

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on July 20 and reconvened on July 27 to adopt a caseload and expenditure forecast for the KidCare Program through June 2013.

Caseload projections under the new forecast are higher than the estimates adopted last February.

For the current fiscal year, the program is projected to end the year with a General Revenue surplus of \$1.5 million. For FY10-11, the projected expenditures for General Revenue are \$22.4 million greater than the current year appropriation.

The new forecast includes the SCHIP reauthorization through Federal Fiscal Year 2013. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

The table below provides the new caseload projection over the current and upcoming fiscal years.

KIDCARE ENROLLMENT PROJECTIONS – July 20, 2009

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
HEALTHY KIDS – Title XXI	176,626	190,802	212,957	238,512	267,133
HEALTHY KIDS – non-Title XXI	19,699	19,155	19,626	20,224	20,820
MEDIKIDS	23,897	27,137	30,361	34,003	38,084
CMS	20,029	24,843	28,230	31,578	34,926
TOTAL	240,251	261,937	229,204	324,316	360,963

Healthy Kids and Medikids enrollments include full pay enrollees.

Social Services Estimating Conference

Florida KidCare Program

July 27, 2009

Revised Per Conference

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Kidcare Projections for Fiscal Year 2008-09 -SSEC July 27, 2009

Kidcare Program:	FY 2008-09 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$54,666,720	\$32,667,724	\$21,998,996	265,391	219,092	217,870
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$8,460,350	\$4,384,301			
Medical Care Trust Fund (Federal)	\$316,838,075	\$269,715,078	\$47,122,997			
			\$0			
Total	\$471,945,857	\$398,439,563	\$73,506,294			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$6,706,706	\$1,882,747	\$4,823,959	34,625	21,665	21,542
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,476,700	\$6,229,399	\$4,247,301			
Medical Care Trust Fund (Federal)	\$30,926,839	\$20,173,811	\$10,753,028			
Total	\$55,265,683	\$35,441,395	\$19,824,288			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$15,616,296	\$932,101	\$14,684,195	211,270	176,628	177,500
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$136,259,659	\$32,577,718			
Total	\$244,624,777	\$197,362,864	\$47,261,913			

Florida Healthy Kids- Dental:	FY 2008-09 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)	\$20,280,082	\$16,967,247	\$3,312,835
Total	\$29,383,366	\$24,579,062	\$4,804,304

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$16,837,965	\$17,048,659	(\$210,694)	18,721	20,029	18,059
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,958,258	\$1,970,878	(\$12,620)			
Medical Care Trust Fund (Federal)	\$72,218,937	\$72,682,818	(\$463,881)			
Total	\$106,634,334	\$107,321,529	(\$687,195)			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$2,883,019	\$2,861,335	\$21,684	775	770	769
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$6,372,665	\$48,316			
Total	\$9,304,000	\$9,234,000	\$70,000			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$260,073	\$149,620
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,328,416	\$894,981
Total	\$6,550,137	\$5,081,768	\$1,468,369

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,930,462	\$13,930,462	\$0
Total	\$20,183,560	\$19,418,945	\$764,615

Kidcare Projections for Fiscal Year 2009-10 -SSEC July 27, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$53,202,969	\$1,463,751	238,811	241,174	239,810
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,277,856	\$2,566,795			
Medical Care Trust Fund (Federal)	\$316,838,075	\$307,002,024	\$9,836,051			
			\$0			
Total	\$471,945,857	\$458,079,260	\$13,866,597			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$3,307,271	\$1,646,184	26,448	24,630	23,958
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$7,485,696	\$2,847,290			
Medical Care Trust Fund (Federal)	\$30,067,758	\$22,814,879	\$7,252,879			
Total	\$52,509,637	\$40,763,284	\$11,746,353			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$9,418,320	\$4,390,444	190,102	190,802	190,102
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$151,724,080	\$12,084,880			
Total	\$237,788,828	\$221,313,504	\$16,475,324			

Florida Healthy Kids- Dental:	FY 2009-10 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)	\$20,280,082	\$17,416,808	\$2,863,274
Total	\$29,383,366	\$25,403,873	\$3,979,493

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$25,449,245	(\$5,741,062)	21,362	24,843	24,710
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,495,231	(\$393,259)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$89,551,106	(\$12,520,390)			
Total	\$114,460,045	\$133,114,756	(\$18,654,711)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$3,392,597	\$284	899	899	1,040
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$7,398,403	(\$284)			
Total	\$10,791,000	\$10,791,000	\$0			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$296,929	\$112,764
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,017,496	\$205,901
Total	\$6,550,137	\$6,156,541	\$393,596

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$14,079,252	(\$50,209)
Total	\$20,462,844	\$20,536,302	(\$73,458)

Kidcare Projections for Fiscal Year 2010-11 -SSEC July 27, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$77,111,287	(\$22,444,567)	238,811	269,863	261,843
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$11,497,616	\$1,347,035			
Medical Care Trust Fund (Federal)	\$316,838,075	\$358,007,944	(\$41,169,869)			
			\$0			
Total	\$471,945,857	\$534,213,258	(\$62,267,401)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$4,709,104	\$244,351	26,448	27,586	26,517
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$8,347,227	\$1,985,759			
Medical Care Trust Fund (Federal)	\$30,067,758	\$25,788,717	\$4,279,041			
Total	\$52,509,637	\$46,000,486	\$6,509,151			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$23,559,580	(\$9,750,816)	190,102	212,957	209,576
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$181,996,654	(\$18,187,694)			
Total	\$237,788,828	\$265,727,338	(\$27,938,510)			

Florida Healthy Kids- Dental:	FY 2009-10 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)	\$20,280,082	\$19,427,801	\$852,281
Total	\$29,383,366	\$28,365,894	\$1,017,472

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$31,626,186	(\$11,918,003)	21,362	28,230	24,710
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,835,371	(\$733,399)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$102,692,310	(\$25,661,594)			
Total	\$114,460,045	\$152,773,041	(\$38,312,996)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$4,120,217	(\$727,336)	899	1,090	1,040
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$8,955,687	(\$1,557,568)			
			\$0			
Total	\$10,791,000	\$13,075,904	(\$2,284,904)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$315,018	\$94,675
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,339,640	(\$116,243)
Total	\$6,550,137	\$6,651,184	(\$101,047)

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$14,807,135	(\$778,092)
Total	\$20,462,844	\$21,619,411	(\$1,156,567)

Kidcare Projections for Fiscal Year 2011-12 -SSEC July 27, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$105,164,452	(\$50,497,732)	238,811	302,205	293,665
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$13,097,653	(\$253,002)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$418,984,180	(\$102,146,105)			
			\$0			
Total	\$471,945,857	\$624,842,696	(\$152,896,839)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$7,075,827	(\$2,122,372)	26,448	30,896	29,700
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$9,588,643	\$744,343			
Medical Care Trust Fund (Federal)	\$30,067,758	\$30,933,016	(\$865,258)			
Total	\$52,509,637	\$54,752,924	(\$2,243,287)			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$40,854,818	(\$27,046,054)	190,102	238,512	234,726
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$219,589,508	(\$55,780,548)			
Total	\$237,788,828	\$320,615,430	(\$82,826,602)			

Florida Healthy Kids- Dental:	FY 2009-10 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)	\$20,280,082	\$21,759,137	(\$1,479,055)
Total	\$29,383,366	\$31,769,802	(\$2,386,436)

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$37,767,934	(\$18,059,751)	21,362	31,578	28,058
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$3,171,644	(\$1,069,672)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$116,041,988	(\$39,011,272)			
Total	\$114,460,045	\$172,600,740	(\$58,140,695)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$4,608,873	(\$1,215,992)	899	1,219	1,181
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$10,017,825	(\$2,619,706)			
			\$0			
Total	\$10,791,000	\$14,626,698	(\$3,835,698)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$337,366	\$72,327
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,646,800	(\$423,403)
Total	\$6,550,137	\$7,122,006	(\$571,869)

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$15,995,906	(\$1,966,863)
Total	\$20,462,844	\$23,355,096	(\$2,892,252)

Kidcare Projections for Fiscal Year 2012-13 -SSEC July 27, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$137,487,150	(\$82,820,430)	238,811	338,011	328,880
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$14,895,926	(\$2,051,275)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$489,240,656	(\$172,402,581)			
			\$0			
Total	\$471,945,857	\$729,220,143	(\$257,274,286)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$9,885,306	(\$4,931,851)	26,448	34,604	33,262
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$11,025,062	(\$692,076)			
Medical Care Trust Fund (Federal)	\$30,067,758	\$37,039,689	(\$6,971,931)			
Total	\$52,509,637	\$65,105,495	(\$12,595,858)			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$61,659,038	(\$47,850,274)	190,102	267,133	262,890
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$264,809,469	(\$101,000,509)			
Total	\$237,788,828	\$386,639,611	(\$148,850,783)			

Florida Healthy Kids- Dental:	FY 2009-10 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)	\$20,280,082	\$24,370,234	(\$4,090,152)
Total	\$29,383,366	\$35,582,176	(\$6,198,810)

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$44,029,823	(\$24,321,640)	21,362	34,926	31,406
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$3,507,917	(\$1,405,945)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$129,652,802	(\$52,622,086)			
Total	\$114,460,045	\$192,809,716	(\$78,349,671)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$5,097,528	(\$1,704,647)	899	1,348	1,322
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$11,079,964	(\$3,681,845)			
			\$0			
Total	\$10,791,000	\$16,177,492	(\$5,386,492)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$362,947	\$46,746
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,965,874	(\$742,477)
Total	\$6,550,137	\$7,613,457	(\$1,063,320)

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$17,322,624	(\$3,293,581)
Total	\$20,462,844	\$25,292,196	(\$4,829,352)

KidCare
Social Services Estimating Conference - July 27, 2009

Premium Summary

	PMPM Average HMO Premium			PMPM Average Dental		
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Jul-08	\$ 107.03	\$ 113.82	\$ 109.13	\$ 11.59	\$ 11.59	\$ 11.59
Aug-08	\$ 107.01	\$ 116.27	\$ 109.02	\$ 11.59	\$ 11.59	\$ 11.59
Sep-08	\$ 107.05	\$ 106.97	\$ 109.09	\$ 11.59	\$ 11.59	\$ 11.59
Oct-08	\$ 102.91	\$ 98.92	\$ 105.24	\$ 11.59	\$ 11.59	\$ 11.59
Nov-08	\$ 103.01	\$ 98.87	\$ 105.12	\$ 11.59	\$ 11.59	\$ 11.59
Dec-08	\$ 103.15	\$ 99.07	\$ 105.08	\$ 11.59	\$ 11.59	\$ 11.59
Jan-09	\$ 103.23	\$ 90.56	\$ 105.08	\$ 11.59	\$ 11.59	\$ 11.59
Feb-09	\$ 102.74	\$ 101.31	\$ 104.95	\$ 11.59	\$ 11.59	\$ 11.59
Mar-09	\$ 102.72	\$ 101.31	\$ 105.03	\$ 11.59	\$ 11.59	\$ 11.59
Apr-09	\$ 102.69	\$ 101.31	\$ 105.03	\$ 11.59	\$ 11.59	\$ 11.59
May-09	\$ 102.66	\$ 101.31	\$ 104.98	\$ 11.59	\$ 11.59	\$ 11.59
Jun-09	\$ 102.67	\$ 101.31	\$ 104.95	\$ 11.59	\$ 11.59	\$ 11.59
Jul-09	\$ 102.65	\$ 99.62	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Aug-09	\$ 102.65	\$ 99.62	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Sep-09	\$ 102.65	\$ 99.62	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Oct-09	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Nov-09	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Dec-09	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Jan-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Feb-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Mar-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Apr-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
May-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Jun-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Jul-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Aug-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Sep-10	\$ 108.99	\$ 105.78	\$ 111.44	\$ 11.09	\$ 11.09	\$ 11.09
Oct-10	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Nov-10	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Dec-10	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Jan-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Feb-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Mar-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Apr-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
May-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Jun-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Jul-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Aug-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Sep-11	\$ 116.62	\$ 113.18	\$ 119.24	\$ 11.09	\$ 11.09	\$ 11.09
Oct-11	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Nov-11	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Dec-11	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Jan-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Feb-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Mar-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Apr-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
May-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Jun-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09

KidCare
Social Services Estimating Conference - July 27, 2009

Premium Summary (Continued)

	PMPM Average HMO Premium			PMPM Average Dental		
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Jul-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Aug-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Sep-12	\$ 124.78	\$ 121.10	\$ 127.59	\$ 11.09	\$ 11.09	\$ 11.09
Oct-12	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Nov-12	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Dec-12	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Jan-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Feb-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Mar-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Apr-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
May-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09
Jun-13	\$ 133.51	\$ 129.58	\$ 136.52	\$ 11.09	\$ 11.09	\$ 11.09

Assumptions:

Medical premiums are increased by 6.18% in Oct 2009 and by 7.00% in Oct 2010, Oct 2011 and Oct 2012.

KidCare
Social Services Estimating Conference - July 20, 2009

Enrollment Projections for July 2008 to June 2013

Family Premium Summary

	CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-08	16,940	\$ 138,400	\$ 8.17	26,971	\$ 570,167	\$ 21.14	202,966	\$ 4,595,583	\$ 22.64
Aug-08	17,049	\$ 140,143	\$ 8.22	24,877	\$ 534,607	\$ 21.49	199,250	\$ 4,505,776	\$ 22.61
Sep-08	16,805	\$ 136,121	\$ 8.10	25,840	\$ 537,472	\$ 20.80	194,843	\$ 4,360,696	\$ 22.38
Oct-08	17,314	\$ 143,879	\$ 8.31	20,739	\$ 434,482	\$ 20.95	187,274	\$ 4,113,212	\$ 21.96
Nov-08	19,111	\$ 157,475	\$ 8.24	21,525	\$ 451,379	\$ 20.97	201,276	\$ 4,458,039	\$ 22.15
Dec-08	19,914	\$ 164,888	\$ 8.28	20,681	\$ 428,097	\$ 20.70	195,668	\$ 4,265,848	\$ 21.80
Jan-09	20,546	\$ 168,888	\$ 8.22	21,424	\$ 434,907	\$ 20.30	195,468	\$ 4,209,298	\$ 21.53
Feb-09	21,250	\$ 175,525	\$ 8.26	22,471	\$ 462,678	\$ 20.59	194,072	\$ 4,184,417	\$ 21.56
Mar-09	22,684	\$ 186,916	\$ 8.24	23,612	\$ 495,852	\$ 21.00	196,682	\$ 4,188,449	\$ 21.30
Apr-09	22,599	\$ 192,543	\$ 8.52	24,127	\$ 505,943	\$ 20.97	194,852	\$ 4,184,651	\$ 21.48
May-09	22,928	\$ 200,161	\$ 8.73	24,643	\$ 512,328	\$ 20.79	195,624	\$ 4,255,486	\$ 21.75
Jun-09	23,211	\$ 205,185	\$ 8.84	25,517	\$ 533,488		197,963	\$ 4,292,184	\$ 21.68
Total	240,351	\$ 2,010,124		282,427	\$ 5,901,399		2,355,938	\$ 51,613,641	
Jul-09	23,270	\$ 203,147	8.73	25,766	\$ 538,699		200,600	\$ 4,306,873	\$ 21.47
Aug-09	23,556	\$ 193,159		26,016	\$ 543,911		202,298	\$ 4,358,277	
Sep-09	23,842	\$ 195,504		26,265	\$ 549,122		203,997	\$ 4,377,207	
Oct-09	24,128	\$ 197,850		26,514	\$ 554,334		205,697	\$ 4,543,979	
Nov-09	24,414	\$ 200,195		26,763	\$ 559,545		207,398	\$ 4,563,284	
Dec-09	24,700	\$ 202,540		27,013	\$ 564,757		209,100	\$ 4,582,588	
Jan-10	24,986	\$ 204,885		27,262	\$ 569,968		210,803	\$ 4,601,894	
Feb-10	25,272	\$ 207,230		27,511	\$ 575,180		212,507	\$ 4,621,208	
Mar-10	25,558	\$ 209,576		27,760	\$ 580,391		214,212	\$ 4,640,520	
Apr-10	25,844	\$ 211,921		28,010	\$ 585,603		215,917	\$ 4,659,834	
May-10	26,130	\$ 214,266		28,259	\$ 590,814		217,623	\$ 4,679,156	
Jun-10	26,416	\$ 216,611		28,508	\$ 596,026		219,329	\$ 4,698,480	
Total	298,116	\$ 2,456,884		325,647	\$ 6,808,350		2,519,482	\$ 54,633,300	
Jul-10	26,695	\$ 218,899		28,793	\$ 604,898		221,371	\$ 4,720,604	
Aug-10	26,974	\$ 221,187		29,078	\$ 610,886		223,414	\$ 4,748,201	
Sep-10	27,253	\$ 223,475		29,363	\$ 616,874		225,458	\$ 4,775,800	
Oct-10	27,532	\$ 225,762		29,648	\$ 622,862		227,501	\$ 4,966,949	
Nov-10	27,811	\$ 228,050		29,933	\$ 628,850		229,545	\$ 4,994,948	
Dec-10	28,090	\$ 230,338		30,218	\$ 634,838		231,589	\$ 5,022,958	
Jan-11	28,369	\$ 232,626		30,503	\$ 640,826		233,634	\$ 5,050,966	
Feb-11	28,648	\$ 234,914		30,788	\$ 646,813		235,679	\$ 5,078,974	
Mar-11	28,927	\$ 237,201		31,073	\$ 652,801		237,724	\$ 5,106,982	
Apr-11	29,206	\$ 239,489		31,358	\$ 658,789		239,770	\$ 5,134,990	
May-11	29,485	\$ 241,777		31,643	\$ 664,777		241,815	\$ 5,163,007	
Jun-11	29,764	\$ 244,065		31,929	\$ 670,765		243,861	\$ 5,191,025	
Total	338,754	\$ 2,777,783		364,331	\$ 7,653,979		2,791,361	\$ 59,955,404	
Jul-11	30,043	\$ 246,353		32,248	\$ 677,469		246,148	\$ 5,215,898	
Aug-11	30,322	\$ 248,640		32,567	\$ 684,172		248,437	\$ 5,246,737	
Sep-11	30,601	\$ 250,928		32,886	\$ 690,876		250,726	\$ 5,277,573	
Oct-11	30,880	\$ 253,216		33,205	\$ 697,580		253,014	\$ 5,489,334	
Nov-11	31,159	\$ 255,504		33,524	\$ 704,284		255,303	\$ 5,520,628	
Dec-11	31,438	\$ 257,792		33,843	\$ 710,988		257,591	\$ 5,551,925	
Jan-12	31,717	\$ 260,079		34,162	\$ 717,692		259,880	\$ 5,583,219	
Feb-12	31,996	\$ 262,367		34,481	\$ 724,396		262,168	\$ 5,614,515	
Mar-12	32,275	\$ 264,655		34,800	\$ 731,100		264,457	\$ 5,645,810	
Apr-12	32,554	\$ 266,943		35,120	\$ 737,803		266,745	\$ 5,677,105	
May-12	32,833	\$ 269,231		35,439	\$ 744,507		269,034	\$ 5,708,400	
Jun-12	33,112	\$ 271,518		35,758	\$ 751,211		271,323	\$ 5,739,695	
Total	378,930	\$ 3,107,226		408,032	\$ 8,572,079		3,104,826	\$ 66,270,839	

KidCare
Social Services Estimating Conference - July 20, 2009

Enrollment Projections for July 2008 to June 2013

Family Premium Summary (Continued)

	CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-12	33,391	\$ 273,806		36,116	\$ 755,076		273,877	\$ 5,768,458	
Aug-12	33,670	\$ 276,094		36,474	\$ 762,559		276,436	\$ 5,802,746	
Sep-12	33,949	\$ 278,382		36,832	\$ 770,042		278,995	\$ 5,837,042	
Oct-12	34,228	\$ 280,670		37,189	\$ 777,525		281,555	\$ 6,071,504	
Nov-12	34,507	\$ 282,957		37,547	\$ 785,008		284,114	\$ 6,106,291	
Dec-12	34,786	\$ 285,245		37,905	\$ 792,491		286,673	\$ 6,141,081	
Jan-13	35,065	\$ 287,533		38,263	\$ 799,974		289,233	\$ 6,175,868	
Feb-13	35,344	\$ 289,821		38,621	\$ 807,457		291,792	\$ 6,210,655	
Mar-13	35,623	\$ 292,109		38,979	\$ 814,940		294,351	\$ 6,245,444	
Apr-13	35,902	\$ 294,396		39,337	\$ 822,423		296,910	\$ 6,280,231	
May-13	36,181	\$ 296,684		39,695	\$ 829,906		299,470	\$ 6,315,021	
Jun-13	36,460	\$ 298,972		40,053	\$ 837,389		302,029	\$ 6,349,808	
Total	419,106	\$ 3,436,669		457,011	\$ 9,554,790		3,455,435	\$ 73,304,149	

Note: FHKC premiums include Title XXI, Non-Title XXI, and full-pay families. The HK projections for family premiums may vary as a result of the changing distribution of enrollment between the three populations.

Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections for July 2008 to June 2013

Enrollment Summary

	CMS		MK (1)		HK		Total	Target	Difference
Jul-08	16,940	6.86%	26,971	10.92%	202,966	82.21%	246,877	309,855	62,978
Aug-08	17,049	7.07%	24,877	10.31%	199,250	82.62%	241,176	309,855	68,679
Sep-08	16,805	7.08%	25,840	10.88%	194,843	82.04%	237,488	309,855	72,367
Oct-08	17,314	7.68%	20,739	9.20%	187,274	83.11%	225,327	309,855	84,528
Nov-08	19,111	7.90%	21,525	8.90%	201,276	83.20%	241,912	309,855	67,943
Dec-08	19,914	8.43%	20,681	8.75%	195,668	82.82%	236,263	309,855	73,592
Jan-09	20,546	8.65%	21,424	9.02%	195,468	82.32%	237,438	309,855	72,417
Feb-09	21,250	8.94%	22,471	9.45%	194,072	81.61%	237,793	309,855	72,062
Mar-09	22,684	9.34%	23,612	9.72%	196,682	80.95%	242,978	309,855	66,877
Apr-09	22,599	9.35%	24,127	9.99%	194,852	80.66%	241,578	309,855	68,277
May-09	22,928	9.43%	24,643	10.13%	195,624	80.44%	243,195	309,855	66,660
Jun-09	23,211	9.41%	25,517	10.34%	197,963	80.25%	246,691	309,855	63,164
Total	240,351		282,427		2,355,938				
Jul-09	23,270	9.32%	25,766	10.32%	200,600	80.36%	249,636	266,654	17,018
Aug-09	23,556	9.35%	26,016	10.33%	202,298	80.32%	251,870	266,654	14,784
Sep-09	23,842	9.38%	26,265	10.34%	203,997	80.28%	254,104	266,654	12,550
Oct-09	24,128	9.41%	26,514	10.34%	205,697	80.24%	256,339	266,654	10,315
Nov-09	24,414	9.44%	26,763	10.35%	207,398	80.21%	258,576	266,654	8,078
Dec-09	24,700	9.47%	27,013	10.36%	209,100	80.17%	260,813	266,654	5,841
Jan-10	24,986	9.50%	27,262	10.36%	210,803	80.14%	263,051	266,654	3,603
Feb-10	25,272	9.53%	27,511	10.37%	212,507	80.10%	265,291	266,654	1,363
Mar-10	25,558	9.55%	27,760	10.38%	214,212	80.07%	267,530	266,654	(876)
Apr-10	25,844	9.58%	28,010	10.38%	215,917	80.04%	269,770	266,654	(3,116)
May-10	26,130	9.61%	28,259	10.39%	217,623	80.00%	272,012	266,654	(5,358)
Jun-10	26,416	9.63%	28,508	10.39%	219,329	79.97%	274,253	266,654	(7,599)
Total	298,116		325,647		2,519,482		3,143,245		
Jul-10	26,695	9.64%	28,793	10.40%	221,371	79.96%	276,860	266,654	(10,206)
Aug-10	26,974	9.65%	29,078	10.40%	223,414	79.94%	279,466	266,654	(12,812)
Sep-10	27,253	9.66%	29,363	10.41%	225,458	79.93%	282,074	266,654	(15,420)
Oct-10	27,532	9.67%	29,648	10.41%	227,501	79.91%	284,681	266,654	(18,027)
Nov-10	27,811	9.68%	29,933	10.42%	229,545	79.90%	287,289	266,654	(20,635)
Dec-10	28,090	9.69%	30,218	10.42%	231,589	79.89%	289,898	266,654	(23,244)
Jan-11	28,369	9.70%	30,503	10.43%	233,634	79.87%	292,506	266,654	(25,852)
Feb-11	28,648	9.71%	30,788	10.43%	235,679	79.86%	295,115	266,654	(28,461)
Mar-11	28,927	9.72%	31,073	10.44%	237,724	79.85%	297,725	266,654	(31,071)
Apr-11	29,206	9.72%	31,358	10.44%	239,770	79.83%	300,334	266,654	(33,680)
May-11	29,485	9.73%	31,643	10.45%	241,815	79.82%	302,944	266,654	(36,290)
Jun-11	29,764	9.74%	31,929	10.45%	243,861	79.81%	305,553	266,654	(38,899)
Total	338,754		364,331		2,791,361		3,494,445		
Jul-11	30,043	9.74%	32,248	10.46%	246,148	79.80%	308,439	266,654	(41,785)
Aug-11	30,322	9.74%	32,567	10.46%	248,437	79.80%	311,326	266,654	(44,672)
Sep-11	30,601	9.74%	32,886	10.47%	250,726	79.79%	314,212	266,654	(47,558)
Oct-11	30,880	9.74%	33,205	10.47%	253,014	79.79%	317,099	266,654	(50,445)
Nov-11	31,159	9.74%	33,524	10.48%	255,303	79.79%	319,986	266,654	(53,332)
Dec-11	31,438	9.74%	33,843	10.48%	257,591	79.78%	322,872	266,654	(56,218)
Jan-12	31,717	9.74%	34,162	10.49%	259,880	79.78%	325,759	266,654	(59,105)
Feb-12	31,996	9.74%	34,481	10.49%	262,168	79.77%	328,646	266,654	(61,992)
Mar-12	32,275	9.74%	34,800	10.50%	264,457	79.77%	331,532	266,654	(64,878)
Apr-12	32,554	9.73%	35,120	10.50%	266,745	79.76%	334,419	266,654	(67,765)
May-12	32,833	9.73%	35,439	10.51%	269,034	79.76%	337,306	266,654	(70,652)
Jun-12	33,112	9.73%	35,758	10.51%	271,323	79.76%	340,192	266,654	(73,538)
Total	378,930		408,032		3,104,826		3,891,788		

Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections for July 2008 to June 2013

Enrollment Summary (Continued)

	CMS		MK		HK		Total	Target	Difference
Jul-12	33,391	9.72%	36,116	10.52%	273,877	79.76%	343,384	266,654	(76,730)
Aug-12	33,670	9.71%	36,474	10.52%	276,436	79.76%	346,580	266,654	(79,926)
Sep-12	33,949	9.71%	36,832	10.53%	278,995	79.76%	349,776	266,654	(83,122)
Oct-12	34,228	9.70%	37,189	10.54%	281,555	79.77%	352,972	266,654	(86,318)
Nov-12	34,507	9.69%	37,547	10.54%	284,114	79.77%	356,168	266,654	(89,514)
Dec-12	34,786	9.68%	37,905	10.55%	286,673	79.77%	359,365	266,654	(92,711)
Jan-13	35,065	9.67%	38,263	10.55%	289,233	79.77%	362,561	266,654	(95,907)
Feb-13	35,344	9.66%	38,621	10.56%	291,792	79.78%	365,757	266,654	(99,103)
Mar-13	35,623	9.66%	38,979	10.56%	294,351	79.78%	368,953	266,654	(102,299)
Apr-13	35,902	9.65%	39,337	10.57%	296,910	79.78%	372,149	266,654	(105,495)
May-13	36,181	9.64%	39,695	10.58%	299,470	79.79%	375,346	266,654	(108,692)
Jun-13	36,460	9.63%	40,053	10.58%	302,029	79.79%	378,542	266,654	(111,888)
Total	419,106		457,011		3,455,435		4,331,552		

(1) A combination of regular Medikids and full pay Medikids.

