June	177,779	\$ 15.75	\$ 2,800,018	\$ 279,862	\$ 2,520,156	\$ 14.18	\$ 1,849,089	\$ 671,067
TOTAL	2,106,659	\$ 15.38	\$ 32,403,993	\$ 3,150,286	\$ 29,253,706	\$ 13.89	\$ 23,276,219	\$ 5,977,487
Average	175,555							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	65,130		\$14,728,143	\$3,122,782	\$11,605,361		\$7,836,403	\$3,768,958

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	\$ 7.04	\$ 1,353,504	\$ 128,613	\$ -	\$ 1,224,891	\$ 1,088,548	\$ 136,343
August	188,915	\$ 7.37	\$ 1,391,908	\$ 136,817	\$ -	\$ 1,255,091	\$ 1,115,387	\$ 139,704
September	183,084	\$ 7.24	\$ 1,326,294	\$ 136,502	\$ -	\$ 1,189,792	\$ 1,057,356	\$ 132,436
October	178,780	\$ 8.84	\$ 1,580,415	\$ 168,172	\$ -	\$ 1,412,243	\$ 1,097,482	\$ 314,761
November	174,418	\$ 8.84	\$ 1,541,855	\$ 170,948	\$ -	\$ 1,370,907	\$ 1,065,359	\$ 305,548
December	170,015	\$ 8.84	\$ 1,502,930	\$ 172,007	\$ -	\$ 1,330,924	\$ 1,034,288	\$ 296,636
January-21	170,285	\$ 8.84	\$ 1,505,319	\$ 173,072	\$ -	\$ 1,332,248	\$ 1,035,316	\$ 296,932
February	170,557	\$ 8.84	\$ 1,507,716	\$ 174,144	\$ -	\$ 1,333,573	\$ 1,036,346	\$ 297,227
March	172,953	\$ 8.84	\$ 1,528,901	\$ 175,222	\$ -	\$ 1,353,679	\$ 1,051,971	\$ 301,708
April	175,359	\$ 8.84	\$ 1,550,174	\$ 176,307	\$ -	\$ 1,373,867	\$ 1,008,033	\$ 365,834
May	177,776	\$ 8.84	\$ 1,571,535	\$ 177,399	\$ -	\$ 1,394,136	\$ 1,022,906	\$ 371,230
June	180,202	\$ 8.84	\$ 1,592,985	\$ 178,498	\$ -	\$ 1,414,488	\$ 1,037,838	\$ 376,650
TOTAL	2,134,723	\$ 8.41	\$ 17,953,538	\$ 1,967,700	\$ -	\$ 15,985,837	\$ 12,650,830	\$ 3,335,007
Average	177,894							
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)	67,578		\$3,176,860	\$1,201,859	\$0	\$1,975,001	\$1,020,153	\$954,848

FMAP July 2020 through September 2020	88.87%
FMAP October 2020 through March 2021	77.71%
FMAP April 2021 through June 2021	73.37%

PMPM rate of \$8.41 reflects an increase of \$.43 (5.4%) from prior conference rate of \$7.98.

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	\$ 342,146,090	\$ 79,617,719	\$ 262,528,371	\$ 191,309,919	\$ 71,218,452	\$ -	\$ 71,218,452
Dental	\$ 37,550,457	\$ 3,604,372	\$ 33,946,085	\$ 24,738,249	\$ 9,207,836	\$ -	\$ 9,207,836
HK Administration	\$ 16,273,636	\$ 1,752,139	\$ 14,521,497	\$ 10,582,558	\$ 3,938,939	\$ -	\$ 3,938,939
Total	\$ 395,970,182	\$ 84,974,230	\$ 310,995,952	\$ 226,630,726	\$ 84,365,227	\$ -	\$ 84,365,227
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 55,244,807	\$ 2,711,673	\$ -	\$ 2,711,673

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 191,309,919	\$ 71,218,452
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 45,782,009	\$ 1,822,148

Dental		
Predicted Expenditures	\$ 24,738,249	\$ 9,207,836
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 6,374,373	\$ 538,609

HK Administration		
Predicted Expenditures	\$ 10,582,558	\$ 3,938,939
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,088,425	\$ 350,916

Total Surplus (Deficit)	\$ 55,244,807	\$ 2,711,673
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KidCare SSEC Conference: December 2, 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	162,321	\$ 135.27	\$ 21,957,223	\$ 1,933,486	\$ 20,023,738	\$ 123.36	\$ 14,691,817	\$ 5,331,921
August	164,642	\$ 135.27	\$ 22,271,172	\$ 1,961,131	\$ 20,310,041	\$ 123.36	\$ 14,901,883	\$ 5,408,158
September	166,973	\$ 135.27	\$ 22,586,392	\$ 1,988,888	\$ 20,597,504	\$ 123.36	\$ 15,112,801	\$ 5,484,703
October	169,312	\$ 135.27	\$ 22,902,889	\$ 2,016,758	\$ 20,886,131	\$ 123.36	\$ 15,188,603	\$ 5,697,528
November	171,662	\$ 135.27	\$ 23,220,668	\$ 2,044,741	\$ 21,175,927	\$ 123.36	\$ 15,399,346	\$ 5,776,581
December	174,020	\$ 135.27	\$ 23,539,734	\$ 2,072,837	\$ 21,466,897	\$ 123.36	\$ 15,610,942	\$ 5,855,955
January-22	176,389	\$ 140.05	\$ 24,703,230	\$ 2,101,046	\$ 22,602,183	\$ 128.14	\$ 16,436,534	\$ 6,165,649
February	178,767	\$ 140.05	\$ 25,036,251	\$ 2,129,370	\$ 22,906,881	\$ 128.14	\$ 16,658,113	\$ 6,248,768
March	179,491	\$ 140.05	\$ 25,137,654	\$ 2,137,995	\$ 22,999,659	\$ 128.14	\$ 16,725,582	\$ 6,274,077
April	180,218	\$ 140.05	\$ 25,239,467	\$ 2,146,654	\$ 23,092,812	\$ 128.14	\$ 16,793,324	\$ 6,299,488
May	180,947	\$ 140.05	\$ 25,341,692	\$ 2,155,348	\$ 23,186,343	\$ 128.14	\$ 16,861,341	\$ 6,325,002
June	181,680	\$ 140.05	\$ 25,444,331	\$ 2,164,078	\$ 23,280,253	\$ 128.14	\$ 16,929,633	\$ 6,350,620
TOTAL	2,086,422	\$ 137.74	\$ 287,380,702	\$ 24,852,332	\$ 262,528,371	\$ 125.83	\$ 191,309,919	\$ 71,218,452
Average	173,869							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	34,782		\$52,260,490	\$4,656,333	\$47,604,157		\$45,782,009	\$1,822,148

FMAP July 2021 through September 2021 73.37%
 FMAP October 2021 through June 2022 72.72%

Enrollment projected to increase by 13.54% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$135.27 effective July reflects premium adjustment methodologies due to pandemic effects. PMPM rate of \$140.05 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	20,310	\$ 215.00	\$ 4,366,755	\$ 4,366,755	\$ -	\$ -	\$ -	\$ -
August	20,430	\$ 215.00	\$ 4,392,368	\$ 4,392,368	\$ -	\$ -	\$ -	\$ -
September	20,549	\$ 215.00	\$ 4,418,131	\$ 4,418,131	\$ -	\$ -	\$ -	\$ -
October	20,670	\$ 215.00	\$ 4,444,045	\$ 4,444,045	\$ -	\$ -	\$ -	\$ -
November	20,791	\$ 215.00	\$ 4,470,111	\$ 4,470,111	\$ -	\$ -	\$ -	\$ -
December	20,913	\$ 215.00	\$ 4,496,329	\$ 4,496,329	\$ -	\$ -	\$ -	\$ -
January-22	21,036	\$ 220.00	\$ 4,627,881	\$ 4,627,881	\$ -	\$ -	\$ -	\$ -
February	21,159	\$ 220.00	\$ 4,655,025	\$ 4,655,025	\$ -	\$ -	\$ -	\$ -
March	21,283	\$ 220.00	\$ 4,682,329	\$ 4,682,329	\$ -	\$ -	\$ -	\$ -
April	21,408	\$ 220.00	\$ 4,709,793	\$ 4,709,793	\$ -	\$ -	\$ -	\$ -
May	21,534	\$ 220.00	\$ 4,737,417	\$ 4,737,417	\$ -	\$ -	\$ -	\$ -
June	21,660	\$ 220.00	\$ 4,765,204	\$ 4,765,204	\$ -	\$ -	\$ -	\$ -
TOTAL	251,743	\$ 217.54	\$ 54,765,387	\$ 54,765,387	\$ -	\$ -	\$ -	\$ -
Average	20,979							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	15,842		\$38,045,248	\$38,045,248				

Enrollment projected to increase by 7.27% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$215 effective July reflects established rate and premium adjustment methodologies due to pandemic effects. PMPM rate of \$220.00 effective January reflects established rates.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	182,631	\$144.14	\$ 26,323,979	\$ 6,300,241	\$ 20,023,738	\$ 109.64	\$ 14,691,817	\$ 5,331,921
August	185,072	\$144.07	\$ 26,663,540	\$ 6,353,499	\$ 20,310,041	\$ 109.74	\$ 14,901,883	\$ 5,408,158
September	187,522	\$144.01	\$ 27,004,523	\$ 6,407,019	\$ 20,597,504	\$ 109.84	\$ 15,112,801	\$ 5,484,703
October	189,982	\$143.94	\$ 27,346,934	\$ 6,460,803	\$ 20,886,131	\$ 109.94	\$ 15,188,603	\$ 5,697,528
November	192,453	\$143.88	\$ 27,690,778	\$ 6,514,851	\$ 21,175,927	\$ 110.03	\$ 15,399,346	\$ 5,776,581
December	194,933	\$143.82	\$ 28,036,063	\$ 6,569,166	\$ 21,466,897	\$ 110.12	\$ 15,610,942	\$ 5,855,955
January-22	197,425	\$148.57	\$ 29,331,111	\$ 6,728,928	\$ 22,602,183	\$ 114.48	\$ 16,436,534	\$ 6,165,649
February	199,926	\$148.51	\$ 29,691,277	\$ 6,784,396	\$ 22,906,881	\$ 114.58	\$ 16,658,113	\$ 6,248,768
March	200,774	\$148.53	\$ 29,819,983	\$ 6,820,324	\$ 22,999,659	\$ 114.55	\$ 16,725,582	\$ 6,274,077
April	201,626	\$148.54	\$ 29,949,259	\$ 6,856,447	\$ 23,092,812	\$ 114.53	\$ 16,793,324	\$ 6,299,488
May	202,481	\$148.55	\$ 30,079,109	\$ 6,892,766	\$ 23,186,343	\$ 114.51	\$ 16,861,341	\$ 6,325,002
June	203,340	\$148.57	\$ 30,209,535	\$ 6,929,282	\$ 23,280,253	\$ 114.49	\$ 16,929,633	\$ 6,350,620
TOTAL	2,338,165	\$ 146.33	\$ 342,146,090	\$ 79,617,719	\$ 262,528,371	\$ 112.28	\$ 191,309,919	\$ 71,218,452
Average	194,847							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	50,625		\$90,305,739	\$42,701,581	\$47,604,157		\$45,782,009	\$1,822,148

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	162,321	\$ 16.27	\$ 2,640,970	\$ -	\$ 2,640,970	\$ 16.27	\$ 1,937,733	\$ 703,238
August	164,642	\$ 16.27	\$ 2,678,731	\$ -	\$ 2,678,731	\$ 16.27	\$ 1,965,439	\$ 713,293
September	166,973	\$ 16.27	\$ 2,716,645	\$ -	\$ 2,716,645	\$ 16.27	\$ 1,993,257	\$ 723,388
October	169,312	\$ 16.27	\$ 2,754,713	\$ -	\$ 2,754,713	\$ 16.27	\$ 2,003,255	\$ 751,458
November	171,662	\$ 16.27	\$ 2,792,935	\$ -	\$ 2,792,935	\$ 16.27	\$ 2,031,050	\$ 761,885
December	174,020	\$ 16.27	\$ 2,831,311	\$ -	\$ 2,831,311	\$ 16.27	\$ 2,058,958	\$ 772,353
January-22	176,389	\$ 16.27	\$ 2,869,843	\$ -	\$ 2,869,843	\$ 16.27	\$ 2,086,979	\$ 782,865
February	178,767	\$ 16.27	\$ 2,908,531	\$ -	\$ 2,908,531	\$ 16.27	\$ 2,115,113	\$ 793,418
March	179,491	\$ 16.27	\$ 2,920,311	\$ -	\$ 2,920,311	\$ 16.27	\$ 2,123,680	\$ 796,632
April	180,218	\$ 16.27	\$ 2,932,139	\$ -	\$ 2,932,139	\$ 16.27	\$ 2,132,281	\$ 799,858
May	180,947	\$ 16.27	\$ 2,944,015	\$ -	\$ 2,944,015	\$ 16.27	\$ 2,140,917	\$ 803,098
June	181,680	\$ 16.27	\$ 2,955,939	\$ -	\$ 2,955,939	\$ 16.27	\$ 2,149,588	\$ 806,351
SUBTOTAL	2,086,422	\$ 16.27	\$ 33,946,085	\$ -	\$ 33,946,085	\$ 16.27	\$ 24,738,249	\$ 9,207,836
Average	173,869							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	34,782		\$6,912,982		\$6,912,982		\$6,374,373	\$538,609
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	72.72%							

PMPM rate of \$16.27 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	17,873	\$ 16.27	\$ 290,797	\$ 290,797	\$ -	\$ -	\$ -	\$ -
August	17,978	\$ 16.27	\$ 292,503	\$ 292,503	\$ -	\$ -	\$ -	\$ -
September	18,084	\$ 16.27	\$ 294,219	\$ 294,219	\$ -	\$ -	\$ -	\$ -
October	18,190	\$ 16.27	\$ 295,944	\$ 295,944	\$ -	\$ -	\$ -	\$ -
November	18,296	\$ 16.27	\$ 297,680	\$ 297,680	\$ -	\$ -	\$ -	\$ -
December	18,404	\$ 16.27	\$ 299,426	\$ 299,426	\$ -	\$ -	\$ -	\$ -
January-22	18,512	\$ 16.27	\$ 301,183	\$ 301,183	\$ -	\$ -	\$ -	\$ -
February	18,620	\$ 16.27	\$ 302,949	\$ 302,949	\$ -	\$ -	\$ -	\$ -
March	18,729	\$ 16.27	\$ 304,726	\$ 304,726	\$ -	\$ -	\$ -	\$ -
April	18,839	\$ 16.27	\$ 306,513	\$ 306,513	\$ -	\$ -	\$ -	\$ -
May	18,950	\$ 16.27	\$ 308,311	\$ 308,311	\$ -	\$ -	\$ -	\$ -
June	19,061	\$ 16.27	\$ 310,119	\$ 310,119	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	221,536	\$ 16.27	\$ 3,604,372	\$ 3,604,372	\$ -	\$ -	\$ -	\$ -
Average	18,461							
FY 2020-21 Recurring Appropriations	<u>32,034</u>		<u>\$6,273,069</u>	<u>\$ 6,273,069</u>				
Surplus/(Deficit)	13,573		\$2,668,697	\$2,668,697				

PMPM rate of \$16.27 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	180,194	\$ 16.27	\$ 2,931,768	\$ 290,797	\$ 2,640,970	\$ 14.66	\$ 1,937,733	\$ 703,238
August	182,620	\$ 16.27	\$ 2,971,234	\$ 292,503	\$ 2,678,731	\$ 14.67	\$ 1,965,439	\$ 713,293
September	185,057	\$ 16.27	\$ 3,010,864	\$ 294,219	\$ 2,716,645	\$ 14.68	\$ 1,993,257	\$ 723,388
October	187,502	\$ 16.27	\$ 3,050,657	\$ 295,944	\$ 2,754,713	\$ 14.69	\$ 2,003,255	\$ 751,458
November	189,958	\$ 16.27	\$ 3,090,615	\$ 297,680	\$ 2,792,935	\$ 14.70	\$ 2,031,050	\$ 761,885
December	192,424	\$ 16.27	\$ 3,130,737	\$ 299,426	\$ 2,831,311	\$ 14.71	\$ 2,058,958	\$ 772,353
January-22	194,901	\$ 16.27	\$ 3,171,026	\$ 301,183	\$ 2,869,843	\$ 14.72	\$ 2,086,979	\$ 782,865
February	197,387	\$ 16.27	\$ 3,211,480	\$ 302,949	\$ 2,908,531	\$ 14.74	\$ 2,115,113	\$ 793,418
March	198,220	\$ 16.27	\$ 3,225,037	\$ 304,726	\$ 2,920,311	\$ 14.73	\$ 2,123,680	\$ 796,632
April	199,057	\$ 16.27	\$ 3,238,653	\$ 306,513	\$ 2,932,139	\$ 14.73	\$ 2,132,281	\$ 799,858
May	199,897	\$ 16.27	\$ 3,252,326	\$ 308,311	\$ 2,944,015	\$ 14.73	\$ 2,140,917	\$ 803,098
June	200,741	\$ 16.27	\$ 3,266,059	\$ 310,119	\$ 2,955,939	\$ 14.73	\$ 2,149,588	\$ 806,351
SUBTOTAL	2,307,958	\$ 16.27	\$ 37,550,457	\$ 3,604,372	\$ 33,946,085	\$ 14.71	\$ 24,738,249	\$ 9,207,836
Average	192,330							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	48,355		\$9,581,679	\$2,668,697	\$6,912,982		\$6,374,373	\$538,609

