

Expenditure Social Services Estimating Conference

Florida KidCare Program

August 5, 2021

REVISED PER CONFERENCE

Table of Contents

	<u>Pages</u>
Kidcare Program Summary	1-7
<hr/>	
Enrollment Activity	8-25
<hr/>	
Assumptions used in Projecting	26
<hr/>	
Agency for Health Care Administration:	
MediKids	27-33
MediKids (Full Pay)	34-40
MediKids Total	41-47
<hr/>	
Florida Healthy Kids Corporation:	
FY 20-21	48-55
FY 21-22	56-63
FY 22-23	64-71
FY 23-24	72-79
FY 24-25	80-87
FY 25-26	88-95
FY 26-27	96-103
Contracted Services	104
<hr/>	
Department of Health:	
FY 20-21	105-108
FY 21-22	109-112
FY 22-23	113-116
FY 23-24	117-120
FY 24-25	121-124
FY 25-26	125-128
FY 26-27	129-132
<hr/>	
Estimated CHIP Allotment Balances	133-134
<hr/>	
SFY 2020-21 KidCare Appropriations	135
SFY 2021-22 KidCare Appropriations	136
<hr/>	
10 Percent Administrative Cap	137-138
<hr/>	

Kidcare Projections for Fiscal Year 2020-21: August 5, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$88,182,818	\$62,526,693	258,144	181,437	183,781
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	\$18,473,319	\$8,458,169			
Grants and Donations Trust Fund (PY Exp)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$375,005,165	\$107,912,939			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$660,559,104	\$492,981,961	\$167,577,143			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$9,295,843	\$8,120,232	34,630	19,164	19,788
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$16,160,983	\$8,037,682			
Medical Care Trust Fund (Federal)	\$54,876,470	\$39,705,519	\$15,170,951			
Total	\$96,491,210	\$65,162,346	\$31,328,864			

Florida Healthy Kids: (1)	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$41,008,913	\$32,031,687	208,651	150,094	151,588
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	\$177,932,650	\$59,159,278			
Total	\$310,132,528	\$218,941,563	\$91,190,965			

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	\$20,649,764	\$10,462,858
Total	\$40,859,067	\$25,724,131	\$15,134,936

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$28,514,355	\$15,330,501	14,444	11,875	12,095
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	\$1,615,501	\$315,351			
Grants and Donations Trust Fund (State) (2)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$118,971,021	\$19,642,822			
Medical Care Trust Fund (Federal) (2)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$184,389,550	\$160,421,535	\$23,968,015			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$797,365	\$567,717	419	304	310
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	\$3,346,306	\$990,238			
Total	\$5,701,626	\$4,143,671	\$1,557,955			

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	\$696,835	\$105,137
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,491,642	\$724,071
Total	\$5,024,284	\$3,791,994	\$1,232,290

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	\$11,908,263	\$1,762,720
Total	\$17,960,838	\$14,796,721	\$3,164,117

(1) ACA Insurer Fee Liability included in expenditures. Listed on page 49.
(2) Prior year expenditures listed on page 107.

Kidcare Projections for Fiscal Year 2021-22: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$104,471,973	\$34,888,557	201,192	154,287	201,192
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$17,188,686	\$4,187,677			
Medical Care Trust Fund (Federal)	\$393,103,821	\$314,152,405	\$78,951,416			
Total	\$553,840,714	\$435,813,063	\$118,027,651			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$9,510,430	\$4,307,839	21,926	13,664	21,926
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$15,055,691	\$3,786,732			
Medical Care Trust Fund (Federal)	\$38,861,718	\$28,179,894	\$10,681,824			
Total	\$71,522,410	\$52,746,016	\$18,776,394			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$48,972,341	\$16,840,690	165,392	129,709	165,392
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$148,606,955	\$37,080,832			
Total	\$251,500,818	\$197,579,295	\$53,921,523			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$6,006,537	\$2,223,768			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$17,934,843	\$5,285,489			
Total	\$31,450,637	\$23,941,380	\$7,509,257			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$34,888,156	\$10,620,446	13,524	10,638	13,524
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,455,547	\$394,548			
Medical Care Trust Fund (Federal)	\$128,404,698	\$104,192,293	\$24,212,405			
Total	\$175,763,395	\$140,535,996	\$35,227,399			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$960,053	\$313,769	350	276	350
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$2,869,011	\$725,137			
Total	\$4,867,970	\$3,829,065	\$1,038,905			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$649,653	\$179,760			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$677,448	\$6,397			
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,954,558	\$402,246			
Total	\$3,870,062	\$3,281,659	\$588,403			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,484,802	\$402,286			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$10,414,850	\$563,484			
Total	\$14,865,422	\$13,899,652	\$965,770			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2022-23: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$160,000,893	(\$20,640,363)	201,192	207,843	228,137
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$23,636,450	(\$2,260,087)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$424,101,501	(\$30,997,680)			
Total	\$553,840,714	\$607,738,843	(\$53,898,129)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$19,004,263	(\$5,185,994)	21,926	24,643	27,585
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$21,033,023	(\$2,190,600)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$50,264,337	(\$11,402,619)			
Total	\$71,522,410	\$90,301,623	(\$18,779,213)			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$73,007,813	(\$7,194,782)	165,392	168,605	185,033
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$193,913,299	(\$8,225,512)			
Total	\$251,500,818	\$266,921,112	(\$15,420,294)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$8,746,401	(\$516,096)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$23,140,075	\$80,257			
Total	\$31,450,637	\$31,886,475	(\$435,838)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$53,376,156	(\$7,867,554)	13,524	14,227	15,127
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,946,288	(\$96,193)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$141,263,275	(\$12,858,577)			
Total	\$175,763,395	\$196,585,719	(\$20,822,324)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,434,236	(\$160,414)	350	368	392
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$3,794,428	(\$200,280)			
Total	\$4,867,970	\$5,228,664	(\$360,694)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$830,239	(\$826)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$657,138	\$26,707			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,196,957	\$159,847			
Total	\$3,870,062	\$3,684,334	\$185,728			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,601,786	\$285,302			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,529,130	\$1,449,204			
Total	\$14,865,422	\$13,130,915	\$1,734,507			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2023-24: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$184,365,552	(\$45,005,022)	201,192	235,910	240,908
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$27,417,080	(\$6,040,717)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$498,457,295	(\$105,353,474)			
Total	\$553,840,714	\$710,239,927	(\$156,399,213)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$24,321,696	(\$10,503,427)	21,926	30,916	30,708
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$24,591,984	(\$5,749,561)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$65,772,787	(\$26,911,069)			
Total	\$71,522,410	\$114,686,466	(\$43,164,056)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$83,944,736	(\$18,131,705)	165,392	188,992	193,722
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$226,942,932	(\$41,255,145)			
Total	\$251,500,818	\$310,887,668	(\$59,386,850)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$9,989,111	(\$1,758,806)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$27,000,396	(\$3,780,064)			
Total	\$31,450,637	\$36,989,508	(\$5,538,871)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$60,011,352	(\$14,502,750)	13,524	15,598	16,063
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,133,818	(\$283,723)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$162,256,711	(\$33,852,013)			
Total	\$175,763,395	\$224,401,881	(\$48,638,486)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,580,509	(\$306,687)	350	404	416
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,272,297	(\$678,149)			
Total	\$4,867,970	\$5,852,807	(\$984,837)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$892,425	(\$63,012)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$691,278	(\$7,433)			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,411,905	(\$55,101)			
Total	\$3,870,062	\$3,995,609	(\$125,547)			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,625,723	\$261,365			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,800,266	\$1,178,068			
Total	\$14,865,422	\$13,425,989	\$1,439,433			

Kidcare Projections for Fiscal Year 2024-25: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$199,941,280	(\$60,580,750)	201,192	247,222	251,148
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$29,197,954	(\$7,821,591)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$549,267,276	(\$156,163,455)			
Total	\$553,840,714	\$778,406,510	(\$224,565,796)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$27,569,986	(\$13,751,717)	21,926	33,982	32,479
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$26,246,581	(\$7,404,158)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$75,742,254	(\$36,880,536)			
Total	\$71,522,410	\$129,558,821	(\$58,036,411)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$90,403,034	(\$24,590,003)	165,392	196,422	201,356
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$248,346,855	(\$62,659,068)			
Total	\$251,500,818	\$338,749,889	(\$87,249,071)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$10,650,069	(\$2,419,764)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$29,254,957	(\$6,034,625)			
Total	\$31,450,637	\$39,905,026	(\$8,454,389)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$65,120,950	(\$19,612,348)	13,524	16,394	16,876
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,242,631	(\$392,536)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$178,899,903	(\$50,495,205)			
Total	\$175,763,395	\$246,263,484	(\$70,500,089)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,676,140	(\$402,318)	350	425	437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,604,267	(\$1,010,119)			
Total	\$4,867,970	\$6,280,406	(\$1,412,436)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$922,849	(\$93,436)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$708,742	(\$24,897)			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,534,908	(\$178,104)			
Total	\$3,870,062	\$4,166,499	(\$296,437)			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,598,251	\$288,837			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,884,132	\$1,094,202			
Total	\$14,865,422	\$13,482,383	\$1,383,039			

Kidcare Projections for Fiscal Year 2025-26: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$213,935,428	(\$74,574,898)	201,192	255,746	258,940
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$29,964,874	(\$8,588,511)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$596,553,502	(\$203,449,681)			
Total	\$553,840,714	\$840,453,804	(\$286,613,090)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$30,004,135	(\$16,185,866)	21,926	35,763	33,388
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$26,937,536	(\$8,095,113)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$83,669,335	(\$44,807,617)			
Total	\$71,522,410	\$140,611,006	(\$69,088,596)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$96,716,276	(\$30,903,245)	165,392	202,576	207,656
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$269,687,716	(\$83,999,929)			
Total	\$251,500,818	\$366,403,992	(\$114,903,174)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$11,268,462	(\$3,038,157)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$31,418,432	(\$8,198,100)			
Total	\$31,450,637	\$42,686,893	(\$11,236,256)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$69,681,680	(\$24,173,078)	13,524	16,968	17,445
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,321,211	(\$471,116)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$194,310,560	(\$65,905,862)			
Total	\$175,763,395	\$266,313,452	(\$90,550,057)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,752,025	(\$478,203)	350	439	452
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,884,956	(\$1,290,808)			
Total	\$4,867,970	\$6,636,980	(\$1,769,010)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$932,098	(\$102,685)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$706,127	(\$22,282)			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,598,742	(\$241,938)			
Total	\$3,870,062	\$4,236,967	(\$366,905)			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,580,753	\$306,335			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,983,761	\$994,573			
Total	\$14,865,422	\$13,564,514	\$1,300,908			

Kidcare Projections for Fiscal Year 2026-27: August 5, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$227,197,085	(\$87,836,555)	201,192	262,767	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$30,450,178	(\$9,073,815)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$643,756,711	(\$250,652,890)			
Total	\$553,840,714	\$901,403,975	(\$347,563,261)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$31,884,197	(\$18,065,928)	21,926	36,665	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$27,341,314	(\$8,498,891)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$90,369,229	(\$51,507,511)			
Total	\$71,522,410	\$149,594,740	(\$78,072,330)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$102,961,176	(\$37,148,145)	165,392	208,204	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$291,811,845	(\$106,124,058)			
Total	\$251,500,818	\$394,773,021	(\$143,272,203)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$11,873,394	(\$3,643,089)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$33,648,287	(\$10,427,955)			
Total	\$31,450,637	\$45,521,681	(\$14,071,044)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$73,993,821	(\$28,485,219)	13,524	17,446	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,386,567	(\$536,472)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$209,720,769	(\$81,316,071)			
Total	\$175,763,395	\$286,101,157	(\$110,337,762)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,817,236	(\$543,414)	350	452	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$5,149,907	(\$1,555,759)			
Total	\$4,867,970	\$6,967,143	(\$2,099,173)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$954,062	(\$124,649)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$722,297	(\$38,452)			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,703,625	(\$346,821)			
Total	\$3,870,062	\$4,379,984	(\$509,922)			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,713,200	\$173,888			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$10,353,049	\$625,285			
Total	\$14,865,422	\$14,066,249	\$799,173			

Florida KidCare
Caseload Social Service Estimating Conference - July 21, 2021
Actual Enrollment and Projections for July 2020 to June 2027

Enrollment Summary
July 2020 Through June 2024

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)
Jul-20	13,128	13,128	0	33,868	33,868	0	192,379	192,379	0	239,375	239,375	0
Aug-20	12,920	12,920	0	32,272	32,272	0	188,915	188,915	0	234,107	234,107	0
Sep-20	12,611	12,611	0	30,557	30,557	0	183,084	183,084	0	226,252	226,252	0
Oct-20	12,498	12,498	0	30,042	30,042	0	178,780	178,780	0	221,320	221,320	0
Nov-20	12,268	12,268	0	27,343	27,343	0	174,418	174,418	0	214,029	214,029	0
Dec-20	12,018	12,018	0	26,084	26,084	0	170,022	170,022	0	208,124	208,124	0
Jan-21	11,748	11,748	0	24,511	24,511	0	165,293	165,293	0	201,552	201,552	0
Feb-21	11,579	11,579	0	23,717	24,324	(607)	162,843	162,843	0	198,139	198,746	(607)
Mar-21	11,295	11,475	(180)	22,649	23,263	(614)	158,911	159,118	(207)	192,855	193,856	(1,001)
Apr-21	11,081	11,374	(293)	21,831	22,287	(456)	157,929	155,547	2,382	190,841	189,208	1,633
May-21	10,793	11,632	(839)	20,803	23,150	(2,347)	154,069	159,286	(5,217)	185,665	194,068	(8,403)
Jun-21	10,556	11,891	(1,335)	20,145	24,014	(3,869)	150,392	163,025	(12,633)	181,093	198,929	(17,836)
Total	142,495	145,142	(2,647)	313,822	321,715	(7,893)	2,037,035	2,052,710	(15,675)	2,493,352	2,519,567	(26,215)
Jul-21	10,471	12,149	(1,678)	19,228	24,877	(5,649)	147,535	166,758	(19,223)	177,234	203,784	(26,550)
Aug-21	10,239	12,407	(2,169)	18,521	25,741	(7,220)	145,315	170,492	(25,178)	174,074	208,640	(34,566)
Sep-21	10,006	12,666	(2,659)	17,914	26,604	(8,690)	143,595	174,227	(30,633)	171,514	213,497	(41,983)
Oct-21	9,856	12,924	(3,068)	17,406	27,467	(10,061)	142,374	177,963	(35,588)	169,637	218,354	(48,717)
Nov-21	9,856	13,182	(3,326)	17,313	28,331	(11,018)	142,654	181,699	(39,045)	169,823	223,212	(53,389)
Dec-21	9,856	13,441	(3,584)	17,320	29,194	(11,875)	144,434	185,436	(41,002)	171,609	228,071	(56,461)
Jan-22	10,248	13,699	(3,451)	18,663	30,058	(11,395)	147,714	189,173	(41,460)	176,625	232,930	(56,305)
Feb-22	10,640	13,957	(3,317)	20,007	30,921	(10,915)	151,993	192,911	(40,918)	182,640	237,790	(55,150)
Mar-22	11,032	14,216	(3,183)	21,350	31,785	(10,434)	156,773	196,650	(39,877)	189,156	242,651	(53,495)
Apr-22	11,424	14,474	(3,050)	22,694	32,648	(9,954)	162,413	200,390	(37,977)	196,531	247,512	(50,981)
May-22	11,816	14,549	(2,733)	24,038	33,143	(9,106)	168,053	201,240	(33,187)	203,906	248,932	(45,026)
Jun-22	12,208	14,625	(2,416)	25,381	33,639	(8,258)	173,692	202,093	(28,401)	211,282	250,357	(39,075)
Total	127,653	162,288	(34,635)	239,835	354,409	(114,575)	1,826,544	2,239,033	(412,489)	2,194,032	2,755,730	(561,699)
Jul-22	12,600	14,700	(2,100)	26,725	34,136	(7,411)	176,825	202,936	(26,112)	216,150	251,773	(35,623)
Aug-22	12,992	14,777	(1,784)	28,069	34,634	(6,566)	179,957	203,783	(23,826)	221,018	253,194	(32,176)
Sep-22	13,384	14,853	(1,469)	29,412	35,089	(5,677)	183,089	204,633	(21,544)	225,886	254,575	(28,690)
Oct-22	13,776	14,930	(1,154)	30,756	35,529	(4,773)	186,221	205,487	(19,265)	230,754	255,946	(25,193)
Nov-22	14,168	15,008	(840)	32,031	35,954	(3,924)	189,354	206,344	(16,990)	235,553	257,306	(21,753)
Dec-22	14,560	15,086	(526)	33,305	36,364	(3,059)	192,486	207,205	(14,719)	240,352	258,655	(18,303)
Jan-23	14,650	15,164	(514)	34,107	36,759	(2,652)	195,618	208,069	(12,451)	244,375	259,993	(15,617)
Feb-23	14,740	15,243	(503)	34,909	37,139	(2,230)	198,751	208,938	(10,187)	248,399	261,320	(12,920)
Mar-23	14,830	15,322	(492)	35,711	37,504	(1,794)	201,883	209,809	(7,926)	252,423	262,636	(10,212)
Apr-23	14,919	15,401	(482)	36,512	37,854	(1,342)	205,015	210,685	(5,670)	256,447	263,941	(7,494)
May-23	15,009	15,481	(472)	37,314	38,189	(875)	208,148	211,564	(3,417)	260,471	265,235	(4,764)
Jun-23	15,099	15,562	(463)	38,116	38,509	(393)	211,280	212,447	(1,167)	264,495	266,518	(2,023)
Total	170,728	181,528	(10,800)	396,967	437,663	(40,696)	2,328,626	2,491,899	(163,273)	2,896,321	3,111,090	(214,769)
Jul-23	15,176	15,643	(467)	38,493	38,814	(321)	212,063	213,311	(1,248)	265,732	267,768	(2,036)
Aug-23	15,253	15,724	(471)	38,874	39,104	(230)	212,848	214,178	(1,331)	266,974	269,007	(2,032)
Sep-23	15,329	15,798	(469)	39,258	39,379	(121)	213,635	214,941	(1,306)	268,223	270,119	(1,896)
Oct-23	15,406	15,873	(467)	39,645	39,639	6	214,425	215,707	(1,281)	269,476	271,219	(1,742)
Nov-23	15,483	15,948	(465)	40,035	39,884	151	215,218	216,475	(1,257)	270,736	272,307	(1,571)
Dec-23	15,560	16,023	(464)	40,429	40,114	314	216,012	217,246	(1,234)	272,001	273,383	(1,383)
Jan-24	15,636	16,099	(463)	40,826	40,334	491	216,809	218,020	(1,210)	273,271	274,453	(1,182)
Feb-24	15,713	16,175	(462)	41,226	40,544	681	217,609	218,796	(1,187)	274,548	275,516	(968)
Mar-24	15,790	16,252	(462)	41,629	40,744	885	218,411	219,576	(1,165)	275,830	276,571	(741)
Apr-24	15,867	16,328	(462)	42,036	40,934	1,102	219,215	220,358	(1,142)	277,118	277,620	(502)
May-24	15,944	16,406	(462)	42,446	41,114	1,332	220,022	221,143	(1,120)	278,412	278,662	(250)
Jun-24	16,020	16,483	(463)	42,860	41,284	1,576	220,831	221,930	(1,099)	279,712	279,698	14
Total	187,177	192,752	(5,574)	487,758	481,891	5,866	2,597,099	2,611,680	(14,581)	3,272,034	3,286,323	(14,289)

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

Florida KidCare
Caseload Social Service Estimating Conference - July 21, 2021
Actual Enrollment and Projections for July 2020 to June 2027

Enrollment Summary (Continued)
July 2024 Through June 2027

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)	SSEC Jul 21, 2021	SSEC Mar 2, 2021	Increase (Decrease)
Jul-24	16,078	16,561	-483	43,079	41,444	1,634	221,510	222,698	(1,187)	280,667	280,703	(36)
Aug-24	16,135	16,639	-504	43,298	41,594	1,704	222,191	223,468	(1,277)	281,624	281,702	(77)
Sep-24	16,193	16,692	-499	43,519	41,729	1,790	222,873	224,106	(1,233)	282,585	282,527	57
Oct-24	16,250	16,745	-495	43,741	41,859	1,881	223,557	224,746	(1,189)	283,548	283,350	198
Nov-24	16,307	16,797	-490	43,964	41,984	1,979	224,243	225,388	(1,146)	284,514	284,170	344
Dec-24	16,365	16,850	-486	44,188	42,104	2,083	224,930	226,032	(1,102)	285,482	284,987	496
Jan-25	16,422	16,904	-481	44,413	42,219	2,194	225,619	226,678	(1,059)	286,454	285,801	653
Feb-25	16,480	16,957	-477	44,639	42,329	2,310	226,309	227,325	(1,016)	287,428	286,611	817
Mar-25	16,537	17,010	-473	44,867	42,434	2,433	227,002	227,975	(973)	288,406	287,419	986
Apr-25	16,594	17,064	-470	45,096	42,534	2,562	227,696	228,626	(930)	289,386	288,224	1,162
May-25	16,652	17,118	-466	45,326	42,629	2,697	228,391	229,279	(888)	290,369	289,026	1,343
Jun-25	16,709	17,172	-463	45,557	42,719	2,838	229,089	229,934	(845)	291,355	289,825	1,530
Total	196,721	202,510	(5,789)	531,686	505,581	26,104	2,703,410	2,716,255	(12,845)	3,431,817	3,424,346	7,471
Jul-25	16,749	17,226	(477)	45,671	42,804	2,867	229,645	230,581	(937)	292,065	290,612	1,453
Aug-25	16,789	17,280	(492)	45,786	42,884	2,902	230,202	231,231	(1,028)	292,777	291,396	1,382
Sep-25	16,829	17,317	(488)	45,901	42,959	2,942	230,761	231,754	(993)	293,491	292,030	1,461
Oct-25	16,868	17,354	(485)	46,017	43,029	2,987	231,320	232,278	(957)	294,205	292,661	1,545
Nov-25	16,908	17,390	(482)	46,132	43,094	3,038	231,881	232,803	(922)	294,921	293,287	1,634
Dec-25	16,948	17,427	(479)	46,248	43,154	3,094	232,442	233,329	(887)	295,639	293,911	1,728
Jan-26	16,988	17,464	(476)	46,365	43,209	3,155	233,005	233,857	(852)	296,358	294,530	1,827
Feb-26	17,028	17,501	(473)	46,481	43,259	3,222	233,569	234,385	(817)	297,078	295,146	1,932
Mar-26	17,067	17,538	(471)	46,598	43,309	3,289	234,134	234,915	(782)	297,799	295,763	2,036
Apr-26	17,107	17,575	(468)	46,715	43,359	3,356	234,699	235,447	(747)	298,522	296,381	2,141
May-26	17,147	17,612	(465)	46,833	43,409	3,424	235,266	235,979	(713)	299,246	297,001	2,245
Jun-26	17,187	17,650	(463)	46,951	43,459	3,492	235,834	236,513	(679)	299,972	297,622	2,350
Total	203,615	209,335	(5,721)	555,700	517,931	37,769	2,792,759	2,803,071	(10,313)	3,552,073	3,530,338	21,735
Jul-26	17,227	-	17,227	47,012	-	47,012	236,384	-	236,384	300,623	-	300,623
Aug-26	17,266	-	17,266	47,073	-	47,073	236,936	-	236,936	301,276	-	301,276
Sep-26	17,306	-	17,306	47,135	-	47,135	237,488	-	237,488	301,929	-	301,929
Oct-26	17,346	-	17,346	47,196	-	47,196	238,041	-	238,041	302,584	-	302,584
Nov-26	17,386	-	17,386	47,258	-	47,258	238,596	-	238,596	303,240	-	303,240
Dec-26	17,426	-	17,426	47,320	-	47,320	239,151	-	239,151	303,897	-	303,897
Jan-27	17,466	-	17,466	47,381	-	47,381	239,708	-	239,708	304,555	-	304,555
Feb-27	17,505	-	17,505	47,443	-	47,443	240,266	-	240,266	305,214	-	305,214
Mar-27	17,545	-	17,545	47,505	-	47,505	240,825	-	240,825	305,875	-	305,875
Apr-27	17,585	-	17,585	47,567	-	47,567	241,385	-	241,385	306,537	-	306,537
May-27	17,625	-	17,625	47,629	-	47,629	241,946	-	241,946	307,199	-	307,199
Jun-27	17,665	-	17,665	47,691	-	47,691	242,508	-	242,508	307,863	-	307,863
Total	209,347	-	209,347	568,212	-	568,212	2,873,234	-	2,873,234	3,650,793	-	3,650,793

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

Florida Kid Care
 Caseload Social Service Estimating Conference - July 21, 2021
 Actual Enrollment

Monthly KidCare Enrollments
 July 2020 through June 2021

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
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	22,512	7,530	30,042	12,498	221,320
Nov-20	155,080	19,338	174,418	20,350	6,993	27,343	12,268	214,029
Dec-20	150,600	19,422	170,022	19,243	6,841	26,084	12,018	208,124
Jan-21	145,903	19,390	165,293	17,898	6,613	24,511	11,748	201,552
Feb-21	142,928	19,915	162,843	17,101	6,616	23,717	11,579	198,139
Mar-21	138,696	20,215	158,911	16,124	6,525	22,649	11,295	192,855
Apr-21	137,221	20,708	157,929	15,315	6,516	21,831	11,081	190,841
May-21	133,015	21,054	154,069	14,413	6,390	20,803	10,793	185,665
Jun-21	129,224	21,168	150,392	13,958	6,187	20,145	10,556	181,093
Average Enrollment	150,094	19,659	169,753	19,164	6,988	26,152	11,875	207,779
Percentage Split between Programs			81.70%	—	—	12.59%	5.71%	

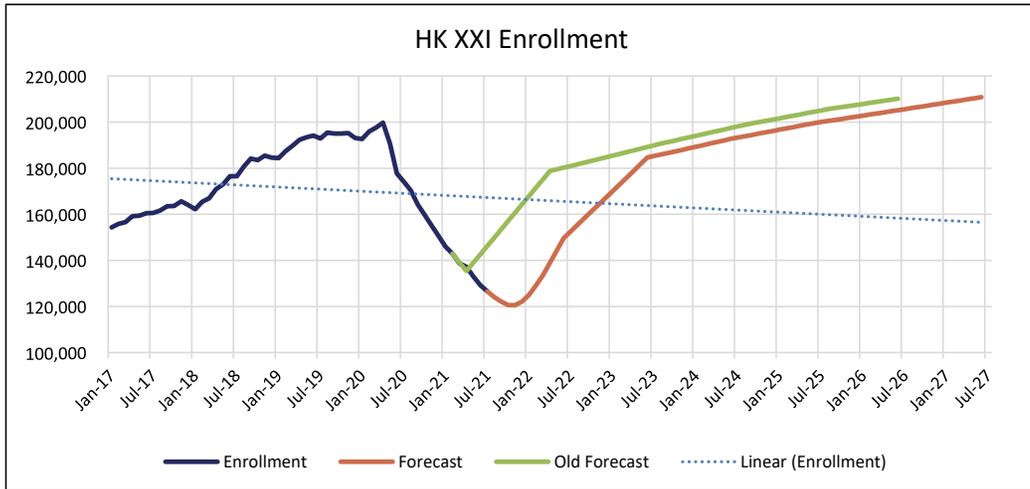
Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
July 2020 through June 2021**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-20	150,600	(4,480)	-2.89%
Jan-21	145,903	(4,697)	-3.12%
Feb-21	142,928	(2,975)	-2.04%
Mar-21	138,696	(4,232)	-2.96%
Apr-21	137,221	(1,475)	-1.06%
May-21	133,015	(4,206)	-3.07%
Jun-21	129,224	(3,791)	-2.85%

Average Monthly Change (4,039) -2.62%

	Current Projections (7/21/2021)		Previous Projections (3/2/2021)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-4,039	-27.28%	-2,923	-19.74%
Jul 2021 through Jun 2022	1,702	15.81%	3,133	26.36%
Jul 2022 through Jun 2023	2,916	23.38%	746	4.97%
Jul 2023 through Jun 2024	674	4.38%	690	4.38%
Jul 2024 through Jun 2025	572	3.56%	586	3.56%
Jul 2025 through Jun 2026	462	2.78%	473	2.78%
Jul 2026 through Jun 2027	475	2.78%	N/A	N/A



Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

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

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
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)		170,351	(3,751)	
Sep-20	164,247	(6,104)		164,247	(6,104)	
Oct-20	159,756	(4,491)		159,756	(4,491)	
Nov-20	155,080	(4,676)		155,080	(4,676)	
Dec-20	150,600	(4,480)		150,600	(4,480)	
Jan-21	145,903	(4,697)		145,903	(4,697)	
Feb-21	142,928	(2,975)		142,928	(2,975)	
Mar-21	138,696	(4,232)		139,081	(3,847)	
Apr-21	137,221	(1,475)		135,388	(3,693)	
May-21	133,015	(4,206)		139,003	3,615	
Jun-21	129,224	(3,791)	(48,472)	142,617	3,615	(35,079)
Jul-21	126,571	(2,653)		146,232	3,615	
Aug-21	124,071	(2,500)		149,847	3,615	
Sep-21	122,071	(2,000)		153,462	3,615	
Oct-21	120,571	(1,500)		157,077	3,615	
Nov-21	120,571	-		160,692	3,615	
Dec-21	122,071	1,500		164,307	3,615	
Jan-22	125,071	3,000		167,922	3,615	
Feb-22	129,071	4,000		171,537	3,615	
Mar-22	133,571	4,500		175,152	3,615	
Apr-22	138,931	5,360		178,767	3,615	
May-22	144,291	5,360		179,491	724	
Jun-22	149,651	5,360	20,427	180,218	727	37,600
Jul-22	152,567	2,916		180,947	730	
Aug-22	155,483	2,916		181,680	733	
Sep-22	158,399	2,916		182,416	736	
Oct-22	161,315	2,916		183,155	739	
Nov-22	164,231	2,916		183,897	742	
Dec-22	167,147	2,916		184,642	745	
Jan-23	170,062	2,916		185,389	748	
Feb-23	172,978	2,916		186,140	751	
Mar-23	175,894	2,916		186,894	754	
Apr-23	178,810	2,916		187,651	757	
May-23	181,726	2,916		188,411	760	
Jun-23	184,642	2,916	34,991	189,174	763	8,957
Jul-23	185,302	660		189,941	766	
Aug-23	185,965	663		190,710	769	
Sep-23	186,631	665		191,374	664	
Oct-23	187,298	668		192,040	666	
Nov-23	187,968	670		192,709	669	
Dec-23	188,641	672		193,380	671	
Jan-24	189,315	675		194,054	673	
Feb-24	189,993	677		194,730	676	
Mar-24	190,672	680		195,408	678	
Apr-24	191,354	682		196,088	681	
May-24	192,039	684		196,771	683	
Jun-24	192,726	687	8,084	197,456	685	8,282

Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2024 Through June 2027**

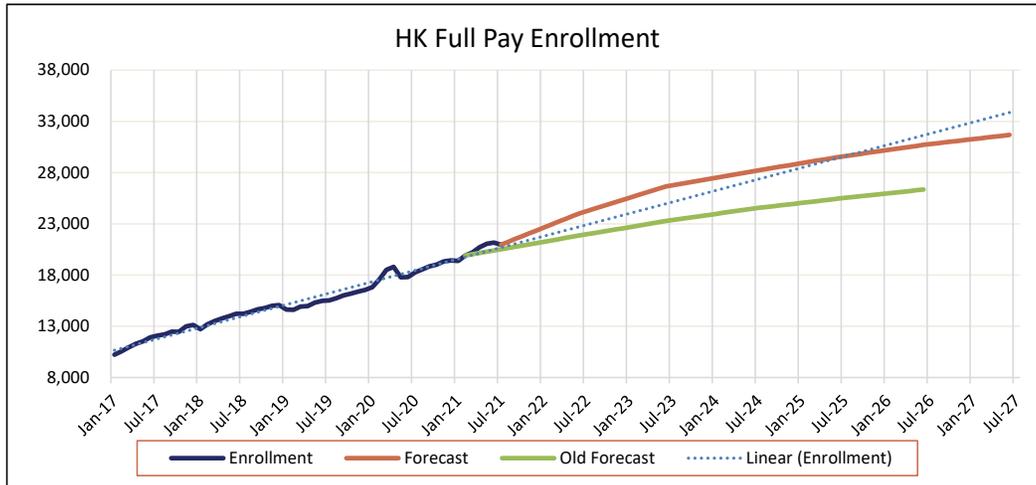
Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	193,288	563		198,144	688	
Aug-24	193,852	564		198,834	690	
Sep-24	194,418	566		199,392	558	
Oct-24	194,986	567		199,952	560	
Nov-24	195,555	569		200,513	561	
Dec-24	196,126	571		201,075	563	
Jan-25	196,698	572		201,640	564	
Feb-25	197,272	574		202,206	566	
Mar-25	197,848	576		202,773	567	
Apr-25	198,426	578		203,342	569	
May-25	199,005	579		203,913	571	
Jun-25	199,586	581	6,860	204,485	572	7,029
Jul-25	200,042	456		205,059	574	
Aug-25	200,499	457		205,634	575	
Sep-25	200,958	458		206,083	449	
Oct-25	201,417	459		206,533	450	
Nov-25	201,877	460		206,983	451	
Dec-25	202,339	461		207,435	452	
Jan-26	202,801	463		207,887	453	
Feb-26	203,265	464		208,341	454	
Mar-26	203,730	465		208,796	455	
Apr-26	204,195	466		209,251	456	
May-26	204,662	467		209,708	457	
Jun-26	205,130	468	5,544	210,165	458	5,680
Jul-26	205,599	469		-	-	
Aug-26	206,069	470		-	-	
Sep-26	206,540	471		-	-	
Oct-26	207,012	472		-	-	
Nov-26	207,485	473		-	-	
Dec-26	207,960	474		-	-	
Jan-27	208,435	475		-	-	
Feb-27	208,912	476		-	-	
Mar-27	209,389	478		-	-	
Apr-27	209,868	479		-	-	
May-27	210,348	480		-	-	
Jun-27	210,828	481	5,698	-	-	-

**Enrollments for Healthy Kids Full Pay Children
 July 2020 through June 2021**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Dec-20	19,422	84	0.43%
Jan-21	19,390	(32)	-0.16%
Feb-21	19,915	525	2.71%
Mar-21	20,215	300	1.51%
Apr-21	20,708	493	2.44%
May-21	21,054	346	1.67%
Jun-21	21,168	114	0.54%

Average Monthly Change 280 1.45%

	Current Projections (7/21/2021)		Previous Projections (3/2/2021)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	280	18.85%	216	14.58%
Jul 2021 through Jun 2022	239	13.57%	122	7.19%
Jul 2022 through Jun 2023	216	10.80%	116	6.39%
Jul 2023 through Jun 2024	122	5.51%	100	5.16%
Jul 2024 through Jun 2025	116	4.97%	81	3.98%
Jul 2025 through Jun 2026	100	4.07%	75	3.53%
Jul 2026 through Jun 2027	81	3.18%	N/A	N/A



Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

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

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
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		18,564	287	
Sep-20	18,837	273		18,837	273	
Oct-20	19,024	187		19,024	187	
Nov-20	19,338	314		19,338	314	
Dec-20	19,422	84		19,422	84	
Jan-21	19,390	(32)		19,390	(32)	
Feb-21	19,915	525		19,915	525	
Mar-21	20,215	300		20,037	122	
Apr-21	20,708	493		20,160	123	
May-21	21,054	346		20,283	124	
Jun-21	21,168	114	3,357	20,408	124	2,597
Jul-21	20,964	(204)		20,526	118	
Aug-21	21,244	280		20,645	119	
Sep-21	21,524	280		20,765	120	
Oct-21	21,803	280		20,885	121	
Nov-21	22,083	280		21,007	121	
Dec-21	22,363	280		21,129	122	
Jan-22	22,643	280		21,251	123	
Feb-22	22,922	280		21,375	123	
Mar-22	23,202	280		21,499	124	
Apr-22	23,482	280		21,624	125	
May-22	23,762	280		21,749	126	
Jun-22	24,041	280	2,873	21,876	126	1,468
Jul-22	24,258	216		21,989	113	
Aug-22	24,474	216		22,102	114	
Sep-22	24,690	216		22,217	114	
Oct-22	24,907	216		22,332	115	
Nov-22	25,123	216		22,447	115	
Dec-22	25,340	216		22,563	116	
Jan-23	25,556	216		22,680	117	
Feb-23	25,772	216		22,797	117	
Mar-23	25,989	216		22,915	118	
Apr-23	26,205	216		23,034	119	
May-23	26,421	216		23,153	119	
Jun-23	26,638	216	2,597	23,273	120	1,397
Jul-23	26,760	122		23,370	98	
Aug-23	26,882	122		23,469	98	
Sep-23	27,005	122		23,567	99	
Oct-23	27,127	122		23,666	99	
Nov-23	27,249	122		23,766	99	
Dec-23	27,372	122		23,866	100	
Jan-24	27,494	122		23,966	100	
Feb-24	27,616	122		24,067	101	
Mar-24	27,739	122		24,168	101	
Apr-24	27,861	122		24,269	102	
May-24	27,983	122		24,371	102	
Jun-24	28,106	122	1,468	24,474	102	1,201

Florida KidCare
 Social Services Estimating Conference - July 21, 2021
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2024 Through June 2027

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	28,222	116		24,554	80	
Aug-24	28,339	116		24,634	80	
Sep-24	28,455	116		24,714	80	
Oct-24	28,571	116		24,795	81	
Nov-24	28,688	116		24,876	81	
Dec-24	28,804	116		24,957	81	
Jan-25	28,921	116		25,038	81	
Feb-25	29,037	116		25,120	82	
Mar-25	29,154	116		25,202	82	
Apr-25	29,270	116		25,284	82	
May-25	29,386	116		25,366	82	
Jun-25	29,503	116	1,397	25,449	83	975
Jul-25	29,603	100		25,523	74	
Aug-25	29,703	100		25,597	74	
Sep-25	29,803	100		25,671	74	
Oct-25	29,903	100		25,745	74	
Nov-25	30,003	100		25,820	75	
Dec-25	30,103	100		25,894	75	
Jan-26	30,204	100		25,969	75	
Feb-26	30,304	100		26,044	75	
Mar-26	30,404	100		26,120	75	
Apr-26	30,504	100		26,195	76	
May-26	30,604	100		26,271	76	
Jun-26	30,704	100	1,201	26,347	76	898
Jul-26	30,785	81		-	-	
Aug-26	30,867	81		-	-	
Sep-26	30,948	81		-	-	
Oct-26	31,029	81		-	-	
Nov-26	31,110	81		-	-	
Dec-26	31,192	81		-	-	
Jan-27	31,273	81		-	-	
Feb-27	31,354	81		-	-	
Mar-27	31,435	81		-	-	
Apr-27	31,517	81		-	-	
May-27	31,598	81		-	-	
Jun-27	31,679	81	975	-	-	-

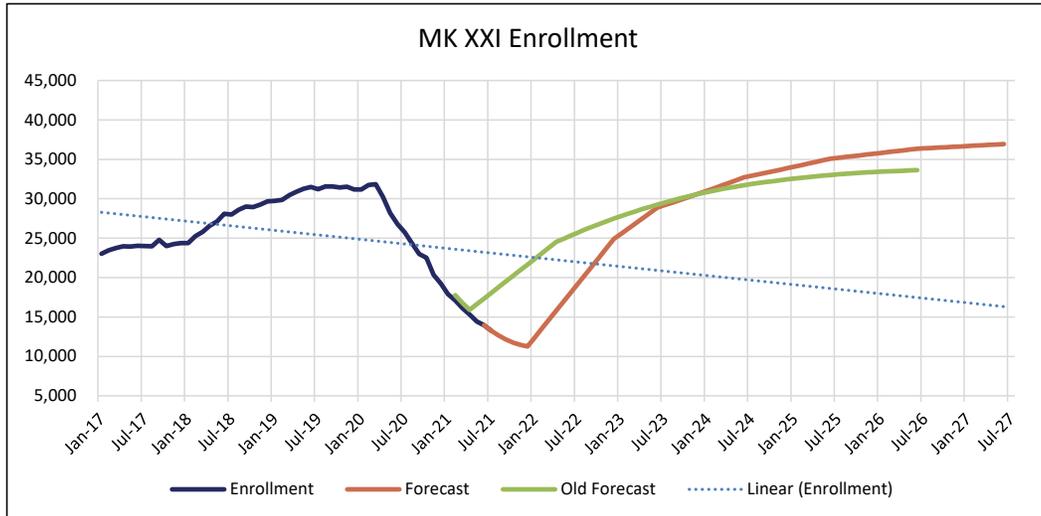
**Enrollments for MediKids Title XXI Children
July 2020 through June 2021**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-20	25,718	(1,039)	-4.04%
Aug-20	24,342	(1,376)	-5.35%
Sep-20	22,993	(1,349)	-5.54%
Oct-20	22,512	(481)	-2.09%
Nov-20	20,350	(2,162)	-9.60%
Dec-20	19,243	(1,107)	-5.44%
Jan-21	17,898	(1,345)	-6.99%
Feb-21	17,101	(797)	-4.45%
Mar-21	16,124	(977)	-5.71%
Apr-21	15,315	(809)	-5.02%
May-21	14,413	(902)	-5.89%
* Jun-21	13,958	(455)	-3.16%

Average Monthly Change (1,067) -5.27%

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

	Current Projections (7/21/2021)		Previous Projections (3/2/2021)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-1,067	-47.83%	-785	-35.20%
Jul 2021 through Jun 2022	344	29.53%	664	45.99%
Jul 2022 through Jun 2023	901	59.77%	329	15.59%
Jul 2023 through Jun 2024	318	13.22%	205	8.41%
Jul 2024 through Jun 2025	198	7.28%	108	4.08%
Jul 2025 through Jun 2026	104	3.57%	52	1.88%
Jul 2026 through Jun 2027	50	1.65%	N/A	N/A



Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

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

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	25,718	(1,039)		25,718	(1,039)	
Aug-20	24,342	(1,376)		24,342	(1,376)	
Sep-20	22,993	(1,349)		22,993	(1,349)	
Oct-20	22,512	(481)		22,512	(481)	
Nov-20	20,350	(2,162)		20,350	(2,162)	
Dec-20	19,243	(1,107)		19,243	(1,107)	
Jan-21	17,898	(1,345)		17,898	(1,345)	
Feb-21	17,101	(797)		17,749	(149)	
Mar-21	16,124	(977)		16,786	(963)	
Apr-21	15,315	(809)		15,902	(885)	
May-21	14,413	(902)		16,620	718	
* Jun-21	13,958	(455)	(12,799)	17,338	718	(9,419)
* Jul-21	13,258	(700)		18,056	718	
Aug-21	12,658	(600)		18,774	718	
Sep-21	12,158	(500)		19,493	718	
Oct-21	11,758	(400)		20,211	718	
Nov-21	11,458	(300)		20,929	718	
Dec-21	11,258	(200)		21,647	718	
Jan-22	12,395	1,137		22,365	718	
Feb-22	13,532	1,137		23,084	718	
Mar-22	14,669	1,137		23,802	718	
Apr-22	15,806	1,137		24,520	718	
May-22	16,943	1,137		24,915	395	
Jun-22	18,080	1,137	4,122	25,311	396	7,973
Jul-22	19,217	1,137		25,708	397	
Aug-22	20,354	1,137		26,106	398	
Sep-22	21,491	1,137		26,466	360	
Oct-22	22,628	1,137		26,816	350	
Nov-22	23,765	1,137		27,156	340	
Dec-22	24,902	1,137		27,486	330	
Jan-23	25,566	664		27,806	320	
Feb-23	26,230	664		28,116	310	
Mar-23	26,894	664		28,416	300	
Apr-23	27,558	664		28,706	290	
May-23	28,222	664		28,986	280	
Jun-23	28,886	664	10,806	29,256	270	3,945
Jul-23	29,186	300		29,516	260	
Aug-23	29,490	304		29,766	250	
Sep-23	29,797	307		30,006	240	
Oct-23	30,107	310		30,236	230	
Nov-23	30,420	313		30,456	220	
Dec-23	30,736	316		30,666	210	
Jan-24	31,056	320		30,866	200	
Feb-24	31,379	323		31,056	190	
Mar-24	31,706	326		31,236	180	
Apr-24	32,036	330		31,406	170	
May-24	32,369	333		31,566	160	
Jun-24	32,705	337	3,819	31,716	150	2,460

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

Florida KidCare
 Social Services Estimating Conference - July 21, 2021
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2024 Through June 2027

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	32,898	192		31,856	140	
Aug-24	33,091	193		31,986	130	
Sep-24	33,285	194		32,111	125	
Oct-24	33,481	196		32,231	120	
Nov-24	33,678	197		32,346	115	
Dec-24	33,875	198		32,456	110	
Jan-25	34,074	199		32,561	105	
Feb-25	34,275	200		32,661	100	
Mar-25	34,476	201		32,756	95	
Apr-25	34,679	203		32,846	90	
May-25	34,882	204		32,931	85	
Jun-25	35,087	205	2,382	33,011	80	1,295
Jul-25	35,190	103		33,086	75	
Aug-25	35,293	103		33,156	70	
Sep-25	35,397	103		33,221	65	
Oct-25	35,500	104		33,281	60	
Nov-25	35,604	104		33,336	55	
Dec-25	35,709	104		33,386	50	
Jan-26	35,813	105		33,431	45	
Feb-26	35,918	105		33,471	40	
Mar-26	36,023	105		33,511	40	
Apr-26	36,129	106		33,551	40	
May-26	36,235	106		33,591	40	
Jun-26	36,341	106	1,254	33,631	40	620
Jul-26	36,391	50		-	-	
Aug-26	36,440	50		-	-	
Sep-26	36,490	50		-	-	
Oct-26	36,540	50		-	-	
Nov-26	36,590	50		-	-	
Dec-26	36,640	50		-	-	
Jan-27	36,690	50		-	-	
Feb-27	36,740	50		-	-	
Mar-27	36,790	50		-	-	
Apr-27	36,841	50		-	-	
May-27	36,891	50		-	-	
Jun-27	36,941	50	600	-	-	-

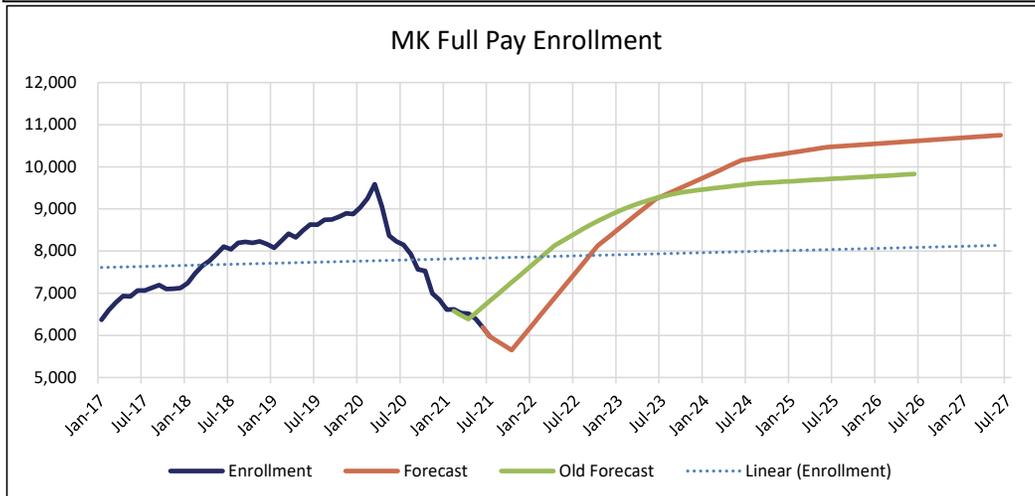
**Enrollments for MediKids Full Pay Children
July 2020 through June 2021**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-20	8,150	(82)	-1.01%
Aug-20	7,930	(220)	-2.70%
Sep-20	7,564	(366)	-4.62%
Oct-20	7,530	(34)	-0.45%
Nov-20	6,993	(537)	-7.13%
Dec-20	6,841	(152)	-2.17%
Jan-21	6,613	(228)	-3.33%
Feb-21	6,616	3	0.05%
Mar-21	6,525	(91)	-1.38%
Apr-21	6,516	(9)	-0.14%
May-21	6,390	(126)	-1.93%
* Jun-21	6,187	(203)	-3.18%

Average Monthly Change (170) -2.33%

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

Estimated Change in MediKids Full Pay Children	Current Projections (7/21/2021)		Previous Projections (3/2/2021)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-170	-24.84%	-130	-18.91%
Jul 2021 through Jun 2022	93	18.01%	138	24.76%
Jul 2022 through Jun 2023	161	26.41%	77	11.11%
Jul 2023 through Jun 2024	77	10.02%	26	3.40%
Jul 2024 through Jun 2025	26	3.10%	12	1.46%
Jul 2025 through Jun 2026	12	1.34%	10	1.24%
Jul 2026 through Jun 2027	12	1.32%	N/A	N/A



Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

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

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	8,150	(82)		8,150	(82)	
Aug-20	7,930	(220)		7,930	(220)	
Sep-20	7,564	(366)		7,564	(366)	
Oct-20	7,530	(34)		7,530	(34)	
Nov-20	6,993	(537)		6,993	(537)	
Dec-20	6,841	(152)		6,841	(152)	
Jan-21	6,613	(228)		6,613	(228)	
Feb-21	6,616	3		6,575	(38)	
Mar-21	6,525	(91)		6,477	(98)	
Apr-21	6,516	(9)		6,385	(92)	
May-21	6,390	(126)		6,530	145	
* Jun-21	6,187	(203)	(2,045)	6,676	145	(1,556)
* Jul-21	5,970	(217)		6,821	145	
Aug-21	5,863	(107)		6,966	145	
Sep-21	5,756	(107)		7,111	145	
Oct-21	5,648	(107)		7,257	145	
Nov-21	5,855	207		7,402	145	
Dec-21	6,062	207		7,547	145	
Jan-22	6,268	207		7,692	145	
Feb-22	6,475	207		7,838	145	
Mar-22	6,681	207		7,983	145	
Apr-22	6,888	207		8,128	145	
May-22	7,095	207		8,228	100	
Jun-22	7,301	207	1,114	8,328	100	1,653
Jul-22	7,508	207		8,428	100	
Aug-22	7,715	207		8,528	100	
Sep-22	7,921	207		8,623	95	
Oct-22	8,128	207		8,713	90	
Nov-22	8,266	138		8,798	85	
Dec-22	8,403	138		8,878	80	
Jan-23	8,541	138		8,953	75	
Feb-23	8,679	138		9,023	70	
Mar-23	8,817	138		9,088	65	
Apr-23	8,954	138		9,148	60	
May-23	9,092	138		9,203	55	
Jun-23	9,230	138	1,928	9,253	50	925
Jul-23	9,307	77		9,298	45	
Aug-23	9,384	77		9,338	40	
Sep-23	9,461	77		9,373	35	
Oct-23	9,538	77		9,403	30	
Nov-23	9,615	77		9,428	25	
Dec-23	9,692	77		9,448	20	
Jan-24	9,769	77		9,468	20	
Feb-24	9,846	77		9,488	20	
Mar-24	9,924	77		9,508	20	
Apr-24	10,001	77		9,528	20	
May-24	10,078	77		9,548	20	
Jun-24	10,155	77	925	9,568	20	315

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

Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
July 2024 Through June 2027**

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	10,181	26		9,588	20	
Aug-24	10,207	26		9,608	20	
Sep-24	10,234	26		9,618	10	
Oct-24	10,260	26		9,628	10	
Nov-24	10,286	26		9,638	10	
Dec-24	10,312	26		9,648	10	
Jan-25	10,339	26		9,658	10	
Feb-25	10,365	26		9,668	10	
Mar-25	10,391	26		9,678	10	
Apr-25	10,417	26		9,688	10	
May-25	10,444	26		9,698	10	
Jun-25	10,470	26	315	9,708	10	140
Jul-25	10,481	12		9,718	10	
Aug-25	10,493	12		9,728	10	
Sep-25	10,505	12		9,738	10	
Oct-25	10,516	12		9,748	10	
Nov-25	10,528	12		9,758	10	
Dec-25	10,540	12		9,768	10	
Jan-26	10,551	12		9,778	10	
Feb-26	10,563	12		9,788	10	
Mar-26	10,575	12		9,798	10	
Apr-26	10,586	12		9,808	10	
May-26	10,598	12		9,818	10	
Jun-26	10,610	12	140	9,828	10	120
Jul-26	10,621	12		-	-	
Aug-26	10,633	12		-	-	
Sep-26	10,645	12		-	-	
Oct-26	10,656	12		-	-	
Nov-26	10,668	12		-	-	
Dec-26	10,680	12		-	-	
Jan-27	10,691	12		-	-	
Feb-27	10,703	12		-	-	
Mar-27	10,715	12		-	-	
Apr-27	10,726	12		-	-	
May-27	10,738	12		-	-	
Jun-27	10,750	12	140	-	-	-

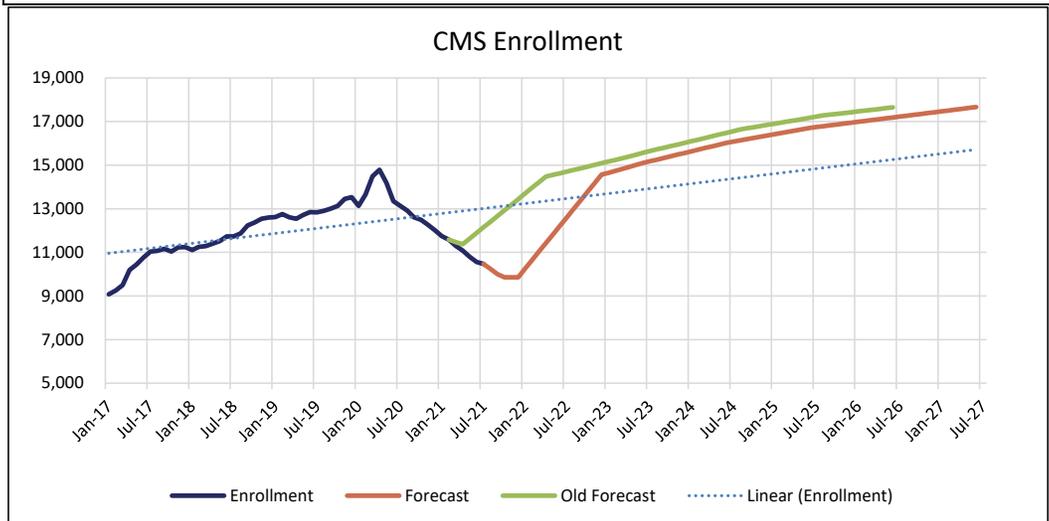
Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

**Enrollments for CMS Children
July 2020 through June 2021**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	12,268	(230)	-1.84%
Dec-20	12,018	(250)	-2.04%
Jan-21	11,748	(270)	-2.25%
Feb-21	11,579	(169)	-1.44%
Mar-21	11,295	(284)	-2.45%
Apr-21	11,081	(214)	-1.89%
May-21	10,793	(288)	-2.60%
Jun-21	10,556	(237)	-2.20%

Average Monthly Change (232) -1.93%

	Current Projections (7/21/2021)		Previous Projections (3/2/2021)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-232	-20.90%	-121	-10.90%
Jul 2021 through Jun 2022	138	15.65%	228	22.99%
Jul 2022 through Jun 2023	241	23.68%	78	6.41%
Jul 2023 through Jun 2024	77	6.10%	77	5.92%
Jul 2024 through Jun 2025	57	4.30%	57	4.18%
Jul 2025 through Jun 2026	40	2.86%	40	2.78%
Jul 2026 through Jun 2027	40	2.78%	N/A	N/A



Florida KidCare
Social Services Estimating Conference - July 21, 2021
Enrollment Projections

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

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	13,128	(217)		13,128	(217)	
Aug-20	12,920	(208)		12,920	(208)	
Sep-20	12,611	(309)		12,611	(309)	
Oct-20	12,498	(113)		12,498	(113)	
Nov-20	12,268	(230)		12,268	(230)	
Dec-20	12,018	(250)		12,018	(250)	
Jan-21	11,748	(270)		11,748	(270)	
Feb-21	11,579	(169)		11,579	(169)	
Mar-21	11,295	(284)		11,475	(104)	
Apr-21	11,081	(214)		11,374	(101)	
May-21	10,793	(288)		11,632	258	
Jun-21	10,556	(237)	(2,789)	11,891	258	(1,454)
Jul-21	10,471	(85)		12,149	258	
Aug-21	10,239	(232)		12,407	258	
Sep-21	10,006	(232)		12,666	258	
Oct-21	9,856	(150)		12,924	258	
Nov-21	9,856	-		13,182	258	
Dec-21	9,856	-		13,441	258	
Jan-22	10,248	392		13,699	258	
Feb-22	10,640	392		13,957	258	
Mar-22	11,032	392		14,216	258	
Apr-22	11,424	392		14,474	258	
May-22	11,816	392		14,549	75	
Jun-22	12,208	392	1,652	14,625	75	2,734
Jul-22	12,600	392		14,700	76	
Aug-22	12,992	392		14,777	76	
Sep-22	13,384	392		14,853	77	
Oct-22	13,776	392		14,930	77	
Nov-22	14,168	392		15,008	77	
Dec-22	14,560	392		15,086	78	
Jan-23	14,650	90		15,164	78	
Feb-23	14,740	90		15,243	79	
Mar-23	14,830	90		15,322	79	
Apr-23	14,919	90		15,401	80	
May-23	15,009	90		15,481	80	
Jun-23	15,099	90	2,891	15,562	80	937
Jul-23	15,176	77		15,643	81	
Aug-23	15,253	77		15,724	81	
Sep-23	15,329	77		15,798	74	
Oct-23	15,406	77		15,873	75	
Nov-23	15,483	77		15,948	75	
Dec-23	15,560	77		16,023	75	
Jan-24	15,636	77		16,099	76	
Feb-24	15,713	77		16,175	76	
Mar-24	15,790	77		16,252	76	
Apr-24	15,867	77		16,328	77	
May-24	15,944	77		16,406	77	
Jun-24	16,020	77	921	16,483	78	921

Florida KidCare
 Social Services Estimating Conference - July 21, 2021
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2024 Through June 2027

Current Projections (7/21/2021)				Previous Projections (3/2/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	16,078	57		16,561	78	
Aug-24	16,135	57		16,639	78	
Sep-24	16,193	57		16,692	52	
Oct-24	16,250	57		16,745	53	
Nov-24	16,307	57		16,797	53	
Dec-24	16,365	57		16,850	53	
Jan-25	16,422	57		16,904	53	
Feb-25	16,480	57		16,957	53	
Mar-25	16,537	57		17,010	53	
Apr-25	16,594	57		17,064	54	
May-25	16,652	57		17,118	54	
Jun-25	16,709	57	689	17,172	54	689
Jul-25	16,749	40		17,226	54	
Aug-25	16,789	40		17,280	54	
Sep-25	16,829	40		17,317	37	
Oct-25	16,868	40		17,354	37	
Nov-25	16,908	40		17,390	37	
Dec-25	16,948	40		17,427	37	
Jan-26	16,988	40		17,464	37	
Feb-26	17,028	40		17,501	37	
Mar-26	17,067	40		17,538	37	
Apr-26	17,107	40		17,575	37	
May-26	17,147	40		17,612	37	
Jun-26	17,187	40	478	17,650	37	478
Jul-26	17,227	40		-	-	
Aug-26	17,266	40		-	-	
Sep-26	17,306	40		-	-	
Oct-26	17,346	40		-	-	
Nov-26	17,386	40		-	-	
Dec-26	17,426	40		-	-	
Jan-27	17,466	40		-	-	
Feb-27	17,505	40		-	-	
Mar-27	17,545	40		-	-	
Apr-27	17,585	40		-	-	
May-27	17,625	40		-	-	
Jun-27	17,665	40	478	-	-	-

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: August 5, 2021

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.

SFY 26-27

1. Price used for SFY 26-27 was forecasted by each KidCare partner.
 2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 26-27.
-

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	\$166.58	\$4,284,037	\$232,495	\$4,051,542	\$3,600,565	\$450,977	\$450,977	\$0	\$0
Aug	24,342	\$168.98	\$4,113,223	\$219,525	\$3,893,698	\$3,460,291	\$433,408	\$433,408	\$0	\$0
Sept	22,993	\$158.94	\$3,654,550	\$205,680	\$3,448,870	\$3,064,976	\$383,894	\$383,894	\$0	\$0
Oct	22,512	\$174.15	\$3,920,374	\$194,310	\$3,726,064	\$2,895,599	\$830,465	\$830,465	\$0	\$0
Nov	20,350	\$170.77	\$3,475,258	\$179,985	\$3,295,273	\$2,560,822	\$734,450	\$734,450	\$0	\$0
Dec	19,243	\$171.37	\$3,297,725	\$167,865	\$3,129,860	\$2,432,277	\$697,583	\$697,583	\$0	\$0
Jan-21	17,898	\$171.29	\$3,065,820	\$156,775	\$2,909,045	\$2,260,677	\$648,368	\$648,368	\$0	\$0
Feb	17,101	\$172.21	\$2,944,991	\$148,965	\$2,796,026	\$2,172,848	\$623,178	\$623,178	\$0	\$0
Mar	16,124	\$173.18	\$2,792,429	\$139,635	\$2,652,794	\$2,061,539	\$591,255	\$591,255	\$0	\$0
Apr	15,315	\$214.01	\$3,277,563	\$133,855	\$3,143,708	\$2,443,038	\$700,670	\$700,670	\$0	\$0
May	14,413	\$214.01	\$3,084,526	\$123,600	\$2,960,926	\$2,300,995	\$659,931	\$659,931	\$0	\$0
June	13,958	\$214.01	\$2,987,152	\$115,755	\$2,871,397	\$2,231,420	\$639,977	\$639,977	\$0	\$0
TOTAL	229,967	\$177.84	\$40,897,649	\$2,018,445	\$38,879,204	\$31,485,048	\$7,394,156	\$7,394,156	\$0	\$0
Average	19,164	(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)	15,466	(\$20.41)	\$35,130,780	\$1,717,439	\$33,413,341	\$23,391,422	\$10,021,919	\$10,021,919	\$0	\$0

*July - Sept EFMAP

88.87%

*Oct - Jun EFMAP

77.71%

Enrollment is projected to decrease by -47.83% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

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	13,258	\$214.01	\$2,837,345	\$119,189	\$2,718,155	\$2,112,333	\$605,822	\$605,822	\$0	\$0
Aug	12,658	\$214.01	\$2,708,939	\$113,795	\$2,595,143	\$2,016,738	\$578,406	\$578,406	\$0	\$0
Sept	12,158	\$214.01	\$2,601,934	\$109,300	\$2,492,633	\$1,937,075	\$555,558	\$555,558	\$0	\$0
Oct	11,758	\$221.71	\$2,606,917	\$105,704	\$2,501,213	\$1,927,460	\$573,753	\$573,753	\$0	\$0
Nov	11,458	\$221.71	\$2,540,403	\$103,007	\$2,437,396	\$1,878,282	\$559,114	\$559,114	\$0	\$0
Dec	11,258	\$221.71	\$2,496,060	\$101,209	\$2,394,851	\$1,845,496	\$549,355	\$549,355	\$0	\$0
Jan-22	12,395	\$221.71	\$2,748,149	\$111,431	\$2,636,718	\$1,917,448	\$719,270	\$719,270	\$0	\$0
Feb	13,532	\$221.71	\$3,000,239	\$121,653	\$2,878,586	\$2,093,337	\$785,249	\$785,249	\$0	\$0
Mar	14,669	\$221.71	\$3,252,328	\$131,874	\$3,120,454	\$2,269,225	\$851,229	\$851,229	\$0	\$0
Apr	15,806	\$221.71	\$3,504,417	\$142,096	\$3,362,321	\$2,445,114	\$917,208	\$917,208	\$0	\$0
May	16,943	\$221.71	\$3,756,506	\$152,318	\$3,604,189	\$2,621,002	\$983,187	\$983,187	\$0	\$0
June	18,080	\$221.71	\$4,008,596	\$162,539	\$3,846,056	\$2,796,891	\$1,049,166	\$1,049,166	\$0	\$0
TOTAL	163,973	\$219.93	\$36,061,833	\$1,474,117	\$34,587,716	\$25,860,399	\$8,727,317	\$8,727,317	\$0	\$0
Average	13,664	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	8,262	(\$18.10)	\$19,014,977	\$922,706	\$18,092,271	\$13,001,319	\$5,090,952	\$5,090,952	\$0	\$0
*July - Sept EFMAP	77.71%									
*Oct - Dec EFMAP	77.06%									
*Jan - June EFMAP	72.72%									

Capitation rate projected to increase by 3.60% in October. Source: AHCA
Enrollment is projected to increase by 29.53% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

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	19,217	\$221.71	\$4,260,685	\$172,761	\$4,087,924	\$2,972,779	\$1,115,145	\$1,115,145	\$0	\$0
Aug	20,354	\$221.71	\$4,512,774	\$182,982	\$4,329,792	\$3,148,668	\$1,181,124	\$1,181,124	\$0	\$0
Sept	21,491	\$221.71	\$4,764,863	\$193,204	\$4,571,659	\$3,324,556	\$1,247,103	\$1,247,103	\$0	\$0
Oct	22,628	\$229.03	\$5,182,512	\$203,426	\$4,979,086	\$3,611,082	\$1,368,004	\$1,368,004	\$0	\$0
Nov	23,765	\$229.03	\$5,442,920	\$213,647	\$5,229,273	\$3,792,530	\$1,436,743	\$1,436,743	\$0	\$0
Dec	24,902	\$229.03	\$5,703,328	\$223,869	\$5,479,459	\$3,973,978	\$1,505,481	\$1,505,481	\$0	\$0
Jan-23	25,566	\$229.03	\$5,855,405	\$229,838	\$5,625,567	\$4,079,942	\$1,545,624	\$1,545,624	\$0	\$0
Feb	26,230	\$229.03	\$6,007,481	\$235,808	\$5,771,674	\$4,185,906	\$1,585,767	\$1,585,767	\$0	\$0
Mar	26,894	\$229.03	\$6,159,558	\$241,777	\$5,917,781	\$4,291,871	\$1,625,910	\$1,625,910	\$0	\$0
Apr	27,558	\$229.03	\$6,311,634	\$247,746	\$6,063,888	\$4,397,835	\$1,666,053	\$1,666,053	\$0	\$0
May	28,222	\$229.03	\$6,463,711	\$253,716	\$6,209,995	\$4,503,799	\$1,706,196	\$1,706,196	\$0	\$0
June	28,886	\$229.03	\$6,615,788	\$259,685	\$6,356,102	\$4,609,763	\$1,746,339	\$1,746,339	\$0	\$0
TOTAL	295,713	\$227.52	\$67,280,660	\$2,658,460	\$64,622,200	\$46,892,710	\$17,729,490	\$17,729,490	\$0	\$0
Average	24,643	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(2,717)	(\$25.70)	(\$12,203,850)	(\$261,637)	(\$11,942,213)	(\$8,030,992)	(\$3,911,221)	(\$3,911,221)	\$0	\$0
*July - Sept EFMAP	72.72%									
*Oct - June EFMAP	72.53%									

Capitation rate projected to increase by 3.30% in October. Source: AHCA
Enrollment is projected to increase by 59.77% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

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	29,186	\$229.03	\$6,684,497	\$262,382	\$6,422,115	\$ 4,657,639	\$1,764,476	\$1,764,476	\$0	\$0
Aug	29,490	\$229.03	\$6,754,122	\$265,115	\$6,489,007	\$ 4,706,152	\$1,782,855	\$1,782,855	\$0	\$0
Sept	29,797	\$229.03	\$6,824,435	\$267,875	\$6,556,560	\$ 4,755,145	\$1,801,415	\$1,801,415	\$0	\$0
Oct	30,107	\$237.05	\$7,136,775	\$270,662	\$6,866,113	\$ 5,022,424	\$1,843,689	\$1,843,689	\$0	\$0
Nov	30,420	\$237.05	\$7,210,970	\$273,476	\$6,937,494	\$ 5,074,638	\$1,862,856	\$1,862,856	\$0	\$0
Dec	30,736	\$237.05	\$7,285,877	\$276,317	\$7,009,560	\$ 5,127,353	\$1,882,207	\$1,882,207	\$0	\$0
Jan-24	31,056	\$237.05	\$7,361,732	\$279,193	\$7,082,539	\$ 5,180,735	\$1,901,803	\$1,901,803	\$0	\$0
Feb	31,379	\$237.05	\$7,438,298	\$282,097	\$7,156,201	\$ 5,234,618	\$1,921,583	\$1,921,583	\$0	\$0
Mar	31,706	\$237.05	\$7,515,813	\$285,037	\$7,230,776	\$ 5,289,168	\$1,941,608	\$1,941,608	\$0	\$0
Apr	32,036	\$237.05	\$7,594,038	\$288,004	\$7,306,035	\$ 5,344,218	\$1,961,816	\$1,961,816	\$0	\$0
May	32,369	\$237.05	\$7,672,975	\$290,997	\$7,381,978	\$ 5,399,769	\$1,982,209	\$1,982,209	\$0	\$0
June	32,705	\$237.05	\$7,752,623	\$294,018	\$7,458,605	\$ 5,455,820	\$2,002,785	\$2,002,785	\$0	\$0
TOTAL	370,987	\$235.14	\$87,232,155	\$3,335,173	\$83,896,982	\$61,247,680	\$22,649,301	\$22,649,301	\$0	\$0
Average	30,916	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(8,990)	(\$33.31)	(\$32,155,345)	(\$938,350)	(\$31,216,995)	(\$22,385,962)	(\$8,831,032)	(\$8,831,032)	\$0	\$0

*July - Sept EFMAP 72.53%
*Oct - June EFMAP 73.15%

Capitation rate projected to increase by 3.50% in October. Source: AHCA
Enrollment is projected to increase by 13.22% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