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Monthly Kid Care Enrollments
July 2007 through July 2009**

Month / Year	HK Title XXI	HK Non-Title XXI Subsidized	HK Non-Title XXI Full Pay	Total HK	MK	CMS	Total
Jul-07	184,282	2,297	23,084	209,663	27,565	13,832	251,060
Aug-07	184,875	2,206	23,319	210,400	27,653	13,969	252,022
Sep-07	185,121	2,138	23,171	210,430	27,522	14,162	252,114
Oct-07	185,476	2,092	22,824	210,392	27,970	14,376	252,738
Nov-07	187,660	2,048	22,238	211,946	27,891	14,708	254,545
Dec-07	189,370	1,889	22,475	213,734	28,291	15,111	257,136
Jan-08	188,315	1,489	22,412	212,216	28,723	15,264	256,203
Feb-08	187,647	1,373	22,598	211,618	28,439	15,456	255,513
Mar-08	188,295	1,302	21,783	211,380	27,927	15,738	255,045
Apr-08	186,478	1,246	22,016	209,740	28,041	16,218	253,999
May-08	187,058	1,211	22,335	210,604	27,658	16,264	254,526
Jun-08	189,022	1,196	22,826	213,044	28,351	16,206	257,601
Jul-08	181,085	1,094	20,787	202,966	26,971	16,940	246,877
Aug-08	178,000	915	20,335	199,250	24,877	17,049	241,176
Sep-08	174,494	828	19,521	194,843	25,840	16,805	237,488
Oct-08	168,385	357	18,532	187,274	20,739	17,314	225,327
Nov-08	180,464	351	20,461	201,276	21,525	19,111	241,912
Dec-08	176,027	322	19,319	195,668	20,681	19,914	236,263
Jan-09	176,487	314	18,667	195,468	21,424	20,546	237,438
Feb-09	175,196	254	18,622	194,072	22,471	21,250	237,793
Mar-09	177,997	233	18,452	196,682	23,612	22,684	242,978
Apr-09	176,196	195	18,461	194,852	24,127	22,599	241,578
May-09	176,473	176	18,975	195,624	24,643	22,928	243,195
Jun-09	178,736	162	19,065	197,963	25,517	23,211	246,691
Jul-09	181,644	161	18,795	200,600	25,766	23,270	249,636

Average Enrollment 181,791 1,034 20,843 203,668 25,769 17,797 247,234

Percentage Split between Programs 82.38% 10.42% 7.20%

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for Healthy Kids Non-Title XXI Subsidized Children

Month Year	Non-Title XXI Subsidized Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	2,297		
Aug-07	2,206	(91)	-3.96%
Sep-07	2,138	(68)	-3.08%
Oct-07	2,092	(46)	-2.15%
Nov-07	2,048	(44)	-2.10%
Dec-07	1,889	(159)	-7.76%
Jan-08	1,489	(400)	-21.18%
Feb-08	1,373	(116)	-7.79%
Mar-08	1,302	(71)	-5.17%
Apr-08	1,246	(56)	-4.30%
May-08	1,211	(35)	-2.81%
Jun-08	1,196	(15)	-1.24%
Jul-08	1,094	(102)	-8.53%
Aug-08	915	(179)	-16.36%
Sep-08	828	(87)	-9.51%
Oct-08	357	(471)	-56.88%
Nov-08	351	(6)	-1.68%
Dec-08	322	(29)	-8.26%
Jan-09	314	(8)	-2.48%
Feb-09	254	(60)	-19.11%
Mar-09	233	(21)	-8.27%
Apr-09	195	(38)	-16.31%
May-09	176	(19)	-9.74%
Jun-09	162	(14)	-7.95%
Jul-09	161	(1)	-0.62%

Average Monthly Change **(89)** **-9.47%**

Average Monthly Change Mar. 09 thru Jul. 09 **(19)** **-8.58%**

Estimated Monthly Change in Non-Title XXI Subsidized Enrollment **-9.00%**

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Enrollment Projections for Healthy Kids Non-Title XXI Subsidized Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	1,094			Jul-12	-	(5)	
Aug-08	915	(179)		Aug-12	-	-	
Sep-08	828	(87)		Sep-12	-	-	
Oct-08	357	(471)		Oct-12	-	-	
Nov-08	351	(6)		Nov-12	-	-	
Dec-08	322	(29)		Dec-12	-	-	
Jan-09	314	(8)		Jan-13	-	-	
Feb-09	254	(60)		Feb-13	-	-	
Mar-09	233	(21)		Mar-13	-	-	
Apr-09	195	(38)		Apr-13	-	-	
May-09	176	(19)		May-13	-	-	
Jun-09	162	(14)	(932)	Jun-13	-	-	(5)
Jul-09	161	(1)					
Aug-09	147	(14)					
Sep-09	134	(13)					
Oct-09	122	(12)					
Nov-09	111	(11)					
Dec-09	101	(10)					
Jan-10	92	(9)					
Feb-10	84	(8)					
Mar-10	76	(8)					
Apr-10	69	(7)					
May-10	63	(6)					
Jun-10	57	(6)	(105)				
Jul-10	52	(5)					
Aug-10	47	(5)					
Sep-10	43	(4)					
Oct-10	39	(4)					
Nov-10	35	(4)					
Dec-10	32	(3)					
Jan-11	29	(3)					
Feb-11	26	(3)					
Mar-11	24	(2)					
Apr-11	22	(2)					
May-11	20	(2)					
Jun-11	18	(2)	(39)				
Jul-11	16	(2)					
Aug-11	15	(1)					
Sep-11	14	(1)					
Oct-11	13	(1)					
Nov-11	12	(1)					
Dec-11	11	(1)					
Jan-12	10	(1)					
Feb-12	9	(1)					
Mar-12	8	(1)					
Apr-12	7	(1)					
May-12	6	(1)					
Jun-12	5	(1)	(13)				

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for Healthy Kids Non-Title XXI Full Pay Children

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	23,084		
Aug-07	23,319	235	1.02%
Sep-07	23,171	(148)	-0.63%
Oct-07	22,824	(347)	-1.50%
Nov-07	22,238	(586)	-2.57%
Dec-07	22,475	237	1.07%
Jan-08	22,412	(63)	-0.28%
Feb-08	22,598	186	0.83%
Mar-08	21,783	(815)	-3.61%
Apr-08	22,016	233	1.07%
May-08	22,335	319	1.45%
Jun-08	22,826	491	2.20%
Jul-08	20,787	(2,039)	-8.93%
Aug-08	20,335	(452)	-2.17%
Sep-08	19,521	(814)	-4.00%
Oct-08	18,532	(989)	-5.07%
Nov-08	20,461	1,929	10.41%
Dec-08	19,319	(1,142)	-5.58%
Jan-09	18,667	(652)	-3.37%
Feb-09	18,622	(45)	-0.24%
Mar-09	18,452	(170)	-0.91%
Apr-09	18,461	9	0.05%
May-09	18,975	514	2.78%
Jun-09	19,065	90	0.47%
Jul-09	18,795	(270)	-1.42%

Average Monthly Change **(179)** **-0.79%**

Average Monthly Change Before TPA Transition (May 2008) **(119)** **-0.51%**

Average Monthly Change Mar. 09 thru Jul. 09 **35** **0.20%**

Estimated Monthly Change in HK Full Pay Enrollment

Aug 2009 thru June 2010	47 3% Per Year
July 2010 thru June 2011	48 3% Per Year
July 2011 thru June 2012	50 3% Per Year
July 2012 thru June 2013	51 3% Per Year

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Enrollment Projections for Healthy Kids Non-Title XXI Full Pay Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	20,787			Jul-12	20,539	51	
Aug-08	20,335	(452)		Aug-12	20,590	51	
Sep-08	19,521	(814)		Sep-12	20,641	51	
Oct-08	18,532	(989)		Oct-12	20,692	51	
Nov-08	20,461	1,929		Nov-12	20,743	51	
Dec-08	19,319	(1,142)		Dec-12	20,794	51	
Jan-09	18,667	(652)		Jan-13	20,845	51	
Feb-09	18,622	(45)		Feb-13	20,896	51	
Mar-09	18,452	(170)		Mar-13	20,947	51	
Apr-09	18,461	9		Apr-13	20,998	51	
May-09	18,975	514		May-13	21,049	51	
Jun-09	19,065	90	(1,722)	Jun-13	21,100	51	612
Jul-09	18,795	(270)					
Aug-09	18,842	47					
Sep-09	18,889	47					
Oct-09	18,936	47					
Nov-09	18,983	47					
Dec-09	19,030	47					
Jan-10	19,077	47					
Feb-10	19,124	47					
Mar-10	19,171	47					
Apr-10	19,218	47					
May-10	19,265	47					
Jun-10	19,312	47	247				
Jul-10	19,360	48					
Aug-10	19,408	48					
Sep-10	19,456	48					
Oct-10	19,504	48					
Nov-10	19,552	48					
Dec-10	19,600	48					
Jan-11	19,648	48					
Feb-11	19,696	48					
Mar-11	19,744	48					
Apr-11	19,792	48					
May-11	19,840	48					
Jun-11	19,888	48	576				
Jul-11	19,938	50					
Aug-11	19,988	50					
Sep-11	20,038	50					
Oct-11	20,088	50					
Nov-11	20,138	50					
Dec-11	20,188	50					
Jan-12	20,238	50					
Feb-12	20,288	50					
Mar-12	20,338	50					
Apr-12	20,388	50					
May-12	20,438	50					
Jun-12	20,488	50	600				

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for MediKids Children

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	25,782		
Aug-07	25,791	9	0.03%
Sep-07	25,619	(172)	-0.67%
Oct-07	25,947	328	1.28%
Nov-07	25,864	(83)	-0.32%
Dec-07	26,141	277	1.07%
Jan-08	26,473	332	1.27%
Feb-08	26,136	(337)	-1.27%
Mar-08	25,542	(594)	-2.27%
Apr-08	25,617	75	0.29%
May-08	25,221	(396)	-1.55%
Jun-08	25,747	526	2.09%
Jul-08	24,466	(1,281)	-4.98%
Aug-08	22,614	(1,852)	-7.57%
Sep-08	23,700	1,086	4.80%
Oct-08	18,791	(4,909)	-20.71%
Nov-08	19,514	723	3.85%
Dec-08	18,781	(733)	-3.76%
Jan-09	19,446	665	3.54%
Feb-09	20,330	884	4.55%
Mar-09	21,285	955	4.70%
Apr-09	21,820	535	2.51%
May-09	22,345	525	2.41%

Average Monthly Change	(156)	-0.49%
Average Monthly Change Mar. 09 thru May. 09	672	3.21%
Estimated Monthly Change Due to Trend in MediKids Enrollment		
Jun 2009	782	3.5% Per Month
Jul 2009 thru June 2010	231	12.00%
SB 918 Projected Enrollments		
	Member Months	
Impact Conf # 35A - Good Cause Exceptions	1,644	
Impact Conf # 35E - 6 Months to 60 Days	780	
Impact Conf #35F - 60 Days to 30 days	5,397	
	7,821	
Estimated Monthly Change Due to SB 918		
Jul 2009 thru June 2010	Embedded in above	
Estimated Monthly Change in MediKids Enrollment		
June 2009	782	3.5% Per Month
July 2009 thru June 2010	231	12.00%
July 2010 thru June 2011	259	12.00%
July 2011 thru June 2012	290	12.00%
July 2012 thru June 2013	325	12.00%

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Enrollment Projections for MediKids Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	24,466			Jul-12	32,817	325	
Aug-08	22,614	(1,852)		Aug-12	33,142	325	
Sep-08	23,700	1,086		Sep-12	33,467	325	
Oct-08	18,791	(4,909)		Oct-12	33,791	325	
Nov-08	19,514	723		Nov-12	34,116	325	
Dec-08	18,781	(733)		Dec-12	34,441	325	
Jan-09	19,446	665		Jan-13	34,766	325	
Feb-09	20,330	884		Feb-13	35,091	325	
Mar-09	21,285	955		Mar-13	35,416	325	
Apr-09	21,820	535		Apr-13	35,741	325	
May-09	22,345	525		May-13	36,066	325	
Jun-09	23,127	782	(1,339)	Jun-13	36,391	325	3,899
Jul-09	23,358	231					
Aug-09	23,590	231					
Sep-09	23,821	231					
Oct-09	24,052	231					
Nov-09	24,283	231					
Dec-09	24,515	231					
Jan-10	24,746	231					
Feb-10	24,977	231					
Mar-10	25,208	231					
Apr-10	25,440	231					
May-10	25,671	231					
Jun-10	25,902	231	2,775				
Jul-10	26,161	259					
Aug-10	26,420	259					
Sep-10	26,679	259					
Oct-10	26,938	259					
Nov-10	27,197	259					
Dec-10	27,456	259					
Jan-11	27,715	259					
Feb-11	27,974	259					
Mar-11	28,233	259					
Apr-11	28,492	259					
May-11	28,751	259					
Jun-11	29,011	259	3,108				
Jul-11	29,301	290					
Aug-11	29,591	290					
Sep-11	29,881	290					
Oct-11	30,171	290					
Nov-11	30,461	290					
Dec-11	30,751	290					
Jan-12	31,041	290					
Feb-12	31,331	290					
Mar-12	31,621	290					
Apr-12	31,912	290					
May-12	32,202	290					
Jun-12	32,492	290	3,481				

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for MediKids Full Pay Children

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	1,783		
Aug-07	1,862	79	4.43%
Sep-07	1,903	41	2.20%
Oct-07	2,023	120	6.31%
Nov-07	2,027	4	0.20%
Dec-07	2,150	123	6.07%
Jan-08	2,250	100	4.65%
Feb-08	2,303	53	2.36%
Mar-08	2,385	82	3.56%
Apr-08	2,424	39	1.64%
May-08	2,437	13	0.54%
Jun-08	2,604	167	6.85%
Jul-08	2,505	(99)	-3.80%
Aug-08	2,263	(242)	-9.66%
Sep-08	2,140	(123)	-5.44%
Oct-08	1,948	(192)	-8.97%
Nov-08	2,011	63	3.23%
Dec-08	1,900	(111)	-5.52%
Jan-09	1,978	78	4.11%
Feb-09	2,141	163	8.24%
Mar-09	2,327	186	8.69%
Apr-09	2,307	(20)	-0.86%
May-09	2,298	(9)	-0.39%

Average Monthly Change 23 1.29%

Average Monthly Change Before TPA Transition (May 2008) 71 3.49%

Average Monthly Change Mar. 09 thru May. 09 52 2.48%

Estimated Monthly Change in MK Full Pay Enrollment

June 2009	<u><u>92</u></u> <u><u>4% Per Month</u></u>
July 2009 thru June 2010	<u><u>18</u></u> <u><u>9% Per Year</u></u>
July 2010 thru June 2011	<u><u>26</u></u> <u><u>12% Per Year</u></u>
July 2011 thru June 2012	<u><u>29</u></u> <u><u>12% Per Year</u></u>
July 2012 thru June 2013	<u><u>33</u></u> <u><u>12% Per Year</u></u>

AHCA Provided FMMIS Enrollment Numbers

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

July 2008 through June 2013

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	2,505			Jul-12	3,299	33	
Aug-08	2,263	(242)		Aug-12	3,332	33	
Sep-08	2,140	(123)		Sep-12	3,365	33	
Oct-08	1,948	(192)		Oct-12	3,398	33	
Nov-08	2,011	63		Nov-12	3,431	33	
Dec-08	1,900	(111)		Dec-12	3,464	33	
Jan-09	1,978	78		Jan-13	3,497	33	
Feb-09	2,141	163		Feb-13	3,530	33	
Mar-09	2,327	186		Mar-13	3,563	33	
Apr-09	2,307	(20)		Apr-13	3,596	33	
May-09	2,298	(9)		May-13	3,629	33	
Jun-09	2,390	92	(115)	Jun-13	3,662	33	396
Jul-09	2,408	18					
Aug-09	2,426	18					
Sep-09	2,444	18					
Oct-09	2,462	18					
Nov-09	2,480	18					
Dec-09	2,498	18					
Jan-10	2,516	18					
Feb-10	2,534	18					
Mar-10	2,552	18					
Apr-10	2,570	18					
May-10	2,588	18					
Jun-10	2,606	18	216				
Jul-10	2,632	26					
Aug-10	2,658	26					
Sep-10	2,684	26					
Oct-10	2,710	26					
Nov-10	2,736	26					
Dec-10	2,762	26					
Jan-11	2,788	26					
Feb-11	2,814	26					
Mar-11	2,840	26					
Apr-11	2,866	26					
May-11	2,892	26					
Jun-11	2,918	26	312				
Jul-11	2,947	29					
Aug-11	2,976	29					
Sep-11	3,005	29					
Oct-11	3,034	29					
Nov-11	3,063	29					
Dec-11	3,092	29					
Jan-12	3,121	29					
Feb-12	3,150	29					
Mar-12	3,179	29					
Apr-12	3,208	29					
May-12	3,237	29					
Jun-12	3,266	29	348				

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for CMS Children

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	13,832		
Aug-07	13,969	137	0.99%
Sep-07	14,162	193	1.38%
Oct-07	14,376	214	1.51%
Nov-07	14,708	332	2.31%
Dec-07	15,111	403	2.74%
Jan-08	15,264	153	1.01%
Feb-08	15,456	192	1.26%
Mar-08	15,738	282	1.82%
Apr-08	16,218	480	3.05%
May-08	16,264	46	0.28%
Jun-08	16,206	(58)	-0.36%
Jul-08	16,940	734	4.53%
Aug-08	17,049	109	0.64%
Sep-08	16,805	(244)	-1.43%
Oct-08	17,314	509	3.03%
Nov-08	19,111	1,797	10.38%
Dec-08	19,914	803	4.20%
Jan-09	20,546	632	3.17%
Feb-09	21,250	704	3.43%
Mar-09	22,684	1,434	6.75%
Apr-09	22,599	(85)	-0.37%
May-09	22,928	329	1.46%
Jun-09	23,211	283	1.23%
Jul-09	23,270	59	0.25%

Average Monthly Change 393 2.22%

Estimated Monthly Change in CMS Enrollment
August 2009 thru June 2010 - per SB918 added additional 2.5% 286
July 2010 thru June 2013 279

*** - Per SB918 CMS has added an additional 2.5% to the 279 initial estimated growth for the remainder of FY0910 only then reverting to 279/month through June 2013.

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Enrollment Projections for CMS Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	16,940			Jul-12	33,391	279	
Aug-08	17,049	109		Aug-12	33,670	279	
Sep-08	16,805	(244)		Sep-12	33,949	279	
Oct-08	17,314	509		Oct-12	34,228	279	
Nov-08	19,111	1,797		Nov-12	34,507	279	
Dec-08	19,914	803		Dec-12	34,786	279	
Jan-09	20,546	632		Jan-13	35,065	279	
Feb-09	21,250	704		Feb-13	35,344	279	
Mar-09	22,684	1,434		Mar-13	35,623	279	
Apr-09	22,599	(85)		Apr-13	35,902	279	
May-09	22,928	329		May-13	36,181	279	
Jun-09	23,211	283	6,271	Jun-13	36,460	279	3,348
Jul-09	23,270	59					
Aug-09	23,556	286					
Sep-09	23,842	286					
Oct-09	24,128	286					
Nov-09	24,414	286					
Dec-09	24,700	286					
Jan-10	24,986	286					
Feb-10	25,272	286					
Mar-10	25,558	286					
Apr-10	25,844	286					
May-10	26,130	286					
Jun-10	26,416	286	3,205				
Jul-10	26,695	279					
Aug-10	26,974	279					
Sep-10	27,253	279					
Oct-10	27,532	279					
Nov-10	27,811	279					
Dec-10	28,090	279					
Jan-11	28,369	279					
Feb-11	28,648	279					
Mar-11	28,927	279					
Apr-11	29,206	279					
May-11	29,485	279					
Jun-11	29,764	279	3,348				
Jul-11	30,043	279					
Aug-11	30,322	279					
Sep-11	30,601	279					
Oct-11	30,880	279					
Nov-11	31,159	279					
Dec-11	31,438	279					
Jan-12	31,717	279					
Feb-12	31,996	279					
Mar-12	32,275	279					
Apr-12	32,554	279					
May-12	32,833	279					
Jun-12	33,112	279	3,348				

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

Enrollments for Healthy Kids Title XXI Children

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-07	184,282		
Aug-07	184,875	593	0.32%
Sep-07	185,121	246	0.13%
Oct-07	185,476	355	0.19%
Nov-07	187,660	2,184	1.18%
Dec-07	189,370	1,710	0.91%
Jan-08	188,315	(1,055)	-0.56%
Feb-08	187,647	(668)	-0.35%
Mar-08	188,295	648	0.35%
Apr-08	186,478	(1,817)	-0.96%
May-08	187,058	580	0.31%
Jun-08	189,022	1,964	1.05%
Jul-08	181,085	(7,937)	-4.20%
Aug-08	178,000	(3,085)	-1.70%
Sep-08	174,494	(3,506)	-1.97%
Oct-08	168,385	(6,109)	-3.50%
Nov-08	180,464	12,079	7.17%
Dec-08	176,027	(4,437)	-2.46%
Jan-09	176,487	460	0.26%
Feb-09	175,196	(1,291)	-0.73%
Mar-09	177,997	2,801	1.60%
Apr-09	176,196	(1,801)	-1.01%
May-09	176,473	277	0.16%
Jun-09	178,736	2,263	1.28%
Jul-09	181,644	2,908	1.63%

Average Monthly Change	(110)	-0.04%
Average Monthly Change May. 09 thru Jul. 09	1,816	1.02%
Estimated Monthly Change Due to Trend in Title XXI Enrollment Aug 2009 thru June 2010	1,665	11.00%
SB 918 Projected Enrollments		Member Months
Impact Conf # 35A - Good Cause Exceptions		13,092
Impact Conf # 35E - 6 Months to 60 Days		5,320
Impact Conf #35F - 60 Days to 30 days		36,754
		55,166
Estimated Monthly Change Due to SB 918 Aug 2009 thru June 2010		Embedded in above
Total Estimated Change in Title XXI Enrollment Aug 2009 thru June 2010	1,665	11.00%
July 2010 thru June 2011	2,000	12.00%
July 2011 thru June 2012	2,240	12.00%
July 2012 thru June 2013	2,508	12.00%

**Florida KidCare
Social Services Estimating Conference - July 27, 2009
Enrollment Projections**

**Enrollment Projections for Healthy Kids Title XXI Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	181,085			Jul-12	253,338	2,508	
Aug-08	178,000	(3,085)		Aug-12	255,846	2,508	
Sep-08	174,494	(3,506)		Sep-12	258,354	2,508	
Oct-08	168,385	(6,109)		Oct-12	260,863	2,508	
Nov-08	180,464	12,079		Nov-12	263,371	2,508	
Dec-08	176,027	(4,437)		Dec-12	265,879	2,508	
Jan-09	176,487	460		Jan-13	268,388	2,508	
Feb-09	175,196	(1,291)		Feb-13	270,896	2,508	
Mar-09	177,997	2,801		Mar-13	273,404	2,508	
Apr-09	176,196	(1,801)		Apr-13	275,912	2,508	
May-09	176,473	277		May-13	278,421	2,508	
Jun-09	178,736	2,263	(2,349)	Jun-13	280,929	2,508	30,100
Jul-09	181,644	2,908					
Aug-09	183,309	1,665					
Sep-09	184,974	1,665					
Oct-09	186,639	1,665					
Nov-09	188,304	1,665					
Dec-09	189,969	1,665					
Jan-10	191,634	1,665					
Feb-10	193,299	1,665					
Mar-10	194,965	1,665					
Apr-10	196,630	1,665					
May-10	198,295	1,665					
Jun-10	199,960	1,665	21,224				
Jul-10	201,959	2,000					
Aug-10	203,959	2,000					
Sep-10	205,959	2,000					
Oct-10	207,958	2,000					
Nov-10	209,958	2,000					
Dec-10	211,957	2,000					
Jan-11	213,957	2,000					
Feb-11	215,957	2,000					
Mar-11	217,956	2,000					
Apr-11	219,956	2,000					
May-11	221,955	2,000					
Jun-11	223,955	2,000	23,995				
Jul-11	226,194	2,240					
Aug-11	228,434	2,240					
Sep-11	230,674	2,240					
Oct-11	232,913	2,240					
Nov-11	235,153	2,240					
Dec-11	237,392	2,240					
Jan-12	239,632	2,240					
Feb-12	241,871	2,240					
Mar-12	244,111	2,240					
Apr-12	246,350	2,240					
May-12	248,590	2,240					
Jun-12	250,830	2,240	26,875				

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 08-09

1. Price used for SFY 08-09 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 08-09.

SFY 09-10

1. Price used for SFY 09-10 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 09-10.

SFY 10-11

1. Price used for SFY 10-11 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 10-11.

SFY 11-12

1. Price used for SFY 11-12 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 11-12.

SFY 12-13

1. Price used for SFY 12-13 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 12-13.

Medikids
Actual Expenditures for SFY 2008-2009

Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	25,747	\$119.75	\$3,083,203	\$217,344	\$2,865,859	\$1,999,797	\$866,063		\$866,063	
Aug	24,466	\$119.90	\$2,933,473	\$188,654	\$2,744,819	\$1,915,335	\$829,484		\$829,484	
Sept	22,614	\$120.04	\$2,714,585	\$145,291	\$2,569,294	\$1,792,853	\$776,441		\$776,441	
Oct	20,504	\$120.19	\$2,464,376	\$131,782	\$2,332,594	\$1,604,358	\$728,236		\$728,236	
Nov	19,514	\$120.33	\$2,348,120	\$164,386	\$2,183,734	\$1,501,972	\$681,762		\$681,762	
Dec	18,781	\$120.47	\$2,262,547	\$159,263	\$2,103,284	\$1,446,639	\$656,645		\$656,645	
Jan 2009	19,446	\$120.62	\$2,345,577	\$160,818	\$2,184,759	\$1,502,677	\$682,082		\$682,082	
Feb	20,330	\$120.76	\$2,455,051	\$181,755	\$2,273,296	\$1,563,573	\$709,723		\$709,723	
Mar	21,285	\$120.92	\$2,573,782	\$191,970	\$2,381,812	\$1,638,210	\$743,602		\$743,602	
Apr	21,820	\$121.08	\$2,641,966	\$191,150	\$2,450,816	\$1,685,671	\$765,145	\$283,743	\$481,402	
May	22,345	\$121.23	\$2,708,884	\$192,805	\$2,516,079	\$1,730,559	\$785,520	\$785,520		
June	23,127	\$121.39	\$2,807,387	\$201,735	\$2,605,652	\$1,792,167	\$813,484	\$813,484		
TOTAL	259,979	\$120.54	\$31,338,950	\$2,126,953	\$29,211,997	\$20,173,811	\$9,038,186	\$1,882,747	\$7,155,438	\$0
Average	21,665	(1)								
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
EOG Log Number B0844	(13,083)		(\$6,325,402)	(\$253,195)	(\$6,072,207)	(\$4,169,337)	(\$1,902,870)	(\$1,902,870)	\$0	\$0
Adjusted budget	21,542		\$48,659,074	\$3,870,091	\$44,788,983	\$30,926,839	\$13,862,144	\$6,706,706	\$7,155,438	\$0
Surplus/(Deficit)	123		\$17,320,124	\$1,743,138	\$15,576,986	\$10,753,028	\$4,823,958	\$4,823,959	(\$0)	\$0

* July - Sept EFMAP 69.78%
Oct - June EFMAP 68.78%

Enrollment was a decrease of 16 % this year. Source: FHK

PMPM is projected to be flat this year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

Medikids
Projected Expenditures for SFY 2009-2010

Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	23,358	\$121.45	\$2,836,829	\$215,615	\$2,621,214	\$1,802,871	\$818,343		\$818,343	
Aug	23,590	\$121.51	\$2,866,421	\$214,953	\$2,651,468	\$1,823,680	\$827,788		\$827,788	
Sept	23,821	\$121.56	\$2,895,681	\$217,147	\$2,678,534	\$1,842,295	\$836,238		\$836,238	
Oct	24,052	\$121.61	\$2,924,964	\$219,343	\$2,705,621	\$1,853,080	\$852,541		\$852,541	
Nov	24,283	\$121.66	\$2,954,270	\$221,541	\$2,732,729	\$1,871,646	\$861,083		\$861,083	
Dec	24,515	\$121.70	\$2,983,476	\$223,731	\$2,759,745	\$1,890,149	\$869,596		\$869,596	
Jan 2010	24,746	\$121.74	\$3,012,578	\$225,913	\$2,786,665	\$1,908,587	\$878,078		\$878,078	
Feb	24,977	\$121.79	\$3,041,949	\$228,116	\$2,813,833	\$1,927,194	\$886,639		\$886,639	
Mar	25,208	\$121.84	\$3,071,343	\$230,320	\$2,841,023	\$1,945,816	\$895,206	\$570,074	\$325,132	
Apr	25,440	\$121.89	\$3,100,882	\$232,535	\$2,868,346	\$1,964,531	\$903,816	\$903,816		
May	25,671	\$121.94	\$3,130,322	\$234,743	\$2,895,579	\$1,983,182	\$912,397	\$912,397		
June	25,902	\$121.99	\$3,159,785	\$236,952	\$2,922,833	\$2,001,848	\$920,985	\$920,985		
TOTAL	295,563	\$121.73 (1)	\$35,978,498	\$2,700,909	\$33,277,589	\$22,814,879	\$10,462,710	\$3,307,271	\$7,155,438	\$0
Average	24,630									
2009-2010 Appropriations	23,958	\$166.12	\$47,758,717	\$5,582,066	\$42,176,651	\$30,067,758	\$12,108,893	\$4,953,455	\$7,155,438	\$0
Surplus/(Deficit)	(672)	\$44.39	\$11,780,219	\$2,881,157	\$8,899,062	\$7,252,879	\$1,646,183	\$1,646,184	(\$0)	\$0

* July - June EFMAP 68.78%
 Oct - June EFMAP 68.49%

Enrollment is projected to increase by 12% a year. Source: FHK
 PMPM is projected to increase by 1% a year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

Medikids
Projected Expenditures for SFY 2010-2011

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 2010	26,161	\$122.11	\$3,194,520	\$239,557	\$2,954,963	\$2,023,854	\$931,109		\$931,109	
Aug	26,420	\$122.23	\$3,229,317	\$242,166	\$2,987,150	\$2,045,899	\$941,251		\$941,251	
Sept	26,679	\$122.35	\$3,264,176	\$244,781	\$3,019,395	\$2,067,984	\$951,411		\$951,411	
Oct	26,938	\$122.47	\$3,299,097	\$247,399	\$3,051,698	\$2,090,108	\$961,590		\$961,590	
Nov	27,197	\$122.60	\$3,334,352	\$250,043	\$3,084,309	\$2,112,443	\$971,866		\$971,866	
Dec	27,456	\$122.72	\$3,369,400	\$252,671	\$3,116,729	\$2,134,648	\$982,081		\$982,081	
Jan 2011	27,715	\$122.84	\$3,404,511	\$255,304	\$3,149,206	\$2,156,891	\$992,315		\$992,315	
Feb	27,974	\$122.96	\$3,439,683	\$257,942	\$3,181,741	\$2,179,175	\$1,002,567	\$578,752	\$423,815	
Mar	28,233	\$123.09	\$3,475,200	\$260,605	\$3,214,595	\$2,201,676	\$1,012,919	\$1,012,919		
Apr	28,492	\$123.21	\$3,510,499	\$263,252	\$3,247,247	\$2,224,039	\$1,023,208	\$1,023,208		
May	28,751	\$124.33	\$3,574,612	\$268,060	\$3,306,552	\$2,264,657	\$1,041,894	\$1,041,894		
June	29,011	\$124.45	\$3,610,419	\$270,745	\$3,339,674	\$2,287,342	\$1,052,331	\$1,052,331		
TOTAL	331,027	\$122.97	\$40,705,785	\$3,052,527	\$37,653,258	\$25,788,717	\$11,864,542	\$4,709,104	\$7,155,438	\$0
Average	27,586	(1)								
2009-2010 Appropriations	23,958	\$166.12	\$47,758,717	\$5,582,066	\$42,176,651	\$30,067,758	\$12,108,893	\$4,953,455	\$7,155,438	\$0
Surplus/(Deficit)	(3,628)	\$43.15	\$7,052,932	\$2,529,539	\$4,523,393	\$4,279,041	\$244,351	\$244,351	\$0	\$0
* July - June EFMAP	68.49%									

Enrollment is projected to increase by 12 % a year. Source: FHK
PMPM is projected to increase by 1 % a year. Source: AHCA

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

Medikids
Projected Expenditures for SFY 2011-2012

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 2011	29,301	\$125.57	\$3,679,327	\$275,913	\$3,403,414	\$2,330,998	\$1,072,416		\$1,072,416	
Aug	29,591	\$126.70	\$3,749,180	\$281,151	\$3,468,029	\$2,375,253	\$1,092,776		\$1,092,776	
Sept	29,881	\$127.84	\$3,819,987	\$286,461	\$3,533,526	\$2,420,112	\$1,113,414		\$1,113,414	
Oct	30,171	\$128.99	\$3,891,757	\$291,843	\$3,599,914	\$2,465,581	\$1,134,333		\$1,134,333	
Nov	30,461	\$130.02	\$3,960,539	\$297,001	\$3,663,538	\$2,509,157	\$1,154,381		\$1,154,381	
Dec	30,751	\$131.06	\$4,030,226	\$302,227	\$3,727,999	\$2,553,307	\$1,174,693		\$1,174,693	
Jan 2012	31,041	\$132.11	\$4,100,827	\$307,521	\$3,793,306	\$2,598,035	\$1,195,271	\$781,845	\$413,426	
Feb	31,331	\$133.17	\$4,172,349	\$312,884	\$3,859,465	\$2,643,347	\$1,216,117	\$1,216,117		
Mar	31,621	\$134.23	\$4,244,487	\$318,294	\$3,926,193	\$2,689,049	\$1,237,143	\$1,237,143		
Apr	31,912	\$135.31	\$4,318,013	\$323,808	\$3,994,205	\$2,735,631	\$1,258,574	\$1,258,574		
May	32,202	\$136.39	\$4,392,031	\$329,358	\$4,062,672	\$2,782,524	\$1,280,148	\$1,280,148		
June	32,492	\$137.48	\$4,467,000	\$334,980	\$4,132,020	\$2,830,020	\$1,301,999	\$1,301,999		
TOTAL	370,755	\$131.69	\$48,825,722	\$3,661,441	\$45,164,281	\$30,933,016	\$14,231,265	\$7,075,827	\$7,155,438	\$0
Average	30,896	(1)								
2009-2010 Appropriations Surplus/(Deficit)	23,958 (6,938)	\$166.12 \$34.43	\$47,758,717 (\$1,067,005)	\$5,582,066 \$1,920,625	\$42,176,651 (\$2,987,630)	\$30,067,758 (\$865,258)	\$12,108,893 (\$2,122,372)	\$4,953,455 (\$2,122,372)	\$7,155,438 \$0	\$0 \$0
* July - June EFMAP	68.49%									

Enrollment is projected to increase by 12% a year. Source: FHK
PMPM is projected to increase by 7% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2012-2013

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 2012	32,817	\$137.60	\$4,515,619	\$338,626	\$4,176,993	\$2,860,822	\$1,316,170		\$1,316,170	
Aug	33,142	\$138.22	\$4,580,887	\$343,521	\$4,237,367	\$2,902,172	\$1,335,194		\$1,335,194	
Sept	33,467	\$138.77	\$4,644,216	\$348,270	\$4,295,946	\$2,942,293	\$1,353,653		\$1,353,653	
Oct	33,791	\$139.33	\$4,708,100	\$353,060	\$4,355,040	\$2,982,767	\$1,372,273		\$1,372,273	
Nov	34,116	\$139.88	\$4,772,146	\$357,863	\$4,414,283	\$3,023,342	\$1,390,941		\$1,390,941	
Dec	34,441	\$140.44	\$4,836,894	\$362,719	\$4,474,175	\$3,064,363	\$1,409,813	\$1,022,605	\$387,208	
Jan 2013	34,766	\$141.01	\$4,902,354	\$367,628	\$4,534,726	\$3,105,834	\$1,428,892	\$1,428,892		
Feb	35,091	\$141.57	\$4,967,833	\$372,538	\$4,595,295	\$3,147,318	\$1,447,977	\$1,447,977		
Mar	35,416	\$142.14	\$5,034,030	\$377,502	\$4,656,528	\$3,189,256	\$1,467,272	\$1,467,272		
Apr	35,741	\$142.70	\$5,100,241	\$382,467	\$4,717,774	\$3,231,203	\$1,486,570	\$1,486,570		
May	36,066	\$143.28	\$5,167,536	\$387,514	\$4,780,023	\$3,273,838	\$1,506,185	\$1,506,185		
June	36,391	\$143.85	\$5,234,845	\$392,561	\$4,842,284	\$3,316,481	\$1,525,804	\$1,525,804		
TOTAL	415,245	\$140.80 (1)	\$58,464,701	\$4,384,268	\$54,080,434	\$37,039,689	\$17,040,745	\$9,885,306	\$7,155,438	\$0
Average	34,604									
2009-2010 Appropriations	23,958	\$166.12	\$47,758,717	\$5,582,066	\$42,176,651	\$30,067,758	\$12,108,893	\$4,953,455	\$7,155,438	\$0
Surplus/(Deficit)	(10,646)	\$25.32	(\$10,705,984)	\$1,197,798	(\$11,903,783)	(\$6,971,931)	(\$4,931,852)	(\$4,931,851)	(\$0)	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 12% a year. Source: FHK
PMPM is projected to increase by 7% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids (full pay)
Actual Expenditures for SFY 2008-2009

Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	2,604	\$142.34	\$370,653	\$364,785	\$5,868	\$0	\$0	\$0	\$0	\$0
Aug	2,505	\$141.96	\$355,610	\$365,139	(\$9,529)	\$0	\$0	\$0	\$0	\$0
Sept	2,263	\$136.51	\$308,922	\$365,507	(\$56,585)	\$0	\$0	\$0	\$0	\$0
Oct	2,060	\$136.51	\$281,211	\$331,522	(\$50,311)	\$0	\$0	\$0	\$0	\$0
Nov	2,011	\$136.51	\$274,522	\$319,749	(\$45,227)	\$0	\$0	\$0	\$0	\$0
Dec	1,900	\$136.74	\$259,806	\$302,100	(\$42,294)	\$0	\$0	\$0	\$0	\$0
Jan 2009	1,978	\$136.74	\$270,472	\$314,502	(\$44,030)	\$0	\$0	\$0	\$0	\$0
Feb	2,141	\$136.74	\$292,760	\$318,159	(\$25,399)	\$0	\$0	\$0	\$0	\$0
Mar	2,327	\$136.74	\$318,194	\$358,545	(\$40,351)	\$0	\$0	\$0	\$0	\$0
Apr	2,307	\$136.74	\$315,459	\$346,461	(\$31,002)	\$0	\$0	\$0	\$0	\$0
May	2,298	\$136.74	\$314,229	\$349,959	(\$35,730)	\$0	\$0	\$0	\$0	\$0
June	2,390	\$136.74	\$326,809	\$366,018	(\$39,209)	\$0	\$0	\$0	\$0	\$0
TOTAL	26,784	\$137.72 (1)	\$3,688,646	\$4,102,446	(\$413,800)	\$0	\$0	\$0	\$0	\$0
Average	2,232									
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		\$21.28		\$2,504,161						

Enrollment was an increase of 2.3% this year. Source: FHK
PMPM is projected to increase by 3.3% a year.
PMPM is fixed at \$159.00 year. Source: AHCA

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

(2) Source of all actual family contributions from FHK.