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	182,631	\$ 6.96	\$ 1,271,118	\$ 141,361	\$ -	\$ 1,129,757	\$ 828,926	\$ 300,832
August	185,072	\$ 6.96	\$ 1,288,101	\$ 142,190	\$ -	\$ 1,145,911	\$ 840,778	\$ 305,133
September	187,522	\$ 6.96	\$ 1,305,154	\$ 143,024	\$ -	\$ 1,162,130	\$ 852,678	\$ 309,452
October	189,982	\$ 6.96	\$ 1,322,277	\$ 143,863	\$ -	\$ 1,178,414	\$ 856,955	\$ 321,460
November	192,453	\$ 6.96	\$ 1,339,472	\$ 144,707	\$ -	\$ 1,194,765	\$ 868,845	\$ 325,920
December	194,933	\$ 6.96	\$ 1,356,737	\$ 145,556	\$ -	\$ 1,211,182	\$ 880,783	\$ 330,398
January-22	197,425	\$ 6.96	\$ 1,374,074	\$ 146,409	\$ -	\$ 1,227,665	\$ 892,770	\$ 334,895
February	199,926	\$ 6.96	\$ 1,391,483	\$ 147,268	\$ -	\$ 1,244,215	\$ 904,806	\$ 339,409
March	200,774	\$ 6.96	\$ 1,397,386	\$ 148,132	\$ -	\$ 1,249,254	\$ 908,470	\$ 340,784
April	201,626	\$ 6.96	\$ 1,403,315	\$ 149,001	\$ -	\$ 1,254,314	\$ 912,150	\$ 342,164
May	202,481	\$ 6.96	\$ 1,409,269	\$ 149,875	\$ -	\$ 1,259,394	\$ 915,844	\$ 343,550
June	203,340	\$ 6.96	\$ 1,415,249	\$ 150,754	\$ -	\$ 1,264,495	\$ 919,554	\$ 344,942
TOTAL	2,338,165	\$ 6.96	\$ 16,273,636	\$ 1,752,139	\$ -	\$ 14,521,497	\$ 10,582,558	\$ 3,938,939
Average	194,847							
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)	50,625		\$4,856,762	\$1,417,421	\$0	\$3,439,341	\$3,088,425	\$350,916
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	72.72%							

PMPM rate of \$6.96 reflects a decrease of \$1.45 (17.2%) from prior year rate of \$8.41.

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	\$ 379,882,303	\$ 86,506,834	\$ 293,375,469	\$ 213,231,862	\$ 80,143,607	\$ -	\$ 80,143,607
Dental	\$ 41,680,106	\$ 3,985,097	\$ 37,695,009	\$ 27,397,682	\$ 10,297,327	\$ -	\$ 10,297,327
HK Administration	\$ 15,144,306	\$ 1,624,243	\$ 13,520,063	\$ 9,826,722	\$ 3,693,341	\$ -	\$ 3,693,341
Total	\$ 436,706,715	\$ 92,116,175	\$ 344,590,541	\$ 250,456,266	\$ 94,134,275	\$ -	\$ 94,134,275
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 31,419,267	\$ (7,057,375)	\$ -	\$ (7,057,375)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 213,231,862	\$ 80,143,607
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 23,860,066	\$ (7,103,007)

Dental		
Predicted Expenditures	\$ 27,397,682	\$ 10,297,327
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 3,714,940	\$ (550,882)

HK Administration		
Predicted Expenditures	\$ 9,826,722	\$ 3,693,341
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,844,261	\$ 596,514

Total Surplus (Deficit)	\$ 31,419,267	\$ (7,057,375)
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KidCare SSEC Conference: December 2, 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	182,416	\$ 140.05	\$ 25,547,386	\$ 2,172,843	\$ 23,374,543	\$ 128.14	\$ 16,998,201	\$ 6,376,342
August	183,155	\$ 140.05	\$ 25,650,858	\$ 2,181,644	\$ 23,469,215	\$ 128.14	\$ 17,067,048	\$ 6,402,167
September	183,897	\$ 140.05	\$ 25,754,750	\$ 2,190,480	\$ 23,564,270	\$ 128.14	\$ 17,136,173	\$ 6,428,097
October	184,642	\$ 140.05	\$ 25,859,062	\$ 2,199,352	\$ 23,659,711	\$ 128.14	\$ 17,193,512	\$ 6,466,199
November	185,389	\$ 140.05	\$ 25,963,797	\$ 2,208,259	\$ 23,755,537	\$ 128.14	\$ 17,263,149	\$ 6,492,388
December	186,140	\$ 140.05	\$ 26,068,956	\$ 2,217,203	\$ 23,851,752	\$ 128.14	\$ 17,333,069	\$ 6,518,683
January-23	186,894	\$ 145.83	\$ 27,254,789	\$ 2,226,183	\$ 25,028,606	\$ 133.92	\$ 18,188,288	\$ 6,840,318
February	187,651	\$ 145.83	\$ 27,365,177	\$ 2,235,200	\$ 25,129,977	\$ 133.92	\$ 18,261,954	\$ 6,868,023
March	188,411	\$ 145.83	\$ 27,476,012	\$ 2,244,253	\$ 25,231,759	\$ 133.92	\$ 18,335,919	\$ 6,895,840
April	189,174	\$ 145.83	\$ 27,587,296	\$ 2,253,343	\$ 25,333,953	\$ 133.92	\$ 18,410,184	\$ 6,923,769
May	189,941	\$ 145.83	\$ 27,699,030	\$ 2,262,469	\$ 25,436,561	\$ 133.92	\$ 18,484,749	\$ 6,951,812
June	190,710	\$ 145.83	\$ 27,811,217	\$ 2,271,633	\$ 25,539,584	\$ 133.92	\$ 18,559,616	\$ 6,979,968
TOTAL	2,238,420	\$ 142.98	\$ 320,038,331	\$ 26,662,862	\$ 293,375,469	\$ 131.06	\$ 213,231,862	\$ 80,143,607
Average	186,535							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	22,116		\$19,602,862	\$2,845,803	\$16,757,059		\$23,860,066	(\$7,103,007)
FMAP July 2022 through September 2022	72.72%							
FMAP October 2022 through June 2023	72.67%							

Enrollment projected to increase by 4.97% per year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$145.83 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	21,773	\$ 220.00	\$ 4,790,089	\$ 4,790,089	\$ -	\$ -	\$ -	\$ -
August	21,887	\$ 220.00	\$ 4,815,105	\$ 4,815,105	\$ -	\$ -	\$ -	\$ -
September	22,001	\$ 220.00	\$ 4,840,251	\$ 4,840,251	\$ -	\$ -	\$ -	\$ -
October	22,116	\$ 220.00	\$ 4,865,529	\$ 4,865,529	\$ -	\$ -	\$ -	\$ -
November	22,232	\$ 220.00	\$ 4,890,938	\$ 4,890,938	\$ -	\$ -	\$ -	\$ -
December	22,348	\$ 220.00	\$ 4,916,480	\$ 4,916,480	\$ -	\$ -	\$ -	\$ -
January-23	22,464	\$ 225.00	\$ 5,054,478	\$ 5,054,478	\$ -	\$ -	\$ -	\$ -
February	22,582	\$ 225.00	\$ 5,080,874	\$ 5,080,874	\$ -	\$ -	\$ -	\$ -
March	22,700	\$ 225.00	\$ 5,107,408	\$ 5,107,408	\$ -	\$ -	\$ -	\$ -
April	22,818	\$ 225.00	\$ 5,134,081	\$ 5,134,081	\$ -	\$ -	\$ -	\$ -
May	22,937	\$ 225.00	\$ 5,160,893	\$ 5,160,893	\$ -	\$ -	\$ -	\$ -
June	23,057	\$ 225.00	\$ 5,187,845	\$ 5,187,845	\$ -	\$ -	\$ -	\$ -
TOTAL	268,915	\$ 222.54	\$ 59,843,972	\$ 59,843,972	\$ -	\$ -	\$ -	\$ -
Average	22,410							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	14,411		\$32,966,663	\$32,966,663				

Enrollment projected to increase by 6.45% per year. (Source: November 17, 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	204,189	\$ 148.58	\$ 30,337,476	\$ 6,962,933	\$ 23,374,543	\$ 114.48	\$ 16,998,201	\$ 6,376,342
August	205,042	\$ 148.58	\$ 30,465,963	\$ 6,996,749	\$ 23,469,215	\$ 114.46	\$ 17,067,048	\$ 6,402,167
September	205,898	\$ 148.59	\$ 30,595,001	\$ 7,030,731	\$ 23,564,270	\$ 114.45	\$ 17,136,173	\$ 6,428,097
October	206,758	\$ 148.60	\$ 30,724,591	\$ 7,064,880	\$ 23,659,711	\$ 114.43	\$ 17,193,512	\$ 6,466,199
November	207,621	\$ 148.61	\$ 30,854,735	\$ 7,099,198	\$ 23,755,537	\$ 114.42	\$ 17,263,149	\$ 6,492,388
December	208,488	\$ 148.62	\$ 30,985,436	\$ 7,133,684	\$ 23,851,752	\$ 114.40	\$ 17,333,069	\$ 6,518,683
January-23	209,358	\$ 154.33	\$ 32,309,267	\$ 7,280,661	\$ 25,028,606	\$ 119.55	\$ 18,188,288	\$ 6,840,318
February	210,233	\$ 154.33	\$ 32,446,051	\$ 7,316,074	\$ 25,129,977	\$ 119.53	\$ 18,261,954	\$ 6,868,023
March	211,111	\$ 154.34	\$ 32,583,420	\$ 7,351,661	\$ 25,231,759	\$ 119.52	\$ 18,335,919	\$ 6,895,840
April	211,992	\$ 154.35	\$ 32,721,377	\$ 7,387,424	\$ 25,333,953	\$ 119.50	\$ 18,410,184	\$ 6,923,769
May	212,878	\$ 154.36	\$ 32,859,923	\$ 7,423,362	\$ 25,436,561	\$ 119.49	\$ 18,484,749	\$ 6,951,812
June	213,767	\$ 154.37	\$ 32,999,062	\$ 7,459,478	\$ 25,539,584	\$ 119.47	\$ 18,559,616	\$ 6,979,968
TOTAL	2,507,335	\$ 151.51	\$ 379,882,303	\$ 86,506,834	\$ 293,375,469	\$ 117.01	\$ 213,231,862	\$ 80,143,607
Average	208,945							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	36,527		\$52,569,525	\$35,812,466	\$16,757,059		\$23,860,066	(\$7,103,007)

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	182,416	\$ 16.84	\$ 3,071,888	\$ -	\$ 3,071,888	\$ 16.84	\$ 2,233,908	\$ 837,980
August	183,155	\$ 16.84	\$ 3,084,330	\$ -	\$ 3,084,330	\$ 16.84	\$ 2,242,956	\$ 841,374
September	183,897	\$ 16.84	\$ 3,096,822	\$ -	\$ 3,096,822	\$ 16.84	\$ 2,252,040	\$ 844,782
October	184,642	\$ 16.84	\$ 3,109,365	\$ -	\$ 3,109,365	\$ 16.84	\$ 2,259,576	\$ 849,790
November	185,389	\$ 16.84	\$ 3,121,959	\$ -	\$ 3,121,959	\$ 16.84	\$ 2,268,728	\$ 853,231
December	186,140	\$ 16.84	\$ 3,134,603	\$ -	\$ 3,134,603	\$ 16.84	\$ 2,277,916	\$ 856,687
January-23	186,894	\$ 16.84	\$ 3,147,299	\$ -	\$ 3,147,299	\$ 16.84	\$ 2,287,142	\$ 860,157
February	187,651	\$ 16.84	\$ 3,160,047	\$ -	\$ 3,160,047	\$ 16.84	\$ 2,296,406	\$ 863,641
March	188,411	\$ 16.84	\$ 3,172,845	\$ -	\$ 3,172,845	\$ 16.84	\$ 2,305,707	\$ 867,139
April	189,174	\$ 16.84	\$ 3,185,696	\$ -	\$ 3,185,696	\$ 16.84	\$ 2,315,045	\$ 870,651
May	189,941	\$ 16.84	\$ 3,198,599	\$ -	\$ 3,198,599	\$ 16.84	\$ 2,324,422	\$ 874,177
June	190,710	\$ 16.84	\$ 3,211,554	\$ -	\$ 3,211,554	\$ 16.84	\$ 2,333,836	\$ 877,718
SUBTOTAL	2,238,420	\$ 16.84	\$ 37,695,009	\$ -	\$ 37,695,009	\$ 16.84	\$ 27,397,682	\$ 10,297,327
Average	186,535							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	22,116		\$3,164,058		\$3,164,058		\$3,714,940	(\$550,882)

FMAP July 2022 through September 2022 72.72%
 FMAP October 2022 through June 2023 72.67%

PMPM rate of \$16.84 effective July reflects underlying trend of 3.50%.

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

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-22	19,160	\$ 16.84	\$ 322,660	\$ 322,660	\$ -	\$ -	\$ -	\$ -		
August	19,260	\$ 16.84	\$ 324,345	\$ 324,345	\$ -	\$ -	\$ -	\$ -		
September	19,361	\$ 16.84	\$ 326,039	\$ 326,039	\$ -	\$ -	\$ -	\$ -		
October	19,462	\$ 16.84	\$ 327,742	\$ 327,742	\$ -	\$ -	\$ -	\$ -		
November	19,564	\$ 16.84	\$ 329,454	\$ 329,454	\$ -	\$ -	\$ -	\$ -		
December	19,666	\$ 16.84	\$ 331,174	\$ 331,174	\$ -	\$ -	\$ -	\$ -		
January-23	19,769	\$ 16.84	\$ 332,904	\$ 332,904	\$ -	\$ -	\$ -	\$ -		
February	19,872	\$ 16.84	\$ 334,642	\$ 334,642	\$ -	\$ -	\$ -	\$ -		
March	19,976	\$ 16.84	\$ 336,390	\$ 336,390	\$ -	\$ -	\$ -	\$ -		
April	20,080	\$ 16.84	\$ 338,147	\$ 338,147	\$ -	\$ -	\$ -	\$ -		
May	20,185	\$ 16.84	\$ 339,912	\$ 339,912	\$ -	\$ -	\$ -	\$ -		
June	20,290	\$ 16.84	\$ 341,688	\$ 341,688	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	236,645	\$ 16.84	\$ 3,985,097	\$ 3,985,097	\$ -	\$ -	\$ -	\$ -		
Average	19,720									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	12,314		\$2,287,971	\$2,287,971						

PMPM rate of \$16.84 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	201,576	\$ 16.84	\$ 3,394,549	\$ 322,660	\$ 3,071,888	\$ 15.24	\$ 2,233,908	\$ 837,980	
August	202,415	\$ 16.84	\$ 3,408,676	\$ 324,345	\$ 3,084,330	\$ 15.24	\$ 2,242,956	\$ 841,374	
September	203,258	\$ 16.84	\$ 3,422,862	\$ 326,039	\$ 3,096,822	\$ 15.24	\$ 2,252,040	\$ 844,782	
October	204,104	\$ 16.84	\$ 3,437,107	\$ 327,742	\$ 3,109,365	\$ 15.23	\$ 2,259,576	\$ 849,790	
November	204,953	\$ 16.84	\$ 3,451,412	\$ 329,454	\$ 3,121,959	\$ 15.23	\$ 2,268,728	\$ 853,231	
December	205,806	\$ 16.84	\$ 3,465,778	\$ 331,174	\$ 3,134,603	\$ 15.23	\$ 2,277,916	\$ 856,687	
January-23	206,663	\$ 16.84	\$ 3,480,203	\$ 332,904	\$ 3,147,299	\$ 15.23	\$ 2,287,142	\$ 860,157	
February	207,523	\$ 16.84	\$ 3,494,689	\$ 334,642	\$ 3,160,047	\$ 15.23	\$ 2,296,406	\$ 863,641	
March	208,387	\$ 16.84	\$ 3,509,235	\$ 336,390	\$ 3,172,845	\$ 15.23	\$ 2,305,707	\$ 867,139	
April	209,254	\$ 16.84	\$ 3,523,843	\$ 338,147	\$ 3,185,696	\$ 15.22	\$ 2,315,045	\$ 870,651	
May	210,126	\$ 16.84	\$ 3,538,511	\$ 339,912	\$ 3,198,599	\$ 15.22	\$ 2,324,422	\$ 874,177	
June	211,000	\$ 16.84	\$ 3,553,241	\$ 341,688	\$ 3,211,554	\$ 15.22	\$ 2,333,836	\$ 877,718	
SUBTOTAL	2,475,065	\$ 16.84	\$ 41,680,106	\$ 3,985,097	\$ 37,695,009	\$ 15.23	\$ 27,397,682	\$ 10,297,327	
Average	206,255								
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445	
Surplus/(Deficit)	34,429		\$5,452,030	\$2,287,971	\$3,164,058		\$3,714,940	(\$550,882)	