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	32,898	\$237.05	\$7,798,373	\$295,753	\$7,502,620	\$ 5,488,016	\$2,014,603	\$2,014,603	\$0	\$0
Aug	33,091	\$237.05	\$7,844,123	\$297,488	\$7,546,635	\$ 5,520,212	\$2,026,422	\$2,026,422	\$0	\$0
Sept	33,285	\$237.05	\$7,890,110	\$299,232	\$7,590,878	\$ 5,552,575	\$2,038,303	\$2,038,303	\$0	\$0
Oct	33,481	\$245.82	\$8,230,224	\$300,994	\$7,929,230	\$ 5,817,280	\$2,111,950	\$2,111,950	\$0	\$0
Nov	33,678	\$245.82	\$8,278,650	\$302,765	\$7,975,885	\$ 5,851,508	\$2,124,377	\$2,124,377	\$0	\$0
Dec	33,875	\$245.82	\$8,327,076	\$304,536	\$8,022,540	\$ 5,885,737	\$2,136,804	\$2,136,804	\$0	\$0
Jan-25	34,074	\$245.82	\$8,375,994	\$306,325	\$8,069,669	\$ 5,920,313	\$2,149,356	\$2,149,356	\$0	\$0
Feb	34,275	\$245.82	\$8,425,404	\$308,132	\$8,117,271	\$ 5,955,236	\$2,162,035	\$2,162,035	\$0	\$0
Mar	34,476	\$245.82	\$8,474,813	\$309,939	\$8,164,874	\$ 5,990,160	\$2,174,714	\$2,174,714	\$0	\$0
Apr	34,679	\$245.82	\$8,524,714	\$311,764	\$8,212,950	\$ 6,025,431	\$2,187,519	\$2,187,519	\$0	\$0
May	34,882	\$245.82	\$8,574,615	\$313,589	\$8,261,026	\$ 6,060,702	\$2,200,324	\$2,200,324	\$0	\$0
June	35,087	\$245.82	\$8,625,008	\$315,432	\$8,309,575	\$ 6,096,320	\$2,213,255	\$2,213,255	\$0	\$0
TOTAL	407,781	\$243.68	\$99,369,104	\$3,665,951	\$95,703,153	\$70,163,489	\$25,539,664	\$25,539,664	\$0	\$0
Average	33,982	(1)								
FY 2021-22 Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(12,056)	(\$41.86)	(\$44,292,294)	(\$1,269,128)	(\$43,023,166)	(\$31,301,771)	(\$11,721,395)	(\$11,721,395)	\$0	\$0
*July - Sept EFMAP	73.15%									
*Oct - June EFMAP	73.37%									

Capitation rate projected to increase by 3.70% in October. Source: AHCA
 Enrollment is projected to increase by 7.28% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

MediKids
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	35,190	\$245.82	\$8,650,327	\$316,358	\$8,333,969	\$ 6,114,216	\$2,219,753	\$2,219,753	\$0	\$0
Aug	35,293	\$245.82	\$8,675,646	\$317,284	\$8,358,362	\$ 6,132,112	\$2,226,250	\$2,226,250	\$0	\$0
Sept	35,397	\$245.82	\$8,701,211	\$318,219	\$8,382,992	\$ 6,150,182	\$2,232,810	\$2,232,810	\$0	\$0
Oct	35,500	\$255.40	\$9,066,865	\$319,145	\$8,747,720	\$ 6,445,320	\$2,302,400	\$2,302,400	\$0	\$0
Nov	35,604	\$255.40	\$9,093,427	\$320,080	\$8,773,347	\$ 6,464,202	\$2,309,145	\$2,309,145	\$0	\$0
Dec	35,709	\$255.40	\$9,120,245	\$321,024	\$8,799,221	\$ 6,483,266	\$2,315,955	\$2,315,955	\$0	\$0
Jan-26	35,813	\$255.40	\$9,146,807	\$321,959	\$8,824,848	\$ 6,502,148	\$2,322,700	\$2,322,700	\$0	\$0
Feb	35,918	\$255.40	\$9,173,624	\$322,903	\$8,850,721	\$ 6,521,211	\$2,329,510	\$2,329,510	\$0	\$0
Mar	36,023	\$255.40	\$9,200,442	\$323,847	\$8,876,595	\$ 6,540,275	\$2,336,320	\$2,336,320	\$0	\$0
Apr	36,129	\$255.40	\$9,227,515	\$324,800	\$8,902,715	\$ 6,559,520	\$2,343,195	\$2,343,195	\$0	\$0
May	36,235	\$255.40	\$9,254,587	\$325,753	\$8,928,835	\$ 6,578,765	\$2,350,069	\$2,350,069	\$0	\$0
June	36,341	\$255.40	\$9,281,660	\$326,706	\$8,954,955	\$ 6,598,011	\$2,356,944	\$2,356,944	\$0	\$0
TOTAL	429,152	\$253.04	\$108,592,356	\$3,858,076	\$104,734,279	\$ 77,089,230	\$27,645,050	\$27,645,050	\$0	\$0
Average	35,763	(1)								
FY 2021-22 Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(13,837)	(\$51.22)	(\$53,515,546)	(\$1,461,253)	(\$52,054,292)	(\$38,227,512)	(\$13,826,781)	(\$13,826,781)	\$0	\$0

*July - Sept EFMAP 73.37%
*Oct - June EFMAP 73.68%

Capitation rate projected to increase by 3.90% in October. Source: AHCA
Enrollment is projected to increase by 3.57% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

MediKids
Projected Expenditures for SFY 2026-2027

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-26	36,391	\$255.40	\$9,294,431	\$327,155	\$8,967,275	\$ 6,607,089	\$2,360,187	\$2,360,187	\$0	\$0
Aug	36,440	\$255.40	\$9,306,945	\$327,596	\$8,979,350	\$ 6,615,985	\$2,363,365	\$2,363,365	\$0	\$0
Sept	36,490	\$255.40	\$9,319,716	\$328,045	\$8,991,671	\$ 6,625,063	\$2,366,608	\$2,366,608	\$0	\$0
Oct	36,540	\$265.88	\$9,715,118	\$328,495	\$9,386,623	\$ 6,945,632	\$2,440,991	\$2,440,991	\$0	\$0
Nov	36,590	\$265.88	\$9,728,412	\$328,944	\$9,399,467	\$ 6,955,136	\$2,444,332	\$2,444,332	\$0	\$0
Dec	36,640	\$265.88	\$9,741,705	\$329,394	\$9,412,312	\$ 6,964,640	\$2,447,672	\$2,447,672	\$0	\$0
Jan-27	36,690	\$265.88	\$9,754,999	\$329,843	\$9,425,156	\$ 6,974,144	\$2,451,012	\$2,451,012	\$0	\$0
Feb	36,740	\$265.88	\$9,768,293	\$330,293	\$9,438,000	\$ 6,983,648	\$2,454,352	\$2,454,352	\$0	\$0
Mar	36,790	\$265.88	\$9,781,587	\$330,742	\$9,450,845	\$ 6,993,153	\$2,457,692	\$2,457,692	\$0	\$0
Apr	36,841	\$265.88	\$9,795,147	\$331,201	\$9,463,946	\$ 7,002,847	\$2,461,099	\$2,461,099	\$0	\$0
May	36,891	\$265.88	\$9,808,440	\$331,650	\$9,476,790	\$ 7,012,351	\$2,464,439	\$2,464,439	\$0	\$0
June	36,941	\$265.88	\$9,821,734	\$332,100	\$9,489,635	\$ 7,021,855	\$2,467,779	\$2,467,779	\$0	\$0
TOTAL	439,984	\$263.27	\$115,836,527	\$3,955,456	\$111,881,070	\$ 82,701,542	\$29,179,528	\$29,179,528	\$0	\$0
Average	36,665	(1)								
Prior Year Expenditures (3)										
FY 2021-22 Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(14,739)	(\$61.45)	(\$60,759,717)	(\$1,558,633)	(\$59,201,083)	(\$43,839,824)	(\$15,361,259)	(\$15,361,259)	\$0	\$0

*July - Sept EFMAP 73.68%

*Oct - June EFMAP 74.00%

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

Enrollment is projected to increase by 1.65% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

**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	\$282.77	\$2,304,584	\$1,216,470	\$1,088,114	\$0	\$0	\$0	\$0	\$0
Aug	7,930	\$284.31	\$2,254,543	\$1,179,791	\$1,074,751	\$0	\$0	\$0	\$0	\$0
Sept	7,564	\$283.11	\$2,141,453	\$1,128,379	\$1,013,073	\$0	\$0	\$0	\$0	\$0
Oct	7,530	\$313.65	\$2,361,809	\$1,276,660	\$1,085,149	\$0	\$0	\$0	\$0	\$0
Nov	6,993	\$319.53	\$2,234,453	\$1,255,720	\$978,733	\$0	\$0	\$0	\$0	\$0
Dec	6,841	\$330.66	\$2,262,059	\$1,218,553	\$1,043,506	\$0	\$0	\$0	\$0	\$0
Jan-21	6,613	\$338.26	\$2,236,916	\$1,175,385	\$1,061,531	\$0	\$0	\$0	\$0	\$0
Feb	6,616	\$330.33	\$2,185,455	\$1,177,714	\$1,007,741	\$0	\$0	\$0	\$0	\$0
Mar	6,525	\$336.76	\$2,197,332	\$1,151,921	\$1,045,411	\$0	\$0	\$0	\$0	\$0
Apr	6,516	\$214.01	\$1,394,489	\$1,140,697	\$253,792	\$0	\$0	\$0	\$0	\$0
May	6,390	\$214.01	\$1,367,524	\$1,123,842	\$243,682	\$0	\$0	\$0	\$0	\$0
June	6,187	\$214.01	\$1,324,080	\$1,097,405	\$226,675	\$0	\$0	\$0	\$0	\$0
TOTAL	83,855	\$289.36	\$24,264,697	\$14,142,538	\$10,122,159	\$0	\$0	\$0	\$0	\$0
Average	6,988	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	2,333	(\$18.59)	(\$3,801,916)							

PMPM is fixed at \$187.96 - \$8.31 = \$179.65 a year. Source: AHCA
Enrollment is projected to decrease by -24.84%. (Source: July 21, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 5, 2021

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	5,970	\$214.01	\$1,277,640	\$1,068,809	\$208,831	\$0	\$0	\$0	\$0	\$0
Aug	5,863	\$214.01	\$1,254,741	\$1,049,653	\$205,088	\$0	\$0	\$0	\$0	\$0
Sept	5,756	\$214.01	\$1,231,842	\$1,030,497	\$201,345	\$0	\$0	\$0	\$0	\$0
Oct	5,648	\$221.71	\$1,252,243	\$1,011,161	\$241,081	\$0	\$0	\$0	\$0	\$0
Nov	5,855	\$221.71	\$1,298,138	\$1,048,221	\$249,917	\$0	\$0	\$0	\$0	\$0
Dec	6,062	\$221.71	\$1,344,032	\$1,085,280	\$258,753	\$0	\$0	\$0	\$0	\$0
Jan-22	6,268	\$221.71	\$1,389,706	\$1,122,160	\$267,546	\$0	\$0	\$0	\$0	\$0
Feb	6,475	\$221.71	\$1,435,600	\$1,159,219	\$276,381	\$0	\$0	\$0	\$0	\$0
Mar	6,681	\$221.71	\$1,481,274	\$1,196,099	\$285,174	\$0	\$0	\$0	\$0	\$0
Apr	6,888	\$221.71	\$1,527,169	\$1,233,159	\$294,010	\$0	\$0	\$0	\$0	\$0
May	7,095	\$221.71	\$1,573,063	\$1,270,218	\$302,846	\$0	\$0	\$0	\$0	\$0
June	7,301	\$221.71	\$1,618,737	\$1,307,098	\$311,639	\$0	\$0	\$0	\$0	\$0
TOTAL	75,862	\$219.93	\$16,684,183	\$13,581,574	\$3,102,609	\$0	\$0	\$0	\$0	\$0
Average	6,322	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	1,286	(\$18.16)	(\$238,583)							

Capitation rate projected to increase by 3.60% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$8.93 = \$179.03 a year. Source: AHCA

Enrollment is projected to increase by 18.01%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

**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	7,508	\$221.71	\$1,664,631	\$1,362,477	\$302,155	\$0	\$0	\$0	\$0	\$0
Aug	7,715	\$221.71	\$1,710,526	\$1,400,041	\$310,485	\$0	\$0	\$0	\$0	\$0
Sept	7,921	\$221.71	\$1,756,199	\$1,437,424	\$318,776	\$0	\$0	\$0	\$0	\$0
Oct	8,128	\$229.03	\$1,861,563	\$1,474,988	\$386,575	\$0	\$0	\$0	\$0	\$0
Nov	8,266	\$229.03	\$1,893,170	\$1,500,031	\$393,139	\$0	\$0	\$0	\$0	\$0
Dec	8,403	\$229.03	\$1,924,547	\$1,524,892	\$399,655	\$0	\$0	\$0	\$0	\$0
Jan-23	8,541	\$229.03	\$1,956,153	\$1,549,935	\$406,218	\$0	\$0	\$0	\$0	\$0
Feb	8,679	\$229.03	\$1,987,759	\$1,574,978	\$412,781	\$0	\$0	\$0	\$0	\$0
Mar	8,817	\$229.03	\$2,019,366	\$1,600,021	\$419,345	\$0	\$0	\$0	\$0	\$0
Apr	8,954	\$229.03	\$2,050,743	\$1,624,882	\$425,861	\$0	\$0	\$0	\$0	\$0
May	9,092	\$229.03	\$2,082,349	\$1,649,925	\$432,424	\$0	\$0	\$0	\$0	\$0
June	9,230	\$229.03	\$2,113,956	\$1,674,968	\$438,987	\$0	\$0	\$0	\$0	\$0
TOTAL	101,254	\$227.36	\$23,020,963	\$18,374,563	\$4,646,400	\$0	\$0	\$0	\$0	\$0
Average	8,438	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(830)	(\$25.59)	(\$6,575,363)							

Capitation rate projected to increase by 3.30% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$6.49 = \$181.47 a year. Source: AHCA

Enrollment is projected to increase by 26.41%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

**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	9,307	\$229.03	\$2,131,591	\$1,694,246	\$437,345	\$0	\$0	\$0	\$0	\$0
Aug	9,384	\$229.03	\$2,149,226	\$1,708,263	\$440,963	\$0	\$0	\$0	\$0	\$0
Sept	9,461	\$229.03	\$2,166,862	\$1,722,280	\$444,581	\$0	\$0	\$0	\$0	\$0
Oct	9,538	\$237.05	\$2,260,954	\$1,736,298	\$524,657	\$0	\$0	\$0	\$0	\$0
Nov	9,615	\$237.05	\$2,279,207	\$1,750,315	\$528,892	\$0	\$0	\$0	\$0	\$0
Dec	9,692	\$237.05	\$2,297,460	\$1,764,332	\$533,128	\$0	\$0	\$0	\$0	\$0
Jan-24	9,769	\$237.05	\$2,315,712	\$1,778,349	\$537,364	\$0	\$0	\$0	\$0	\$0
Feb	9,846	\$237.05	\$2,333,965	\$1,792,366	\$541,599	\$0	\$0	\$0	\$0	\$0
Mar	9,924	\$237.05	\$2,352,455	\$1,806,565	\$545,890	\$0	\$0	\$0	\$0	\$0
Apr	10,001	\$237.05	\$2,370,707	\$1,820,582	\$550,125	\$0	\$0	\$0	\$0	\$0
May	10,078	\$237.05	\$2,388,960	\$1,834,599	\$554,361	\$0	\$0	\$0	\$0	\$0
June	10,155	\$237.05	\$2,407,212	\$1,848,616	\$558,596	\$0	\$0	\$0	\$0	\$0
TOTAL	116,770	\$235.11	\$27,454,311	\$21,256,811	\$6,197,501	\$0	\$0	\$0	\$0	\$0
Average	9,731	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,123)	(\$33.35)	(\$11,008,711)							

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

PMPM is fixed at \$187.96 - \$5.92 = \$182.04 a year. Source: AHCA

Enrollment is projected to increase by 10.02%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	10,181	\$237.05	\$2,413,376	\$1,855,385	\$557,990	\$0	\$0	\$0	\$0	\$0
Aug	10,207	\$237.05	\$2,419,539	\$1,860,124	\$559,415	\$0	\$0	\$0	\$0	\$0
Sept	10,234	\$237.05	\$2,425,939	\$1,865,044	\$560,895	\$0	\$0	\$0	\$0	\$0
Oct	10,260	\$245.82	\$2,522,090	\$1,869,782	\$652,308	\$0	\$0	\$0	\$0	\$0
Nov	10,286	\$245.82	\$2,528,481	\$1,874,521	\$653,961	\$0	\$0	\$0	\$0	\$0
Dec	10,312	\$245.82	\$2,534,873	\$1,879,259	\$655,614	\$0	\$0	\$0	\$0	\$0
Jan-25	10,339	\$245.82	\$2,541,510	\$1,884,179	\$657,330	\$0	\$0	\$0	\$0	\$0
Feb	10,365	\$245.82	\$2,547,901	\$1,888,918	\$658,983	\$0	\$0	\$0	\$0	\$0
Mar	10,391	\$245.82	\$2,554,292	\$1,893,656	\$660,636	\$0	\$0	\$0	\$0	\$0
Apr	10,417	\$245.82	\$2,560,684	\$1,898,394	\$662,289	\$0	\$0	\$0	\$0	\$0
May	10,444	\$245.82	\$2,567,321	\$1,903,315	\$664,006	\$0	\$0	\$0	\$0	\$0
June	10,470	\$245.82	\$2,573,712	\$1,908,053	\$665,659	\$0	\$0	\$0	\$0	\$0
TOTAL	123,906	\$243.65	\$30,189,717	\$22,580,629	\$7,609,088	\$0	\$0	\$0	\$0	\$0
Average	10,326	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,718)	(\$41.89)	(\$13,744,117)							

Capitation rate projected to increase by 3.70% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$5.72 = \$182.24 a year. Source: AHCA

Enrollment is projected to increase by 3.1%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	10,481	\$245.82	\$2,576,416	\$1,911,525	\$664,891	\$0	\$0	\$0	\$0	\$0
Aug	10,493	\$245.82	\$2,579,366	\$1,913,713	\$665,652	\$0	\$0	\$0	\$0	\$0
Sept	10,505	\$245.82	\$2,582,316	\$1,915,902	\$666,414	\$0	\$0	\$0	\$0	\$0
Oct	10,516	\$255.40	\$2,685,835	\$1,917,908	\$767,927	\$0	\$0	\$0	\$0	\$0
Nov	10,528	\$255.40	\$2,688,900	\$1,920,097	\$768,804	\$0	\$0	\$0	\$0	\$0
Dec	10,540	\$255.40	\$2,691,965	\$1,922,285	\$769,680	\$0	\$0	\$0	\$0	\$0
Jan-26	10,551	\$255.40	\$2,694,774	\$1,924,291	\$770,483	\$0	\$0	\$0	\$0	\$0
Feb	10,563	\$255.40	\$2,697,839	\$1,926,480	\$771,359	\$0	\$0	\$0	\$0	\$0
Mar	10,575	\$255.40	\$2,700,904	\$1,928,669	\$772,236	\$0	\$0	\$0	\$0	\$0
Apr	10,586	\$255.40	\$2,703,714	\$1,930,675	\$773,039	\$0	\$0	\$0	\$0	\$0
May	10,598	\$255.40	\$2,706,778	\$1,932,863	\$773,915	\$0	\$0	\$0	\$0	\$0
June	10,610	\$255.40	\$2,709,843	\$1,935,052	\$774,792	\$0	\$0	\$0	\$0	\$0
	126,546	\$253.02	\$32,018,651	\$23,079,459	\$8,939,191	\$0	\$0	\$0	\$0	\$0
Average	10,546	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,938)	(\$51.26)	(\$15,573,051)							

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

PMPM is fixed at \$187.96 - \$5.58 = \$182.38 a year. Source: AHCA

Enrollment is projected to increase by 1.34%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

**MediKids (full pay)
Projected Expenditures for SFY 2026-2027**

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-26	10,621	\$255.40	\$2,712,653	\$1,937,058	\$775,595	\$0	\$0	\$0	\$0	\$0
Aug	10,633	\$255.40	\$2,715,718	\$1,939,247	\$776,471	\$0	\$0	\$0	\$0	\$0
Sept	10,645	\$255.40	\$2,718,782	\$1,941,435	\$777,347	\$0	\$0	\$0	\$0	\$0
Oct	10,656	\$265.88	\$2,833,177	\$1,943,441	\$889,736	\$0	\$0	\$0	\$0	\$0
Nov	10,668	\$265.88	\$2,836,368	\$1,945,630	\$890,738	\$0	\$0	\$0	\$0	\$0
Dec	10,680	\$265.88	\$2,839,558	\$1,947,818	\$891,740	\$0	\$0	\$0	\$0	\$0
January-27	10,691	\$265.88	\$2,842,483	\$1,949,825	\$892,658	\$0	\$0	\$0	\$0	\$0
Feb	10,703	\$265.88	\$2,845,673	\$1,952,013	\$893,660	\$0	\$0	\$0	\$0	\$0
Mar	10,715	\$265.88	\$2,848,864	\$1,954,202	\$894,662	\$0	\$0	\$0	\$0	\$0
Apr	10,726	\$265.88	\$2,851,789	\$1,956,208	\$895,581	\$0	\$0	\$0	\$0	\$0
May	10,738	\$265.88	\$2,854,979	\$1,958,396	\$896,583	\$0	\$0	\$0	\$0	\$0
June	10,750	\$265.88	\$2,858,170	\$1,960,585	\$897,585	\$0	\$0	\$0	\$0	\$0
	128,226	\$263.27	\$33,758,213	\$23,385,858	\$10,372,356	\$0	\$0	\$0	\$0	\$0
Average	10,686	(1)								
FY 2021-22 Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(3,078)	(\$61.51)	(\$17,312,613)							

Capitation rate projected to increase by 4.10% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.63 = \$182.33 a year. Source: AHCA
Enrollment is projected to increase by 1.32%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

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	\$194.54	\$6,588,621	\$1,448,965	\$5,139,656	\$4,567,561	\$572,095	\$572,095	\$0	\$0
Aug	32,272	\$197.32	\$6,367,766	\$1,399,316	\$4,968,450	\$4,415,412	\$553,038	\$553,038	\$0	\$0
Sept	30,557	\$189.68	\$5,796,003	\$1,334,059	\$4,461,943	\$3,965,284	\$496,659	\$496,659	\$0	\$0
Oct	30,042	\$209.11	\$6,282,184	\$1,470,970	\$4,811,214	\$3,738,890	\$1,072,323	\$1,072,323	\$0	\$0
Nov	27,343	\$208.82	\$5,709,711	\$1,435,705	\$4,274,005	\$3,321,415	\$952,590	\$952,590	\$0	\$0
Dec	26,084	\$213.15	\$5,559,784	\$1,386,418	\$4,173,366	\$3,243,206	\$930,160	\$930,160	\$0	\$0
Jan-21	24,511	\$216.34	\$5,302,736	\$1,332,160	\$3,970,575	\$3,085,614	\$884,962	\$884,962	\$0	\$0
Feb	23,717	\$216.32	\$5,130,446	\$1,326,679	\$3,803,767	\$2,955,984	\$847,784	\$847,784	\$0	\$0
Mar	22,649	\$220.31	\$4,989,761	\$1,291,556	\$3,698,205	\$2,873,949	\$824,256	\$824,256	\$0	\$0
Apr	21,831	\$214.01	\$4,672,052	\$1,274,552	\$3,397,500	\$2,640,265	\$757,235	\$757,235	\$0	\$0
May	20,803	\$214.01	\$4,452,050	\$1,247,442	\$3,204,608	\$2,490,365	\$714,243	\$714,243	\$0	\$0
June	20,145	\$214.01	\$4,311,231	\$1,213,160	\$3,098,072	\$2,407,574	\$690,498	\$690,498	\$0	\$0
TOTAL	313,822	\$207.64	\$65,162,346	\$16,160,983	\$49,001,363	\$39,705,519	\$9,295,843	\$9,295,843	\$0	\$0
Average	26,152	(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)	17,799		\$31,328,864	\$8,037,682	\$23,291,182	\$15,170,951	\$8,120,232	\$8,120,232	\$0	\$0

*July - Sept EFMAP 88.87%
*Oct - Jun EFMAP 77.71%

Enrollment is projected to decrease by -42.42% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 5, 2021

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	19,228	\$214.01	\$4,114,984	\$1,187,999	\$2,926,986	\$2,274,619	\$652,367	\$652,367	\$0	\$0
Aug	18,521	\$214.01	\$3,963,679	\$1,163,448	\$2,800,231	\$2,176,115	\$624,115	\$624,115	\$0	\$0
Sept	17,914	\$214.01	\$3,833,775	\$1,139,797	\$2,693,978	\$2,093,544	\$600,434	\$600,434	\$0	\$0
Oct	17,406	\$221.71	\$3,859,160	\$1,116,866	\$2,742,294	\$2,113,239	\$629,055	\$629,055	\$0	\$0
Nov	17,313	\$221.71	\$3,838,541	\$1,151,228	\$2,687,313	\$2,070,870	\$616,443	\$616,443	\$0	\$0
Dec	17,320	\$221.71	\$3,840,093	\$1,186,489	\$2,653,603	\$2,044,893	\$608,710	\$608,710	\$0	\$0
Jan-22	18,663	\$221.71	\$4,137,855	\$1,233,591	\$2,904,264	\$2,112,010	\$792,254	\$792,254	\$0	\$0
Feb	20,007	\$221.71	\$4,435,839	\$1,280,872	\$3,154,967	\$2,294,324	\$860,644	\$860,644	\$0	\$0
Mar	21,350	\$221.71	\$4,733,602	\$1,327,974	\$3,405,628	\$2,476,607	\$929,021	\$929,021	\$0	\$0
Apr	22,694	\$221.71	\$5,031,586	\$1,375,255	\$3,656,331	\$2,658,921	\$997,411	\$997,411	\$0	\$0
May	24,038	\$221.71	\$5,329,570	\$1,422,535	\$3,907,034	\$2,841,234	\$1,065,800	\$1,065,800	\$0	\$0
June	25,381	\$221.71	\$5,627,332	\$1,469,637	\$4,157,695	\$3,023,517	\$1,134,178	\$1,134,178	\$0	\$0
TOTAL	239,835	\$219.93	\$52,746,016	\$15,055,691	\$37,690,325	\$28,179,894	\$9,510,430	\$9,510,430	\$0	\$0
Average	19,986	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	9,548		\$18,776,394	\$3,786,732	\$14,989,662	\$10,681,824	\$4,307,839	\$4,307,839	\$0	\$0

*July - Sept EFMAP

77.71%

*Oct - Dec EFMAP

77.06%

*Jan - June EFMAP

72.72%

Capitation rate projected to increase by 3.60% in October. Source: AHCA

Enrollment is projected to increase by 25.99% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

**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	26,725	\$221.71	\$5,925,316	\$1,535,238	\$4,390,079	\$3,192,509	\$1,197,570	\$1,197,570	\$0	\$0
Aug	28,069	\$221.71	\$6,223,300	\$1,583,024	\$4,640,277	\$3,374,456	\$1,265,821	\$1,265,821	\$0	\$0
Sept	29,412	\$221.71	\$6,521,063	\$1,630,628	\$4,890,435	\$3,556,373	\$1,334,062	\$1,334,062	\$0	\$0
Oct	30,756	\$229.03	\$7,044,075	\$1,678,414	\$5,365,662	\$3,891,446	\$1,474,216	\$1,474,216	\$0	\$0
Nov	32,031	\$229.03	\$7,336,090	\$1,713,678	\$5,622,411	\$4,077,654	\$1,544,758	\$1,544,758	\$0	\$0
Dec	33,305	\$229.03	\$7,627,875	\$1,748,761	\$5,879,114	\$4,263,827	\$1,615,287	\$1,615,287	\$0	\$0
Jan-23	34,107	\$229.03	\$7,811,558	\$1,779,774	\$6,031,784	\$4,374,552	\$1,657,233	\$1,657,233	\$0	\$0
Feb	34,909	\$229.03	\$7,995,241	\$1,810,786	\$6,184,455	\$4,485,276	\$1,699,179	\$1,699,179	\$0	\$0
Mar	35,711	\$229.03	\$8,178,924	\$1,841,798	\$6,337,126	\$4,596,000	\$1,741,125	\$1,741,125	\$0	\$0
Apr	36,512	\$229.03	\$8,362,377	\$1,872,629	\$6,489,749	\$4,706,690	\$1,783,058	\$1,783,058	\$0	\$0
May	37,314	\$229.03	\$8,546,060	\$1,903,641	\$6,642,419	\$4,817,415	\$1,825,005	\$1,825,005	\$0	\$0
June	38,116	\$229.03	\$8,729,743	\$1,934,653	\$6,795,090	\$4,928,139	\$1,866,951	\$1,866,951	\$0	\$0
TOTAL	396,967	\$227.48	\$90,301,623	\$21,033,023	\$69,268,600	\$50,264,337	\$19,004,263	\$19,004,263	\$0	\$0
Average	33,081	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(3,547)		(\$18,779,213)	(\$2,190,600)	(\$16,588,613)	(\$11,402,619)	(\$5,185,994)	(\$5,185,994)	\$0	\$0

*July - Sept EFMAP 72.72%
*Oct - Jun EFMAP 72.53%

Capitation rate projected to increase by 3.30% in October. Source: AHCA
Enrollment is projected to increase by 50.17% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 5, 2021

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	38,493	\$229.03	\$8,816,088	\$1,956,628	\$6,859,459	\$ 4,974,823	\$1,884,636	\$1,884,636	\$0	\$0
Aug	38,874	\$229.03	\$8,903,349	\$1,973,378	\$6,929,970	\$ 5,025,961	\$1,904,009	\$1,904,009	\$0	\$0
Sept	39,258	\$229.03	\$8,991,296	\$1,990,155	\$7,001,141	\$ 5,077,577	\$1,923,563	\$1,923,563	\$0	\$0
Oct	39,645	\$237.05	\$9,397,729	\$2,006,959	\$7,390,770	\$ 5,406,200	\$1,984,569	\$1,984,569	\$0	\$0
Nov	40,035	\$237.05	\$9,490,177	\$2,023,790	\$7,466,387	\$ 5,461,513	\$2,004,874	\$2,004,874	\$0	\$0
Dec	40,428	\$237.05	\$9,583,337	\$2,040,648	\$7,542,688	\$ 5,517,326	\$2,025,363	\$2,025,363	\$0	\$0
Jan-24	40,825	\$237.05	\$9,677,444	\$2,057,542	\$7,619,902	\$ 5,573,806	\$2,046,096	\$2,046,096	\$0	\$0
Feb	41,225	\$237.05	\$9,772,263	\$2,074,463	\$7,697,800	\$ 5,630,787	\$2,067,013	\$2,067,013	\$0	\$0
Mar	41,630	\$237.05	\$9,868,267	\$2,091,602	\$7,776,665	\$ 5,688,475	\$2,088,190	\$2,088,190	\$0	\$0
Apr	42,037	\$237.05	\$9,964,745	\$2,108,586	\$7,856,160	\$ 5,746,624	\$2,109,536	\$2,109,536	\$0	\$0
May	42,447	\$237.05	\$10,061,935	\$2,125,596	\$7,936,338	\$ 5,805,273	\$2,131,066	\$2,131,066	\$0	\$0
June	42,860	\$237.05	\$10,159,835	\$2,142,634	\$8,017,201	\$ 5,864,422	\$2,152,779	\$2,152,779	\$0	\$0
TOTAL	487,757	\$235.13	\$114,686,466	\$24,591,984	\$90,094,482	\$65,772,787	\$24,321,696	\$24,321,696	\$0	\$0
Average	40,646	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(11,112)		(\$43,164,056)	(\$5,749,561)	(\$37,414,495)	(\$26,911,069)	(\$10,503,427)	(\$10,503,427)	\$0	\$0

*July - Sept EFMAP 72.53%
*Oct - Jun EFMAP 73.15%

Capitation rate projected to increase by 3.50% in October. Source: AHCA
Enrollment is projected to increase by 12.45% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 5, 2021

**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	43,079	\$237.05	\$10,211,748	\$2,151,138	\$8,060,610	\$ 5,896,175	\$2,164,435	\$2,164,435	\$0	\$0
Aug	43,298	\$237.05	\$10,263,662	\$2,157,612	\$8,106,050	\$ 5,929,413	\$2,176,637	\$2,176,637	\$0	\$0
Sept	43,519	\$237.05	\$10,316,049	\$2,164,276	\$8,151,773	\$ 5,962,859	\$2,188,914	\$2,188,914	\$0	\$0
Oct	43,741	\$245.82	\$10,752,314	\$2,170,777	\$8,581,538	\$ 6,295,845	\$2,285,693	\$2,285,693	\$0	\$0
Nov	43,964	\$245.82	\$10,807,132	\$2,177,286	\$8,629,846	\$ 6,331,286	\$2,298,559	\$2,298,559	\$0	\$0
Dec	44,187	\$245.82	\$10,861,949	\$2,183,795	\$8,678,154	\$ 6,366,728	\$2,311,426	\$2,311,426	\$0	\$0
Jan-25	44,413	\$245.82	\$10,917,504	\$2,190,505	\$8,726,999	\$ 6,402,563	\$2,324,436	\$2,324,436	\$0	\$0
Feb	44,640	\$245.82	\$10,973,305	\$2,197,050	\$8,776,255	\$ 6,438,699	\$2,337,555	\$2,337,555	\$0	\$0
Mar	44,867	\$245.82	\$11,029,105	\$2,203,595	\$8,825,510	\$ 6,474,836	\$2,350,675	\$2,350,675	\$0	\$0
Apr	45,096	\$245.82	\$11,085,398	\$2,210,158	\$8,875,239	\$ 6,511,319	\$2,363,920	\$2,363,920	\$0	\$0
May	45,326	\$245.82	\$11,141,936	\$2,216,904	\$8,925,032	\$ 6,547,850	\$2,377,182	\$2,377,182	\$0	\$0
June	45,557	\$245.82	\$11,198,720	\$2,223,485	\$8,975,235	\$ 6,584,681	\$2,390,554	\$2,390,554	\$0	\$0
TOTAL	531,687	\$243.67	\$129,558,821	\$26,246,581	\$103,312,241	\$75,742,254	\$27,569,986	\$27,569,986	\$0	\$0
Average	44,307	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(14,773)		(\$58,036,411)	(\$7,404,158)	(\$50,632,254)	(\$36,880,536)	(\$13,751,717)	(\$13,751,717)	\$0	\$0

*July - Sept EFMAP 73.15%
*Oct - Jun EFMAP 73.37%

Capitation rate projected to increase by 3.70% in October. Source: AHCA
Enrollment is projected to increase by 6.29% a year. (Source: July 21, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 5, 2021