Estimated beginning balan (\$980,684) SFY 07-08
Estimated ending balance (\$413,800) SFY 08-09
Total (\$1,394,484)

Medikids (full pay)
Projected Expenditures for SFY 2009-2010

Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	2,408	\$137.05	\$330,016	\$384,303	(\$54,287)	\$0	\$0	\$0	\$0	\$0
Aug	2,426	\$137.37	\$333,260	\$385,734	(\$52,474)	\$0	\$0	\$0	\$0	\$0
Sept	2,444	\$137.69	\$336,514	\$388,596	(\$52,082)	\$0	\$0	\$0	\$0	\$0
Oct	2,462	\$138.00	\$339,756	\$391,458	(\$51,702)	\$0	\$0	\$0	\$0	\$0
Nov	2,480	\$138.32	\$343,034	\$394,320	(\$51,286)	\$0	\$0	\$0	\$0	\$0
Dec	2,498	\$138.64	\$346,323	\$397,182	(\$50,859)	\$0	\$0	\$0	\$0	\$0
Jan 2010	2,516	\$138.96	\$349,623	\$400,044	(\$50,421)	\$0	\$0	\$0	\$0	\$0
Feb	2,534	\$139.28	\$352,936	\$402,906	(\$49,970)	\$0	\$0	\$0	\$0	\$0
Mar	2,552	\$139.60	\$356,259	\$405,768	(\$49,509)	\$0	\$0	\$0	\$0	\$0
Apr	2,570	\$139.92	\$359,594	\$408,630	(\$49,036)	\$0	\$0	\$0	\$0	\$0
May	2,588	\$140.24	\$362,941	\$411,492	(\$48,551)	\$0	\$0	\$0	\$0	\$0
June	2,606	\$140.24	\$365,465	\$414,354	(\$48,889)	\$0	\$0	\$0	\$0	\$0
TOTAL	30,084	\$138.80 (1)	\$4,175,722	\$4,784,787	(\$609,065)	\$0	\$0	\$0	\$0	\$0
Average	2,507									
2009-2010 Appropriations	2,490	\$138.91		\$4,750,920						
Surplus/(Deficit)		\$0.11		(\$33,867)						

Enrollment is projected to increase by 9 % a year. Source: FHK

PMPM is projected to increase by 1% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

(2) Source of all actual family contributions from FHK.

Estimated beginning balan	(\$1,394,484)	SFY 08-09
Estimated ending balance	(\$609,065)	SFY 09-10
Total	(\$2,003,549)	

Medikids (full pay)
Projected Expenditures for SFY 2010-2011

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 2010	2,632	\$140.24	\$369,112	\$418,488	(\$49,376)	\$0	\$0	\$0	\$0	\$0
Aug	2,658	\$140.24	\$372,758	\$422,622	(\$49,864)	\$0	\$0	\$0	\$0	\$0
Sept	2,684	\$140.24	\$376,404	\$426,756	(\$50,352)	\$0	\$0	\$0	\$0	\$0
Oct	2,710	\$140.24	\$380,050	\$430,890	(\$50,840)	\$0	\$0	\$0	\$0	\$0
Nov	2,736	\$140.24	\$383,697	\$435,024	(\$51,327)	\$0	\$0	\$0	\$0	\$0
Dec	2,762	\$140.24	\$387,343	\$439,158	(\$51,815)	\$0	\$0	\$0	\$0	\$0
Jan 2011	2,788	\$140.24	\$390,989	\$443,292	(\$52,303)	\$0	\$0	\$0	\$0	\$0
Feb	2,814	\$140.24	\$394,635	\$447,426	(\$52,791)	\$0	\$0	\$0	\$0	\$0
Mar	2,840	\$140.50	\$399,020	\$451,560	(\$52,540)	\$0	\$0	\$0	\$0	\$0
Apr	2,866	\$140.50	\$402,673	\$455,694	(\$53,021)	\$0	\$0	\$0	\$0	\$0
May	2,892	\$140.50	\$406,326	\$459,828	(\$53,502)	\$0	\$0	\$0	\$0	\$0
June	2,918	\$140.50	\$409,979	\$463,962	(\$53,983)	\$0	\$0	\$0	\$0	\$0
TOTAL	33,300	\$140.33 (1)	\$4,672,986	\$5,294,700	(\$621,714)	\$0	\$0	\$0	\$0	\$0
Average	2,775									
2009-2010 Appropriations	2,490	\$138.91		\$4,750,920						
Surplus/(Deficit)		-\$1.42		(\$543,780)						

Enrollment is projected to increase by 12 % a year. Source: FHK
PMPM is projected to increase by 1 % a year.
PMPM is fixed at \$159.00 year. Source: AHCA

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

Estimated beginning balan (\$2,003,549) SFY 09-10
Estimated ending balance (\$621,714) SFY 10-11
Total (\$2,625,263)

Medikids (full pay)
Projected Expenditures for SFY 2011-2012

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 2011	2,947	\$141.90	\$418,179	\$468,573	(\$50,394)	\$0	\$0	\$0	\$0	\$0
Aug	2,976	\$143.32	\$426,520	\$473,184	(\$46,664)	\$0	\$0	\$0	\$0	\$0
Sept	3,005	\$144.75	\$434,974	\$477,795	(\$42,821)	\$0	\$0	\$0	\$0	\$0
Oct	3,034	\$146.20	\$443,571	\$482,406	(\$38,835)	\$0	\$0	\$0	\$0	\$0
Nov	3,063	\$147.66	\$452,283	\$487,017	(\$34,734)	\$0	\$0	\$0	\$0	\$0
Dec	3,092	\$149.13	\$461,110	\$491,628	(\$30,518)	\$0	\$0	\$0	\$0	\$0
Jan 2012	3,121	\$150.63	\$470,116	\$496,239	(\$26,123)	\$0	\$0	\$0	\$0	\$0
Feb	3,150	\$152.13	\$479,210	\$500,850	(\$21,641)	\$0	\$0	\$0	\$0	\$0
Mar	3,179	\$153.65	\$488,453	\$505,461	(\$17,008)	\$0	\$0	\$0	\$0	\$0
Apr	3,208	\$155.19	\$497,850	\$510,072	(\$12,222)	\$0	\$0	\$0	\$0	\$0
May	3,237	\$156.74	\$507,367	\$514,683	(\$7,316)	\$0	\$0	\$0	\$0	\$0
June	3,266	\$159.89	\$522,201	\$519,294	\$2,907	\$0	\$0	\$0	\$0	\$0
TOTAL	37,278	\$150.27	\$5,601,833	\$5,927,202	(\$325,369)	\$0	\$0	\$0	\$0	\$0
Average	3,107	(1)								
2009-2010 Appropriations	2,490	\$138.91		\$4,750,920						
Surplus/(Deficit)		(\$11.36)		(\$1,176,282)						

Enrollment is projected to increase by 12 % a year. Source: FHK
PMPM is projected to increase by 7% a year.
PMPM is fixed at \$159.00 year. Source: AHCA

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

Estimated beginning balan (\$2,625,263) SFY 10-11
Estimated ending balance (\$325,369) SFY 11-12
Total (\$2,950,632)

Medikids (full pay)
Projected Expenditures for SFY 2012-2013

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 2012	3,299	\$160.05	\$528,005	\$524,541	\$3,464	\$0	\$0	\$0	\$0	\$0
Aug	3,332	\$160.17	\$533,686	\$529,788	\$3,898	\$0	\$0	\$0	\$0	\$0
Sept	3,365	\$160.29	\$539,376	\$535,035	\$4,341	\$0	\$0	\$0	\$0	\$0
Oct	3,398	\$160.40	\$545,039	\$540,282	\$4,757	\$0	\$0	\$0	\$0	\$0
Nov	3,431	\$160.52	\$550,744	\$545,529	\$5,215	\$0	\$0	\$0	\$0	\$0
Dec	3,464	\$160.64	\$556,457	\$550,776	\$5,681	\$0	\$0	\$0	\$0	\$0
Jan 2013	3,497	\$160.76	\$562,178	\$556,023	\$6,155	\$0	\$0	\$0	\$0	\$0
Feb	3,530	\$160.88	\$567,906	\$561,270	\$6,636	\$0	\$0	\$0	\$0	\$0
Mar	3,563	\$160.88	\$573,215	\$566,517	\$6,698	\$0	\$0	\$0	\$0	\$0
Apr	3,596	\$161.00	\$578,956	\$571,764	\$7,192	\$0	\$0	\$0	\$0	\$0
May	3,629	\$161.12	\$584,704	\$577,011	\$7,693	\$0	\$0	\$0	\$0	\$0
June	3,662	\$161.24	\$590,461	\$582,258	\$8,203	\$0	\$0	\$0	\$0	\$0
TOTAL	41,766	\$160.67 (1)	\$6,710,728	\$6,640,794	\$69,934	\$0	\$0	\$0	\$0	\$0
Average	3,481									
2009-2010 Appropriations	2,490	\$138.91		\$4,750,930						
Surplus/(Deficit)		(\$21.76)		(\$1,889,864)						

Enrollment is projected to increase by 12 % a year. Source: FHK
PMPM is projected to increase by 7% a year.
PMPM is fixed at \$159.00 year. Source: AHCA

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

Estimated beginning balan	(\$2,950,632)	SFY 11-12
Estimated ending balance	\$69,934	SFY 12-13
Total	(\$2,880,697)	

Florida KidCare Program
Medicaid Expansion Children Under 1
Actual Expenditures for SFY 2008-2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2008	822	\$375.56	\$308,710	\$0	\$308,710	\$215,418	\$93,292	\$2,363	\$90,929	\$0
Aug	758	\$348.00	\$263,784	\$0	\$263,784	\$184,068	\$79,716	\$0	\$42,021	\$37,695
Sept	775	\$343.36	\$266,104	\$0	\$266,104	\$185,687	\$80,417	\$0	\$0	\$80,417
Oct	786	\$343.39	\$269,905	\$0	\$269,905	\$185,640	\$84,264	\$0	\$0	\$84,264
Nov	795	\$343.72	\$273,257	\$0	\$273,257	\$187,946	\$85,311	\$0	\$0	\$85,311
Dec	747	\$343.75	\$256,781	\$0	\$256,781	\$176,614	\$80,167	\$0	\$0	\$80,167
Jan 2009	749	\$347.13	\$260,000	\$0	\$260,000	\$178,828	\$81,172	\$0	\$0	\$81,172
Feb	754	\$347.16	\$261,759	\$0	\$261,759	\$180,038	\$81,721	\$0	\$0	\$81,721
Mar	807	\$347.20	\$280,190	\$0	\$280,190	\$192,715	\$87,475	\$0	\$0	\$87,475
Apr	758	\$347.23	\$263,200	\$0	\$263,200	\$181,029	\$82,171	\$0	\$0	\$82,171
May	739	\$347.27	\$256,633	\$0	\$256,633	\$176,512	\$80,121	\$0	\$0	\$80,121
June	741	\$347.30	\$257,349	\$0	\$257,349	\$177,005	\$80,344	\$0	\$0	\$80,344
TOTAL	9,231	\$348.57	\$3,217,673	\$0	\$3,217,673	\$2,221,502	\$996,172	\$2,363	\$132,950	\$860,858
Average	769	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	112	\$1.24	\$480,556	\$0	\$480,556	\$205,904	\$274,234	\$0	(\$0)	\$274,235

*July - Sept EFMAP 69.78%
 Oct - June EFMAP 68.78%

PMPM increase 12.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2009-2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2009	743	\$349.04	\$259,337	\$0	\$259,337	\$177,620	\$81,717	\$2,918	\$71,858	\$6,941
Aug	745	\$351.74	\$262,046	\$0	\$262,046	\$179,476	\$82,571	\$0	\$0	\$82,571
Sept	747	\$351.78	\$262,780	\$0	\$262,780	\$179,978	\$82,802	\$0	\$0	\$82,802
Oct	749	\$351.81	\$263,506	\$0	\$263,506	\$180,475	\$83,031	\$0	\$0	\$83,031
Nov	751	\$351.85	\$264,239	\$0	\$264,239	\$180,978	\$83,262	\$0	\$0	\$83,262
Dec	753	\$351.89	\$264,973	\$0	\$264,973	\$181,480	\$83,493	\$0	\$0	\$83,493
Jan 2010	755	\$351.92	\$265,700	\$0	\$265,700	\$181,978	\$83,722	\$0	\$0	\$83,722
Feb	757	\$351.96	\$266,434	\$0	\$266,434	\$182,480	\$83,953	\$0	\$0	\$83,953
Mar	759	\$352.30	\$267,396	\$0	\$267,396	\$183,139	\$84,256	\$0	\$0	\$84,256
Apr	761	\$352.33	\$268,123	\$0	\$268,123	\$183,638	\$84,486	\$0	\$0	\$84,486
May	763	\$352.37	\$268,858	\$0	\$268,858	\$184,141	\$84,717	\$0	\$0	\$84,717
June	765	\$352.41	\$269,594	\$0	\$269,594	\$184,645	\$84,949	\$0	\$0	\$84,949
TOTAL	9,048	\$351.79	\$3,182,985	\$0	\$3,182,985	\$2,180,026	\$1,002,959	\$2,918	\$71,858	\$928,183
Average	754	(1)								
2009-2010 Appropriations	772	\$323.90	\$3,000,620	\$0	\$3,000,620	\$2,005,125	\$995,495	\$2,918	\$71,858	\$920,719
Surplus/(Deficit)	30	(\$27.89)	(\$182,365)	\$0	(\$182,365)	(\$174,901)	(\$7,464)	\$0	\$0	(\$7,464)

*July - June EFMAP 68.49%

PMPM is projected to increase 1% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2010-2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2010	767	\$353.41	\$271,065	\$0	\$271,065	\$185,653	\$85,413	\$2,918	\$71,858	\$10,637
Aug	769	\$353.76	\$272,041	\$0	\$272,041	\$186,321	\$85,720	\$0	\$0	\$85,720
Sept	771	\$354.12	\$273,027	\$0	\$273,027	\$186,996	\$86,031	\$0	\$0	\$86,031
Oct	773	\$354.47	\$274,005	\$0	\$274,005	\$187,666	\$86,339	\$0	\$0	\$86,339
Nov	775	\$354.83	\$274,993	\$0	\$274,993	\$188,343	\$86,650	\$0	\$0	\$86,650
Dec	777	\$355.18	\$275,975	\$0	\$275,975	\$189,015	\$86,960	\$0	\$0	\$86,960
Jan 2011	779	\$355.54	\$276,966	\$0	\$276,966	\$189,694	\$87,272	\$0	\$0	\$87,272
Feb	781	\$355.89	\$277,950	\$0	\$277,950	\$190,368	\$87,582	\$0	\$0	\$87,582
Mar	783	\$356.04	\$278,779	\$0	\$278,779	\$190,936	\$87,843	\$0	\$0	\$87,843
Apr	785	\$356.99	\$280,237	\$0	\$280,237	\$191,934	\$88,303	\$0	\$0	\$88,303
May	787	\$357.05	\$280,998	\$0	\$280,998	\$192,456	\$88,543	\$0	\$0	\$88,543
June	789	\$358.20	\$282,620	\$0	\$282,620	\$193,566	\$89,053	\$0	\$0	\$89,053
TOTAL	9,336	\$355.47	\$3,318,657	\$0	\$3,318,657	\$2,272,948	\$1,045,709	\$2,918	\$71,858	\$970,933
Average	778	(1)								
2009-2010 Appropriations	772	\$323.90	\$3,000,620	\$0	\$3,000,620	\$2,005,125	\$995,495	\$2,918	\$71,858	\$920,719
Surplus/(Deficit)	30	(\$31.57)	(\$318,037)	\$0	(\$318,037)	(\$267,823)	(\$50,214)	\$0	\$0	(\$50,214)

*July - June EFMAP 68.49%

PMPM is projected to increase 1% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per July 2009 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2011-2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2011	791	\$361.17	\$285,685	\$0	\$285,685	\$195,666	\$90,019	\$2,918	\$71,858	\$15,243
Aug	793	\$364.56	\$289,096	\$0	\$289,096	\$198,002	\$91,094	\$0	\$0	\$91,094
Sept	795	\$367.99	\$292,552	\$0	\$292,552	\$200,369	\$92,183	\$0	\$0	\$92,183
Oct	797	\$371.45	\$296,046	\$0	\$296,046	\$202,762	\$93,284	\$0	\$0	\$93,284
Nov	799	\$374.94	\$299,577	\$0	\$299,577	\$205,180	\$94,397	\$0	\$0	\$94,397
Dec	801	\$378.47	\$303,154	\$0	\$303,154	\$207,630	\$95,524	\$0	\$0	\$95,524
Jan 2012	803	\$382.02	\$306,762	\$0	\$306,762	\$210,101	\$96,661	\$0	\$0	\$96,661
Feb	805	\$385.62	\$310,424	\$0	\$310,424	\$212,609	\$97,815	\$0	\$0	\$97,815
Mar	807	\$389.24	\$314,117	\$0	\$314,117	\$215,139	\$98,978	\$0	\$0	\$98,978
Apr	809	\$392.90	\$317,856	\$0	\$317,856	\$217,700	\$100,156	\$0	\$0	\$100,156
May	811	\$396.59	\$321,634	\$0	\$321,634	\$220,287	\$101,347	\$0	\$0	\$101,347
June	813	\$400.32	\$325,460	\$0	\$325,460	\$222,908	\$102,552	\$0	\$0	\$102,552
TOTAL	9,624	\$380.54	\$3,662,364	\$0	\$3,662,364	\$2,508,353	\$1,154,011	\$2,918	\$71,858	\$1,079,235
Average	802	(1)								
2009-2010 Appropriations	772	\$323.90	\$3,000,620	\$0	\$3,000,620	\$2,005,125	\$995,495	\$2,918	\$71,858	\$920,719
Surplus/(Deficit)	30	(\$56.64)	(\$661,744)	\$0	(\$661,744)	(\$503,228)	(\$158,516)	\$0	\$0	(\$158,516)

*July - June EFMAP 68.49%

PMPM is projected to increase 7% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per July 2009 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2012-2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2012	815	\$401.50	\$327,223	\$0	\$327,223	\$224,115	\$103,108	\$2,918	\$71,858	\$28,332
Aug	817	\$405.47	\$331,269	\$0	\$331,269	\$226,886	\$104,383	\$0	\$0	\$104,383
Sept	819	\$405.88	\$332,416	\$0	\$332,416	\$227,672	\$104,744	\$0	\$0	\$104,744
Oct	921	\$406.28	\$374,184	\$0	\$374,184	\$256,279	\$117,905	\$0	\$0	\$117,905
Nov	923	\$406.68	\$375,366	\$0	\$375,366	\$257,088	\$118,278	\$0	\$0	\$118,278
Dec	925	\$407.08	\$376,549	\$0	\$376,549	\$257,898	\$118,651	\$0	\$0	\$118,651
Jan 2013	927	\$407.49	\$377,743	\$0	\$377,743	\$258,716	\$119,027	\$0	\$0	\$119,027
Feb	929	\$407.89	\$378,930	\$0	\$378,930	\$259,529	\$119,401	\$0	\$0	\$119,401
Mar	931	\$408.29	\$380,118	\$0	\$380,118	\$260,343	\$119,775	\$0	\$0	\$119,775
Apr	933	\$408.70	\$381,317	\$0	\$381,317	\$261,164	\$120,153	\$0	\$0	\$120,153
May	935	\$409.10	\$382,509	\$0	\$382,509	\$261,980	\$120,528	\$0	\$0	\$120,528
June	937	\$409.51	\$383,711	\$0	\$383,711	\$262,804	\$120,907	\$0	\$0	\$120,907
TOTAL	10,812	\$407.08	\$4,401,333	\$0	\$4,401,333	\$3,014,473	\$1,386,860	\$2,918	\$71,858	\$1,312,084
Average	901	(1)								
2009-2010 Appropriations	772	\$323.90	\$3,000,620	\$0	\$3,000,620	\$205,125	\$995,495	\$2,918	\$71,858	\$920,719
Surplus/(Deficit)	30	(\$83.18)	(\$1,400,713)	\$0	(\$1,400,713)	(\$2,809,348)	(\$391,365)	\$0	\$0	(\$391,365)

*July - June EFMAP 68.49%

PMPM is projected to increase 7% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per July 2009 caseload SSEC.

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

Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2009

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 245,335,753	\$ 47,468,565	\$ 197,867,188	\$ 136,259,659	\$ 61,607,529	\$ 504,324	\$ 61,103,205
Dental	\$ 26,973,778	\$ 2,334,906	\$ 24,638,872	\$ 16,967,247	\$ 7,671,625	\$ 59,810	\$ 7,611,815
HK Administration	\$ 19,954,650	\$ 1,866,703	\$ 18,087,947	\$ 12,455,129	\$ 5,632,818	\$ 40,599	\$ 5,592,219
Total	\$ 292,264,181	\$ 51,670,173	\$ 240,594,008	\$ 165,682,035	\$ 74,911,973	\$ 604,733	\$ 74,307,239
				\$ -	\$ -		\$ -
Total				\$ 165,682,035	\$ 74,911,973	\$ 604,733	\$ 74,307,239
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ 37,365,886	\$ 17,840,000	\$ 1,003,458	\$ 16,836,543

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 136,259,659	\$ 61,103,205
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ 32,577,718	\$ 14,684,195
Dental		
Predicted Expenditures	\$ 16,967,247	\$ 7,611,815
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 3,312,835	\$ 1,491,469
HK Administration		
Predicted Expenditures	\$ 12,455,129	\$ 5,592,219
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ 1,475,333	\$ 660,879
Total Surplus (Deficit)	\$ 37,365,887	\$ 16,836,543

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	181,085	\$ 107.03	\$ 19,382,084	\$ 1,954,305	\$ 17,427,779	\$ 96.24	\$ 12,161,104	\$ 5,266,675
August	178,000	\$ 107.01	\$ 19,047,976	\$ 1,924,765	\$ 17,123,211	\$ 96.20	\$ 11,948,577	\$ 5,174,634
September	174,494	\$ 107.05	\$ 18,679,900	\$ 1,882,660	\$ 16,797,240	\$ 96.26	\$ 11,721,114	\$ 5,076,126
October	168,385	\$ 102.91	\$ 17,327,928	\$ 1,815,470	\$ 15,512,458	\$ 92.12	\$ 10,669,469	\$ 4,842,989
November	180,464	\$ 103.01	\$ 18,589,821	\$ 1,966,210	\$ 16,623,611	\$ 92.12	\$ 11,433,719	\$ 5,189,892
December	176,027	\$ 103.15	\$ 18,157,533	\$ 1,911,035	\$ 16,246,498	\$ 92.30	\$ 11,174,341	\$ 5,072,157
January 2009	176,487	\$ 103.23	\$ 18,219,159	\$ 1,910,860	\$ 16,308,299	\$ 92.41	\$ 11,216,848	\$ 5,091,451
February	175,196	\$ 102.74	\$ 18,000,346	\$ 1,880,875	\$ 16,119,471	\$ 92.01	\$ 11,086,972	\$ 5,032,499
March	177,997	\$ 102.72	\$ 18,283,913	\$ 1,904,030	\$ 16,379,883	\$ 92.02	\$ 11,266,084	\$ 5,113,799
April	176,196	\$ 102.69	\$ 18,093,688	\$ 1,898,785	\$ 16,194,903	\$ 91.91	\$ 11,138,854	\$ 5,056,049
May	176,473	\$ 102.66	\$ 18,117,347	\$ 1,906,120	\$ 16,211,227	\$ 91.86	\$ 11,150,082	\$ 5,061,145
June	178,736	\$ 102.67	\$ 18,350,604	\$ 1,932,320	\$ 16,418,284	\$ 91.86	\$ 11,292,495	\$ 5,125,789
TOTAL	2,119,540	\$ 103.91	\$ 220,250,299	\$ 22,887,435	\$ 197,362,864	\$ 93.12	\$ 136,259,659	\$ 61,103,205
Average	176,628							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	34,642		\$51,374,724	\$4,112,811	\$47,261,913		\$32,577,718	\$14,684,195

FMAP July 2008 thru. September 2008 = 69.78%

FMAP October 2008 thru. June 2009 = 68.78%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,094	\$113.92	\$ 124,630	\$ 10,315	\$ 114,315	\$ 104.49	-	\$ 114,315
August	915	\$117.67	\$ 107,665	\$ 8,795	\$ 98,870	\$ 108.05	-	\$ 98,870
September	828	\$106.97	\$ 88,571	\$ 7,800	\$ 80,771	\$ 97.55	-	\$ 80,771
October	357	\$98.92	\$ 35,314	\$ 3,406	\$ 31,909	\$ 89.38	-	\$ 31,909
November	351	\$98.87	\$ 34,703	\$ 3,391	\$ 31,313	\$ 89.21	-	\$ 31,313
December	322	\$99.07	\$ 31,901	\$ 3,098	\$ 28,803	\$ 89.45	-	\$ 28,803
January 2009	314	\$90.56	\$ 28,435	\$ 2,540	\$ 25,895	\$ 82.47	-	\$ 25,895
February	254	\$101.31	\$ 25,733	\$ 2,340	\$ 23,393	\$ 92.10	-	\$ 23,393
March	233	\$99.37	\$ 23,152	\$ 2,095	\$ 21,057	\$ 90.37	-	\$ 21,057
April	195	\$99.13	\$ 19,330	\$ 1,740	\$ 17,590	\$ 90.21	-	\$ 17,590
May	176	\$99.34	\$ 17,485	\$ 1,695	\$ 15,790	\$ 89.71	-	\$ 15,790
June	162	\$99.34	\$ 16,189	\$ 1,570	\$ 14,619	\$ 90.24	-	\$ 14,619
TOTAL	5,201	\$ 106.35	\$ 553,108	\$ 48,784	\$ 504,324	\$ 96.97	-	\$ 504,324
Average	433							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	593		\$921,934	\$60,864	\$861,070			\$861,070

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	20,787	\$109.13	\$ 2,268,499	\$ 2,268,499	\$ -	\$ -	\$ -	\$ -
August	20,335	\$109.02	\$ 2,216,887	\$ 2,216,887	\$ -	\$ -	\$ -	\$ -
September	19,521	\$109.09	\$ 2,129,535	\$ 2,129,535	\$ -	\$ -	\$ -	\$ -
October	18,532	\$105.24	\$ 1,950,354	\$ 1,950,354	\$ -	\$ -	\$ -	\$ -
November	20,461	\$105.12	\$ 2,150,958	\$ 2,150,958	\$ -	\$ -	\$ -	\$ -
December	19,319	\$105.08	\$ 2,030,133	\$ 2,030,133	\$ -	\$ -	\$ -	\$ -
January 2009	18,667	\$105.08	\$ 1,961,599	\$ 1,961,599	\$ -	\$ -	\$ -	\$ -
February	18,622	\$104.95	\$ 1,954,401	\$ 1,954,401	\$ -	\$ -	\$ -	\$ -
March	18,452	\$105.03	\$ 1,937,989	\$ 1,937,989	\$ -	\$ -	\$ -	\$ -
April	18,461	\$105.03	\$ 1,939,046	\$ 1,939,046	\$ -	\$ -	\$ -	\$ -
May	18,975	\$104.98	\$ 1,992,078	\$ 1,992,078	\$ -	\$ -	\$ -	\$ -
June	19,065	\$104.95	\$ 2,000,868	\$ 2,000,868	\$ -	\$ -	\$ -	\$ -
TOTAL	231,197	\$106.11	\$ 24,532,346	\$ 24,532,346	\$ -	\$ -	\$ -	\$ -
Average	19,266							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	3,407		\$6,845,683	\$6,845,683				

