

Social Services Estimating Conference  
Florida KidCare Program  
June 27, 2014  
Revised  
Executive Summary

The Social Services Estimating Conference convened on June 19 and June 27, 2014, to adopt caseload and expenditure forecasts for the KidCare Program through June 2018.

Caseload projections under the new forecast for the KidCare Program are somewhat lower than the estimates adopted in February 2014 for each of the forecast years, with one exception. For Medikids for Fiscal Year 2013-14, an increase in caseload has been stronger than anticipated as the fiscal year ends. As with the previous forecast, reductions in full-pay enrollment are not materializing as rapidly as previously anticipated. For Fiscal Year 2013-14, the program is projected to end the year with a General Revenue surplus of \$2.95 million, an increase in the surplus projected in February. For fiscal Year 2014-15, the expected General Revenue surplus is \$9.61 million, and for Fiscal Year 2015-16, \$3.27 million relative to the continuation budget for that year.

The new forecast assumes continuing federal SCHIP support throughout the forecast. However, federal reauthorizations may end September 30, 2015. In either the best or worst case scenarios, federal funding will only be sufficient to support the federal share of the program costs through Federal Fiscal Year 2015, assuming federal funding is maintained until then at the level of the Federal Fiscal Year 2013 grant award.

Consistent with recent conference summaries, the transition of caseload and expenditures for those Medicaid children <1 and the CHIP transfer kids per the Affordable Care Act effective in 2014 are both shown as part of the Medicaid program conference.

The table that follows provides the new caseload projections for the current and upcoming fiscal years. Consistent with the February 2014 conference, as an added feature, this table now includes estimates from the prior conference as a point of reference.

The final table which follows provides the new expenditure projections for the current and upcoming fiscal years.

**KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS**

<b>FLORIDA HEALTHY KIDS*</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
February 2014 SSEC	237,480	222,727	227,429	243,234	250,986
June 2014 SSEC	233,018	209,664	221,527	233,175	240,278
Change	(4,462)	(13,063)	(5,902)	(10,059)	(10,708)

<b>MEDIKIDS**</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
February 2014 SSEC	32,003	34,060	36,196	38,417	39,152
June 2014 SSEC	32,460	33,466	35,305	36,810	37,532
Change	457	(594)	(891)	(1,607)	(1,620)

<b>CHILDREN'S MEDICAL SERVICES</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
February 2014 SSEC	21,548	17,190	16,989	17,177	17,364
June 2014 SSEC	21,144	15,330	14,836	14,977	15,118
Change	(404)	(1,860)	(2,153)	(2,200)	(2,246)

<b>BEHAVIORAL HEALTH</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
February 2014 SSEC	903	717	719	727	734
June 2014 SSEC	865	648	628	634	639
Change	(38)	(69)	(91)	(93)	(95)

<b>TOTALS</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
February 2014 SSEC	291,934	274,694	281,333	299,555	308,236
June 2014 SSEC	287,487	259,108	272,296	285,596	293,567
Change TOTAL	(4,447)	(15,586)	(9,037)	(13,959)	(14,669)

\*Averages include Healthy Kids Full Pay enrollment

\*\*Averages include Medikids Full Pay enrollment

<b>FISCAL YEAR 2013-14</b>	<b>FY 2013-14 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$52,175,861	\$49,224,576	\$2,951,285
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,363,168	(\$995,373)
Medical Care Trust Fund (Federal)	\$363,812,311	\$353,555,601	\$10,256,710
<b>Total</b>	<b>\$526,352,377</b>	<b>\$514,139,755</b>	<b>\$12,212,622</b>
<b>FISCAL YEAR 2014-15</b>	<b>FY 2014-15 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$135,444,095	\$125,835,796	\$9,608,299
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$16,485,618	(\$309,039)
Medical Care Trust Fund (Federal)	\$341,940,395	\$317,816,148	\$24,124,247
<b>Total</b>	<b>\$493,561,069</b>	<b>\$460,137,562</b>	<b>\$33,423,507</b>
<b>FISCAL YEAR 2015-16</b>	<b>FY 2014-15 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$55,050,680	\$51,780,409	\$3,270,271
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$16,943,425	(\$766,846)
Medical Care Trust Fund (Federal)	\$341,940,395	\$427,279,114	(\$85,338,719)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$496,002,949</b>	<b>(\$82,835,295)</b>
<b>FISCAL YEAR 2016-17</b>	<b>FY 2014-15 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$55,050,680	\$28,367,329	\$26,683,351
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$17,403,491	(\$1,226,912)
Medical Care Trust Fund (Federal)	\$341,940,395	\$493,747,805	(\$151,807,410)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$539,518,625</b>	<b>(\$126,350,971)</b>
<b>FISCAL YEAR 2017-18</b>	<b>FY 2014-15 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$55,050,680	\$30,609,421	\$24,441,259
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$17,793,395	(\$1,616,816)
Medical Care Trust Fund (Federal)	\$341,940,395	\$527,924,519	(\$185,984,124)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$576,327,334</b>	<b>(\$163,159,680)</b>

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**June 27, 2014**

**Final Report**

## **Table of Contents**

<b>Page</b>	
<b>1-5</b>	<b>Kidcare Program Summary</b>
<b>6-23</b>	<b>Enrollment Activity</b>
<b>24</b>	<b>Assumptions used in Projecting</b>
<b>25-49</b>	<b>Agency for Health Care Administration</b>
<b>50-92</b>	<b>Florida Healthy Kids Corporation</b>
<b>93-112</b>	<b>Department of Health</b>
<b>113-114</b>	<b>Estimated CHIP Allotment Balances</b>
<b>115</b>	<b>SFY 2013-14 KidCare Appropriations</b>
<b>116</b>	<b>SFY 2014-15 KidCare Appropriations</b>
<b>117-119</b>	<b>10 Percent Administrative Cap</b>

Kidcare Projections for Fiscal Year 2013-14 -SSEC June 27, 2014

Kidcare Program:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$52,175,861	\$49,224,576	\$2,951,285	257,115	253,914	257,729
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$16,363,188	(\$995,373)			
Medical Care Trust Fund (Federal)	\$363,812,311	\$353,555,601	\$10,256,710			
			\$0			
<b>Total</b>	<b>\$526,352,377</b>	<b>\$514,139,755</b>	<b>\$12,212,622</b>			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,829,211	\$3,582,079	\$247,132	29,666	27,891	27,454
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$13,717,652	(\$1,078,942)			
Medical Care Trust Fund (Federal)	\$33,127,498	\$32,242,706	\$884,792			
<b>Total</b>	<b>\$59,167,375</b>	<b>\$59,114,394</b>	<b>\$52,981</b>			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,666,100	\$13,635,064	\$1,031,036	204,479	204,014	207,824
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$197,410,249	\$193,185,720	\$4,224,529			
<b>Total</b>	<b>\$277,230,934</b>	<b>\$271,975,369</b>	<b>\$5,255,565</b>			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,116,369	\$8,924,423	\$191,946			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,538,825	\$21,875,807	\$663,018			
<b>Total</b>	<b>\$31,655,194</b>	<b>\$30,800,230</b>	<b>\$854,964</b>			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,468,716	\$18,226,659	\$1,242,057	22,065	21,144	21,548
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$2,240,365	\$97,148			
Medical Care Trust Fund (Federal)	\$86,801,584	\$82,950,015	\$3,851,569			
<b>Total</b>	<b>\$124,226,988</b>	<b>\$119,036,214</b>	<b>\$5,190,773</b>			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$3,009,250	\$135,279	904	865	903
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$7,372,750	\$336,403			
			\$0			
<b>Total</b>	<b>\$10,853,682</b>	<b>\$10,382,000</b>	<b>\$471,682</b>			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$555,163	\$10,689			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$405,151	(\$13,579)			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,088,619	\$65,920			
<b>Total</b>	<b>\$4,816,511</b>	<b>\$4,753,481</b>	<b>\$63,030</b>			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$1,291,937	\$93,147			
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)	\$13,070,463	\$12,839,984	\$230,479			
<b>Total</b>	<b>\$18,401,694</b>	<b>\$18,078,068</b>	<b>\$323,626</b>			

Kidcare Projections for Fiscal Year 2014-15 -SSEC June 27, 2014

Kidcare Program:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$135,444,095	\$125,635,796	\$9,808,299	238,235	224,579	238,235
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$16,485,618	(\$309,039)			
Medical Care Trust Fund (Federal)	\$341,940,395	\$317,816,148	\$24,124,247			
			\$0			
<b>Total</b>	<b>\$493,561,069</b>	<b>\$460,137,562</b>	<b>\$33,423,507</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,544,930	\$13,719,788	\$825,142	29,526	28,888	29,526
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$14,421,214	(\$490,496)			
Medical Care Trust Fund (Federal)	\$36,747,275	\$34,662,547	\$2,084,728			
<b>Total</b>	<b>\$65,222,923</b>	<b>\$62,803,549</b>	<b>\$2,419,374</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$75,506,927	\$70,707,885	\$4,799,042	190,802	179,712	190,802
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$178,619,464	\$11,986,877			
<b>Total</b>	<b>\$266,113,268</b>	<b>\$249,327,349</b>	<b>\$16,785,919</b>			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,435,622	\$7,934,816	\$500,806			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$20,040,390	\$1,249,182			
<b>Total</b>	<b>\$29,725,194</b>	<b>\$27,975,206</b>	<b>\$1,749,988</b>			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$28,208,336	\$25,160,178	\$3,048,158	17,190	15,330	17,190
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,624,367	\$197,112			
Medical Care Trust Fund (Federal)	\$71,211,818	\$63,501,184	\$7,710,634			
<b>Total</b>	<b>\$101,241,634</b>	<b>\$90,285,728</b>	<b>\$10,955,905</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,440,031	\$2,208,224	\$231,807	717	648	717
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$5,573,284	\$588,646			
<b>Total</b>	<b>\$8,601,961</b>	<b>\$7,781,508</b>	<b>\$820,453</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,240,079	\$1,205,375	\$34,704			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$440,037	(\$15,655)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,044,891	\$87,663			
<b>Total</b>	<b>\$4,797,015</b>	<b>\$4,690,304</b>	<b>\$106,711</b>			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,068,170	\$4,899,529	\$168,641			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$12,374,388	\$416,517			
<b>Total</b>	<b>\$17,859,075</b>	<b>\$17,273,917</b>	<b>\$585,158</b>			