MediKids Total
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	45,671	\$245.82	\$11,226,743	\$2,227,883	\$8,998,860	\$ 6,602,014	\$2,396,846	\$2,396,846	\$0	\$0
Aug	45,786	\$245.82	\$11,255,012	\$2,230,997	\$9,024,014	\$ 6,620,468	\$2,403,546	\$2,403,546	\$0	\$0
Sept	45,902	\$245.82	\$11,283,527	\$2,234,121	\$9,049,406	\$ 6,639,097	\$2,410,309	\$2,410,309	\$0	\$0
Oct	46,016	\$255.40	\$11,752,700	\$2,237,053	\$9,515,647	\$ 7,011,129	\$2,504,518	\$2,504,518	\$0	\$0
Nov	46,132	\$255.40	\$11,782,327	\$2,240,177	\$9,542,151	\$ 7,030,657	\$2,511,494	\$2,511,494	\$0	\$0
Dec	46,249	\$255.40	\$11,812,210	\$2,243,309	\$9,568,900	\$ 7,050,366	\$2,518,535	\$2,518,535	\$0	\$0
Jan-26	46,364	\$255.40	\$11,841,581	\$2,246,250	\$9,595,331	\$ 7,069,840	\$2,525,491	\$2,525,491	\$0	\$0
Feb	46,481	\$255.40	\$11,871,463	\$2,249,383	\$9,622,081	\$ 7,089,549	\$2,532,532	\$2,532,532	\$0	\$0
Mar	46,598	\$255.40	\$11,901,346	\$2,252,515	\$9,648,831	\$ 7,109,258	\$2,539,572	\$2,539,572	\$0	\$0
Apr	46,715	\$255.40	\$11,931,228	\$2,255,474	\$9,675,754	\$ 7,129,095	\$2,546,658	\$2,546,658	\$0	\$0
May	46,833	\$255.40	\$11,961,366	\$2,258,616	\$9,702,750	\$ 7,148,986	\$2,553,764	\$2,553,764	\$0	\$0
June	46,951	\$255.40	\$11,991,504	\$2,261,757	\$9,729,746	\$ 7,168,877	\$2,560,869	\$2,560,869	\$0	\$0
TOTAL	555,698	\$253.03	\$140,611,006	\$26,937,536	\$113,673,471	\$83,669,335	\$30,004,135	\$30,004,135	\$0	\$0
Average	46,308	(1)								
FY 2021-22 Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(16,774)		(\$69,088,596)	(\$8,095,113)	(\$60,993,484)	(\$44,807,617)	(\$16,185,866)	(\$16,185,866)	\$0	\$0

*July - Sept EFMAP 73.37%
*Oct - Jun EFMAP 73.68%

Capitation rate projected to increase by 3.90% in October. Source: AHCA
Enrollment is projected to increase by 3.06%. (Source: July 21, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 5, 2021

MediKids Total
Projected Expenditures for SFY 2026-2027

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-26	47,012	\$255.40	\$12,007,083	\$2,264,213	\$9,742,870	\$ 7,178,547	\$2,564,323	\$2,564,323	\$0	\$0
Aug	47,073	\$255.40	\$12,022,663	\$2,266,842	\$9,755,821	\$ 7,188,089	\$2,567,732	\$2,567,732	\$0	\$0
Sept	47,135	\$255.40	\$12,038,498	\$2,269,480	\$9,769,018	\$ 7,197,812	\$2,571,206	\$2,571,206	\$0	\$0
Oct	47,196	\$265.88	\$12,548,295	\$2,271,936	\$10,276,359	\$ 7,603,992	\$2,672,367	\$2,672,367	\$0	\$0
Nov	47,258	\$265.88	\$12,564,779	\$2,274,574	\$10,290,205	\$ 7,614,237	\$2,675,968	\$2,675,968	\$0	\$0
Dec	47,320	\$265.88	\$12,581,264	\$2,277,212	\$10,304,052	\$ 7,624,483	\$2,679,569	\$2,679,569	\$0	\$0
Jan-27	47,381	\$265.88	\$12,597,482	\$2,279,668	\$10,317,814	\$ 7,634,667	\$2,683,148	\$2,683,148	\$0	\$0
Feb	47,443	\$265.88	\$12,613,966	\$2,282,306	\$10,331,661	\$ 7,644,912	\$2,686,748	\$2,686,748	\$0	\$0
Mar	47,505	\$265.88	\$12,630,451	\$2,284,944	\$10,345,507	\$ 7,655,158	\$2,690,349	\$2,690,349	\$0	\$0
Apr	47,567	\$265.88	\$12,646,935	\$2,287,408	\$10,359,527	\$ 7,665,532	\$2,693,995	\$2,693,995	\$0	\$0
May	47,629	\$265.88	\$12,663,419	\$2,290,047	\$10,373,373	\$ 7,675,777	\$2,697,596	\$2,697,596	\$0	\$0
June	47,691	\$265.88	\$12,679,904	\$2,292,685	\$10,387,219	\$ 7,686,023	\$2,701,196	\$2,701,196	\$0	\$0
TOTAL	568,210	\$263.27	\$149,594,740	\$27,341,314	\$122,253,426	\$ 90,369,229	\$31,884,197	\$31,884,197	\$0	\$0
Average	47,351	(1)								
FY 2021-22 Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(17,817)		(\$78,072,330)	(\$8,498,891)	(\$69,573,439)	(\$51,507,511)	(\$18,065,928)	(\$18,065,928)	\$0	\$0

*July - Sept EFMAP 73.68%

*Oct - Jun EFMAP 74.00%

Capitation rate projected to increase by 4.10% in October. Source: AHCA
Enrollment is projected to increase by 1.58%. (Source: July 21, 2021 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 5, 2021

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) (2)	\$ 288,835,443	\$ 69,893,880	\$ 218,941,563	\$ 177,932,650	\$ 41,008,913	\$ -	\$ 41,008,913
Dental (3)	\$ 28,892,296	\$ 3,168,165	\$ 25,724,131	\$ 20,649,764	\$ 5,074,367	\$ -	\$ 5,074,367
HK Administration	\$ 16,778,827	\$ 1,982,106	\$ 14,796,721	\$ 11,908,263	\$ 2,888,458	\$ -	\$ 2,888,458
Total	\$ 334,506,566	\$ 75,044,151	\$ 259,462,415	\$ 210,490,677	\$ 48,971,738	\$ -	\$ 48,971,738
FY 2020-21 Recurring Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus/(Deficit)				\$ 71,384,856	\$ 38,105,162	\$ -	\$ 38,105,162

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 177,932,650	\$ 41,008,913
FY 2020-21 Recurring Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus/(Deficit)	59,159,278	32,031,687

Dental		
Predicted Expenditures	\$ 20,649,764	\$ 5,074,367
FY 2020-21 Recurring Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus/(Deficit)	10,462,858	4,672,078

HK Administration		
Predicted Expenditures	\$ 11,908,263	\$ 2,888,458
FY 2020-21 Recurring Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 1,762,720	\$ 1,401,397

Total Surplus/(Deficit)	\$ 71,384,856	\$ 38,105,162
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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 49

(2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

KidCare SSEC Conference: August 5, 2021

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	150,600	\$ 129.48	\$ 19,500,393	\$ 1,800,710	\$ 17,699,683	\$ 117.53	\$ 13,754,778	\$ 3,944,905
January-21	145,903	\$ 129.45	\$ 18,887,451	\$ 1,745,680	\$ 17,141,771	\$ 117.49	\$ 13,321,213	\$ 3,820,558
February	142,928	\$ 129.41	\$ 18,496,422	\$ 1,713,575	\$ 16,782,847	\$ 117.42	\$ 13,042,286	\$ 3,740,561
March	138,696	\$ 129.40	\$ 17,947,947	\$ 1,664,965	\$ 16,282,982	\$ 117.40	\$ 12,653,831	\$ 3,629,151
April	137,221	\$ 129.39	\$ 17,755,020	\$ 1,644,605	\$ 16,110,415	\$ 117.40	\$ 12,519,726	\$ 3,590,689
May	133,015	\$ 129.37	\$ 17,208,518	\$ 1,595,880	\$ 15,612,638	\$ 117.38	\$ 12,132,893	\$ 3,479,745
June	129,224	\$ 129.33	\$ 16,712,899	\$ 1,549,480	\$ 15,163,419	\$ 117.34	\$ 11,783,796	\$ 3,379,623
TOTAL	1,801,123	\$ 129.47	\$ 233,196,856	\$ 21,531,920	\$ 211,664,936	\$ 117.52	\$ 171,167,188	\$ 40,497,748
Average	150,094							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
MLR True-Up Funds Received from Carriers (2)			\$ (991,934)		\$ (991,934)		\$ (954,736)	\$ (37,198)
MLR True-Up Funds Due to Carriers (2)			\$ 1,280,517		\$ 1,280,517		\$ 1,232,498	\$ 48,019
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	58,557		\$99,167,710	\$7,976,745	\$91,190,965		\$59,159,278	\$32,031,687

FMAP July 2020 through September 2020 88.87%
 FMAP October 2020 through June 2021 77.71%

Enrollment projected to decrease by -27.28% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rates are based on actual experience per contractual arrangements weighted by enrollment distribution.

- (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.
 (2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

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	19,422	\$ 205.00	\$ 3,981,510	\$ 3,981,510	\$ -	\$ -	\$ -	\$ -
January-21	19,390	\$ 205.00	\$ 3,974,950	\$ 3,974,950	\$ -	\$ -	\$ -	\$ -
February	19,915	\$ 205.00	\$ 4,082,575	\$ 4,082,575	\$ -	\$ -	\$ -	\$ -
March	20,215	\$ 205.00	\$ 4,144,075	\$ 4,144,075	\$ -	\$ -	\$ -	\$ -
April	20,708	\$ 205.00	\$ 4,245,140	\$ 4,245,140	\$ -	\$ -	\$ -	\$ -
May	21,054	\$ 205.00	\$ 4,316,070	\$ 4,316,070	\$ -	\$ -	\$ -	\$ -
June	21,168	\$ 205.00	\$ 4,339,440	\$ 4,339,440	\$ -	\$ -	\$ -	\$ -

TOTAL	235,912	\$ 205.00	\$ 48,361,960	\$ 48,361,960	\$ -	\$ -	\$ -	\$ -
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Average	19,659							
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FY 2020-21 Recurring Appropriations	36,821	\$92,810,636	\$92,810,636
Surplus/(Deficit)	17,161	\$44,448,676	\$44,448,676

Enrollment projected to increase by 18.85% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$205.00 for the period July-December is based on established rate and contractual arrangements. PMPM rate for the period January-June reflects premium adjustment methodologies

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	170,022	\$ 138.11	\$ 23,481,903	\$ 5,782,220	\$ 17,699,683	\$ 104.10	\$ 13,754,778	\$ 3,944,905
January-21	165,293	\$ 138.31	\$ 22,862,401	\$ 5,720,630	\$ 17,141,771	\$ 103.71	\$ 13,321,213	\$ 3,820,558
February	162,843	\$ 138.66	\$ 22,578,997	\$ 5,796,150	\$ 16,782,847	\$ 103.06	\$ 13,042,286	\$ 3,740,561
March	158,911	\$ 139.02	\$ 22,092,022	\$ 5,809,040	\$ 16,282,982	\$ 102.47	\$ 12,653,831	\$ 3,629,151
April	157,929	\$ 139.30	\$ 22,000,160	\$ 5,889,745	\$ 16,110,415	\$ 102.01	\$ 12,519,726	\$ 3,590,689
May	154,069	\$ 139.71	\$ 21,524,588	\$ 5,911,950	\$ 15,612,638	\$ 101.34	\$ 12,132,893	\$ 3,479,745
June	150,392	\$ 139.98	\$ 21,052,339	\$ 5,888,920	\$ 15,163,419	\$ 100.83	\$ 11,783,796	\$ 3,379,623
TOTAL	2,037,035	\$ 138.22	\$ 281,558,816	\$ 69,893,880	\$ 211,664,936	\$ 103.91	\$ 171,167,188	\$ 40,497,748
Average	169,753							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
MLR True-Up Funds Received from Carriers (2)			\$ (991,934)		\$ (991,934)		\$ (954,736)	\$ (37,198)
MLR True-Up Funds Due to Carriers (2)			\$ 1,280,517		\$ 1,280,517		\$ 1,232,498	\$ 48,019
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	75,719		\$143,616,385	\$52,425,420	\$91,190,965		\$59,159,278	\$32,031,687

(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.

(2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

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	150,600	\$ 15.26	\$ 2,297,878	\$ -	\$ 2,297,878	\$ 15.26	\$ 1,785,727	\$ 512,151
January-21	145,903	\$ 15.26	\$ 2,226,390	\$ -	\$ 2,226,390	\$ 15.26	\$ 1,730,172	\$ 496,218
February	142,928	\$ 15.26	\$ 2,181,277	\$ -	\$ 2,181,277	\$ 15.26	\$ 1,695,114	\$ 486,163
March	138,696	\$ 15.26	\$ 2,116,541	\$ -	\$ 2,116,541	\$ 15.26	\$ 1,644,806	\$ 471,735
April	137,221	\$ 15.26	\$ 2,094,102	\$ -	\$ 2,094,102	\$ 15.26	\$ 1,627,369	\$ 466,733
May	133,015	\$ 15.26	\$ 2,030,133	\$ -	\$ 2,030,133	\$ 15.26	\$ 1,577,657	\$ 452,476
June	129,224	\$ 15.26	\$ 1,972,253	\$ -	\$ 1,972,253	\$ 15.26	\$ 1,532,677	\$ 439,576
TOTAL	1,801,123	\$ 15.26	\$ 27,484,308	\$ -	\$ 27,484,308	\$ 15.26	\$ 22,224,594	\$ 5,259,714
Average	150,094							
MLR Funds Received from Carriers (3)			(1,760,177)		(1,760,177)		(1,574,830)	(185,347)
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	58,557		\$ 15,134,936		\$ 15,134,936		\$ 10,462,858	\$ 4,672,078

FMAP July 2020 through September 2020 88.87%
 FMAP October 2020 through June 2021 77.71%

PMPM rates are based on actual experience per contractual arrangements weighted by enrollment distribution.

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

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	17,116	\$ 15.26	\$ 261,213	\$ 261,213	\$ -	\$ -	\$ -	\$ -
January-21	17,119	\$ 15.26	\$ 261,316	\$ 261,316	\$ -	\$ -	\$ -	\$ -
February	17,582	\$ 15.26	\$ 268,384	\$ 268,384	\$ -	\$ -	\$ -	\$ -
March	17,832	\$ 15.27	\$ 272,257	\$ 272,257	\$ -	\$ -	\$ -	\$ -
April	18,321	\$ 15.27	\$ 279,752	\$ 279,752	\$ -	\$ -	\$ -	\$ -
May	18,545	\$ 15.27	\$ 283,122	\$ 283,122	\$ -	\$ -	\$ -	\$ -
June	18,417	\$ 15.27	\$ 281,190	\$ 281,190	\$ -	\$ -	\$ -	\$ -
TOTAL	202,559	\$ 15.26	\$ 3,168,165	\$ 3,168,165	\$ -	\$ -	\$ -	\$ -
Average	17,297							
FY 2020-21 Recurring Appropriations	<u>32,034</u>		<u>\$ 6,273,069</u>	<u>\$ 6,273,069</u>				
Surplus/(Deficit)	14,737		\$ 3,104,904	\$ 3,104,904				

PMPM rates are based on actual experience per contractual arrangements weighted by enrollment distribution.

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	167,716	\$ 15.26	\$ 2,559,091	\$ 261,213	\$ 2,297,878	\$ 13.70	\$ 1,785,727	\$ 512,151
January-21	163,022	\$ 15.26	\$ 2,487,706	\$ 261,316	\$ 2,226,390	\$ 13.66	\$ 1,730,172	\$ 496,218
February	160,510	\$ 15.26	\$ 2,449,661	\$ 268,384	\$ 2,181,277	\$ 13.59	\$ 1,695,114	\$ 486,163
March	156,528	\$ 15.26	\$ 2,388,798	\$ 272,257	\$ 2,116,541	\$ 13.52	\$ 1,644,806	\$ 471,735
April	155,542	\$ 15.26	\$ 2,373,854	\$ 279,752	\$ 2,094,102	\$ 13.46	\$ 1,627,369	\$ 466,733
May	151,560	\$ 15.26	\$ 2,313,255	\$ 283,122	\$ 2,030,133	\$ 13.39	\$ 1,577,657	\$ 452,476
June	147,641	\$ 15.26	\$ 2,253,443	\$ 281,190	\$ 1,972,253	\$ 13.36	\$ 1,532,677	\$ 439,576
TOTAL	2,008,682	\$ 15.26	\$ 30,652,473	\$ 3,168,165	\$ 27,484,308	\$ 13.68	\$ 22,224,594	\$ 5,259,714
Average	167,390							
MLR Funds Received from Carriers (3)			(1,760,177)		(1,760,177)		(1,574,830)	(185,347)
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	73,295		\$ 18,239,840	\$ 3,104,904	\$ 15,134,936		\$ 10,462,858	\$ 4,672,078

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

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	\$ 7.47	\$ 1,334,779	\$ 142,100	\$ -	\$ 1,192,679	\$ 926,855	\$ 265,824
November	174,418	\$ 8.49	\$ 1,480,561	\$ 164,197	\$ -	\$ 1,316,364	\$ 1,022,973	\$ 293,391
December	170,022	\$ 8.12	\$ 1,381,237	\$ 157,801	\$ -	\$ 1,223,436	\$ 950,757	\$ 272,679
January-21	165,293	\$ 8.11	\$ 1,340,775	\$ 157,297	\$ -	\$ 1,183,478	\$ 919,704	\$ 263,774
February	162,843	\$ 8.32	\$ 1,355,616	\$ 165,919	\$ -	\$ 1,189,697	\$ 924,537	\$ 265,160
March	158,911	\$ 8.16	\$ 1,296,475	\$ 164,971	\$ -	\$ 1,131,504	\$ 879,314	\$ 252,190
April	157,929	\$ 8.46	\$ 1,336,530	\$ 191,373	\$ -	\$ 1,145,157	\$ 889,924	\$ 255,233
May	154,069	\$ 10.32	\$ 1,590,574	\$ 218,258	\$ -	\$ 1,372,316	\$ 1,066,454	\$ 305,862
June	150,392	\$ 10.58	\$ 1,590,574	\$ 218,258	\$ -	\$ 1,372,316	\$ 1,066,454	\$ 305,862
TOTAL	2,037,035	\$ 8.24	\$ 16,778,827	\$ 1,982,106	\$ -	\$ 14,796,721	\$ 11,908,263	\$ 2,888,458
Average	169,753							
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)	75,719		\$4,351,571	\$1,187,454	\$0	\$3,164,117	\$1,762,720	\$1,401,397
FMAP July 2020 through September 2020	88.87%							
FMAP October 2020 through June 2021	77.71%							

PMPM rate reflects actual experience.

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 (1)	\$ 275,369,400	\$ 77,790,105	\$ 197,579,295	\$ 148,606,955	\$ 48,972,341	\$ -	\$ 48,972,341
Dental	\$ 27,593,635	\$ 3,652,255	\$ 23,941,380	\$ 17,934,843	\$ 6,006,537	\$ -	\$ 6,006,537
HK Administration	\$ 16,311,033	\$ 2,411,381	\$ 13,899,652	\$ 10,414,850	\$ 3,484,802	\$ -	\$ 3,484,802
Total	\$ 319,274,069	\$ 83,853,741	\$ 235,420,328	\$ 176,956,648	\$ 58,463,680	\$ -	\$ 58,463,680
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$42,929,805	\$19,466,744	\$ -	\$19,466,744

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 148,606,955	\$ 48,972,341
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$37,080,832	\$16,840,690

Dental		
Predicted Expenditures	\$ 17,934,843	\$ 6,006,537
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$5,285,489	\$2,223,768

HK Administration		
Predicted Expenditures	\$ 10,414,850	\$ 3,484,802
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus (Deficit)	\$563,484	\$402,286

Total Surplus/(Deficit)	<u>\$42,929,805</u>	<u>\$19,466,744</u>
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See below for the link to the CMCS Informational Bulletin.

<https://www.medicaid.gov/federal-policy-guidance/downloads/cib060321.pdf>

KidCare SSEC Conference: August 5, 2021

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	126,571	\$ 132.76	\$ 16,804,268	\$ 1,517,615	\$ 15,286,653	\$ 120.78	\$ 11,879,564	\$ 3,407,089
August	124,071	\$ 132.76	\$ 16,471,666	\$ 1,487,967	\$ 14,983,699	\$ 120.77	\$ 11,644,132	\$ 3,339,567
September	122,071	\$ 132.76	\$ 16,206,146	\$ 1,463,981	\$ 14,742,165	\$ 120.77	\$ 11,456,431	\$ 3,285,734
October	120,571	\$ 132.76	\$ 16,007,006	\$ 1,445,992	\$ 14,561,014	\$ 120.77	\$ 11,220,863	\$ 3,340,151
November	120,571	\$ 132.76	\$ 16,007,006	\$ 1,445,992	\$ 14,561,014	\$ 120.77	\$ 11,220,863	\$ 3,340,151
December	122,071	\$ 132.76	\$ 16,206,146	\$ 1,463,981	\$ 14,742,165	\$ 120.77	\$ 11,360,460	\$ 3,381,705
January-22	125,071	\$ 141.00	\$ 17,635,011	\$ 1,499,960	\$ 16,135,051	\$ 129.01	\$ 11,733,571	\$ 4,401,480
February	129,071	\$ 141.00	\$ 18,199,011	\$ 1,547,931	\$ 16,651,080	\$ 129.01	\$ 12,108,832	\$ 4,542,248
March	133,571	\$ 141.00	\$ 18,833,511	\$ 1,601,899	\$ 17,231,612	\$ 129.01	\$ 12,531,000	\$ 4,700,612
April	138,931	\$ 141.00	\$ 19,589,271	\$ 1,666,181	\$ 17,923,090	\$ 129.01	\$ 13,033,850	\$ 4,889,240
May	144,291	\$ 141.00	\$ 20,345,031	\$ 1,730,463	\$ 18,614,568	\$ 129.01	\$ 13,536,700	\$ 5,077,868
June	149,651	\$ 141.00	\$ 21,100,791	\$ 1,794,745	\$ 19,306,046	\$ 129.01	\$ 14,039,550	\$ 5,266,496
TOTAL	1,556,512	\$ 137.10	\$ 213,404,864	\$ 18,666,708	\$ 194,738,157	\$ 125.11	\$ 145,765,816	\$ 48,972,341
Average	129,709							
COVID 19 Vaccine Administration Cost (1)			\$2,841,139		\$ 2,841,139		\$ 2,841,139	
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	35,683		\$58,985,970	\$5,064,447	\$53,921,523		\$37,080,832	\$16,840,690

FMAP July 2021 through September 2021	77.71%
FMAP October 2021 through December 2021	77.06%
FMAP January 2022 through June 2022	72.72%

Enrollment projected to increase by 15.81% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$135.73 (\$132.76 net of COVID-19 vaccine administration PMPM of \$2.97) effective July reflects contractual arrangements weighted by enrollment distribution. PMPM rate of \$141.80 (\$141.00 net of COVID-19 vaccine administration PMPM of \$.80) effective January reflects a rate increase of 4.47%, based on underlying trend of 5.0% and a projected drop in vaccine costs.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

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	20,964	\$ 218.95	\$ 4,590,068	\$ 4,590,068	\$ -	\$ -	\$ -	\$ -
August	21,244	\$ 218.95	\$ 4,651,319	\$ 4,651,319	\$ -	\$ -	\$ -	\$ -
September	21,524	\$ 218.95	\$ 4,712,570	\$ 4,712,570	\$ -	\$ -	\$ -	\$ -
October	21,803	\$ 218.95	\$ 4,773,822	\$ 4,773,822	\$ -	\$ -	\$ -	\$ -
November	22,083	\$ 218.95	\$ 4,835,073	\$ 4,835,073	\$ -	\$ -	\$ -	\$ -
December	22,363	\$ 218.95	\$ 4,896,324	\$ 4,896,324	\$ -	\$ -	\$ -	\$ -
January-22	22,643	\$ 218.95	\$ 4,957,575	\$ 4,957,575	\$ -	\$ -	\$ -	\$ -
February	22,922	\$ 218.95	\$ 5,018,827	\$ 5,018,827	\$ -	\$ -	\$ -	\$ -
March	23,202	\$ 218.95	\$ 5,080,078	\$ 5,080,078	\$ -	\$ -	\$ -	\$ -
April	23,482	\$ 218.95	\$ 5,141,329	\$ 5,141,329	\$ -	\$ -	\$ -	\$ -
May	23,762	\$ 218.95	\$ 5,202,580	\$ 5,202,580	\$ -	\$ -	\$ -	\$ -
June	24,041	\$ 218.95	\$ 5,263,832	\$ 5,263,832	\$ -	\$ -	\$ -	\$ -
TOTAL	270,033	\$ 218.95	\$ 59,123,397	\$ 59,123,397	\$ -	\$ -	\$ -	\$ -
Average	22,503							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(1,309)		(\$3,795,578)	(\$3,795,578)				

Enrollment projected to increase by 13.57% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$218.95 effective July reflects premium adjustment methodologies to established rates due to pandemic effects.

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	147,535	\$145.01	\$ 21,394,336	\$ 6,107,683	\$ 15,286,653	\$ 103.61	\$ 11,879,564	\$ 3,407,089
August	145,315	\$145.36	\$ 21,122,985	\$ 6,139,286	\$ 14,983,699	\$ 103.11	\$ 11,644,132	\$ 3,339,567
September	143,595	\$145.68	\$ 20,918,716	\$ 6,176,552	\$ 14,742,165	\$ 102.66	\$ 11,456,431	\$ 3,285,734
October	142,374	\$145.96	\$ 20,780,828	\$ 6,219,814	\$ 14,561,014	\$ 102.27	\$ 11,220,863	\$ 3,340,151
November	142,654	\$146.10	\$ 20,842,079	\$ 6,281,065	\$ 14,561,014	\$ 102.07	\$ 11,220,863	\$ 3,340,151
December	144,434	\$146.10	\$ 21,102,470	\$ 6,360,305	\$ 14,742,165	\$ 102.07	\$ 11,360,460	\$ 3,381,705
January-22	147,714	\$152.95	\$ 22,592,586	\$ 6,457,535	\$ 16,135,051	\$ 109.23	\$ 11,733,571	\$ 4,401,480
February	151,993	\$152.76	\$ 23,217,838	\$ 6,566,758	\$ 16,651,080	\$ 109.55	\$ 12,108,832	\$ 4,542,248
March	156,773	\$152.54	\$ 23,913,589	\$ 6,681,977	\$ 17,231,612	\$ 109.91	\$ 12,531,000	\$ 4,700,612
April	162,413	\$152.27	\$ 24,730,600	\$ 6,807,510	\$ 17,923,090	\$ 110.36	\$ 13,033,850	\$ 4,889,240
May	168,053	\$152.02	\$ 25,547,611	\$ 6,933,043	\$ 18,614,568	\$ 110.77	\$ 13,536,700	\$ 5,077,868
June	173,692	\$151.79	\$ 26,364,623	\$ 7,058,576	\$ 19,306,046	\$ 111.15	\$ 14,039,550	\$ 5,266,496
TOTAL	1,826,545	\$ 149.20	\$ 272,528,261	\$ 77,790,105	\$ 194,738,157	\$ 106.62	\$ 145,765,816	\$ 48,972,341
Average	152,212							
COVID 19 Vaccine Administration Cost (1)			\$2,841,139		\$ 2,841,139		\$ 2,841,139	
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	34,374		\$55,190,392	\$1,268,869	\$53,921,523		\$37,080,832	\$16,840,690

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

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	126,571	\$ 15.26	\$ 1,931,746	\$ -	\$ 1,931,746	\$ 15.26	\$ 1,501,198	\$ 430,548
August	124,071	\$ 15.26	\$ 1,893,323	\$ -	\$ 1,893,323	\$ 15.26	\$ 1,471,340	\$ 421,984
September	122,071	\$ 15.26	\$ 1,862,803	\$ -	\$ 1,862,803	\$ 15.26	\$ 1,447,622	\$ 415,182
October	120,571	\$ 15.26	\$ 1,839,913	\$ -	\$ 1,839,913	\$ 15.26	\$ 1,417,856	\$ 422,058
November	120,571	\$ 15.26	\$ 1,839,913	\$ -	\$ 1,839,913	\$ 15.26	\$ 1,417,856	\$ 422,058
December	122,071	\$ 15.26	\$ 1,862,803	\$ -	\$ 1,862,803	\$ 15.26	\$ 1,435,495	\$ 427,308
January-22	125,071	\$ 15.49	\$ 1,937,350	\$ -	\$ 1,937,350	\$ 15.49	\$ 1,408,860	\$ 528,490
February	129,071	\$ 15.49	\$ 1,999,310	\$ -	\$ 1,999,310	\$ 15.49	\$ 1,453,918	\$ 545,392
March	133,571	\$ 15.49	\$ 2,069,015	\$ -	\$ 2,069,015	\$ 15.49	\$ 1,504,608	\$ 564,407
April	138,931	\$ 15.49	\$ 2,152,041	\$ -	\$ 2,152,041	\$ 15.49	\$ 1,564,986	\$ 587,055
May	144,291	\$ 15.49	\$ 2,235,068	\$ -	\$ 2,235,068	\$ 15.49	\$ 1,625,364	\$ 609,704
June	149,651	\$ 15.49	\$ 2,318,094	\$ -	\$ 2,318,094	\$ 15.49	\$ 1,685,741	\$ 632,353
SUBTOTAL	1,556,512	\$ 15.38	\$ 23,941,380	\$ -	\$ 23,941,380	\$ 15.38	\$ 17,934,843	\$ 6,006,537
Average	129,709							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	35,683		\$7,509,257		\$7,509,257		\$5,285,489	\$2,223,768

FMAP July 2021 through September 2021 77.71%
 FMAP October 2021 through December 2021 77.06%
 FMAP January 2022 through June 2022 72.72%

PMPM rate of \$15.49 effective January reflects an underlying rate increase 1.50%.

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	18,035	\$ 15.27	\$ 275,398	\$ 275,398	\$ -	\$ -	\$ -	\$ -
August	18,716	\$ 15.26	\$ 285,602	\$ 285,602	\$ -	\$ -	\$ -	\$ -
September	18,962	\$ 15.26	\$ 289,363	\$ 289,363	\$ -	\$ -	\$ -	\$ -
October	19,209	\$ 15.26	\$ 293,124	\$ 293,124	\$ -	\$ -	\$ -	\$ -
November	19,455	\$ 15.26	\$ 296,885	\$ 296,885	\$ -	\$ -	\$ -	\$ -
December	19,702	\$ 15.26	\$ 300,646	\$ 300,646	\$ -	\$ -	\$ -	\$ -
January-22	19,948	\$ 15.49	\$ 308,995	\$ 308,995	\$ -	\$ -	\$ -	\$ -
February	20,195	\$ 15.49	\$ 312,813	\$ 312,813	\$ -	\$ -	\$ -	\$ -
March	20,441	\$ 15.49	\$ 316,631	\$ 316,631	\$ -	\$ -	\$ -	\$ -
April	20,687	\$ 15.49	\$ 320,448	\$ 320,448	\$ -	\$ -	\$ -	\$ -
May	20,934	\$ 15.49	\$ 324,266	\$ 324,266	\$ -	\$ -	\$ -	\$ -
June	21,180	\$ 15.49	\$ 328,083	\$ 328,083	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	237,464	\$ 15.38	\$ 3,652,255	\$ 3,652,255	\$ -	\$ -	\$ -	\$ -
Average	19,789							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(1,117)		(\$104,260)	(\$104,260)				

PMPM rate of \$15.49 effective January reflects an underlying rate increase 1.50%.

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	144,606	\$ 15.26	\$ 2,207,144	\$ 275,398	\$ 1,931,746	\$ 13.36	\$ 1,501,198	\$ 430,548
August	142,787	\$ 15.26	\$ 2,178,926	\$ 285,602	\$ 1,893,323	\$ 13.26	\$ 1,471,340	\$ 421,984
September	141,033	\$ 15.26	\$ 2,152,167	\$ 289,363	\$ 1,862,803	\$ 13.21	\$ 1,447,622	\$ 415,182
October	139,780	\$ 15.26	\$ 2,133,038	\$ 293,124	\$ 1,839,913	\$ 13.16	\$ 1,417,856	\$ 422,058
November	140,026	\$ 15.26	\$ 2,136,799	\$ 296,885	\$ 1,839,913	\$ 13.14	\$ 1,417,856	\$ 422,058
December	141,773	\$ 15.26	\$ 2,163,450	\$ 300,646	\$ 1,862,803	\$ 13.14	\$ 1,435,495	\$ 427,308
January-22	145,019	\$ 15.49	\$ 2,246,345	\$ 308,995	\$ 1,937,350	\$ 13.36	\$ 1,408,860	\$ 528,490
February	149,266	\$ 15.49	\$ 2,312,123	\$ 312,813	\$ 1,999,310	\$ 13.39	\$ 1,453,918	\$ 545,392
March	154,012	\$ 15.49	\$ 2,385,645	\$ 316,631	\$ 2,069,015	\$ 13.43	\$ 1,504,608	\$ 564,407
April	159,618	\$ 15.49	\$ 2,472,489	\$ 320,448	\$ 2,152,041	\$ 13.48	\$ 1,564,986	\$ 587,055
May	165,225	\$ 15.49	\$ 2,559,333	\$ 324,266	\$ 2,235,068	\$ 13.53	\$ 1,625,364	\$ 609,704
June	170,831	\$ 15.49	\$ 2,646,177	\$ 328,083	\$ 2,318,094	\$ 13.57	\$ 1,685,741	\$ 632,353
SUBTOTAL	1,793,976	\$ 15.38	\$ 27,593,635	\$ 3,652,255	\$ 23,941,380	\$ 13.35	\$ 17,934,843	\$ 6,006,537
Average	149,498							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	34,566		\$7,404,997	(\$104,260)	\$7,509,257		\$5,285,489	\$2,223,768

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	147,535	\$ 8.93	\$ 1,317,488	\$ 187,209	\$ -	\$ 1,130,279	\$ 878,362	\$ 251,917
August	145,315	\$ 8.93	\$ 1,297,661	\$ 189,707	\$ -	\$ 1,107,954	\$ 861,013	\$ 246,941
September	143,595	\$ 8.93	\$ 1,282,299	\$ 192,205	\$ -	\$ 1,090,094	\$ 847,134	\$ 242,960
October	142,374	\$ 8.93	\$ 1,271,402	\$ 194,703	\$ -	\$ 1,076,699	\$ 829,715	\$ 246,984
November	142,654	\$ 8.93	\$ 1,273,900	\$ 197,201	\$ -	\$ 1,076,699	\$ 829,715	\$ 246,984
December	144,434	\$ 8.93	\$ 1,289,793	\$ 199,699	\$ -	\$ 1,090,094	\$ 840,037	\$ 250,057
January-22	147,714	\$ 8.93	\$ 1,319,082	\$ 202,198	\$ -	\$ 1,116,884	\$ 812,209	\$ 304,675
February	151,993	\$ 8.93	\$ 1,357,300	\$ 204,696	\$ -	\$ 1,152,604	\$ 838,185	\$ 314,419
March	156,773	\$ 8.93	\$ 1,399,983	\$ 207,194	\$ -	\$ 1,192,789	\$ 867,408	\$ 325,381
April	162,413	\$ 8.93	\$ 1,450,346	\$ 209,692	\$ -	\$ 1,240,654	\$ 902,216	\$ 338,438
May	168,053	\$ 8.93	\$ 1,500,709	\$ 212,190	\$ -	\$ 1,288,519	\$ 937,024	\$ 351,495
June	173,692	\$ 8.93	\$ 1,551,072	\$ 214,688	\$ -	\$ 1,336,383	\$ 971,831	\$ 364,552
TOTAL	1,826,545	\$ 8.93	\$ 16,311,033	\$ 2,411,381	\$ -	\$ 13,899,652	\$ 10,414,850	\$ 3,484,802
Average	152,212							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	34,374		\$459,321	(\$506,449)	\$0	\$965,770	\$563,484	\$402,286
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through December 2021	77.06%							
FMAP January 2022 through June 2022	72.72%							

PMPM rate of \$8.93 reflects an increase of \$1.44 (19.2%) from prior conference rate of \$7.49.