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	202,966	\$107.29	\$ 21,775,212	\$ 4,233,119	\$ 17,542,094	\$ 86.43	\$ 12,161,104	\$ 5,380,990	\$ 114,315	\$ 5,266,675
August	199,250	\$107.26	\$ 21,372,528	\$ 4,150,447	\$ 17,222,081	\$ 86.43	\$ 11,948,577	\$ 5,273,504	\$ 98,870	\$ 5,174,634
September	194,843	\$107.26	\$ 20,898,006	\$ 4,019,994	\$ 16,878,011	\$ 86.62	\$ 11,721,114	\$ 5,156,897	\$ 80,771	\$ 5,076,126
October	187,274	\$103.13	\$ 19,313,597	\$ 3,769,230	\$ 15,544,367	\$ 83.00	\$ 10,669,469	\$ 4,874,898	\$ 31,909	\$ 4,842,989
November	201,276	\$103.22	\$ 20,775,482	\$ 4,120,559	\$ 16,654,923	\$ 82.75	\$ 11,433,719	\$ 5,221,204	\$ 31,313	\$ 5,189,892
December	195,668	\$103.34	\$ 20,219,566	\$ 3,944,265	\$ 16,275,301	\$ 83.18	\$ 11,174,341	\$ 5,100,960	\$ 28,803	\$ 5,072,157
January 2009	195,468	\$103.39	\$ 20,209,193	\$ 3,874,999	\$ 16,334,194	\$ 83.56	\$ 11,216,848	\$ 5,117,346	\$ 25,895	\$ 5,091,451
February	194,072	\$102.95	\$ 19,980,479	\$ 3,837,616	\$ 16,142,864	\$ 83.18	\$ 11,086,972	\$ 5,055,892	\$ 23,393	\$ 5,032,499
March	196,682	\$102.93	\$ 20,245,054	\$ 3,844,114	\$ 16,400,941	\$ 83.39	\$ 11,266,084	\$ 5,134,857	\$ 21,057	\$ 5,113,799
April	194,852	\$102.91	\$ 20,052,064	\$ 3,839,571	\$ 16,212,493	\$ 83.20	\$ 11,138,854	\$ 5,073,639	\$ 17,590	\$ 5,056,049
May	195,624	\$102.89	\$ 20,126,910	\$ 3,899,893	\$ 16,227,017	\$ 82.95	\$ 11,150,082	\$ 5,076,935	\$ 15,790	\$ 5,061,145
June	197,963	\$102.89	\$ 20,367,661	\$ 3,934,758	\$ 16,432,903	\$ 83.01	\$ 11,292,495	\$ 5,140,408	\$ 14,619	\$ 5,125,789
TOTAL		\$ 104.14	\$ 245,335,753	\$ 47,468,565	\$ 197,867,188	\$ 83.99	\$ 136,259,659	\$ 61,607,529	\$ 504,324	\$ 61,103,205
Member Months	2,355,938									
Average	196,328									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	38,641		\$59,142,341	\$11,019,358	\$48,122,983		\$32,577,718	\$15,545,265	\$861,070	\$14,684,195

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	181,085	\$11.59	\$ 2,098,287	\$ -	\$ 2,098,287	\$ 11.59	\$ 1,464,185	\$ 634,102
August	178,000	\$11.59	\$ 2,062,782	\$ -	\$ 2,062,782	\$ 11.59	\$ 1,439,409	\$ 623,373
September	174,494	\$11.55	\$ 2,015,675	\$ -	\$ 2,015,675	\$ 11.55	\$ 1,406,538	\$ 609,137
October	168,385	\$11.59	\$ 1,950,951	\$ -	\$ 1,950,951	\$ 11.59	\$ 1,341,864	\$ 609,087
November	180,464	\$11.61	\$ 2,094,625	\$ -	\$ 2,094,625	\$ 11.61	\$ 1,440,683	\$ 653,942
December	176,027	\$11.63	\$ 2,047,143	\$ -	\$ 2,047,143	\$ 11.63	\$ 1,408,025	\$ 639,118
January 2009	176,487	\$11.64	\$ 2,054,581	\$ -	\$ 2,054,581	\$ 11.64	\$ 1,413,141	\$ 641,440
February	175,196	\$11.59	\$ 2,030,720	\$ -	\$ 2,030,720	\$ 11.59	\$ 1,396,729	\$ 633,991
March	177,997	\$11.59	\$ 2,063,294	\$ -	\$ 2,063,294	\$ 11.59	\$ 1,419,134	\$ 644,160
April	176,196	\$11.59	\$ 2,042,722	\$ -	\$ 2,042,722	\$ 11.59	\$ 1,404,984	\$ 637,738
May	176,473	\$11.59	\$ 2,045,921	\$ -	\$ 2,045,921	\$ 11.59	\$ 1,407,184	\$ 638,737
June	178,736	\$11.59	\$ 2,072,363	\$ -	\$ 2,072,363	\$ 11.59	\$ 1,425,371	\$ 646,992
TOTAL	2,119,540	\$ 11.60	\$ 24,579,062	\$ -	\$ 24,579,062	\$ 11.60	\$ 16,967,247	\$ 7,611,815
Average	176,628							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	34,642		\$4,804,304		\$4,804,304		\$3,312,835	\$1,491,469

FMAP July 2008 thru. September 2008 = 69.78%
FMAP October 2008 thru. June 2009 = 68.78%

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,094	\$11.47	\$ 12,549	-	\$ 12,549	\$ 11.47	-	\$ 12,549
August	915	\$11.53	\$ 10,547	-	\$ 10,547	\$ 11.53	-	\$ 10,547
September	828	\$11.37	\$ 9,414	-	\$ 9,414	\$ 11.37	-	\$ 9,414
October	357	\$11.42	\$ 4,077	-	\$ 4,077	\$ 11.42	-	\$ 4,077
November	351	\$11.43	\$ 4,012	-	\$ 4,012	\$ 11.43	-	\$ 4,012
December	322	\$11.40	\$ 3,671	-	\$ 3,671	\$ 11.40	-	\$ 3,671
January 2009	314	\$11.39	\$ 3,576	-	\$ 3,576	\$ 11.39	-	\$ 3,576
February	254	\$11.10	\$ 2,820	-	\$ 2,820	\$ 11.10	-	\$ 2,820
March	233	\$11.90	\$ 2,772	-	\$ 2,772	\$ 11.90	-	\$ 2,772
April	195	\$11.88	\$ 2,316	-	\$ 2,316	\$ 11.88	-	\$ 2,316
May	176	\$12.00	\$ 2,112	-	\$ 2,112	\$ 12.00	-	\$ 2,112
June	162	\$12.00	\$ 1,944	-	\$ 1,944	\$ 12.00	-	\$ 1,944
TOTAL	5,201	\$11.50	\$ 59,810	-	\$ 59,810	\$ 11.50	-	\$ 59,810
Average	433							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	593		\$79,248		\$79,248			\$79,248

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	17,808	\$11.51	\$ 204,882	\$ 204,882	\$ -	\$ -	\$ -	\$ -
August	17,485	\$11.51	\$ 201,174	\$ 201,174	\$ -	\$ -	\$ -	\$ -
September	16,774	\$11.51	\$ 193,047	\$ 193,047	\$ -	\$ -	\$ -	\$ -
October	16,036	\$11.51	\$ 184,548	\$ 184,548	\$ -	\$ -	\$ -	\$ -
November	17,969	\$11.51	\$ 206,831	\$ 206,831	\$ -	\$ -	\$ -	\$ -
December	16,937	\$11.51	\$ 194,954	\$ 194,954	\$ -	\$ -	\$ -	\$ -
January 2009	16,446	\$11.51	\$ 189,247	\$ 189,247	\$ -	\$ -	\$ -	\$ -
February	16,488	\$11.51	\$ 189,819	\$ 189,819	\$ -	\$ -	\$ -	\$ -
March	16,389	\$11.51	\$ 188,667	\$ 188,667	\$ -	\$ -	\$ -	\$ -
April	16,449	\$11.51	\$ 189,342	\$ 189,342	\$ -	\$ -	\$ -	\$ -
May	17,001	\$11.51	\$ 195,657	\$ 195,657	\$ -	\$ -	\$ -	\$ -
June	17,107	\$11.50	\$ 196,739	\$ 196,739	\$ -	\$ -	\$ -	\$ -
TOTAL	202,889	\$ 11.51	\$ 2,334,906	\$ 2,334,906	\$ -	\$ -	\$ -	\$ -
Average	16,907							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	5,766		\$347,705	\$347,705				

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	199,987	\$11.58	\$ 2,315,719	\$ 204,882	\$ 2,110,836	\$ 10.55	\$ 1,464,185	\$ 646,651	\$ 12,549	\$ 634,102
August	196,400	\$11.58	\$ 2,274,503	\$ 201,174	\$ 2,073,329	\$ 10.56	\$ 1,439,409	\$ 633,920	\$ 10,547	\$ 623,373
September	192,096	\$11.55	\$ 2,218,136	\$ 193,047	\$ 2,025,089	\$ 10.54	\$ 1,406,538	\$ 618,551	\$ 9,414	\$ 609,137
October	184,778	\$11.58	\$ 2,139,576	\$ 184,548	\$ 1,955,028	\$ 10.58	\$ 1,341,864	\$ 613,164	\$ 4,077	\$ 609,087
November	198,784	\$11.60	\$ 2,305,467	\$ 206,831	\$ 2,098,637	\$ 10.56	\$ 1,440,683	\$ 657,954	\$ 4,012	\$ 653,942
December	193,286	\$11.62	\$ 2,245,768	\$ 194,954	\$ 2,050,814	\$ 10.61	\$ 1,408,025	\$ 642,789	\$ 3,671	\$ 639,118
January 2009	193,247	\$11.63	\$ 2,247,404	\$ 189,247	\$ 2,058,157	\$ 10.65	\$ 1,413,141	\$ 645,016	\$ 3,576	\$ 641,440
February	191,938	\$11.58	\$ 2,223,359	\$ 189,819	\$ 2,033,540	\$ 10.59	\$ 1,396,729	\$ 636,811	\$ 2,820	\$ 633,991
March	194,619	\$11.59	\$ 2,254,733	\$ 188,667	\$ 2,066,066	\$ 10.62	\$ 1,419,134	\$ 646,932	\$ 2,772	\$ 644,160
April	192,840	\$11.59	\$ 2,234,379	\$ 189,342	\$ 2,045,038	\$ 10.60	\$ 1,404,984	\$ 640,054	\$ 2,316	\$ 637,738
May	193,650	\$11.59	\$ 2,243,690	\$ 195,657	\$ 2,048,033	\$ 10.58	\$ 1,407,184	\$ 640,849	\$ 2,112	\$ 638,737
June	196,005	\$11.59	\$ 2,271,046	\$ 196,739	\$ 2,074,307	\$ 10.58	\$ 1,425,371	\$ 648,936	\$ 1,944	\$ 646,992
TOTAL		\$ 11.59	\$ 26,973,778	\$ 2,334,906	\$ 24,638,872	\$ 10.59	\$ 16,967,247	\$ 7,671,625	\$ 59,810	\$ 7,611,815
Member Months	2,327,630									
Average	193,969									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	41,000		\$5,231,256	\$347,705	\$4,883,552		\$3,312,835	\$1,570,717	\$79,248	\$1,491,469

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2008	202,966	N/A	\$ 1,169,011	\$ 164,226	\$ 7,595	\$ 997,190	\$ 695,839	\$ 301,351
August	199,250		\$ 933,215	\$ 160,655	\$ 7,300	\$ 765,260	\$ 533,998	\$ 231,262
September	194,843		\$ 2,614,745	\$ 154,224	\$ 6,685	\$ 2,453,835	\$ 1,712,286	\$ 741,549
October	187,274		\$ 1,314,865	\$ 166,415	\$ 2,790	\$ 1,145,660	\$ 787,985	\$ 357,675
November	201,276		\$ 1,467,968	\$ 161,651	\$ 2,706	\$ 1,303,611	\$ 896,624	\$ 406,987
December	195,668		\$ 1,501,366	\$ 152,628	\$ 2,521	\$ 1,346,217	\$ 925,928	\$ 420,289
January 2009	195,468		\$ 2,281,118	\$ 147,477	\$ 2,453	\$ 2,131,188	\$ 1,465,831	\$ 665,357
February	194,072		\$ 1,487,608	\$ 147,122	\$ 2,124	\$ 1,338,362	\$ 920,525	\$ 417,837
March	196,682		\$ 1,502,072	\$ 145,779	\$ 1,947	\$ 1,354,346	\$ 931,519	\$ 422,827
April	194,852		\$ 1,304,248	\$ 145,850	\$ 1,627	\$ 1,156,771	\$ 795,627	\$ 361,144
May	195,624		\$ 1,977,990	\$ 159,959	\$ 1,484	\$ 1,816,548	\$ 1,249,422	\$ 567,126
June	197,963		\$ 2,400,445	\$ 160,718	\$ 1,366	\$ 2,238,361	\$ 1,539,545	\$ 698,816
TOTAL			\$19,954,650	\$ 1,866,703	\$ 40,599	\$ 18,047,348	\$12,455,129	\$ 5,592,219
Member Months	2,355,938	\$8.47						
Average	196,328							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	38,641		\$2,626,200	\$426,848	\$63,140	\$2,239,951	\$1,475,333	\$764,618

FMAP July 2008 thru. September 2008 = 69.78%
FMAP October 2008 thru. June 2009 = 68.78%

Florida Healthy Kids Corporation
Social Services Estimating Conference - July 27, 2009
Cash Flow Projections

Date	Description	Inflows	Outflows	Running Balance
7/1/2008	Cash Balance			\$5,399,133
7/1/2008	1st Quarter Advance	\$ 21,844,709		\$27,243,842
7/6/2008	Net Premium Assistance		\$ (19,652,930)	\$7,590,912
7/7/2008	Federal Reimbursement	\$ 14,321,128		\$21,912,040
7/15/2008	Administrative Costs		\$ (1,004,785)	\$20,907,255
7/31/2008	Local Match	\$ 134,459		\$21,041,714
8/5/2008	Net Premium Assistance		\$ (19,295,410)	\$1,746,304
8/7/2008	Federal Reimbursement	\$ 13,921,984		\$15,668,288
8/18/2008	Administrative Costs		\$ (772,560)	\$14,895,728
8/30/2008	Local Match	\$ 116,717		\$15,012,445
9/8/2008	Federal Reimbursement	\$ 14,839,938		\$29,852,383
9/7/2008	Net Premium Assistance		\$ (18,903,100)	\$10,949,283
9/15/2008	Administrative Costs		\$ (2,460,520)	\$8,488,763
9/30/2008	Local Match	\$ 96,870		\$8,585,633
10/1/2008	2nd Quarter Advance	\$ 21,903,651		\$30,489,285
10/5/2008	Net Premium Assistance		\$ (17,499,395)	\$12,989,890
10/7/2008	Federal Reimbursement	\$ 12,799,318		\$25,789,208
10/15/2008	Administrative Costs		\$ (1,148,451)	\$24,640,758
10/30/2008	Local Match	\$ 38,776		\$24,679,534
11/5/2008	Federal Reimbursement	\$ 13,771,026		\$38,450,560
11/7/2008	Net Premium Assistance		\$ (18,753,560)	\$19,697,000
11/15/2008	Administrative Costs		\$ (1,306,317)	\$18,390,683
11/30/2008	Local Match	\$ 38,031		\$18,428,713
12/5/2008	Federal Reimbursement	\$ 13,508,294		\$31,937,007
12/7/2008	Net Premium Assistance		\$ (18,326,115)	\$13,610,893
12/15/2008	Administrative Costs		\$ (1,348,738)	\$12,262,155
12/31/2008	Local Match	\$ 34,994		\$12,297,149
1/1/2009	3rd Quarter Advance	\$ 21,874,884		\$34,172,033
1/1/2009	Net Premium Assistance		\$ (18,392,351)	\$15,779,682
1/7/2009	Federal Reimbursement	\$ 14,095,820		\$29,875,502
1/15/2009	Administrative Costs		\$ (2,133,641)	\$27,741,861
1/30/2009	Local Match	\$ 31,924		\$27,773,786
2/5/2009	Federal Reimbursement	\$ 13,404,226		\$41,178,012
2/7/2009	Net Premium Assistance		\$ (18,176,404)	\$23,001,608
2/15/2009	Administrative Costs		\$ (1,340,486)	\$21,661,121
2/28/2009	Local Match	\$ 28,337		\$21,689,459
3/5/2009	Federal Reimbursement	\$ 13,616,737		\$35,306,196
3/7/2009	Net Premium Assistance		\$ (18,467,007)	\$16,839,189
3/15/2009	Administrative Costs		\$ (1,356,293)	\$15,482,895
3/30/2009	Local Match	\$ 25,777		\$15,508,672
4/1/2009	4th Quarter Advance	\$ 8,683,995		\$24,192,667
4/5/2009	Federal Reimbursement	\$ 13,339,465		\$37,532,132
4/7/2009	Net Premium Assistance		\$ (18,257,531)	\$19,274,601
4/15/2009	Administrative Costs		\$ (1,158,398)	\$18,116,203
4/30/2009	Local Match	\$ 21,533		\$18,137,736
5/5/2009	Federal Reimbursement	\$ 13,806,688		\$31,944,424
5/7/2009	Net Premium Assistance		\$ (18,275,050)	\$13,669,375
5/15/2009	Administrative Costs		\$ (1,818,031)	\$11,851,344
5/30/2009	Local Match	\$ 19,385		\$11,870,729
6/5/2009	Federal Reimbursement	\$ 14,257,411		\$26,128,140
6/7/2009	Net Premium Assistance		\$ (18,507,209)	\$7,620,931
6/15/2009	Administrative Costs		\$ (2,239,727)	\$5,381,204
6/30/2009	Local Match	\$ 17,929		\$5,399,133

Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2010

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 271,326,645	\$ 49,898,079	\$ 221,428,566	\$ 151,724,080	\$ 69,704,486	\$ 115,062	\$ 69,589,424
Dental	\$ 27,671,450	\$ 2,253,451	\$ 25,418,000	\$ 17,416,808	\$ 8,001,192	\$ 14,127	\$ 7,987,065
HK Administration	\$ 22,545,269	\$ 1,998,331	\$ 20,546,938	\$ 14,079,252	\$ 6,467,686	\$ 10,636	\$ 6,457,050
Total	\$ 321,543,364	\$ 54,149,861	\$ 267,393,503	\$ 183,220,140	\$ 84,173,363	\$ 139,825	\$ 84,033,538
				\$ -	\$ -		\$ -
Total				\$ 183,220,140	\$ 84,173,363	\$ 139,825	\$ 84,033,538
Budget 09/10				\$ 198,118,085	\$ 89,729,525	\$ 212,572	\$ 89,516,953
Surplus (Deficit)				\$ 14,897,945	\$ 5,556,162	\$ 72,747	\$ 5,483,415

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 151,724,080	\$ 69,589,424
	\$ -	\$ -
Budget 09/10	\$ 163,808,960	\$ 73,979,868
Surplus (Deficit)	\$ 12,084,880	\$ 4,390,444
Dental		
Predicted Expenditures	\$ 17,416,808	\$ 7,987,065
	\$ -	\$ -
Budget 09/10	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 2,863,274	\$ 1,116,219
HK Administration		
Predicted Expenditures	\$ 14,079,252	\$ 6,457,050
	\$ -	\$ -
Budget 09/10	\$ 14,029,043	\$ 6,433,801
Surplus (Deficit)	\$ (50,209)	\$ (23,249)
Total Surplus (Deficit)	\$ 14,897,946	\$ 5,483,415

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	181,644	\$ 102.66	\$ 18,647,449	\$ 1,966,485	\$ 16,680,964	\$ 91.83	\$ 11,473,167	\$ 5,207,797
August	183,309	\$ 102.66	\$ 18,818,383	\$ 1,983,404	\$ 16,834,979	\$ 91.84	\$ 11,579,099	\$ 5,255,880
September	184,974	\$ 102.66	\$ 18,989,318	\$ 2,001,420	\$ 16,987,898	\$ 91.84	\$ 11,684,276	\$ 5,303,622
October	186,639	\$ 109.00	\$ 20,344,357	\$ 2,019,436	\$ 18,324,921	\$ 98.18	\$ 12,550,738	\$ 5,774,183
November	188,304	\$ 109.00	\$ 20,525,856	\$ 2,037,452	\$ 18,488,404	\$ 98.18	\$ 12,662,708	\$ 5,825,696
December	189,969	\$ 109.00	\$ 20,707,354	\$ 2,055,468	\$ 18,651,886	\$ 98.18	\$ 12,774,677	\$ 5,877,209
January 2010	191,634	\$ 109.00	\$ 20,888,853	\$ 2,073,484	\$ 18,815,369	\$ 98.18	\$ 12,886,646	\$ 5,928,723
February	193,299	\$ 109.00	\$ 21,070,352	\$ 2,091,500	\$ 18,978,852	\$ 98.18	\$ 12,998,616	\$ 5,980,236
March	194,965	\$ 109.00	\$ 21,251,851	\$ 2,109,517	\$ 19,142,334	\$ 98.18	\$ 13,110,585	\$ 6,031,749
April	196,630	\$ 109.00	\$ 21,433,349	\$ 2,127,533	\$ 19,305,816	\$ 98.18	\$ 13,222,553	\$ 6,083,263
May	198,295	\$ 109.00	\$ 21,614,848	\$ 2,145,549	\$ 19,469,299	\$ 98.18	\$ 13,334,523	\$ 6,134,776
June	199,960	\$ 109.00	\$ 21,796,347	\$ 2,163,565	\$ 19,632,782	\$ 98.18	\$ 13,446,492	\$ 6,186,290
TOTAL	2,289,623	\$ 107.48	\$ 246,088,317	\$ 24,774,813	\$ 221,313,504	\$ 96.66	\$ 151,724,080	\$ 69,589,424
Average	190,802							
09/10 Appropriation	190,102		\$262,471,607	\$24,682,779	\$237,788,828		\$163,808,960	\$73,979,868
Surplus/(Deficit)	(700)		\$16,383,290	(\$92,034)	\$16,475,324		\$12,084,880	\$4,390,444

FMAP July 2009 thru. September 2009 = 68.78%

FMAP October 2009 thru. June 2010 = 68.49%

PMPM increase at October 2009 is 6.18%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	161	\$99.70	\$ 16,052	\$ 1,525	\$ 14,527	\$ 90.23	\$ -	\$ 14,527
August	147	\$99.70	\$ 14,656	\$ 1,326	\$ 13,330	\$ 90.68	\$ -	\$ 13,330
September	134	\$99.70	\$ 13,360	\$ 1,209	\$ 12,151	\$ 90.68	\$ -	\$ 12,151
October	122	\$105.86	\$ 12,915	\$ 1,100	\$ 11,815	\$ 96.84	\$ -	\$ 11,815
November	111	\$105.86	\$ 11,751	\$ 1,001	\$ 10,750	\$ 96.85	\$ -	\$ 10,750
December	101	\$105.86	\$ 10,692	\$ 911	\$ 9,781	\$ 96.84	\$ -	\$ 9,781
January 2010	92	\$105.86	\$ 9,739	\$ 830	\$ 8,909	\$ 96.84	\$ -	\$ 8,909
February	84	\$105.86	\$ 8,893	\$ 758	\$ 8,135	\$ 96.85	\$ -	\$ 8,135
March	76	\$105.86	\$ 8,046	\$ 686	\$ 7,360	\$ 96.84	\$ -	\$ 7,360
April	69	\$105.86	\$ 7,305	\$ 622	\$ 6,683	\$ 96.86	\$ -	\$ 6,683
May	63	\$105.86	\$ 6,669	\$ 568	\$ 6,101	\$ 96.84	\$ -	\$ 6,101
June	57	\$105.86	\$ 6,034	\$ 514	\$ 5,520	\$ 96.84	\$ -	\$ 5,520
TOTAL	1,217	\$103.63	\$ 126,112	\$ 11,050	\$ 115,062	\$ 94.55	\$ -	\$ 115,062
Average	101							
09/10 Appropriation	152		\$192,842	\$16,462	\$176,380			\$176,380
Surplus/(Deficit)	51		\$66,730	\$5,412	\$61,318			\$61,318

PMPM increase at October 2009 is 6.18%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	18,795	\$104.95	\$ 1,972,528	\$ 1,972,528	\$ -	\$ -	\$ -	-
August	18,842	\$104.95	\$ 1,977,461	\$ 1,977,461	\$ -	\$ -	\$ -	-
September	18,889	\$104.95	\$ 1,982,393	\$ 1,982,393	\$ -	\$ -	\$ -	-
October	18,936	\$111.44	\$ 2,110,143	\$ 2,110,143	\$ -	\$ -	\$ -	-
November	18,983	\$111.44	\$ 2,115,380	\$ 2,115,380	\$ -	\$ -	\$ -	-
December	19,030	\$111.44	\$ 2,120,618	\$ 2,120,618	\$ -	\$ -	\$ -	-
January 2010	19,077	\$111.44	\$ 2,125,855	\$ 2,125,855	\$ -	\$ -	\$ -	-
February	19,124	\$111.44	\$ 2,131,093	\$ 2,131,093	\$ -	\$ -	\$ -	-
March	19,171	\$111.44	\$ 2,136,330	\$ 2,136,330	\$ -	\$ -	\$ -	-
April	19,218	\$111.44	\$ 2,141,568	\$ 2,141,568	\$ -	\$ -	\$ -	-
May	19,265	\$111.44	\$ 2,146,805	\$ 2,146,805	\$ -	\$ -	\$ -	-
June	19,312	\$111.44	\$ 2,152,042	\$ 2,152,042	\$ -	\$ -	\$ -	-
TOTAL	228,642	\$109.83	\$ 25,112,216	\$ 25,112,216	\$ -	\$ -	\$ -	-
Average	19,054							
09/10 Appropriation	19,116		\$25,417,817	\$25,417,817				
Surplus/(Deficit)	63		\$305,601	\$305,601				

PMPM increase at October 2009 is 6.18%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	200,600	\$102.87	\$ 20,636,029	\$ 3,940,538	\$ 16,695,491	\$ 83.23	\$ 11,473,167	\$ 5,222,324	\$ 14,527	\$ 5,207,797
August	202,298	\$102.87	\$ 20,810,500	\$ 3,962,191	\$ 16,848,309	\$ 83.28	\$ 11,579,099	\$ 5,269,210	\$ 13,330	\$ 5,255,880
September	203,997	\$102.87	\$ 20,985,071	\$ 3,985,022	\$ 17,000,049	\$ 83.33	\$ 11,684,276	\$ 5,315,773	\$ 12,151	\$ 5,303,622
October	205,697	\$109.23	\$ 22,467,415	\$ 4,130,679	\$ 18,336,736	\$ 89.14	\$ 12,550,738	\$ 5,785,998	\$ 11,815	\$ 5,774,183
November	207,398	\$109.22	\$ 22,652,987	\$ 4,153,833	\$ 18,499,154	\$ 89.20	\$ 12,662,708	\$ 5,836,446	\$ 10,750	\$ 5,825,696
December	209,100	\$109.22	\$ 22,838,664	\$ 4,176,997	\$ 18,661,667	\$ 89.25	\$ 12,774,677	\$ 5,886,990	\$ 9,781	\$ 5,877,209
January 2010	210,803	\$109.22	\$ 23,024,447	\$ 4,200,169	\$ 18,824,278	\$ 89.30	\$ 12,886,646	\$ 5,937,632	\$ 8,909	\$ 5,928,723
February	212,507	\$109.22	\$ 23,210,338	\$ 4,223,351	\$ 18,986,987	\$ 89.35	\$ 12,998,616	\$ 5,988,371	\$ 8,135	\$ 5,980,236
March	214,212	\$109.22	\$ 23,396,227	\$ 4,246,533	\$ 19,149,694	\$ 89.40	\$ 13,110,585	\$ 6,039,109	\$ 7,360	\$ 6,031,749
April	215,917	\$109.22	\$ 23,582,222	\$ 4,269,723	\$ 19,312,499	\$ 89.44	\$ 13,222,553	\$ 6,089,946	\$ 6,683	\$ 6,083,263
May	217,623	\$109.22	\$ 23,768,322	\$ 4,292,922	\$ 19,475,400	\$ 89.49	\$ 13,334,523	\$ 6,140,877	\$ 6,101	\$ 6,134,776
June	219,329	\$109.22	\$ 23,954,423	\$ 4,316,121	\$ 19,638,302	\$ 89.54	\$ 13,446,492	\$ 6,191,810	\$ 5,520	\$ 6,186,290
TOTAL		\$ 107.69	\$ 271,326,645	\$ 49,898,079	\$ 221,428,566	\$ 87.89	\$ 151,724,080	\$ 69,704,486	\$ 115,062	\$ 69,589,424
Member Months	2,519,482									
Average	209,957									
09/10 Approp.	209,370		\$288,082,266	\$50,117,058	\$237,965,208		\$163,808,960	\$74,156,248	\$176,380	\$73,979,868
Surplus/(Defic	(587)		\$16,755,621	\$218,979	\$16,536,642		\$12,084,880	\$4,451,762	\$61,318	\$4,390,444

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	181,644	\$11.10	\$ 2,015,381	\$ -	\$ 2,015,381	\$ 11.10	\$ 1,386,179	\$ 629,202
August	183,309	\$11.10	\$ 2,033,855	\$ -	\$ 2,033,855	\$ 11.10	\$ 1,398,885	\$ 634,970
September	184,974	\$11.10	\$ 2,052,329	\$ -	\$ 2,052,329	\$ 11.10	\$ 1,411,592	\$ 640,737
October	186,639	\$11.10	\$ 2,070,804	\$ -	\$ 2,070,804	\$ 11.10	\$ 1,418,294	\$ 652,510
November	188,304	\$11.10	\$ 2,089,278	\$ -	\$ 2,089,278	\$ 11.10	\$ 1,430,947	\$ 658,331
December	189,969	\$11.10	\$ 2,107,752	\$ -	\$ 2,107,752	\$ 11.10	\$ 1,443,599	\$ 664,153
January 2010	191,634	\$11.10	\$ 2,126,227	\$ -	\$ 2,126,227	\$ 11.10	\$ 1,456,253	\$ 669,974
February	193,299	\$11.10	\$ 2,144,701	\$ -	\$ 2,144,701	\$ 11.10	\$ 1,468,906	\$ 675,795
March	194,965	\$11.10	\$ 2,163,175	\$ -	\$ 2,163,175	\$ 11.10	\$ 1,481,559	\$ 681,616
April	196,630	\$11.10	\$ 2,181,649	\$ -	\$ 2,181,649	\$ 11.10	\$ 1,494,211	\$ 687,438
May	198,295	\$11.10	\$ 2,200,124	\$ -	\$ 2,200,124	\$ 11.10	\$ 1,506,865	\$ 693,259
June	199,960	\$11.10	\$ 2,218,598	\$ -	\$ 2,218,598	\$ 11.10	\$ 1,519,518	\$ 699,080
TOTAL	2,289,623	\$ 11.10	\$ 25,403,873	\$ -	\$ 25,403,873	\$ 11.10	\$ 17,416,808	\$ 7,987,065
Average	190,802							
09/10 Appropriation	190,102		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	(700)		\$3,979,493		\$3,979,493		\$2,863,274	\$1,116,219