Kidcare Projections for Fiscal Year 2015-16 -SSEC June 27, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$51,780,409	\$3,270,271	238,235	237,377	244,484
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$18,943,425	(\$286,846)			
Medical Care Trust Fund (Federal)	\$341,940,395	\$427,279,114	(\$85,338,719)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$496,002,949</b>	<b>(\$82,835,295)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$5,753,470	\$360,387	29,526	30,713	31,647
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$14,938,698	(\$1,007,980)			
Medical Care Trust Fund (Federal)	\$36,747,275	\$47,038,456	(\$10,291,181)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$67,730,624</b>	<b>(\$10,938,774)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$29,787,672	\$685,683	190,802	191,200	195,129
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$249,017,604	(\$58,411,263)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$278,805,276</b>	<b>(\$57,725,580)</b>			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$3,375,286	\$64,320			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$27,573,417	(\$6,283,845)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$30,948,703</b>	<b>(\$6,219,525)</b>			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$9,590,993	\$1,949,185	17,190	14,836	16,989
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,572,067	\$249,412			
Medical Care Trust Fund (Federal)	\$71,211,818	\$77,089,881	(\$5,878,063)			
<b>Total</b>	<b>\$84,573,476</b>	<b>\$88,252,941</b>	<b>(\$3,679,466)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$833,280	\$164,950	717	628	719
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$6,697,685	(\$535,755)			
			\$0			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$7,530,965</b>	<b>(\$370,806)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$475,414	\$27,692			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$432,661	(\$8,279)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,815,325	(\$682,771)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$4,723,400</b>	<b>(\$663,358)</b>			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$1,964,295	\$18,054			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$16,046,745	(\$3,255,840)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$18,011,040</b>	<b>(\$3,237,786)</b>			



Kidcare Projections for Fiscal Year 2016-17 -SSEC June 27, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$28,387,329	\$26,683,351	238,235	250,676	262,706
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$17,403,491	(\$1,226,912)			
Medical Care Trust Fund (Federal)	\$341,940,395	\$493,747,805	(\$151,807,410)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$539,518,625</b>	<b>(\$126,350,971)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$3,087,155	\$3,026,702	29,526	32,218	33,868
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$15,391,584	(\$1,460,866)			
Medical Care Trust Fund (Federal)	\$36,747,275	\$53,736,948	(\$16,989,673)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$72,215,687</b>	<b>(\$15,423,837)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$16,953,098	\$13,520,257	190,802	202,848	210,934
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$295,057,533	(\$104,451,192)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$312,010,631</b>	<b>(\$90,930,935)</b>			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$1,855,334	\$1,584,272			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$32,295,154	(\$11,005,582)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$34,150,488</b>	<b>(\$9,421,310)</b>			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$4,802,040	\$6,738,138	17,190	14,977	17,177
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,586,963	\$234,516			
Medical Care Trust Fund (Federal)	\$71,211,818	\$83,591,615	(\$12,379,797)			
<b>Total</b>	<b>\$84,573,475</b>	<b>\$89,980,618</b>	<b>(\$5,407,143)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$413,001	\$585,228	717	634	727
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$7,189,324	(\$1,027,394)			
			\$0			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$7,602,325</b>	<b>(\$442,166)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$237,098	\$266,008			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$424,944	(\$562)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,129,352	(\$996,798)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$4,791,395</b>	<b>(\$731,353)</b>			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$1,019,604	\$962,745			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$17,747,878	(\$4,956,973)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$18,767,482</b>	<b>(\$3,994,228)</b>			

Kidcare Projections for Fiscal Year 2017-18 -SSEC June 27, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$30,609,421	\$24,441,259	238,235	258,647	271,387
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$17,793,395	(\$1,616,816)			
Medical Care Trust Fund (Federal)	\$341,940,395	\$527,924,519	(\$185,984,124)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$576,327,334</b>	<b>(\$163,159,680)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$3,266,598	\$2,847,259	29,526	32,939	34,603
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$15,768,245	(\$1,837,527)			
Medical Care Trust Fund (Federal)	\$36,747,275	\$56,342,200	(\$19,594,925)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$75,377,042</b>	<b>(\$18,585,192)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$18,665,427	\$11,807,928	190,802	209,951	218,686
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,606,341	\$321,914,654	(\$131,308,313)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$340,580,081</b>	<b>(\$119,500,385)</b>			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,439,606	\$2,014,547	\$1,425,059			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,289,572	\$34,746,639	(\$13,457,067)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$36,761,186</b>	<b>(\$12,032,008)</b>			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$11,540,178	\$4,939,278	\$6,600,899	17,190	15,118	17,364
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,601,859	\$219,620			
Medical Care Trust Fund (Federal)	\$71,211,818	\$85,192,963	(\$13,981,145)			
<b>Total</b>	<b>\$84,573,475</b>	<b>\$91,734,100</b>	<b>(\$7,160,626)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$420,521	\$577,709	717	639	734
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$7,253,165	(\$1,091,235)			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$7,673,685</b>	<b>(\$513,526)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$242,703	\$260,403			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$423,291	\$1,091			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,186,191	(\$1,053,637)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$4,852,186</b>	<b>(\$792,144)</b>			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,982,349	\$1,060,346	\$922,003			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$12,790,905	\$18,288,707	(\$5,497,802)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$19,349,053</b>	<b>(\$4,575,799)</b>			

Florida KidCare  
Caseload Social Service Estimating Conference - June 19, 2014  
Actual Enrollment and Projections for July 2013 to June 2018

Enrollment Summary  
July 2013 Through June 2017

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)
Jul-13	22,226	22,226	0	33,841	33,841	0	237,737	237,737	0	293,804	293,804	0
Aug-13	22,298	22,298	0	34,000	34,000	0	239,028	239,028	0	295,326	295,326	0
Sep-13	22,079	22,079	0	33,570	33,570	0	238,462	238,462	0	294,111	294,111	0
Oct-13	21,770	21,770	0	32,381	32,381	0	235,804	235,804	0	289,955	289,955	0
Nov-13	21,442	21,442	0	31,285	31,285	0	236,885	236,885	0	289,612	289,612	0
Dec-13	20,934	20,934	0	30,402	30,402	0	225,543	225,543	0	276,879	276,879	0
Jan-14	21,251	21,246	5	31,454	30,432	1,022	233,307	233,307	0	286,012	284,985	1,027
Feb-14	21,144	21,269	(125)	32,804	30,830	1,974	231,345	235,738	(4,393)	285,293	287,837	(2,544)
Mar-14	20,951	21,293	(342)	32,514	31,228	1,286	232,618	238,169	(5,551)	286,083	290,689	(4,606)
Apr-14	20,409	21,316	(907)	32,465	31,625	840	234,200	240,600	(6,400)	287,074	293,542	(6,468)
May-14	19,950	21,340	(1,390)	32,231	32,023	208	228,515	243,031	(14,516)	280,696	296,394	(15,698)
Jun-14	19,268	21,363	(2,095)	32,572	32,421	151	222,767	245,462	(22,695)	274,607	299,246	(24,639)
Total	253,722	258,576	(4,854)	389,519	384,037	5,481	2,796,211	2,849,767	(53,556)	3,439,452	3,492,380	(52,928)
Jul-14	18,979	21,379	(2,400)	32,600	32,761	(161)	220,518	247,825	(27,307)	272,096	301,964	(29,868)
Aug-14	15,818	16,731	(913)	32,628	33,101	(473)	211,028	240,909	(29,881)	259,474	290,741	(31,267)
Sep-14	15,534	16,747	(1,213)	32,656	33,441	(785)	199,100	233,992	(34,892)	247,290	284,180	(36,890)
Oct-14	15,301	16,763	(1,462)	32,684	33,781	(1,097)	202,289	227,076	(24,787)	250,273	277,619	(27,346)
Nov-14	15,071	16,778	(1,707)	32,712	34,121	(1,409)	203,039	220,159	(17,120)	250,822	271,059	(20,236)
Dec-14	14,883	16,794	(1,911)	33,140	34,461	(1,322)	205,790	213,243	(7,453)	253,813	264,498	(10,685)
Jan-15	14,698	16,809	(2,112)	33,556	34,475	(919)	208,241	213,722	(5,481)	256,494	265,007	(8,512)
Feb-15	14,710	16,825	(2,115)	33,972	34,489	(517)	210,691	214,201	(3,510)	259,373	265,515	(6,142)
Mar-15	14,723	16,841	(2,118)	34,388	34,502	(115)	213,142	214,681	(1,539)	262,252	266,024	(3,771)
Apr-15	14,735	16,856	(2,121)	34,404	34,516	(112)	213,593	215,160	(1,567)	262,732	266,532	(3,801)
May-15	14,748	16,872	(2,124)	34,420	34,530	(110)	214,043	215,639	(1,596)	263,211	267,041	(3,830)
Jun-15	14,760	16,888	(2,127)	34,436	34,543	(107)	214,494	216,118	(1,624)	263,690	267,549	(3,859)
Total	183,960	206,283	(22,323)	401,593	408,721	(7,128)	2,515,967	2,672,725	(156,758)	3,101,521	3,287,729	(186,208)
Jul-15	14,772	16,903	(2,131)	34,457	34,885	(428)	215,012	218,297	(3,285)	264,241	270,085	(5,844)
Aug-15	14,784	16,919	(2,135)	34,478	35,226	(748)	215,530	220,476	(4,946)	264,791	272,621	(7,829)
Sep-15	14,795	16,934	(2,139)	34,499	35,567	(1,068)	216,048	222,655	(6,607)	265,342	275,156	(9,814)
Oct-15	14,807	16,950	(2,143)	34,520	35,908	(1,389)	216,566	224,833	(8,268)	265,892	277,692	(11,800)
Nov-15	14,819	16,966	(2,147)	34,541	36,250	(1,709)	217,083	227,012	(9,929)	266,443	280,228	(13,785)
Dec-15	14,831	16,981	(2,151)	34,962	36,591	(1,629)	219,601	229,191	(9,590)	269,394	282,763	(13,370)
Jan-16	14,842	16,997	(2,155)	35,383	36,609	(1,226)	222,119	229,741	(7,621)	272,344	283,347	(11,002)
Feb-16	14,854	17,013	(2,159)	35,804	36,627	(824)	224,637	230,290	(5,653)	275,295	283,930	(8,635)
Mar-16	14,866	17,028	(2,163)	36,225	36,646	(421)	227,155	230,840	(3,685)	278,246	284,514	(6,268)
Apr-16	14,877	17,044	(2,166)	36,246	36,664	(418)	227,673	231,389	(3,716)	278,796	285,097	(6,301)
May-16	14,889	17,059	(2,170)	36,267	36,682	(415)	228,191	231,939	(3,748)	279,347	285,680	(6,334)
Jun-16	14,901	17,075	(2,174)	36,288	36,700	(412)	228,709	232,489	(3,780)	279,897	286,264	(6,366)
Total	178,036	203,869	(25,833)	423,668	434,355	(10,688)	2,658,324	2,729,152	(70,828)	3,260,028	3,367,377	(107,349)
Jul-16	14,913	17,091	(2,178)	36,312	37,054	(742)	229,114	234,593	(5,479)	280,338	288,737	(8,399)
Aug-16	14,924	17,106	(2,182)	36,336	37,407	(1,071)	229,519	236,697	(7,178)	280,779	291,210	(10,431)
Sep-16	14,936	17,122	(2,186)	36,360	37,760	(1,401)	229,924	238,801	(8,877)	281,220	293,683	(12,464)
Oct-16	14,948	17,138	(2,190)	36,384	38,114	(1,730)	230,329	240,905	(10,576)	281,660	296,157	(14,496)
Nov-16	14,959	17,153	(2,194)	36,408	38,467	(2,059)	230,734	243,010	(12,275)	282,101	298,630	(16,529)
Dec-16	14,971	17,169	(2,198)	36,632	38,821	(2,189)	232,139	245,114	(12,975)	283,742	301,103	(17,361)
Jan-17	14,983	17,184	(2,202)	36,856	38,842	(1,987)	233,544	245,543	(11,999)	285,383	301,569	(16,187)
Feb-17	14,995	17,200	(2,205)	37,080	38,864	(1,784)	234,949	245,972	(11,022)	287,024	302,036	(15,012)
Mar-17	15,006	17,216	(2,209)	37,304	38,886	(1,582)	236,354	246,401	(10,046)	288,664	302,502	(13,838)
Apr-17	15,018	17,231	(2,213)	37,328	38,908	(1,580)	236,759	246,830	(10,070)	289,105	302,969	(13,864)
May-17	15,030	17,247	(2,217)	37,352	38,930	(1,578)	237,164	247,259	(10,094)	289,546	303,435	(13,890)
Jun-17	15,041	17,262	(2,221)	37,376	38,952	(1,576)	237,569	247,688	(10,118)	289,987	303,902	(13,915)
Total	179,723	206,119	(26,395)	441,726	461,004	(19,279)	2,798,100	2,918,811	(120,711)	3,419,549	3,585,934	(166,385)