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	204,189	\$ 6.04	\$ 1,233,303	\$ 131,510	\$ -	\$ 1,101,794	\$ 801,235	\$ 300,558
August	205,042	\$ 6.04	\$ 1,238,453	\$ 132,197	\$ -	\$ 1,106,256	\$ 804,481	\$ 301,776
September	205,898	\$ 6.04	\$ 1,243,624	\$ 132,887	\$ -	\$ 1,110,737	\$ 807,739	\$ 302,998
October	206,758	\$ 6.04	\$ 1,248,816	\$ 133,581	\$ -	\$ 1,115,236	\$ 810,442	\$ 304,794
November	207,621	\$ 6.04	\$ 1,254,031	\$ 134,278	\$ -	\$ 1,119,752	\$ 813,724	\$ 306,028
December	208,488	\$ 6.04	\$ 1,259,267	\$ 134,980	\$ -	\$ 1,124,288	\$ 817,020	\$ 307,268
January-23	209,358	\$ 6.04	\$ 1,264,526	\$ 135,685	\$ -	\$ 1,128,841	\$ 820,329	\$ 308,512
February	210,233	\$ 6.04	\$ 1,269,807	\$ 136,393	\$ -	\$ 1,133,413	\$ 823,651	\$ 309,762
March	211,111	\$ 6.04	\$ 1,275,109	\$ 137,106	\$ -	\$ 1,138,004	\$ 826,987	\$ 311,016
April	211,992	\$ 6.04	\$ 1,280,435	\$ 137,822	\$ -	\$ 1,142,613	\$ 830,337	\$ 312,276
May	212,878	\$ 6.04	\$ 1,285,782	\$ 138,541	\$ -	\$ 1,147,241	\$ 833,700	\$ 313,541
June	213,767	\$ 6.04	\$ 1,291,152	\$ 139,265	\$ -	\$ 1,151,887	\$ 837,077	\$ 314,811
TOTAL	2,507,335	\$ 6.04	\$ 15,144,306	\$ 1,624,243	\$ -	\$ 13,520,063	\$ 9,826,722	\$ 3,693,341
Average	208,945							
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)	36,527		\$5,986,092	\$1,545,316	\$0	\$4,440,775	\$3,844,261	\$596,514

FMAP July 2022 through September 2022 72.72%
FMAP October 2022 through June 2023 72.67%

PMPM rate of \$6.04 reflects a decrease of \$.92 (13.2%) from prior year rate of \$6.96.

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	\$ 413,696,879	\$ 92,602,081	\$ 321,094,798	\$ 235,315,514	\$ 85,779,284	\$ -	\$ 85,779,284
Dental	\$ 45,140,272	\$ 4,360,241	\$ 40,780,032	\$ 29,883,875	\$ 10,896,157	\$ -	\$ 10,896,157
HK Administration	\$ 15,253,701	\$ 1,652,554	\$ 13,601,147	\$ 9,967,010	\$ 3,634,137	\$ -	\$ 3,634,137
Total	\$ 474,090,853	\$ 98,614,876	\$ 375,475,977	\$ 275,166,399	\$ 100,309,578	\$ -	\$ 100,309,578
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 6,709,134	\$ (13,232,678)	\$ -	\$ (13,232,678)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 235,315,514	\$ 85,779,284
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 1,776,414	\$ (12,738,684)

Dental		
Predicted Expenditures	\$ 29,883,875	\$ 10,896,157
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 1,228,747	\$ (1,149,712)

HK Administration		
Predicted Expenditures	\$ 9,967,010	\$ 3,634,137
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,703,973	\$ 655,718

Total Surplus (Deficit)	\$ 6,709,134	\$ (13,232,678)
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KidCare SSEC Conference: December 2, 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	191,374	\$ 145.83	\$ 27,908,070	\$ 2,279,544	\$ 25,628,526	\$ 133.92	\$ 18,624,250	\$ 7,004,276
August	192,040	\$ 145.83	\$ 28,005,261	\$ 2,287,482	\$ 25,717,778	\$ 133.92	\$ 18,689,109	\$ 7,028,669
September	192,709	\$ 145.83	\$ 28,102,789	\$ 2,295,448	\$ 25,807,341	\$ 133.92	\$ 18,754,195	\$ 7,053,146
October	193,380	\$ 145.83	\$ 28,200,658	\$ 2,303,442	\$ 25,897,215	\$ 133.92	\$ 19,029,274	\$ 6,867,941
November	194,054	\$ 145.83	\$ 28,298,867	\$ 2,311,464	\$ 25,987,403	\$ 133.92	\$ 19,095,544	\$ 6,891,859
December	194,730	\$ 145.83	\$ 28,397,418	\$ 2,319,514	\$ 26,077,904	\$ 133.92	\$ 19,162,044	\$ 6,915,860
January-24	195,408	\$ 152.25	\$ 29,750,830	\$ 2,327,592	\$ 27,423,239	\$ 140.34	\$ 20,150,596	\$ 7,272,643
February	196,088	\$ 152.25	\$ 29,854,438	\$ 2,335,698	\$ 27,518,741	\$ 140.34	\$ 20,220,771	\$ 7,297,970
March	196,771	\$ 152.25	\$ 29,958,407	\$ 2,343,832	\$ 27,614,575	\$ 140.34	\$ 20,291,190	\$ 7,323,385
April	197,456	\$ 152.25	\$ 30,062,737	\$ 2,351,994	\$ 27,710,743	\$ 140.34	\$ 20,361,854	\$ 7,348,889
May	198,144	\$ 152.25	\$ 30,167,431	\$ 2,360,185	\$ 27,807,246	\$ 140.34	\$ 20,432,765	\$ 7,374,481
June	198,834	\$ 152.25	\$ 30,272,490	\$ 2,368,404	\$ 27,904,086	\$ 140.34	\$ 20,503,922	\$ 7,400,164
TOTAL	2,340,988	\$ 149.07	\$ 348,979,397	\$ 27,884,599	\$ 321,094,798	\$ 137.16	\$ 235,315,514	\$ 85,779,284
Average	195,082							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	13,569		(\$9,338,204)	\$1,624,066	(\$10,962,270)		\$1,776,414	(\$12,738,684)
FMAP July 2023 through September 2023	72.67%							
FMAP October 2023 through June 2024	73.48%							

Enrollment projected to increase by 4.26% per year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$152.25 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	23,155	\$ 225.00	\$ 5,209,848	\$ 5,209,848	\$ -	\$ -	\$ -	\$ -				
August	23,253	\$ 225.00	\$ 5,231,945	\$ 5,231,945	\$ -	\$ -	\$ -	\$ -				
September	23,352	\$ 225.00	\$ 5,254,135	\$ 5,254,135	\$ -	\$ -	\$ -	\$ -				
October	23,451	\$ 225.00	\$ 5,276,420	\$ 5,276,420	\$ -	\$ -	\$ -	\$ -				
November	23,550	\$ 225.00	\$ 5,298,799	\$ 5,298,799	\$ -	\$ -	\$ -	\$ -				
December	23,650	\$ 225.00	\$ 5,321,273	\$ 5,321,273	\$ -	\$ -	\$ -	\$ -				
January-24	23,750	\$ 230.00	\$ 5,462,594	\$ 5,462,594	\$ -	\$ -	\$ -	\$ -				
February	23,851	\$ 230.00	\$ 5,485,762	\$ 5,485,762	\$ -	\$ -	\$ -	\$ -				
March	23,952	\$ 230.00	\$ 5,509,029	\$ 5,509,029	\$ -	\$ -	\$ -	\$ -				
April	24,054	\$ 230.00	\$ 5,532,395	\$ 5,532,395	\$ -	\$ -	\$ -	\$ -				
May	24,156	\$ 230.00	\$ 5,555,859	\$ 5,555,859	\$ -	\$ -	\$ -	\$ -				
June	24,258	\$ 230.00	\$ 5,579,424	\$ 5,579,424	\$ -	\$ -	\$ -	\$ -				
TOTAL	284,432	\$ 227.53	\$ 64,717,482	\$ 64,717,482	\$ -	\$ -	\$ -	\$ -				
Average	23,703											
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636								
Surplus/(Deficit)	13,118		\$28,093,154	\$28,093,154								

Enrollment projected to increase by 6.45% per year. (Source: November 17, 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	214,529	\$ 154.38	\$ 33,117,918	\$ 7,489,392	\$ 25,628,526	\$ 119.46	\$ 18,624,250	\$ 7,004,276	
August	215,293	\$ 154.38	\$ 33,237,205	\$ 7,519,427	\$ 25,717,778	\$ 119.45	\$ 18,689,109	\$ 7,028,669	
September	216,061	\$ 154.39	\$ 33,356,925	\$ 7,549,584	\$ 25,807,341	\$ 119.44	\$ 18,754,195	\$ 7,053,146	
October	216,831	\$ 154.39	\$ 33,477,077	\$ 7,579,862	\$ 25,897,215	\$ 119.44	\$ 19,029,274	\$ 6,867,941	
November	217,604	\$ 154.40	\$ 33,597,666	\$ 7,610,263	\$ 25,987,403	\$ 119.43	\$ 19,095,544	\$ 6,891,859	
December	218,380	\$ 154.40	\$ 33,718,691	\$ 7,640,786	\$ 26,077,904	\$ 119.42	\$ 19,162,044	\$ 6,915,860	
January-24	219,158	\$ 160.68	\$ 35,213,424	\$ 7,790,185	\$ 27,423,239	\$ 125.13	\$ 20,150,596	\$ 7,272,643	
February	219,939	\$ 160.68	\$ 35,340,201	\$ 7,821,460	\$ 27,518,741	\$ 125.12	\$ 20,220,771	\$ 7,297,970	
March	220,723	\$ 160.69	\$ 35,467,436	\$ 7,852,861	\$ 27,614,575	\$ 125.11	\$ 20,291,190	\$ 7,323,385	
April	221,510	\$ 160.69	\$ 35,595,132	\$ 7,884,389	\$ 27,710,743	\$ 125.10	\$ 20,361,854	\$ 7,348,889	
May	222,300	\$ 160.70	\$ 35,723,291	\$ 7,916,044	\$ 27,807,246	\$ 125.09	\$ 20,432,765	\$ 7,374,481	
June	223,092	\$ 160.70	\$ 35,851,913	\$ 7,947,828	\$ 27,904,086	\$ 125.08	\$ 20,503,922	\$ 7,400,164	
TOTAL	2,625,420	\$ 157.57	\$ 413,696,879	\$ 92,602,081	\$ 321,094,798	\$ 122.30	\$ 235,315,514	\$ 85,779,284	
Average	218,785								
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600	
Surplus/(Deficit)	26,687		\$18,754,949	\$29,717,219	(\$10,962,270)		\$1,776,414	(\$12,738,684)	

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	191,374	\$ 17.42	\$ 3,333,735	\$ -	\$ 3,333,735	\$ 17.42	\$ 2,422,625	\$ 911,110		
August	192,040	\$ 17.42	\$ 3,345,345	\$ -	\$ 3,345,345	\$ 17.42	\$ 2,431,062	\$ 914,283		
September	192,709	\$ 17.42	\$ 3,356,995	\$ -	\$ 3,356,995	\$ 17.42	\$ 2,439,528	\$ 917,467		
October	193,380	\$ 17.42	\$ 3,368,686	\$ -	\$ 3,368,686	\$ 17.42	\$ 2,475,310	\$ 893,375		
November	194,054	\$ 17.42	\$ 3,380,417	\$ -	\$ 3,380,417	\$ 17.42	\$ 2,483,931	\$ 896,487		
December	194,730	\$ 17.42	\$ 3,392,190	\$ -	\$ 3,392,190	\$ 17.42	\$ 2,492,581	\$ 899,609		
January-24	195,408	\$ 17.42	\$ 3,404,003	\$ -	\$ 3,404,003	\$ 17.42	\$ 2,501,261	\$ 902,742		
February	196,088	\$ 17.42	\$ 3,415,858	\$ -	\$ 3,415,858	\$ 17.42	\$ 2,509,972	\$ 905,885		
March	196,771	\$ 17.42	\$ 3,427,753	\$ -	\$ 3,427,753	\$ 17.42	\$ 2,518,713	\$ 909,040		
April	197,456	\$ 17.42	\$ 3,439,691	\$ -	\$ 3,439,691	\$ 17.42	\$ 2,527,485	\$ 912,206		
May	198,144	\$ 17.42	\$ 3,451,669	\$ -	\$ 3,451,669	\$ 17.42	\$ 2,536,287	\$ 915,383		
June	198,834	\$ 17.42	\$ 3,463,690	\$ -	\$ 3,463,690	\$ 17.42	\$ 2,545,119	\$ 918,571		
SUBTOTAL	2,340,988	\$ 17.42	\$ 40,780,032	\$ -	\$ 40,780,032	\$ 17.42	\$ 29,883,875	\$ 10,896,157		
Average	195,082									
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445		
Surplus/(Deficit)	13,569		\$79,035		\$79,035		\$1,228,747	(\$1,149,712)		
FMAP July 2023 through September 2023	72.67%									
FMAP October 2023 through June 2024	73.48%									

PMPM rate of \$17.42 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	20,376	\$ 17.42	\$ 354,955	\$ 354,955	\$ -	\$ -	\$ -	\$ -		
August	20,463	\$ 17.42	\$ 356,461	\$ 356,461	\$ -	\$ -	\$ -	\$ -		
September	20,550	\$ 17.42	\$ 357,972	\$ 357,972	\$ -	\$ -	\$ -	\$ -		
October	20,637	\$ 17.42	\$ 359,491	\$ 359,491	\$ -	\$ -	\$ -	\$ -		
November	20,724	\$ 17.42	\$ 361,015	\$ 361,015	\$ -	\$ -	\$ -	\$ -		
December	20,812	\$ 17.42	\$ 362,547	\$ 362,547	\$ -	\$ -	\$ -	\$ -		
January-24	20,900	\$ 17.42	\$ 364,084	\$ 364,084	\$ -	\$ -	\$ -	\$ -		
February	20,989	\$ 17.42	\$ 365,628	\$ 365,628	\$ -	\$ -	\$ -	\$ -		
March	21,078	\$ 17.42	\$ 367,179	\$ 367,179	\$ -	\$ -	\$ -	\$ -		
April	21,167	\$ 17.42	\$ 368,737	\$ 368,737	\$ -	\$ -	\$ -	\$ -		
May	21,257	\$ 17.42	\$ 370,300	\$ 370,300	\$ -	\$ -	\$ -	\$ -		
June	21,347	\$ 17.42	\$ 371,871	\$ 371,871	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	250,300	\$ 17.42	\$ 4,360,241	\$ 4,360,241	\$ -	\$ -	\$ -	\$ -		
Average	20,858									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	11,176		\$1,912,828	\$1,912,828						