FMAP July 2009 thru. September 2009 = 68.78%
FMAP October 2009 thru. June 2010 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	161	\$11.61	\$ 1,869	\$ -	\$ 1,869	\$ 11.61	\$ -	\$ 1,869
August	147	\$11.61	\$ 1,706	\$ -	\$ 1,706	\$ 11.61	\$ -	\$ 1,706
September	134	\$11.61	\$ 1,556	\$ -	\$ 1,556	\$ 11.61	\$ -	\$ 1,556
October	122	\$11.61	\$ 1,416	\$ -	\$ 1,416	\$ 11.61	\$ -	\$ 1,416
November	111	\$11.61	\$ 1,289	\$ -	\$ 1,289	\$ 11.61	\$ -	\$ 1,289
December	101	\$11.61	\$ 1,172	\$ -	\$ 1,172	\$ 11.60	\$ -	\$ 1,172
January 2010	92	\$11.61	\$ 1,068	\$ -	\$ 1,068	\$ 11.61	\$ -	\$ 1,068
February	84	\$11.61	\$ 975	\$ -	\$ 975	\$ 11.61	\$ -	\$ 975
March	76	\$11.61	\$ 882	\$ -	\$ 882	\$ 11.61	\$ -	\$ 882
April	69	\$11.61	\$ 801	\$ -	\$ 801	\$ 11.61	\$ -	\$ 801
May	63	\$11.61	\$ 731	\$ -	\$ 731	\$ 11.60	\$ -	\$ 731
June	57	\$11.61	\$ 662	\$ -	\$ 662	\$ 11.61	\$ -	\$ 662
TOTAL	1,217	\$11.61	\$ 14,127	\$ -	\$ 14,127	\$ 11.61	\$ -	\$ 14,127
Average	101							
09/10 Appropriation	152		\$20,240		\$20,240			\$20,240
Surplus/(Deficit)	51		\$6,113		\$6,113			\$6,113

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	18,795	\$9.86	\$ 185,240	\$ 185,240	\$ -	\$ -	\$ -	\$ -
August	18,842	\$9.86	\$ 185,703	\$ 185,703	\$ -	\$ -	\$ -	\$ -
September	18,889	\$9.86	\$ 186,166	\$ 186,166	\$ -	\$ -	\$ -	\$ -
October	18,936	\$9.86	\$ 186,630	\$ 186,630	\$ -	\$ -	\$ -	\$ -
November	18,983	\$9.86	\$ 187,093	\$ 187,093	\$ -	\$ -	\$ -	\$ -
December	19,030	\$9.86	\$ 187,556	\$ 187,556	\$ -	\$ -	\$ -	\$ -
January 2010	19,077	\$9.86	\$ 188,019	\$ 188,019	\$ -	\$ -	\$ -	\$ -
February	19,124	\$9.86	\$ 188,482	\$ 188,482	\$ -	\$ -	\$ -	\$ -
March	19,171	\$9.86	\$ 188,946	\$ 188,946	\$ -	\$ -	\$ -	\$ -
April	19,218	\$9.86	\$ 189,409	\$ 189,409	\$ -	\$ -	\$ -	\$ -
May	19,265	\$9.86	\$ 189,872	\$ 189,872	\$ -	\$ -	\$ -	\$ -
June	19,312	\$9.86	\$ 190,335	\$ 190,335	\$ -	\$ -	\$ -	\$ -
TOTAL	228,642	\$ 9.86	\$ 2,253,451	\$ 2,253,451	\$ -	\$ -	\$ -	\$ -
Average	19,054							
09/10 Appropriation	19,116		\$2,543,891	\$2,543,891				
Surplus/(Deficit)	63		\$290,440	\$290,440				

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	200,600	\$10.98	\$ 2,202,489	\$ 185,240	\$ 2,017,250	\$ 10.06	\$ 1,386,179	\$ 631,071	\$ 1,869	\$ 629,202
August	202,298	\$10.98	\$ 2,221,264	\$ 185,703	\$ 2,035,561	\$ 10.06	\$ 1,398,885	\$ 636,676	\$ 1,706	\$ 634,970
September	203,997	\$10.98	\$ 2,240,051	\$ 186,166	\$ 2,053,885	\$ 10.07	\$ 1,411,592	\$ 642,293	\$ 1,556	\$ 640,737
October	205,697	\$10.98	\$ 2,258,850	\$ 186,630	\$ 2,072,220	\$ 10.07	\$ 1,418,294	\$ 653,926	\$ 1,416	\$ 652,510
November	207,398	\$10.98	\$ 2,277,660	\$ 187,093	\$ 2,090,567	\$ 10.08	\$ 1,430,947	\$ 659,620	\$ 1,289	\$ 658,331
December	209,100	\$10.98	\$ 2,296,480	\$ 187,556	\$ 2,108,924	\$ 10.09	\$ 1,443,599	\$ 665,325	\$ 1,172	\$ 664,153
January 2010	210,803	\$10.98	\$ 2,315,314	\$ 188,019	\$ 2,127,295	\$ 10.09	\$ 1,456,253	\$ 671,042	\$ 1,068	\$ 669,974
February	212,507	\$10.98	\$ 2,334,158	\$ 188,482	\$ 2,145,676	\$ 10.10	\$ 1,468,906	\$ 676,770	\$ 975	\$ 675,795
March	214,212	\$10.98	\$ 2,353,003	\$ 188,946	\$ 2,164,057	\$ 10.10	\$ 1,481,559	\$ 682,498	\$ 882	\$ 681,616
April	215,917	\$10.99	\$ 2,371,859	\$ 189,409	\$ 2,182,450	\$ 10.11	\$ 1,494,211	\$ 688,239	\$ 801	\$ 687,438
May	217,623	\$10.99	\$ 2,390,727	\$ 189,872	\$ 2,200,855	\$ 10.11	\$ 1,506,865	\$ 693,990	\$ 731	\$ 693,259
June	219,329	\$10.99	\$ 2,409,595	\$ 190,335	\$ 2,219,260	\$ 10.12	\$ 1,519,518	\$ 699,742	\$ 662	\$ 699,080
TOTAL		\$ 10.98	\$ 27,671,450	\$ 2,253,451	\$ 25,418,000	\$ 10.09	\$ 17,416,808	\$ 8,001,192	\$ 14,127	\$ 7,987,065
Member Months	2,519,482									
Average	209,957									
09/10 Approp.	209,370		\$31,947,497	\$2,543,891	\$29,403,606		\$20,280,082	\$9,123,524	\$20,240	\$9,103,284
Surplus/(Deficit)	(587)		\$4,276,047	\$290,440	\$3,985,607		\$2,863,274	\$1,122,333	\$6,113	\$1,116,219

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2009	200,600	N/A	\$ 1,753,244	\$ 164,268	\$ 1,407	\$ 1,587,569	\$ 1,091,930	\$ 495,639
August	202,298		\$ 1,768,085	\$ 164,679	\$ 1,285	\$ 1,602,121	\$ 1,101,939	\$ 500,182
September	203,997		\$ 1,782,935	\$ 165,090	\$ 1,171	\$ 1,616,674	\$ 1,111,948	\$ 504,726
October	205,697		\$ 2,322,794	\$ 165,501	\$ 1,066	\$ 2,156,227	\$ 1,476,800	\$ 679,427
November	207,398		\$ 1,812,661	\$ 165,911	\$ 970	\$ 1,645,780	\$ 1,127,195	\$ 518,585
December	209,100		\$ 1,827,537	\$ 166,322	\$ 883	\$ 1,660,332	\$ 1,137,161	\$ 523,171
January 2010	210,803		\$ 1,842,422	\$ 166,733	\$ 804	\$ 1,674,885	\$ 1,147,129	\$ 527,756
February	212,507		\$ 1,857,315	\$ 167,144	\$ 734	\$ 1,689,437	\$ 1,157,096	\$ 532,341
March	214,212		\$ 1,872,209	\$ 167,555	\$ 664	\$ 1,703,990	\$ 1,167,063	\$ 536,927
April	215,917		\$ 1,887,111	\$ 167,965	\$ 603	\$ 1,718,543	\$ 1,177,030	\$ 541,513
May	217,623		\$ 1,902,022	\$ 168,376	\$ 551	\$ 1,733,095	\$ 1,186,997	\$ 546,098
June	219,329		\$ 1,916,933	\$ 168,787	\$ 498	\$ 1,747,648	\$ 1,196,964	\$ 550,684
TOTAL			\$22,545,269	\$ 1,998,331	\$ 10,636	\$ 20,536,302	\$14,079,252	\$ 6,457,050
Member Months	2,519,482	\$8.95						
Average	209,957							
09/10 Appropriation	209,370		\$22,483,630	\$2,004,834	\$15,952	\$20,462,844	\$14,029,043	\$6,433,801
Surplus/(Deficit)	(587)		(\$61,639)	\$6,503	\$5,316	(\$73,458)	(\$50,209)	(\$23,249)

FMAP July 2009 thru. September 2009 = 68.78%
FMAP October 2009 thru. June 2010 = 68.49%

Date	Description	Inflows	Outflows	Running Balance
7/1/2009	Cash Balance			\$5,399,133
7/1/2009	1st Quarter Advance	\$ 19,379,238		\$24,778,371
7/6/2009	Net Premium Assistance		\$ (18,712,740)	\$6,065,631
7/7/2009	Federal Reimbursement	\$ 13,951,276		\$20,016,907
7/15/2009	Administrative Costs		\$ (1,588,976)	\$18,427,931
7/31/2009	Local Match	\$ 17,803		\$18,445,734
8/5/2009	Net Premium Assistance		\$ (18,883,870)	(\$438,136)
8/7/2009	Federal Reimbursement	\$ 14,079,923		\$13,641,787
8/18/2009	Administrative Costs		\$ (1,603,406)	\$12,038,381
8/30/2009	Local Match	\$ 16,321		\$12,054,702
9/8/2009	Federal Reimbursement	\$ 14,207,816		\$26,262,518
9/7/2009	Net Premium Assistance		\$ (19,053,934)	\$7,208,584
9/15/2009	Administrative Costs		\$ (1,617,845)	\$5,590,739
9/30/2009	Local Match	\$ 14,878		\$5,605,617
10/1/2009	2nd Quarter Advance	\$ 22,379,238		\$27,984,855
10/5/2009	Net Premium Assistance		\$ (20,408,956)	\$7,575,899
10/7/2009	Federal Reimbursement	\$ 15,445,832		\$23,021,731
10/15/2009	Administrative Costs		\$ (2,157,293)	\$20,864,439
10/30/2009	Local Match	\$ 14,297		\$20,878,736
11/5/2009	Federal Reimbursement	\$ 15,220,850		\$36,099,586
11/7/2009	Net Premium Assistance		\$ (20,589,721)	\$15,509,865
11/15/2009	Administrative Costs		\$ (1,646,750)	\$13,863,115
11/30/2009	Local Match	\$ 13,009		\$13,876,124
12/5/2009	Federal Reimbursement	\$ 15,355,437		\$29,231,561
12/7/2009	Net Premium Assistance		\$ (20,770,591)	\$8,460,970
12/15/2009	Administrative Costs		\$ (1,661,215)	\$6,799,755
12/31/2009	Local Match	\$ 11,836		\$6,811,591
1/1/2010	3rd Quarter Advance	\$ 22,379,238		\$29,190,829
1/1/2010	Net Premium Assistance		\$ (20,951,573)	\$8,239,256
1/7/2010	Federal Reimbursement	\$ 15,490,028		\$23,729,284
1/15/2010	Administrative Costs		\$ (1,675,689)	\$22,053,595
1/30/2010	Local Match	\$ 10,781		\$22,064,376
2/5/2010	Federal Reimbursement	\$ 15,624,618		\$37,688,994
2/7/2010	Net Premium Assistance		\$ (21,132,663)	\$16,556,331
2/15/2010	Administrative Costs		\$ (1,690,171)	\$14,866,160
2/28/2010	Local Match	\$ 9,844		\$14,876,004
3/5/2010	Federal Reimbursement	\$ 15,759,207		\$30,635,211
3/7/2010	Net Premium Assistance		\$ (21,313,751)	\$9,321,460
3/15/2010	Administrative Costs		\$ (1,704,654)	\$7,616,805
3/30/2010	Local Match	\$ 8,906		\$7,625,711
4/1/2010	4th Quarter Advance	\$ 19,895,823		\$27,521,535
4/5/2010	Federal Reimbursement	\$ 15,893,794		\$43,415,329
4/7/2010	Net Premium Assistance		\$ (21,494,949)	\$21,920,380
4/15/2010	Administrative Costs		\$ (1,719,146)	\$20,201,233
4/30/2010	Local Match	\$ 8,087		\$20,209,320
5/5/2010	Federal Reimbursement	\$ 16,028,385		\$36,237,705
5/7/2010	Net Premium Assistance		\$ (21,676,255)	\$14,561,450
5/15/2010	Administrative Costs		\$ (1,733,646)	\$12,827,804
5/30/2010	Local Match	\$ 7,383		\$12,835,187
6/5/2010	Federal Reimbursement	\$ 16,162,974		\$28,998,161
6/7/2010	Net Premium Assistance		\$ (21,857,562)	\$7,140,599
6/15/2010	Administrative Costs		\$ (1,748,146)	\$5,392,453
6/30/2010	Local Match	\$ 6,680		\$5,399,133

Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2011

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 321,046,062	\$ 55,279,432	\$ 265,766,630	\$ 181,996,654	\$ 83,769,976	\$ 39,292	\$ 83,730,684
Dental	\$ 30,692,300	\$ 2,321,912	\$ 28,370,388	\$ 19,427,801	\$ 8,942,587	\$ 4,494	\$ 8,938,093
HK Administration	\$ 23,614,913	\$ 1,992,228	\$ 21,622,685	\$ 14,807,135	\$ 6,815,550	\$ 3,274	\$ 6,812,276
Total	\$ 375,353,275	\$ 59,593,572	\$ 315,759,703	\$ 216,231,590	\$ 99,528,113	\$ 47,060	\$ 99,481,053
				\$ -	\$ -		\$ -
Total Budget 09/10				\$ 216,231,590	\$ 99,528,113	\$ 47,060	\$ 99,481,053
Surplus (Deficit)				\$ (18,113,505)	\$ (9,798,588)	\$ 165,512	\$ (9,964,100)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 181,996,654	\$ 83,730,684
	\$ -	\$ -
Budget 09/10	\$ 163,808,960	\$ 73,979,868
Surplus (Deficit)	\$ (18,187,694)	\$ (9,750,816)
Dental		
Predicted Expenditures	\$ 19,427,801	\$ 8,938,093
	\$ -	\$ -
Budget 09/10	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 852,281	\$ 165,191
HK Administration		
Predicted Expenditures	\$ 14,807,135	\$ 6,812,276
	\$ -	\$ -
Budget 09/10	\$ 14,029,043	\$ 6,433,801
Surplus (Deficit)	\$ (778,092)	\$ (378,475)
Total Surplus (Deficit)	\$ (18,113,504)	\$ (9,964,100)

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	201,959	\$ 109.00	\$ 22,013,571	\$ 2,185,200	\$ 19,828,371	\$ 98.18	\$ 13,580,451	\$ 6,247,920
August	203,959	\$ 109.00	\$ 22,231,527	\$ 2,206,836	\$ 20,024,691	\$ 98.18	\$ 13,714,911	\$ 6,309,780
September	205,959	\$ 109.00	\$ 22,449,483	\$ 2,228,472	\$ 20,221,011	\$ 98.18	\$ 13,849,370	\$ 6,371,641
October	207,958	\$ 116.63	\$ 24,254,160	\$ 2,250,107	\$ 22,004,053	\$ 105.81	\$ 15,070,576	\$ 6,933,477
November	209,958	\$ 116.63	\$ 24,487,373	\$ 2,271,743	\$ 22,215,630	\$ 105.81	\$ 15,215,485	\$ 7,000,145
December	211,957	\$ 116.63	\$ 24,720,586	\$ 2,293,379	\$ 22,427,207	\$ 105.81	\$ 15,360,394	\$ 7,066,813
January 2011	213,957	\$ 116.63	\$ 24,953,800	\$ 2,315,014	\$ 22,638,786	\$ 105.81	\$ 15,505,305	\$ 7,133,481
February	215,957	\$ 116.63	\$ 25,187,013	\$ 2,336,650	\$ 22,850,363	\$ 105.81	\$ 15,650,214	\$ 7,200,149
March	217,956	\$ 116.63	\$ 25,420,226	\$ 2,358,286	\$ 23,061,940	\$ 105.81	\$ 15,795,123	\$ 7,266,817
April	219,956	\$ 116.63	\$ 25,653,439	\$ 2,379,921	\$ 23,273,518	\$ 105.81	\$ 15,940,032	\$ 7,333,486
May	221,955	\$ 116.63	\$ 25,886,652	\$ 2,401,557	\$ 23,485,095	\$ 105.81	\$ 16,084,942	\$ 7,400,153
June	223,955	\$ 116.63	\$ 26,119,865	\$ 2,423,192	\$ 23,696,673	\$ 105.81	\$ 16,229,851	\$ 7,466,822
TOTAL	2,555,486	\$ 114.80	\$ 293,377,695	\$ 27,650,357	\$ 265,727,338	\$ 103.98	\$ 181,996,654	\$ 83,730,684
Average	212,957							
09/10 Appropriation	190,102		\$262,471,607	\$24,682,779	\$237,788,828		\$163,808,960	\$73,979,868
Surplus/(Deficit)	(22,855)		(\$30,906,088)	(\$2,967,578)	(\$27,938,510)		(\$18,187,694)	(\$9,750,816)

FMAP for 2010-11 = 68.49%
PMPM increase at October 2010 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	52	\$105.86	\$ 5,505	\$ 469	\$ 5,036	\$ 96.85	\$ -	\$ 5,036
August	47	\$105.86	\$ 4,975	\$ 424	\$ 4,551	\$ 96.83	\$ -	\$ 4,551
September	43	\$105.86	\$ 4,552	\$ 388	\$ 4,164	\$ 96.84	\$ -	\$ 4,164
October	39	\$113.27	\$ 4,418	\$ 352	\$ 4,066	\$ 104.26	\$ -	\$ 4,066
November	35	\$113.27	\$ 3,964	\$ 316	\$ 3,648	\$ 104.23	\$ -	\$ 3,648
December	32	\$113.27	\$ 3,625	\$ 289	\$ 3,336	\$ 104.25	\$ -	\$ 3,336
January 2011	29	\$113.27	\$ 3,285	\$ 262	\$ 3,023	\$ 104.24	\$ -	\$ 3,023
February	26	\$113.27	\$ 2,945	\$ 235	\$ 2,710	\$ 104.23	\$ -	\$ 2,710
March	24	\$113.27	\$ 2,718	\$ 216	\$ 2,502	\$ 104.25	\$ -	\$ 2,502
April	22	\$113.27	\$ 2,492	\$ 198	\$ 2,294	\$ 104.27	\$ -	\$ 2,294
May	20	\$113.27	\$ 2,265	\$ 180	\$ 2,085	\$ 104.25	\$ -	\$ 2,085
June	18	\$113.27	\$ 2,039	\$ 162	\$ 1,877	\$ 104.28	\$ -	\$ 1,877
TOTAL	387	\$110.55	\$ 42,783	\$ 3,491	\$ 39,292	\$ 101.53	\$ -	\$ 39,292
Average	32							
09/10 Appropriation	152		\$192,842	\$16,462	\$176,380			\$176,380
Surplus/(Deficit)	120		\$150,059	\$12,971	\$137,088			\$137,088

PMPM increase at October 2010 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	19,360	\$111.44	\$ 2,157,478	\$ 2,157,478	\$ -	\$ -	\$ -	\$ -
August	19,408	\$111.44	\$ 2,162,828	\$ 2,162,828	\$ -	\$ -	\$ -	\$ -
September	19,456	\$111.44	\$ 2,168,177	\$ 2,168,177	\$ -	\$ -	\$ -	\$ -
October	19,504	\$119.24	\$ 2,325,673	\$ 2,325,673	\$ -	\$ -	\$ -	\$ -
November	19,552	\$119.24	\$ 2,331,396	\$ 2,331,396	\$ -	\$ -	\$ -	\$ -
December	19,600	\$119.24	\$ 2,337,120	\$ 2,337,120	\$ -	\$ -	\$ -	\$ -
January 2011	19,648	\$119.24	\$ 2,342,843	\$ 2,342,843	\$ -	\$ -	\$ -	\$ -
February	19,696	\$119.24	\$ 2,348,567	\$ 2,348,567	\$ -	\$ -	\$ -	\$ -
March	19,744	\$119.24	\$ 2,354,290	\$ 2,354,290	\$ -	\$ -	\$ -	\$ -
April	19,792	\$119.24	\$ 2,360,014	\$ 2,360,014	\$ -	\$ -	\$ -	\$ -
May	19,840	\$119.24	\$ 2,365,737	\$ 2,365,737	\$ -	\$ -	\$ -	\$ -
June	19,888	\$119.24	\$ 2,371,461	\$ 2,371,461	\$ -	\$ -	\$ -	\$ -
TOTAL	235,488	\$117.31	\$ 27,625,584	\$ 27,625,584	\$ -	\$ -	\$ -	\$ -
Average	19,624							
09/10 Appropriation	19,116		\$25,417,817	\$25,417,817				
Surplus/(Deficit)	(508)		(\$2,207,767)	(\$2,207,767)				

PMPM increase at October 2010 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2010	221,371	\$109.21	\$ 24,176,554	\$ 4,343,147	\$ 19,833,407	\$ 89.59	\$ 13,580,451	\$ 6,252,956	\$ 5,036	\$ 6,247,920
August	223,414	\$109.21	\$ 24,399,330	\$ 4,370,088	\$ 20,029,242	\$ 89.65	\$ 13,714,911	\$ 6,314,331	\$ 4,551	\$ 6,309,780
September	225,458	\$109.21	\$ 24,622,212	\$ 4,397,037	\$ 20,225,175	\$ 89.71	\$ 13,849,370	\$ 6,375,805	\$ 4,164	\$ 6,371,641
October	227,501	\$116.85	\$ 26,584,251	\$ 4,576,132	\$ 22,008,119	\$ 96.74	\$ 15,070,576	\$ 6,937,543	\$ 4,066	\$ 6,933,477
November	229,545	\$116.85	\$ 26,822,733	\$ 4,603,455	\$ 22,219,278	\$ 96.80	\$ 15,215,485	\$ 7,003,793	\$ 3,648	\$ 7,000,145
December	231,589	\$116.85	\$ 27,061,331	\$ 4,630,788	\$ 22,430,543	\$ 96.85	\$ 15,360,394	\$ 7,070,149	\$ 3,336	\$ 7,066,813
January 2011	233,634	\$116.85	\$ 27,299,928	\$ 4,658,119	\$ 22,641,809	\$ 96.91	\$ 15,505,305	\$ 7,136,504	\$ 3,023	\$ 7,133,481
February	235,679	\$116.85	\$ 27,538,525	\$ 4,685,452	\$ 22,853,073	\$ 96.97	\$ 15,650,214	\$ 7,202,859	\$ 2,710	\$ 7,200,149
March	237,724	\$116.85	\$ 27,777,234	\$ 4,712,792	\$ 23,064,442	\$ 97.02	\$ 15,795,123	\$ 7,269,319	\$ 2,502	\$ 7,266,817
April	239,770	\$116.85	\$ 28,015,945	\$ 4,740,133	\$ 23,275,812	\$ 97.08	\$ 15,940,032	\$ 7,335,780	\$ 2,294	\$ 7,333,486
May	241,815	\$116.84	\$ 28,254,654	\$ 4,767,474	\$ 23,487,180	\$ 97.13	\$ 16,084,942	\$ 7,402,238	\$ 2,085	\$ 7,400,153
June	243,861	\$116.84	\$ 28,493,365	\$ 4,794,815	\$ 23,698,550	\$ 97.18	\$ 16,229,851	\$ 7,468,699	\$ 1,877	\$ 7,466,822
TOTAL		\$ 115.01	\$ 321,046,062	\$ 55,279,432	\$ 265,766,630	\$ 95.21	\$ 181,996,654	\$ 83,769,976	\$ 39,292	\$ 83,730,684
Member Months	2,791,361									
Average	232,613									
09/10 Approp.	209,370		\$288,082,266	\$50,117,058	\$237,965,208		\$163,808,960	\$74,156,248	\$176,380	\$73,979,868
Surplus/(Defic	(23,243)		(\$32,963,796)	(\$5,162,374)	(\$27,801,422)		(\$18,187,694)	(\$9,613,728)	\$137,088	(\$9,750,816)

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	201,959	\$11.10	\$ 2,241,749	\$ -	\$ 2,241,749	\$ 11.10	\$ 1,535,374	\$ 706,375
August	203,959	\$11.10	\$ 2,263,945	\$ -	\$ 2,263,945	\$ 11.10	\$ 1,550,576	\$ 713,369
September	205,959	\$11.10	\$ 2,286,140	\$ -	\$ 2,286,140	\$ 11.10	\$ 1,565,777	\$ 720,363
October	207,958	\$11.10	\$ 2,308,336	\$ -	\$ 2,308,336	\$ 11.10	\$ 1,580,979	\$ 727,357
November	209,958	\$11.10	\$ 2,330,531	\$ -	\$ 2,330,531	\$ 11.10	\$ 1,596,181	\$ 734,350
December	211,957	\$11.10	\$ 2,352,727	\$ -	\$ 2,352,727	\$ 11.10	\$ 1,611,383	\$ 741,344
January 2011	213,957	\$11.10	\$ 2,374,922	\$ -	\$ 2,374,922	\$ 11.10	\$ 1,626,584	\$ 748,338
February	215,957	\$11.10	\$ 2,397,118	\$ -	\$ 2,397,118	\$ 11.10	\$ 1,641,786	\$ 755,332
March	217,956	\$11.10	\$ 2,419,313	\$ -	\$ 2,419,313	\$ 11.10	\$ 1,656,987	\$ 762,326
April	219,956	\$11.10	\$ 2,441,509	\$ -	\$ 2,441,509	\$ 11.10	\$ 1,672,190	\$ 769,319
May	221,955	\$11.10	\$ 2,463,704	\$ -	\$ 2,463,704	\$ 11.10	\$ 1,687,391	\$ 776,313
June	223,955	\$11.10	\$ 2,485,900	\$ -	\$ 2,485,900	\$ 11.10	\$ 1,702,593	\$ 783,307
TOTAL	2,555,486	\$ 11.10	\$ 28,365,894	\$ -	\$ 28,365,894	\$ 11.10	\$ 19,427,801	\$ 8,938,093
Average	212,957							
09/10 Appropriation	190,102		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	(22,855)		\$1,017,472		\$1,017,472		\$852,281	\$165,191

FMAP for 2010-11 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	52	\$11.61	\$ 604	\$ -	\$ 604	\$ 11.62	\$ -	\$ 604
August	47	\$11.61	\$ 546	\$ -	\$ 546	\$ 11.62	\$ -	\$ 546
September	43	\$11.61	\$ 499	\$ -	\$ 499	\$ 11.60	\$ -	\$ 499
October	39	\$11.61	\$ 453	\$ -	\$ 453	\$ 11.62	\$ -	\$ 453
November	35	\$11.61	\$ 406	\$ -	\$ 406	\$ 11.60	\$ -	\$ 406
December	32	\$11.61	\$ 372	\$ -	\$ 372	\$ 11.63	\$ -	\$ 372
January 2011	29	\$11.61	\$ 337	\$ -	\$ 337	\$ 11.62	\$ -	\$ 337
February	26	\$11.61	\$ 302	\$ -	\$ 302	\$ 11.62	\$ -	\$ 302
March	24	\$11.61	\$ 279	\$ -	\$ 279	\$ 11.63	\$ -	\$ 279
April	22	\$11.61	\$ 255	\$ -	\$ 255	\$ 11.59	\$ -	\$ 255
May	20	\$11.61	\$ 232	\$ -	\$ 232	\$ 11.60	\$ -	\$ 232
June	18	\$11.61	\$ 209	\$ -	\$ 209	\$ 11.61	\$ -	\$ 209
TOTAL	387	\$ 11.61	\$ 4,494	\$ -	\$ 4,494	\$ 11.61	\$ -	\$ 4,494
Average	32							
09/10 Appropriation	152		\$20,240		\$20,240			\$20,240
Surplus/(Deficit)	120		\$15,746		\$15,746			\$15,746

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	19,360	\$9.86	\$ 190,890	\$ 190,890	\$ -	\$ -	\$ -	-
August	19,408	\$9.86	\$ 191,363	\$ 191,363	\$ -	\$ -	\$ -	-
September	19,456	\$9.86	\$ 191,836	\$ 191,836	\$ -	\$ -	\$ -	-
October	19,504	\$9.86	\$ 192,309	\$ 192,309	\$ -	\$ -	\$ -	-
November	19,552	\$9.86	\$ 192,783	\$ 192,783	\$ -	\$ -	\$ -	-
December	19,600	\$9.86	\$ 193,256	\$ 193,256	\$ -	\$ -	\$ -	-
January 2010	19,648	\$9.86	\$ 193,729	\$ 193,729	\$ -	\$ -	\$ -	-
February	19,696	\$9.86	\$ 194,203	\$ 194,203	\$ -	\$ -	\$ -	-
March	19,744	\$9.86	\$ 194,676	\$ 194,676	\$ -	\$ -	\$ -	-
April	19,792	\$9.86	\$ 195,149	\$ 195,149	\$ -	\$ -	\$ -	-
May	19,840	\$9.86	\$ 195,622	\$ 195,622	\$ -	\$ -	\$ -	-
June	19,888	\$9.86	\$ 196,096	\$ 196,096	\$ -	\$ -	\$ -	-
TOTAL	235,488	\$ 9.86	\$ 2,321,912	\$ 2,321,912	\$ -	\$ -	\$ -	-
Average	19,624							
09/10 Appropriation	19,116		\$2,543,891	\$2,543,891				
Surplus/(Deficit)	(508)		\$221,979	\$221,979				

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2010	221,371	\$10.99	\$ 2,433,243	\$ 190,890	\$ 2,242,353	\$ 10.13	\$ 1,535,374	\$ 706,979	\$ 604	\$ 706,375
August	223,414	\$10.99	\$ 2,455,854	\$ 191,363	\$ 2,264,491	\$ 10.14	\$ 1,550,576	\$ 713,915	\$ 546	\$ 713,369
September	225,458	\$10.99	\$ 2,478,475	\$ 191,836	\$ 2,286,639	\$ 10.14	\$ 1,565,777	\$ 720,862	\$ 499	\$ 720,363
October	227,501	\$10.99	\$ 2,501,098	\$ 192,309	\$ 2,308,789	\$ 10.15	\$ 1,580,979	\$ 727,810	\$ 453	\$ 727,357
November	229,545	\$10.99	\$ 2,523,720	\$ 192,783	\$ 2,330,937	\$ 10.15	\$ 1,596,181	\$ 734,756	\$ 406	\$ 734,350
December	231,589	\$11.00	\$ 2,546,355	\$ 193,256	\$ 2,353,099	\$ 10.16	\$ 1,611,383	\$ 741,716	\$ 372	\$ 741,344
January 2011	233,634	\$11.00	\$ 2,568,988	\$ 193,729	\$ 2,375,259	\$ 10.17	\$ 1,626,584	\$ 748,675	\$ 337	\$ 748,338
February	235,679	\$11.00	\$ 2,591,623	\$ 194,203	\$ 2,397,420	\$ 10.17	\$ 1,641,786	\$ 755,634	\$ 302	\$ 755,332
March	237,724	\$11.00	\$ 2,614,268	\$ 194,676	\$ 2,419,592	\$ 10.18	\$ 1,656,987	\$ 762,605	\$ 279	\$ 762,326
April	239,770	\$11.00	\$ 2,636,913	\$ 195,149	\$ 2,441,764	\$ 10.18	\$ 1,672,190	\$ 769,574	\$ 255	\$ 769,319
May	241,815	\$11.00	\$ 2,659,558	\$ 195,622	\$ 2,463,936	\$ 10.19	\$ 1,687,391	\$ 776,545	\$ 232	\$ 776,313
June	243,861	\$11.00	\$ 2,682,205	\$ 196,096	\$ 2,486,109	\$ 10.19	\$ 1,702,593	\$ 783,516	\$ 209	\$ 783,307
TOTAL		\$ 11.00	\$ 30,692,300	\$ 2,321,912	\$ 28,370,388	\$ 10.16	\$ 19,427,801	\$ 8,942,587	\$ 4,494	\$ 8,938,093
Member Months	2,791,361									
Average	232,613									
09/10 Approp.	209,370		\$31,947,497	\$2,543,891	\$29,403,606		\$20,280,082	\$9,123,524	\$20,240	\$9,103,284
Surplus/(Deficit)	(23,243)		\$1,255,197	\$221,979	\$1,033,218		\$852,281	\$180,937	\$15,746	\$165,191