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of regular Medikids and full pay Medikids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare  
 Caseload Social Service Estimating Conference - June 19, 2014  
 Actual Enrollment and Projections for July 2013 to June 2018

Enrollment Summary (Continued)  
 July 2017 through June 2018

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)	SSEC Jan 31, 2014	SSEC Oct 02, 2013	Increase (Decrease)
Jul-17	15,053	17,278	(2,225)	37,400	38,986	(1,587)	237,986	248,219	(10,233)	290,439	304,484	(14,045)
Aug-17	15,065	17,294	(2,229)	37,424	39,021	(1,597)	238,403	248,751	(10,348)	290,891	305,066	(14,174)
Sep-17	15,077	17,309	(2,233)	37,448	39,056	(1,608)	238,819	249,282	(10,463)	291,344	305,648	(14,304)
Oct-17	15,088	17,325	(2,237)	37,472	39,091	(1,619)	239,236	249,814	(10,578)	291,796	306,230	(14,434)
Nov-17	15,100	17,341	(2,241)	37,496	39,126	(1,630)	239,653	250,345	(10,693)	292,248	306,812	(14,563)
Dec-17	15,112	17,356	(2,245)	37,520	39,161	(1,641)	240,069	250,877	(10,807)	292,701	307,394	(14,693)
Jan-18	15,123	17,372	(2,248)	37,544	39,181	(1,637)	240,486	251,319	(10,833)	293,153	307,871	(14,718)
Feb-18	15,135	17,387	(2,252)	37,568	39,201	(1,633)	240,903	251,761	(10,858)	293,606	308,349	(14,744)
Mar-18	15,147	17,403	(2,256)	37,592	39,221	(1,629)	241,319	252,203	(10,884)	294,058	308,827	(14,769)
Apr-18	15,159	17,419	(2,260)	37,616	39,241	(1,625)	241,736	252,645	(10,909)	294,510	309,305	(14,794)
May-18	15,170	17,434	(2,264)	37,640	39,261	(1,621)	242,153	253,088	(10,935)	294,963	309,783	(14,820)
Jun-18	15,182	17,450	(2,268)	37,664	39,281	(1,617)	242,569	253,530	(10,960)	295,415	310,260	(14,845)
Total	181,410	208,368	(26,958)	450,382	469,825	(19,444)	2,883,332	3,011,834	(128,502)	3,515,124	3,690,027	(174,903)

(1) Childrens Medical Services only, does not include Bnet.

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

(3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare  
 Caseload Social Service Estimating Conference - June 19, 2014  
 Actual Enrollment

**Monthly Kid Care Enrollments**  
 Jul 2013 through Jun 2014

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-13	207,862	29,875	237,737	33,841	22,226	293,804
Aug-13	208,984	30,044	239,028	34,000	22,298	295,326
Sep-13	208,303	30,159	238,462	33,570	22,079	294,111
Oct-13	205,656	30,148	235,804	32,381	21,770	289,955
Nov-13	207,257	29,628	236,885	31,285	21,442	289,612
Dec-13	198,023	27,520	225,543	30,402	20,934	276,879
Jan-14	204,307	29,000	233,307	31,454	21,251	286,012
Feb-14	203,630	27,715	231,345	32,804	21,144	285,293
Mar-14	204,383	28,235	232,618	32,514	20,951	286,083
Apr-14	205,678	28,522	234,200	32,465	20,409	287,074
May-14	199,841	28,674	228,515	32,231	19,950	280,696
Jun-14	194,240	28,527	222,767	32,572	19,268	274,607

Average Enrollment      204,014      29,004      233,018      32,460      21,144      286,621

Percentage Split between Programs      81.30%      11.33%      7.38%

**Enrollments for Healthy Kids Title XXI Children  
 Jul 2013 through Jun 2014**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change In Monthly Enrollment
Jul-13	207,862	(2,431)	-1.16%
Aug-13	208,984	1,122	0.54%
Sep-13	208,303	(681)	-0.33%
Oct-13	205,656	(2,647)	-1.27%
Nov-13	207,257	1,601	0.78%
Dec-13	198,023	(9,234)	-4.46%
Jan-14	204,307	6,284	3.17%
Feb-14	203,630	(677)	-0.33%
Mar-14	204,383	753	0.37%
Apr-14	205,678	1,295	0.63%
May-14	199,841	(5,837)	-2.84%
Jun-14	194,240	(5,601)	-2.80%

**Average Monthly Change** (1,338) -0.64%

	Current Projections (06/19/2014)		Current Projections (01/31/2014)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	<u>(1,338)</u>	<u>-7.63%</u>	<u>389</u>	<u>2.22%</u>
Jul 2014 thru Jun 2015	<u>(839)</u>	<u>-5.19%</u>	<u>(2,595)</u>	<u>-14.49%</u>
Jul 2015 thru Jun 2016	<u>1,185</u>	<u>7.72%</u>	<u>1,364</u>	<u>8.91%</u>
Jul 2016 thru Jun 2017	<u>738</u>	<u>4.47%</u>	<u>1,267</u>	<u>7.59%</u>
Jul 2017 thru Jun 2018	<u>417</u>	<u>2.41%</u>	<u>487</u>	<u>2.71%</u>

Florida KidCare  
Social Services Conference - June 19, 2014  
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children  
July 2013 through June 2017**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	207,862	(2,431)		207,862	(2,431)	
Aug-13	208,984	1,122		208,984	1,122	
Sep-13	208,303	(681)		208,303	(681)	
Oct-13	205,656	(2,647)		205,656	(2,647)	
Nov-13	207,257	1,601		207,257	1,601	
Dec-13	198,023	(9,234)		198,023	(9,234)	
Jan-14	204,307	6,284		204,307	6,284	
Feb-14	203,630	(677)		206,438	2,131	
Mar-14	204,383	753		208,569	2,131	
Apr-14	205,678	1,295		210,700	2,131	
May-14	199,841	(5,837)		212,831	2,131	
Jun-14	194,240	(5,601)	(16,053)	214,962	2,131	4,669
Jul-14	191,691	(2,549)		217,025	2,063	
Aug-14	181,901	(9,790)		209,809	(7,216)	
Sep-14	169,673	(12,227)		202,592	(7,216)	
Oct-14	172,562	2,888		195,376	(7,216)	
Nov-14	173,012	451		188,159	(7,216)	
Dec-14	175,463	2,451		180,943	(7,216)	
Jan-15	177,914	2,451		181,422	479	
Feb-15	180,364	2,451		181,901	479	
Mar-15	182,815	2,451		182,381	479	
Apr-15	183,266	451		182,860	479	
May-15	183,716	451		183,339	479	
Jun-15	184,167	451	(10,073)	183,818	479	(31,144)
Jul-15	184,685	518		185,997	2,179	
Aug-15	185,203	518		188,176	2,179	
Sep-15	185,721	518		190,355	2,179	
Oct-15	186,239	518		192,533	2,179	
Nov-15	186,756	518		194,712	2,179	
Dec-15	189,274	2,518		196,891	2,179	
Jan-16	191,792	2,518		197,441	550	
Feb-16	194,310	2,518		197,990	550	
Mar-16	196,828	2,518		198,540	550	
Apr-16	197,346	518		199,089	550	
May-16	197,864	518		199,639	550	
Jun-16	198,382	518	14,215	200,189	550	16,370
Jul-16	198,787	405		202,293	2,104	
Aug-16	199,192	405		204,397	2,104	
Sep-16	199,597	405		206,501	2,104	
Oct-16	200,002	405		208,605	2,104	
Nov-16	200,407	405		210,710	2,104	
Dec-16	201,812	1,405		212,814	2,104	
Jan-17	203,217	1,405		213,243	429	
Feb-17	204,622	1,405		213,672	429	
Mar-17	206,027	1,405		214,101	429	
Apr-17	206,432	405		214,530	429	
May-17	206,837	405		214,959	429	
Jun-17	207,242	405	8,861	215,388	429	15,199

Florida KidCare  
 Social Services Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
**July 2017 through June 2018**

<b>Current Projections (06/19/2014)</b>				<b>Previous Projections (01/31/2014)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	207,659	417		215,919	531	
Aug-17	208,076	417		216,451	531	
Sep-17	208,492	417		216,982	531	
Oct-17	208,909	417		217,514	531	
Nov-17	209,326	417		218,045	531	
Dec-17	209,742	417		218,577	531	
Jan-18	210,159	417		219,019	442	
Feb-18	210,576	417		219,461	442	
Mar-18	210,992	417		219,903	442	
Apr-18	211,409	417		220,345	442	
May-18	211,826	417		220,788	442	
Jun-18	212,242	417	5,000	221,230	442	5,842



Florida KidCare  
Social Services Estimating Conference - June 19, 2014  
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children  
Jul 2013 through Jun 2014**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-13	29,875	(114)	-0.38%
Aug-13	30,044	169	0.57%
Sep-13	30,159	115	0.38%
Oct-13	30,148	(11)	-0.04%
* Nov-13	29,628	(520)	-1.72%
Dec-13	27,520	(2,108)	-7.11%
Jan-14	29,000	1,480	5.38%
Feb-14	27,715	(1,285)	-4.43%
Mar-14	28,235	520	1.88%
Apr-14	28,522	287	1.02%
May-14	28,674	152	0.53%
Jun-14	28,527	(147)	-0.51%

**Average Monthly Change** (122) -0.37%

Estimated Change in Title XXI Enrollment	Current Projections (06/19/2014)		Current Projections (01/31/2014)	
	Month	Annual	Month	Annual
Jul 2013 thru Jun 2014	(122)	-4.88%	43	1.70%
Jul 2014 thru Jun 2015	150	6.31%	150	5.90%
Jul 2015 thru Jun 2016	0	0.00%	0	0.00%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%