PMPM rate of \$17.42 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	211,750	\$ 17.42	\$ 3,688,690	\$ 354,955	\$ 3,333,735	\$ 15.74	\$ 2,422,625	\$ 911,110		
August	212,503	\$ 17.42	\$ 3,701,805	\$ 356,461	\$ 3,345,345	\$ 15.74	\$ 2,431,062	\$ 914,283		
September	213,259	\$ 17.42	\$ 3,714,967	\$ 357,972	\$ 3,356,995	\$ 15.74	\$ 2,439,528	\$ 917,467		
October	214,017	\$ 17.42	\$ 3,728,177	\$ 359,491	\$ 3,368,686	\$ 15.74	\$ 2,475,310	\$ 893,375		
November	214,778	\$ 17.42	\$ 3,741,433	\$ 361,015	\$ 3,380,417	\$ 15.74	\$ 2,483,931	\$ 896,487		
December	215,542	\$ 17.42	\$ 3,754,736	\$ 362,547	\$ 3,392,190	\$ 15.74	\$ 2,492,581	\$ 899,609		
January-24	216,308	\$ 17.42	\$ 3,768,087	\$ 364,084	\$ 3,404,003	\$ 15.74	\$ 2,501,261	\$ 902,742		
February	217,077	\$ 17.42	\$ 3,781,486	\$ 365,628	\$ 3,415,858	\$ 15.74	\$ 2,509,972	\$ 905,885		
March	217,849	\$ 17.42	\$ 3,794,933	\$ 367,179	\$ 3,427,753	\$ 15.73	\$ 2,518,713	\$ 909,040		
April	218,623	\$ 17.42	\$ 3,808,427	\$ 368,737	\$ 3,439,691	\$ 15.73	\$ 2,527,485	\$ 912,206		
May	219,401	\$ 17.42	\$ 3,821,970	\$ 370,300	\$ 3,451,669	\$ 15.73	\$ 2,536,287	\$ 915,383		
June	220,181	\$ 17.42	\$ 3,835,561	\$ 371,871	\$ 3,463,690	\$ 15.73	\$ 2,545,119	\$ 918,571		
SUBTOTAL	2,591,288	\$ 17.42	\$ 45,140,272	\$ 4,360,241	\$ 40,780,032	\$ 15.74	\$ 29,883,875	\$ 10,896,157		
Average	215,941									
FY 2020-21 Recurring Appropriations	240,685	\$47,132,136		\$6,273,069	\$40,859,067	\$31,112,622		\$9,746,445		
Surplus/(Deficit)	24,744	\$1,991,864		\$1,912,828	\$79,035	\$1,228,747		(\$1,149,712)		

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	214,529	\$ 5.81	\$ 1,246,413	\$ 134,530	\$ -	\$ 1,111,883	\$ 808,005	\$ 303,878
August	215,293	\$ 5.81	\$ 1,250,856	\$ 135,100	\$ -	\$ 1,115,755	\$ 810,819	\$ 304,936
September	216,061	\$ 5.81	\$ 1,255,314	\$ 135,673	\$ -	\$ 1,119,641	\$ 813,643	\$ 305,998
October	216,831	\$ 5.81	\$ 1,259,789	\$ 136,249	\$ -	\$ 1,123,540	\$ 825,577	\$ 297,963
November	217,604	\$ 5.81	\$ 1,264,279	\$ 136,827	\$ -	\$ 1,127,453	\$ 828,452	\$ 299,000
December	218,380	\$ 5.81	\$ 1,268,786	\$ 137,407	\$ -	\$ 1,131,379	\$ 831,337	\$ 300,042
January-24	219,158	\$ 5.81	\$ 1,273,309	\$ 137,990	\$ -	\$ 1,135,319	\$ 834,232	\$ 301,087
February	219,939	\$ 5.81	\$ 1,277,848	\$ 138,575	\$ -	\$ 1,139,273	\$ 837,138	\$ 302,135
March	220,723	\$ 5.81	\$ 1,282,403	\$ 139,163	\$ -	\$ 1,143,240	\$ 840,053	\$ 303,187
April	221,510	\$ 5.81	\$ 1,286,975	\$ 139,753	\$ -	\$ 1,147,222	\$ 842,979	\$ 304,243
May	222,300	\$ 5.81	\$ 1,291,563	\$ 140,346	\$ -	\$ 1,151,217	\$ 845,914	\$ 305,303
June	223,092	\$ 5.81	\$ 1,296,167	\$ 140,941	\$ -	\$ 1,155,226	\$ 848,860	\$ 306,366
TOTAL	2,625,420	\$ 5.81	\$ 15,253,701	\$ 1,652,554	\$ -	\$ 13,601,147	\$ 9,967,010	\$ 3,634,137
Average	218,785							
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)	26,687		\$5,876,696	\$1,517,005	\$0	\$4,359,691	\$3,703,973	\$655,718

FMAP July 2023 through September 2023 72.67%
 FMAP October 2023 through June 2024 73.48%

PMPM rate of \$5.81 reflects a decrease of \$.23 (3.8%) from prior year rate of \$6.04.

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	\$ 447,302,289	\$ 98,097,678	\$ 349,204,611	\$ 258,371,193	\$ 90,833,418	\$ -	\$ 90,833,418
Dental	\$ 48,665,856	\$ 4,731,767	\$ 43,934,089	\$ 32,504,463	\$ 11,429,626	\$ -	\$ 11,429,626
HK Administration	\$ 15,382,444	\$ 1,677,341	\$ 13,705,103	\$ 10,139,666	\$ 3,565,436	\$ -	\$ 3,565,436
Total	\$ 511,350,589	\$ 104,506,786	\$ 406,843,803	\$ 301,015,322	\$ 105,828,480	\$ -	\$ 105,828,480
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (19,139,789)	\$ (18,751,580)	\$ -	\$ (18,751,580)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 258,371,193	\$ 90,833,418
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (21,279,265)	\$ (17,792,818)

Dental		
Predicted Expenditures	\$ 32,504,463	\$ 11,429,626
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (1,391,841)	\$ (1,683,181)

HK Administration		
Predicted Expenditures	\$ 10,139,666	\$ 3,565,436
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,531,317	\$ 724,419

Total Surplus (Deficit)	\$ (19,139,789)	\$ (18,751,580)
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KidCare SSEC Conference: December 2, 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	199,392	\$ 152.25	\$ 30,357,443	\$ 2,375,051	\$ 27,982,392	\$ 140.34	\$ 20,561,462	\$ 7,420,930
August	199,952	\$ 152.25	\$ 30,442,634	\$ 2,381,716	\$ 28,060,919	\$ 140.34	\$ 20,619,163	\$ 7,441,756
September	200,513	\$ 152.25	\$ 30,528,065	\$ 2,388,400	\$ 28,139,665	\$ 140.34	\$ 20,677,026	\$ 7,462,639
October	201,075	\$ 152.25	\$ 30,613,735	\$ 2,395,102	\$ 28,218,633	\$ 140.34	\$ 20,924,116	\$ 7,294,517
November	201,640	\$ 152.25	\$ 30,699,646	\$ 2,401,823	\$ 28,297,822	\$ 140.34	\$ 20,982,835	\$ 7,314,987
December	202,206	\$ 152.25	\$ 30,785,798	\$ 2,408,564	\$ 28,377,234	\$ 140.34	\$ 21,041,719	\$ 7,335,515
January-25	202,773	\$ 158.93	\$ 32,226,715	\$ 2,415,323	\$ 29,811,392	\$ 147.02	\$ 22,105,147	\$ 7,706,245
February	203,342	\$ 158.93	\$ 32,317,152	\$ 2,422,101	\$ 29,895,051	\$ 147.02	\$ 22,167,181	\$ 7,727,870
March	203,913	\$ 158.93	\$ 32,407,843	\$ 2,428,898	\$ 29,978,945	\$ 147.02	\$ 22,229,388	\$ 7,749,557
April	204,485	\$ 158.93	\$ 32,498,788	\$ 2,435,714	\$ 30,063,074	\$ 147.02	\$ 22,291,770	\$ 7,771,304
May	205,059	\$ 158.93	\$ 32,589,989	\$ 2,442,549	\$ 30,147,440	\$ 147.02	\$ 22,354,327	\$ 7,793,113
June	205,634	\$ 158.93	\$ 32,681,446	\$ 2,449,404	\$ 30,232,042	\$ 147.02	\$ 22,417,059	\$ 7,814,983
TOTAL	2,429,984	\$ 155.62	\$ 378,149,254	\$ 28,944,643	\$ 349,204,611	\$ 143.71	\$ 258,371,193	\$ 90,833,418
Average	202,499							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	6,152		(\$38,508,061)	\$564,022	(\$39,072,083)		(\$21,279,265)	(\$17,792,818)
FMAP July 2024 through September 2024	73.48%							
FMAP October 2024 through June 2025	74.15%							

Enrollment projected to increase by 3.42% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$158.93 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	24,338	\$ 230.00	\$ 5,597,779	\$ 5,597,779	\$ -	\$ -	\$ -	\$ -
August	24,418	\$ 230.00	\$ 5,616,194	\$ 5,616,194	\$ -	\$ -	\$ -	\$ -
September	24,499	\$ 230.00	\$ 5,634,671	\$ 5,634,671	\$ -	\$ -	\$ -	\$ -
October	24,579	\$ 230.00	\$ 5,653,208	\$ 5,653,208	\$ -	\$ -	\$ -	\$ -
November	24,660	\$ 230.00	\$ 5,671,806	\$ 5,671,806	\$ -	\$ -	\$ -	\$ -
December	24,741	\$ 230.00	\$ 5,690,465	\$ 5,690,465	\$ -	\$ -	\$ -	\$ -
January-25	24,823	\$ 235.00	\$ 5,833,298	\$ 5,833,298	\$ -	\$ -	\$ -	\$ -
February	24,904	\$ 235.00	\$ 5,852,489	\$ 5,852,489	\$ -	\$ -	\$ -	\$ -
March	24,986	\$ 235.00	\$ 5,871,742	\$ 5,871,742	\$ -	\$ -	\$ -	\$ -
April	25,068	\$ 235.00	\$ 5,891,059	\$ 5,891,059	\$ -	\$ -	\$ -	\$ -
May	25,151	\$ 235.00	\$ 5,910,440	\$ 5,910,440	\$ -	\$ -	\$ -	\$ -
June	25,234	\$ 235.00	\$ 5,929,884	\$ 5,929,884	\$ -	\$ -	\$ -	\$ -
TOTAL	297,401	\$ 232.52	\$ 69,153,035	\$ 69,153,035	\$ -	\$ -	\$ -	\$ -
Average	24,783							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	12,037		\$23,657,601	\$23,657,601				

Enrollment projected to increase by 5.21% a year. (Source: November 17, 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	223,730	\$ 160.71	\$ 35,955,222	\$ 7,972,830	\$ 27,982,392	\$ 125.07	\$ 20,561,462	\$ 7,420,930
August	224,370	\$ 160.71	\$ 36,058,829	\$ 7,997,910	\$ 28,060,919	\$ 125.07	\$ 20,619,163	\$ 7,441,756
September	225,012	\$ 160.71	\$ 36,162,736	\$ 8,023,070	\$ 28,139,665	\$ 125.06	\$ 20,677,026	\$ 7,462,639
October	225,654	\$ 160.72	\$ 36,266,943	\$ 8,048,310	\$ 28,218,633	\$ 125.05	\$ 20,924,116	\$ 7,294,517
November	226,300	\$ 160.72	\$ 36,371,452	\$ 8,073,629	\$ 28,297,822	\$ 125.05	\$ 20,982,835	\$ 7,314,987
December	226,947	\$ 160.73	\$ 36,476,263	\$ 8,099,028	\$ 28,377,234	\$ 125.04	\$ 21,041,719	\$ 7,335,515
January-25	227,596	\$ 167.23	\$ 38,060,013	\$ 8,248,621	\$ 29,811,392	\$ 130.98	\$ 22,105,147	\$ 7,706,245
February	228,246	\$ 167.23	\$ 38,169,641	\$ 8,274,589	\$ 29,895,051	\$ 130.98	\$ 22,167,181	\$ 7,727,870
March	228,899	\$ 167.23	\$ 38,279,585	\$ 8,300,640	\$ 29,978,945	\$ 130.97	\$ 22,229,388	\$ 7,749,557
April	229,553	\$ 167.24	\$ 38,389,848	\$ 8,326,773	\$ 30,063,074	\$ 130.96	\$ 22,291,770	\$ 7,771,304
May	230,210	\$ 167.24	\$ 38,500,429	\$ 8,352,989	\$ 30,147,440	\$ 130.96	\$ 22,354,327	\$ 7,793,113
June	230,868	\$ 167.24	\$ 38,611,330	\$ 8,379,288	\$ 30,232,042	\$ 130.95	\$ 22,417,059	\$ 7,814,983
TOTAL	2,727,385	\$ 164.00	\$ 447,302,289	\$ 98,097,678	\$ 349,204,611	\$ 128.04	\$ 258,371,193	\$ 90,833,418
Average	227,282							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	18,190		(\$14,850,460)	\$24,221,622	(\$39,072,083)		(\$21,279,265)	(\$17,792,818)

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	199,392	\$ 18.08	\$ 3,605,009	\$ -	\$ 3,605,009	\$ 18.08	\$ 2,648,960	\$ 956,048
August	199,952	\$ 18.08	\$ 3,615,125	\$ -	\$ 3,615,125	\$ 18.08	\$ 2,656,394	\$ 958,731
September	200,513	\$ 18.08	\$ 3,625,270	\$ -	\$ 3,625,270	\$ 18.08	\$ 2,663,849	\$ 961,422
October	201,075	\$ 18.08	\$ 3,635,444	\$ -	\$ 3,635,444	\$ 18.08	\$ 2,695,682	\$ 939,762
November	201,640	\$ 18.08	\$ 3,645,646	\$ -	\$ 3,645,646	\$ 18.08	\$ 2,703,246	\$ 942,399
December	202,206	\$ 18.08	\$ 3,655,877	\$ -	\$ 3,655,877	\$ 18.08	\$ 2,710,833	\$ 945,044
January-25	202,773	\$ 18.08	\$ 3,666,136	\$ -	\$ 3,666,136	\$ 18.08	\$ 2,718,440	\$ 947,696
February	203,342	\$ 18.08	\$ 3,676,424	\$ -	\$ 3,676,424	\$ 18.08	\$ 2,726,069	\$ 950,356
March	203,913	\$ 18.08	\$ 3,686,741	\$ -	\$ 3,686,741	\$ 18.08	\$ 2,733,719	\$ 953,023
April	204,485	\$ 18.08	\$ 3,697,087	\$ -	\$ 3,697,087	\$ 18.08	\$ 2,741,390	\$ 955,697
May	205,059	\$ 18.08	\$ 3,707,462	\$ -	\$ 3,707,462	\$ 18.08	\$ 2,749,083	\$ 958,379
June	205,634	\$ 18.08	\$ 3,717,867	\$ -	\$ 3,717,867	\$ 18.08	\$ 2,756,798	\$ 961,069
SUBTOTAL	2,429,984	\$ 18.08	\$ 43,934,089	\$ -	\$ 43,934,089	\$ 18.08	\$ 32,504,463	\$ 11,429,626
Average	202,499							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	6,152		(\$3,075,022)		(\$3,075,022)		(\$1,391,841)	(\$1,683,181)
FMAP July 2024 through September 2024	73.48%							
FMAP October 2024 through June 2025	74.15%							

PMPM rate of \$18.08 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	21,418	\$ 18.08	\$ 387,230	\$ 387,230	\$ -	\$ -	\$ -	\$ -
August	21,488	\$ 18.08	\$ 388,504	\$ 388,504	\$ -	\$ -	\$ -	\$ -
September	21,559	\$ 18.08	\$ 389,782	\$ 389,782	\$ -	\$ -	\$ -	\$ -
October	21,630	\$ 18.08	\$ 391,064	\$ 391,064	\$ -	\$ -	\$ -	\$ -
November	21,701	\$ 18.08	\$ 392,351	\$ 392,351	\$ -	\$ -	\$ -	\$ -
December	21,772	\$ 18.08	\$ 393,642	\$ 393,642	\$ -	\$ -	\$ -	\$ -
January-25	21,844	\$ 18.08	\$ 394,937	\$ 394,937	\$ -	\$ -	\$ -	\$ -
February	21,916	\$ 18.08	\$ 396,236	\$ 396,236	\$ -	\$ -	\$ -	\$ -
March	21,988	\$ 18.08	\$ 397,539	\$ 397,539	\$ -	\$ -	\$ -	\$ -
April	22,060	\$ 18.08	\$ 398,847	\$ 398,847	\$ -	\$ -	\$ -	\$ -
May	22,133	\$ 18.08	\$ 400,159	\$ 400,159	\$ -	\$ -	\$ -	\$ -
June	22,206	\$ 18.08	\$ 401,476	\$ 401,476	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	261,715	\$ 18.08	\$ 4,731,767	\$ 4,731,767	\$ -	\$ -	\$ -	\$ -
Average	21,810							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	10,224		\$1,541,301	\$1,541,301				