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	\$358,994,358	\$ 92,073,246	\$ 266,921,112	\$ 193,913,299	\$ 73,007,813	\$ -	\$ 73,007,813
Dental	\$ 36,126,439	\$ 4,239,964	\$ 31,886,475	\$ 23,140,075	\$ 8,746,401	\$ -	\$ 8,746,401
HK Administration	\$ 15,112,783	\$ 1,981,868	\$ 13,130,915	\$ 9,529,130	\$ 3,601,786	\$ -	\$ 3,601,786
Total	\$ 410,233,580	\$ 98,295,078	\$ 311,938,502	\$ 226,582,503	\$ 85,355,999	\$ -	\$ 85,355,999
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$6,696,050)	(\$7,425,575)	\$ -	(\$7,425,575)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 193,913,299	\$ 73,007,813
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$8,225,512)	(\$7,194,782)

Dental		
Predicted Expenditures	\$ 23,140,075	\$ 8,746,401
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$80,257	(\$516,096)

HK Administration		
Predicted Expenditures	\$ 9,529,130	\$ 3,601,786
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$1,449,204	\$285,302

Total Surplus/(Deficit)	(\$6,696,050)	(\$7,425,575)
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KidCare SSEC Conference: August 5, 2021

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	152,567	\$ 141.00	\$ 21,511,935	\$ 1,829,715	\$ 19,682,220	\$ 129.01	\$ 14,313,108	\$ 5,369,112
August	155,483	\$ 141.00	\$ 21,923,080	\$ 1,864,685	\$ 20,058,395	\$ 129.01	\$ 14,586,665	\$ 5,471,730
September	158,399	\$ 141.00	\$ 22,334,224	\$ 1,899,655	\$ 20,434,569	\$ 129.01	\$ 14,860,223	\$ 5,574,346
October	161,315	\$ 141.00	\$ 22,745,368	\$ 1,934,625	\$ 20,810,743	\$ 129.01	\$ 15,092,991	\$ 5,717,752
November	164,231	\$ 141.00	\$ 23,156,512	\$ 1,969,596	\$ 21,186,917	\$ 129.01	\$ 15,365,811	\$ 5,821,106
December	167,147	\$ 141.00	\$ 23,567,657	\$ 2,004,566	\$ 21,563,091	\$ 129.01	\$ 15,638,632	\$ 5,924,459
January-23	170,062	\$ 145.83	\$ 24,800,202	\$ 2,039,536	\$ 22,760,666	\$ 133.84	\$ 16,507,173	\$ 6,253,493
February	172,978	\$ 145.83	\$ 25,225,430	\$ 2,074,506	\$ 23,150,924	\$ 133.84	\$ 16,790,208	\$ 6,360,716
March	175,894	\$ 145.83	\$ 25,650,658	\$ 2,109,476	\$ 23,541,182	\$ 133.84	\$ 17,073,242	\$ 6,467,940
April	178,810	\$ 145.83	\$ 26,075,887	\$ 2,144,447	\$ 23,931,440	\$ 133.84	\$ 17,356,277	\$ 6,575,163
May	181,726	\$ 145.83	\$ 26,501,115	\$ 2,179,417	\$ 24,321,698	\$ 133.84	\$ 17,639,311	\$ 6,682,387
June	184,642	\$ 145.83	\$ 26,926,343	\$ 2,214,387	\$ 24,711,956	\$ 133.84	\$ 17,922,346	\$ 6,789,610
TOTAL	2,023,254	\$ 143.54	\$ 290,418,410	\$ 24,264,611	\$ 266,153,800	\$ 131.55	\$ 193,145,987	\$ 73,007,813
Average	168,605							
COVID 19 Vaccine Administration Cost (1)			\$767,312		\$767,312		\$767,312	
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(3,213)		(\$15,953,750)	(\$533,456)	(\$15,420,294)		(\$8,225,512)	(\$7,194,782)
FMAP July 2022 through September 2022	72.72%							
FMAP October 2022 through June 2023	72.53%							

Enrollment projected to increase by 23.38% per year. (Source: July 21, 2021 KidCare Caseload Conference)

PMPM rate of \$145.83 effective January reflects underlying trend of 4.00%, projected elimination of vaccine costs, and the dampening effect of the decline in Full Pay Program enrollment penetration rate as Title XXI enrollment rebounds.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

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	24,258	\$ 218.95	\$ 5,311,208	\$ 5,311,208	\$ -	\$ -	\$ -	\$ -
August	24,474	\$ 218.95	\$ 5,358,584	\$ 5,358,584	\$ -	\$ -	\$ -	\$ -
September	24,690	\$ 218.95	\$ 5,405,960	\$ 5,405,960	\$ -	\$ -	\$ -	\$ -
October	24,907	\$ 218.95	\$ 5,453,336	\$ 5,453,336	\$ -	\$ -	\$ -	\$ -
November	25,123	\$ 218.95	\$ 5,500,712	\$ 5,500,712	\$ -	\$ -	\$ -	\$ -
December	25,340	\$ 218.95	\$ 5,548,089	\$ 5,548,089	\$ -	\$ -	\$ -	\$ -
January-23	25,556	\$ 225.00	\$ 5,750,078	\$ 5,750,078	\$ -	\$ -	\$ -	\$ -
February	25,772	\$ 225.00	\$ 5,798,763	\$ 5,798,763	\$ -	\$ -	\$ -	\$ -
March	25,989	\$ 225.00	\$ 5,847,448	\$ 5,847,448	\$ -	\$ -	\$ -	\$ -
April	26,205	\$ 225.00	\$ 5,896,134	\$ 5,896,134	\$ -	\$ -	\$ -	\$ -
May	26,421	\$ 225.00	\$ 5,944,819	\$ 5,944,819	\$ -	\$ -	\$ -	\$ -
June	26,638	\$ 225.00	\$ 5,993,504	\$ 5,993,504	\$ -	\$ -	\$ -	\$ -
TOTAL	305,373	\$ 222.05	\$ 67,808,636	\$ 67,808,636	\$ -	\$ -	\$ -	\$ -
Average	25,448							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(4,254)		(\$12,480,817)	(\$12,480,817)				

Enrollment projected to increase by 10.8% per year. (Source: July 21, 2021 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	176,825	\$ 151.69	\$ 26,823,143	\$ 7,140,923	\$ 19,682,220	\$ 111.31	\$ 14,313,108	\$ 5,369,112
August	179,957	\$ 151.60	\$ 27,281,663	\$ 7,223,269	\$ 20,058,395	\$ 111.46	\$ 14,586,665	\$ 5,471,730
September	183,089	\$ 151.51	\$ 27,740,184	\$ 7,305,615	\$ 20,434,569	\$ 111.61	\$ 14,860,223	\$ 5,574,346
October	186,222	\$ 151.43	\$ 28,198,704	\$ 7,387,962	\$ 20,810,743	\$ 111.75	\$ 15,092,991	\$ 5,717,752
November	189,354	\$ 151.34	\$ 28,657,225	\$ 7,470,308	\$ 21,186,917	\$ 111.89	\$ 15,365,811	\$ 5,821,106
December	192,487	\$ 151.26	\$ 29,115,745	\$ 7,552,654	\$ 21,563,091	\$ 112.02	\$ 15,638,632	\$ 5,924,459
January-23	195,618	\$ 156.17	\$ 30,550,280	\$ 7,789,614	\$ 22,760,666	\$ 116.35	\$ 16,507,173	\$ 6,253,493
February	198,750	\$ 156.10	\$ 31,024,194	\$ 7,873,269	\$ 23,150,924	\$ 116.48	\$ 16,790,208	\$ 6,360,716
March	201,883	\$ 156.02	\$ 31,498,107	\$ 7,956,925	\$ 23,541,182	\$ 116.61	\$ 17,073,242	\$ 6,467,940
April	205,015	\$ 155.95	\$ 31,972,020	\$ 8,040,580	\$ 23,931,440	\$ 116.73	\$ 17,356,277	\$ 6,575,163
May	208,147	\$ 155.88	\$ 32,445,934	\$ 8,124,236	\$ 24,321,698	\$ 116.85	\$ 17,639,311	\$ 6,682,387
June	211,280	\$ 155.81	\$ 32,919,847	\$ 8,207,891	\$ 24,711,956	\$ 116.96	\$ 17,922,346	\$ 6,789,610
TOTAL	2,328,627	\$ 153.84	\$ 358,227,046	\$ 92,073,246	\$ 266,153,800	\$ 114.30	\$ 193,145,987	\$ 73,007,813
Average	194,052							
COVID 19 Vaccine Administration Cost (1)			\$767,312		\$767,312		\$767,312	
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(7,466)		(\$28,434,566)	(\$13,014,272)	(\$15,420,294)		(\$8,225,512)	(\$7,194,782)

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

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	152,567	\$ 15.76	\$ 2,404,455	\$ -	\$ 2,404,455	\$ 15.76	\$ 1,748,543	\$ 655,911
August	155,483	\$ 15.76	\$ 2,450,409	\$ -	\$ 2,450,409	\$ 15.76	\$ 1,781,962	\$ 668,447
September	158,399	\$ 15.76	\$ 2,496,364	\$ -	\$ 2,496,364	\$ 15.76	\$ 1,815,381	\$ 680,983
October	161,315	\$ 15.76	\$ 2,542,319	\$ -	\$ 2,542,319	\$ 15.76	\$ 1,843,817	\$ 698,502
November	164,231	\$ 15.76	\$ 2,588,274	\$ -	\$ 2,588,274	\$ 15.76	\$ 1,877,146	\$ 711,128
December	167,147	\$ 15.76	\$ 2,634,229	\$ -	\$ 2,634,229	\$ 15.76	\$ 1,910,474	\$ 723,754
January-23	170,062	\$ 15.76	\$ 2,680,184	\$ -	\$ 2,680,184	\$ 15.76	\$ 1,943,803	\$ 736,380
February	172,978	\$ 15.76	\$ 2,726,139	\$ -	\$ 2,726,139	\$ 15.76	\$ 1,977,132	\$ 749,007
March	175,894	\$ 15.76	\$ 2,772,093	\$ -	\$ 2,772,093	\$ 15.76	\$ 2,010,461	\$ 761,633
April	178,810	\$ 15.76	\$ 2,818,048	\$ -	\$ 2,818,048	\$ 15.76	\$ 2,043,789	\$ 774,259
May	181,726	\$ 15.76	\$ 2,864,003	\$ -	\$ 2,864,003	\$ 15.76	\$ 2,077,118	\$ 786,885
June	184,642	\$ 15.76	\$ 2,909,958	\$ -	\$ 2,909,958	\$ 15.76	\$ 2,110,447	\$ 799,511
SUBTOTAL	2,023,254	\$ 15.76	\$ 31,886,475	\$ -	\$ 31,886,475	\$ 15.76	\$ 23,140,075	\$ 8,746,401
Average	168,605							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(3,213)		(\$435,838)		(\$435,838)		\$80,257	(\$516,096)

FMAP July 2022 through September 2022 72.72%
 FMAP October 2022 through June 2023 72.53%

PMPM rate of \$15.76 effective July is an increase of 1.75%, which reflects an underlying trend of 3.50% with a procurement adjustment.

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	21,371	\$ 15.76	\$ 336,807	\$ 336,807	\$ -	\$ -	\$ -	\$ -		
August	21,562	\$ 15.76	\$ 339,811	\$ 339,811	\$ -	\$ -	\$ -	\$ -		
September	21,752	\$ 15.76	\$ 342,815	\$ 342,815	\$ -	\$ -	\$ -	\$ -		
October	21,943	\$ 15.76	\$ 345,819	\$ 345,819	\$ -	\$ -	\$ -	\$ -		
November	22,133	\$ 15.76	\$ 348,824	\$ 348,824	\$ -	\$ -	\$ -	\$ -		
December	22,324	\$ 15.76	\$ 351,828	\$ 351,828	\$ -	\$ -	\$ -	\$ -		
January-23	22,515	\$ 15.76	\$ 354,832	\$ 354,832	\$ -	\$ -	\$ -	\$ -		
February	22,705	\$ 15.76	\$ 357,837	\$ 357,837	\$ -	\$ -	\$ -	\$ -		
March	22,896	\$ 15.76	\$ 360,841	\$ 360,841	\$ -	\$ -	\$ -	\$ -		
April	23,087	\$ 15.76	\$ 363,845	\$ 363,845	\$ -	\$ -	\$ -	\$ -		
May	23,277	\$ 15.76	\$ 366,850	\$ 366,850	\$ -	\$ -	\$ -	\$ -		
June	23,468	\$ 15.76	\$ 369,854	\$ 369,854	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	269,033	\$ 15.76	\$ 4,239,964	\$ 4,239,964	\$ -	\$ -	\$ -	\$ -		
Average	22,419									
FY 2021-22 Appropriations	<u>18,672</u>		<u>\$3,547,995</u>	<u>\$ 3,547,995</u>						
Surplus/(Deficit)	(3,748)		(\$691,969)	(\$691,969)						

PMPM rate of \$15.76 effective July is an increase of 1.75%, which reflects an underlying trend of 3.50% with a procurement adjustment.

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	173,938	\$ 15.76	\$ 2,741,261	\$ 336,807	\$ 2,404,455	\$ 13.82	\$ 1,748,543	\$ 655,911		
August	177,045	\$ 15.76	\$ 2,790,220	\$ 339,811	\$ 2,450,409	\$ 13.84	\$ 1,781,962	\$ 668,447		
September	180,151	\$ 15.76	\$ 2,839,179	\$ 342,815	\$ 2,496,364	\$ 13.86	\$ 1,815,381	\$ 680,983		
October	183,258	\$ 15.76	\$ 2,888,139	\$ 345,819	\$ 2,542,319	\$ 13.87	\$ 1,843,817	\$ 698,502		
November	186,364	\$ 15.76	\$ 2,937,098	\$ 348,824	\$ 2,588,274	\$ 13.89	\$ 1,877,146	\$ 711,128		
December	189,471	\$ 15.76	\$ 2,986,057	\$ 351,828	\$ 2,634,229	\$ 13.90	\$ 1,910,474	\$ 723,754		
January-23	192,577	\$ 15.76	\$ 3,035,016	\$ 354,832	\$ 2,680,184	\$ 13.92	\$ 1,943,803	\$ 736,380		
February	195,683	\$ 15.76	\$ 3,083,975	\$ 357,837	\$ 2,726,139	\$ 13.93	\$ 1,977,132	\$ 749,007		
March	198,790	\$ 15.76	\$ 3,132,934	\$ 360,841	\$ 2,772,093	\$ 13.94	\$ 2,010,461	\$ 761,633		
April	201,897	\$ 15.76	\$ 3,181,894	\$ 363,845	\$ 2,818,048	\$ 13.96	\$ 2,043,789	\$ 774,259		
May	205,003	\$ 15.76	\$ 3,230,853	\$ 366,850	\$ 2,864,003	\$ 13.97	\$ 2,077,118	\$ 786,885		
June	208,110	\$ 15.76	\$ 3,279,812	\$ 369,854	\$ 2,909,958	\$ 13.98	\$ 2,110,447	\$ 799,511		
SUBTOTAL	2,292,287	\$ 15.76	\$ 36,126,439	\$ 4,239,964	\$ 31,886,475	\$ 13.91	\$ 23,140,075	\$ 8,746,401		
Average	191,024									
FY 2021-22 Appropriations	184,064	\$34,998,632		\$3,547,995	\$31,450,637	\$23,220,332		\$8,230,305		
Surplus/(Deficit)	(6,960)	(\$1,127,807)		(\$691,969)	(\$435,838)	\$80,257		(\$516,096)		

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	176,825	\$ 6.49	\$ 1,147,591	\$ 157,432	\$ -	\$ 990,159	\$ 720,054	\$ 270,106
August	179,957	\$ 6.49	\$ 1,167,920	\$ 158,836	\$ -	\$ 1,009,084	\$ 733,816	\$ 275,268
September	183,089	\$ 6.49	\$ 1,188,248	\$ 160,241	\$ -	\$ 1,028,008	\$ 747,578	\$ 280,430
October	186,222	\$ 6.49	\$ 1,208,577	\$ 161,645	\$ -	\$ 1,046,932	\$ 759,288	\$ 287,645
November	189,354	\$ 6.49	\$ 1,228,906	\$ 163,049	\$ -	\$ 1,065,856	\$ 773,012	\$ 292,844
December	192,487	\$ 6.49	\$ 1,249,234	\$ 164,454	\$ -	\$ 1,084,781	\$ 786,737	\$ 298,044
January-23	195,618	\$ 6.49	\$ 1,269,563	\$ 165,858	\$ -	\$ 1,103,705	\$ 800,462	\$ 303,243
February	198,750	\$ 6.49	\$ 1,289,891	\$ 167,262	\$ -	\$ 1,122,629	\$ 814,187	\$ 308,442
March	201,883	\$ 6.49	\$ 1,310,220	\$ 168,666	\$ -	\$ 1,141,554	\$ 827,912	\$ 313,642
April	205,015	\$ 6.49	\$ 1,330,549	\$ 170,071	\$ -	\$ 1,160,478	\$ 841,637	\$ 318,841
May	208,147	\$ 6.49	\$ 1,350,877	\$ 171,475	\$ -	\$ 1,179,402	\$ 855,362	\$ 324,041
June	211,280	\$ 6.49	\$ 1,371,206	\$ 172,879	\$ -	\$ 1,198,327	\$ 869,086	\$ 329,240
TOTAL	2,328,627	\$ 6.49	\$ 15,112,783	\$ 1,981,868	\$ -	\$ 13,130,915	\$ 9,529,130	\$ 3,601,786
Average	194,052							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(7,466)		\$1,657,571	(\$76,936)	\$0	\$1,734,507	\$1,449,204	\$285,302

FMAP July 2022 through September 2022 72.72%
FMAP October 2022 through June 2023 72.53%

PMPM rate of \$6.49 reflects a decrease of \$2.44 (27.3%) from prior year rate of \$8.93.

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	\$ 412,989,278	\$ 102,101,610	\$ 310,887,668	\$ 226,942,932	\$ 83,944,736	\$ -	\$ 83,944,736
Dental	\$ 41,719,751	\$ 4,730,244	\$ 36,989,508	\$ 27,000,396	\$ 9,989,111	\$ -	\$ 9,989,111
HK Administration	\$ 15,374,826	\$ 1,948,836	\$ 13,425,989	\$ 9,800,266	\$ 3,625,723	\$ -	\$ 3,625,723
Total	\$ 470,083,855	\$ 108,780,690	\$ 361,303,165	\$ 263,743,595	\$ 97,559,570	\$ -	\$ 97,559,570
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$43,857,142)	(\$19,629,146)	\$ -	(\$19,629,146)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 226,942,932	\$ 83,944,736
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$41,255,145)	(\$18,131,705)

Dental		
Predicted Expenditures	\$ 27,000,396	\$ 9,989,111
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$3,780,064)	(\$1,758,806)

HK Administration		
Predicted Expenditures	\$ 9,800,266	\$ 3,625,723
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$1,178,068	\$261,365

Total Surplus/(Deficit)	(\$43,857,142)	(\$19,629,146)
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KidCare SSEC Conference: August 5, 2021

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	185,302	\$ 145.83	\$ 27,022,661	\$ 2,222,308	\$ 24,800,353	\$ 133.84	\$ 17,986,456	\$ 6,813,897	
August	185,965	\$ 145.83	\$ 27,119,324	\$ 2,230,258	\$ 24,889,067	\$ 133.84	\$ 18,050,796	\$ 6,838,271	
September	186,631	\$ 145.83	\$ 27,216,333	\$ 2,238,235	\$ 24,978,098	\$ 133.84	\$ 18,115,365	\$ 6,862,733	
October	187,298	\$ 145.83	\$ 27,313,689	\$ 2,246,242	\$ 25,067,447	\$ 133.84	\$ 18,336,336	\$ 6,731,111	
November	187,968	\$ 145.83	\$ 27,411,393	\$ 2,254,277	\$ 25,157,116	\$ 133.84	\$ 18,401,927	\$ 6,755,189	
December	188,641	\$ 145.83	\$ 27,509,447	\$ 2,262,341	\$ 25,247,106	\$ 133.84	\$ 18,467,753	\$ 6,779,353	
January-24	189,315	\$ 152.25	\$ 28,823,255	\$ 2,270,433	\$ 26,552,822	\$ 140.26	\$ 19,422,858	\$ 7,129,964	
February	189,993	\$ 152.25	\$ 28,926,359	\$ 2,278,555	\$ 26,647,804	\$ 140.26	\$ 19,492,336	\$ 7,155,468	
March	190,672	\$ 152.25	\$ 29,029,832	\$ 2,286,706	\$ 26,743,126	\$ 140.26	\$ 19,562,062	\$ 7,181,064	
April	191,354	\$ 152.25	\$ 29,133,675	\$ 2,294,885	\$ 26,838,790	\$ 140.26	\$ 19,632,038	\$ 7,206,752	
May	192,039	\$ 152.25	\$ 29,237,889	\$ 2,303,094	\$ 26,934,795	\$ 140.26	\$ 19,702,264	\$ 7,232,531	
June	192,726	\$ 152.25	\$ 29,342,476	\$ 2,311,333	\$ 27,031,144	\$ 140.26	\$ 19,772,741	\$ 7,258,403	
TOTAL	2,267,904	\$ 149.07	\$ 338,086,335	\$ 27,198,667	\$ 310,887,668	\$ 137.08	\$ 226,942,932	\$ 83,944,736	
Average	188,992								
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031	
Surplus/(Deficit)	(23,600)		(\$62,854,362)	(\$3,467,512)	(\$59,386,850)		(\$41,255,145)	(\$18,131,705)	
FMAP July 2023 through September 2023	72.53%								
FMAP October 2023 through June 2024	73.15%								

Enrollment projected to increase by 4.38% per year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$152.25 effective January reflects underlying trend of 4.00% and leveraging effect of the 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	26,760	\$ 225.00	\$ 6,021,028	\$ 6,021,028	\$ -	\$ -	\$ -	\$ -			
August	26,882	\$ 225.00	\$ 6,048,553	\$ 6,048,553	\$ -	\$ -	\$ -	\$ -			
September	27,005	\$ 225.00	\$ 6,076,077	\$ 6,076,077	\$ -	\$ -	\$ -	\$ -			
October	27,127	\$ 225.00	\$ 6,103,601	\$ 6,103,601	\$ -	\$ -	\$ -	\$ -			
November	27,249	\$ 225.00	\$ 6,131,126	\$ 6,131,126	\$ -	\$ -	\$ -	\$ -			
December	27,372	\$ 225.00	\$ 6,158,650	\$ 6,158,650	\$ -	\$ -	\$ -	\$ -			
January-24	27,494	\$ 230.00	\$ 6,323,645	\$ 6,323,645	\$ -	\$ -	\$ -	\$ -			
February	27,616	\$ 230.00	\$ 6,351,781	\$ 6,351,781	\$ -	\$ -	\$ -	\$ -			
March	27,739	\$ 230.00	\$ 6,379,917	\$ 6,379,917	\$ -	\$ -	\$ -	\$ -			
April	27,861	\$ 230.00	\$ 6,408,053	\$ 6,408,053	\$ -	\$ -	\$ -	\$ -			
May	27,983	\$ 230.00	\$ 6,436,189	\$ 6,436,189	\$ -	\$ -	\$ -	\$ -			
June	28,106	\$ 230.00	\$ 6,464,325	\$ 6,464,325	\$ -	\$ -	\$ -	\$ -			
TOTAL	329,194	\$ 227.53	\$ 74,902,943	\$ 74,902,943	\$ -	\$ -	\$ -	\$ -			
Average	27,433										
FY 2021-22 Appropriations	21,194										
Surplus/(Deficit)	(6,239)	\$55,327,819		\$55,327,819							
		(\$19,575,124)		(\$19,575,124)							

Enrollment projected to increase by 5.51% per year. (Source: July 21, 2021 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	212,062	\$ 155.82	\$ 33,043,690	\$ 8,243,337	\$ 24,800,353	\$ 116.95	\$ 17,986,456	\$ 6,813,897	
August	212,847	\$ 155.83	\$ 33,167,877	\$ 8,278,810	\$ 24,889,067	\$ 116.93	\$ 18,050,796	\$ 6,838,271	
September	213,636	\$ 155.84	\$ 33,292,410	\$ 8,314,312	\$ 24,978,098	\$ 116.92	\$ 18,115,365	\$ 6,862,733	
October	214,425	\$ 155.85	\$ 33,417,290	\$ 8,349,843	\$ 25,067,447	\$ 116.91	\$ 18,336,336	\$ 6,731,111	
November	215,217	\$ 155.85	\$ 33,542,519	\$ 8,385,403	\$ 25,157,116	\$ 116.89	\$ 18,401,927	\$ 6,755,189	
December	216,013	\$ 155.86	\$ 33,668,097	\$ 8,420,991	\$ 25,247,106	\$ 116.88	\$ 18,467,753	\$ 6,779,353	
January-24	216,809	\$ 162.11	\$ 35,146,900	\$ 8,594,078	\$ 26,552,822	\$ 122.47	\$ 19,422,858	\$ 7,129,964	
February	217,609	\$ 162.12	\$ 35,278,140	\$ 8,630,336	\$ 26,647,804	\$ 122.46	\$ 19,492,336	\$ 7,155,468	
March	218,411	\$ 162.12	\$ 35,409,749	\$ 8,666,622	\$ 26,743,126	\$ 122.44	\$ 19,562,062	\$ 7,181,064	
April	219,215	\$ 162.13	\$ 35,541,727	\$ 8,702,938	\$ 26,838,790	\$ 122.43	\$ 19,632,038	\$ 7,206,752	
May	220,022	\$ 162.14	\$ 35,674,078	\$ 8,739,283	\$ 26,934,795	\$ 122.42	\$ 19,702,264	\$ 7,232,531	
June	220,832	\$ 162.14	\$ 35,806,801	\$ 8,775,657	\$ 27,031,144	\$ 122.41	\$ 19,772,741	\$ 7,258,403	
TOTAL	2,597,098	\$ 159.02	\$ 412,989,278	\$ 102,101,610	\$ 310,887,668	\$ 119.71	\$ 226,942,932	\$ 83,944,736	
Average	216,425								
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031	
Surplus/(Deficit)	(29,839)		(\$82,429,486)	(\$23,042,636)	(\$59,386,850)		(\$41,255,145)	(\$18,131,705)	

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	185,302	\$ 16.31	\$ 3,022,284	\$ -	\$ 3,022,284	\$ 16.31	\$ 2,191,911	\$ 830,372
August	185,965	\$ 16.31	\$ 3,033,095	\$ -	\$ 3,033,095	\$ 16.31	\$ 2,199,752	\$ 833,343
September	186,631	\$ 16.31	\$ 3,043,944	\$ -	\$ 3,043,944	\$ 16.31	\$ 2,207,621	\$ 836,324
October	187,298	\$ 16.31	\$ 3,054,833	\$ -	\$ 3,054,833	\$ 16.31	\$ 2,234,549	\$ 820,284
November	187,968	\$ 16.31	\$ 3,065,760	\$ -	\$ 3,065,760	\$ 16.31	\$ 2,242,542	\$ 823,218
December	188,641	\$ 16.31	\$ 3,076,727	\$ -	\$ 3,076,727	\$ 16.31	\$ 2,250,564	\$ 826,163
January-24	189,315	\$ 16.31	\$ 3,087,733	\$ -	\$ 3,087,733	\$ 16.31	\$ 2,258,615	\$ 829,118
February	189,993	\$ 16.31	\$ 3,098,778	\$ -	\$ 3,098,778	\$ 16.31	\$ 2,266,694	\$ 832,084
March	190,672	\$ 16.31	\$ 3,109,862	\$ -	\$ 3,109,862	\$ 16.31	\$ 2,274,802	\$ 835,060
April	191,354	\$ 16.31	\$ 3,120,987	\$ -	\$ 3,120,987	\$ 16.31	\$ 2,282,939	\$ 838,047
May	192,039	\$ 16.31	\$ 3,132,151	\$ -	\$ 3,132,151	\$ 16.31	\$ 2,291,106	\$ 841,045
June	192,726	\$ 16.31	\$ 3,143,355	\$ -	\$ 3,143,355	\$ 16.31	\$ 2,299,301	\$ 844,054
SUBTOTAL	2,267,904	\$ 16.31	\$ 36,989,508	\$ -	\$ 36,989,508	\$ 16.31	\$ 27,000,396	\$ 9,989,111
Average	188,992							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(23,600)		(\$5,538,871)		(\$5,538,871)		(\$3,780,064)	(\$1,758,806)

FMAP July 2023 through September 2023 72.53%
 FMAP October 2023 through June 2024 73.15%

PMPM rate of \$16.31 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	23,576	\$ 16.31	\$ 384,519	\$ 384,519	\$ -	\$ -	\$ -	\$ -		
August	23,683	\$ 16.31	\$ 386,277	\$ 386,277	\$ -	\$ -	\$ -	\$ -		
September	23,791	\$ 16.31	\$ 388,035	\$ 388,035	\$ -	\$ -	\$ -	\$ -		
October	23,899	\$ 16.31	\$ 389,793	\$ 389,793	\$ -	\$ -	\$ -	\$ -		
November	24,007	\$ 16.31	\$ 391,550	\$ 391,550	\$ -	\$ -	\$ -	\$ -		
December	24,115	\$ 16.31	\$ 393,308	\$ 393,308	\$ -	\$ -	\$ -	\$ -		
January-24	24,222	\$ 16.31	\$ 395,066	\$ 395,066	\$ -	\$ -	\$ -	\$ -		
February	24,330	\$ 16.31	\$ 396,824	\$ 396,824	\$ -	\$ -	\$ -	\$ -		
March	24,438	\$ 16.31	\$ 398,581	\$ 398,581	\$ -	\$ -	\$ -	\$ -		
April	24,546	\$ 16.31	\$ 400,339	\$ 400,339	\$ -	\$ -	\$ -	\$ -		
May	24,653	\$ 16.31	\$ 402,097	\$ 402,097	\$ -	\$ -	\$ -	\$ -		
June	24,761	\$ 16.31	\$ 403,855	\$ 403,855	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	290,021	\$ 16.31	\$ 4,730,244	\$ 4,730,244	\$ -	\$ -	\$ -	\$ -		
Average	24,168									
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995						
Surplus/(Deficit)	(5,497)		(\$1,182,249)	(\$1,182,249)						

PMPM rate of \$16.31 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	208,878	\$ 16.31	\$ 3,406,803	\$ 384,519	\$ 3,022,284	\$ 14.47	\$ 2,191,911	\$ 830,372
August	209,648	\$ 16.31	\$ 3,419,372	\$ 386,277	\$ 3,033,095	\$ 14.47	\$ 2,199,752	\$ 833,343
September	210,422	\$ 16.31	\$ 3,431,979	\$ 388,035	\$ 3,043,944	\$ 14.47	\$ 2,207,621	\$ 836,324
October	211,197	\$ 16.31	\$ 3,444,625	\$ 389,793	\$ 3,054,833	\$ 14.46	\$ 2,234,549	\$ 820,284
November	211,975	\$ 16.31	\$ 3,457,311	\$ 391,550	\$ 3,065,760	\$ 14.46	\$ 2,242,542	\$ 823,218
December	212,756	\$ 16.31	\$ 3,470,035	\$ 393,308	\$ 3,076,727	\$ 14.46	\$ 2,250,564	\$ 826,163
January-24	213,537	\$ 16.31	\$ 3,482,798	\$ 395,066	\$ 3,087,733	\$ 14.46	\$ 2,258,615	\$ 829,118
February	214,323	\$ 16.31	\$ 3,495,601	\$ 396,824	\$ 3,098,778	\$ 14.46	\$ 2,266,694	\$ 832,084
March	215,110	\$ 16.31	\$ 3,508,444	\$ 398,581	\$ 3,109,862	\$ 14.46	\$ 2,274,802	\$ 835,060
April	215,900	\$ 16.31	\$ 3,521,326	\$ 400,339	\$ 3,120,987	\$ 14.46	\$ 2,282,939	\$ 838,047
May	216,692	\$ 16.31	\$ 3,534,248	\$ 402,097	\$ 3,132,151	\$ 14.45	\$ 2,291,106	\$ 841,045
June	217,487	\$ 16.31	\$ 3,547,210	\$ 403,855	\$ 3,143,355	\$ 14.45	\$ 2,299,301	\$ 844,054
SUBTOTAL	2,557,925	\$ 16.31	\$ 41,719,751	\$ 4,730,244	\$ 36,989,508	\$ 14.46	\$ 27,000,396	\$ 9,989,111
Average	213,160							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(29,097)		(\$6,721,119)	(\$1,182,249)	(\$5,538,871)		(\$3,780,064)	(\$1,758,806)

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	212,062	\$ 5.92	\$ 1,255,411	\$ 158,420	\$ -	\$ 1,096,991	\$ 795,593	\$ 301,398
August	212,847	\$ 5.92	\$ 1,260,059	\$ 159,144	\$ -	\$ 1,100,915	\$ 798,438	\$ 302,476
September	213,636	\$ 5.92	\$ 1,264,721	\$ 159,868	\$ -	\$ 1,104,853	\$ 801,295	\$ 303,558
October	214,425	\$ 5.92	\$ 1,269,398	\$ 160,593	\$ -	\$ 1,108,805	\$ 811,069	\$ 297,736
November	215,217	\$ 5.92	\$ 1,274,088	\$ 161,317	\$ -	\$ 1,112,771	\$ 813,970	\$ 298,801
December	216,013	\$ 5.92	\$ 1,278,793	\$ 162,041	\$ -	\$ 1,116,752	\$ 816,882	\$ 299,870
January-24	216,809	\$ 5.92	\$ 1,283,512	\$ 162,765	\$ -	\$ 1,120,747	\$ 819,804	\$ 300,943
February	217,609	\$ 5.92	\$ 1,288,245	\$ 163,489	\$ -	\$ 1,124,756	\$ 822,736	\$ 302,019
March	218,411	\$ 5.92	\$ 1,292,993	\$ 164,214	\$ -	\$ 1,128,779	\$ 825,679	\$ 303,100
April	219,215	\$ 5.92	\$ 1,297,754	\$ 164,938	\$ -	\$ 1,132,817	\$ 828,633	\$ 304,184
May	220,022	\$ 5.92	\$ 1,302,531	\$ 165,662	\$ -	\$ 1,136,869	\$ 831,597	\$ 305,272
June	220,832	\$ 5.92	\$ 1,307,322	\$ 166,386	\$ -	\$ 1,140,936	\$ 834,572	\$ 306,364
TOTAL	2,597,098	\$ 5.92	\$ 15,374,826	\$ 1,948,836	\$ -	\$ 13,425,989	\$ 9,800,266	\$ 3,625,723
Average	216,425							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(29,839)		\$1,395,528	(\$43,904)	\$0	\$1,439,433	\$1,178,068	\$261,365
FMAP July 2023 through September 2023	72.53%							
FMAP October 2023 through June 2024	73.15%							

PMPM rate of \$5.92 reflects a decrease of \$.57 (8.8%) from prior year rate of \$6.49.