\* In Nov 2013 the full pay rate increased from \$141/month to \$148/month

Florida KidCare  
 Social Services Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2013 through June 2017**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	29,875	(114)		29,875	(114)	
Aug-13	30,044	169		30,044	169	
Sep-13	30,159	115		30,159	115	
Oct-13	30,148	(11)		30,148	(11)	
Nov-13	29,628	(520)		29,628	(520)	
Dec-13	27,520	(2,108)		27,520	(2,108)	
Jan-14	29,000	1,480		29,000	1,480	
Feb-14	27,715	(1,285)		29,300	300	
Mar-14	28,235	520		29,600	300	
Apr-14	28,522	287		29,900	300	
May-14	28,674	152		30,200	300	
Jun-14	28,527	(147)	(1,462)	30,500	300	511
Jul-14	28,827	300		30,800	300	
Aug-14	29,127	300		31,100	300	
Sep-14	29,427	300		31,400	300	
Oct-14	29,727	300		31,700	300	
Nov-14	30,027	300		32,000	300	
Dec-14	30,327	300		32,300	300	
Jan-15	30,327	-		32,300	-	
Feb-15	30,327	-		32,300	-	
Mar-15	30,327	-		32,300	-	
Apr-15	30,327	-		32,300	-	
May-15	30,327	-		32,300	-	
Jun-15	30,327	-	1,800	32,300	-	1,800
Jul-15	30,327	-		32,300	-	
Aug-15	30,327	-		32,300	-	
Sep-15	30,327	-		32,300	-	
Oct-15	30,327	-		32,300	-	
Nov-15	30,327	-		32,300	-	
Dec-15	30,327	-		32,300	-	
Jan-16	30,327	-		32,300	-	
Feb-16	30,327	-		32,300	-	
Mar-16	30,327	-		32,300	-	
Apr-16	30,327	-		32,300	-	
May-16	30,327	-		32,300	-	
Jun-16	30,327	-	0	32,300	-	0
Jul-16	30,327	-		32,300	-	
Aug-16	30,327	-		32,300	-	
Sep-16	30,327	-		32,300	-	
Oct-16	30,327	-		32,300	-	
Nov-16	30,327	-		32,300	-	
Dec-16	30,327	-		32,300	-	
Jan-17	30,327	-		32,300	-	
Feb-17	30,327	-		32,300	-	
Mar-17	30,327	-		32,300	-	
Apr-17	30,327	-		32,300	-	
May-17	30,327	-		32,300	-	
Jun-17	30,327	-	0	32,300	-	0

Florida KidCare  
 Social Services Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2017 through June 2018**

<b>Current Projections (06/19/2014)</b>				<b>Previous Projections (01/31/2014)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	30,327	-		32,300	-	
Aug-17	30,327	-		32,300	-	
Sep-17	30,327	-		32,300	-	
Oct-17	30,327	-		32,300	-	
Nov-17	30,327	-		32,300	-	
Dec-17	30,327	-		32,300	-	
Jan-18	30,327	-		32,300	-	
Feb-18	30,327	-		32,300	-	
Mar-18	30,327	-		32,300	-	
Apr-18	30,327	-		32,300	-	
May-18	30,327	-		32,300	-	
Jun-18	30,327	-		<b>0</b>	32,300	

Florida KidCare  
Social Services Estimating Conference - June 19, 2014  
Enrollment Projections

**Enrollments for MediKids Title XXI Children  
Jul 2013 through Jun 2014**

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-13	29,089	(274)	-0.93%
Aug-13	29,271	182	0.63%
Sep-13	28,813	(458)	-1.56%
Oct-13	27,713	(1,100)	-3.82%
Nov-13	26,686	(1,027)	-3.71%
Dec-13	25,997	(689)	-2.58%
Jan-14	27,006	1,009	3.88%
Feb-14	28,357	1,351	5.00%
Mar-14	28,045	(312)	-1.10%
Apr-14	27,944	(101)	-0.36%
May-14	27,722	(222)	-0.79%
* Jun-14	28,051	329	1.18%

**Average Monthly Change** (109) -0.35%

Estimated Change in Title XXI Enrollment	Current Projections (06/19/2014)		Previous Projections (01/31/2014)	
	Month	Annual		
Jul 2013 thru Jun 2014	(109)	-4.47%	(118)	-4.83%
Jul 2014 thru Jun 2015	149	6.39%	171	7.34%
Jul 2015 thru Jun 2016	154	6.21%	180	7.19%
Jul 2016 thru Jun 2017	91	3.43%	188	7.00%
Jul 2017 thru Jun 2018	24	0.88%	27	0.96%

\*Estimated

Florida KidCare  
 Social Services Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children  
 July 2013 through June 2017**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	29,089	(274)		29,089	(274)	
Aug-13	29,271	182		29,271	182	
Sep-13	28,813	(458)		28,813	(458)	
Oct-13	27,713	(1,100)		27,713	(1,100)	
Nov-13	26,686	(1,027)		26,686	(1,027)	
Dec-13	25,997	(689)		25,997	(689)	
Jan-14	27,006	1,009		26,015	18	
Feb-14	28,357	1,351		26,401	386	
Mar-14	28,045	(312)		26,787	386	
Apr-14	27,944	(101)		27,172	386	
May-14	27,722	(222)		27,558	386	
Jun-14	28,051	329	(1,313)	27,944	386	(1,420)
Jul-14	28,067	16		28,272	328	
Aug-14	28,083	16		28,600	328	
Sep-14	28,099	16		28,928	328	
Oct-14	28,115	16		29,256	328	
Nov-14	28,131	16		29,584	328	
Dec-14	28,547	416		29,912	328	
Jan-15	28,963	416		29,926	14	
Feb-15	29,379	416		29,939	14	
Mar-15	29,795	416		29,953	14	
Apr-15	29,811	16		29,967	14	
May-15	29,827	16		29,980	14	
Jun-15	29,843	16	1,792	29,994	14	2,050
Jul-15	29,864	21		30,335	341	
Aug-15	29,885	21		30,677	341	
Sep-15	29,906	21		31,018	341	
Oct-15	29,927	21		31,359	341	
Nov-15	29,948	21		31,700	341	
Dec-15	30,369	421		32,042	341	
Jan-16	30,790	421		32,060	18	
Feb-16	31,211	421		32,078	18	
Mar-16	31,632	421		32,096	18	
Apr-16	31,653	21		32,115	18	
May-16	31,674	21		32,133	18	
Jun-16	31,695	21	1,852	32,151	18	2,157
Jul-16	31,719	24		32,504	353	
Aug-16	31,743	24		32,858	353	
Sep-16	31,767	24		33,211	353	
Oct-16	31,791	24		33,564	353	
Nov-16	31,815	24		33,918	353	
Dec-16	32,039	224		34,271	353	
Jan-17	32,263	224		34,293	22	
Feb-17	32,487	224		34,315	22	
Mar-17	32,711	224		34,337	22	
Apr-17	32,735	24		34,359	22	
May-17	32,759	24		34,380	22	
Jun-17	32,783	24	1,088	34,402	22	2,251

Florida KidCare  
 Social Services Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2017 through June 2018**

<b>Current Projections (06/19/2014)</b>				<b>Previous Projections (01/31/2014)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	32,807	24		34,437	35	
Aug-17	32,831	24		34,472	35	
Sep-17	32,855	24		34,507	35	
Oct-17	32,879	24		34,542	35	
Nov-17	32,903	24		34,576	35	
Dec-17	32,927	24		34,611	35	
Jan-18	32,951	24		34,631	20	
Feb-18	32,975	24		34,651	20	
Mar-18	32,999	24		34,671	20	
Apr-18	33,023	24		34,691	20	
May-18	33,047	24		34,711	20	
Jun-18	33,071	24	288	34,731	20	329

Florida KidCare  
Social Service Estimating Conference - June 19, 2014  
Enrollment Projections

**Enrollments for MediKids Full Pay Children  
Jul 2013 through Jun 2014**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-13	4,752	70	1.50%
Aug-13	4,729	(23)	-0.48%
Sep-13	4,757	28	0.59%
Oct-13	4,668	(89)	-1.87%
Nov-13	4,599	(69)	-1.48%
Dec-13	4,405	(194)	-4.22%
Jan-14	4,448	43	0.98%
Feb-14	4,447	(1)	-0.02%
Mar-14	4,469	22	0.49%
Apr-14	4,521	52	1.16%
May-14	4,509	(12)	-0.27%
* Jun-14	4,521	12	0.27%

**Average Monthly Change**                     (13)                    -0.28%

Estimated Change in Title XXI Enrollment	Current Projections (06/19/2014)		Previous Projections (01/31/2014)	
	Month	Annual		
Jul 2013 thru Jun 2014	(13)	-3.44%	(17)	-4.38%
Jul 2014 thru Jun 2015	6	1.60%	6	1.61%
Jul 2015 thru Jun 2016	0	0.00%	0	0.00%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%

\* Estimated

Florida KidCare  
 Social Service Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children  
 July 2013 through June 2017**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	4,752	70		4,752	70	
Aug-13	4,729	(23)		4,729	(23)	
Sep-13	4,757	28		4,757	28	
Oct-13	4,668	(89)		4,668	(89)	
Nov-13	4,599	(69)		4,599	(69)	
Dec-13	4,405	(194)		4,405	(194)	
Jan-14	4,448	43		4,417	12	
Feb-14	4,447	(1)		4,429	12	
Mar-14	4,469	22		4,441	12	
Apr-14	4,521	52		4,453	12	
May-14	4,509	(12)		4,465	12	
Jun-14	4,521	12	(161)	4,477	12	(205)
Jul-14	4,533	12		4,489	12	
Aug-14	4,545	12		4,501	12	
Sep-14	4,557	12		4,513	12	
Oct-14	4,569	12		4,525	12	
Nov-14	4,581	12		4,537	12	
Dec-14	4,593	12		4,549	12	
Jan-15	4,593	-		4,549	-	
Feb-15	4,593	-		4,549	-	
Mar-15	4,593	-		4,549	-	
Apr-15	4,593	-		4,549	-	
May-15	4,593	-		4,549	-	
Jun-15	4,593	-	72	4,549	-	72
Jul-15	4,593	-		4,549	-	
Aug-15	4,593	-		4,549	-	
Sep-15	4,593	-		4,549	-	
Oct-15	4,593	-		4,549	-	
Nov-15	4,593	-		4,549	-	
Dec-15	4,593	-		4,549	-	
Jan-16	4,593	-		4,549	-	
Feb-16	4,593	-		4,549	-	
Mar-16	4,593	-		4,549	-	
Apr-16	4,593	-		4,549	-	
May-16	4,593	-		4,549	-	
Jun-16	4,593	-	0	4,549	-	0
Jul-16	4,593	-		4,549	-	
Aug-16	4,593	-		4,549	-	
Sep-16	4,593	-		4,549	-	
Oct-16	4,593	-		4,549	-	
Nov-16	4,593	-		4,549	-	
Dec-16	4,593	-		4,549	-	
Jan-17	4,593	-		4,549	-	
Feb-17	4,593	-		4,549	-	
Mar-17	4,593	-		4,549	-	
Apr-17	4,593	-		4,549	-	
May-17	4,593	-		4,549	-	
Jun-17	4,593	-	0	4,549	-	0