PMPM rate of \$18.08 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	220,810	\$ 18.08	\$ 3,992,239	\$ 387,230	\$ 3,605,009	\$ 16.33	\$ 2,648,960	\$ 956,048
August	221,440	\$ 18.08	\$ 4,003,629	\$ 388,504	\$ 3,615,125	\$ 16.33	\$ 2,656,394	\$ 958,731
September	222,072	\$ 18.08	\$ 4,015,052	\$ 389,782	\$ 3,625,270	\$ 16.32	\$ 2,663,849	\$ 961,422
October	222,705	\$ 18.08	\$ 4,026,508	\$ 391,064	\$ 3,635,444	\$ 16.32	\$ 2,695,682	\$ 939,762
November	223,341	\$ 18.08	\$ 4,037,997	\$ 392,351	\$ 3,645,646	\$ 16.32	\$ 2,703,246	\$ 942,399
December	223,978	\$ 18.08	\$ 4,049,518	\$ 393,642	\$ 3,655,877	\$ 16.32	\$ 2,710,833	\$ 945,044
January-25	224,617	\$ 18.08	\$ 4,061,073	\$ 394,937	\$ 3,666,136	\$ 16.32	\$ 2,718,440	\$ 947,696
February	225,258	\$ 18.08	\$ 4,072,660	\$ 396,236	\$ 3,676,424	\$ 16.32	\$ 2,726,069	\$ 950,356
March	225,901	\$ 18.08	\$ 4,084,281	\$ 397,539	\$ 3,686,741	\$ 16.32	\$ 2,733,719	\$ 953,023
April	226,545	\$ 18.08	\$ 4,095,935	\$ 398,847	\$ 3,697,087	\$ 16.32	\$ 2,741,390	\$ 955,697
May	227,192	\$ 18.08	\$ 4,107,622	\$ 400,159	\$ 3,707,462	\$ 16.32	\$ 2,749,083	\$ 958,379
June	227,840	\$ 18.08	\$ 4,119,342	\$ 401,476	\$ 3,717,867	\$ 16.32	\$ 2,756,798	\$ 961,069
SUBTOTAL	2,691,699	\$ 18.08	\$ 48,665,856	\$ 4,731,767	\$ 43,934,089	\$ 16.32	\$ 32,504,463	\$ 11,429,626
Average	224,308							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	16,377		(\$1,533,721)	\$1,541,301	(\$3,075,022)		(\$1,391,841)	(\$1,683,181)

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	223,730	\$ 5.64	\$ 1,261,839	\$ 137,267	\$ -	\$ 1,124,571	\$ 826,335	\$ 298,236
August	224,370	\$ 5.64	\$ 1,265,446	\$ 137,719	\$ -	\$ 1,127,727	\$ 828,654	\$ 299,073
September	225,012	\$ 5.64	\$ 1,269,064	\$ 138,172	\$ -	\$ 1,130,892	\$ 830,979	\$ 299,913
October	225,654	\$ 5.64	\$ 1,272,692	\$ 138,626	\$ -	\$ 1,134,065	\$ 840,910	\$ 293,156
November	226,300	\$ 5.64	\$ 1,276,331	\$ 139,083	\$ -	\$ 1,137,248	\$ 843,269	\$ 293,979
December	226,947	\$ 5.64	\$ 1,279,979	\$ 139,540	\$ -	\$ 1,140,439	\$ 845,636	\$ 294,804
January-25	227,596	\$ 5.64	\$ 1,283,639	\$ 139,999	\$ -	\$ 1,143,640	\$ 848,009	\$ 295,631
February	228,246	\$ 5.64	\$ 1,287,309	\$ 140,460	\$ -	\$ 1,146,849	\$ 850,389	\$ 296,461
March	228,899	\$ 5.64	\$ 1,290,989	\$ 140,922	\$ -	\$ 1,150,068	\$ 852,775	\$ 297,292
April	229,553	\$ 5.64	\$ 1,294,680	\$ 141,385	\$ -	\$ 1,153,295	\$ 855,168	\$ 298,127
May	230,210	\$ 5.64	\$ 1,298,382	\$ 141,851	\$ -	\$ 1,156,531	\$ 857,568	\$ 298,963
June	230,868	\$ 5.64	\$ 1,302,094	\$ 142,317	\$ -	\$ 1,159,777	\$ 859,975	\$ 299,802
TOTAL	2,727,385	\$ 5.64	\$ 15,382,444	\$ 1,677,341	\$ -	\$ 13,705,103	\$ 10,139,666	\$ 3,565,436
Average	227,282							
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)	18,190		\$5,747,954	\$1,492,219	\$0	\$4,255,735	\$3,531,317	\$724,419

FMAP July 2024 through September 2024 73.48%
 FMAP October 2024 through June 2025 74.15%

PMPM rate of \$5.64 reflects a decrease of \$.17 (2.9%) from prior year rate of \$5.81.

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	\$ 479,890,753	\$ 103,114,793	\$ 376,775,960	\$ 281,921,957	\$ 94,854,003	\$ -	\$ 94,854,003
Dental	\$ 52,048,995	\$ 5,094,788	\$ 46,954,208	\$ 35,130,987	\$ 11,823,221	\$ -	\$ 11,823,221
HK Administration	\$ 15,547,595	\$ 1,706,616	\$ 13,840,979	\$ 10,355,776	\$ 3,485,203	\$ -	\$ 3,485,203
Total	\$ 547,487,343	\$ 109,916,196	\$ 437,571,147	\$ 327,408,720	\$ 110,162,427	\$ -	\$ 110,162,427
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (45,533,187)	\$ (23,085,527)	\$ -	\$ (23,085,527)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 281,921,957	\$ 94,854,003
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (44,830,029)	\$ (21,813,403)

Dental		
Predicted Expenditures	\$ 35,130,987	\$ 11,823,221
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (4,018,365)	\$ (2,076,776)

HK Administration		
Predicted Expenditures	\$ 10,355,776	\$ 3,485,203
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,315,207	\$ 804,652

Total Surplus (Deficit)	\$ (45,533,187)	\$ (23,085,527)
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KidCare SSEC Conference: December 2, 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	206,083	\$ 158.93	\$ 32,752,755	\$ 2,454,748	\$ 30,298,007	\$ 147.02	\$ 22,465,972	\$ 7,832,035
August	206,533	\$ 158.93	\$ 32,824,220	\$ 2,460,104	\$ 30,364,116	\$ 147.02	\$ 22,514,992	\$ 7,849,124
September	206,983	\$ 158.93	\$ 32,895,841	\$ 2,465,472	\$ 30,430,369	\$ 147.02	\$ 22,564,119	\$ 7,866,250
October	207,435	\$ 158.93	\$ 32,967,619	\$ 2,470,852	\$ 30,496,767	\$ 147.02	\$ 22,884,774	\$ 7,611,993
November	207,887	\$ 158.93	\$ 33,039,552	\$ 2,476,243	\$ 30,563,309	\$ 147.02	\$ 22,934,707	\$ 7,628,602
December	208,341	\$ 158.93	\$ 33,111,643	\$ 2,481,646	\$ 30,629,997	\$ 147.02	\$ 22,984,750	\$ 7,645,247
January-26	208,796	\$ 165.92	\$ 34,643,373	\$ 2,487,061	\$ 32,156,312	\$ 154.01	\$ 24,130,097	\$ 8,026,215
February	209,251	\$ 165.92	\$ 34,718,963	\$ 2,492,488	\$ 32,226,476	\$ 154.01	\$ 24,182,747	\$ 8,043,729
March	209,708	\$ 165.92	\$ 34,794,719	\$ 2,497,926	\$ 32,296,793	\$ 154.01	\$ 24,235,513	\$ 8,061,280
April	210,165	\$ 165.92	\$ 34,870,639	\$ 2,503,376	\$ 32,367,263	\$ 154.01	\$ 24,288,394	\$ 8,078,869
May	210,624	\$ 165.92	\$ 34,946,725	\$ 2,508,839	\$ 32,437,887	\$ 154.01	\$ 24,341,390	\$ 8,096,497
June	211,084	\$ 165.92	\$ 35,022,978	\$ 2,514,313	\$ 32,508,665	\$ 154.01	\$ 24,394,502	\$ 8,114,163
TOTAL	2,502,890	\$ 162.45	\$ 406,589,029	\$ 29,813,069	\$ 376,775,960	\$ 150.54	\$ 281,921,957	\$ 94,854,003
Average	208,574							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	77		(\$66,947,836)	(\$304,404)	(\$66,643,432)		(\$44,830,029)	(\$21,813,403)
FMAP July 2024 through September 2024	74.15%							
FMAP October 2024 through June 2025	75.04%							

Enrollment projected to increase by 2.65% a year. (Source: November 17, 2020 KidCare Caseload Conference)
 PMPM rate of \$165.92 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	25,307	\$ 235.00	\$ 5,947,195	\$ 5,947,195	\$ -	\$ -	\$ -	\$ -
August	25,381	\$ 235.00	\$ 5,964,557	\$ 5,964,557	\$ -	\$ -	\$ -	\$ -
September	25,455	\$ 235.00	\$ 5,981,970	\$ 5,981,970	\$ -	\$ -	\$ -	\$ -
October	25,530	\$ 235.00	\$ 5,999,433	\$ 5,999,433	\$ -	\$ -	\$ -	\$ -
November	25,604	\$ 235.00	\$ 6,016,947	\$ 6,016,947	\$ -	\$ -	\$ -	\$ -
December	25,679	\$ 235.00	\$ 6,034,513	\$ 6,034,513	\$ -	\$ -	\$ -	\$ -
January-26	25,754	\$ 240.00	\$ 6,180,898	\$ 6,180,898	\$ -	\$ -	\$ -	\$ -
February	25,829	\$ 240.00	\$ 6,198,943	\$ 6,198,943	\$ -	\$ -	\$ -	\$ -
March	25,904	\$ 240.00	\$ 6,217,039	\$ 6,217,039	\$ -	\$ -	\$ -	\$ -
April	25,980	\$ 240.00	\$ 6,235,189	\$ 6,235,189	\$ -	\$ -	\$ -	\$ -
May	26,056	\$ 240.00	\$ 6,253,392	\$ 6,253,392	\$ -	\$ -	\$ -	\$ -
June	26,132	\$ 240.00	\$ 6,271,647	\$ 6,271,647	\$ -	\$ -	\$ -	\$ -
TOTAL	308,611	\$ 237.52	\$ 73,301,724	\$ 73,301,724	\$ -	\$ -	\$ -	\$ -
Average	25,718							
FY 2020-21 Recurring Appropriations	<u>36,821</u>		<u>\$92,810,636</u>	<u>\$92,810,636</u>				
Surplus/(Deficit)	11,103		\$19,508,911	\$19,508,911				

Enrollment projected to increase by 3.56% a year. (Source: November 17, 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	231,390	\$ 167.25	\$ 38,699,951	\$ 8,401,944	\$ 30,298,007	\$ 130.94	\$ 22,465,972	\$ 7,832,035
August	231,914	\$ 167.26	\$ 38,788,777	\$ 8,424,662	\$ 30,364,116	\$ 130.93	\$ 22,514,992	\$ 7,849,124
September	232,438	\$ 167.26	\$ 38,877,811	\$ 8,447,442	\$ 30,430,369	\$ 130.92	\$ 22,564,119	\$ 7,866,250
October	232,965	\$ 167.27	\$ 38,967,052	\$ 8,470,285	\$ 30,496,767	\$ 130.91	\$ 22,884,774	\$ 7,611,993
November	233,491	\$ 167.27	\$ 39,056,500	\$ 8,493,191	\$ 30,563,309	\$ 130.90	\$ 22,934,707	\$ 7,628,602
December	234,020	\$ 167.28	\$ 39,146,156	\$ 8,516,159	\$ 30,629,997	\$ 130.89	\$ 22,984,750	\$ 7,645,247
January-26	234,550	\$ 174.05	\$ 40,824,272	\$ 8,667,959	\$ 32,156,312	\$ 137.10	\$ 24,130,097	\$ 8,026,215
February	235,080	\$ 174.06	\$ 40,917,906	\$ 8,691,430	\$ 32,226,476	\$ 137.09	\$ 24,182,747	\$ 8,043,729
March	235,612	\$ 174.06	\$ 41,011,758	\$ 8,714,965	\$ 32,296,793	\$ 137.08	\$ 24,235,513	\$ 8,061,280
April	236,145	\$ 174.07	\$ 41,105,828	\$ 8,738,565	\$ 32,367,263	\$ 137.07	\$ 24,288,394	\$ 8,078,869
May	236,680	\$ 174.08	\$ 41,200,117	\$ 8,762,230	\$ 32,437,887	\$ 137.05	\$ 24,341,390	\$ 8,096,497
June	237,216	\$ 174.08	\$ 41,294,625	\$ 8,785,960	\$ 32,508,665	\$ 137.04	\$ 24,394,502	\$ 8,114,163
TOTAL	2,811,501	\$ 170.69	\$ 479,890,753	\$ 103,114,793	\$ 376,775,960	\$ 134.01	\$ 281,921,957	\$ 94,854,003
Average	234,292							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	11,180		(\$47,438,924)	\$19,204,508	(\$66,643,432)		(\$44,830,029)	(\$21,813,403)

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	206,083	\$ 18.76	\$ 3,866,115	\$ -	\$ 3,866,115	\$ 18.76	\$ 2,866,724	\$ 999,391
August	206,533	\$ 18.76	\$ 3,874,551	\$ -	\$ 3,874,551	\$ 18.76	\$ 2,872,979	\$ 1,001,571
September	206,983	\$ 18.76	\$ 3,883,005	\$ -	\$ 3,883,005	\$ 18.76	\$ 2,879,248	\$ 1,003,757
October	207,435	\$ 18.76	\$ 3,891,478	\$ -	\$ 3,891,478	\$ 18.76	\$ 2,920,165	\$ 971,313
November	207,887	\$ 18.76	\$ 3,899,969	\$ -	\$ 3,899,969	\$ 18.76	\$ 2,926,536	\$ 973,432
December	208,341	\$ 18.76	\$ 3,908,478	\$ -	\$ 3,908,478	\$ 18.76	\$ 2,932,922	\$ 975,556
January-26	208,796	\$ 18.76	\$ 3,917,006	\$ -	\$ 3,917,006	\$ 18.76	\$ 2,939,321	\$ 977,685
February	209,251	\$ 18.76	\$ 3,925,553	\$ -	\$ 3,925,553	\$ 18.76	\$ 2,945,735	\$ 979,818
March	209,708	\$ 18.76	\$ 3,934,118	\$ -	\$ 3,934,118	\$ 18.76	\$ 2,952,162	\$ 981,956
April	210,165	\$ 18.76	\$ 3,942,702	\$ -	\$ 3,942,702	\$ 18.76	\$ 2,958,604	\$ 984,099
May	210,624	\$ 18.76	\$ 3,951,305	\$ -	\$ 3,951,305	\$ 18.76	\$ 2,965,059	\$ 986,246
June	211,084	\$ 18.76	\$ 3,959,927	\$ -	\$ 3,959,927	\$ 18.76	\$ 2,971,529	\$ 988,398
SUBTOTAL	2,502,890	\$ 18.76	\$ 46,954,208	\$ -	\$ 46,954,208	\$ 18.76	\$ 35,130,987	\$ 11,823,221
Average	208,574							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	77		(\$6,095,141)		(\$6,095,141)		(\$4,018,365)	(\$2,076,776)
FMAP July 2024 through September 2024	74.15%							
FMAP October 2024 through June 2025	75.04%							

PMPM rate of \$18.76 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	22,270	\$ 18.76	\$ 417,792	\$ 417,792	\$ -	\$ -	\$ -	\$ -
August	22,335	\$ 18.76	\$ 419,011	\$ 419,011	\$ -	\$ -	\$ -	\$ -
September	22,401	\$ 18.76	\$ 420,235	\$ 420,235	\$ -	\$ -	\$ -	\$ -
October	22,466	\$ 18.76	\$ 421,461	\$ 421,461	\$ -	\$ -	\$ -	\$ -
November	22,532	\$ 18.76	\$ 422,692	\$ 422,692	\$ -	\$ -	\$ -	\$ -
December	22,597	\$ 18.76	\$ 423,926	\$ 423,926	\$ -	\$ -	\$ -	\$ -
January-26	22,663	\$ 18.76	\$ 425,163	\$ 425,163	\$ -	\$ -	\$ -	\$ -
February	22,729	\$ 18.76	\$ 426,405	\$ 426,405	\$ -	\$ -	\$ -	\$ -
March	22,796	\$ 18.76	\$ 427,649	\$ 427,649	\$ -	\$ -	\$ -	\$ -
April	22,862	\$ 18.76	\$ 428,898	\$ 428,898	\$ -	\$ -	\$ -	\$ -
May	22,929	\$ 18.76	\$ 430,150	\$ 430,150	\$ -	\$ -	\$ -	\$ -
June	22,996	\$ 18.76	\$ 431,406	\$ 431,406	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	271,576	\$ 18.76	\$ 5,094,788	\$ 5,094,788	\$ -	\$ -	\$ -	\$ -
Average	22,631							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	9,403		\$1,178,281	\$1,178,281				