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2010	221,371	N/A	\$ 1,872,802	\$ 163,786	\$ 440	\$ 1,708,576	\$ 1,170,204	\$ 538,372
August	223,414		\$ 1,890,082	\$ 164,192	\$ 398	\$ 1,725,492	\$ 1,181,790	\$ 543,702
September	225,458		\$ 1,907,371	\$ 164,598	\$ 364	\$ 1,742,409	\$ 1,193,376	\$ 549,033
October	227,501		\$ 1,924,660	\$ 165,004	\$ 330	\$ 1,759,326	\$ 1,204,962	\$ 554,364
November	229,545		\$ 1,941,949	\$ 165,410	\$ 296	\$ 1,776,243	\$ 1,216,549	\$ 559,694
December	231,589		\$ 1,959,246	\$ 165,816	\$ 271	\$ 1,793,159	\$ 1,228,135	\$ 565,024
January 2011	233,634		\$ 1,976,543	\$ 166,222	\$ 245	\$ 1,810,076	\$ 1,239,721	\$ 570,355
February	235,679		\$ 1,993,841	\$ 166,628	\$ 220	\$ 1,826,993	\$ 1,251,307	\$ 575,686
March	237,724		\$ 2,011,146	\$ 167,034	\$ 203	\$ 1,843,909	\$ 1,262,893	\$ 581,016
April	239,770		\$ 2,028,452	\$ 167,440	\$ 186	\$ 1,860,826	\$ 1,274,480	\$ 586,346
May	241,815		\$ 2,045,758	\$ 167,846	\$ 169	\$ 1,877,743	\$ 1,286,066	\$ 591,677
June	243,861		\$ 2,063,064	\$ 168,252	\$ 152	\$ 1,894,660	\$ 1,297,652	\$ 597,008
TOTAL			\$23,614,913	\$ 1,992,228	\$ 3,274	\$ 21,619,411	\$14,807,135	\$ 6,812,276
Member Months	2,791,361	\$8.46						
Average	232,613							
09/10 Appropriation	209,370		\$22,483,630	\$2,004,834	\$15,952	\$20,462,844	\$14,029,043	\$6,433,801
Surplus/(Deficit)	(23,243)		(\$1,131,283)	\$12,606	\$12,678	(\$1,156,567)	(\$778,092)	(\$378,475)

FMAP for 2010-11 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures
Year Ended June 30, 2012

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 382,045,180	\$ 61,415,970	\$ 320,629,210	\$ 219,589,508	\$ 101,039,702	\$ 13,780	\$ 101,025,922
Dental	\$ 34,162,871	\$ 2,391,606	\$ 31,771,265	\$ 21,759,137	\$ 10,012,128	\$ 1,463	\$ 10,010,665
HK Administration	\$ 25,335,381	\$ 1,979,257	\$ 23,356,125	\$ 15,995,906	\$ 7,360,219	\$ 1,028	\$ 7,359,190
Total	\$ 441,543,432	\$ 65,786,833	\$ 375,756,600	\$ 257,344,551	\$ 118,412,049	\$ 16,271	\$ 118,395,777
Budget 09/10				\$ 198,118,085	\$ 89,729,525	\$ 212,572	\$ 89,516,953
Surplus (Deficit)				\$ (59,226,466)	\$ (28,682,524)	\$ 196,301	\$ (28,878,824)

State Federal Title XXI Appropriation

Medical	
Predicted Expenditures	\$ 219,589,508 \$ 101,025,922
Budget 09/10	\$ 163,808,960 \$ 73,979,868
Surplus (Deficit)	\$ (55,780,548) \$ (27,046,054)
Dental	
Predicted Expenditures	\$ 21,759,137 \$ 10,010,665
Budget 09/10	\$ 20,280,082 \$ 9,103,284
Surplus (Deficit)	\$ (1,479,055) \$ (907,381)
HK Administration	
Predicted Expenditures	\$ 15,995,906 \$ 7,359,190
Budget 09/10	\$ 14,029,043 \$ 6,433,801
Surplus (Deficit)	\$ (1,966,863) \$ (925,389)
Total Surplus (Deficit)	\$ (59,226,465) \$ (28,878,824)

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	226,194	\$ 116.63	\$ 26,381,064	\$ 2,447,424	\$ 23,933,640	\$ 105.81	\$ 16,392,150	\$ 7,541,490
August	228,434	\$ 116.63	\$ 26,642,262	\$ 2,471,656	\$ 24,170,606	\$ 105.81	\$ 16,554,448	\$ 7,616,158
September	230,674	\$ 116.63	\$ 26,903,461	\$ 2,495,888	\$ 24,407,573	\$ 105.81	\$ 16,716,747	\$ 7,690,826
October	232,913	\$ 124.79	\$ 29,066,186	\$ 2,520,120	\$ 26,546,066	\$ 113.97	\$ 18,181,401	\$ 8,364,665
November	235,153	\$ 124.79	\$ 29,345,668	\$ 2,544,352	\$ 26,801,316	\$ 113.97	\$ 18,356,221	\$ 8,445,095
December	237,392	\$ 124.79	\$ 29,625,151	\$ 2,568,584	\$ 27,056,567	\$ 113.97	\$ 18,531,043	\$ 8,525,524
January 2012	239,632	\$ 124.79	\$ 29,904,633	\$ 2,592,816	\$ 27,311,817	\$ 113.97	\$ 18,705,863	\$ 8,605,954
February	241,871	\$ 124.79	\$ 30,184,116	\$ 2,617,048	\$ 27,567,068	\$ 113.97	\$ 18,880,685	\$ 8,686,383
March	244,111	\$ 124.79	\$ 30,463,598	\$ 2,641,280	\$ 27,822,318	\$ 113.97	\$ 19,055,506	\$ 8,766,812
April	246,350	\$ 124.79	\$ 30,743,081	\$ 2,665,512	\$ 28,077,569	\$ 113.97	\$ 19,230,327	\$ 8,847,242
May	248,590	\$ 124.79	\$ 31,022,564	\$ 2,689,744	\$ 28,332,820	\$ 113.97	\$ 19,405,148	\$ 8,927,672
June	250,830	\$ 124.79	\$ 31,302,046	\$ 2,713,976	\$ 28,588,070	\$ 113.97	\$ 19,579,969	\$ 9,008,101
TOTAL	2,862,144	\$ 122.84	\$ 351,583,830	\$ 30,968,400	\$ 320,615,430	\$ 112.02	\$ 219,589,508	\$ 101,025,922
Average	238,512							
09/10 Appropriation	190,102		\$262,471,607	\$24,682,779	\$237,788,828		\$163,808,960	\$73,979,868
Surplus/(Deficit)	(48,410)		(\$89,112,223)	(\$6,285,621)	(\$82,826,602)		(\$55,780,548)	(\$27,046,054)

FMAP for 2011-12 = 68.49%
PMPM increase at October 2011 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	16	\$113.27	\$ 1,812	\$ 144	\$ 1,668	\$ 104.25	\$ -	\$ 1,668
August	15	\$113.27	\$ 1,699	\$ 135	\$ 1,564	\$ 104.27	\$ -	\$ 1,564
September	14	\$113.27	\$ 1,586	\$ 126	\$ 1,460	\$ 104.29	\$ -	\$ 1,460
October	13	\$121.20	\$ 1,576	\$ 117	\$ 1,459	\$ 112.23	\$ -	\$ 1,459
November	12	\$121.20	\$ 1,454	\$ 108	\$ 1,346	\$ 112.17	\$ -	\$ 1,346
December	11	\$121.20	\$ 1,333	\$ 99	\$ 1,234	\$ 112.18	\$ -	\$ 1,234
January 2012	10	\$121.20	\$ 1,212	\$ 90	\$ 1,122	\$ 112.20	\$ -	\$ 1,122
February	9	\$121.20	\$ 1,091	\$ 81	\$ 1,010	\$ 112.22	\$ -	\$ 1,010
March	8	\$121.20	\$ 970	\$ 72	\$ 898	\$ 112.25	\$ -	\$ 898
April	7	\$121.20	\$ 848	\$ 63	\$ 785	\$ 112.14	\$ -	\$ 785
May	6	\$121.20	\$ 727	\$ 54	\$ 673	\$ 112.17	\$ -	\$ 673
June	5	\$121.20	\$ 606	\$ 45	\$ 561	\$ 112.20	\$ -	\$ 561
TOTAL	126	\$ 118.37	\$ 14,914	\$ 1,134	\$ 13,780	\$ 109.37	\$ -	\$ 13,780
Average	11							
09/10 Appropriation	152		\$192,842	\$16,462	\$176,380			\$176,380
Surplus/(Deficit)	142		\$177,928	\$15,328	\$162,600			\$162,600

PMPM increase at October 2011 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	19,938	\$119.24	\$ 2,377,407	\$ 2,377,407	\$ -	\$ -	\$ -	\$ -
August	19,988	\$119.24	\$ 2,383,369	\$ 2,383,369	\$ -	\$ -	\$ -	\$ -
September	20,038	\$119.24	\$ 2,389,331	\$ 2,389,331	\$ -	\$ -	\$ -	\$ -
October	20,088	\$127.59	\$ 2,562,964	\$ 2,562,964	\$ -	\$ -	\$ -	\$ -
November	20,138	\$127.59	\$ 2,569,343	\$ 2,569,343	\$ -	\$ -	\$ -	\$ -
December	20,188	\$127.59	\$ 2,575,722	\$ 2,575,722	\$ -	\$ -	\$ -	\$ -
January 2012	20,238	\$127.59	\$ 2,582,102	\$ 2,582,102	\$ -	\$ -	\$ -	\$ -
February	20,288	\$127.59	\$ 2,588,481	\$ 2,588,481	\$ -	\$ -	\$ -	\$ -
March	20,338	\$127.59	\$ 2,594,860	\$ 2,594,860	\$ -	\$ -	\$ -	\$ -
April	20,388	\$127.59	\$ 2,601,240	\$ 2,601,240	\$ -	\$ -	\$ -	\$ -
May	20,438	\$127.59	\$ 2,607,619	\$ 2,607,619	\$ -	\$ -	\$ -	\$ -
June	20,488	\$127.59	\$ 2,613,998	\$ 2,613,998	\$ -	\$ -	\$ -	\$ -
TOTAL	242,556	\$125.52	\$ 30,446,436	\$ 30,446,436	\$ -	\$ -	\$ -	\$ -
Average	20,213							
09/10 Appropriation	19,116		\$25,417,817	\$25,417,817				
Surplus/(Deficit)	(1,097)		(\$5,028,619)	(\$5,028,619)				

PMPM increase at October 2011 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2011	246,148	\$116.84	\$ 28,760,283	\$ 4,824,975	\$ 23,935,308	\$ 97.24	\$ 16,392,150	\$ 7,543,158	\$ 1,668	\$ 7,541,490
August	248,437	\$116.84	\$ 29,027,330	\$ 4,855,160	\$ 24,172,170	\$ 97.30	\$ 16,554,448	\$ 7,617,722	\$ 1,564	\$ 7,616,158
September	250,726	\$116.84	\$ 29,294,378	\$ 4,885,345	\$ 24,409,033	\$ 97.35	\$ 16,716,747	\$ 7,692,286	\$ 1,460	\$ 7,690,826
October	253,014	\$125.02	\$ 31,630,726	\$ 5,083,201	\$ 26,547,525	\$ 104.93	\$ 18,181,401	\$ 8,366,124	\$ 1,459	\$ 8,364,665
November	255,303	\$125.01	\$ 31,916,465	\$ 5,113,803	\$ 26,802,662	\$ 104.98	\$ 18,356,221	\$ 8,446,441	\$ 1,346	\$ 8,445,095
December	257,591	\$125.01	\$ 32,202,206	\$ 5,144,405	\$ 27,057,801	\$ 105.04	\$ 18,531,043	\$ 8,526,758	\$ 1,234	\$ 8,525,524
January 2012	259,880	\$125.01	\$ 32,487,947	\$ 5,175,008	\$ 27,312,939	\$ 105.10	\$ 18,705,863	\$ 8,607,076	\$ 1,122	\$ 8,605,954
February	262,168	\$125.01	\$ 32,773,688	\$ 5,205,610	\$ 27,568,078	\$ 105.15	\$ 18,880,685	\$ 8,687,393	\$ 1,010	\$ 8,686,383
March	264,457	\$125.01	\$ 33,059,428	\$ 5,236,212	\$ 27,823,216	\$ 105.21	\$ 19,055,506	\$ 8,767,710	\$ 898	\$ 8,766,812
April	266,745	\$125.01	\$ 33,345,169	\$ 5,266,815	\$ 28,078,354	\$ 105.26	\$ 19,230,327	\$ 8,848,027	\$ 785	\$ 8,847,242
May	269,034	\$125.01	\$ 33,630,910	\$ 5,297,417	\$ 28,333,493	\$ 105.32	\$ 19,405,148	\$ 8,928,345	\$ 673	\$ 8,927,672
June	271,323	\$125.00	\$ 33,916,650	\$ 5,328,019	\$ 28,588,631	\$ 105.37	\$ 19,579,969	\$ 9,008,662	\$ 561	\$ 9,008,101
TOTAL		\$123.05	\$ 382,045,180	\$ 61,415,970	\$ 320,629,210	\$ 103.27	\$ 219,589,508	\$ 101,039,702	\$ 13,780	\$ 101,025,922
Member Month	3,104,826									
Average	258,736									
09/10 Approj	209,370		\$288,082,266	\$50,117,058	\$237,965,208		\$163,808,960	\$74,156,248	\$176,380	\$73,979,868
Surplus/(Def	(49,366)		(93,962,914)	(11,298,912)	(82,664,002)		(55,780,548)	(26,883,454)	\$162,600	(27,046,054)

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	226,194	\$11.10	\$ 2,510,759	\$ -	\$ 2,510,759	\$ 11.10	\$ 1,719,619	\$ 791,140
August	228,434	\$11.10	\$ 2,535,618	\$ -	\$ 2,535,618	\$ 11.10	\$ 1,736,645	\$ 798,973
September	230,674	\$11.10	\$ 2,560,477	\$ -	\$ 2,560,477	\$ 11.10	\$ 1,753,671	\$ 806,806
October	232,913	\$11.10	\$ 2,585,336	\$ -	\$ 2,585,336	\$ 11.10	\$ 1,770,697	\$ 814,639
November	235,153	\$11.10	\$ 2,610,195	\$ -	\$ 2,610,195	\$ 11.10	\$ 1,787,723	\$ 822,472
December	237,392	\$11.10	\$ 2,635,054	\$ -	\$ 2,635,054	\$ 11.10	\$ 1,804,748	\$ 830,306
January 2012	239,632	\$11.10	\$ 2,659,913	\$ -	\$ 2,659,913	\$ 11.10	\$ 1,821,774	\$ 838,139
February	241,871	\$11.10	\$ 2,684,772	\$ -	\$ 2,684,772	\$ 11.10	\$ 1,838,800	\$ 845,972
March	244,111	\$11.10	\$ 2,709,631	\$ -	\$ 2,709,631	\$ 11.10	\$ 1,855,826	\$ 853,805
April	246,350	\$11.10	\$ 2,734,490	\$ -	\$ 2,734,490	\$ 11.10	\$ 1,872,852	\$ 861,638
May	248,590	\$11.10	\$ 2,759,349	\$ -	\$ 2,759,349	\$ 11.10	\$ 1,889,878	\$ 869,471
June	250,830	\$11.10	\$ 2,784,208	\$ -	\$ 2,784,208	\$ 11.10	\$ 1,906,904	\$ 877,304
TOTAL	2,862,144	\$ 11.10	\$ 31,769,802	\$ -	\$ 31,769,802	\$ 11.10	\$ 21,759,137	\$ 10,010,665
Average	238,512							
09/10 Appropriation	190,102		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	(48,410)		(\$2,386,436)		(\$2,386,436)		(\$1,479,055)	(\$907,381)

FMAP for 2011-12 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	16	\$11.61	\$ 186	\$ -	\$ 186	\$ 11.63	\$ -	\$ 186
August	15	\$11.61	\$ 174	\$ -	\$ 174	\$ 11.60	\$ -	\$ 174
September	14	\$11.61	\$ 163	\$ -	\$ 163	\$ 11.64	\$ -	\$ 163
October	13	\$11.61	\$ 151	\$ -	\$ 151	\$ 11.62	\$ -	\$ 151
November	12	\$11.61	\$ 139	\$ -	\$ 139	\$ 11.58	\$ -	\$ 139
December	11	\$11.61	\$ 128	\$ -	\$ 128	\$ 11.64	\$ -	\$ 128
January 2012	10	\$11.61	\$ 116	\$ -	\$ 116	\$ 11.60	\$ -	\$ 116
February	9	\$11.61	\$ 104	\$ -	\$ 104	\$ 11.56	\$ -	\$ 104
March	8	\$11.61	\$ 93	\$ -	\$ 93	\$ 11.63	\$ -	\$ 93
April	7	\$11.61	\$ 81	\$ -	\$ 81	\$ 11.57	\$ -	\$ 81
May	6	\$11.61	\$ 70	\$ -	\$ 70	\$ 11.67	\$ -	\$ 70
June	5	\$11.61	\$ 58	\$ -	\$ 58	\$ 11.60	\$ -	\$ 58
TOTAL	126	\$ 11.61	\$ 1,463	\$ -	\$ 1,463	\$ 11.61	\$ -	\$ 1,463
Average	11							
09/10 Appropriation	152		\$20,240		\$20,240			\$20,240
Surplus/(Deficit)	142		\$18,777		\$18,777			\$18,777

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	19,938	\$9.86	\$ 196,589	\$ 196,589	\$ -	\$ -	\$ -	\$ -
August	19,988	\$9.86	\$ 197,082	\$ 197,082	\$ -	\$ -	\$ -	\$ -
September	20,038	\$9.86	\$ 197,575	\$ 197,575	\$ -	\$ -	\$ -	\$ -
October	20,088	\$9.86	\$ 198,068	\$ 198,068	\$ -	\$ -	\$ -	\$ -
November	20,138	\$9.86	\$ 198,561	\$ 198,561	\$ -	\$ -	\$ -	\$ -
December	20,188	\$9.86	\$ 199,054	\$ 199,054	\$ -	\$ -	\$ -	\$ -
January 2012	20,238	\$9.86	\$ 199,547	\$ 199,547	\$ -	\$ -	\$ -	\$ -
February	20,288	\$9.86	\$ 200,040	\$ 200,040	\$ -	\$ -	\$ -	\$ -
March	20,338	\$9.86	\$ 200,533	\$ 200,533	\$ -	\$ -	\$ -	\$ -
April	20,388	\$9.86	\$ 201,026	\$ 201,026	\$ -	\$ -	\$ -	\$ -
May	20,438	\$9.86	\$ 201,519	\$ 201,519	\$ -	\$ -	\$ -	\$ -
June	20,488	\$9.86	\$ 202,012	\$ 202,012	\$ -	\$ -	\$ -	\$ -
TOTAL	242,556	\$ 9.86	\$ 2,391,606	\$ 2,391,606	\$ -	\$ -	\$ -	\$ -
Average	20,213							
09/10 Appropriation	19,116		\$2,543,891	\$2,543,891				
Surplus/(Deficit)	(1,097)		\$152,285	\$152,285				

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2011	246,148	\$11.00	\$ 2,707,534	\$ 196,589	\$ 2,510,945	\$ 10.20	\$ 1,719,619	\$ 791,326	\$ 186	\$ 791,140
August	248,437	\$11.00	\$ 2,732,874	\$ 197,082	\$ 2,535,792	\$ 10.21	\$ 1,736,645	\$ 799,147	\$ 174	\$ 798,973
September	250,726	\$11.00	\$ 2,758,215	\$ 197,575	\$ 2,560,640	\$ 10.21	\$ 1,753,671	\$ 806,969	\$ 163	\$ 806,806
October	253,014	\$11.00	\$ 2,783,555	\$ 198,068	\$ 2,585,487	\$ 10.22	\$ 1,770,697	\$ 814,790	\$ 151	\$ 814,639
November	255,303	\$11.00	\$ 2,808,895	\$ 198,561	\$ 2,610,334	\$ 10.22	\$ 1,787,723	\$ 822,611	\$ 139	\$ 822,472
December	257,591	\$11.00	\$ 2,834,236	\$ 199,054	\$ 2,635,182	\$ 10.23	\$ 1,804,748	\$ 830,434	\$ 128	\$ 830,306
January 2012	259,880	\$11.00	\$ 2,859,576	\$ 199,547	\$ 2,660,029	\$ 10.24	\$ 1,821,774	\$ 838,255	\$ 116	\$ 838,139
February	262,168	\$11.00	\$ 2,884,916	\$ 200,040	\$ 2,684,876	\$ 10.24	\$ 1,838,800	\$ 846,076	\$ 104	\$ 845,972
March	264,457	\$11.00	\$ 2,910,257	\$ 200,533	\$ 2,709,724	\$ 10.25	\$ 1,855,826	\$ 853,898	\$ 93	\$ 853,805
April	266,745	\$11.01	\$ 2,935,597	\$ 201,026	\$ 2,734,571	\$ 10.25	\$ 1,872,852	\$ 861,719	\$ 81	\$ 861,638
May	269,034	\$11.01	\$ 2,960,938	\$ 201,519	\$ 2,759,419	\$ 10.26	\$ 1,889,878	\$ 869,541	\$ 70	\$ 869,471
June	271,323	\$11.01	\$ 2,986,278	\$ 202,012	\$ 2,784,266	\$ 10.26	\$ 1,906,904	\$ 877,362	\$ 58	\$ 877,304
TOTAL		\$ 11.00	\$ 34,162,871	\$ 2,391,606	\$ 31,771,265	\$ 10.23	\$ 21,759,137	\$ 10,012,128	\$ 1,463	\$ 10,010,665
Member Months	3,104,826									
Average	258,736									
09/10 Approp.	209,370		\$31,947,497	\$2,543,891	\$29,403,606		\$20,280,082	\$9,123,524	\$20,240	\$9,103,284
Surplus/(Deficit)	(49,366)		(\$2,215,374)	\$152,285	(\$2,367,659)		(\$1,479,055)	(\$888,604)	\$18,777	(\$907,381)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2011	246,148	N/A	\$ 2,008,572	\$ 162,694	\$ 131	\$ 1,845,747	\$ 1,264,152	\$ 581,595
August	248,437		\$ 2,027,246	\$ 163,102	\$ 122	\$ 1,864,022	\$ 1,276,669	\$ 587,353
September	250,726		\$ 2,045,921	\$ 163,510	\$ 114	\$ 1,882,296	\$ 1,289,185	\$ 593,111
October	253,014		\$ 2,064,595	\$ 163,918	\$ 106	\$ 1,900,571	\$ 1,301,701	\$ 598,870
November	255,303		\$ 2,083,270	\$ 164,326	\$ 98	\$ 1,918,846	\$ 1,314,218	\$ 604,628
December	257,591		\$ 2,101,945	\$ 164,734	\$ 90	\$ 1,937,121	\$ 1,326,734	\$ 610,387
January 2012	259,880		\$ 2,120,619	\$ 165,142	\$ 82	\$ 1,955,395	\$ 1,339,250	\$ 616,145
February	262,168		\$ 2,139,294	\$ 165,550	\$ 73	\$ 1,973,670	\$ 1,351,767	\$ 621,903
March	264,457		\$ 2,157,968	\$ 165,958	\$ 65	\$ 1,991,945	\$ 1,364,283	\$ 627,662
April	266,745		\$ 2,176,643	\$ 166,366	\$ 57	\$ 2,010,220	\$ 1,376,799	\$ 633,421
May	269,034		\$ 2,195,317	\$ 166,774	\$ 49	\$ 2,028,494	\$ 1,389,316	\$ 639,178
June	271,323		\$ 2,213,992	\$ 167,182	\$ 41	\$ 2,046,769	\$ 1,401,832	\$ 644,937
TOTAL			\$25,335,381	\$ 1,979,257	\$ 1,028	\$ 23,355,096	\$15,995,906	\$ 7,359,190
Member Months	3,104,826	\$8.16						
Average	258,736							
09/10 Appropriation	209,370		\$22,483,630	\$2,004,834	\$15,952	\$20,462,844	\$14,029,043	\$6,433,801
Surplus/(Deficit)	(49,366)		(\$2,851,751)	\$25,577	\$14,924	(\$2,892,252)	(\$1,966,863)	(\$925,389)

FMAP for 2011-12 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures
Year Ended June 30, 2013

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 454,880,194	\$ 68,240,583	\$ 386,639,611	\$ 264,809,469	\$ 121,830,142	\$ -	\$ 121,830,142
Dental	\$ 38,045,539	\$ 2,463,363	\$ 35,582,176	\$ 24,370,234	\$ 11,211,942	\$ -	\$ 11,211,942
HK Administration	\$ 27,263,386	\$ 1,971,190	\$ 25,292,196	\$ 17,322,624	\$ 7,969,572	\$ -	\$ 7,969,572
Total	\$ 520,189,119	\$ 72,675,136	\$ 447,513,983	\$ 306,502,327	\$ 141,011,656	\$ -	\$ 141,011,656
Budget 09/10				\$ 198,118,085	\$ 89,729,525	\$ 212,572	\$ 89,516,953
Surplus (Deficit)				\$ (108,384,242)	\$ (51,282,131)	\$ 212,572	\$ (51,494,703)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 264,809,469	\$ 121,830,142
Budget 09/10	\$ 163,808,960	\$ 73,979,868
Surplus (Deficit)	<u>\$ (101,000,509)</u>	<u>\$ (47,850,274)</u>
Dental		
Predicted Expenditures	\$ 24,370,234	\$ 11,211,942
Budget 09/10	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	<u>\$ (4,090,152)</u>	<u>\$ (2,108,658)</u>
HK Administration		
Predicted Expenditures	\$ 17,322,624	\$ 7,969,572
Budget 09/10	\$ 14,029,043	\$ 6,433,801
Surplus (Deficit)	<u>\$ (3,293,581)</u>	<u>\$ (1,535,771)</u>
Total Surplus (Deficit)	<u><u>\$ (108,384,241)</u></u>	<u><u>\$ (51,494,703)</u></u>

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	253,338	\$ 124.79	\$ 31,614,028	\$ 2,741,115	\$ 28,872,913	\$ 113.97	\$ 19,775,058	\$ 9,097,855
August	255,846	\$ 124.79	\$ 31,927,038	\$ 2,768,255	\$ 29,158,783	\$ 113.97	\$ 19,970,850	\$ 9,187,933
September	258,354	\$ 124.79	\$ 32,240,048	\$ 2,795,395	\$ 29,444,653	\$ 113.97	\$ 20,166,643	\$ 9,278,010
October	260,863	\$ 133.53	\$ 34,831,773	\$ 2,822,535	\$ 32,009,238	\$ 122.71	\$ 21,923,127	\$ 10,086,111
November	263,371	\$ 133.53	\$ 35,166,693	\$ 2,849,674	\$ 32,317,019	\$ 122.71	\$ 22,133,926	\$ 10,183,093
December	265,879	\$ 133.53	\$ 35,501,614	\$ 2,876,814	\$ 32,624,800	\$ 122.71	\$ 22,344,726	\$ 10,280,074
January 2013	268,388	\$ 133.53	\$ 35,836,535	\$ 2,903,954	\$ 32,932,581	\$ 122.71	\$ 22,555,525	\$ 10,377,056
February	270,896	\$ 133.53	\$ 36,171,456	\$ 2,931,094	\$ 33,240,362	\$ 122.71	\$ 22,766,324	\$ 10,474,038
March	273,404	\$ 133.53	\$ 36,506,377	\$ 2,958,233	\$ 33,548,144	\$ 122.71	\$ 22,977,124	\$ 10,571,020
April	275,912	\$ 133.53	\$ 36,841,298	\$ 2,985,373	\$ 33,855,925	\$ 122.71	\$ 23,187,923	\$ 10,668,002
May	278,421	\$ 133.53	\$ 37,176,219	\$ 3,012,513	\$ 34,163,706	\$ 122.71	\$ 23,398,722	\$ 10,764,984
June	280,929	\$ 133.53	\$ 37,511,140	\$ 3,039,653	\$ 34,471,487	\$ 122.71	\$ 23,609,521	\$ 10,861,966
TOTAL	3,205,601	\$ 131.43	\$ 421,324,219	\$ 34,684,608	\$ 386,639,611	\$ 120.61	\$ 264,809,469	\$ 121,830,142
Average	267,133							
09/10 Appropriation	190,102		\$262,471,607	\$24,682,779	\$237,788,828		\$163,808,960	\$73,979,868
Surplus/(Deficit)	(77,031)		(\$158,852,612)	(\$10,001,829)	(\$148,850,783)		(\$101,000,509)	(\$47,850,274)

FMAP for 2012-13 = 68.49%
PMPM increase at October 2012 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 2013	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average	0							
09/10 Appropriation	152		\$192,842	\$16,462	\$176,380			\$176,380
Surplus/(Deficit)	152		\$192,842	\$16,462	\$176,380			\$176,380

PMPM increase at October 2012 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	20,539	\$127.59	\$ 2,620,571	\$ 2,620,571	\$ -	\$ -	\$ -	\$ -
August	20,590	\$127.59	\$ 2,627,078	\$ 2,627,078	\$ -	\$ -	\$ -	\$ -
September	20,641	\$127.59	\$ 2,633,585	\$ 2,633,585	\$ -	\$ -	\$ -	\$ -
October	20,692	\$136.52	\$ 2,824,899	\$ 2,824,899	\$ -	\$ -	\$ -	\$ -
November	20,743	\$136.52	\$ 2,831,861	\$ 2,831,861	\$ -	\$ -	\$ -	\$ -
December	20,794	\$136.52	\$ 2,838,824	\$ 2,838,824	\$ -	\$ -	\$ -	\$ -
January 2013	20,845	\$136.52	\$ 2,845,786	\$ 2,845,786	\$ -	\$ -	\$ -	\$ -
February	20,896	\$136.52	\$ 2,852,749	\$ 2,852,749	\$ -	\$ -	\$ -	\$ -
March	20,947	\$136.52	\$ 2,859,712	\$ 2,859,712	\$ -	\$ -	\$ -	\$ -
April	20,998	\$136.52	\$ 2,866,674	\$ 2,866,674	\$ -	\$ -	\$ -	\$ -
May	21,049	\$136.52	\$ 2,873,637	\$ 2,873,637	\$ -	\$ -	\$ -	\$ -
June	21,100	\$136.52	\$ 2,880,599	\$ 2,880,599	\$ -	\$ -	\$ -	\$ -
TOTAL	249,834	\$134.31	\$ 33,555,975	\$ 33,555,975	\$ -	\$ -	\$ -	\$ -
Average	20,820							
09/10 Appropriation	19,116		\$25,417,817	\$25,417,817				
Surplus/(Deficit)	(1,704)		(\$8,138,158)	(\$8,138,158)				