Florida KidCare  
 Social Service Estimating Conference - June 19, 2014  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2017 through June 2018**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	4,593	-		4,549	-	
Aug-17	4,593	-		4,549	-	
Sep-17	4,593	-		4,549	-	
Oct-17	4,593	-		4,549	-	
Nov-17	4,593	-		4,549	-	
Dec-17	4,593	-		4,549	-	
Jan-18	4,593	-		4,549	-	
Feb-18	4,593	-		4,549	-	
Mar-18	4,593	-		4,549	-	
Apr-18	4,593	-		4,549	-	
May-18	4,593	-		4,549	-	
Jun-18	4,593	-	0	4,549	-	0

**Enrollments for CMS Children  
 July 2013 through June 2014**

<b>Month Year</b>	<b>CMS Enrollment</b>	<b>Change in Monthly Enrollment</b>	<b>Percent Change in Monthly Enrollment</b>
Jul-13	22,226	(196)	-0.87%
Aug-13	22,298	72	0.32%
Sep-13	22,079	(219)	-0.98%
Oct-13	21,770	(309)	-1.40%
Nov-13	21,442	(328)	-1.51%
Dec-13	20,934	(508)	-2.37%
Jan-14	21,251	317	1.51%
Feb-14	21,144	(107)	-0.50%
Mar-14	20,951	(193)	-0.91%
Apr-14	20,409	(542)	-2.59%
May-14	19,950	(459)	-2.25%
Jun-14	19,268	(682)	-3.42%

**Average Monthly Change** (263) -1.25%

<b>Estimated Change in Title XXI Enrollment</b>	<b>Current Projections (6/19/2014)</b>		<b>Previous Projections (1/31/2014)</b>	
	<b>Month</b>	<b>Annual</b>		
Jul 2013 thru Jun 2014	(225)	-14.03%	(34)	-1.87%
Jul 2014 thru Jun 2015	(434)	-23.40%	(373)	-20.95%
Jul 2015 thru Jun 2016	12	0.96%	16	1.11%
Jul 2016 thru Jun 2017	12	0.94%	16	1.10%
Jul 2017 thru Jun 2018	12	0.94%	16	1.09%

\* Reflects 3,173 children potentially transferring to Medicaid effective August 1, 2014

Florida KidCare  
Social Services Estimating Conference - June 19, 2014  
Enrollment Projections

**Enrollment Projections for CMS Children  
July 2013 through June 2017**

Current Projections (06/19/2014)				Previous Projections (01/31/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-13	22,226	(196)		22,226	456	
Aug-13	22,298	72		22,298	72	
Sep-13	22,079	(219)		22,079	(219)	
Oct-13	21,770	(309)		21,770	(309)	
Nov-13	21,442	(328)		21,442	(328)	
Dec-13	20,934	(508)		20,934	(508)	
Jan-14	21,251	317		21,246	312	
Feb-14	21,144	(107)		21,269	23	
Mar-14	20,951	(193)		21,293	23	
Apr-14	20,409	(542)		21,316	23	
May-14	19,950	(459)		21,340	23	
Jun-14	19,268	(682)	(3,154)	21,363	23	(407)
Jul-14	18,979	(289)		21,379	16	
Aug-14	15,818	(3,161)		16,731	(4,647)	
Sep-14	15,534	(285)		16,747	16	
Oct-14	15,301	(233)		16,763	16	
Nov-14	15,071	(230)		16,778	16	
Dec-14	14,883	(188)		16,794	16	
Jan-15	14,698	(186)		16,809	16	
Feb-15	14,710	12		16,825	16	
Mar-15	14,723	12		16,841	16	
Apr-15	14,735	12		16,856	16	
May-15	14,748	12		16,872	16	
Jun-15	14,760	12	(4,508)	16,888	16	(4,476)
Jul-15	14,772	12		16,903	16	
Aug-15	14,784	12		16,919	16	
Sep-15	14,795	12		16,934	16	
Oct-15	14,807	12		16,950	16	
Nov-15	14,819	12		16,966	16	
Dec-15	14,831	12		16,981	16	
Jan-16	14,842	12		16,997	16	
Feb-16	14,854	12		17,013	16	
Mar-16	14,866	12		17,028	16	
Apr-16	14,877	12		17,044	16	
May-16	14,889	12		17,059	16	
Jun-16	14,901	12	141	17,075	16	187
Jul-16	14,913	12		17,091	16	
Aug-16	14,924	12		17,106	16	
Sep-16	14,936	12		17,122	16	
Oct-16	14,948	12		17,138	16	
Nov-16	14,959	12		17,153	16	
Dec-16	14,971	12		17,169	16	
Jan-17	14,983	12		17,184	16	
Feb-17	14,995	12		17,200	16	
Mar-17	15,006	12		17,216	16	
Apr-17	15,018	12		17,231	16	
May-17	15,030	12		17,247	16	
Jun-17	15,041	12	141	17,262	16	187

**Enrollment Projections for CMS Children (Continued)**  
**July 2017 through June 2018**

<b>Current Projections (06/19/2014)</b>				<b>Previous Projections (01/31/2014)</b>		
<b>Month Year</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>	<b>Monthly Enrollment</b>	<b>Monthly Change</b>	<b>Annual Change</b>
Jul-17	15,053	12		17,278	16	
Aug-17	15,065	12		17,294	16	
Sep-17	15,077	12		17,309	16	
Oct-17	15,088	12		17,325	16	
Nov-17	15,100	12		17,341	16	
Dec-17	15,112	12		17,356	16	
Jan-18	15,123	12		17,372	16	
Feb-18	15,135	12		17,387	16	
Mar-18	15,147	12		17,403	16	
Apr-18	15,159	12		17,419	16	
May-18	15,170	12		17,434	16	
Jun-18	15,182	12	141	17,450	16	187

## **Assumptions used for projecting expenditures and SCHIP Allotment balances**

### **SFY 13-14**

1. Price used for SFY 13-14 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 13-14.

### **SFY 14-15**

1. Price used for SFY 14-15 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 14-15.

### **SFY 15-16**

1. Price used for SFY 15-16 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 15-16.

### **SFY 16-17**

1. Price used for SFY 16-17 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 16-17.

### **SFY 17-18**

1. Price used for SFY 17-18 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 17-18.

**Medikids**  
**Projected Expenditures for SFY 2013-2014**

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-13	29,089	\$144.14	\$4,192,888	\$263,155	\$3,929,733	\$2,776,750	\$1,152,984	\$0	\$1,152,984	
Aug	29,271	\$141.78	\$4,150,042	\$264,717	\$3,885,325	\$2,745,371	\$1,139,954	\$0	\$1,139,954	
Sept	28,813	\$142.05	\$4,092,887	\$259,891	\$3,832,996	\$2,708,395	\$1,124,601	\$0	\$1,124,601	
Oct	27,713	\$147.75	\$4,094,596	\$252,644	\$3,841,952	\$2,733,549	\$1,108,403	\$0	\$1,108,403	
Nov	26,686	\$145.01	\$3,869,737	\$236,323	\$3,633,414	\$2,585,174	\$1,048,240	\$0	\$1,048,240	
Dec	25,997	\$139.79	\$3,634,121	\$36,546	\$3,597,575	\$2,559,674	\$1,037,900	\$0	\$1,037,900	
Jan-14	27,006	\$142.72	\$3,854,296	\$228,532	\$3,625,764	\$2,579,731	\$1,046,033	\$0	\$1,046,033	
Feb	28,357	\$141.23	\$4,004,859	\$244,630	\$3,760,229	\$2,675,403	\$1,084,826	\$0	\$1,084,826	
Mar	28,045	\$143.09	\$4,013,006	\$251,275	\$3,761,731	\$2,676,471	\$1,085,259	\$256,245	\$829,014	
Apr	27,944	\$145.07	\$4,053,836	\$257,200	\$3,796,636	\$2,701,307	\$1,095,330	\$1,095,330	\$0	
May	27,722	\$147.08	\$4,077,352	\$250,945	\$3,826,407	\$2,722,488	\$1,103,918	\$1,103,918	\$0	
June	28,051	\$148.10	\$4,154,353	\$249,373	\$3,904,980	\$2,778,393	\$1,126,587	\$1,126,587	\$0	
<b>TOTAL</b>	<b>334,694</b>	<b>\$143.99</b>	<b>\$48,191,973</b>	<b>\$2,795,231</b>	<b>\$45,396,742</b>	<b>\$32,242,706</b>	<b>\$13,154,035</b>	<b>\$3,582,079</b>	<b>\$9,571,956</b>	<b>\$0</b>
Average	27,891	(1)								
FY 2013-14 Appropriations	29,666	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$3,829,211	\$9,571,956	\$0
Surplus/(Deficit)	1,775	(\$4.85)	\$1,341,303	\$209,380	\$1,131,923	\$884,792	\$247,132	\$247,132	\$0	\$0
* July - Sept EFMAP	70.66%									
Oct - June EFMAP	71.15%									

**LBC E14-009/B0294 transferred \$3,234,000 (\$859,026 GR) to Medikids**

Enrollment projected to decrease by -4.47% a year. Source: June 19, 2014 Kidcare Caseload

PMPM is projected to increase by 1.5% a year. Source: AHCA

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

**Medikids**  
**Projected Expenditures for SFY 2014-2015**

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-14	28,067	\$147.18	\$4,130,901	\$246,990	\$3,883,911	\$2,763,403	\$1,120,508	\$1,120,508		\$0
Aug	28,083	\$147.19	\$4,133,537	\$247,130	\$3,886,406	\$2,765,178	\$1,121,228	\$1,121,228		\$0
Sept	28,099	\$148.21	\$4,164,553	\$247,271	\$3,917,282	\$2,787,146	\$1,130,136	\$1,130,136		\$0
Oct	28,115	\$148.22	\$4,167,205	\$247,412	\$3,919,793	\$2,814,412	\$1,105,382	\$1,105,382		\$0
Nov	28,131	\$148.38	\$4,174,078	\$247,553	\$3,926,525	\$2,819,245	\$1,107,280	\$1,107,280		\$0
Dec	28,547	\$148.39	\$4,236,089	\$251,214	\$3,984,876	\$2,861,141	\$1,123,735	\$1,123,735		\$0
Jan-15	28,963	\$148.50	\$4,301,006	\$254,874	\$4,046,131	\$2,905,122	\$1,141,009	\$1,141,009		\$0
Feb	29,379	\$148.70	\$4,368,657	\$258,535	\$4,110,122	\$2,951,068	\$1,159,054	\$1,159,054		\$0
Mar	29,795	\$148.85	\$4,434,986	\$262,196	\$4,172,790	\$2,996,063	\$1,176,727	\$1,176,727		\$0
Apr	29,811	\$148.86	\$4,437,665	\$262,337	\$4,175,329	\$2,997,886	\$1,177,443	\$1,177,443		\$0
May	29,827	\$148.88	\$4,440,644	\$262,478	\$4,178,166	\$2,999,923	\$1,178,243	\$1,178,243		\$0
June	29,843	\$148.90	\$4,443,623	\$262,618	\$4,181,004	\$3,001,961	\$1,179,043	\$1,179,043		\$0
<b>TOTAL</b>	<b>346,660</b>	<b>\$148.37</b> (1)	<b>\$51,432,944</b>	<b>\$3,050,608</b>	<b>\$48,382,336</b>	<b>\$34,662,547</b>	<b>\$13,719,788</b>	<b>\$13,719,788</b>		<b>\$0</b>
Average	28,888									
FY 2014-15 Appropriations	29,526	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$36,747,275	\$14,544,930	\$14,544,930		\$0
Surplus/(Deficit)	638	\$5.20	\$2,977,199	\$67,329	\$2,909,870	\$2,084,728	\$825,142	\$825,142		\$0
* July - Sept EFMAP	71.15%									
Oct - June EFMAP	71.80%									

Enrollment projected to increase by 6.39% a year. Source: June 19, 2014 Kidcare Caseload  
 PMPM is projected to increase by 3% a year. Source: AHCA  
 (1) Average cost is total expenditures divided by total children.