PMPM rate of \$18.76 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	228,353	\$ 18.76	\$ 4,283,907	\$ 417,792	\$ 3,866,115	\$ 16.93	\$ 2,866,724	\$ 999,391
August	228,868	\$ 18.76	\$ 4,293,562	\$ 419,011	\$ 3,874,551	\$ 16.93	\$ 2,872,979	\$ 1,001,571
September	229,384	\$ 18.76	\$ 4,303,240	\$ 420,235	\$ 3,883,005	\$ 16.93	\$ 2,879,248	\$ 1,003,757
October	229,901	\$ 18.76	\$ 4,312,939	\$ 421,461	\$ 3,891,478	\$ 16.93	\$ 2,920,165	\$ 971,313
November	230,419	\$ 18.76	\$ 4,322,660	\$ 422,692	\$ 3,899,969	\$ 16.93	\$ 2,926,536	\$ 973,432
December	230,938	\$ 18.76	\$ 4,332,404	\$ 423,926	\$ 3,908,478	\$ 16.92	\$ 2,932,922	\$ 975,556
January-26	231,459	\$ 18.76	\$ 4,342,170	\$ 425,163	\$ 3,917,006	\$ 16.92	\$ 2,939,321	\$ 977,685
February	231,980	\$ 18.76	\$ 4,351,958	\$ 426,405	\$ 3,925,553	\$ 16.92	\$ 2,945,735	\$ 979,818
March	232,504	\$ 18.76	\$ 4,361,768	\$ 427,649	\$ 3,934,118	\$ 16.92	\$ 2,952,162	\$ 981,956
April	233,027	\$ 18.76	\$ 4,371,600	\$ 428,898	\$ 3,942,702	\$ 16.92	\$ 2,958,604	\$ 984,099
May	233,553	\$ 18.76	\$ 4,381,455	\$ 430,150	\$ 3,951,305	\$ 16.92	\$ 2,965,059	\$ 986,246
June	234,080	\$ 18.76	\$ 4,391,333	\$ 431,406	\$ 3,959,927	\$ 16.92	\$ 2,971,529	\$ 988,398
SUBTOTAL	2,774,466	\$ 18.76	\$ 52,048,995	\$ 5,094,788	\$ 46,954,208	\$ 16.92	\$ 35,130,987	\$ 11,823,221
Average	231,206							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	9,479		(\$4,916,860)	\$1,178,281	(\$6,095,141)		(\$4,018,365)	(\$2,076,776)

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	231,390	\$ 5.53	\$ 1,279,587	\$ 139,949	\$ -	\$ 1,139,638	\$ 845,042	\$ 294,597
August	231,914	\$ 5.53	\$ 1,282,483	\$ 140,357	\$ -	\$ 1,142,125	\$ 846,886	\$ 295,239
September	232,438	\$ 5.53	\$ 1,285,384	\$ 140,767	\$ -	\$ 1,144,617	\$ 848,734	\$ 295,884
October	232,965	\$ 5.53	\$ 1,288,293	\$ 141,178	\$ -	\$ 1,147,115	\$ 860,795	\$ 286,320
November	233,491	\$ 5.53	\$ 1,291,208	\$ 141,590	\$ -	\$ 1,149,618	\$ 862,673	\$ 286,945
December	234,020	\$ 5.53	\$ 1,294,130	\$ 142,004	\$ -	\$ 1,152,126	\$ 864,555	\$ 287,571
January-26	234,550	\$ 5.53	\$ 1,297,058	\$ 142,418	\$ -	\$ 1,154,640	\$ 866,442	\$ 288,198
February	235,080	\$ 5.53	\$ 1,299,993	\$ 142,834	\$ -	\$ 1,157,159	\$ 868,332	\$ 288,827
March	235,612	\$ 5.53	\$ 1,302,935	\$ 143,251	\$ -	\$ 1,159,684	\$ 870,227	\$ 289,457
April	236,145	\$ 5.53	\$ 1,305,884	\$ 143,669	\$ -	\$ 1,162,215	\$ 872,126	\$ 290,089
May	236,680	\$ 5.53	\$ 1,308,839	\$ 144,089	\$ -	\$ 1,164,750	\$ 874,029	\$ 290,722
June	237,216	\$ 5.53	\$ 1,311,801	\$ 144,509	\$ -	\$ 1,167,292	\$ 875,936	\$ 291,356
TOTAL	2,811,501	\$ 5.53	\$ 15,547,595	\$ 1,706,616	\$ -	\$ 13,840,979	\$ 10,355,776	\$ 3,485,203
Average	234,292							
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)	11,180		\$5,582,803	\$1,462,944	\$0	\$4,119,859	\$3,315,207	\$804,652

FMAP July 2024 through September 2024 74.15%
FMAP October 2024 through June 2025 75.04%

PMPM rate of \$5.53 reflects a decrease of \$.11 (2.0%) from prior year rate of \$5.64.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 December 2, 2020
 Social Services Estimating Conference

Administration costs.	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Per Member Per Month Costs	Budget	8.41	6.96	6.04	5.81	5.64	5.53
Average Monthly MediKids Case Load		21,641	23,940	28,208	31,088	32,679	33,483
Average Monthly CMS Case Load		12,474	13,902	15,080	16,011	16,780	17,316
Average Monthly MediKids & CMS Case Load		34,115	37,842	43,288	47,099	49,460	50,798
Total MediKids and CMS Case Months		409,382	454,102	519,454	565,185	593,514	609,581
Total Projected Kid Care Administrative Cost		\$3,442,903	\$3,160,550	\$3,137,502	\$3,283,725	\$3,347,419	\$3,370,983
	Budget	\$3,442,903	\$3,160,550	\$3,137,502	\$3,283,725	\$3,347,419	\$3,370,983
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,734,224	\$2,303,527	\$2,280,423	\$2,406,231	\$2,476,504	\$2,522,085
General Revenue	\$1,006,599	\$708,678	\$857,023	\$857,079	\$877,493	\$870,915	\$848,898
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,222,312	\$3,442,903	\$3,160,550	\$3,137,502	\$3,283,725	\$3,347,419	\$3,370,983
Appropriation		\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312
Surplus (Deficit)		\$779,409	\$1,061,762	\$1,084,810	\$938,587	\$874,893	\$851,329
Per Member Per Month Costs	Budget	8.41	6.96	6.04	5.81	5.64	5.53
Average Monthly MediKids FP Case Load		7,155	7,787	8,835	9,305	9,482	9,602
Total MediKids FP Case Months		85,861	93,444	106,024	111,664	113,784	115,224
Withheld From Per Member Per Month Costs		\$722,091	\$650,370	\$640,385	\$648,768	\$641,742	\$637,189
Grants & Donations Trust Fund (State)	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972
Surplus (Deficit)		\$79,881	\$151,602	\$161,587	\$153,204	\$160,230	\$164,783
Total Appropriation	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
	Budget	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,734,224	\$2,303,527	\$2,280,423	\$2,406,231	\$2,476,504	\$2,522,085
General Revenue	\$1,006,599	\$708,678	\$857,023	\$857,079	\$877,493	\$870,915	\$848,898
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$801,972	\$722,091	\$650,370	\$640,385	\$648,768	\$641,742	\$637,189
Total	\$5,024,284	\$4,164,994	\$3,810,920	\$3,777,887	\$3,932,493	\$3,989,161	\$4,008,172
Total Appropriation	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Surplus (Deficit)	\$0	\$859,290	\$1,213,364	\$1,246,397	\$1,091,791	\$1,035,123	\$1,016,112

**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	12,474	\$1,057.48	\$169,614,748	\$1,837,726	\$167,777,022	\$135,480,629	\$32,296,394	N/A	\$0	\$32,296,394
Behavioral Health Care	328	\$1,134.32	\$4,465,818	N/A	\$4,465,818	\$3,547,029	\$918,788	N/A	\$0	\$918,788
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$174,080,566							
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		N/A
Aug										
Sep			\$410,945		\$410,945	\$365,203	\$45,742			\$45,742
Oct										
Nov										
Dec			\$257,975		\$257,975	\$200,478	\$57,497			\$57,497
Jan-21										
Feb										
Mar			\$254,966		\$254,966	\$198,139	\$56,827			\$56,827
Apr										
May										
June			\$265,376		\$265,376	\$194,712	\$70,664			\$70,664
TOTAL			\$1,189,262		\$1,189,262	\$958,532	\$230,730			\$230,730
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,574,081		\$7,574,081	\$7,465,670	\$108,412			\$108,412

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

** July - Sep EFMAP 88.87%
 Oct - Mar EFMAP 77.71%
 Apr - 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	13,128	\$1,021.17	\$13,405,875	\$147,821	\$13,258,054	\$11,782,300	\$1,475,754	N/A	\$0	\$1,475,754
Aug	12,920	\$1,021.08	\$13,192,317	\$145,479	\$13,046,838	\$11,594,594	\$1,452,244		\$0	\$1,452,244
Sep	12,611	\$1,020.37	\$12,867,926	\$141,748	\$12,726,179	\$11,309,628	\$1,416,551		\$0	\$1,416,551
Oct	12,498	\$1,070.22	\$13,375,652	\$140,852	\$13,234,799	\$10,285,027	\$2,949,772		\$0	\$2,949,772
Nov	12,260	\$1,070.22	\$13,120,939	\$139,028	\$12,981,910	\$10,088,502	\$2,893,408		\$0	\$2,893,408
Dec	12,043	\$1,070.22	\$12,888,700	\$135,773	\$12,752,927	\$9,910,555	\$2,842,372		\$0	\$2,842,372
Jan-21	12,055	\$1,070.22	\$12,901,543	\$135,908	\$12,765,635	\$9,920,430	\$2,845,205		\$0	\$2,845,205
Feb	12,067	\$1,070.22	\$12,914,385	\$136,043	\$12,778,342	\$9,930,305	\$2,848,037		\$0	\$2,848,037
Mar	12,250	\$1,070.22	\$13,110,236	\$138,107	\$12,972,130	\$10,080,901	\$2,891,228		\$0	\$2,891,228
Apr	12,434	\$1,070.22	\$13,307,157	\$140,181	\$13,166,976	\$9,660,874	\$3,506,102		\$0	\$3,506,102
May	12,619	\$1,070.22	\$13,505,149	\$142,267	\$13,362,882	\$9,804,614	\$3,558,268		\$0	\$3,558,268
June	12,805	\$1,070.22	\$13,704,210	\$144,364	\$13,559,847	\$9,949,131	\$3,610,716		\$0	\$3,610,716
TOTAL	149,690	\$1,057.48	\$158,294,090	\$1,687,571	\$156,606,519	\$124,316,862	\$32,289,658		\$0	\$32,289,658
Average	12,474	\$1,057.48								
Prior Year Expenditures (2)			\$11,320,658	\$150,155	\$11,170,503	\$11,163,767	\$6,736			\$6,736
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)	1,970		\$14,774,802	\$93,126	\$14,681,676	\$3,133,214	\$11,548,462		\$0	\$11,548,462

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -4.05% a year. Source: November 17, 2020 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 6.72% increase cost over the prior FY.
- (2) Prior Year Expenditures on page 1

NOTE: The amount of \$11,163,767.35 represents the initial amount of \$11,916,961.59 minus \$806,979.19 which is a portion of the invoice that was able to be paid using certified forward funds, plus \$53,784.95 for two additional retro-enrollment invoices including in the total amount
NOTE: The amount of \$6,735.97 represents the sum of the state match portion of the two retro-enrollment invoices plus the Family Premium Invoice received after our previous expenditure submission, with \$6,735.97 and \$150,155 respectively.

Family premium ratio is \$11.27 per child.

* Enrollment figures include Behavioral Health program
** July - Sep EFMAP 88.87%
Oct - Mar EFMAP 77.71%
Apr - 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 .

Page Three: CMS SFY 20-21

KidCare SSEC Conference: December 2, 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	333	\$1,134.32	\$377,729		\$377,729	\$335,684	\$42,045		\$0	\$42,045
Sep	328	\$1,134.32	\$372,057		\$372,057	\$330,643	\$41,414		\$0	\$41,414
Oct	318	\$1,134.32	\$360,714		\$360,714	\$280,318	\$80,396		\$0	\$80,396
Nov	326	\$1,134.32	\$369,788		\$369,788	\$287,370	\$82,418		\$0	\$82,418
Dec	320	\$1,134.32	\$362,982		\$362,982	\$282,081	\$80,902		\$0	\$80,902
Jan-21	321	\$1,134.32	\$364,117		\$364,117	\$282,962	\$81,154		\$0	\$81,154
Feb	321	\$1,134.32	\$364,117		\$364,117	\$282,962	\$81,154		\$0	\$81,154
Mar	326	\$1,134.32	\$369,788		\$369,788	\$287,370	\$82,418		\$0	\$82,418
Apr	331	\$1,134.32	\$375,460		\$375,460	\$275,482	\$99,977		\$0	\$99,977
May	336	\$1,134.32	\$381,132		\$381,132	\$279,644	\$101,488		\$0	\$101,488
June	341	\$1,134.32	\$386,803		\$386,803	\$283,805	\$102,998		\$0	\$102,998
TOTAL	3,937	\$1,134.32	\$4,465,818		\$4,465,818	\$3,547,029	\$918,788		\$0	\$918,788
Average	328	\$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)	91		\$1,235,809	\$0	\$1,235,809	\$789,515	\$446,294		\$0	\$446,294

** July - Sep EFMAP 88.87%
 Oct - Mar EFMAP 77.71%
 Apr - 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	13,902	\$1,083.21	\$180,702,012	\$1,880,740	\$178,821,272	\$130,308,028	\$48,513,244	N/A	\$0	\$48,513,244
Behavioral Health Care	370	\$1,158.14	\$5,142,142	N/A	\$5,142,142	\$3,747,333	\$1,394,808	N/A	\$0	\$1,394,808
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$185,844,153							
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 \$7.04 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			\$276,868		\$276,868	\$203,144	\$73,724			\$73,724
Oct										
Nov										
Dec			\$289,683		\$289,683	\$210,660	\$79,023			\$79,023
Jan-22										
Feb										
Mar			\$300,649		\$300,649	\$218,635	\$82,014			\$82,014
Apr										
May										
June			\$306,219		\$306,219	\$222,686	\$83,533			\$83,533
TOTAL			\$1,173,418		\$1,173,418	\$855,125	\$318,293			\$318,293
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,589,925		\$7,589,925	\$7,569,077	\$20,848			\$20,848

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

** July-Sept EFMAP 73.37%

Oct - June EFMAP 72.72%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.04 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	12,984	\$1,051.30	\$13,650,119	\$146,382	\$13,503,737	\$9,907,962	\$3,595,775	N/A	\$0	\$3,595,775
Aug	13,165	\$1,051.30	\$13,840,405	\$148,422	\$13,691,982	\$10,046,081	\$3,645,901		\$0	\$3,645,901
Sep	13,347	\$1,051.30	\$14,031,742	\$150,474	\$13,881,268	\$10,184,964	\$3,696,304		\$0	\$3,696,304
Oct	13,529	\$1,093.11	\$14,788,634	\$152,526	\$14,636,108	\$10,643,524	\$3,992,584		\$0	\$3,992,584
Nov	13,713	\$1,093.11	\$14,989,765	\$154,600	\$14,835,165	\$10,788,280	\$4,046,885		\$0	\$4,046,885
Dec	13,897	\$1,093.11	\$15,190,897	\$156,675	\$15,034,222	\$10,933,037	\$4,101,185		\$0	\$4,101,185
Jan-22	14,083	\$1,093.11	\$15,394,215	\$158,772	\$15,235,443	\$11,079,366	\$4,156,076		\$0	\$4,156,076
Feb	14,270	\$1,093.11	\$15,598,625	\$160,880	\$15,437,745	\$11,226,483	\$4,211,263		\$0	\$4,211,263
Mar	14,345	\$1,093.11	\$15,680,608	\$161,726	\$15,518,883	\$11,285,487	\$4,233,396		\$0	\$4,233,396
Apr	14,420	\$1,093.11	\$15,762,591	\$162,571	\$15,600,020	\$11,344,491	\$4,255,530		\$0	\$4,255,530
May	14,496	\$1,093.11	\$15,845,667	\$163,428	\$15,682,240	\$11,404,281	\$4,277,958		\$0	\$4,277,958
June	14,572	\$1,093.11	\$15,928,744	\$164,285	\$15,764,459	\$11,464,072	\$4,300,387		\$0	\$4,300,387
TOTAL	166,821	\$1,083.21	\$180,702,012	\$1,880,740	\$178,821,272	\$130,308,028	\$48,513,244		\$0	\$48,513,244
Average	13,902	\$1,083.21								
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)	542		\$3,687,538	\$50,112	\$3,637,427	\$8,305,815	(\$4,668,388)		\$0	(\$4,668,388)

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 13.80% a year. Source: November 17, 2020 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 2.43% increase cost over the prior FY.
Family premium ratio is \$11.27 per child.