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	\$ 447,554,666	\$ 108,804,777	\$ 338,749,889	\$ 248,346,855	\$ 90,403,034	\$ -	\$ 90,403,034
Dental	\$ 45,070,952	\$ 5,165,926	\$ 39,905,026	\$ 29,254,957	\$ 10,650,069	\$ -	\$ 10,650,069
HK Administration	\$ 15,463,506	\$ 1,981,122	\$ 13,482,383	\$ 9,884,132	\$ 3,598,251	\$ -	\$ 3,598,251
Total	\$ 508,089,124	\$ 115,951,825	\$ 392,137,299	\$ 287,485,944	\$ 104,651,355	\$ -	\$ 104,651,355
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$ (67,599,491)	\$ (26,720,931)	\$ -	\$ (26,720,931)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 248,346,855	\$ 90,403,034
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$ (62,659,068)	\$ (24,590,003)

Dental		
Predicted Expenditures	\$ 29,254,957	\$ 10,650,069
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$ (6,034,625)	\$ (2,419,764)

HK Administration		
Predicted Expenditures	\$ 9,884,132	\$ 3,598,251
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$ 1,094,202	\$ 288,837

Total Surplus/(Deficit) **(\$67,599,491.21) (\$26,720,930.57)**

KidCare SSEC Conference: August 5, 2021

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	193,288	\$ 152.25	\$ 29,428,126	\$ 2,318,080	\$ 27,110,046	\$ 140.26	\$ 19,830,457	\$ 7,279,589
August	193,852	\$ 152.25	\$ 29,514,025	\$ 2,324,846	\$ 27,189,179	\$ 140.26	\$ 19,888,341	\$ 7,300,838
September	194,418	\$ 152.25	\$ 29,600,175	\$ 2,331,632	\$ 27,268,543	\$ 140.26	\$ 19,946,394	\$ 7,322,149
October	194,986	\$ 152.25	\$ 29,686,577	\$ 2,338,438	\$ 27,348,139	\$ 140.26	\$ 20,063,962	\$ 7,284,177
November	195,555	\$ 152.25	\$ 29,773,230	\$ 2,345,264	\$ 27,427,967	\$ 140.26	\$ 20,122,528	\$ 7,305,439
December	196,126	\$ 152.25	\$ 29,860,137	\$ 2,352,109	\$ 27,508,028	\$ 140.26	\$ 20,181,264	\$ 7,326,764
January-25	196,698	\$ 159.11	\$ 31,296,647	\$ 2,358,975	\$ 28,937,672	\$ 147.12	\$ 21,230,123	\$ 7,707,549
February	197,272	\$ 159.11	\$ 31,388,000	\$ 2,365,861	\$ 29,022,139	\$ 147.12	\$ 21,292,093	\$ 7,730,046
March	197,848	\$ 159.11	\$ 31,479,620	\$ 2,372,767	\$ 29,106,854	\$ 147.12	\$ 21,354,243	\$ 7,752,611
April	198,426	\$ 159.11	\$ 31,571,508	\$ 2,379,693	\$ 29,191,815	\$ 147.12	\$ 21,416,575	\$ 7,775,240
May	199,005	\$ 159.11	\$ 31,663,664	\$ 2,386,639	\$ 29,277,025	\$ 147.12	\$ 21,479,089	\$ 7,797,936
June	199,586	\$ 159.11	\$ 31,756,088	\$ 2,393,605	\$ 29,362,483	\$ 147.12	\$ 21,541,786	\$ 7,820,697
TOTAL	2,357,060	\$ 155.71	\$ 367,017,797	\$ 28,267,908	\$ 338,749,889	\$ 143.72	\$ 248,346,855	\$ 90,403,034
Average	196,422							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(31,030)		(\$91,785,824)	(\$4,536,753)	(\$87,249,071)		(\$62,659,068)	(\$24,590,003)
FMAP July 2024 through September 2024	73.15%							
FMAP October 2024 through June 2025	73.37%							

Enrollment projected to increase by 3.56% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$159.11 effective January reflects underlying trend of 4.00% and leveraging effect of the 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	28,222	\$ 230.00	\$ 6,491,102	\$ 6,491,102	\$ -	\$ -	\$ -	\$ -
August	28,339	\$ 230.00	\$ 6,517,879	\$ 6,517,879	\$ -	\$ -	\$ -	\$ -
September	28,455	\$ 230.00	\$ 6,544,656	\$ 6,544,656	\$ -	\$ -	\$ -	\$ -
October	28,571	\$ 230.00	\$ 6,571,433	\$ 6,571,433	\$ -	\$ -	\$ -	\$ -
November	28,688	\$ 230.00	\$ 6,598,210	\$ 6,598,210	\$ -	\$ -	\$ -	\$ -
December	28,804	\$ 230.00	\$ 6,624,988	\$ 6,624,988	\$ -	\$ -	\$ -	\$ -
January-25	28,921	\$ 235.00	\$ 6,796,368	\$ 6,796,368	\$ -	\$ -	\$ -	\$ -
February	29,037	\$ 235.00	\$ 6,823,728	\$ 6,823,728	\$ -	\$ -	\$ -	\$ -
March	29,154	\$ 235.00	\$ 6,851,087	\$ 6,851,087	\$ -	\$ -	\$ -	\$ -
April	29,270	\$ 235.00	\$ 6,878,446	\$ 6,878,446	\$ -	\$ -	\$ -	\$ -
May	29,386	\$ 235.00	\$ 6,905,806	\$ 6,905,806	\$ -	\$ -	\$ -	\$ -
June	29,503	\$ 235.00	\$ 6,933,165	\$ 6,933,165	\$ -	\$ -	\$ -	\$ -
TOTAL	346,350	\$ 232.53	\$ 80,536,869	\$ 80,536,869	\$ -	\$ -	\$ -	\$ -
Average	28,863							
FY 2021-22 Appropriations	<u>21,194</u>		<u>\$55,327,819</u>	<u>\$55,327,819</u>				
Surplus/(Deficit)	(7,669)		(\$25,209,050)	(\$25,209,050)				

Enrollment projected to increase by 4.97% a year. (Source: July 21, 2021 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	221,510	\$ 162.16	\$ 35,919,227	\$ 8,809,181	\$ 27,110,046	\$ 122.39	\$ 19,830,457	\$ 7,279,589
August	222,191	\$ 162.17	\$ 36,031,904	\$ 8,842,725	\$ 27,189,179	\$ 122.37	\$ 19,888,341	\$ 7,300,838
September	222,873	\$ 162.18	\$ 36,144,831	\$ 8,876,288	\$ 27,268,543	\$ 122.35	\$ 19,946,394	\$ 7,322,149
October	223,557	\$ 162.19	\$ 36,258,010	\$ 8,909,871	\$ 27,348,139	\$ 122.33	\$ 20,063,962	\$ 7,284,177
November	224,243	\$ 162.20	\$ 36,371,441	\$ 8,943,474	\$ 27,427,967	\$ 122.31	\$ 20,122,528	\$ 7,305,439
December	224,930	\$ 162.21	\$ 36,485,125	\$ 8,977,097	\$ 27,508,028	\$ 122.30	\$ 20,181,264	\$ 7,326,764
January-25	225,619	\$ 168.84	\$ 38,093,015	\$ 9,155,344	\$ 28,937,672	\$ 128.26	\$ 21,230,123	\$ 7,707,549
February	226,309	\$ 168.85	\$ 38,211,728	\$ 9,189,589	\$ 29,022,139	\$ 128.24	\$ 21,292,093	\$ 7,730,046
March	227,002	\$ 168.86	\$ 38,330,707	\$ 9,223,854	\$ 29,106,854	\$ 128.22	\$ 21,354,243	\$ 7,752,611
April	227,696	\$ 168.87	\$ 38,449,954	\$ 9,258,139	\$ 29,191,815	\$ 128.21	\$ 21,416,575	\$ 7,775,240
May	228,391	\$ 168.87	\$ 38,569,469	\$ 9,292,445	\$ 29,277,025	\$ 128.19	\$ 21,479,089	\$ 7,797,936
June	229,089	\$ 168.88	\$ 38,689,253	\$ 9,326,770	\$ 29,362,483	\$ 128.17	\$ 21,541,786	\$ 7,820,697
TOTAL	2,703,410	\$ 165.55	\$ 447,554,666	\$ 108,804,777	\$ 338,749,889	\$ 125.30	\$ 248,346,855	\$ 90,403,034
Average	225,284							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(38,698)		(\$116,994,874)	(\$29,745,803)	(\$87,249,071)		(\$62,659,068)	(\$24,590,003)

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	193,288	\$ 16.93	\$ 3,272,369	\$ -	\$ 3,272,369	\$ 16.93	\$ 2,393,672	\$ 878,697
August	193,852	\$ 16.93	\$ 3,281,921	\$ -	\$ 3,281,921	\$ 16.93	\$ 2,400,659	\$ 881,261
September	194,418	\$ 16.93	\$ 3,291,501	\$ -	\$ 3,291,501	\$ 16.93	\$ 2,407,667	\$ 883,834
October	194,986	\$ 16.93	\$ 3,301,108	\$ -	\$ 3,301,108	\$ 16.93	\$ 2,421,858	\$ 879,250
November	195,555	\$ 16.93	\$ 3,310,744	\$ -	\$ 3,310,744	\$ 16.93	\$ 2,428,927	\$ 881,817
December	196,126	\$ 16.93	\$ 3,320,408	\$ -	\$ 3,320,408	\$ 16.93	\$ 2,436,017	\$ 884,391
January-25	196,698	\$ 16.93	\$ 3,330,100	\$ -	\$ 3,330,100	\$ 16.93	\$ 2,443,128	\$ 886,972
February	197,272	\$ 16.93	\$ 3,339,821	\$ -	\$ 3,339,821	\$ 16.93	\$ 2,450,259	\$ 889,561
March	197,848	\$ 16.93	\$ 3,349,569	\$ -	\$ 3,349,569	\$ 16.93	\$ 2,457,412	\$ 892,158
April	198,426	\$ 16.93	\$ 3,359,347	\$ -	\$ 3,359,347	\$ 16.93	\$ 2,464,585	\$ 894,762
May	199,005	\$ 16.93	\$ 3,369,152	\$ -	\$ 3,369,152	\$ 16.93	\$ 2,471,779	\$ 897,374
June	199,586	\$ 16.93	\$ 3,378,987	\$ -	\$ 3,378,987	\$ 16.93	\$ 2,478,994	\$ 899,993
SUBTOTAL	2,357,060	\$ 16.93	\$ 39,905,026	\$ -	\$ 39,905,026	\$ 16.93	\$ 29,254,957	\$ 10,650,069
Average	196,422							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(31,030)		(\$8,454,389)		(\$8,454,389)		(\$6,034,625)	(\$2,419,764)
FMAP July 2024 through September 2024	73.15%							
FMAP October 2024 through June 2025	73.37%							

PMPM rate of \$16.93 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	24,864	\$ 16.93	\$ 420,943	\$ 420,943	\$ -	\$ -	\$ -	\$ -
August	24,966	\$ 16.93	\$ 422,680	\$ 422,680	\$ -	\$ -	\$ -	\$ -
September	25,069	\$ 16.93	\$ 424,416	\$ 424,416	\$ -	\$ -	\$ -	\$ -
October	25,171	\$ 16.93	\$ 426,153	\$ 426,153	\$ -	\$ -	\$ -	\$ -
November	25,274	\$ 16.93	\$ 427,889	\$ 427,889	\$ -	\$ -	\$ -	\$ -
December	25,377	\$ 16.93	\$ 429,626	\$ 429,626	\$ -	\$ -	\$ -	\$ -
January-25	25,479	\$ 16.93	\$ 431,362	\$ 431,362	\$ -	\$ -	\$ -	\$ -
February	25,582	\$ 16.93	\$ 433,099	\$ 433,099	\$ -	\$ -	\$ -	\$ -
March	25,684	\$ 16.93	\$ 434,835	\$ 434,835	\$ -	\$ -	\$ -	\$ -
April	25,787	\$ 16.93	\$ 436,571	\$ 436,571	\$ -	\$ -	\$ -	\$ -
May	25,889	\$ 16.93	\$ 438,308	\$ 438,308	\$ -	\$ -	\$ -	\$ -
June	25,992	\$ 16.93	\$ 440,044	\$ 440,044	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	305,134	\$ 16.93	\$ 5,165,926	\$ 5,165,926	\$ -	\$ -	\$ -	\$ -
Average	25,428							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(6,756)		(\$1,617,931)	(\$1,617,931)				

PMPM rate of \$16.93 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	218,152	\$ 16.93	\$ 3,693,312	\$ 420,943	\$ 3,272,369	\$ 15.00	\$ 2,393,672	\$ 878,697
August	218,818	\$ 16.93	\$ 3,704,600	\$ 422,680	\$ 3,281,921	\$ 15.00	\$ 2,400,659	\$ 881,261
September	219,487	\$ 16.93	\$ 3,715,917	\$ 424,416	\$ 3,291,501	\$ 15.00	\$ 2,407,667	\$ 883,834
October	220,157	\$ 16.93	\$ 3,727,261	\$ 426,153	\$ 3,301,108	\$ 14.99	\$ 2,421,858	\$ 879,250
November	220,829	\$ 16.93	\$ 3,738,633	\$ 427,889	\$ 3,310,744	\$ 14.99	\$ 2,428,927	\$ 881,817
December	221,503	\$ 16.93	\$ 3,750,034	\$ 429,626	\$ 3,320,408	\$ 14.99	\$ 2,436,017	\$ 884,391
January-25	222,177	\$ 16.93	\$ 3,761,462	\$ 431,362	\$ 3,330,100	\$ 14.99	\$ 2,443,128	\$ 886,972
February	222,854	\$ 16.93	\$ 3,772,919	\$ 433,099	\$ 3,339,821	\$ 14.99	\$ 2,450,259	\$ 889,561
March	223,532	\$ 16.93	\$ 3,784,404	\$ 434,835	\$ 3,349,569	\$ 14.98	\$ 2,457,412	\$ 892,158
April	224,213	\$ 16.93	\$ 3,795,918	\$ 436,571	\$ 3,359,347	\$ 14.98	\$ 2,464,585	\$ 894,762
May	224,894	\$ 16.93	\$ 3,807,460	\$ 438,308	\$ 3,369,152	\$ 14.98	\$ 2,471,779	\$ 897,374
June	225,578	\$ 16.93	\$ 3,819,031	\$ 440,044	\$ 3,378,987	\$ 14.98	\$ 2,478,994	\$ 899,993
SUBTOTAL	2,662,194	\$ 16.93	\$ 45,070,952	\$ 5,165,926	\$ 39,905,026	\$ 14.99	\$ 29,254,957	\$ 10,650,069
Average	221,850							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(37,786)		(\$10,072,320)	(\$1,617,931)	(\$8,454,389)		(\$6,034,625)	(\$2,419,764)

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	221,510	\$ 5.72	\$ 1,267,039	\$ 161,431	\$ -	\$ 1,105,608	\$ 808,730	\$ 296,878
August	222,191	\$ 5.72	\$ 1,270,932	\$ 162,097	\$ -	\$ 1,108,836	\$ 811,091	\$ 297,745
September	222,873	\$ 5.72	\$ 1,274,835	\$ 162,763	\$ -	\$ 1,112,072	\$ 813,459	\$ 298,614
October	223,557	\$ 5.72	\$ 1,278,747	\$ 163,429	\$ -	\$ 1,115,318	\$ 818,253	\$ 297,065
November	224,243	\$ 5.72	\$ 1,282,669	\$ 164,095	\$ -	\$ 1,118,574	\$ 820,642	\$ 297,932
December	224,930	\$ 5.72	\$ 1,286,600	\$ 164,761	\$ -	\$ 1,121,839	\$ 823,037	\$ 298,802
January-25	225,619	\$ 5.72	\$ 1,290,540	\$ 165,427	\$ -	\$ 1,125,114	\$ 825,440	\$ 299,674
February	226,309	\$ 5.72	\$ 1,294,490	\$ 166,092	\$ -	\$ 1,128,398	\$ 827,849	\$ 300,549
March	227,002	\$ 5.72	\$ 1,298,450	\$ 166,758	\$ -	\$ 1,131,691	\$ 830,265	\$ 301,426
April	227,696	\$ 5.72	\$ 1,302,419	\$ 167,424	\$ -	\$ 1,134,995	\$ 832,689	\$ 302,306
May	228,391	\$ 5.72	\$ 1,306,398	\$ 168,090	\$ -	\$ 1,138,308	\$ 835,120	\$ 303,188
June	229,089	\$ 5.72	\$ 1,310,387	\$ 168,756	\$ -	\$ 1,141,630	\$ 837,557	\$ 304,073
TOTAL	2,703,410	\$ 5.72	\$ 15,463,506	\$ 1,981,122	\$ -	\$ 13,482,383	\$ 9,884,132	\$ 3,598,251
Average	225,284							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(38,698)		\$1,306,848	(\$76,190)	\$0	\$1,383,039	\$1,094,202	\$288,837

FMAP July 2024 through September 2024 73.15%
FMAP October 2024 through June 2025 73.37%

PMPM rate of \$5.72 reflects a decrease of \$.20 (3.4%) from prior year rate of \$5.92.

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	\$ 481,504,193	\$ 115,100,201	\$ 366,403,992	\$ 269,687,716	\$ 96,716,276	\$ -	\$ 96,716,276
Dental	\$ 48,284,723	\$ 5,597,830	\$ 42,686,893	\$ 31,418,432	\$ 11,268,462	\$ -	\$ 11,268,462
HK Administration	\$ 15,583,594	\$ 2,019,080	\$ 13,564,514	\$ 9,983,761	\$ 3,580,753	\$ -	\$ 3,580,753
Total	\$ 545,372,509	\$ 122,717,110	\$ 422,655,399	\$ 311,089,909	\$ 111,565,490	\$ -	\$ 111,565,490
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$91,203,456)	(\$33,635,066)	\$ -	(\$33,635,066)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 269,687,716	\$ 96,716,276
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$83,999,929)	(\$30,903,245)

Dental		
Predicted Expenditures	\$ 31,418,432	\$ 11,268,462
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$8,198,100)	(\$3,038,157)

HK Administration		
Predicted Expenditures	\$ 9,983,761	\$ 3,580,753
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$ 994,573	\$ 306,335

Total Surplus/(Deficit) (\$91,203,455.79) (\$33,635,066.32)

KidCare SSEC Conference: August 5, 2021

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	200,042	\$ 159.11	\$ 31,828,682	\$ 2,399,077	\$ 29,429,605	\$ 147.12	\$ 21,591,030	\$ 7,838,575
August	200,499	\$ 159.11	\$ 31,901,442	\$ 2,404,561	\$ 29,496,881	\$ 147.12	\$ 21,640,387	\$ 7,856,494
September	200,958	\$ 159.11	\$ 31,974,368	\$ 2,410,058	\$ 29,564,310	\$ 147.12	\$ 21,689,856	\$ 7,874,454
October	201,417	\$ 159.11	\$ 32,047,461	\$ 2,415,568	\$ 29,631,894	\$ 147.12	\$ 21,832,779	\$ 7,799,115
November	201,877	\$ 159.11	\$ 32,120,721	\$ 2,421,089	\$ 29,699,632	\$ 147.12	\$ 21,882,689	\$ 7,816,943
December	202,339	\$ 159.11	\$ 32,194,149	\$ 2,426,624	\$ 29,767,525	\$ 147.12	\$ 21,932,712	\$ 7,834,813
January-26	202,801	\$ 166.28	\$ 33,721,831	\$ 2,432,171	\$ 31,289,659	\$ 154.29	\$ 23,054,221	\$ 8,235,438
February	203,265	\$ 166.28	\$ 33,798,918	\$ 2,437,731	\$ 31,361,187	\$ 154.29	\$ 23,106,923	\$ 8,254,264
March	203,730	\$ 166.28	\$ 33,876,182	\$ 2,443,304	\$ 31,432,878	\$ 154.29	\$ 23,159,745	\$ 8,273,133
April	204,195	\$ 166.28	\$ 33,953,622	\$ 2,448,889	\$ 31,504,733	\$ 154.29	\$ 23,212,687	\$ 8,292,046
May	204,662	\$ 166.28	\$ 34,031,240	\$ 2,454,487	\$ 31,576,752	\$ 154.29	\$ 23,265,751	\$ 8,311,001
June	205,130	\$ 166.28	\$ 34,109,035	\$ 2,460,098	\$ 31,648,936	\$ 154.29	\$ 23,318,936	\$ 8,330,000
TOTAL	2,430,915	\$ 162.72	\$ 395,557,651	\$ 29,153,659	\$ 366,403,992	\$ 150.73	\$ 269,687,716	\$ 96,716,276
Average	202,576							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(37,184)		(\$120,325,678)	(\$5,422,504)	(\$114,903,174)		(\$83,999,929)	(\$30,903,245)
FMAP July 2024 through September 2024	73.37%							
FMAP October 2024 through June 2025	73.68%							

Enrollment projected to increase by 2.78% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$166.28 effective January reflects underlying trend of 4.00% and leveraging effect of the 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	29,603	\$ 235.00	\$ 6,956,690	\$ 6,956,690	\$ -	\$ -	\$ -	\$ -
August	29,703	\$ 235.00	\$ 6,980,215	\$ 6,980,215	\$ -	\$ -	\$ -	\$ -
September	29,803	\$ 235.00	\$ 7,003,740	\$ 7,003,740	\$ -	\$ -	\$ -	\$ -
October	29,903	\$ 235.00	\$ 7,027,265	\$ 7,027,265	\$ -	\$ -	\$ -	\$ -
November	30,003	\$ 235.00	\$ 7,050,790	\$ 7,050,790	\$ -	\$ -	\$ -	\$ -
December	30,103	\$ 235.00	\$ 7,074,315	\$ 7,074,315	\$ -	\$ -	\$ -	\$ -
January-26	30,204	\$ 240.00	\$ 7,248,858	\$ 7,248,858	\$ -	\$ -	\$ -	\$ -
February	30,304	\$ 240.00	\$ 7,272,883	\$ 7,272,883	\$ -	\$ -	\$ -	\$ -
March	30,404	\$ 240.00	\$ 7,296,909	\$ 7,296,909	\$ -	\$ -	\$ -	\$ -
April	30,504	\$ 240.00	\$ 7,320,934	\$ 7,320,934	\$ -	\$ -	\$ -	\$ -
May	30,604	\$ 240.00	\$ 7,344,960	\$ 7,344,960	\$ -	\$ -	\$ -	\$ -
June	30,704	\$ 240.00	\$ 7,368,985	\$ 7,368,985	\$ -	\$ -	\$ -	\$ -
TOTAL	361,842	\$ 237.53	\$ 85,946,542	\$ 85,946,542	\$ -	\$ -	\$ -	\$ -
Average	30,154							
FY 2021-22 Appropriations	<u>21,194</u>		<u>\$55,327,819</u>	<u>\$55,327,819</u>				
Surplus/(Deficit)	(8,960)		(\$30,618,723)	(\$30,618,723)				

Enrollment projected to increase by 4.07% a year. (Source: July 21, 2021 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	229,645	\$ 168.89	\$ 38,785,372	\$ 9,355,767	\$ 29,429,605	\$ 128.15	\$ 21,591,030	\$ 7,838,575
August	230,202	\$ 168.90	\$ 38,881,657	\$ 9,384,776	\$ 29,496,881	\$ 128.13	\$ 21,640,387	\$ 7,856,494
September	230,761	\$ 168.91	\$ 38,978,108	\$ 9,413,798	\$ 29,564,310	\$ 128.12	\$ 21,689,856	\$ 7,874,454
October	231,320	\$ 168.92	\$ 39,074,726	\$ 9,442,832	\$ 29,631,894	\$ 128.10	\$ 21,832,779	\$ 7,799,115
November	231,880	\$ 168.93	\$ 39,171,511	\$ 9,471,879	\$ 29,699,632	\$ 128.08	\$ 21,882,689	\$ 7,816,943
December	232,442	\$ 168.94	\$ 39,268,463	\$ 9,500,939	\$ 29,767,525	\$ 128.06	\$ 21,932,712	\$ 7,834,813
January-26	233,005	\$ 175.84	\$ 40,970,688	\$ 9,681,029	\$ 31,289,659	\$ 134.29	\$ 23,054,221	\$ 8,235,438
February	233,569	\$ 175.84	\$ 41,071,801	\$ 9,710,614	\$ 31,361,187	\$ 134.27	\$ 23,106,923	\$ 8,254,264
March	234,134	\$ 175.85	\$ 41,173,090	\$ 9,740,212	\$ 31,432,878	\$ 134.25	\$ 23,159,745	\$ 8,273,133
April	234,699	\$ 175.86	\$ 41,274,556	\$ 9,769,823	\$ 31,504,733	\$ 134.23	\$ 23,212,687	\$ 8,292,046
May	235,266	\$ 175.87	\$ 41,376,199	\$ 9,799,447	\$ 31,576,752	\$ 134.22	\$ 23,265,751	\$ 8,311,001
June	235,834	\$ 175.88	\$ 41,478,020	\$ 9,829,083	\$ 31,648,936	\$ 134.20	\$ 23,318,936	\$ 8,330,000
TOTAL	2,792,757	\$ 172.41	\$ 481,504,193	\$ 115,100,201	\$ 366,403,992	\$ 131.20	\$ 269,687,716	\$ 96,716,276
Average	232,730							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(46,144)		(\$150,944,401)	(\$36,041,227)	(\$114,903,174)		(\$83,999,929)	(\$30,903,245)

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	200,042	\$ 17.56	\$ 3,512,737	\$ -	\$ 3,512,737	\$ 17.56	\$ 2,577,120	\$ 935,618
August	200,499	\$ 17.56	\$ 3,520,768	\$ -	\$ 3,520,768	\$ 17.56	\$ 2,583,011	\$ 937,756
September	200,958	\$ 17.56	\$ 3,528,816	\$ -	\$ 3,528,816	\$ 17.56	\$ 2,588,916	\$ 939,900
October	201,417	\$ 17.56	\$ 3,536,883	\$ -	\$ 3,536,883	\$ 17.56	\$ 2,605,975	\$ 930,908
November	201,877	\$ 17.56	\$ 3,544,968	\$ -	\$ 3,544,968	\$ 17.56	\$ 2,611,932	\$ 933,036
December	202,339	\$ 17.56	\$ 3,553,072	\$ -	\$ 3,553,072	\$ 17.56	\$ 2,617,903	\$ 935,168
January-26	202,801	\$ 17.56	\$ 3,561,194	\$ -	\$ 3,561,194	\$ 17.56	\$ 2,623,888	\$ 937,306
February	203,265	\$ 17.56	\$ 3,569,335	\$ -	\$ 3,569,335	\$ 17.56	\$ 2,629,886	\$ 939,449
March	203,730	\$ 17.56	\$ 3,577,494	\$ -	\$ 3,577,494	\$ 17.56	\$ 2,635,898	\$ 941,597
April	204,195	\$ 17.56	\$ 3,585,672	\$ -	\$ 3,585,672	\$ 17.56	\$ 2,641,923	\$ 943,749
May	204,662	\$ 17.56	\$ 3,593,869	\$ -	\$ 3,593,869	\$ 17.56	\$ 2,647,963	\$ 945,906
June	205,130	\$ 17.56	\$ 3,602,085	\$ -	\$ 3,602,085	\$ 17.56	\$ 2,654,016	\$ 948,069
SUBTOTAL	2,430,915	\$ 17.56	\$ 42,686,893	\$ -	\$ 42,686,893	\$ 17.56	\$ 31,418,432	\$ 11,268,462
Average	202,576							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(37,184)		(\$11,236,256)		(\$11,236,256)		(\$8,198,100)	(\$3,038,157)
FMAP July 2024 through September 2024	73.37%							
FMAP October 2024 through June 2025	73.68%							

PMPM rate of \$17.56 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	26,080	\$ 17.56	\$ 457,968	\$ 457,968	\$ -	\$ -	\$ -	\$ -
August	26,168	\$ 17.56	\$ 459,517	\$ 459,517	\$ -	\$ -	\$ -	\$ -
September	26,257	\$ 17.56	\$ 461,065	\$ 461,065	\$ -	\$ -	\$ -	\$ -
October	26,345	\$ 17.56	\$ 462,614	\$ 462,614	\$ -	\$ -	\$ -	\$ -
November	26,433	\$ 17.56	\$ 464,163	\$ 464,163	\$ -	\$ -	\$ -	\$ -
December	26,521	\$ 17.56	\$ 465,711	\$ 465,711	\$ -	\$ -	\$ -	\$ -
January-26	26,609	\$ 17.56	\$ 467,260	\$ 467,260	\$ -	\$ -	\$ -	\$ -
February	26,698	\$ 17.56	\$ 468,809	\$ 468,809	\$ -	\$ -	\$ -	\$ -
March	26,786	\$ 17.56	\$ 470,358	\$ 470,358	\$ -	\$ -	\$ -	\$ -
April	26,874	\$ 17.56	\$ 471,906	\$ 471,906	\$ -	\$ -	\$ -	\$ -
May	26,962	\$ 17.56	\$ 473,455	\$ 473,455	\$ -	\$ -	\$ -	\$ -
June	27,050	\$ 17.56	\$ 475,004	\$ 475,004	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	318,783	\$ 17.56	\$ 5,597,830	\$ 5,597,830	\$ -	\$ -	\$ -	\$ -
Average	26,565							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(7,893)		(\$2,049,835)	(\$2,049,835)				

PMPM rate of \$17.56 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	226,122	\$ 17.56	\$ 3,970,706	\$ 457,968	\$ 3,512,737	\$ 15.53	\$ 2,577,120	\$ 935,618
August	226,667	\$ 17.56	\$ 3,980,284	\$ 459,517	\$ 3,520,768	\$ 15.53	\$ 2,583,011	\$ 937,756
September	227,215	\$ 17.56	\$ 3,989,881	\$ 461,065	\$ 3,528,816	\$ 15.53	\$ 2,588,916	\$ 939,900
October	227,762	\$ 17.56	\$ 3,999,497	\$ 462,614	\$ 3,536,883	\$ 15.53	\$ 2,605,975	\$ 930,908
November	228,310	\$ 17.56	\$ 4,009,131	\$ 464,163	\$ 3,544,968	\$ 15.53	\$ 2,611,932	\$ 933,036
December	228,860	\$ 17.56	\$ 4,018,783	\$ 465,711	\$ 3,553,072	\$ 15.53	\$ 2,617,903	\$ 935,168
January-26	229,410	\$ 17.56	\$ 4,028,454	\$ 467,260	\$ 3,561,194	\$ 15.52	\$ 2,623,888	\$ 937,306
February	229,963	\$ 17.56	\$ 4,038,144	\$ 468,809	\$ 3,569,335	\$ 15.52	\$ 2,629,886	\$ 939,449
March	230,516	\$ 17.56	\$ 4,047,852	\$ 470,358	\$ 3,577,494	\$ 15.52	\$ 2,635,898	\$ 941,597
April	231,069	\$ 17.56	\$ 4,057,579	\$ 471,906	\$ 3,585,672	\$ 15.52	\$ 2,641,923	\$ 943,749
May	231,624	\$ 17.56	\$ 4,067,324	\$ 473,455	\$ 3,593,869	\$ 15.52	\$ 2,647,963	\$ 945,906
June	232,180	\$ 17.56	\$ 4,077,088	\$ 475,004	\$ 3,602,085	\$ 15.51	\$ 2,654,016	\$ 948,069
SUBTOTAL	2,749,698	\$ 17.56	\$ 48,284,723	\$ 5,597,830	\$ 42,686,893	\$ 15.52	\$ 31,418,432	\$ 11,268,462
Average	229,142							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(45,078)		(\$13,286,091)	(\$2,049,835)	(\$11,236,256)		(\$8,198,100)	(\$3,038,157)

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	229,645	\$ 5.58	\$ 1,281,419	\$ 165,184	\$ -	\$ 1,116,234	\$ 818,925	\$ 297,309
August	230,202	\$ 5.58	\$ 1,284,529	\$ 165,743	\$ -	\$ 1,118,786	\$ 820,797	\$ 297,989
September	230,761	\$ 5.58	\$ 1,287,645	\$ 166,302	\$ -	\$ 1,121,344	\$ 822,674	\$ 298,670
October	231,320	\$ 5.58	\$ 1,290,767	\$ 166,860	\$ -	\$ 1,123,907	\$ 828,095	\$ 295,812
November	231,880	\$ 5.58	\$ 1,293,895	\$ 167,419	\$ -	\$ 1,126,476	\$ 829,988	\$ 296,489
December	232,442	\$ 5.58	\$ 1,297,029	\$ 167,977	\$ -	\$ 1,129,051	\$ 831,885	\$ 297,166
January-26	233,005	\$ 5.58	\$ 1,300,168	\$ 168,536	\$ -	\$ 1,131,632	\$ 833,787	\$ 297,846
February	233,569	\$ 5.58	\$ 1,303,314	\$ 169,095	\$ -	\$ 1,134,219	\$ 835,693	\$ 298,526
March	234,134	\$ 5.58	\$ 1,306,465	\$ 169,653	\$ -	\$ 1,136,812	\$ 837,603	\$ 299,209
April	234,699	\$ 5.58	\$ 1,309,622	\$ 170,212	\$ -	\$ 1,139,411	\$ 839,518	\$ 299,893
May	235,266	\$ 5.58	\$ 1,312,786	\$ 170,770	\$ -	\$ 1,142,015	\$ 841,437	\$ 300,578
June	235,834	\$ 5.58	\$ 1,315,955	\$ 171,329	\$ -	\$ 1,144,626	\$ 843,360	\$ 301,266
TOTAL	2,792,757	\$ 5.58	\$ 15,583,594	\$ 2,019,080	\$ -	\$ 13,564,514	\$ 9,983,761	\$ 3,580,753
Average	232,730							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(46,144)		\$1,186,760	(\$114,148)	\$0	\$1,300,908	\$994,573	\$306,335

FMAP July 2024 through September 2024 73.37%
FMAP October 2024 through June 2025 73.68%

PMPM rate of \$5.58 reflects a decrease of \$.14 (2.4%) from prior year rate of \$5.72.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2027