PMPM increase at October 2012 is 7.00%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of	
									Local Funds	
July 2012	273,877	\$125.00	\$ 34,234,599	\$ 5,361,686	\$ 28,872,913	\$ 105.42	\$ 19,775,058	\$ 9,097,855	\$	-
August	276,436	\$125.00	\$ 34,554,116	\$ 5,395,333	\$ 29,158,783	\$ 105.48	\$ 19,970,850	\$ 9,187,933	\$	-
September	278,995	\$125.00	\$ 34,873,633	\$ 5,428,980	\$ 29,444,653	\$ 105.54	\$ 20,166,643	\$ 9,278,010	\$	-
October	281,555	\$133.75	\$ 37,656,672	\$ 5,647,434	\$ 32,009,238	\$ 113.69	\$ 21,923,127	\$ 10,086,111	\$	-
November	284,114	\$133.74	\$ 37,998,554	\$ 5,681,535	\$ 32,317,019	\$ 113.75	\$ 22,133,926	\$ 10,183,093	\$	-
December	286,673	\$133.74	\$ 38,340,438	\$ 5,715,638	\$ 32,624,800	\$ 113.80	\$ 22,344,726	\$ 10,280,074	\$	-
January 2013	289,233	\$133.74	\$ 38,682,321	\$ 5,749,740	\$ 32,932,581	\$ 113.86	\$ 22,555,525	\$ 10,377,056	\$	-
February	291,792	\$133.74	\$ 39,024,205	\$ 5,783,843	\$ 33,240,362	\$ 113.92	\$ 22,766,324	\$ 10,474,038	\$	-
March	294,351	\$133.74	\$ 39,366,089	\$ 5,817,945	\$ 33,548,144	\$ 113.97	\$ 22,977,124	\$ 10,571,020	\$	-
April	296,910	\$133.74	\$ 39,707,972	\$ 5,852,047	\$ 33,855,925	\$ 114.03	\$ 23,187,923	\$ 10,668,002	\$	-
May	299,470	\$133.74	\$ 40,049,856	\$ 5,886,150	\$ 34,163,706	\$ 114.08	\$ 23,398,722	\$ 10,764,984	\$	-
June	302,029	\$133.73	\$ 40,391,739	\$ 5,920,252	\$ 34,471,487	\$ 114.13	\$ 23,609,521	\$ 10,861,966	\$	-
TOTAL		\$ 131.64	\$ 454,880,194	\$ 68,240,583	\$ 386,639,611	\$ 111.89	\$ 264,809,469	\$ 121,830,142	\$	-
Member Month	3,455,435									
Average	287,953									
09/10 Approx	209,370		\$288,082,266	\$50,117,058	\$237,965,208		\$163,808,960	\$74,156,248	\$176,380	
Surplus/(Def)	(78,583)		(\$166,797,928)	(\$18,123,525)	(\$148,674,403)		(\$101,000,509)	(\$47,673,894)	\$176,380	

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State Share
State Appropriations

\$ 9,097,855
\$ 9,187,933
\$ 9,278,010
\$ 10,086,111
\$ 10,183,093
\$ 10,280,074
\$ 10,377,056
\$ 10,474,038
\$ 10,571,020
\$ 10,668,002
\$ 10,764,984
\$ 10,861,966

\$ 121,830,142

\$73,979,868
(\$47,850,274)

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	253,338	\$11.10	\$ 2,812,050	\$ -	\$ 2,812,050	\$ 11.10	\$ 1,925,973	\$ 886,077
August	255,846	\$11.10	\$ 2,839,892	\$ -	\$ 2,839,892	\$ 11.10	\$ 1,945,042	\$ 894,850
September	258,354	\$11.10	\$ 2,867,734	\$ -	\$ 2,867,734	\$ 11.10	\$ 1,964,111	\$ 903,623
October	260,863	\$11.10	\$ 2,895,576	\$ -	\$ 2,895,576	\$ 11.10	\$ 1,983,180	\$ 912,396
November	263,371	\$11.10	\$ 2,923,418	\$ -	\$ 2,923,418	\$ 11.10	\$ 2,002,249	\$ 921,169
December	265,879	\$11.10	\$ 2,951,260	\$ -	\$ 2,951,260	\$ 11.10	\$ 2,021,318	\$ 929,942
January 2013	268,388	\$11.10	\$ 2,979,102	\$ -	\$ 2,979,102	\$ 11.10	\$ 2,040,387	\$ 938,715
February	270,896	\$11.10	\$ 3,006,944	\$ -	\$ 3,006,944	\$ 11.10	\$ 2,059,456	\$ 947,488
March	273,404	\$11.10	\$ 3,034,787	\$ -	\$ 3,034,787	\$ 11.10	\$ 2,078,526	\$ 956,261
April	275,912	\$11.10	\$ 3,062,629	\$ -	\$ 3,062,629	\$ 11.10	\$ 2,097,595	\$ 965,034
May	278,421	\$11.10	\$ 3,090,471	\$ -	\$ 3,090,471	\$ 11.10	\$ 2,116,664	\$ 973,807
June	280,929	\$11.10	\$ 3,118,313	\$ -	\$ 3,118,313	\$ 11.10	\$ 2,135,733	\$ 982,580
TOTAL	3,205,601	\$ 11.10	\$ 35,582,176	\$ -	\$ 35,582,176	\$ 11.10	\$ 24,370,234	\$ 11,211,942
Average	267,133							
09/10 Appropriation	190,102		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	(77,031)		(\$6,198,810)		(\$6,198,810)		(\$4,090,152)	(\$2,108,658)

FMAP for 2012-13 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 2013	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Average 0

09/10 Appropriation	152	\$20,240	\$20,240	\$20,240
Surplus/(Deficit)	152	\$20,240	\$20,240	\$20,240

Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	20,539	\$9.86	\$ 202,515	\$ 202,515	\$ -	\$ -	\$ -	\$ -
August	20,590	\$9.86	\$ 203,017	\$ 203,017	\$ -	\$ -	\$ -	\$ -
September	20,641	\$9.86	\$ 203,520	\$ 203,520	\$ -	\$ -	\$ -	\$ -
October	20,692	\$9.86	\$ 204,023	\$ 204,023	\$ -	\$ -	\$ -	\$ -
November	20,743	\$9.86	\$ 204,526	\$ 204,526	\$ -	\$ -	\$ -	\$ -
December	20,794	\$9.86	\$ 205,029	\$ 205,029	\$ -	\$ -	\$ -	\$ -
January 2013	20,845	\$9.86	\$ 205,532	\$ 205,532	\$ -	\$ -	\$ -	\$ -
February	20,896	\$9.86	\$ 206,035	\$ 206,035	\$ -	\$ -	\$ -	\$ -
March	20,947	\$9.86	\$ 206,537	\$ 206,537	\$ -	\$ -	\$ -	\$ -
April	20,998	\$9.86	\$ 207,040	\$ 207,040	\$ -	\$ -	\$ -	\$ -
May	21,049	\$9.86	\$ 207,543	\$ 207,543	\$ -	\$ -	\$ -	\$ -
June	21,100	\$9.86	\$ 208,046	\$ 208,046	\$ -	\$ -	\$ -	\$ -
TOTAL	249,834	\$ 9.86	\$ 2,463,363	\$ 2,463,363	\$ -	\$ -	\$ -	\$ -
Average	20,820							
09/10 Appropriation	19,116		\$2,543,891	\$2,543,891				
Surplus/(Deficit)	(1,704)		\$80,528	\$80,528				

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Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2012	273,877	\$11.01	\$ 3,014,565	\$ 202,515	\$ 2,812,050	\$ 10.27	\$ 1,925,973	\$ 886,077	\$ -	\$ 886,077
August	276,436	\$11.01	\$ 3,042,909	\$ 203,017	\$ 2,839,892	\$ 10.27	\$ 1,945,042	\$ 894,850	\$ -	\$ 894,850
September	278,995	\$11.01	\$ 3,071,254	\$ 203,520	\$ 2,867,734	\$ 10.28	\$ 1,964,111	\$ 903,623	\$ -	\$ 903,623
October	281,555	\$11.01	\$ 3,099,599	\$ 204,023	\$ 2,895,576	\$ 10.28	\$ 1,983,180	\$ 912,396	\$ -	\$ 912,396
November	284,114	\$11.01	\$ 3,127,944	\$ 204,526	\$ 2,923,418	\$ 10.29	\$ 2,002,249	\$ 921,169	\$ -	\$ 921,169
December	286,673	\$11.01	\$ 3,156,289	\$ 205,029	\$ 2,951,260	\$ 10.29	\$ 2,021,318	\$ 929,942	\$ -	\$ 929,942
January 2013	289,233	\$11.01	\$ 3,184,634	\$ 205,532	\$ 2,979,102	\$ 10.30	\$ 2,040,387	\$ 938,715	\$ -	\$ 938,715
February	291,792	\$11.01	\$ 3,212,979	\$ 206,035	\$ 3,006,944	\$ 10.31	\$ 2,059,456	\$ 947,488	\$ -	\$ 947,488
March	294,351	\$11.01	\$ 3,241,324	\$ 206,537	\$ 3,034,787	\$ 10.31	\$ 2,078,526	\$ 956,261	\$ -	\$ 956,261
April	296,910	\$11.01	\$ 3,269,669	\$ 207,040	\$ 3,062,629	\$ 10.31	\$ 2,097,595	\$ 965,034	\$ -	\$ 965,034
May	299,470	\$11.01	\$ 3,298,014	\$ 207,543	\$ 3,090,471	\$ 10.32	\$ 2,116,664	\$ 973,807	\$ -	\$ 973,807
June	302,029	\$11.01	\$ 3,326,359	\$ 208,046	\$ 3,118,313	\$ 10.32	\$ 2,135,733	\$ 982,580	\$ -	\$ 982,580
TOTAL		\$ 11.01	\$ 38,045,539	\$ 2,463,363	\$ 35,582,176	\$ 10.30	\$ 24,370,234	\$ 11,211,942	\$ -	\$ 11,211,942
Member Months	3,455,435									
Average	287,953									
09/10 Approp.	209,370		\$31,947,497	\$2,543,891	\$29,403,606		\$20,280,082	\$9,123,524	\$20,240	\$9,103,284
Surplus/(Deficit)	(78,583)		(\$6,098,042)	\$80,528	(\$6,178,570)		(\$4,090,152)	(\$2,088,418)	\$20,240	(\$2,108,658)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2012	273,877	N/A	\$ 2,160,888	\$ 162,053	\$ -	\$ 1,998,835	\$ 1,369,002	\$ 629,833
August	276,436		\$ 2,181,081	\$ 162,455	\$ -	\$ 2,018,626	\$ 1,382,557	\$ 636,069
September	278,995		\$ 2,201,274	\$ 162,857	\$ -	\$ 2,038,416	\$ 1,396,111	\$ 642,305
October	281,555		\$ 2,221,467	\$ 163,260	\$ -	\$ 2,058,207	\$ 1,409,666	\$ 648,541
November	284,114		\$ 2,241,660	\$ 163,662	\$ -	\$ 2,077,997	\$ 1,423,220	\$ 654,777
December	286,673		\$ 2,261,852	\$ 164,065	\$ -	\$ 2,097,788	\$ 1,436,775	\$ 661,013
January 2013	289,233		\$ 2,282,045	\$ 164,467	\$ -	\$ 2,117,578	\$ 1,450,329	\$ 667,249
February	291,792		\$ 2,302,238	\$ 164,869	\$ -	\$ 2,137,369	\$ 1,463,884	\$ 673,485
March	294,351		\$ 2,322,431	\$ 165,272	\$ -	\$ 2,157,159	\$ 1,477,438	\$ 679,721
April	296,910		\$ 2,342,624	\$ 165,674	\$ -	\$ 2,176,950	\$ 1,490,993	\$ 685,957
May	299,470		\$ 2,362,817	\$ 166,077	\$ -	\$ 2,196,740	\$ 1,504,547	\$ 692,193
June	302,029		\$ 2,383,009	\$ 166,479	\$ -	\$ 2,216,530	\$ 1,518,102	\$ 698,428
TOTAL			\$27,263,386	\$ 1,971,190	\$ -	\$ 25,292,196	\$17,322,624	\$ 7,969,572
Member Months	3,455,435	\$7.89						
Average	287,953							
09/10 Appropriation	209,370		\$22,483,630	\$2,004,834	\$15,952	\$20,462,844	\$14,029,043	\$6,433,801
Surplus/(Deficit)	(78,583)		(\$4,779,756)	\$33,644	\$15,952	(\$4,829,352)	(\$3,293,581)	(\$1,535,771)

FMAP for 2012-13 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
July 27, 2009 Social Services Estimating Conference

Contracted Services	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Per Member Per Month Costs	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Average Monthly Case Load	41,381	49,473	55,815	62,474	69,529
Total Case Months	496,570	593,679	669,785	749,684	834,351
Total Projected Kid Care Administrative Cost	\$4,821,695	\$5,859,612	\$6,336,166	\$6,784,640	\$7,250,510
Federal Share	\$3,328,416	\$4,017,496	\$4,339,640	\$4,646,800	\$4,965,874
State Appropriations	\$1,493,279	\$1,842,116	\$1,996,526	\$2,137,840	\$2,284,636
Total Appropriation	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444
Surplus (Deficit)	\$1,318,749	\$280,832	(\$195,722)	(\$644,196)	(\$1,110,066)

Contracted Services (Expense) 100777	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PMPM Cost	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Medikids (Full Pay)	2,232	2,507	2,775	3,107	3,481
Total Case Months	26,784	30,084	33,300	37,278	41,766
Total Projected Kidcare Admin Cost	\$260,073	\$296,929	\$315,018	\$337,366	\$362,947

**Florida KidCare Program
Department of Health
FY 2008-2009**

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	20,029	\$446.52	\$107,321,529	\$1,970,878	\$105,350,650	\$72,682,818	\$32,667,833	N/A	\$15,619,174	\$17,048,659
Behavioral Health Care	770	\$1,000	\$9,234,000	N/A	\$9,234,000	\$6,372,665	\$2,861,335	N/A	\$0	\$2,861,335
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$116,555,529							
Appropriations										
Medikids										
CMS	18,721		\$106,634,334							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget of \$9,304,000.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2008-2009
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
July 2008	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,297,641	\$561,977		\$561,977	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,454,186	\$660,071		\$660,071	
Jan 2009										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,592,258	\$722,744		\$722,744	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,256,307	\$570,251		\$570,251	
TOTAL			\$8,115,435		\$8,115,435	\$5,600,392	\$2,515,043		\$2,515,043	
08/09 Appropriation			\$8,115,435		\$8,115,435	\$5,600,392	\$2,515,043		\$2,515,043	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. An additional \$9 million, not reflected in the first quarter expenditures, was transferred from CMS cash balances to School Health.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%, 10/08 - 68.78%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2008-2009
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
July 2008	16,940	\$446.52	\$7,564,049	\$138,908	\$7,425,141	\$5,181,263	\$2,243,878	N/A	\$2,243,878	\$0
Aug	17,049	\$446.52	\$7,612,719	\$139,802	\$7,472,918	\$5,214,602	\$2,258,316		\$2,258,316	\$0
Sept	16,805	\$446.52	\$7,503,769	\$137,801	\$7,365,968	\$5,139,972	\$2,225,995		\$2,225,995	\$0
Oct	17,314	\$446.52	\$7,731,047	\$141,975	\$7,589,072	\$5,219,764	\$2,369,308		\$2,369,308	\$0
Nov	19,111	\$446.52	\$8,533,444	\$156,710	\$8,376,734	\$5,761,517	\$2,615,216		\$2,615,216	\$0
Dec	19,914	\$446.52	\$8,891,999	\$163,295	\$8,728,704	\$6,003,603	\$2,725,102		\$2,725,102	\$0
Jan 2009	20,546	\$446.52	\$9,174,200	\$168,477	\$9,005,723	\$6,194,136	\$2,811,587		\$1,181,359	\$1,630,227
Feb	21,250	\$446.52	\$9,488,550	\$174,250	\$9,314,300	\$6,406,376	\$2,907,924		\$0	\$2,907,924
Mar	22,684	\$446.52	\$10,128,860	\$186,009	\$9,942,851	\$6,838,693	\$3,104,158		\$0	\$3,104,158
Apr	22,599	\$446.52	\$10,090,905	\$185,312	\$9,905,594	\$6,813,067	\$3,092,526		\$0	\$3,092,526
May	22,928	\$446.52	\$10,237,811	\$188,010	\$10,049,801	\$6,912,253	\$3,137,548		\$0	\$3,137,548
June	23,211	\$446.52	\$10,364,176	\$190,330	\$10,173,846	\$6,997,571	\$3,176,275		\$0	\$3,176,275
TOTAL	240,351	\$446.52	\$107,321,529	\$1,970,878	\$105,350,650	\$72,682,818	\$32,667,833		\$15,619,174	\$17,048,659
Average	20,029	\$446.52								
08/09 Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(1,308)		(\$7,012,597)	(\$265,815)	(\$6,746,781)	(\$4,633,218)	(\$2,113,564)		\$0	(\$2,113,564)
EOG Log Number:B0844	1,180		\$6,325,402	\$253,195	\$6,072,207	\$4,169,337	\$1,902,870		\$0	\$1,902,870
	(128)		(\$687,195)	(\$12,620)	(\$674,574)	(\$463,881)	(\$210,694)		\$0	(\$210,694)

Notes: This FY is closed out as of the 07/20/2009 KCEC meeting.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 prmpm.
Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%, 10/08 - 68.78%

**Florida KidCare Program
Behavioral Health Care
FY 2008-2009
Using Behavioral Health's 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
				N/A				N/A		N/A
July 2008	722	\$1,000	\$722,000		\$722,000	\$503,812	\$218,188		\$0	\$218,188
Aug	707	\$1,000	\$707,000		\$707,000	\$493,345	\$213,655		\$0	\$213,655
Sept	723	\$1,000	\$723,000		\$723,000	\$504,509	\$218,491		\$0	\$218,491
Oct	699	\$1,000	\$699,000		\$699,000	\$480,772	\$218,228		\$0	\$218,228
Nov	730	\$1,000	\$730,000		\$730,000	\$502,094	\$227,906		\$0	\$227,906
Dec	755	\$1,000	\$755,000		\$755,000	\$519,289	\$235,711		\$0	\$235,711
Jan 2009	772	\$1,000	\$772,000		\$772,000	\$530,982	\$241,018		\$0	\$241,018
Feb	797	\$1,000	\$797,000		\$797,000	\$548,177	\$248,823		\$0	\$248,823
Mar	814	\$1,000	\$814,000		\$814,000	\$559,869	\$254,131		\$0	\$254,131
Apr	824	\$1,000	\$824,000		\$824,000	\$566,747	\$257,253		\$0	\$257,253
May	838	\$1,000	\$838,000		\$838,000	\$576,376	\$261,624		\$0	\$261,624
June	853	\$1,000	\$853,000		\$853,000	\$586,693	\$266,307		\$0	\$266,307
TOTAL	9,234	\$1,000	\$9,234,000		\$9,234,000	\$6,372,665	\$2,861,335		\$0	\$2,861,335
Average	770	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	6	\$0	\$70,000	N/A	\$70,000	\$48,316	\$21,684		\$0	\$21,684

BH Percentage of total Casemonths = 3.84% Used for projections per Patrick Williams

**Florida KidCare Program
Department of Health
FY 2009-2010**

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	24,843	\$446.52	\$133,114,756	\$2,495,231	\$130,619,525	\$89,551,106	\$41,068,419	N/A	\$15,619,174	\$25,449,245
Behavioral Health Care	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,403	\$3,392,597	N/A	\$0	\$3,392,597
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$143,905,756							
Appropriations										
Medikids										
CMS	21,362		\$114,460,044							
BNET	899		\$10,791,000							
Florida Healthy Kids										
Sub-Total Appropriations			\$125,251,044							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget of \$10,791,000. <i>B</i> = Represents average monthly enrollment.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2009-2010
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
July 2009	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,279,045	\$580,573		\$580,573	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2010										
Feb										
Mar			\$1,784,945		\$1,784,945	\$1,222,509	\$562,436		\$562,436	
Apr										
May										
June			\$2,542,033		\$2,542,033	\$1,741,038	\$800,995		\$800,995	
TOTAL			\$8,300,853		\$8,300,853	\$5,690,647	\$2,610,206		\$2,610,206	
09/10 Appropriation			\$8,300,853		\$8,300,853	\$5,690,647	\$2,610,206		\$2,610,206	
School Health Program			\$7,000,000		\$7,000,000	\$7,000,000	\$0		\$0	
Surplus/(Deficit)			0		0	0	0		0	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%
10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 actuals.

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2009-2010
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
July 2009	23,270	\$446.52	\$10,390,520	\$194,770	\$10,195,751	\$7,012,637	\$3,183,113	N/A	\$3,183,113	\$0
Aug	23,556	\$446.52	\$10,518,225	\$197,164	\$10,321,061	\$7,098,826	\$3,222,235		\$3,222,235	\$0
Sept	23,842	\$446.52	\$10,645,930	\$199,558	\$10,446,372	\$7,185,015	\$3,261,357		\$3,261,357	\$0
Oct	24,128	\$446.52	\$10,773,635	\$201,951	\$10,571,683	\$7,240,546	\$3,331,137		\$3,331,137	\$0
Nov	24,414	\$446.52	\$10,901,339	\$204,345	\$10,696,994	\$7,326,371	\$3,370,623		\$2,621,331	\$749,292
Dec	24,700	\$446.52	\$11,029,044	\$206,739	\$10,822,305	\$7,412,197	\$3,410,108		\$0	\$3,410,108
Jan 2010	24,986	\$446.52	\$11,156,749	\$209,133	\$10,947,616	\$7,498,022	\$3,449,594		\$0	\$3,449,594
Feb	25,272	\$446.52	\$11,284,453	\$211,527	\$11,072,927	\$7,583,848	\$3,489,079		\$0	\$3,489,079
Mar	25,558	\$446.52	\$11,412,158	\$213,920	\$11,198,238	\$7,669,673	\$3,528,565		\$0	\$3,528,565
Apr	25,844	\$446.52	\$11,539,863	\$216,314	\$11,323,549	\$7,755,498	\$3,568,050		\$0	\$3,568,050
May	26,130	\$446.52	\$11,667,568	\$218,708	\$11,448,860	\$7,841,324	\$3,607,536		\$0	\$3,607,536
June	26,416	\$446.52	\$11,795,272	\$221,102	\$11,574,170	\$7,927,149	\$3,647,021		\$0	\$3,647,021
TOTAL	298,116	\$446.52	\$133,114,756	\$2,495,231	\$130,619,525	\$89,551,106	\$41,068,419		\$15,619,174	\$25,449,245
Average	24,843	\$446.52								
09/10 Appropriation	21,362		\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356		\$15,619,174	\$19,708,182
Surplus/(Deficit)	(3,481)		(\$18,654,712)	(\$393,259)	(\$18,261,453)	(\$12,520,390)	(\$5,741,063)		\$0	(\$5,741,063)

Notes: Enrollment is increased by 279, plus a 2.5% increase for SB918 for FY0910 only, for a total of 286 each month. The projections start with August 2009.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0808 pmpm
Family premium ratio is \$8.37/child based on FHK reported average of FY0809 plus July 2009.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%

10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2009-2010
Using Behavioral Health's 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
				N/A				N/A		N/A
July 2009	875	\$1,000	\$875,000		\$875,000	\$601,825	\$273,175		\$0	\$273,175
Aug	879	\$1,000	\$879,000		\$879,000	\$604,576	\$274,424		\$0	\$274,424
Sept	883	\$1,000	\$883,000		\$883,000	\$607,327	\$275,673		\$0	\$275,673
Oct	887	\$1,000	\$887,000		\$887,000	\$607,506	\$279,494		\$0	\$279,494
Nov	891	\$1,000	\$891,000		\$891,000	\$610,246	\$280,754		\$0	\$280,754
Dec	895	\$1,000	\$895,000		\$895,000	\$612,986	\$282,015		\$0	\$282,015
Jan 2010	901	\$1,000	\$901,000		\$901,000	\$617,095	\$283,905		\$0	\$283,905
Feb	906	\$1,000	\$906,000		\$906,000	\$620,519	\$285,481		\$0	\$285,481
Mar	911	\$1,000	\$911,000		\$911,000	\$623,944	\$287,056		\$0	\$287,056
Apr	916	\$1,000	\$916,000		\$916,000	\$627,368	\$288,632		\$0	\$288,632
May	921	\$1,000	\$921,000		\$921,000	\$630,793	\$290,207		\$0	\$290,207
June	926	\$1,000	\$926,000		\$926,000	\$634,217	\$291,783		\$0	\$291,783
TOTAL	10,791	\$1,000.00	\$10,791,000		\$10,791,000	\$7,398,403	\$3,392,597		\$0	\$3,392,597
Average	899	\$1,000								
09/10 Appropriation	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881
Surplus/(Deficit)	(0)	\$0	\$0	N/A	\$0	(\$284)	\$284		\$0	\$284

Notes: BNET enrollment projected to agree with the appropriation of 899, however the appropriation member months are only 10.788 versus 10,791 as calculated.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%

10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Department of Health
FY 2010-2011
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										
		<i>B</i>								
CMS Network	28,230	\$450.99	\$152,773,040	\$2,835,371	\$149,937,669	\$102,692,310	\$47,245,360	N/A	\$15,619,174	\$31,626,186
Behavioral Health Care	1,090	\$1,000	\$13,075,904	N/A	\$13,075,904	\$8,955,687	\$4,120,217	N/A	\$0	\$4,120,217
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$165,848,945							
Appropriations										
Medikids										
CMS	21,362		\$114,460,044							
BNET	899		\$10,791,000							
Florida Healthy Kids										
Sub-Total Appropriations			\$125,251,044							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget of \$10,791,000. B = 1% inflation index</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2010-2011
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
July 2010	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2011										
Feb										
Mar			\$1,784,945		\$1,784,945	\$1,222,509	\$562,436		\$562,436	
Apr										
May										
June			\$2,542,033		\$2,542,033	\$1,741,038	\$800,995		\$800,995	
TOTAL			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
09/10 Appropriation			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
Surplus/(Deficit)			0		0	0	0		0	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 actuals.
Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2010-2011
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
July 2010	26,695	\$450.99	\$12,039,050	\$223,437	\$11,815,613	\$8,092,513	\$3,723,100	N/A	\$3,723,100	\$0
Aug	26,974	\$450.99	\$12,164,875	\$225,772	\$11,939,102	\$8,177,091	\$3,762,011		\$3,762,011	\$0
Sept	27,253	\$450.99	\$12,290,700	\$228,108	\$12,062,592	\$8,261,669	\$3,800,923		\$3,800,923	\$0
Oct	27,532	\$450.99	\$12,416,525	\$230,443	\$12,186,082	\$8,346,247	\$3,839,834		\$3,839,834	\$0
Nov	27,811	\$450.99	\$12,542,349	\$232,778	\$12,309,571	\$8,430,825	\$3,878,746		\$493,306	\$3,385,440
Dec	28,090	\$450.99	\$12,668,174	\$235,113	\$12,433,061	\$8,515,403	\$3,917,658		\$0	\$3,917,658
Jan 2011	28,369	\$450.99	\$12,793,999	\$237,449	\$12,556,551	\$8,599,982	\$3,956,569		\$0	\$3,956,569
Feb	28,648	\$450.99	\$12,919,824	\$239,784	\$12,680,040	\$8,684,560	\$3,995,481		\$0	\$3,995,481
Mar	28,927	\$450.99	\$13,045,649	\$242,119	\$12,803,530	\$8,769,138	\$4,034,392		\$0	\$4,034,392
Apr	29,206	\$450.99	\$13,171,474	\$244,454	\$12,927,020	\$8,853,716	\$4,073,304		\$0	\$4,073,304
May	29,485	\$450.99	\$13,297,299	\$246,789	\$13,050,509	\$8,938,294	\$4,112,215		\$0	\$4,112,215
June	29,764	\$450.99	\$13,423,123	\$249,125	\$13,173,999	\$9,022,872	\$4,151,127		\$0	\$4,151,127
TOTAL	338,754	\$450.99	\$152,773,040	\$2,835,371	\$149,937,669	\$102,692,310	\$47,245,360		\$15,619,174	\$31,626,186
Average	28,230	\$450.99								
09/10 Appropriation	21,362		\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356		\$15,619,174	\$19,708,182
Surplus/(Deficit)	(6,868)		(\$38,312,996)	(\$733,399)	(\$37,579,597)	(\$25,661,594)	(\$11,918,004)		\$0	(\$11,918,004)

Notes: Enrollment is increased by 279 each month.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.37/child based on FHK reported average of FY0809 plus July 2009.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2010-2011
Using Behavioral Health's 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
				N/A				N/A		N/A
July 2010	1030	\$1,000	\$1,030,427		\$1,030,427	\$705,739	\$324,688		\$0	\$324,688
Aug	1041	\$1,000	\$1,041,196		\$1,041,196	\$713,115	\$328,081		\$0	\$328,081
Sept	1052	\$1,000	\$1,051,966		\$1,051,966	\$720,491	\$331,474		\$0	\$331,474
Oct	1063	\$1,000	\$1,062,735		\$1,062,735	\$727,867	\$334,868		\$0	\$334,868
Nov	1074	\$1,000	\$1,073,505		\$1,073,505	\$735,243	\$338,261		\$0	\$338,261
Dec	1084	\$1,000	\$1,084,274		\$1,084,274	\$742,619	\$341,655		\$0	\$341,655
Jan 2011	1095	\$1,000	\$1,095,043		\$1,095,043	\$749,995	\$345,048		\$0	\$345,048
Feb	1106	\$1,000	\$1,105,813		\$1,105,813	\$757,371	\$348,442		\$0	\$348,442
Mar	1117	\$1,000	\$1,116,582		\$1,116,582	\$764,747	\$351,835		\$0	\$351,835
Apr	1127	\$1,000	\$1,127,352		\$1,127,352	\$772,123	\$355,228		\$0	\$355,228
May	1138	\$1,000	\$1,138,121		\$1,138,121	\$779,499	\$358,622		\$0	\$358,622
June	1149	\$1,000	\$1,148,890		\$1,148,890	\$786,875	\$362,015		\$0	\$362,015
TOTAL	13,076	\$1,000.00	\$13,075,904		\$13,075,904	\$8,955,687	\$4,120,217		\$0	\$4,120,217
Average	1,090	\$1,000								
09/10 Appropriation	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881
Surplus/(Deficit)	(191)	\$0	(\$2,284,904)	N/A	(\$2,284,904)	(\$1,557,568)	(\$727,336)		\$0	(\$727,336)

Notes: BNET enrollment projected at 3.86% of CMS enrollment (the average of the FY0809 BH portion of total CMS enrollment).