* Enrollment figures include Behavioral H 73.37%

** July-Sept EFMAP 72.72%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.04 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	345	\$1,158.14	\$399,558		\$399,558	\$293,164	\$106,394		\$0	\$106,394
Aug	350	\$1,158.14	\$405,349		\$405,349	\$297,413	\$107,936		\$0	\$107,936
Sep	355	\$1,158.14	\$411,140		\$411,140	\$301,661	\$109,478		\$0	\$109,478
Oct	360	\$1,158.14	\$416,930		\$416,930	\$303,196	\$113,734		\$0	\$113,734
Nov	365	\$1,158.14	\$422,721		\$422,721	\$307,407	\$115,314		\$0	\$115,314
Dec	370	\$1,158.14	\$428,512		\$428,512	\$311,618	\$116,894		\$0	\$116,894
Jan-22	375	\$1,158.14	\$434,303		\$434,303	\$315,829	\$118,473		\$0	\$118,473
Feb	380	\$1,158.14	\$440,093		\$440,093	\$320,040	\$120,053		\$0	\$120,053
Mar	382	\$1,158.14	\$442,409		\$442,409	\$321,725	\$120,685		\$0	\$120,685
Apr	384	\$1,158.14	\$444,726		\$444,726	\$323,409	\$121,317		\$0	\$121,317
May	386	\$1,158.14	\$447,042		\$447,042	\$325,093	\$121,949		\$0	\$121,949
June	388	\$1,158.14	\$449,358		\$449,358	\$326,778	\$122,580		\$0	\$122,580
TOTAL	4,440	\$1,158.14	\$5,142,142		\$5,142,142	\$3,747,333	\$1,394,808		\$0	\$1,394,808
Average	370	\$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)	49		\$559,485	\$0	\$559,485	\$589,211	(\$29,726)		\$0	(\$29,726)

** July-Sept EFMAP 73.37%
Oct - June EFMAP 72.72%

(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	15,080	\$1,128.04	\$204,131,710	\$2,040,166	\$202,091,544	\$146,884,300	\$55,207,245	N/A	\$0	\$55,207,245
Behavioral Health Care	401	\$1,182.46	\$5,692,362	N/A	\$5,692,362	\$4,137,349	\$1,555,013	N/A	\$0	\$1,555,013
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$209,824,072							
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 \$7.10 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	N/A	N/A								N/A
Aug										
Sep			\$311,078		\$311,078	\$226,219	\$84,859			\$84,859
Oct										
Nov										
Dec			\$318,437		\$318,437	\$231,408	\$87,029			\$87,029
Jan-23										
Feb										
Mar			\$323,490		\$323,490	\$235,080	\$88,410			\$88,410
Apr										
May										
June			\$328,624		\$328,624	\$238,811	\$89,813			\$89,813
TOTAL			\$1,281,629		\$1,281,629	\$931,518	\$350,111			\$350,111
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,481,714		\$7,481,714	\$7,492,684	(\$10,970)			(\$10,970)

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

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.67%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.10 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	14,649	\$1,093.11	\$16,012,913	\$165,153	\$15,847,760	\$11,524,649	\$4,323,110	N/A	\$0	\$4,323,110
Aug	14,726	\$1,093.11	\$16,097,082	\$166,021	\$15,931,061	\$11,585,227	\$4,345,834		\$0	\$4,345,834
Sep	14,803	\$1,093.11	\$16,181,251	\$166,889	\$16,014,362	\$11,645,804	\$4,368,558		\$0	\$4,368,558
Oct	14,881	\$1,139.32	\$16,954,190	\$167,768	\$16,786,422	\$12,198,693	\$4,587,729		\$0	\$4,587,729
Nov	14,960	\$1,139.32	\$17,044,196	\$168,659	\$16,875,537	\$12,263,453	\$4,612,084		\$0	\$4,612,084
Dec	15,038	\$1,139.32	\$17,133,063	\$169,538	\$16,963,525	\$12,327,393	\$4,636,131		\$0	\$4,636,131
Jan-23	15,117	\$1,139.32	\$17,223,069	\$170,429	\$17,052,640	\$12,392,154	\$4,660,487		\$0	\$4,660,487
Feb	15,197	\$1,139.32	\$17,314,215	\$171,331	\$17,142,884	\$12,457,734	\$4,685,150		\$0	\$4,685,150
Mar	15,277	\$1,139.32	\$17,405,360	\$172,233	\$17,233,127	\$12,523,314	\$4,709,814		\$0	\$4,709,814
Apr	15,357	\$1,139.32	\$17,496,506	\$173,135	\$17,323,371	\$12,588,893	\$4,734,477		\$0	\$4,734,477
May	15,438	\$1,139.32	\$17,588,790	\$174,048	\$17,414,742	\$12,655,293	\$4,759,449		\$0	\$4,759,449
June	15,519	\$1,139.32	\$17,681,075	\$174,961	\$17,506,114	\$12,721,693	\$4,784,421		\$0	\$4,784,421
TOTAL	180,962	\$1,128.04	\$204,131,710	\$2,040,166	\$202,091,544	\$146,884,300	\$55,207,245		\$0	\$55,207,245
Average	15,080	\$1,128.04								
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)	(636)		(\$19,742,160)	(\$109,314)	(\$19,632,846)	(\$8,270,457)	(\$11,362,389)		\$0	(\$11,362,389)

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.50% a year. Source: November 17, 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 \$11.27 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.67%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.10 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	390	\$1,182.46	\$461,159		\$461,159	\$335,360	\$125,800		\$0	\$125,800
Aug	392	\$1,182.46	\$463,524		\$463,524	\$337,080	\$126,445		\$0	\$126,445
Sep	394	\$1,182.46	\$465,889		\$465,889	\$338,799	\$127,090		\$0	\$127,090
Oct	396	\$1,182.46	\$468,254		\$468,254	\$340,280	\$127,974		\$0	\$127,974
Nov	398	\$1,182.46	\$470,619		\$470,619	\$341,999	\$128,620		\$0	\$128,620
Dec	400	\$1,182.46	\$472,984		\$472,984	\$343,717	\$129,267		\$0	\$129,267
Jan-23	402	\$1,182.46	\$475,349		\$475,349	\$345,436	\$129,913		\$0	\$129,913
Feb	404	\$1,182.46	\$477,714		\$477,714	\$347,155	\$130,559		\$0	\$130,559
Mar	406	\$1,182.46	\$480,079		\$480,079	\$348,873	\$131,206		\$0	\$131,206
Apr	408	\$1,182.46	\$482,444		\$482,444	\$350,592	\$131,852		\$0	\$131,852
May	411	\$1,182.46	\$485,991		\$485,991	\$353,170	\$132,821		\$0	\$132,821
June	413	\$1,182.46	\$488,356		\$488,356	\$354,888	\$133,468		\$0	\$133,468
TOTAL	4,814	\$1,182.46	\$5,692,362		\$5,692,362	\$4,137,349	\$1,555,013		\$0	\$1,555,013
Average	401	\$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)	18		\$9,264	\$0	\$9,264	\$199,195	(\$189,932)		\$0	(\$189,932)

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.67%

(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	16,011	\$1,175.71	\$225,893,421	\$2,166,107	\$223,727,313	\$163,965,338	\$59,761,976	N/A	\$0	\$59,761,976
Behavioral Health Care	427	\$1,207.29	\$6,183,739	N/A	\$6,183,739	\$4,531,480	\$1,652,259	N/A	\$0	\$1,652,259
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$232,077,160							
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 \$7.16 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			\$333,524		\$333,524	\$242,372	\$91,152			\$91,152
Oct										
Nov										
Dec			\$341,416		\$341,416	\$250,872	\$90,544			\$90,544
Jan-24										
Feb										
Mar			\$346,344		\$346,344	\$254,493	\$91,851			\$91,851
Apr										
May										
June			\$351,343		\$351,343	\$258,167	\$93,176			\$93,176
TOTAL			\$1,372,626		\$1,372,626	\$1,005,904	\$366,722			\$366,722
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,390,717		\$7,390,717	\$7,418,298	(\$27,581)			(\$27,581)

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

** July-Sept EFMAP 72.67%

Oct - June EFMAP 73.48%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.16 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	15,594	\$1,139.32	\$17,766,524	\$175,807	\$17,590,717	\$12,783,174	\$4,807,543	N/A	\$0	\$4,807,543
Aug	15,668	\$1,139.32	\$17,850,833	\$176,641	\$17,674,192	\$12,843,836	\$4,830,357		\$0	\$4,830,357
Sep	15,743	\$1,139.32	\$17,936,282	\$177,487	\$17,758,796	\$12,905,317	\$4,853,479		\$0	\$4,853,479
Oct	15,819	\$1,187.50	\$18,785,093	\$178,343	\$18,606,750	\$13,672,240	\$4,934,510		\$0	\$4,934,510
Nov	15,895	\$1,187.50	\$18,875,343	\$179,200	\$18,696,143	\$13,737,926	\$4,958,217		\$0	\$4,958,217
Dec	15,971	\$1,187.50	\$18,965,593	\$180,057	\$18,785,536	\$13,803,612	\$4,981,924		\$0	\$4,981,924
Jan-24	16,047	\$1,187.50	\$19,055,844	\$180,914	\$18,874,930	\$13,869,298	\$5,005,631		\$0	\$5,005,631
Feb	16,124	\$1,187.50	\$19,147,281	\$181,782	\$18,965,499	\$13,935,849	\$5,029,650		\$0	\$5,029,650
Mar	16,201	\$1,187.50	\$19,238,719	\$182,650	\$19,056,069	\$14,002,399	\$5,053,669		\$0	\$5,053,669
Apr	16,279	\$1,187.50	\$19,331,344	\$183,529	\$19,147,815	\$14,069,814	\$5,078,000		\$0	\$5,078,000
May	16,357	\$1,187.50	\$19,423,969	\$184,409	\$19,239,560	\$14,137,229	\$5,102,331		\$0	\$5,102,331
June	16,435	\$1,187.50	\$19,516,594	\$185,288	\$19,331,306	\$14,204,644	\$5,126,662		\$0	\$5,126,662
TOTAL	192,133	\$1,175.71	\$225,893,421	\$2,166,107	\$223,727,313	\$163,965,338	\$59,761,976		\$0	\$59,761,976
Average	16,011	\$1,175.71								
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)	(1,567)		(\$41,503,871)	(\$235,256)	(\$41,268,615)	(\$25,351,495)	(\$15,917,120)		\$0	(\$15,917,120)

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.90% a year. Source: November 17, 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 \$11.27 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.67%

Oct - June EFMAP 73.48%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.16 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	425	\$1,207.29	\$513,098		\$513,098	\$372,868	\$140,230		\$0	\$140,230
Aug	417	\$1,207.29	\$503,440		\$503,440	\$365,850	\$137,590		\$0	\$137,590
Sep	419	\$1,207.29	\$505,855		\$505,855	\$367,604	\$138,250		\$0	\$138,250
Oct	421	\$1,207.29	\$508,269		\$508,269	\$373,476	\$134,793		\$0	\$134,793
Nov	423	\$1,207.29	\$510,684		\$510,684	\$375,250	\$135,433		\$0	\$135,433
Dec	425	\$1,207.29	\$513,098		\$513,098	\$377,025	\$136,074		\$0	\$136,074
Jan-24	427	\$1,207.29	\$515,513		\$515,513	\$378,799	\$136,714		\$0	\$136,714
Feb	429	\$1,207.29	\$517,927		\$517,927	\$380,573	\$137,354		\$0	\$137,354
Mar	431	\$1,207.29	\$520,342		\$520,342	\$382,347	\$137,995		\$0	\$137,995
Apr	433	\$1,207.29	\$522,757		\$522,757	\$384,122	\$138,635		\$0	\$138,635
May	435	\$1,207.29	\$525,171		\$525,171	\$385,896	\$139,275		\$0	\$139,275
June	437	\$1,207.29	\$527,586		\$527,586	\$387,670	\$139,916		\$0	\$139,916
TOTAL	5,122	\$1,207.29	\$6,183,739		\$6,183,739	\$4,531,480	\$1,652,259		\$0	\$1,652,259
Average	427	\$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)	(8)		(\$482,113)	\$0	(\$482,113)	(\$194,936)	(\$287,177)		\$0	(\$287,177)

** July-Sept EFMAP 72.67%
Oct - June EFMAP 73.48%

(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	16,780	\$1,227.59	\$247,190,224	\$2,270,155	\$244,920,069	\$181,217,182	\$63,702,887	N/A	\$0	\$63,702,887
Behavioral Health Care	446	\$1,232.64	\$6,602,020	N/A	\$6,602,020	\$4,884,496	\$1,717,524	N/A	\$0	\$1,717,524
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$253,792,244							
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 \$7.24 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	N/A	N/A								N/A
Aug										
Sep			\$355,282		\$355,282	\$261,061	\$94,221			\$94,221
Oct										
Nov										
Dec			\$362,882		\$362,882	\$269,077	\$93,805			\$93,805
Jan-25										
Feb										
Mar			\$366,369		\$366,369	\$271,663	\$94,706			\$94,706
Apr										
May										
June			\$369,890		\$369,890	\$274,274	\$95,616			\$95,616
TOTAL			\$1,454,424		\$1,454,424	\$1,076,075	\$378,349			\$378,349
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,308,919		\$7,308,919	\$7,348,127	(\$39,208)			(\$39,208)

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

** July-Sept EFMAP 73.48%
Oct - June EFMAP 74.15%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.24 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	16,488	\$1,187.50	\$19,579,532	\$185,886	\$19,393,646	\$14,250,451	\$5,143,195	N/A	\$0	\$5,143,195
Aug	16,540	\$1,187.50	\$19,641,282	\$186,472	\$19,454,810	\$14,295,394	\$5,159,416		\$0	\$5,159,416
Sep	16,593	\$1,187.50	\$19,704,220	\$187,069	\$19,517,150	\$14,341,202	\$5,175,948		\$0	\$5,175,948
Oct	16,646	\$1,240.70	\$20,652,707	\$187,667	\$20,465,040	\$15,174,827	\$5,290,213		\$0	\$5,290,213
Nov	16,699	\$1,240.70	\$20,718,464	\$188,265	\$20,530,199	\$15,223,143	\$5,307,057		\$0	\$5,307,057
Dec	16,752	\$1,240.70	\$20,784,221	\$188,862	\$20,595,359	\$15,271,459	\$5,323,900		\$0	\$5,323,900
Jan-25	16,806	\$1,240.70	\$20,851,219	\$189,471	\$20,661,748	\$15,320,686	\$5,341,062		\$0	\$5,341,062
Feb	16,860	\$1,240.70	\$20,918,217	\$190,080	\$20,728,137	\$15,369,914	\$5,358,223		\$0	\$5,358,223
Mar	16,913	\$1,240.70	\$20,983,974	\$190,677	\$20,793,297	\$15,418,229	\$5,375,067		\$0	\$5,375,067
Apr	16,967	\$1,240.70	\$21,050,972	\$191,286	\$20,859,686	\$15,467,457	\$5,392,229		\$0	\$5,392,229
May	17,022	\$1,240.70	\$21,119,210	\$191,906	\$20,927,304	\$15,517,596	\$5,409,708		\$0	\$5,409,708
Jun	17,076	\$1,240.70	\$21,186,208	\$192,515	\$20,993,693	\$15,566,824	\$5,426,870		\$0	\$5,426,870
TOTAL	201,362	\$1,227.59	\$247,190,224	\$2,270,155	\$244,920,069	\$181,217,182	\$63,702,887		\$0	\$63,702,887
Average	16,780	\$1,227.59								
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)	(2,336)		(\$62,800,674)	(\$339,304)	(\$62,461,371)	(\$42,603,339)	(\$19,858,032)		\$0	(\$19,858,032)

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.90% a year. Source: November 17, 2020 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.41% increase cost over the prior FY.
Family premium ratio is \$11.27 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.48%
Oct - June EFMAP 74.15%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.24 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	439	\$1,232.64	\$541,129		\$541,129	\$397,622	\$143,507		\$0	\$143,507
Aug	440	\$1,232.64	\$542,362		\$542,362	\$398,527	\$143,834		\$0	\$143,834
Sep	441	\$1,232.64	\$543,594		\$543,594	\$399,433	\$144,161		\$0	\$144,161
Oct	443	\$1,232.64	\$546,060		\$546,060	\$404,903	\$141,156		\$0	\$141,156
Nov	444	\$1,232.64	\$547,292		\$547,292	\$405,817	\$141,475		\$0	\$141,475
Dec	446	\$1,232.64	\$549,757		\$549,757	\$407,645	\$142,112		\$0	\$142,112
Jan-25	447	\$1,232.64	\$550,990		\$550,990	\$408,559	\$142,431		\$0	\$142,431
Feb	448	\$1,232.64	\$552,223		\$552,223	\$409,473	\$142,750		\$0	\$142,750
Mar	450	\$1,232.64	\$554,688		\$554,688	\$411,301	\$143,387		\$0	\$143,387
Apr	451	\$1,232.64	\$555,921		\$555,921	\$412,215	\$143,705		\$0	\$143,705
May	453	\$1,232.64	\$558,386		\$558,386	\$414,043	\$144,343		\$0	\$144,343
Jun	454	\$1,232.64	\$559,619		\$559,619	\$414,957	\$144,661		\$0	\$144,661
TOTAL	5,356	\$1,232.64	\$6,602,020		\$6,602,020	\$4,884,496	\$1,717,524		\$0	\$1,717,524
Average	446	\$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)	(27)		(\$900,393)	\$0	(\$900,393)	(\$547,952)	(\$352,442)		\$0	(\$352,442)