**Medikids**  
**Projected Expenditures for SFY 2015-2016**

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-15	29,864	\$151.18	\$4,514,840	\$262,803	\$4,252,036	\$3,052,962	\$1,199,074	\$1,199,074		\$0
Aug	29,885	\$151.19	\$4,518,313	\$262,988	\$4,255,325	\$3,055,323	\$1,200,002	\$1,200,002		\$0
Sept	29,906	\$151.21	\$4,522,086	\$263,173	\$4,258,913	\$3,057,900	\$1,201,014	\$1,201,014		\$0
Oct	29,927	\$151.22	\$4,525,561	\$263,358	\$4,262,203	\$4,032,897	\$229,307	\$229,307		\$0
Nov	29,948	\$151.38	\$4,533,528	\$263,542	\$4,269,986	\$4,040,261	\$229,725	\$229,725		\$0
Dec	30,369	\$151.39	\$4,597,563	\$267,247	\$4,330,316	\$4,097,345	\$232,971	\$232,971		\$0
Jan-16	30,790	\$152.50	\$4,695,475	\$270,952	\$4,424,523	\$4,186,484	\$238,039	\$238,039		\$0
Feb	31,211	\$152.70	\$4,765,920	\$274,657	\$4,491,263	\$4,249,633	\$241,630	\$241,630		\$0
Mar	31,632	\$152.85	\$4,834,951	\$278,362	\$4,556,590	\$4,311,445	\$245,145	\$245,145		\$0
Apr	31,653	\$152.86	\$4,838,478	\$278,546	\$4,559,931	\$4,314,607	\$245,324	\$245,324		\$0
May	31,674	\$152.88	\$4,842,321	\$278,731	\$4,563,590	\$4,318,069	\$245,521	\$245,521		\$0
June	31,695	\$152.90	\$4,846,166	\$278,916	\$4,567,250	\$4,321,531	\$245,718	\$245,718		\$0
<b>TOTAL</b>	<b>368,554</b>	<b>\$152.02</b> (1)	<b>\$56,035,201</b>	<b>\$3,243,275</b>	<b>\$52,791,926</b>	<b>\$47,038,456</b>	<b>\$5,753,470</b>	<b>\$5,753,470</b>		<b>\$0</b>
Average	30,713									
FY 2014-15 Recurring Approx	29,526	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$45,178,348	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	(1,187)	\$1.55	(\$1,625,059)	(\$125,338)	(\$1,499,721)	(\$1,860,108)	\$360,387	\$360,387		\$0
* July - Sept EFMAP	71.80%									
Oct - June EFMAP	94.62%									

Enrollment is projected to increase by 6.21% a year. Source: June 19, 2014 Kidcare Caseload

PMPM is projected to increase by 2.5% a year. Source: AHCA

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



**Medikids**  
**Projected Expenditures for SFY 2016-2017**

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-16	31,719	\$155.18	\$4,922,154	\$279,127	\$4,643,027	\$4,393,232	\$249,795	\$249,795		\$0
Aug	31,743	\$155.19	\$4,926,196	\$279,338	\$4,646,858	\$4,396,857	\$250,001	\$250,001		\$0
Sept	31,767	\$155.21	\$4,930,556	\$279,550	\$4,651,006	\$4,400,782	\$250,224	\$250,224		\$0
Oct	31,791	\$155.22	\$4,934,599	\$279,761	\$4,654,838	\$4,401,150	\$253,689	\$253,689		\$0
Nov	31,815	\$155.38	\$4,943,415	\$279,972	\$4,663,443	\$4,409,285	\$254,158	\$254,158		\$0
Dec	32,039	\$155.39	\$4,978,540	\$281,943	\$4,696,597	\$4,440,632	\$255,965	\$255,965		\$0
Jan-17	32,263	\$155.50	\$5,016,897	\$283,914	\$4,732,982	\$4,475,035	\$257,948	\$257,948		\$0
Feb	32,487	\$155.70	\$5,058,226	\$285,886	\$4,772,340	\$4,512,248	\$260,093	\$260,093		\$0
Mar	32,711	\$155.85	\$5,098,009	\$287,857	\$4,810,153	\$4,547,999	\$262,153	\$262,153		\$0
Apr	32,735	\$156.86	\$5,134,812	\$288,068	\$4,846,744	\$4,582,597	\$264,148	\$264,148		\$0
May	32,759	\$156.88	\$5,139,232	\$288,279	\$4,850,953	\$4,586,576	\$264,377	\$264,377		\$0
June	32,783	\$156.90	\$5,143,653	\$288,490	\$4,855,162	\$4,590,556	\$264,606	\$264,606		\$0
<b>TOTAL</b>	<b>386,612</b>	<b>\$155.78</b> (1)	<b>\$60,226,289</b>	<b>\$3,402,186</b>	<b>\$56,824,103</b>	<b>\$53,736,948</b>	<b>\$3,087,155</b>	<b>\$3,087,155</b>		<b>\$0</b>
Average	32,218									
FY 2014-15 Recurring Approj	29,526	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$45,178,348	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	(2,692)	(\$2.21)	(\$5,816,147)	(\$284,249)	(\$5,531,898)	(\$8,558,600)	\$3,026,702	\$3,026,702		\$0
* July - Sept EFMAP	94.62%									
Oct - June EFMAP	94.55%									

Enrollment is projected to increase by 3.43% a year. Source: June 19, 2014 Kidcare Caseload

PMPM is projected to increase by 2.5% a year. Source: AHCA

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

**Medikids**  
**Projected Expenditures for SFY 2017-2018**

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-17	32,807	\$159.18	\$5,222,218	\$288,702	\$4,933,517	\$4,664,640	\$268,877	\$268,877		\$0
Aug	32,831	\$159.19	\$5,226,367	\$288,913	\$4,937,454	\$4,668,363	\$269,091	\$269,091		\$0
Sept	32,855	\$159.21	\$5,230,845	\$289,124	\$4,941,721	\$4,672,397	\$269,324	\$269,324		\$0
Oct	32,879	\$159.22	\$5,234,994	\$289,335	\$4,945,659	\$4,674,142	\$271,517	\$271,517		\$0
Nov	32,903	\$159.38	\$5,244,080	\$289,546	\$4,954,534	\$4,682,530	\$272,004	\$272,004		\$0
Dec	32,927	\$159.39	\$5,248,235	\$289,758	\$4,958,477	\$4,686,257	\$272,220	\$272,220		\$0
Jan-18	32,951	\$159.50	\$5,255,685	\$289,969	\$4,965,716	\$4,693,098	\$272,618	\$272,618		\$0
Feb	32,975	\$159.70	\$5,266,108	\$290,180	\$4,975,928	\$4,702,749	\$273,178	\$273,178		\$0
Mar	32,999	\$159.85	\$5,274,890	\$290,391	\$4,984,499	\$4,710,850	\$273,649	\$273,649		\$0
Apr	33,023	\$159.86	\$5,279,057	\$290,602	\$4,988,454	\$4,714,588	\$273,866	\$273,866		\$0
May	33,047	\$159.88	\$5,283,554	\$290,814	\$4,992,741	\$4,718,639	\$274,101	\$274,101		\$0
June	33,071	\$160.90	\$5,321,124	\$291,025	\$5,030,099	\$4,753,947	\$276,152	\$276,152		\$0
<b>TOTAL</b>	<b>395,268</b>	<b>\$159.61</b> (1)	<b>\$63,087,156</b>	<b>\$3,478,358</b>	<b>\$59,608,798</b>	<b>\$56,342,200</b>	<b>\$3,266,598</b>	<b>\$3,266,598</b>		<b>\$0</b>
Average	32,939									
FY 2014-15 Recurring Approx	29,526	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$45,178,348	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	(3,413)	(\$6.04)	(\$8,677,014)	(\$360,421)	(\$8,316,593)	(\$11,163,852)	\$2,847,259	\$2,847,259		\$0
* July - Sept EFMAP	94.55%									
Oct - June EFMAP	94.51%									

Enrollment is projected to increase by 0.88 % a year. Source: June 19, 2014 Kidcare Caseload

PMPM is projected to increase by 2.5% a year. Source: AHCA

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

**Medikids (full pay)**  
**Projected Expenditures for SFY 2013-2014**

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-13	4,752	\$197.55	\$938,758	\$881,908	\$56,850	\$0	\$0	\$0	\$0	\$0
Aug	4,729	\$192.00	\$907,968	\$883,651	\$24,317	\$0	\$0	\$0	\$0	\$0
Sept	4,757	\$262.30	\$1,247,752	\$934,569	\$313,183	\$0	\$0	\$0	\$0	\$0
Oct	4,668	\$200.00	\$933,600	\$881,720	\$51,880	\$0	\$0	\$0	\$0	\$0
Nov	4,599	\$197.85	\$909,912	\$797,245	\$112,667	\$0	\$0	\$0	\$0	\$0
Dec	4,405	\$184.25	\$811,621	\$917,440	(\$105,819)	\$0	\$0	\$0	\$0	\$0
Jan-14	4,448	\$192.24	\$855,084	\$861,228	(\$6,144)	\$0	\$0	\$0	\$0	\$0
Feb	4,447	\$193.42	\$860,139	\$861,824	(\$1,685)	\$0	\$0	\$0	\$0	\$0
Mar	4,469	\$191.86	\$857,422	\$1,043,182	(\$185,760)	\$0	\$0	\$0	\$0	\$0
Apr	4,521	\$191.87	\$867,444	\$870,960	(\$3,516)	\$0	\$0	\$0	\$0	\$0
May	4,509	\$191.88	\$865,187	\$866,020	(\$833)	\$0	\$0	\$0	\$0	\$0
June	4,521	\$191.89	\$867,535	\$850,400	\$17,135	\$0	\$0	\$0	\$0	\$0
TOTAL	54,825	\$199.22 (1)	\$10,922,421	\$10,650,147	\$272,274	\$0	\$0	\$0	\$0	\$0
Average	4,569									
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	(99)	(\$19.63)	(\$1,288,322)							

Enrollment projected decrease -3.44% a year. Source FHK  
PMPM is projected to increase by 8.7% a year.  
PMPM is fixed at \$196.00 - \$7.39 = \$188.61 a year. Source: AHCA