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Department of Health
FY 2011-2012
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										
		<i>B</i>								
CMS Network	31,578	\$455.50	\$172,600,740	\$3,171,644	\$169,429,096	\$116,041,988	\$53,387,108	N/A	\$15,619,174	\$37,767,934
Behavioral Health Care	1,219	\$1,000	\$14,626,698	N/A	\$14,626,698	\$10,017,825	\$4,608,873	N/A	\$0	\$4,608,873
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$187,227,438							
Appropriations										
Medikids										
CMS	21,362		\$114,460,044							
BNET	899		\$10,791,000							
Florida Healthy Kids										
Sub-Total Appropriations			\$125,251,044							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget of \$10,791,000. <i>B</i> = 1% inflation index</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2011-2012
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
July 2011	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2012										
Feb										
Mar			\$1,784,945		\$1,784,945	\$1,222,509	\$562,436		\$562,436	
Apr										
May										
June			\$2,542,033		\$2,542,033	\$1,741,038	\$800,995		\$800,995	
TOTAL			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
09/10 Appropriation			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
Surplus/(Deficit)			0		0	0	0		0	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 actuals.
Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2011-2012
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
July 2011	30,043	\$455.50	\$13,684,438	\$251,460	\$13,432,978	\$9,200,247	\$4,232,731	N/A	\$4,232,731	\$0
Aug	30,322	\$455.50	\$13,811,521	\$253,795	\$13,557,726	\$9,285,686	\$4,272,039		\$4,272,039	\$0
Sept	30,601	\$455.50	\$13,938,604	\$256,130	\$13,682,474	\$9,371,126	\$4,311,347		\$4,311,347	\$0
Oct	30,880	\$455.50	\$14,065,687	\$258,466	\$13,807,222	\$9,456,566	\$4,350,656		\$2,803,056	\$1,547,600
Nov	31,159	\$455.50	\$14,192,770	\$260,801	\$13,931,969	\$9,542,006	\$4,389,964		\$0	\$4,389,964
Dec	31,438	\$455.50	\$14,319,853	\$263,136	\$14,056,717	\$9,627,446	\$4,429,272		\$0	\$4,429,272
Jan 2012	31,717	\$455.50	\$14,446,937	\$265,471	\$14,181,465	\$9,712,886	\$4,468,580		\$0	\$4,468,580
Feb	31,996	\$455.50	\$14,574,020	\$267,807	\$14,306,213	\$9,798,325	\$4,507,888		\$0	\$4,507,888
Mar	32,275	\$455.50	\$14,701,103	\$270,142	\$14,430,961	\$9,883,765	\$4,547,196		\$0	\$4,547,196
Apr	32,554	\$455.50	\$14,828,186	\$272,477	\$14,555,709	\$9,969,205	\$4,586,504		\$0	\$4,586,504
May	32,833	\$455.50	\$14,955,269	\$274,812	\$14,680,457	\$10,054,645	\$4,625,812		\$0	\$4,625,812
June	33,112	\$455.50	\$15,082,352	\$277,147	\$14,805,205	\$10,140,085	\$4,665,120		\$0	\$4,665,120
TOTAL	378,930	\$455.50	\$172,600,740	\$3,171,644	\$169,429,096	\$116,041,988	\$53,387,108		\$15,619,174	\$37,767,934
Average	31,578	\$455.50								
09/10 Appropriation	21,362		\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356		\$15,619,174	\$19,708,182
Surplus/(Deficit)	(10,216)		(\$58,140,696)	(\$1,069,672)	(\$57,071,024)	(\$39,011,272)	(\$18,059,752)		\$0	(\$18,059,752)

Notes: Enrollment is increased by 279 each month.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.37/child based on FHK reported average of FY0809 plus July 2009.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2011-2012
Using Behavioral Health's 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
				N/A				N/A		N/A
July 2011	1160	\$1,000	\$1,159,660		\$1,159,660	\$794,251	\$365,409		\$0	\$365,409
Aug	1170	\$1,000	\$1,170,429		\$1,170,429	\$801,627	\$368,802		\$0	\$368,802
Sept	1181	\$1,000	\$1,181,199		\$1,181,199	\$809,003	\$372,196		\$0	\$372,196
Oct	1192	\$1,000	\$1,191,968		\$1,191,968	\$816,379	\$375,589		\$0	\$375,589
Nov	1203	\$1,000	\$1,202,737		\$1,202,737	\$823,755	\$378,983		\$0	\$378,983
Dec	1214	\$1,000	\$1,213,507		\$1,213,507	\$831,131	\$382,376		\$0	\$382,376
Jan 2012	1224	\$1,000	\$1,224,276		\$1,224,276	\$838,507	\$385,769		\$0	\$385,769
Feb	1235	\$1,000	\$1,235,046		\$1,235,046	\$845,883	\$389,163		\$0	\$389,163
Mar	1246	\$1,000	\$1,245,815		\$1,245,815	\$853,259	\$392,556		\$0	\$392,556
Apr	1257	\$1,000	\$1,256,584		\$1,256,584	\$860,635	\$395,950		\$0	\$395,950
May	1267	\$1,000	\$1,267,354		\$1,267,354	\$868,011	\$399,343		\$0	\$399,343
June	1278	\$1,000	\$1,278,123		\$1,278,123	\$875,387	\$402,737		\$0	\$402,737
TOTAL	14,627	\$1,000.00	\$14,626,698		\$14,626,698	\$10,017,825	\$4,608,873		\$0	\$4,608,873
Average	1,219	\$1,000								
09/10 Appropriation	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881
Surplus/(Deficit)	(320)	\$0	(\$3,835,698)	N/A	(\$3,835,698)	(\$2,619,706)	(\$1,215,992)		\$0	(\$1,215,992)

Notes: BNET enrollment projected at 3.86% of CMS enrollment (the average of the FY0809 BH portion of total CMS enrollment).

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
 Department of Health
 FY 2012-2013
 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		<i>B</i>								
CMS Network	34,926	\$460.05	\$192,809,716	\$3,507,917	\$189,301,799	\$129,652,802	\$59,648,997	N/A	\$15,619,174	\$44,029,823
Behavioral Health Care	1,348	\$1,000	\$16,177,492	N/A	\$16,177,492	\$11,079,964	\$5,097,528	N/A	\$0	\$5,097,528
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$208,987,208							
Appropriations										
Medikids										
CMS	21,362		\$114,460,044							
BNET	899		\$10,791,000							
Florida Healthy Kids										
Sub-Total Appropriations			\$125,251,044							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget of \$10,791,000. <i>B</i> = 1% inflation index</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2012-2013
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
July 2012	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2013										
Feb										
Mar			\$1,784,945		\$1,784,945	\$1,222,509	\$562,436		\$562,436	
Apr										
May										
June			\$2,542,033		\$2,542,033	\$1,741,038	\$800,995		\$800,995	
TOTAL			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
09/10 Appropriation			\$8,300,853		\$8,300,853	\$5,685,254	\$2,615,599		\$2,615,599	
Surplus/(Deficit)			0		0	0	0		0	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 actuals.
Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2012-2013
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
July 2012	33,391	\$460.05	\$15,361,530	\$279,483	\$15,082,047	\$10,329,694	\$4,752,353	N/A	\$4,752,353	\$0
Aug	33,670	\$460.05	\$15,489,884	\$281,818	\$15,208,066	\$10,416,004	\$4,792,061		\$4,792,061	\$0
Sept	33,949	\$460.05	\$15,618,238	\$284,153	\$15,334,084	\$10,502,314	\$4,831,770		\$4,831,770	\$0
Oct	34,228	\$460.05	\$15,746,591	\$286,488	\$15,460,103	\$10,588,625	\$4,871,478		\$1,242,990	\$3,628,489
Nov	34,507	\$460.05	\$15,874,945	\$288,824	\$15,586,122	\$10,674,935	\$4,911,187		\$0	\$4,911,187
Dec	34,786	\$460.05	\$16,003,299	\$291,159	\$15,712,141	\$10,761,245	\$4,950,895		\$0	\$4,950,895
Jan 2013	35,065	\$460.05	\$16,131,653	\$293,494	\$15,838,159	\$10,847,555	\$4,990,604		\$0	\$4,990,604
Feb	35,344	\$460.05	\$16,260,007	\$295,829	\$15,964,178	\$10,933,866	\$5,030,312		\$0	\$5,030,312
Mar	35,623	\$460.05	\$16,388,361	\$298,165	\$16,090,197	\$11,020,176	\$5,070,021		\$0	\$5,070,021
Apr	35,902	\$460.05	\$16,516,715	\$300,500	\$16,216,215	\$11,106,486	\$5,109,729		\$0	\$5,109,729
May	36,181	\$460.05	\$16,645,069	\$302,835	\$16,342,234	\$11,192,796	\$5,149,438		\$0	\$5,149,438
June	36,460	\$460.05	\$16,773,423	\$305,170	\$16,468,253	\$11,279,106	\$5,189,146		\$0	\$5,189,146
TOTAL	419,106	\$460.05	\$192,809,716	\$3,507,917	\$189,301,799	\$129,652,802	\$59,648,997		\$15,619,174	\$44,029,823
Average	34,926	\$460.05								
09/10 Appropriation	21,362		\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356		\$15,619,174	\$19,708,182
Surplus/(Deficit)	(13,564)		(\$78,349,672)	(\$1,405,945)	(\$76,943,727)	(\$52,622,086)	(\$24,321,641)		\$0	(\$24,321,641)

Notes: Enrollment is increased by 279 each month.

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

Family premium ratio is \$8.37/child based on FHK reported average of FY0809 plus July 2009.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2012-2013
Using Behavioral Health's 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
				N/A				N/A		N/A
July 2012	1289	\$1,000	\$1,288,893		\$1,288,893	\$882,763	\$406,130		\$0	\$406,130
Aug	1300	\$1,000	\$1,299,662		\$1,299,662	\$890,139	\$409,523		\$0	\$409,523
Sept	1310	\$1,000	\$1,310,431		\$1,310,431	\$897,514	\$412,917		\$0	\$412,917
Oct	1321	\$1,000	\$1,321,201		\$1,321,201	\$904,890	\$416,310		\$0	\$416,310
Nov	1332	\$1,000	\$1,331,970		\$1,331,970	\$912,266	\$419,704		\$0	\$419,704
Dec	1343	\$1,000	\$1,342,740		\$1,342,740	\$919,642	\$423,097		\$0	\$423,097
Jan 2013	1354	\$1,000	\$1,353,509		\$1,353,509	\$927,018	\$426,491		\$0	\$426,491
Feb	1364	\$1,000	\$1,364,278		\$1,364,278	\$934,394	\$429,884		\$0	\$429,884
Mar	1375	\$1,000	\$1,375,048		\$1,375,048	\$941,770	\$433,278		\$0	\$433,278
Apr	1386	\$1,000	\$1,385,817		\$1,385,817	\$949,146	\$436,671		\$0	\$436,671
May	1397	\$1,000	\$1,396,587		\$1,396,587	\$956,522	\$440,064		\$0	\$440,064
June	1407	\$1,000	\$1,407,356		\$1,407,356	\$963,898	\$443,458		\$0	\$443,458
TOTAL	16,177	\$1,000.00	\$16,177,492		\$16,177,492	\$11,079,964	\$5,097,528		\$0	\$5,097,528
Average	1,348	\$1,000								
09/10 Appropriation	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881
Surplus/(Deficit)	(449)	\$0	(\$5,386,492)	N/A	(\$5,386,492)	(\$3,681,845)	(\$1,704,647)		\$0	(\$1,704,647)

Notes: BNET enrollment projected at 3.86% of CMS enrollment (the average of the FY0809 BH portion of total CMS enrollment).

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**Title XXI program - calculation and projection of 10% limit
Updated for July 2009 KidCare SSEC**

	TOTAL	FEDERAL	STATE
SFY 2003-04 Actual			
Title XXI Service Expenditures	398,904,200	284,219,243	114,684,958
21u Expenditures	32,812,572	23,378,958	9,433,614
21u Adjustment - Total	<u>(189,499,267)</u>	<u>(135,018,228)</u>	<u>(54,481,039)</u>
Total Service Expenditures	<u>242,217,505</u>	<u>172,579,972</u>	<u>69,637,533</u>
10% Limit	26,913,056	19,175,552	7,737,504
Total Admin Expenditures	<u>34,554,238</u>	<u>24,619,895</u>	<u>9,934,343</u>
Under/<Over> 10% Limit	<u>(7,641,182)</u>	<u>(5,444,343)</u>	<u>(2,196,839)</u>
SFY 2004-05 Actual			
Title XXI Service Expenditures	335,352,588	238,871,648	96,480,940
21u Expenditures	5,484,702	3,906,753	1,577,949
Total Service Expenditures	<u>340,837,290</u>	<u>242,778,402</u>	<u>98,058,888</u>
10% Limit	37,870,810	26,975,378	10,895,432
Unclaimed Admin Expenditure Balance	7,781,492	5,542,757	2,238,735
Actual Admin Expenditures	39,069,672	27,829,327	11,240,345
Total Admin Expenditures	<u>46,851,164</u>	<u>33,372,084</u>	<u>13,479,080</u>
Under/<Over> 10% Limit	<u>(8,980,354)</u>	<u>(6,396,706)</u>	<u>(2,583,648)</u>
SFY 2005-06 Actual			
Title XXI Service Expenditures	262,683,898	187,083,472	75,600,426
21u Expenditures	5,389,668	3,838,522	1,551,146
Total Service Expenditures	<u>268,073,566</u>	<u>190,948,801</u>	<u>77,124,765</u>
10% Limit	29,785,952	21,216,533	8,569,419
Unclaimed Admin Expenditure Balance	8,980,354	6,396,706	2,583,648
Actual 05-06 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	14,951,204	10,648,570	4,302,634
Department of Children and Families	263,542	187,699	75,843
Department of Health (CMS Random Moment, Coord Council)	6,840,010	4,871,743	1,968,267
Department of Health (School Hlth Sers Direct)	9,828,315	7,000,000	2,828,315
Department of Health (School Hlth Sers Indirect)	2,271,198	1,617,609	653,589
Agency for Health Care Administration	1,355,520	965,440	390,080
Total 05-06 Admin Expenditures	<u>35,509,789</u>	<u>25,291,061</u>	<u>10,218,728</u>
Total Admin Expenditures	<u>44,490,143</u>	<u>31,687,767</u>	<u>12,802,376</u>
Under/<Over> 10% Limit	<u>(14,704,191)</u>	<u>(10,471,234)</u>	<u>(4,232,957)</u>

SFY 2006-07 Actual

Title XXI Service Expenditures - Actual	308,487,074	219,486,221	89,000,853
21u Expenditures - Actual	4,840,620	3,443,133	1,397,487
Total Service Expenditures	<u>313,327,694</u>	<u>222,929,354</u>	<u>90,398,340</u>
10% Limit	34,814,188	24,769,928	10,044,260
Unclaimed Admin Expenditure Balance	14,704,191	10,471,234	4,232,957
Actual 06-07 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	17,451,131	12,416,942	5,034,189
Department of Children and Families	270,678	192,593	78,085
Department of Health (CMS Random Moment, Coord Council)	7,974,794	5,674,295	2,300,499
Department of Health (School Hlth Sers Direct)	9,837,571	7,000,000	2,837,571
Department of Health (School Hlth Sers Indirect)	2,367,890	1,684,889	683,001
Agency for Health Care Administration	990,403	704,868	285,535
Total 06-07 Admin Expenditures	<u>38,892,467</u>	<u>27,673,587</u>	<u>11,218,880</u>
Total Admin Expenditures	<u>53,596,658</u>	<u>38,144,821</u>	<u>15,451,837</u>
Under/<Over> 10% Limit	<u>(18,782,470)</u>	<u>(13,374,893)</u>	<u>(5,407,577)</u>

SFY 2007-08 Actual

Title XXI Service Expenditures - Actual	357,396,545	250,536,365	106,860,180
21u Expenditures - Actual	3,409,270	2,390,040	1,019,230
Total Service Expenditures	<u>360,805,815</u>	<u>252,926,405</u>	<u>107,879,410</u>
10% Limit	40,089,535	28,102,934	11,986,601
Unclaimed Admin Expenditure Balance	18,782,470	13,374,893	5,407,577
Actual 07-08 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	21,916,770	15,371,021	6,545,750
Department of Children and Families	123,825	86,405	37,420
Department of Health (CMS Random Moment, Coord Council)	6,186,281	4,316,787	1,869,494
Department of Health (School Hlth Sers Direct)	0	0	0
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,433,943	1,002,536	431,406
Total 07-08 Admin Expenditures	<u>29,660,819</u>	<u>20,776,749</u>	<u>8,884,070</u>
Total Admin Expenditures	<u>48,443,289</u>	<u>34,151,642</u>	<u>14,291,648</u>
Under/<Over> 10% Limit	<u>(8,353,754)</u>	<u>(5,745,712)</u>	<u>(2,608,042)</u>

SFY 2008-09 Actual (3 Quarters) and Projected (1 Quarter)

Title XXI Service Expenditures Actual	236,300,016	162,527,151	73,772,865
21u Expenditures Actual	2,087,879	1,436,043	651,836
Title XXI Service Expenditures Projected	129,438,557	89,027,840	40,410,717
21u Expenditures Projected	1,129,794	777,072	352,722
Total Service Expenditures	<u>368,956,246</u>	<u>253,768,106</u>	<u>115,188,140</u>
10% Limit	40,995,138	28,196,456	12,798,682
Unclaimed Admin Expenditure Balance	8,353,754	5,745,712	2,608,042

Projected (1 Quarter) and Actual (3 Quarters) 08-09

Admin Expenditures			
Florida Healthy Kids Title XXI (Total) (Actual)	14,632,249	10,064,061	4,568,188
Florida Healthy Kids Title XXI (Total) (Projected)	8,277,393	5,693,191	2,584,202
Department of Children and Families (Actual)	221,359	152,251	69,108
Department of Children and Families (Projected)	42,183	29,013	13,170
Department of Health (CMS Random Moment, Coord Council) (Actual)	5,809,691	3,995,905	1,813,786
Department of Health (CMS Random Moment, Coord Council) (Projected)	2,305,744	1,585,891	719,853
Department of Health (School Hlth Sers Direct)	0	0	0
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration (Actual)	432,828	297,699	135,129
Agency for Health Care Administration (Projected)	891,860	613,421	278,439
Total 08-09 Admin Expenditures	32,613,307	22,431,433	10,181,874
Total Admin Expenditures	<u>40,967,061</u>	<u>28,177,145</u>	<u>12,789,917</u>

Under/<Over> 10% Limit 28,077 19,312 8,766

SFY 2009-10 Projected

Title XXI Service Expenditures	421,405,491	288,620,621	132,784,870
21u Expenditures	3,182,985	2,180,026	1,002,959
Total Service Expenditures	<u>424,588,476</u>	<u>290,800,647</u>	<u>133,787,829</u>

10% Limit 47,176,497 32,311,183 14,865,314

Unclaimed Admin Expenditure Balance

Projected 09-10 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	26,406,550	18,085,846	8,320,704
Department of Children and Families	263,542	180,500	83,042
Department of Health (CMS Random Moment, Coord Council)	8,300,853	5,685,254	2,615,599
Department of Health (School Hlth Sers Direct)	7,000,000	4,794,300	2,205,700
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	907,279	417,409
Total 09-10 Admin Expenditures	<u>43,295,633</u>	<u>29,653,179</u>	<u>13,642,454</u>
Total Admin Expenditures	<u>43,295,633</u>	<u>29,653,179</u>	<u>13,642,454</u>

Under/<Over> 10% Limit 3,880,864 2,658,004 1,222,860

SFY 2010-11 Projected

Title XXI Service Expenditures	494,760,064	338,861,168	155,898,896
21u Expenditures	3,318,657	2,272,948	1,045,709
Total Service Expenditures	<u>498,078,721</u>	<u>341,134,116</u>	<u>156,944,605</u>

10% Limit 55,342,080 37,903,791 17,438,289

Unclaimed Admin Expenditure Balance

Projected 10-11 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	27,958,851	19,149,017	8,809,834
Department of Children and Families	263,542	180,500	83,042
Department of Health (CMS Random Moment, Coord Council)	8,300,853	5,685,254	2,615,599

Department of Health (School Hlth Sers Direct)	0	0	0
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	907,279	417,409
Total 10-11 Admin Expenditures	<u>37,847,934</u>	<u>25,922,050</u>	<u>11,925,884</u>

Total Admin Expenditures	<u>37,847,934</u>	<u>25,922,050</u>	<u>11,925,884</u>
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Under/<Over> 10% Limit	<u>17,494,146</u>	<u>11,981,741</u>	<u>5,512,405</u>
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SFY 2011-12 Projected

Title XXI Service Expenditures	581,605,307	398,341,475	183,263,832
21u Expenditures	3,656,580	2,504,392	1,152,188
Total Service Expenditures	<u>585,261,887</u>	<u>400,845,866</u>	<u>184,416,021</u>

10% Limit	65,029,099	44,538,430	20,490,669
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Unclaimed Admin Expenditure Balance

Projected 10-11 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	30,140,764	20,643,409	9,497,355
Department of Children and Families	263,542	180,500	83,042
Department of Health (CMS Random Moment, Coord Council)	8,300,853	5,685,254	2,615,599
Department of Health (School Hlth Sers Direct)	0	0	0
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	907,279	417,409
Total 11-12 Admin Expenditures	<u>40,029,847</u>	<u>27,416,442</u>	<u>12,613,405</u>

Total Admin Expenditures	<u>40,029,847</u>	<u>27,416,442</u>	<u>12,613,405</u>
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Under/<Over> 10% Limit	<u>24,999,252</u>	<u>17,121,987</u>	<u>7,877,264</u>
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SFY 2012-13 Projected

Title XXI Service Expenditures	681,781,511	466,952,157	214,829,354
21u Expenditures	4,395,845	3,010,714	1,385,131
Total Service Expenditures	<u>686,177,356</u>	<u>469,962,871</u>	<u>216,214,485</u>

10% Limit	76,241,928	52,218,097	24,023,832
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Unclaimed Admin Expenditure Balance

Projected 10-11 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	32,542,706	22,288,499	10,254,207
Department of Children and Families	263,542	180,500	83,042
Department of Health (CMS Random Moment, Coord Council)	8,300,853	5,685,254	2,615,599
Department of Health (School Hlth Sers Direct)	0	0	0
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	907,279	417,409
Total 11-12 Admin Expenditures	<u>42,431,789</u>	<u>29,061,532</u>	<u>13,370,257</u>

Total Admin Expenditures	<u>42,431,789</u>	<u>29,061,532</u>	<u>13,370,257</u>
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Under/<Over> 10% Limit	<u>33,810,139</u>	<u>23,156,565</u>	<u>10,653,575</u>
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State of Florida
Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$115,268,523	\$180,798,245
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$180,798,245	\$180,798,245	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$127,658,852	\$174,065,524
9/30/2011	2009 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$838,618,099	\$308,457,097	\$530,161,002
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$174,065,524	\$174,065,524	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$159,938,802	\$196,156,676
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$886,256,480	\$334,004,326	\$552,252,154
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award	\$356,095,478	\$26,280,855	\$329,814,623
	TOTAL	\$712,190,956	\$382,376,333	\$329,814,623
FFY 2012 (10-1-11 - 9-30-12)				
			116158170	
9/30/2012	2011 Federal Grant Award - Carry Forward	\$329,814,623	\$329,814,623	\$0
9/30/2013	2012 Federal Grant Award	\$356,095,478	\$116,158,170	\$239,937,308
	TOTAL	\$685,910,101	\$445,972,793	\$239,937,308
FFY 2012 (10-1-12 - 9-30-13)				
			\$134,346,360	
9/30/2013	2012 Federal Grant Award - Carry Forward	\$239,937,308	\$239,937,308	\$0
9/30/2014	2013 Federal Grant Award	\$356,095,478	\$134,346,360	\$221,749,118
	TOTAL	\$596,032,786	\$374,283,668	\$221,749,118

FY 2009-10 KidCare Appropriations

Funding Year	June 2010 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)	19,374	19,116	229,392	\$110.81	\$25,417,817	\$25,417,817							
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$105.67	\$192,842	\$16,462	\$176,380		\$176,380	\$176,380	\$0		
FHK - Title XXI	196,784	190,102	2,281,224	\$108.51	\$247,531,325	\$24,682,779	\$222,848,546	\$152,776,622	\$70,071,924	\$0	\$0	\$9,900,820	\$60,171,104
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$273,141,984	\$50,117,058	\$223,024,926	\$152,776,622	\$70,248,304	\$176,380	\$0	\$9,900,820	\$60,171,104
FHK - Title XXI: CHIPRA-Mandatory					\$0	\$0	\$12,402,234	\$8,494,290	\$3,907,944	\$0	\$0	\$3,907,944	
FHK - Title XXI: Senate Bill 918		39,175			\$0	\$0	\$5,583,638	\$3,824,234	\$1,759,404	\$0	\$0	\$1,759,404	
Sub-Total (Post 2009 Session Final)		248,545			\$273,141,984	\$50,117,058	\$241,010,798	\$165,095,146	\$75,915,652	\$176,380	\$0	\$15,568,168	\$60,171,104
FY 2009-10 Base Budget								\$163,808,960	\$74,156,248	\$176,380	\$0	\$13,808,764	\$60,171,104
Available Balance								(\$1,286,186)	(\$1,759,404)	\$0	\$0	(\$1,759,404)	\$0
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392										
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$8.75	\$15,952		\$15,952	\$0	\$15,952	\$15,952	\$0	\$0	\$0
FHK - Title XXI	196,784	190,102	2,281,224	\$9.62	\$21,942,677	\$2,004,834	\$19,937,843	\$13,669,470	\$6,268,373	\$0	\$0	\$2,322,226	\$3,946,147
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$21,958,629	\$2,004,834	\$19,953,795	\$13,669,470	\$6,284,325	\$15,952	\$0	\$2,322,226	\$3,946,147
FHK - Title XXI: CHIPRA-Mandatory							\$525,001	\$359,573	\$165,428			\$165,428	
FHK - Title XXI: Senate Bill 918		39,175			\$454,353	\$0	\$311,186	\$311,186	\$143,167			\$143,167	
Sub-Total (Post 2009 Session Final)		248,545					\$20,933,149	\$14,340,229	\$6,592,920	\$15,952	\$0	\$2,630,821	\$3,946,147
FY 2009-10 Base Budget								\$14,029,043	\$6,449,753	\$15,952	\$0	\$2,487,654	\$3,946,147
Available Balance								(\$311,186)	(\$143,167)	\$0	\$0	(\$143,167)	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	\$11.09	\$2,543,891	\$2,543,891			\$0				
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$11.09	\$20,240		\$20,240	\$0	\$20,240	\$20,240	\$0	\$0	\$0
FHK - Title XXI	196,784	190,102	2,281,224	\$11.09	\$25,298,708		\$25,298,708	\$17,344,900	\$7,953,808	\$0	\$0	\$7,953,808	\$0
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$27,862,839	\$2,543,891	\$25,318,948	\$17,344,900	\$7,974,048	\$20,240	\$0	\$7,953,808	\$0
FHK - Title XXI: CHIPRA-Mandatory							\$0	\$0	\$0			\$0	
FHK - Title XXI: Senate Bill 918		39,175			\$633,211	\$0	\$433,686	\$433,686	\$199,525			\$199,525	
Sub-Total (Post 2009 Session Final)		248,545					\$25,952,159	\$17,778,586	\$8,173,573	\$20,240	\$0	\$8,153,333	
FY 2009-10 Base Budget							\$29,403,606	\$20,280,082	\$9,123,524	\$20,240	\$0	\$9,103,284	\$0
Available Balance							\$3,451,447	\$2,501,496	\$949,951	\$0	\$0	\$949,951	\$0
TOTAL: FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	\$121.90	\$27,961,708	\$27,961,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$125.51	\$229,034	\$16,462	\$212,572	\$0	\$212,572	\$212,572	\$0	\$0	\$0
FHK - Title XXI	196,784	229,277	2,281,224	\$129.22	\$294,772,710	\$26,687,613	\$287,683,534	\$197,213,961	\$90,469,573	\$0	\$0	\$26,352,322	\$64,117,251
Total FY 09-10 FHK Est. Post Session	216,271	248,545	2,512,440		\$322,963,452	\$54,665,783	\$287,896,106	\$197,213,961	\$90,682,145	\$212,572	\$0	\$26,352,322	\$64,117,251
FY 2009-10 Total Base Budget							\$287,847,610	\$198,118,085	\$89,729,525	\$212,572	\$0	\$25,399,702	\$64,117,251
Available Balance							(\$48,496)	\$904,124	(\$952,620)	\$0	\$0	(\$952,620)	\$0
MEDIKIDS													
Full Pay Medikids	2,589	2,490	29,880	\$138.91	\$4,750,920	\$4,750,920							
Medikids	24,898	23,958	287,496	\$121.73	\$34,995,412	\$2,624,306	\$32,371,106	\$22,193,645	\$10,177,461	\$0	\$0	\$3,022,023	\$7,155,438
Total FY 09-10 SSEC Est.		26,448			\$39,746,332	\$7,375,226	\$32,371,106	\$22,193,645	\$10,177,461	\$0	\$0	\$3,022,023	\$7,155,438
Title XXI: CHIPRA-Mandatory					\$0	\$0	\$0	\$0	\$0				
Title XXI: Senate Bill 918		5,729			\$952,976	\$71,459	\$881,517	\$603,751	\$277,766			\$277,766	
Sub-Total (Post 2009 Session Final)		32,177			\$40,699,308	\$7,446,685	\$33,252,623	\$22,797,396	\$10,455,227	\$0	\$0	\$3,299,789	\$7,155,438
FY 2009-10 Base Budget					\$52,509,637	\$10,332,986	\$42,176,651	\$30,067,758	\$12,108,893	\$0	\$0	\$4,953,455	\$7,155,438
Available Balance					\$11,810,329	\$2,886,301	\$8,924,028	\$7,270,362	\$1,653,666	\$0	\$0	\$1,653,666	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 09-10 SSEC Est.	22,896	21,362	256,344	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356	\$0	\$0	\$19,708,182	\$15,619,174
Title XXI: CHIPRA-Mandatory													
Title XXI: Senate Bill 918		3,570			\$2,283,992	\$39,429	\$2,244,563	\$1,537,301	\$707,262			\$707,262	
Sub-Total (Post 2009 Session Final)		24,932			\$116,744,036	\$2,141,401	\$114,602,635	\$78,568,017	\$36,034,618			\$20,415,444	\$15,619,174
FY 2009-10 Base Budget					\$114,460,045	\$2,101,972	\$112,358,073	\$77,030,716	\$35,327,357	\$0	\$0	\$19,708,183	\$15,619,174
Available Balance					(\$2,283,991)	(\$39,429)	(\$2,244,562)	(\$1,537,301)	(\$707,261)	\$0	\$0	(\$707,261)	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 09-10 SSEC Est.	964	899	10,788	\$1,000.00	\$10,791,000	\$0	\$10,791,000	\$7,398,119	\$3,392,881	\$0	\$0	\$3,392,881	\$0
Title XXI: CHIPRA-Mandatory					\$0	\$0	\$0	\$0	\$0				
Title XXI: Senate Bill 918		149			\$158,667	\$0	\$158,667	\$108,671	\$49,996			\$49,996	
Sub-Total (Post 2009 Session Final)		1,048			\$10,949,667	\$0	\$10,949,667	\$7,506,790	\$3,442,877			\$3,442,877	
FY 2009-10 Base Budget					\$10,791,000	\$0	\$10,791,000	\$7,398,119	\$3,392,881	\$0	\$0	\$3,392,881	\$0
Available Balance					(\$158,667)	\$0	(\$158,667)	(\$108,671)	(\$49,996)	\$0	\$0	(\$49,996)	\$0
CONTRACTED SERVICES													
Total FY 09-10 SSEC Est.		45,319	543,828	\$9.87	\$5,662,498	\$294,916	\$5,367,582	\$3,680,149	\$1,687,433			\$982,885	\$704,548
FY 2009-10 Base Budget					\$6,550,137	\$409,693	\$6,140,444	\$4,223,397	\$1,917,047	\$0	\$0	\$1,212,499	\$704,548
Available Balance					\$887,639	\$114,777	\$772,862	\$543,248	\$229,614	\$0	\$0	\$229,614	\$0
TOTAL ALL													
Total FY 09-10 Est. - Post Session	266,654	305,654			\$461,951,615	\$9,883,002	\$452,068,613	\$309,766,313	\$142,302,300	\$212,572	\$0	\$54,493,317	\$87,596,411
FY 2009-10 Base Budget					\$472,158,429	\$12,844,651	\$459,313,778	\$316,838,075	\$142,475,703	\$212,572	\$0	\$54,666,720	\$87,596,411
Available Balance					\$10,206,814	\$2,961,649	\$7,245,165	\$7,071,762	\$173,403	\$0	\$0	\$173,403	\$0