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 515,629,943	\$ 120,856,922	\$ 394,773,021	\$ 291,811,845	\$ 102,961,176	\$ -	\$ 102,961,176
Dental	\$ 51,537,710	\$ 6,016,029	\$ 45,521,681	\$ 33,648,287	\$ 11,873,394	\$ -	\$ 11,873,394
HK Administration	\$ 16,176,306	\$ 2,110,056	\$ 14,066,249	\$ 10,353,049	\$ 3,713,200	\$ -	\$ 3,713,200
Total	\$ 583,343,959	\$ 128,983,007	\$ 454,360,951	\$ 335,813,181	\$ 118,547,770	\$ -	\$ 118,547,770
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$115,926,728)	(\$40,617,346)	\$ -	(\$40,617,346)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 291,811,845	\$ 102,961,176
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$106,124,058)	(\$37,148,145)

Dental		
Predicted Expenditures	\$ 33,648,287	\$ 11,873,394
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$10,427,955)	(\$3,643,089)

HK Administration		
Predicted Expenditures	\$ 10,353,049	\$ 3,713,200
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$625,285	\$173,888

Total Surplus/(Deficit)	(\$115,926,728)	(\$40,617,346)
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KidCare SSEC Conference: August 5, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	205,599	\$ 166.28	\$ 34,187,007	\$ 2,465,722	\$ 31,721,285	\$ 154.29	\$ 23,372,243	\$ 8,349,042
August	206,069	\$ 166.28	\$ 34,265,158	\$ 2,471,359	\$ 31,793,800	\$ 154.29	\$ 23,425,672	\$ 8,368,128
September	206,540	\$ 166.28	\$ 34,343,488	\$ 2,477,008	\$ 31,866,480	\$ 154.29	\$ 23,479,222	\$ 8,387,258
October	207,012	\$ 166.28	\$ 34,421,996	\$ 2,482,670	\$ 31,939,326	\$ 154.29	\$ 23,633,504	\$ 8,305,822
November	207,485	\$ 166.28	\$ 34,500,684	\$ 2,488,346	\$ 32,012,339	\$ 154.29	\$ 23,687,530	\$ 8,324,809
December	207,960	\$ 166.28	\$ 34,579,552	\$ 2,494,034	\$ 32,085,518	\$ 154.29	\$ 23,741,679	\$ 8,343,839
January-27	208,435	\$ 173.67	\$ 36,198,937	\$ 2,499,735	\$ 33,699,201	\$ 161.68	\$ 24,935,724	\$ 8,763,477
February	208,912	\$ 173.67	\$ 36,281,687	\$ 2,505,450	\$ 33,776,237	\$ 161.68	\$ 24,992,727	\$ 8,783,510
March	209,389	\$ 173.67	\$ 36,364,626	\$ 2,511,177	\$ 33,853,449	\$ 161.68	\$ 25,049,860	\$ 8,803,589
April	209,868	\$ 173.67	\$ 36,447,755	\$ 2,516,918	\$ 33,930,837	\$ 161.68	\$ 25,107,123	\$ 8,823,714
May	210,348	\$ 173.67	\$ 36,531,074	\$ 2,522,671	\$ 34,008,403	\$ 161.68	\$ 25,164,518	\$ 8,843,885
June	210,828	\$ 173.67	\$ 36,614,584	\$ 2,528,438	\$ 34,086,145	\$ 161.68	\$ 25,222,043	\$ 8,864,102
TOTAL	2,498,445	\$ 170.00	\$ 424,736,549	\$ 29,963,528	\$ 394,773,021	\$ 158.01	\$ 291,811,845	\$ 102,961,176
Average	208,204							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(42,812)		(\$149,504,576)	(\$6,232,373)	(\$143,272,203)		(\$106,124,058)	(\$37,148,145)
FMAP July 2026 through September 2026	73.68%							
FMAP October 2026 through June 2027	74.00%							

Enrollment projected to increase by 2.78% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$173.67 effective January reflects underlying trend of 4.00% and leveraging effect of the full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	30,785	\$ 240.00	\$ 7,388,489	\$ 7,388,489	\$ -	\$ -	\$ -	\$ -
August	30,867	\$ 240.00	\$ 7,407,992	\$ 7,407,992	\$ -	\$ -	\$ -	\$ -
September	30,948	\$ 240.00	\$ 7,427,496	\$ 7,427,496	\$ -	\$ -	\$ -	\$ -
October	31,029	\$ 240.00	\$ 7,447,000	\$ 7,447,000	\$ -	\$ -	\$ -	\$ -
November	31,110	\$ 240.00	\$ 7,466,504	\$ 7,466,504	\$ -	\$ -	\$ -	\$ -
December	31,192	\$ 240.00	\$ 7,486,007	\$ 7,486,007	\$ -	\$ -	\$ -	\$ -
January-27	31,273	\$ 245.00	\$ 7,661,876	\$ 7,661,876	\$ -	\$ -	\$ -	\$ -
February	31,354	\$ 245.00	\$ 7,681,786	\$ 7,681,786	\$ -	\$ -	\$ -	\$ -
March	31,435	\$ 245.00	\$ 7,701,696	\$ 7,701,696	\$ -	\$ -	\$ -	\$ -
April	31,517	\$ 245.00	\$ 7,721,606	\$ 7,721,606	\$ -	\$ -	\$ -	\$ -
May	31,598	\$ 245.00	\$ 7,741,516	\$ 7,741,516	\$ -	\$ -	\$ -	\$ -
June	31,679	\$ 245.00	\$ 7,761,426	\$ 7,761,426	\$ -	\$ -	\$ -	\$ -
TOTAL	374,787	\$ 242.52	\$ 90,893,394	\$ 90,893,394	\$ -	\$ -	\$ -	\$ -
Average	31,232							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(10,038)		(\$35,565,575)	(\$35,565,575)				

Enrollment projected to increase by 3.18% a year. (Source: July 21, 2021 KidCare Caseload Conference)
 PMPM rate of \$245.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	236,384	\$ 175.88	\$ 41,575,496	\$ 9,854,211	\$ 31,721,285	\$ 134.19	\$ 23,372,243	\$ 8,349,042
August	236,936	\$ 175.88	\$ 41,673,151	\$ 9,879,351	\$ 31,793,800	\$ 134.19	\$ 23,425,672	\$ 8,368,128
September	237,488	\$ 175.89	\$ 41,770,984	\$ 9,904,504	\$ 31,866,480	\$ 134.18	\$ 23,479,222	\$ 8,387,258
October	238,041	\$ 175.89	\$ 41,868,996	\$ 9,929,670	\$ 31,939,326	\$ 134.18	\$ 23,633,504	\$ 8,305,822
November	238,595	\$ 175.89	\$ 41,967,188	\$ 9,954,849	\$ 32,012,339	\$ 134.17	\$ 23,687,530	\$ 8,324,809
December	239,152	\$ 175.89	\$ 42,065,560	\$ 9,980,041	\$ 32,085,518	\$ 134.16	\$ 23,741,679	\$ 8,343,839
January-27	239,708	\$ 182.98	\$ 43,860,813	\$ 10,161,611	\$ 33,699,201	\$ 140.58	\$ 24,935,724	\$ 8,763,477
February	240,266	\$ 182.98	\$ 43,963,473	\$ 10,187,236	\$ 33,776,237	\$ 140.58	\$ 24,992,727	\$ 8,783,510
March	240,824	\$ 182.98	\$ 44,066,322	\$ 10,212,873	\$ 33,853,449	\$ 140.57	\$ 25,049,860	\$ 8,803,589
April	241,385	\$ 182.98	\$ 44,169,361	\$ 10,238,524	\$ 33,930,837	\$ 140.57	\$ 25,107,123	\$ 8,823,714
May	241,946	\$ 182.99	\$ 44,272,590	\$ 10,264,187	\$ 34,008,403	\$ 140.56	\$ 25,164,518	\$ 8,843,885
June	242,507	\$ 182.99	\$ 44,376,010	\$ 10,289,864	\$ 34,086,145	\$ 140.56	\$ 25,222,043	\$ 8,864,102
TOTAL	2,873,232	\$ 179.46	\$ 515,629,943	\$ 120,856,922	\$ 394,773,021	\$ 137.40	\$ 291,811,845	\$ 102,961,176
Average	239,436							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(52,850)		(\$185,070,151)	(\$41,797,948)	(\$143,272,203)		(\$106,124,058)	(\$37,148,145)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	205,599	\$ 18.22	\$ 3,746,014	\$ -	\$ 3,746,014	\$ 18.22	\$ 2,760,063	\$ 985,951
August	206,069	\$ 18.22	\$ 3,754,578	\$ -	\$ 3,754,578	\$ 18.22	\$ 2,766,373	\$ 988,205
September	206,540	\$ 18.22	\$ 3,763,161	\$ -	\$ 3,763,161	\$ 18.22	\$ 2,772,697	\$ 990,464
October	207,012	\$ 18.22	\$ 3,771,763	\$ -	\$ 3,771,763	\$ 18.22	\$ 2,790,916	\$ 980,847
November	207,485	\$ 18.22	\$ 3,780,385	\$ -	\$ 3,780,385	\$ 18.22	\$ 2,797,296	\$ 983,089
December	207,960	\$ 18.22	\$ 3,789,027	\$ -	\$ 3,789,027	\$ 18.22	\$ 2,803,691	\$ 985,337
January-26	208,435	\$ 18.22	\$ 3,797,689	\$ -	\$ 3,797,689	\$ 18.22	\$ 2,810,100	\$ 987,589
February	208,912	\$ 18.22	\$ 3,806,370	\$ -	\$ 3,806,370	\$ 18.22	\$ 2,816,524	\$ 989,847
March	209,389	\$ 18.22	\$ 3,815,072	\$ -	\$ 3,815,072	\$ 18.22	\$ 2,822,962	\$ 992,109
April	209,868	\$ 18.22	\$ 3,823,793	\$ -	\$ 3,823,793	\$ 18.22	\$ 2,829,415	\$ 994,377
May	210,348	\$ 18.22	\$ 3,832,534	\$ -	\$ 3,832,534	\$ 18.22	\$ 2,835,883	\$ 996,650
June	210,828	\$ 18.22	\$ 3,841,295	\$ -	\$ 3,841,295	\$ 18.22	\$ 2,842,366	\$ 998,929
SUBTOTAL	2,498,445	\$ 18.22	\$ 45,521,681	\$ -	\$ 45,521,681	\$ 18.22	\$ 33,648,287	\$ 11,873,394
Average	208,204							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(42,812)		(\$14,071,044)		(\$14,071,044)		(\$10,427,955)	(\$3,643,089)
FMAP July 2024 through September 2024	73.68%							
FMAP October 2024 through June 2025	74.00%							

PMPM rate of \$18.22 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	27,122	\$ 18.22	\$ 494,161	\$ 494,161	\$ -	\$ -	\$ -	\$ -
August	27,194	\$ 18.22	\$ 495,466	\$ 495,466	\$ -	\$ -	\$ -	\$ -
September	27,265	\$ 18.22	\$ 496,770	\$ 496,770	\$ -	\$ -	\$ -	\$ -
October	27,337	\$ 18.22	\$ 498,075	\$ 498,075	\$ -	\$ -	\$ -	\$ -
November	27,408	\$ 18.22	\$ 499,379	\$ 499,379	\$ -	\$ -	\$ -	\$ -
December	27,480	\$ 18.22	\$ 500,684	\$ 500,684	\$ -	\$ -	\$ -	\$ -
January-26	27,551	\$ 18.22	\$ 501,988	\$ 501,988	\$ -	\$ -	\$ -	\$ -
February	27,623	\$ 18.22	\$ 503,292	\$ 503,292	\$ -	\$ -	\$ -	\$ -
March	27,695	\$ 18.22	\$ 504,597	\$ 504,597	\$ -	\$ -	\$ -	\$ -
April	27,766	\$ 18.22	\$ 505,901	\$ 505,901	\$ -	\$ -	\$ -	\$ -
May	27,838	\$ 18.22	\$ 507,206	\$ 507,206	\$ -	\$ -	\$ -	\$ -
June	27,909	\$ 18.22	\$ 508,510	\$ 508,510	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	330,188	\$ 18.22	\$ 6,016,029	\$ 6,016,029	\$ -	\$ -	\$ -	\$ -
Average	27,516							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(8,844)		(\$2,468,034)	(\$2,468,034)				

PMPM rate of \$18.22 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	232,721	\$ 18.22	\$ 4,240,176	\$ 494,161	\$ 3,746,014	\$ 16.10	\$ 2,760,063	\$ 985,951
August	233,263	\$ 18.22	\$ 4,250,043	\$ 495,466	\$ 3,754,578	\$ 16.10	\$ 2,766,373	\$ 988,205
September	233,805	\$ 18.22	\$ 4,259,931	\$ 496,770	\$ 3,763,161	\$ 16.10	\$ 2,772,697	\$ 990,464
October	234,349	\$ 18.22	\$ 4,269,838	\$ 498,075	\$ 3,771,763	\$ 16.09	\$ 2,790,916	\$ 980,847
November	234,893	\$ 18.22	\$ 4,279,764	\$ 499,379	\$ 3,780,385	\$ 16.09	\$ 2,797,296	\$ 983,089
December	235,440	\$ 18.22	\$ 4,289,711	\$ 500,684	\$ 3,789,027	\$ 16.09	\$ 2,803,691	\$ 985,337
January-26	235,986	\$ 18.22	\$ 4,299,677	\$ 501,988	\$ 3,797,689	\$ 16.09	\$ 2,810,100	\$ 987,589
February	236,535	\$ 18.22	\$ 4,309,663	\$ 503,292	\$ 3,806,370	\$ 16.09	\$ 2,816,524	\$ 989,847
March	237,084	\$ 18.22	\$ 4,319,669	\$ 504,597	\$ 3,815,072	\$ 16.09	\$ 2,822,962	\$ 992,109
April	237,634	\$ 18.22	\$ 4,329,694	\$ 505,901	\$ 3,823,793	\$ 16.09	\$ 2,829,415	\$ 994,377
May	238,186	\$ 18.22	\$ 4,339,740	\$ 507,206	\$ 3,832,534	\$ 16.09	\$ 2,835,883	\$ 996,650
June	238,737	\$ 18.22	\$ 4,349,805	\$ 508,510	\$ 3,841,295	\$ 16.09	\$ 2,842,366	\$ 998,929
SUBTOTAL	2,828,633	\$ 18.22	\$ 51,537,710	\$ 6,016,029	\$ 45,521,681	\$ 16.09	\$ 33,648,287	\$ 11,873,394
Average	235,719							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(51,656)		(\$16,539,078)	(\$2,468,034)	(\$14,071,044)		(\$10,427,955)	(\$3,643,089)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2027

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	236,384	\$ 5.63	\$ 1,330,844	\$ 173,322	\$ -	\$ 1,157,523	\$ 849,216	\$ 308,306
August	236,936	\$ 5.63	\$ 1,333,948	\$ 173,779	\$ -	\$ 1,160,169	\$ 851,158	\$ 309,011
September	237,488	\$ 5.63	\$ 1,337,057	\$ 174,237	\$ -	\$ 1,162,821	\$ 853,103	\$ 309,717
October	238,041	\$ 5.63	\$ 1,340,173	\$ 174,694	\$ -	\$ 1,165,479	\$ 858,725	\$ 306,754
November	238,595	\$ 5.63	\$ 1,343,295	\$ 175,152	\$ -	\$ 1,168,143	\$ 860,688	\$ 307,455
December	239,152	\$ 5.63	\$ 1,346,423	\$ 175,609	\$ -	\$ 1,170,814	\$ 862,655	\$ 308,158
January-26	239,708	\$ 5.63	\$ 1,349,557	\$ 176,067	\$ -	\$ 1,173,490	\$ 864,627	\$ 308,863
February	240,266	\$ 5.63	\$ 1,352,697	\$ 176,524	\$ -	\$ 1,176,173	\$ 866,604	\$ 309,569
March	240,824	\$ 5.63	\$ 1,355,843	\$ 176,982	\$ -	\$ 1,178,861	\$ 868,585	\$ 310,276
April	241,385	\$ 5.63	\$ 1,358,996	\$ 177,439	\$ -	\$ 1,181,556	\$ 870,571	\$ 310,986
May	241,946	\$ 5.63	\$ 1,362,154	\$ 177,897	\$ -	\$ 1,184,257	\$ 872,561	\$ 311,696
June	242,507	\$ 5.63	\$ 1,365,319	\$ 178,354	\$ -	\$ 1,186,964	\$ 874,555	\$ 312,409
TOTAL	2,873,232	\$ 5.63	\$ 16,176,306	\$ 2,110,056	\$ -	\$ 14,066,249	\$ 10,353,049	\$ 3,713,200
Average	239,436							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(52,850)		\$594,048	(\$205,124)	\$0	\$799,173	\$625,285	\$173,888

FMAP July 2024 through September 2024 73.68%
FMAP October 2024 through June 2025 74.00%

PMPM rate of \$5.63 reflects an increase of \$.05 (.9%) from prior year rate of \$5.58.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
August 5, 2021
Social Services Estimating Conference

Administration Costs	2021-2022	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Per Member Per Month Costs	Budget	8.31	8.93	6.49	5.92	5.72	5.58	5.63
Average Monthly MediKids Caseload		19,164	13,664	24,643	30,916	33,982	35,763	36,665
Average Monthly CMS Caseload		11,875	10,638	14,227	15,598	16,394	16,968	17,446
Average Monthly MediKids & CMS Caseload		31,039	24,302	38,870	46,514	50,375	52,731	54,111
Total MediKids and CMS Case Months		372,462	291,625	466,440	558,164	604,503	632,767	649,332
Total Projected Kid Care Administrative Cost		\$3,095,159	\$2,604,211	\$3,027,196	\$3,304,331	\$3,457,757	\$3,530,840	\$3,657,687
	Budget	\$3,095,159	\$2,604,211	\$3,027,196	\$3,304,331	\$3,457,757	\$3,530,840	\$3,657,687
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,491,642	\$1,954,558	\$2,196,957	\$2,411,905	\$2,534,908	\$2,598,742	\$2,703,625
General Revenue	\$829,413	\$603,517	\$649,653	\$830,239	\$892,425	\$922,849	\$932,098	\$954,062
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,186,217	\$3,095,159	\$2,604,211	\$3,027,196	\$3,304,331	\$3,457,757	\$3,530,840	\$3,657,687
Appropriation		\$4,222,312	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217
Surplus/(Deficit)		\$1,127,153	\$582,006	\$159,021	(\$118,114)	(\$271,540)	(\$344,623)	(\$471,470)
Per Member Per Month Costs	Budget	8.31	8.93	6.49	5.92	5.72	5.58	5.63
Average Monthly MediKids FP Case Load		6,988	6,322	8,438	9,731	10,326	10,546	10,686
Total MediKids FP Case Months		83,855	75,862	101,254	116,770	123,906	126,546	128,226
Withheld From Per Member Per Month Costs		\$696,835	\$677,448	\$657,138	\$691,278	\$708,742	\$706,127	\$722,297
Grants & Donations Trust Fund (State)	\$683,845	\$801,972	\$683,845	\$683,845	\$683,845	\$683,845	\$683,845	\$683,845
Surplus/(Deficit)		\$105,137	\$6,397	\$26,707	(\$7,433)	(\$24,897)	(\$22,282)	(\$38,452)
Total Appropriation	\$3,870,062	\$5,024,284	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
	Budget	\$5,024,284	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,491,642	\$1,954,558	\$2,196,957	\$2,411,905	\$2,534,908	\$2,598,742	\$2,703,625
General Revenue	\$829,413	\$603,517	\$649,653	\$830,239	\$892,425	\$922,849	\$932,098	\$954,062
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$683,845	\$696,835	\$677,448	\$657,138	\$691,278	\$708,742	\$706,127	\$722,297
Total	\$3,870,062	\$3,791,994	\$3,281,659	\$3,684,334	\$3,995,609	\$4,166,499	\$4,236,967	\$4,379,984
Total Appropriation	\$3,870,062	\$5,024,284	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
Surplus/(Deficit)	\$0	\$1,232,290	\$588,403	\$185,728	(\$125,547)	(\$296,437)	(\$366,905)	(\$509,922)

**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	11,875	\$1,046.36	\$160,421,535	\$1,765,656	\$158,655,879	\$130,134,788	\$28,521,091	N/A	\$0	\$28,521,091
Behavioral Health Care	304	\$1,134.32	\$4,143,671	N/A	\$4,143,671	\$3,346,306	\$797,365	N/A	\$0	\$797,365
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$164,565,206							
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 \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2020-2021
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-20	N/A	N/A						N/A		N/A
Aug										
Sep			\$410,945		\$410,945	\$365,203	\$45,742			\$45,742
Oct										
Nov										
Dec			\$257,856		\$257,856	\$200,385	\$57,471			\$57,471
Jan-21										
Feb										
Mar			\$242,700		\$242,700	\$188,607	\$54,093			\$54,093
Apr										
May										
June			\$227,334		\$227,334	\$176,666	\$50,668			\$50,668
TOTAL			\$1,138,836		\$1,138,836	\$930,861	\$207,975			\$207,975
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,624,507		\$7,624,507	\$7,493,341	\$131,167			\$131,167

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

** July - Sep EFMAP 88.87%
Oct - Jun EFMAP 77.71%

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	\$1,021.74	\$13,413,453	\$147,821	\$13,265,632	\$11,789,035	\$1,476,598	N/A	\$0	\$1,476,598
Aug	12,920	\$1,021.65	\$13,199,775	\$145,479	\$13,054,295	\$11,601,222	\$1,453,074		\$0	\$1,453,074
Sep	12,611	\$1,020.95	\$12,875,200	\$141,748	\$12,733,453	\$11,316,092	\$1,417,361		\$0	\$1,417,361
Oct	12,498	\$1,070.13	\$13,374,534	\$140,852	\$13,233,681	\$10,284,158	\$2,949,523		\$0	\$2,949,523
Nov	12,268	\$1,070.11	\$13,128,167	\$139,119	\$12,989,048	\$10,094,049	\$2,894,999		\$0	\$2,894,999
Dec	12,018	\$1,070.13	\$12,860,834	\$136,765	\$12,724,069	\$9,888,129	\$2,835,941		\$0	\$2,835,941
Jan-21	11,748	\$1,050.45	\$12,340,685	\$133,927	\$12,206,758	\$9,486,116	\$2,720,642		\$0	\$2,720,642
Feb	11,579	\$1,050.60	\$12,164,925	\$132,116	\$12,032,809	\$9,350,937	\$2,681,872		\$0	\$2,681,872
Mar	11,295	\$1,031.83	\$11,654,534	\$128,424	\$11,526,109	\$8,957,170	\$2,568,939		\$0	\$2,568,939
Apr	11,081	\$1,051.15	\$11,647,784	\$125,769	\$11,522,015	\$8,953,988	\$2,568,027		\$0	\$2,568,027
May	10,793	\$1,051.15	\$11,345,053	\$122,824	\$11,222,229	\$8,721,019	\$2,501,210		\$0	\$2,501,210
June	10,556	\$1,051.15	\$11,095,931	\$120,655	\$10,975,276	\$8,529,106	\$2,446,170		\$0	\$2,446,170
TOTAL	142,495	\$1,046.36	\$149,100,876	\$1,615,501	\$147,485,375	\$118,971,021	\$28,514,355		\$0	\$28,514,355
Average	11,875	\$1,046.36								
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)	2,569		\$23,968,015	\$165,196	\$23,802,820	\$8,479,055	\$15,323,765		\$0	\$15,323,765

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -20.9% a year. Source: July 21, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes neither an increase or decrease in cost over the prior FY.
- (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 \$11.34 per child.

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 88.87%

Oct - Jun EFMAP 77.71%

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: August 5, 2021

**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	313	\$1,134.32	\$355,042		\$355,042	\$275,910	\$79,132		\$0	\$79,132
Jan-21	298	\$1,134.32	\$338,027		\$338,027	\$262,688	\$75,340		\$0	\$75,340
Feb	274	\$1,134.32	\$310,804		\$310,804	\$241,532	\$69,272		\$0	\$69,272
Mar	281	\$1,134.32	\$318,744		\$318,744	\$247,702	\$71,042		\$0	\$71,042
Apr	284	\$1,134.32	\$322,147		\$322,147	\$250,347	\$71,800		\$0	\$71,800
May	281	\$1,134.32	\$318,744		\$318,744	\$247,702	\$71,042		\$0	\$71,042
June	281	\$1,134.32	\$318,744		\$318,744	\$247,702	\$71,042		\$0	\$71,042
TOTAL	3,653	\$1,134.32	\$4,143,671		\$4,143,671	\$3,346,306	\$797,365		\$0	\$797,365
Average	304	\$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)	114		\$1,557,955	\$0	\$1,557,955	\$990,238	\$567,717		\$0	\$567,717

** July - Sep EFMAP 88.87%
Oct - Jun EFMAP 77.71%

(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	10,638	\$1,099.75	\$140,535,996	\$1,455,547	\$139,080,449	\$104,192,293	\$34,888,156	N/A	\$0	\$34,888,156
Behavioral Health Care	276	\$1,158.14	\$3,829,065	N/A	\$3,829,065	\$2,869,011	\$960,053	N/A	\$0	\$960,053
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$144,365,061							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A						N/A		N/A
Aug										
Sep			\$215,317		\$215,317	\$167,327	\$47,990			\$47,990
Oct										
Nov										
Dec			\$162,331		\$162,331	\$125,094	\$37,237			\$37,237
Jan-22										
Feb										
Mar			\$175,244		\$175,244	\$127,439	\$47,805			\$47,805
Apr										
May										
June			\$194,612		\$194,612	\$141,524	\$53,088			\$53,088
TOTAL			\$747,504		\$747,504	\$561,384	\$186,120			\$186,120
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$341,448		\$341,448	\$232,285	\$109,163			\$109,163

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

** July-Sept EFMAP 77.71%

Oct - Dec EFMAP 77.06%

Jan - 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 \$5.49 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	10,471	\$1,051.15	\$11,006,583	\$119,684	\$10,886,900	\$8,460,428	\$2,426,472	N/A	\$0	\$2,426,472
Aug	10,239	\$1,051.15	\$10,762,717	\$116,725	\$10,645,992	\$8,273,213	\$2,372,779		\$0	\$2,372,779
Sep	10,006	\$1,051.15	\$10,517,799	\$114,068	\$10,403,731	\$8,084,947	\$2,318,783		\$0	\$2,318,783
Oct	9,856	\$1,115.14	\$10,990,864	\$112,358	\$10,878,505	\$8,383,085	\$2,495,420		\$0	\$2,495,420
Nov	9,856	\$1,115.14	\$10,990,864	\$112,358	\$10,878,505	\$8,383,085	\$2,495,420		\$0	\$2,495,420
Dec	9,856	\$1,115.14	\$10,990,864	\$112,358	\$10,878,505	\$8,383,085	\$2,495,420		\$0	\$2,495,420
Jan-22	10,248	\$1,115.14	\$11,428,000	\$116,827	\$11,311,173	\$8,225,598	\$3,085,575		\$0	\$3,085,575
Feb	10,640	\$1,115.14	\$11,865,137	\$121,296	\$11,743,841	\$8,540,238	\$3,203,602		\$0	\$3,203,602
Mar	11,032	\$1,115.14	\$12,302,273	\$125,765	\$12,176,509	\$8,854,879	\$3,321,630		\$0	\$3,321,630
Apr	11,424	\$1,115.14	\$12,739,410	\$130,234	\$12,609,176	\$9,169,519	\$3,439,657		\$0	\$3,439,657
May	11,816	\$1,115.14	\$13,176,547	\$134,702	\$13,041,844	\$9,484,160	\$3,557,685		\$0	\$3,557,685
June	12,208	\$1,115.14	\$13,613,683	\$139,171	\$13,474,512	\$9,798,800	\$3,675,712		\$0	\$3,675,712
TOTAL	127,652	\$1,099.75	\$140,384,740	\$1,455,547	\$138,929,193	\$104,041,037	\$34,888,156		\$0	\$34,888,156
Average	10,638	\$1,099.75								
COVID 19 Vaccine Administration Cost (2)			\$ 151,256		\$ 151,256	\$ 151,256				
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	2,886		\$35,227,399	\$394,548	\$34,832,851	\$24,212,405	\$10,620,446		\$0	\$10,620,446

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 15.65% a year. Source: July 21, 2021 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.21% increase cost over the prior FY, which includes the increase in the PMPM due to the vaccination administration cost. Family premium ratio is \$11.4 per child.

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 77.71%

Oct - Dec EFMAP 77.06%

Jan - June EFMAP 72.72%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 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	271	\$1,158.14	\$314,086		\$314,086	\$244,083	\$70,004		\$0	\$70,004
Aug	265	\$1,158.14	\$307,115		\$307,115	\$238,665	\$68,450		\$0	\$68,450
Sep	259	\$1,158.14	\$300,143		\$300,143	\$233,247	\$66,896		\$0	\$66,896
Oct	255	\$1,158.14	\$295,644		\$295,644	\$227,826	\$67,818		\$0	\$67,818
Nov	255	\$1,158.14	\$295,644		\$295,644	\$227,826	\$67,818		\$0	\$67,818
Dec	255	\$1,158.14	\$295,644		\$295,644	\$227,826	\$67,818		\$0	\$67,818
Jan-22	265	\$1,158.14	\$307,402		\$307,402	\$223,546	\$83,856		\$0	\$83,856
Feb	276	\$1,158.14	\$319,161		\$319,161	\$232,097	\$87,064		\$0	\$87,064
Mar	286	\$1,158.14	\$330,919		\$330,919	\$240,648	\$90,271		\$0	\$90,271
Apr	296	\$1,158.14	\$342,677		\$342,677	\$249,198	\$93,479		\$0	\$93,479
May	306	\$1,158.14	\$354,436		\$354,436	\$257,749	\$96,687		\$0	\$96,687
June	316	\$1,158.14	\$366,194		\$366,194	\$266,300	\$99,894		\$0	\$99,894
TOTAL	3,306	\$1,158.14	\$3,829,065		\$3,829,065	\$2,869,011	\$960,053		\$0	\$960,053
Average	276	\$1,158.14								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	74		\$1,038,905	\$0	\$1,038,905	\$725,137	\$313,769		\$0	\$313,769

** July-Sept EFMAP 77.71%
 Oct - Dec EFMAP 77.06%
 Apr - 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	14,227	\$1,151.11	\$196,585,719	\$1,946,288	\$194,639,431	\$141,263,275	\$53,376,156	N/A	\$0	\$53,376,156
Behavioral Health Care	368	\$1,182.46	\$5,228,664	N/A	\$5,228,664	\$3,794,428	\$1,434,236	N/A	\$0	\$1,434,236
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$201,814,383							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$4.93 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	N/A	N/A						N/A		N/A
Aug										
Sep			\$213,981		\$213,981	\$155,609	\$58,372			\$58,372
Oct										
Nov										
Dec			\$209,547		\$209,547	\$151,974	\$57,573			\$57,573
Jan-23										
Feb										
Mar			\$218,001		\$218,001	\$158,105	\$59,896			\$59,896
Apr										
May										
June			\$221,986		\$221,986	\$160,995	\$60,991			\$60,991
TOTAL			\$863,515		\$863,515	\$626,683	\$236,832			\$236,832
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$225,437		\$225,437	\$166,986	\$58,451			\$58,451

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

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.53%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.93 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	12,600	\$1,115.14	\$14,050,820	\$143,640	\$13,907,180	\$10,113,440	\$3,793,740	N/A	\$0	\$3,793,740
Aug	12,992	\$1,115.14	\$14,487,956	\$148,109	\$14,339,848	\$10,428,081	\$3,911,767		\$0	\$3,911,767
Sep	13,384	\$1,115.14	\$14,925,093	\$152,578	\$14,772,516	\$10,742,721	\$4,029,795		\$0	\$4,029,795
Oct	13,776	\$1,161.74	\$16,004,196	\$157,046	\$15,847,149	\$11,493,145	\$4,354,004		\$0	\$4,354,004
Nov	14,168	\$1,161.74	\$16,459,600	\$161,515	\$16,298,084	\$11,820,186	\$4,477,899		\$0	\$4,477,899
Dec	14,560	\$1,161.74	\$16,915,004	\$165,984	\$16,749,020	\$12,147,226	\$4,601,793		\$0	\$4,601,793
Jan-23	14,650	\$1,161.74	\$17,019,561	\$167,010	\$16,852,551	\$12,222,312	\$4,630,238		\$0	\$4,630,238
Feb	14,740	\$1,161.74	\$17,124,118	\$168,036	\$16,956,082	\$12,297,398	\$4,658,683		\$0	\$4,658,683
Mar	14,830	\$1,161.74	\$17,228,675	\$169,062	\$17,059,613	\$12,372,484	\$4,687,129		\$0	\$4,687,129
Apr	14,919	\$1,161.74	\$17,332,070	\$170,077	\$17,161,993	\$12,446,736	\$4,715,258		\$0	\$4,715,258
May	15,009	\$1,161.74	\$17,436,627	\$171,103	\$17,265,524	\$12,521,822	\$4,743,703		\$0	\$4,743,703
June	15,099	\$1,161.74	\$17,541,184	\$172,129	\$17,369,055	\$12,596,907	\$4,772,148		\$0	\$4,772,148
TOTAL	170,727	\$1,151.11	\$196,524,902	\$1,946,288	\$194,578,614	\$141,202,458	\$53,376,156		\$0	\$53,376,156
Average	14,227	\$1,151.11								
COVID 19 Vaccine Administration Cost (2)			\$ 60,817		\$ 60,817	\$ 60,817				
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(703)		(\$20,822,324)	(\$96,193)	(\$20,726,131)	(\$12,858,577)	(\$7,867,554)		\$0	(\$7,867,554)

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 23.68% a year. Source: July 21, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.59% increase cost over the prior FY, which includes the increase in the PMPM due to the vaccination administration cost. Family premium ratio is \$11.4 per child.

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 56 for the link to the CMCS Informational Bulletin.