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

Fund balance as of March 2014                      \$2,972,032

**Medikids (full pay)**  
**Projected Expenditures for SFY 2014-2015**

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-14	4,533	\$205.22	\$930,262	\$852,159	\$78,104	\$0	\$0	\$0	\$0	\$0
Aug	4,545	\$205.43	\$933,658	\$854,415	\$79,243	\$0	\$0	\$0	\$0	\$0
Sept	4,557	\$205.63	\$937,059	\$856,670	\$80,388	\$0	\$0	\$0	\$0	\$0
Oct	4,569	\$205.84	\$940,466	\$858,926	\$81,540	\$0	\$0	\$0	\$0	\$0
Nov	4,581	\$206.25	\$944,822	\$861,182	\$83,640	\$0	\$0	\$0	\$0	\$0
Dec	4,593	\$206.66	\$949,191	\$863,438	\$85,753	\$0	\$0	\$0	\$0	\$0
Jan-15	4,593	\$207.07	\$951,090	\$863,438	\$87,652	\$0	\$0	\$0	\$0	\$0
Feb	4,593	\$207.49	\$952,992	\$863,438	\$89,554	\$0	\$0	\$0	\$0	\$0
Mar	4,593	\$207.90	\$954,898	\$863,438	\$91,460	\$0	\$0	\$0	\$0	\$0
Apr	4,593	\$208.32	\$956,808	\$863,438	\$93,370	\$0	\$0	\$0	\$0	\$0
May	4,593	\$208.74	\$958,721	\$863,438	\$95,283	\$0	\$0	\$0	\$0	\$0
June	4,593	\$209.15	\$960,639	\$863,438	\$97,201	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,936</b>	<b>\$206.98</b> (1)	<b>\$11,370,606</b>	<b>\$10,327,419</b>	<b>\$1,043,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,578									
FY 2014-15 Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(44)	(\$8.24)	(\$557,825)							

Enrollment is projected to increase by 1.60% a year. Source: FHK  
PMPM is projected to increase by 4% a year.  
PMPM is fixed at \$196.00 - \$8.01 = \$187.99 a year. Source: AHCA

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

**Medikids (full pay)  
Projected Expenditures for SFY 2015-2016**

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-15	4,593	\$210.24	\$965,632	\$864,173	\$101,459	\$0	\$0	\$0	\$0	\$0
Aug	4,593	\$210.45	\$966,598	\$864,173	\$102,425	\$0	\$0	\$0	\$0	\$0
Sept	4,593	\$210.66	\$967,565	\$864,173	\$103,392	\$0	\$0	\$0	\$0	\$0
Oct	4,593	\$211.08	\$969,500	\$864,173	\$105,327	\$0	\$0	\$0	\$0	\$0
Nov	4,593	\$211.50	\$971,439	\$864,173	\$107,266	\$0	\$0	\$0	\$0	\$0
Dec	4,593	\$211.93	\$973,382	\$864,173	\$109,209	\$0	\$0	\$0	\$0	\$0
Jan-16	4,593	\$212.35	\$975,328	\$864,173	\$111,155	\$0	\$0	\$0	\$0	\$0
Feb	4,593	\$212.78	\$977,279	\$864,173	\$113,106	\$0	\$0	\$0	\$0	\$0
Mar	4,593	\$213.20	\$979,234	\$864,173	\$115,061	\$0	\$0	\$0	\$0	\$0
Apr	4,593	\$213.63	\$981,192	\$864,173	\$117,019	\$0	\$0	\$0	\$0	\$0
May	4,593	\$214.05	\$983,154	\$864,173	\$118,981	\$0	\$0	\$0	\$0	\$0
June	4,593	\$214.48	\$985,121	\$864,173	\$120,948	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>55,116</b>	<b>\$212.20</b>	<b>\$11,695,423</b>	<b>\$10,370,075</b>	<b>\$1,325,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,593	(1)								
FY 2014-15 Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	184	(\$13.46)	(\$882,642)							

Enrollment is projected to be flat. Source: FHK  
 PMPM is projected to increase by 2.5% a year.  
 PMPM is fixed at \$196.00 - \$7.85 = \$188.15 a year. Source: AHCA

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

**Medikids (full pay)**  
**Projected Expenditures for SFY 2016-2017**

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-16	4,593	\$214.50	\$985,199	\$864,816	\$120,383	\$0	\$0	\$0	\$0	\$0
Aug	4,593	\$214.93	\$987,169	\$864,816	\$122,353	\$0	\$0	\$0	\$0	\$0
Sept	4,593	\$215.36	\$989,143	\$864,816	\$124,327	\$0	\$0	\$0	\$0	\$0
Oct	4,593	\$215.79	\$991,122	\$864,816	\$126,306	\$0	\$0	\$0	\$0	\$0
Nov	4,593	\$216.44	\$994,095	\$864,816	\$129,279	\$0	\$0	\$0	\$0	\$0
Dec	4,593	\$217.09	\$997,077	\$864,816	\$132,261	\$0	\$0	\$0	\$0	\$0
Jan-17	4,593	\$217.74	\$1,000,068	\$864,816	\$135,252	\$0	\$0	\$0	\$0	\$0
Feb	4,593	\$218.39	\$1,003,069	\$864,816	\$138,253	\$0	\$0	\$0	\$0	\$0
Mar	4,593	\$219.05	\$1,006,078	\$864,816	\$141,262	\$0	\$0	\$0	\$0	\$0
Apr	4,593	\$219.70	\$1,009,096	\$864,816	\$144,280	\$0	\$0	\$0	\$0	\$0
May	4,593	\$220.36	\$1,012,123	\$864,816	\$147,307	\$0	\$0	\$0	\$0	\$0
June	4,593	\$221.02	\$1,015,160	\$864,816	\$150,344	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	55,116	\$217.53 (1)	\$11,989,398	\$10,377,792	\$1,611,606	\$0	\$0	\$0	\$0	\$0
Average	4,593									
FY 2014-15 Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(59)	(\$18.79)	(\$1,176,617)							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 2.5% a year.  
PMPM is fixed at \$196.00 - \$7.71 = \$188.29 a year. Source: AHCA

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

**Medikids (full pay)**  
**Projected Expenditures for SFY 2017-2018**

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-17	4,593	\$220.54	\$1,012,940	\$864,954	\$147,986	\$0	\$0	\$0	\$0	\$0
Aug	4,593	\$220.98	\$1,014,966	\$864,954	\$150,012	\$0	\$0	\$0	\$0	\$0
Sept	4,593	\$221.42	\$1,016,996	\$864,954	\$152,042	\$0	\$0	\$0	\$0	\$0
Oct	4,593	\$221.87	\$1,019,030	\$864,954	\$154,076	\$0	\$0	\$0	\$0	\$0
Nov	4,593	\$222.31	\$1,021,068	\$864,954	\$156,114	\$0	\$0	\$0	\$0	\$0
Dec	4,593	\$222.75	\$1,023,110	\$864,954	\$158,156	\$0	\$0	\$0	\$0	\$0
Jan-18	4,593	\$223.20	\$1,025,156	\$864,954	\$160,203	\$0	\$0	\$0	\$0	\$0
Feb	4,593	\$223.65	\$1,027,207	\$864,954	\$162,253	\$0	\$0	\$0	\$0	\$0
Mar	4,593	\$224.09	\$1,029,261	\$864,954	\$164,307	\$0	\$0	\$0	\$0	\$0
Apr	4,593	\$224.54	\$1,031,320	\$864,954	\$166,366	\$0	\$0	\$0	\$0	\$0
May	4,593	\$224.99	\$1,033,382	\$864,954	\$168,429	\$0	\$0	\$0	\$0	\$0
June	4,593	\$225.44	\$1,035,449	\$864,954	\$170,495	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	55,116	\$222.98 (1)	\$12,289,886	\$10,379,445	\$1,910,441	\$0	\$0	\$0	\$0	\$0
Average	4,593									
FY 2014-15 Appropriations	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(59)	(\$24.24)	(\$1,477,105)							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 2.5% a year.  
PMPM is fixed at \$196.00 - \$7.68 = \$188.32 a year. Source: AHCA

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2013-2014**

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-13	721	\$248.81	\$179,392	\$0	\$179,392	\$126,758	\$52,634	\$0	\$52,634	\$0
Aug	729	\$385.83	\$281,270	\$0	\$281,270	\$198,745	\$82,525	\$0	\$82,525	\$0
Sept	727	\$268.43	\$195,149	\$0	\$195,149	\$137,892	\$57,257	\$0	\$57,257	\$0
Oct	684	\$366.36	\$250,590	\$0	\$250,590	\$178,295	\$72,295	\$0	\$72,295	\$0
Nov	653	\$559.06	\$365,066	\$0	\$365,066	\$259,745	\$105,322	\$0	\$105,322	\$0
Dec	671	\$393.22	\$263,851	\$0	\$263,851	\$187,730	\$76,121	\$0	\$76,121	\$0
Jan-14	642	\$508.87	\$326,695	\$0	\$326,695	\$232,443	\$94,251	\$0	\$69,558	\$24,693
Feb	667	\$367.13	\$244,876	\$0	\$244,876	\$174,229	\$70,647	\$0	\$0	\$70,647
Mar	728	\$391.10	\$284,721	\$0	\$284,721	\$202,579	\$82,142	\$0	\$0	\$82,142
Apr	674	\$429.07	\$289,193	\$0	\$289,193	\$205,761	\$83,432	\$0	\$0	\$83,432
May	726	\$429.08	\$311,512	\$0	\$311,512	\$221,641	\$89,871	\$0	\$0	\$89,871
June	731	\$429.09	\$313,665	\$0	\$313,665	\$223,172	\$90,492	\$0	\$0	\$90,492
<b>TOTAL</b>	<b>8,353</b>	<b>\$395.78</b>	<b>\$3,305,979</b>	<b>\$0</b>	<b>\$3,305,979</b>	<b>\$2,348,990</b>	<b>\$956,988</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$441,277</b>
Average	696	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$5,415,888	\$0	\$5,415,888	\$3,846,905	\$1,568,983	\$1,583	\$515,711	\$1,053,272
Surplus/(Deficit)	413	\$11.18	\$2,109,909	\$0	\$2,109,909	\$1,497,915	\$611,994	\$1,583	\$0	\$611,994

\*July - Sept EFMAP 70.66%

\*Oct - June EFMAP 71.15%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on June 2014 Medicaid caseload SSEC.