** July-Sept EFMAP 73.48%
Oct - June EFMAP 74.15%

(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	17,316	\$1,282.54	\$266,498,588	\$2,342,613	\$264,155,975	\$197,659,705	\$66,496,270	N/A	\$0	\$66,496,270
Behavioral Health Care	461	\$1,258.53	\$6,954,612	N/A	\$6,954,612	\$5,203,418	\$1,751,194	N/A	\$0	\$1,751,194
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$273,453,200							
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 \$7.35 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			\$ 372,661.75		\$372,662	\$276,329	\$96,333			\$96,333
Oct										
Nov										
Dec			\$ 380,623.83		\$380,624	\$285,620	\$95,004			\$95,004
Jan-26										
Feb										
Mar			\$ 383,074.12		\$383,074	\$287,459	\$95,615			\$95,615
Apr										
May										
June			\$ 385,540.19		\$385,540	\$289,309	\$96,231			\$96,231
TOTAL			\$1,521,900		\$1,521,900	\$1,138,717	\$383,183			\$383,183
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,241,443		\$7,241,443	\$7,285,485	(\$44,042)			(\$44,042)

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

** July-Sept EFMAP 74.15%
Oct - June EFMAP 75.04%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.35 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	17,113	\$1,240.70	\$21,232,114	\$192,932	\$21,039,182	\$15,600,553	\$5,438,629	N/A	\$0	\$5,438,629
Aug	17,149	\$1,240.70	\$21,276,779	\$193,338	\$21,083,441	\$15,633,372	\$5,450,070		\$0	\$5,450,070
Sep	17,186	\$1,240.70	\$21,322,685	\$193,755	\$21,128,930	\$15,667,102	\$5,461,828		\$0	\$5,461,828
Oct	17,223	\$1,296.31	\$22,326,414	\$194,172	\$22,132,242	\$16,608,034	\$5,524,208		\$0	\$5,524,208
Nov	17,260	\$1,296.31	\$22,374,378	\$194,589	\$22,179,788	\$16,643,713	\$5,536,075		\$0	\$5,536,075
Dec	17,297	\$1,296.31	\$22,422,341	\$195,006	\$22,227,335	\$16,679,392	\$5,547,943		\$0	\$5,547,943
Jan-26	17,334	\$1,296.31	\$22,470,305	\$195,424	\$22,274,881	\$16,715,071	\$5,559,810		\$0	\$5,559,810
Feb	17,371	\$1,296.31	\$22,518,269	\$195,841	\$22,322,428	\$16,750,750	\$5,571,678		\$0	\$5,571,678
Mar	17,408	\$1,296.31	\$22,566,232	\$196,258	\$22,369,974	\$16,786,429	\$5,583,546		\$0	\$5,583,546
Apr	17,445	\$1,296.31	\$22,614,196	\$196,675	\$22,417,521	\$16,822,108	\$5,595,413		\$0	\$5,595,413
May	17,483	\$1,296.31	\$22,663,456	\$197,103	\$22,466,352	\$16,858,751	\$5,607,602		\$0	\$5,607,602
Jun	17,520	\$1,296.31	\$22,711,419	\$197,520	\$22,513,899	\$16,894,430	\$5,619,469		\$0	\$5,619,469
TOTAL	207,789	\$1,282.54	\$266,498,588	\$2,342,613	\$264,155,975	\$197,659,705	\$66,496,270		\$0	\$66,496,270
Average	17,316	\$1,282.54								
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)	(2,872)		(\$82,109,038)	(\$411,762)	(\$81,697,276)	(\$59,045,862)	(\$22,651,415)		\$0	(\$22,651,415)

Notes: November 17, 2020 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.60% a year. Source: November 17, 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 \$11.27 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 74.15%
Oct - June EFMAP 75.04%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$7.35 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	455	\$1,258.53	\$572,629		\$572,629	\$424,604	\$148,025		\$0	\$148,025
Aug	456	\$1,258.53	\$573,888		\$573,888	\$425,538	\$148,350		\$0	\$148,350
Sep	457	\$1,258.53	\$575,146		\$575,146	\$426,471	\$148,675		\$0	\$148,675
Oct	458	\$1,258.53	\$576,405		\$576,405	\$432,534	\$143,871		\$0	\$143,871
Nov	459	\$1,258.53	\$577,663		\$577,663	\$433,478	\$144,185		\$0	\$144,185
Dec	460	\$1,258.53	\$578,922		\$578,922	\$434,423	\$144,499		\$0	\$144,499
Jan-26	461	\$1,258.53	\$580,180		\$580,180	\$435,367	\$144,813		\$0	\$144,813
Feb	462	\$1,258.53	\$581,439		\$581,439	\$436,312	\$145,127		\$0	\$145,127
Mar	463	\$1,258.53	\$582,697		\$582,697	\$437,256	\$145,441		\$0	\$145,441
Apr	464	\$1,258.53	\$583,956		\$583,956	\$438,200	\$145,755		\$0	\$145,755
May	465	\$1,258.53	\$585,214		\$585,214	\$439,145	\$146,069		\$0	\$146,069
Jun	466	\$1,258.53	\$586,473		\$586,473	\$440,089	\$146,384		\$0	\$146,384
TOTAL	5,526	\$1,258.53	\$6,954,612		\$6,954,612	\$5,203,418	\$1,751,194		\$0	\$1,751,194
Average	461	\$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)	(42)		(\$1,252,985)	\$0	(\$1,252,985)	(\$866,873)	(\$386,112)		\$0	(\$386,112)

** July-Sept EFMAP 74.15%
Oct - June EFMAP 75.04%

(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 (7-1-19 / 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	\$321,271,986	\$521,247,940
	TOTAL	\$1,257,101,602	\$735,853,662	\$521,247,940
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$521,247,940	\$521,247,940	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$264,246,168	\$578,273,758
	TOTAL	\$1,363,767,866	\$785,494,108	\$578,273,758
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$578,273,758	\$578,273,758	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$167,728,236	\$674,791,690
	TOTAL	\$1,420,793,684	\$746,001,994	\$674,791,690
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$674,791,690	\$674,791,690	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$118,737,331	\$723,782,595
	TOTAL	\$1,517,311,616	\$793,529,021	\$723,782,595
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$723,782,595	\$723,782,595	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$95,150,417	\$747,369,509
	TOTAL	\$1,566,302,521	\$818,933,012	\$747,369,509
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$747,369,509	\$747,369,509	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$123,072,218	\$719,447,708
		\$1,589,889,435	\$870,441,726	\$719,447,708
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$719,447,708	\$719,447,708	\$0
9/30/2027	2026 Federal Grant Award	\$842,519,926	\$201,837,519	\$640,682,407
		\$1,561,967,634	\$921,285,227	\$640,682,407

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

Per CMS, FFY 2021 partial CHIP Allotment is \$500,125,904. The allotment is held at FFY 2020 until the actual annual total is known.

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.

KidCare SSEC Conference: December 2, 2020

**State of Florida
Estimated CHIP Allotment Balances**

(Assumes reauthorized funding through 2026)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
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	\$521,349,477	\$321,170,449
	TOTAL	\$1,058,269,529	\$737,099,080	\$321,170,449
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$321,170,449	\$321,170,449	\$0
9/30/2022	2021 Federal Grant Award	\$842,519,926	\$450,746,667	\$391,773,259
	TOTAL	\$1,163,690,375	\$771,917,116	\$391,773,259
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$391,773,259	\$391,773,259	\$0
9/30/2023	2022 Federal Grant Award	\$842,519,926	\$366,110,492	\$476,409,434
	TOTAL	\$1,234,293,185	\$757,883,751	\$476,409,434
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$476,409,434	\$476,409,434	\$0
9/30/2024	2023 Federal Grant Award	\$842,519,926	\$323,470,584	\$519,049,342
	TOTAL	\$1,318,929,360	\$799,880,019	\$519,049,342
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$519,049,342	\$519,049,342	\$0
9/30/2025	2024 Federal Grant Award	\$842,519,926	\$312,760,849	\$529,759,077
	TOTAL	\$1,361,569,268	\$831,810,191	\$529,759,077
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$529,759,077	\$529,759,077	\$0
9/30/2026	2025 Federal Grant Award	\$842,519,926	\$353,393,524	\$489,126,402
	TOTAL	\$1,372,279,003	\$883,152,601	\$489,126,402
FFY 2026 (10-1-25 - 6-30-26) 9 Months				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$489,126,402	\$489,126,402	\$0
9/30/2027	2026 Federal Grant Award	\$842,519,926	\$201,837,519	\$640,682,407
	TOTAL	\$1,331,646,328	\$690,963,920	\$640,682,407

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

Per CMS, FFY 2021 partial CHIP Allotment is \$500,125,904. The allotment is held at FFY 2020 until the actual annual total is known.

Assumes reauthorized funding through 2026.

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
<i>From Trust Funds</i>													
					\$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 December 9, 2020**

	TOTAL	FEDERAL	STATE
SFY 2020-21 Actual			
Title XXI Service Expenditures (1 Quarter Actual)	194,727,312	164,515,287	30,212,026
Title XXI Service Expenditures (3 Quarters Projected)	283,880,675	219,612,967	64,267,708
21u Expenditures (1 Quarter Actual)	72,889,744	64,777,117	8,112,627
21u Expenditures (3 Quarters Projected)	395,493,403	307,195,214	88,298,189
Total Service Expenditures	<u>946,991,134</u>	<u>756,100,584</u>	<u>190,890,550</u>
10% Limit	105,221,237	84,011,176	21,210,061
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (1 Quarter Actual)	8,896,536	7,602,621	1,293,915
Florida Healthy Kids Title XXI (Total) (3 Quarters Projected)	10,532,204	7,827,684	2,704,520
Department of Children and Families (1 Quarter Actual)	59,295	52,695	6,600
Department of Children and Families (3 Quarters Projected)	371,555	289,486	82,069
Department of Health (CMS Title XXI Admin) (1 Quarter Actual)	410,881	365,150	45,731
Department of Health (CMS Title XXI Admin) (3 Quarters Projected)	778,381	579,362	199,019
Department of Health (School Hlth Sers Direct) (1 Quarter Actual)	3,622,594	3,219,398	403,196
Department of Health (School Hlth Sers Direct) (3 Quarters Projected)	11,015,842	8,406,448	2,609,394
Agency for Health Care Administration (1 Quarter Actual)	118,707	105,495	13,212
Agency for Health Care Administration (3 Quarters Projected)	1,205,981	946,572	259,409
Total 20-21 Admin Expenditures	<u>37,011,976</u>	<u>29,394,911</u>	<u>7,617,065</u>
Total Admin Expenditures	<u>37,011,976</u>	<u>29,394,911</u>	<u>7,617,065</u>
Under/<Over> 10% Limit	<u>68,209,261</u>	<u>54,616,265</u>	<u>13,592,996</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	530,349,883	386,473,742	143,876,141
21u Expenditures	456,726,960	332,879,736	123,847,224
Total Service Expenditures	<u>987,076,843</u>	<u>719,353,478</u>	<u>267,723,365</u>
10% Limit	109,675,205	79,928,164	29,747,041
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,682,047	12,886,676	4,795,371
Department of Children and Families	430,850	314,003	116,847
Department of Health (CMS Title XXI Admin)	1,173,418	855,187	318,231
Department of Health (School Hlth Sers Direct)	15,952,039	11,625,846	4,326,193
Agency for Health Care Administration	1,324,688	965,433	359,255
Total 21-22 Admin Expenditures	<u>36,563,042</u>	<u>26,647,145</u>	<u>9,915,897</u>
Total Admin Expenditures	<u>36,563,042</u>	<u>26,647,145</u>	<u>9,915,897</u>
Under/<Over> 10% Limit	<u>73,112,163</u>	<u>53,281,019</u>	<u>19,831,144</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	599,358,023	435,626,348	163,731,675
21u Expenditures	456,726,960	331,961,715	124,765,245
Total Service Expenditures	<u>1,056,084,983</u>	<u>767,588,063</u>	<u>288,496,920</u>
10% Limit	117,342,776	85,287,563	32,055,213
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,657,565	12,106,718	4,550,847
Department of Children and Families	430,850	313,142	117,708
Department of Health (CMS Title XXI Admin)	1,281,629	931,488	350,141
Department of Health (School Hlth Sers Direct)	15,995,936	11,625,846	4,370,090
Agency for Health Care Administration	1,324,688	962,783	361,905
Total 22-23 Admin Expenditures	<u>35,690,668</u>	<u>25,939,977</u>	<u>9,750,691</u>
Total Admin Expenditures	<u>35,690,668</u>	<u>25,939,977</u>	<u>9,750,691</u>
Under/<Over> 10% Limit	<u>81,652,108</u>	<u>59,347,586</u>	<u>22,304,523</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of December 9, 2020**

	TOTAL	FEDERAL	STATE
SFY 2023-24 Projected			
Title XXI Service Expenditures	660,771,872	484,254,914	176,516,958
21u Expenditures	456,726,960	334,678,098	122,048,862
Total Service Expenditures	<u>1,117,498,832</u>	<u>818,933,012</u>	<u>298,565,820</u>
10% Limit	124,166,537	90,992,557	33,173,980
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,884,872	12,373,235	4,511,637
Department of Children and Families	430,850	315,727	115,123
Department of Health (CMS Title XXI Admin)	1,372,626	1,005,860	366,766
Department of Health (School Hlth Sers Direct)	15,864,965	11,625,846	4,239,119
Agency for Health Care Administration	1,324,688	970,731	353,957
Total 23-24 Admin Expenditures	<u>35,878,001</u>	<u>26,291,399</u>	<u>9,586,602</u>
Total Admin Expenditures	<u>35,878,001</u>	<u>26,291,399</u>	<u>9,586,602</u>
Under/<Over> 10% Limit	<u>88,288,536</u>	<u>64,701,158</u>	<u>23,587,378</u>
SFY 2024-25 Projected			
Title XXI Service Expenditures	719,761,501	532,543,703	187,217,798
21u Expenditures	456,726,960	337,898,023	118,828,937
Total Service Expenditures	<u>1,176,488,461</u>	<u>870,441,726</u>	<u>306,046,735</u>
10% Limit	130,720,940	96,715,747	34,005,193
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,052,522	12,615,456	4,437,066
Department of Children and Families	430,850	318,743	112,107
Department of Health (CMS Title XXI Admin)	1,454,424	1,075,983	378,441
Department of Health (School Hlth Sers Direct)	15,714,850	11,625,846	4,089,004
Agency for Health Care Administration	1,324,688	980,004	344,684
Total 23-24 Admin Expenditures	<u>35,977,334</u>	<u>26,616,032</u>	<u>9,361,302</u>
Total Admin Expenditures	<u>35,977,334</u>	<u>26,616,032</u>	<u>9,361,302</u>
Under/<Over> 10% Limit	<u>94,743,606</u>	<u>70,099,715</u>	<u>24,643,891</u>
SFY 2025-26 Projected			
Title XXI Service Expenditures	774,570,283	579,573,534	194,996,749
21u Expenditures	456,726,960	341,711,693	115,015,267
Total Service Expenditures	<u>1,231,297,243</u>	<u>921,285,227</u>	<u>310,012,016</u>
10% Limit	136,810,805	102,365,025	34,445,780
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,211,962	12,877,990	4,333,972
Department of Children and Families	430,850	322,362	108,488
Department of Health (CMS Title XXI Admin)	1,521,900	1,138,686	383,214
Department of Health (School Hlth Sers Direct)	15,538,420	11,625,846	3,912,574
Agency for Health Care Administration	1,324,688	991,132	333,556
Total 23-24 Admin Expenditures	<u>36,027,820</u>	<u>26,956,016</u>	<u>9,071,804</u>
Total Admin Expenditures	<u>36,027,820</u>	<u>26,956,016</u>	<u>9,071,804</u>
Under/<Over> 10% Limit	<u>100,782,985</u>	<u>75,409,009</u>	<u>25,373,975</u>