** Enrollment figures include Behavioral Health program.
** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.53%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.93 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	326	\$1,182.46	\$385,889		\$385,889	\$280,622	\$105,267		\$0	\$105,267
Aug	336	\$1,182.46	\$397,894		\$397,894	\$289,353	\$108,542		\$0	\$108,542
Sep	347	\$1,182.46	\$409,900		\$409,900	\$298,083	\$111,817		\$0	\$111,817
Oct	357	\$1,182.46	\$421,905		\$421,905	\$305,987	\$115,918		\$0	\$115,918
Nov	367	\$1,182.46	\$433,910		\$433,910	\$314,693	\$119,217		\$0	\$119,217
Dec	377	\$1,182.46	\$445,916		\$445,916	\$323,400	\$122,515		\$0	\$122,515
Jan-23	379	\$1,182.46	\$448,666		\$448,666	\$325,395	\$123,271		\$0	\$123,271
Feb	382	\$1,182.46	\$451,416		\$451,416	\$327,390	\$124,027		\$0	\$124,027
Mar	384	\$1,182.46	\$454,167		\$454,167	\$329,384	\$124,782		\$0	\$124,782
Apr	386	\$1,182.46	\$456,917		\$456,917	\$331,379	\$125,538		\$0	\$125,538
May	389	\$1,182.46	\$459,667		\$459,667	\$333,374	\$126,294		\$0	\$126,294
June	391	\$1,182.46	\$462,418		\$462,418	\$335,368	\$127,049		\$0	\$127,049
TOTAL	4,422	\$1,182.46	\$5,228,664		\$5,228,664	\$3,794,428	\$1,434,236		\$0	\$1,434,236
Average	368	\$1,182.46								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(18)		(\$360,694)	\$0	(\$360,694)	(\$200,280)	(\$160,414)		\$0	(\$160,414)

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.53%

(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	15,598	\$1,198.88	\$224,401,881	\$2,133,818	\$222,268,063	\$162,256,711	\$60,011,352	N/A	\$0	\$60,011,352
Behavioral Health Care	404	\$1,207.29	\$5,852,807	N/A	\$5,852,807	\$4,272,297	\$1,580,509	N/A	\$0	\$1,580,509
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$230,254,687							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$4.91 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								
Aug										
Sep			\$225,585		\$225,585	\$163,606	\$61,979			\$61,979
Oct										
Nov										
Dec			\$228,063		\$228,063	\$166,824	\$61,239			\$61,239
Jan-24										
Feb										
Mar			\$231,456		\$231,456	\$169,306	\$62,150			\$62,150
Apr										
May										
June			\$234,850		\$234,850	\$171,788	\$63,062			\$63,062
TOTAL			\$919,955		\$919,955	\$671,524	\$248,431			\$248,431
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$168,998		\$168,998	\$122,145	\$46,852			\$46,852

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

** July-Sept EFMAP 72.53%
Oct - June EFMAP 73.15%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.91 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	15,176	\$1,161.74	\$17,630,638	\$173,006	\$17,457,632	\$12,661,148	\$4,796,484	N/A	\$0	\$4,796,484
Aug	15,253	\$1,161.74	\$17,720,093	\$173,884	\$17,546,208	\$12,725,388	\$4,820,821		\$0	\$4,820,821
Sep	15,329	\$1,161.74	\$17,808,385	\$174,751	\$17,633,635	\$12,788,794	\$4,844,841		\$0	\$4,844,841
Oct	15,406	\$1,210.89	\$18,654,962	\$175,628	\$18,479,333	\$13,517,263	\$4,962,071		\$0	\$4,962,071
Nov	15,483	\$1,210.89	\$18,748,200	\$176,506	\$18,571,694	\$13,584,823	\$4,986,871		\$0	\$4,986,871
Dec	15,560	\$1,210.89	\$18,841,439	\$177,384	\$18,664,055	\$13,652,383	\$5,011,672		\$0	\$5,011,672
Jan-24	15,636	\$1,210.89	\$18,933,466	\$178,250	\$18,755,216	\$13,719,065	\$5,036,151		\$0	\$5,036,151
Feb	15,713	\$1,210.89	\$19,026,705	\$179,128	\$18,847,577	\$13,786,625	\$5,060,951		\$0	\$5,060,951
Mar	15,790	\$1,210.89	\$19,119,943	\$180,006	\$18,939,937	\$13,854,185	\$5,085,752		\$0	\$5,085,752
Apr	15,867	\$1,210.89	\$19,213,182	\$180,884	\$19,032,298	\$13,921,745	\$5,110,553		\$0	\$5,110,553
May	15,944	\$1,210.89	\$19,306,420	\$181,762	\$19,124,659	\$13,989,305	\$5,135,353		\$0	\$5,135,353
June	16,020	\$1,210.89	\$19,398,448	\$182,628	\$19,215,820	\$14,055,988	\$5,159,832		\$0	\$5,159,832
TOTAL	187,177	\$1,198.88	\$224,401,881	\$2,133,818	\$222,268,063	\$162,256,711	\$60,011,352		\$0	\$60,011,352
Average	15,598	\$1,198.88								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(2,074)		(\$48,638,486)	(\$283,723)	(\$48,354,763)	(\$33,852,013)	(\$14,502,750)		\$0	(\$14,502,750)

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.1% a year. Source: July 21, 2021 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.12% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.53%

Oct - June EFMAP 73.15%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.91 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	393	\$1,207.29	\$474,529		\$474,529	\$344,152	\$130,377		\$0	\$130,377
Aug	395	\$1,207.29	\$476,930		\$476,930	\$345,893	\$131,036		\$0	\$131,036
Sep	397	\$1,207.29	\$479,331		\$479,331	\$347,635	\$131,696		\$0	\$131,696
Oct	399	\$1,207.29	\$481,732		\$481,732	\$352,377	\$129,355		\$0	\$129,355
Nov	401	\$1,207.29	\$484,132		\$484,132	\$354,133	\$129,999		\$0	\$129,999
Dec	403	\$1,207.29	\$486,533		\$486,533	\$355,889	\$130,644		\$0	\$130,644
Jan-24	405	\$1,207.29	\$488,934		\$488,934	\$357,646	\$131,289		\$0	\$131,289
Feb	407	\$1,207.29	\$491,335		\$491,335	\$359,402	\$131,933		\$0	\$131,933
Mar	409	\$1,207.29	\$493,736		\$493,736	\$361,158	\$132,578		\$0	\$132,578
Apr	411	\$1,207.29	\$496,137		\$496,137	\$362,914	\$133,223		\$0	\$133,223
May	413	\$1,207.29	\$498,538		\$498,538	\$364,671	\$133,867		\$0	\$133,867
June	415	\$1,207.29	\$500,939		\$500,939	\$366,427	\$134,512		\$0	\$134,512
TOTAL	4,848	\$1,207.29	\$5,852,807		\$5,852,807	\$4,272,297	\$1,580,509		\$0	\$1,580,509
Average	404	\$1,207.29								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(54)		(\$984,837)	\$0	(\$984,837)	(\$678,149)	(\$306,687)		\$0	(\$306,687)

** July-Sept EFMAP 72.53%
Oct - June EFMAP 73.15%

(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	16,394	\$1,251.83	\$246,263,484	\$2,242,631	\$244,020,853	\$178,899,903	\$65,120,950	N/A	\$0	\$65,120,950
Behavioral Health Care	425	\$1,232.64	\$6,280,406	N/A	\$6,280,406	\$4,604,267	\$1,676,140	N/A	\$0	\$1,676,140
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$252,543,890							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$4.95 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$237,671		\$237,671	\$173,852	\$63,819			\$63,819
Oct										
Nov										
Dec			\$242,164		\$242,164	\$177,664	\$64,500			\$64,500
Jan-25										
Feb										
Mar			\$244,721		\$244,721	\$179,540	\$65,181			\$65,181
Apr										
May										
June			\$247,278		\$247,278	\$181,416	\$65,862			\$65,862
TOTAL			\$971,835		\$971,835	\$712,472	\$259,363			\$259,363
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$117,118		\$117,118	\$81,197	\$35,920			\$35,920

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

** July-Sept EFMAP 73.15%
Oct - June EFMAP 73.37%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.95 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	16,078	\$1,210.89	\$19,468,679	\$183,289	\$19,285,390	\$14,106,877	\$5,178,513	N/A	\$0	\$5,178,513
Aug	16,135	\$1,210.89	\$19,537,700	\$183,939	\$19,353,761	\$14,156,889	\$5,196,872		\$0	\$5,196,872
Sep	16,193	\$1,210.89	\$19,607,932	\$184,600	\$19,423,331	\$14,207,778	\$5,215,553		\$0	\$5,215,553
Oct	16,250	\$1,265.20	\$20,559,475	\$185,250	\$20,374,225	\$14,947,550	\$5,426,675		\$0	\$5,426,675
Nov	16,307	\$1,265.20	\$20,631,591	\$185,900	\$20,445,691	\$14,999,981	\$5,445,710		\$0	\$5,445,710
Dec	16,365	\$1,265.20	\$20,704,973	\$186,561	\$20,518,412	\$15,053,333	\$5,465,079		\$0	\$5,465,079
Jan-25	16,422	\$1,265.20	\$20,777,089	\$187,211	\$20,589,878	\$15,105,764	\$5,484,114		\$0	\$5,484,114
Feb	16,480	\$1,265.20	\$20,850,470	\$187,872	\$20,662,598	\$15,159,115	\$5,503,483		\$0	\$5,503,483
Mar	16,537	\$1,265.20	\$20,922,587	\$188,522	\$20,734,065	\$15,211,547	\$5,522,518		\$0	\$5,522,518
Apr	16,594	\$1,265.20	\$20,994,703	\$189,172	\$20,805,531	\$15,263,978	\$5,541,553		\$0	\$5,541,553
May	16,652	\$1,265.20	\$21,068,085	\$189,833	\$20,878,252	\$15,317,329	\$5,560,922		\$0	\$5,560,922
Jun	16,709	\$1,265.20	\$21,140,201	\$190,483	\$20,949,718	\$15,369,761	\$5,579,957		\$0	\$5,579,957
TOTAL	196,722	\$1,251.83	\$246,263,484	\$2,242,631	\$244,020,853	\$178,899,903	\$65,120,950		\$0	\$65,120,950
Average	16,394	\$1,251.83								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(2,870)		(\$70,500,089)	(\$392,536)	(\$70,107,553)	(\$50,495,205)	(\$19,612,348)		\$0	(\$19,612,348)

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.3% a year. Source: July 21, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.42% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.15%
Oct - June EFMAP 73.37%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.95 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	416	\$1,232.64	\$513,290		\$513,290	\$375,461	\$137,829		\$0	\$137,829
Aug	418	\$1,232.64	\$515,122		\$515,122	\$376,801	\$138,321		\$0	\$138,321
Sep	419	\$1,232.64	\$516,954		\$516,954	\$378,142	\$138,813		\$0	\$138,813
Oct	421	\$1,232.64	\$518,787		\$518,787	\$380,608	\$138,179		\$0	\$138,179
Nov	422	\$1,232.64	\$520,619		\$520,619	\$381,952	\$138,667		\$0	\$138,667
Dec	424	\$1,232.64	\$522,451		\$522,451	\$383,296	\$139,155		\$0	\$139,155
Jan-25	425	\$1,232.64	\$524,283		\$524,283	\$384,640	\$139,643		\$0	\$139,643
Feb	427	\$1,232.64	\$526,116		\$526,116	\$385,985	\$140,131		\$0	\$140,131
Mar	428	\$1,232.64	\$527,948		\$527,948	\$387,329	\$140,619		\$0	\$140,619
Apr	430	\$1,232.64	\$529,780		\$529,780	\$388,673	\$141,107		\$0	\$141,107
May	431	\$1,232.64	\$531,612		\$531,612	\$390,017	\$141,595		\$0	\$141,595
Jun	433	\$1,232.64	\$533,445		\$533,445	\$391,362	\$142,083		\$0	\$142,083
TOTAL	5,095	\$1,232.64	\$6,280,406		\$6,280,406	\$4,604,267	\$1,676,140		\$0	\$1,676,140
Average	425	\$1,232.64								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(75)		(\$1,412,436)	\$0	(\$1,412,436)	(\$1,010,119)	(\$402,318)		\$0	(\$402,318)

** July-Sept EFMAP 73.15%
Oct - June EFMAP 73.37%

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

**Florida KidCare Program
Department of Health
FY 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	16,968	\$1,307.93	\$266,313,452	\$2,321,211	\$263,992,241	\$194,310,560	\$69,681,680	N/A	\$0	\$69,681,680
Behavioral Health Care	439	\$1,258.53	\$6,636,980	N/A	\$6,636,980	\$4,884,956	\$1,752,025	N/A	\$0	\$1,752,025
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$272,950,432							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.01 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**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			\$249,313		\$249,313	\$182,908	\$66,405			\$66,405
Oct										
Nov										
Dec			\$254,130		\$254,130	\$187,243	\$66,887			\$66,887
Jan-26										
Feb										
Mar			\$255,925		\$255,925	\$188,565	\$67,360			\$67,360
Apr										
May										
June			\$257,720		\$257,720	\$189,888	\$67,832			\$67,832
TOTAL			\$1,017,087		\$1,017,087	\$748,604	\$268,483			\$268,483
FY 2021-22 Recurring Appropriations			<u>\$1,088,952</u>		<u>\$1,088,952</u>	<u>\$793,669</u>	<u>\$295,283</u>			<u>\$295,283</u>
Surplus/(Deficit)			\$71,866		\$71,866	\$45,065	\$26,800			\$26,800

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

** July-Sept EFMAP 73.37%
Oct - June EFMAP 73.68%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.01 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	16,749	\$1,265.20	\$21,190,809	\$190,939	\$20,999,870	\$15,406,555	\$5,593,315	N/A	\$0	\$5,593,315
Aug	16,789	\$1,265.20	\$21,241,417	\$191,395	\$21,050,022	\$15,443,349	\$5,606,673		\$0	\$5,606,673
Sep	16,829	\$1,265.20	\$21,292,025	\$191,851	\$21,100,174	\$15,480,143	\$5,620,031		\$0	\$5,620,031
Oct	16,868	\$1,321.97	\$22,298,984	\$192,295	\$22,106,688	\$16,288,208	\$5,818,480		\$0	\$5,818,480
Nov	16,908	\$1,321.97	\$22,351,862	\$192,751	\$22,159,111	\$16,326,833	\$5,832,278		\$0	\$5,832,278
Dec	16,948	\$1,321.97	\$22,404,741	\$193,207	\$22,211,534	\$16,365,458	\$5,846,076		\$0	\$5,846,076
Jan-26	16,988	\$1,321.97	\$22,457,620	\$193,663	\$22,263,957	\$16,404,083	\$5,859,873		\$0	\$5,859,873
Feb	17,028	\$1,321.97	\$22,510,499	\$194,119	\$22,316,380	\$16,442,708	\$5,873,671		\$0	\$5,873,671
Mar	17,067	\$1,321.97	\$22,562,056	\$194,564	\$22,367,492	\$16,480,368	\$5,887,124		\$0	\$5,887,124
Apr	17,107	\$1,321.97	\$22,614,934	\$195,020	\$22,419,915	\$16,518,993	\$5,900,922		\$0	\$5,900,922
May	17,147	\$1,321.97	\$22,667,813	\$195,476	\$22,472,337	\$16,557,618	\$5,914,719		\$0	\$5,914,719
Jun	17,187	\$1,321.97	\$22,720,692	\$195,932	\$22,524,760	\$16,596,243	\$5,928,517		\$0	\$5,928,517
TOTAL	203,615	\$1,307.93	\$266,313,452	\$2,321,211	\$263,992,241	\$194,310,560	\$69,681,680		\$0	\$69,681,680
Average	16,968	\$1,307.93								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(3,444)		(\$90,550,057)	(\$471,116)	(\$90,078,941)	(\$65,905,862)	(\$24,173,078)		\$0	(\$24,173,078)

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.86% a year. Source: July 21, 2021 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 \$11.4 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.37%
Oct - June EFMAP 73.68%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.01 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	434	\$1,258.53	\$545,945		\$545,945	\$400,532	\$145,412		\$0	\$145,412
Aug	435	\$1,258.53	\$547,242		\$547,242	\$401,484	\$145,758		\$0	\$145,758
Sep	436	\$1,258.53	\$548,540		\$548,540	\$402,436	\$146,104		\$0	\$146,104
Oct	437	\$1,258.53	\$549,838		\$549,838	\$405,120	\$144,717		\$0	\$144,717
Nov	438	\$1,258.53	\$551,135		\$551,135	\$406,076	\$145,059		\$0	\$145,059
Dec	439	\$1,258.53	\$552,433		\$552,433	\$407,033	\$145,400		\$0	\$145,400
Jan-26	440	\$1,258.53	\$553,731		\$553,731	\$407,989	\$145,742		\$0	\$145,742
Feb	441	\$1,258.53	\$555,028		\$555,028	\$408,945	\$146,083		\$0	\$146,083
Mar	442	\$1,258.53	\$556,326		\$556,326	\$409,901	\$146,425		\$0	\$146,425
Apr	443	\$1,258.53	\$557,623		\$557,623	\$410,857	\$146,767		\$0	\$146,767
May	444	\$1,258.53	\$558,921		\$558,921	\$411,813	\$147,108		\$0	\$147,108
Jun	445	\$1,258.53	\$560,219		\$560,219	\$412,769	\$147,450		\$0	\$147,450
TOTAL	5,274	\$1,258.53	\$6,636,980		\$6,636,980	\$4,884,956	\$1,752,025		\$0	\$1,752,025
Average	439	\$1,258.53								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(89)		(\$1,769,010)	\$0	(\$1,769,010)	(\$1,290,808)	(\$478,203)		\$0	(\$478,203)

** July-Sept EFMAP 73.37%
Oct - June EFMAP 73.68%

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

**Florida KidCare Program
Department of Health
FY 2026-2027
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	17,446	\$1,366.63	\$286,101,157	\$2,386,567	\$283,714,589	\$209,720,769	\$73,993,821	N/A	\$0	\$73,993,821
Behavioral Health Care	452	\$1,284.95	\$6,967,143	N/A	\$6,967,143	\$5,149,907	\$1,817,236	N/A	\$0	\$1,817,236
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$293,068,300							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.09 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2026-2027
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-26	N/A	N/A								N/A
Aug										
Sep			\$ 259,514.83		\$259,515	\$191,211	\$68,304			\$68,304
Oct										
Nov										
Dec			\$ 265,482.49		\$265,482	\$196,444	\$69,038			\$69,038
Jan-27										
Feb										
Mar			\$ 267,306.21		\$267,306	\$197,793	\$69,513			\$69,513
Apr										
May										
June			\$ 269,129.92		\$269,130	\$199,143	\$69,987			\$69,987
TOTAL			\$1,061,433		\$1,061,433	\$784,591	\$276,842			\$276,842
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$27,519		\$27,519	\$9,078	\$18,441			\$18,441

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

** July-Sept EFMAP 73.68%
Oct - June EFMAP 74.00%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.09 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2026-2027
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-26	17,227	\$1,321.97	\$22,773,571	\$196,388	\$22,577,183	\$16,634,868	\$5,942,315	N/A	\$0	\$5,942,315
Aug	17,266	\$1,321.97	\$22,825,128	\$196,832	\$22,628,295	\$16,672,528	\$5,955,767		\$0	\$5,955,767
Sep	17,306	\$1,321.97	\$22,878,006	\$197,288	\$22,680,718	\$16,711,153	\$5,969,565		\$0	\$5,969,565
Oct	17,346	\$1,381.31	\$23,960,252	\$197,744	\$23,762,508	\$17,583,068	\$6,179,440		\$0	\$6,179,440
Nov	17,386	\$1,381.31	\$24,015,505	\$198,200	\$23,817,304	\$17,623,614	\$6,193,690		\$0	\$6,193,690
Dec	17,426	\$1,381.31	\$24,070,757	\$198,656	\$23,872,101	\$17,664,161	\$6,207,940		\$0	\$6,207,940
Jan-27	17,466	\$1,381.31	\$24,126,010	\$199,112	\$23,926,897	\$17,704,708	\$6,222,190		\$0	\$6,222,190
Feb	17,505	\$1,381.31	\$24,179,881	\$199,557	\$23,980,324	\$17,744,241	\$6,236,083		\$0	\$6,236,083
Mar	17,545	\$1,381.31	\$24,235,133	\$200,013	\$24,035,120	\$17,784,787	\$6,250,333		\$0	\$6,250,333
Apr	17,585	\$1,381.31	\$24,290,386	\$200,469	\$24,089,917	\$17,825,334	\$6,264,583		\$0	\$6,264,583
May	17,625	\$1,381.31	\$24,345,638	\$200,925	\$24,144,713	\$17,865,881	\$6,278,833		\$0	\$6,278,833
Jun	17,665	\$1,381.31	\$24,400,891	\$201,381	\$24,199,510	\$17,906,427	\$6,293,083		\$0	\$6,293,083
TOTAL	209,348	\$1,366.63	\$286,101,157	\$2,386,567	\$283,714,589	\$209,720,769	\$73,993,821		\$0	\$73,993,821
Average	17,446	\$1,366.63								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(3,922)		(\$110,337,762)	(\$536,472)	(\$109,801,289)	(\$81,316,071)	(\$28,485,219)		\$0	(\$28,485,219)

Notes: July 21, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.78% a year. Source: July 21, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.49% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.68%
Oct - June EFMAP 74.00%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.09 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2026-2027
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-26	446	\$1,284.95	\$573,308		\$573,308	\$422,414	\$150,895		\$0	\$150,895
Aug	447	\$1,284.95	\$574,633		\$574,633	\$423,390	\$151,243		\$0	\$151,243
Sep	448	\$1,284.95	\$575,958		\$575,958	\$424,366	\$151,592		\$0	\$151,592
Oct	449	\$1,284.95	\$577,283		\$577,283	\$427,161	\$150,122		\$0	\$150,122
Nov	450	\$1,284.95	\$578,608		\$578,608	\$428,141	\$150,467		\$0	\$150,467
Dec	451	\$1,284.95	\$579,933		\$579,933	\$429,121	\$150,812		\$0	\$150,812
Jan-27	452	\$1,284.95	\$581,258		\$581,258	\$430,102	\$151,156		\$0	\$151,156
Feb	453	\$1,284.95	\$582,583		\$582,583	\$431,082	\$151,501		\$0	\$151,501
Mar	454	\$1,284.95	\$583,908		\$583,908	\$432,062	\$151,845		\$0	\$151,845
Apr	455	\$1,284.95	\$585,232		\$585,232	\$433,043	\$152,190		\$0	\$152,190
May	456	\$1,284.95	\$586,557		\$586,557	\$434,023	\$152,534		\$0	\$152,534
Jun	458	\$1,284.95	\$587,882		\$587,882	\$435,003	\$152,879		\$0	\$152,879
TOTAL	5,422	\$1,284.95	\$6,967,143		\$6,967,143	\$5,149,907	\$1,817,236		\$0	\$1,817,236
Average	452	\$1,284.95								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(102)		(\$2,099,173)	\$0	(\$2,099,173)	(\$1,555,759)	(\$543,414)		\$0	(\$543,414)

** July-Sept EFMAP 73.68%
Oct - June EFMAP 74.00%

(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	\$780,820,674	\$265,307,254	\$515,513,420
	TOTAL	\$1,302,068,614	\$786,555,194	\$515,513,420
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$515,513,420	\$515,513,420	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$195,739,686	\$585,080,988
	TOTAL	\$1,296,334,094	\$711,253,107	\$585,080,988
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$585,080,988	\$585,080,988	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$223,453,246	\$557,367,428
	TOTAL	\$1,365,901,662	\$808,534,234	\$557,367,428
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$557,367,428	\$557,367,428	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$327,711,190	\$453,109,484
	TOTAL	\$1,338,188,102	\$885,078,617	\$453,109,484
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$453,109,484	\$453,109,484	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$484,453,432	\$296,367,242
	TOTAL	\$1,233,930,158	\$937,562,916	\$296,367,242
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$296,367,242	\$296,367,242	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$690,007,856	\$90,812,818
	TOTAL	\$1,077,187,916	\$986,375,098	\$90,812,818
SFY (7-1-26 - 6-30-27)				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$90,812,818	\$90,812,818	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$944,460,395	(\$163,639,721)
	TOTAL	\$871,633,492	\$1,035,273,213	(\$163,639,721)

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

Per CMS, FFY 2021 CHIP Allotment is \$780,820,674.

Assumes program reauthorized of funding through 2027.

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 2021 allotment in the future years.

State of Florida
Estimated CHIP Allotment Balances
(Assumes reauthorized funding through 2027)

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	\$780,820,674	\$443,120,530	\$337,700,144
	TOTAL	\$1,101,991,123	\$764,290,979	\$337,700,144
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$337,700,144	\$337,700,144	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$397,873,245	\$382,947,429
	TOTAL	\$1,118,520,818	\$735,573,388	\$382,947,429
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$382,947,429	\$382,947,429	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$444,722,901	\$336,097,773
	TOTAL	\$1,163,768,103	\$827,670,330	\$336,097,773
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$336,097,773	\$336,097,773	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$562,101,919	\$218,718,755
	TOTAL	\$1,116,918,447	\$898,199,692	\$218,718,755
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$218,718,755	\$218,718,755	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$731,047,206	\$49,773,468
	TOTAL	\$999,539,429	\$949,765,961	\$49,773,468
FFY 2026 (10-1-25 - 9-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$49,773,468	\$49,773,468	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$948,826,159	(\$168,005,485)
	TOTAL	\$830,594,142	\$998,599,627	(\$168,005,485)
FFY 2027 (10-1-26 - 6-30-27) 9 Months				
9/30/2027	2026 Federal Grant Award - Carry Forward	(\$168,005,485)	(\$168,005,485)	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$944,460,395	(\$163,639,721)
	TOTAL	\$612,815,189	\$776,454,910	(\$163,639,721)

Per CMS FFY 2020 CHIP Allotment \$842,519,926.
Per CMS, FFY 2021 CHIP Allotment is \$780,820,674.
Assumes reauthorized funding through 2027.

KidCare SSEC Conference: August 5, 2021

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													
Total FY 2020-21 Appropriation	49,074	49,074	588,886	\$7.17	\$5,024,284	GD TF \$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													
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	GD TF \$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$0	\$0	\$17,416,075	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2020-21 Appropriation	13,844	14,444	173,326	\$1,063.83	\$184,389,550	GD TF 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	GD TF \$1,930,852	\$188,160,325	\$142,950,387	\$45,209,938	\$0	\$0	\$45,209,938	\$0
Nonrecurring Funds													
TOTAL ALL		294,963	3,539,572		\$660,559,104	GD TF \$26,931,489	\$-	\$482,918,103	\$150,709,512	\$0	\$0	\$150,709,512	\$0
Total FY 2020-21 Appropriation					\$660,559,104								
From Trust Funds													

SFY 2020-21 DOH Kidcare Administration Appropriations

Funding Year	June 2020 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	\$0	\$339,141	\$0

SFY 2021-22 Title XXI KidCare Appropriations

Funding Year	June 2021 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)	20,408	21,194	254,328	\$217.55	\$55,327,819	\$55,327,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$138.68	\$275,231,973	\$23,731,155	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
Total FY 2021-22 Appropriation		186,586	2,239,032		\$330,559,792	\$ 79,058,974	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2021-22 Appropriation	35,450	35,450	425,396	\$7.49	\$3,870,062	\$683,845	\$3,186,217	\$2,356,804	\$829,413			\$829,413	\$0
FHK G/A - Contracted Services													
Total FY 2021-22 Appropriation	163,025	186,586	2,239,032	\$7.49	\$16,770,354	\$ 1,904,932	\$14,865,422	\$10,978,334	\$3,887,088	\$0	\$0	\$3,887,088	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	17,979	18,672	224,062	\$15.83	\$3,547,995	\$3,547,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$15.85	\$31,450,637	-	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
Total FY 2021-22 Appropriation		184,064	2,208,766		\$34,998,632	\$3,547,995	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKIDS	6,676	7,608	91,296	\$201.76	\$16,445,600	\$16,445,600		\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	17,338	21,926	263,112	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
Total FY 2021-22 Appropriation		29,534	354,408		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$1,083.03	\$175,763,395	\$ 1,850,095	\$173,913,300	\$128,404,698	\$45,508,602	\$0	\$0	\$45,508,602	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2021-22 Appropriation	308	350	4,200	\$1,159.04	\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822	\$0	\$0	\$1,273,822	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288		\$180,631,365	\$1,850,095	\$178,781,270	\$131,998,846	\$46,782,424	\$0	\$0	\$46,782,424	\$0
<i>Nonrecurring Funds</i>													
TOTAL ALL													
						GD TF							
Total FY 2021-22 Appropriation		222,385	2,668,633		\$553,840,714	\$21,376,363	\$532,464,351	\$393,103,821	\$139,360,530	\$0	\$0	\$139,360,530	\$0
<i>From Trust Funds</i>					\$553,840,714								

SFY 2021-22 DOH Kidcare Administration Appropriations

Funding Year	June 2021 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 2021-22 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	GD TF	\$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2021, updated August 10, 2021**

	TOTAL	FEDERAL	STATE
SFY 2020-21 Actual			
Title XXI Service Expenditures (4 Quarters Actual)	450,731,469	367,361,581	83,369,888
21u Expenditures (4 Quarters Actual)	328,204,631	263,182,317	65,022,314
Total Service Expenditures	<u>778,936,100</u>	<u>630,543,898</u>	<u>148,392,202</u>
10% Limit	86,548,456	70,060,433	16,488,022
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	19,800,028	16,039,958	3,760,070
Department of Children and Families (4 Quarters Actual)	96,629	82,056	14,573
Department of Health (CMS Title XXI Admin) (4 Quarters Actual)	668,653	594,232	74,421
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	11,643,136	9,489,142	2,153,994
Agency for Health Care Administration (4 Quarters Actual)	1,403,748	1,104,100	299,648
Total 20-21 Admin Expenditures	<u>33,612,194</u>	<u>27,309,488</u>	<u>6,302,706</u>
Total Admin Expenditures	<u>33,612,194</u>	<u>27,309,488</u>	<u>6,302,706</u>
Under/<Over> 10% Limit	<u>52,936,261</u>	<u>42,750,945</u>	<u>10,185,316</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	402,120,515	301,782,996	100,337,519
21u Expenditures	511,071,450	383,578,288	127,493,162
Total Service Expenditures	<u>913,191,965</u>	<u>685,361,284</u>	<u>227,830,681</u>
10% Limit	101,465,774	76,151,254	25,314,520
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,503,863	12,386,150	4,117,713
Department of Children and Families	430,850	323,353	107,497
Department of Health (CMS Title XXI Admin)	747,504	561,002	186,502
Department of Health (School Hlth Sers Direct)	15,490,801	11,625,846	3,864,955
Agency for Health Care Administration	1,324,688	994,178	330,510
Total 21-22 Admin Expenditures	<u>34,497,706</u>	<u>25,890,529</u>	<u>8,607,177</u>
Total Admin Expenditures	<u>34,497,706</u>	<u>25,890,529</u>	<u>8,607,177</u>
Under/<Over> 10% Limit	<u>66,968,068</u>	<u>50,260,725</u>	<u>16,707,343</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	567,944,282	412,375,414	155,568,868
21u Expenditures	511,071,450	370,904,994	140,166,456
Total Service Expenditures	<u>1,079,015,732</u>	<u>783,280,408</u>	<u>295,735,324</u>
10% Limit	119,890,637	87,031,156	32,859,480
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,158,111	11,725,941	4,432,170
Department of Children and Families	430,850	312,668	118,182
Department of Health (CMS Title XXI Admin)	863,515	626,653	236,862
Department of Health (School Hlth Sers Direct)	16,020,182	11,625,846	4,394,336
Agency for Health Care Administration	1,324,688	961,326	363,362
Total 22-23 Admin Expenditures	<u>34,797,346</u>	<u>25,252,434</u>	<u>9,544,912</u>
Total Admin Expenditures	<u>34,797,346</u>	<u>25,252,434</u>	<u>9,544,912</u>
Under/<Over> 10% Limit	<u>85,093,291</u>	<u>61,778,722</u>	<u>23,314,569</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	666,092,527	486,245,123	179,847,404
21u Expenditures	511,071,450	373,042,550	138,028,900
Total Service Expenditures	<u>1,177,163,977</u>	<u>859,287,673</u>	<u>317,876,304</u>
10% Limit	130,795,997	95,476,408	35,319,589
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,730,320	12,211,461	4,518,859
Department of Children and Families	430,850	314,477	116,373
Department of Health (CMS Title XXI Admin)	919,955	671,475	248,480
Department of Health (School Hlth Sers Direct)	15,927,998	11,625,846	4,302,152
Agency for Health Care Administration	1,324,688	966,890	357,798
Total 23-24 Admin Expenditures	<u>35,333,811</u>	<u>25,790,149</u>	<u>9,543,662</u>
Total Admin Expenditures	<u>35,333,811</u>	<u>25,790,149</u>	<u>9,543,662</u>
Under/<Over> 10% Limit	<u>95,462,186</u>	<u>69,686,259</u>	<u>25,775,927</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2021, updated August 10, 2021**

SFY 2024-25 Projected

Title XXI Service Expenditures	732,268,415	536,848,236	195,420,179
21u Expenditures	511,071,450	374,670,313	136,401,137
Total Service Expenditures	<u>1,243,339,865</u>	<u>911,518,549</u>	<u>331,821,316</u>

10% Limit	138,148,874	101,279,839	36,869,035
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Unclaimed Admin Expenditure Balance

Projected 24-25 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	16,940,140	12,418,817	4,521,323
Department of Children and Families	430,850	315,856	114,994
Department of Health (CMS Title XXI Admin)	971,835	712,452	259,383
Department of Health (School Hlth Sers Direct)	15,858,472	11,625,846	4,232,626
Agency for Health Care Administration	1,324,688	971,129	353,559
Total 24-25 Admin Expenditures	<u>35,525,985</u>	<u>26,044,100</u>	<u>9,481,885</u>

Total Admin Expenditures	<u>35,525,985</u>	<u>26,044,100</u>	<u>9,481,885</u>
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Under/<Over> 10% Limit	<u>102,622,889</u>	<u>75,235,739</u>	<u>27,387,150</u>
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SFY 2025-26 Projected

Title XXI Service Expenditures	793,393,577	583,970,999	209,422,578
21u Expenditures	511,071,450	376,154,975	134,916,475
Total Service Expenditures	<u>1,304,465,027</u>	<u>960,125,974</u>	<u>344,339,053</u>

10% Limit	144,940,559	106,680,664	38,259,895
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Unclaimed Admin Expenditure Balance

Projected 25-26 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	17,095,354	12,582,180	4,513,174
Department of Children and Families	430,850	317,106	113,744
Department of Health (CMS Title XXI Admin)	1,017,087	748,576	268,511
Department of Health (School Hlth Sers Direct)	15,795,986	11,625,846	4,170,140
Agency for Health Care Administration	1,324,688	974,970	349,718
Total 25-26 Admin Expenditures	<u>35,663,965</u>	<u>26,248,678</u>	<u>9,415,287</u>

Total Admin Expenditures	<u>35,663,965</u>	<u>26,248,678</u>	<u>9,415,287</u>
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Under/<Over> 10% Limit	<u>109,276,593</u>	<u>80,431,986</u>	<u>28,844,607</u>
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SFY 2026-27 Projected

Title XXI Service Expenditures	853,229,860	630,700,037	222,529,823
21u Expenditures	511,071,450	377,764,850	133,306,600
Total Service Expenditures	<u>1,364,301,310</u>	<u>1,008,464,887</u>	<u>355,836,423</u>

10% Limit	151,589,034	112,051,654	39,537,380
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Unclaimed Admin Expenditure Balance

Projected 26-27 Admin Expenditures

Florida Healthy Kids Title XXI (Total)	17,723,936	13,101,534	4,622,402
Department of Children and Families	430,850	318,484	112,366
Department of Health (CMS Title XXI Admin)	1,061,433	784,612	276,821
Department of Health (School Hlth Sers Direct)	15,727,606	11,625,846	4,101,760
Agency for Health Care Administration	1,324,688	979,209	345,479
Total 26-27 Admin Expenditures	<u>36,268,513</u>	<u>26,809,685</u>	<u>9,458,828</u>

Total Admin Expenditures	<u>36,268,513</u>	<u>26,809,685</u>	<u>9,458,828</u>
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Under/<Over> 10% Limit	<u>115,320,522</u>	<u>85,241,969</u>	<u>30,078,553</u>
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