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



**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2014-2015**

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-14	731	\$408.02	\$298,263	\$0	\$298,263	\$212,214	\$86,049	\$0	\$86,049	\$0
Aug	731	\$408.03	\$298,270	\$0	\$298,270	\$212,219	\$86,051	\$0	\$86,051	\$0
Sept	731	\$408.04	\$298,277	\$0	\$298,277	\$212,224	\$86,053	\$0	\$86,053	\$0
Oct	731	\$408.05	\$298,285	\$0	\$298,285	\$214,168	\$84,116	\$0	\$84,116	\$0
Nov	731	\$408.06	\$298,292	\$0	\$298,292	\$214,174	\$84,118	\$0	\$84,118	\$0
Dec	731	\$408.07	\$298,299	\$0	\$298,299	\$214,179	\$84,120	\$0	\$84,120	\$0
Jan-15	731	\$408.08	\$298,306	\$0	\$298,306	\$214,184	\$84,122	\$0	\$5,203	\$78,919
Feb	731	\$408.09	\$298,314	\$0	\$298,314	\$214,189	\$84,124	\$0	\$0	\$84,124
Mar	731	\$408.10	\$298,321	\$0	\$298,321	\$214,195	\$84,127	\$0	\$0	\$84,127
Apr	731	\$408.11	\$298,328	\$0	\$298,328	\$214,200	\$84,129	\$0	\$0	\$84,129
May	731	\$408.12	\$298,336	\$0	\$298,336	\$214,205	\$84,131	\$0	\$0	\$84,131
June	731	\$408.13	\$298,343	\$0	\$298,343	\$214,210	\$84,133	\$0	\$0	\$84,133
<b>TOTAL</b>	<b>8,772</b>	<b>\$408.08</b>	<b>\$3,579,634</b>	<b>\$0</b>	<b>\$3,579,634</b>	<b>\$2,564,361</b>	<b>\$1,015,273</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$499,562</b>
Average	731	(1)								
FY 2014-15 Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$1,583	\$515,711	\$2,580,736
Surplus/(Deficit)	1,498	\$0.08	\$7,337,785	\$0	\$7,337,785	\$5,256,611	\$2,081,174	\$1,583	\$0	\$2,081,174

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2015-2016**

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-15	731	\$415.88	\$304,012	\$0	\$304,012	\$218,280	\$85,731	\$0	\$85,731	\$0
Aug	731	\$416.30	\$304,316	\$0	\$304,316	\$218,499	\$85,817	\$0	\$85,817	\$0
Sept	731	\$416.72	\$304,620	\$0	\$304,620	\$218,717	\$85,903	\$0	\$85,903	\$0
Oct	731	\$417.13	\$304,924	\$0	\$304,924	\$288,520	\$16,405	\$0	\$16,405	\$0
Nov	731	\$417.55	\$305,229	\$0	\$305,229	\$288,808	\$16,421	\$0	\$16,421	\$0
Dec	731	\$417.97	\$305,535	\$0	\$305,535	\$289,097	\$16,438	\$0	\$16,438	\$0
Jan-16	731	\$418.39	\$305,840	\$0	\$305,840	\$289,386	\$16,454	\$0	\$16,454	\$0
Feb	731	\$418.80	\$306,146	\$0	\$306,146	\$289,675	\$16,471	\$0	\$16,471	\$0
Mar	731	\$419.22	\$306,452	\$0	\$306,452	\$289,965	\$16,487	\$0	\$16,487	\$0
Apr	731	\$419.64	\$306,759	\$0	\$306,759	\$290,255	\$16,504	\$0	\$16,504	\$0
May	731	\$420.06	\$307,065	\$0	\$307,065	\$290,545	\$16,520	\$0	\$16,520	\$0
June	731	\$420.48	\$307,372	\$0	\$307,372	\$290,836	\$16,537	\$0	\$16,537	\$0
<b>TOTAL</b>	<b>8,772</b>	<b>\$418.18</b>	<b>\$3,668,270</b>	<b>\$0</b>	<b>\$3,668,270</b>	<b>\$3,262,583</b>	<b>\$405,687</b>	<b>\$0</b>	<b>\$405,687</b>	<b>\$0</b>
Average	731	(1)								
FY 2014-15 Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,498	(\$10.02)	\$7,249,149	\$0	\$7,249,149	\$4,558,389	\$2,690,760	\$0	\$110,024	\$2,580,736

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP 94.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2016-2017**

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-16	731	\$421.53	\$308,141	\$0	\$308,141	\$291,563	\$16,578	\$0	\$16,578	\$0
Aug	731	\$422.80	\$309,065	\$0	\$309,065	\$292,438	\$16,628	\$0	\$16,628	\$0
Sept	731	\$424.07	\$309,992	\$0	\$309,992	\$293,315	\$16,678	\$0	\$16,678	\$0
Oct	731	\$425.34	\$310,922	\$0	\$310,922	\$293,977	\$16,945	\$0	\$16,945	\$0
Nov	731	\$426.61	\$311,855	\$0	\$311,855	\$294,859	\$16,996	\$0	\$16,996	\$0
Dec	731	\$427.89	\$312,791	\$0	\$312,791	\$295,744	\$17,047	\$0	\$17,047	\$0
Jan-17	731	\$429.18	\$313,729	\$0	\$313,729	\$296,631	\$17,098	\$0	(\$5,814,966)	\$5,832,064
Feb	731	\$430.47	\$314,670	\$0	\$314,670	\$297,521	\$17,150	\$0	\$0	\$17,150
Mar	731	\$431.76	\$315,614	\$0	\$315,614	\$298,413	\$17,201	\$0	\$0	\$17,201
Apr	731	\$433.05	\$316,561	\$0	\$316,561	\$299,309	\$17,253	\$0	\$0	\$17,253
May	731	\$434.35	\$317,511	\$0	\$317,511	\$300,207	\$17,304	\$0	\$0	\$17,304
June	731	\$435.65	\$318,463	\$0	\$318,463	\$301,107	\$17,356	\$0	\$0	\$17,356
<b>TOTAL</b>	<b>8,772</b>	<b>\$428.56</b>	<b>\$3,759,317</b>	<b>\$0</b>	<b>\$3,759,317</b>	<b>\$3,555,083</b>	<b>\$204,234</b>	<b>\$0</b>	<b>(\$5,714,094)</b>	<b>\$5,918,328</b>
Average	731	(1)								
FY 2014-15 Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,498	(\$20.40)	\$7,158,102	\$0	\$7,158,102	\$4,265,889	\$2,892,213	\$0	\$6,229,805	(\$3,337,592)

\*July - Sept EFMAP 94.62%

\*Oct - June EFMAP 94.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2017-2018**

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-17	731	\$436.09	\$318,782	\$0	\$318,782	\$301,408	\$17,374	\$0	\$17,374	\$0
Aug	731	\$436.53	\$319,101	\$0	\$319,101	\$301,710	\$17,391	\$0	\$17,391	\$0
Sept	731	\$436.96	\$319,420	\$0	\$319,420	\$302,011	\$17,408	\$0	\$17,408	\$0
Oct	731	\$437.40	\$319,739	\$0	\$319,739	\$302,186	\$17,554	\$0	\$17,554	\$0
Nov	731	\$437.84	\$320,059	\$0	\$320,059	\$302,488	\$17,571	\$0	\$17,571	\$0
Dec	731	\$438.27	\$320,379	\$0	\$320,379	\$302,790	\$17,589	\$0	\$17,589	\$0
Jan-18	731	\$439.15	\$321,020	\$0	\$321,020	\$303,396	\$17,624	\$0	\$17,624	\$0
Feb	731	\$440.03	\$321,662	\$0	\$321,662	\$304,003	\$17,659	\$0	\$17,659	\$0
Mar	731	\$440.91	\$322,305	\$0	\$322,305	\$304,611	\$17,695	\$0	\$17,695	\$0
Apr	731	\$441.79	\$322,950	\$0	\$322,950	\$305,220	\$17,730	\$0	\$17,730	\$0
May	731	\$442.68	\$323,596	\$0	\$323,596	\$305,830	\$17,765	\$0	\$17,765	\$0
June	731	\$443.56	\$324,243	\$0	\$324,243	\$306,442	\$17,801	\$0	\$17,801	\$0
<b>TOTAL</b>	<b>8,772</b>	<b>\$439.27</b>	<b>\$3,853,254</b>	<b>\$0</b>	<b>\$3,853,254</b>	<b>\$3,642,094</b>	<b>\$211,161</b>	<b>\$0</b>	<b>\$211,161</b>	<b>\$0</b>
Average	731	(1)								
FY 2014-15 Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,498	(\$31.11)	\$7,064,165	\$0	\$7,064,165	\$4,178,878	\$2,885,286	\$0	\$304,550	\$2,580,736

\*July - Sept EFMAP 94.55%

\*Oct - June EFMAP 94.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - CHIP Transfers**  
**Projected Expenditures for SFY 2013-2014**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-13	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-14	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	13,165	\$162.23	\$2,135,758	\$0	\$2,135,758	\$1,519,592	\$616,166	\$0	\$0	\$616,166
<b>TOTAL</b>	13,165	\$162.23	\$2,135,758	\$0	\$2,135,758	\$1,519,592	\$616,166	\$0	\$0	\$616,166
Average	13,165	(1)								
FY 2013-14 Appropriations	70,647	\$26.26	\$11,130,868	\$0	\$11,130,868	\$7,066,872	\$4,063,996	\$0	\$0	\$18,153,658
Surplus/(Deficit)	57,482	(\$135.97)	\$8,995,110	\$0	\$8,995,110	\$5,547,280	\$3,447,830	\$0	\$0	\$17,537,492

\*July - Sept EFMAP 70.66%

\*Oct - June EFMAP 71.15%

Enrollment based on June 2014 Medicaid caseload SSEC.

**LBC E14-009/B0294 transferred \$51,527,370 (\$14,089,662 GR) from Medicaid to CHIP Program**

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - CHIP Transfers**  
**Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-14	16,165	\$163.04	\$2,635,542	\$0	\$2,635,542	\$1,875,188	\$760,354	\$0	\$0	\$760,354
Aug	34,454	\$163.85	\$5,645,288	\$0	\$5,645,288	\$4,016,622	\$1,628,666	\$0	\$0	\$1,628,666
Sept	49,570	\$164.67	\$8,162,692	\$0	\$8,162,692	\$5,807,755	\$2,354,937	\$0	\$0	\$2,354,937
Oct	49,570	\$165.50	\$8,203,835	\$0	\$8,203,835	\$5,890,354	\$2,313,481	\$0	\$0	\$2,313,481
Nov	49,570	\$166.32	\$8,244,482	\$0	\$8,244,482	\$5,919,538	\$2,324,944	\$0	\$0	\$2,324,944
Dec	49,570	\$167.16	\$8,286,121	\$0	\$8,286,121	\$5,949,435	\$2,336,686	\$0	\$0	\$2,336,686
Jan-15	49,570	\$167.99	\$8,327,264	\$0	\$8,327,264	\$5,978,976	\$2,348,289	\$0	\$0	\$2,348,289
Feb	49,570	\$168.66	\$8,360,476	\$0	\$8,360,476	\$6,002,822	\$2,357,654	\$0	\$0	\$2,357,654
Mar	49,570	\$169.34	\$8,394,184	\$0	\$8,394,184	\$6,027,024	\$2,367,160	\$0	\$0	\$2,367,160
Apr	49,570	\$170.01	\$8,427,396	\$0	\$8,427,396	\$6,050,870	\$2,376,526	\$0	\$0	\$2,376,526
May	49,570	\$170.69	\$8,461,103	\$0	\$8,461,103	\$6,075,072	\$2,386,031	\$0	\$0	\$2,386,031
June	49,570	\$171.38	\$8,495,307	\$0	\$8,495,307	\$6,099,630	\$2,395,676	\$0	\$0	\$2,395,676
<b>TOTAL</b>	<b>546,319</b>	<b>\$167.75</b>	<b>\$91,643,690</b>	<b>\$0</b>	<b>\$91,643,690</b>	<b>\$65,693,286</b>	<b>\$25,950,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,950,403</b>
Average	45,527	(1)								
FY 2014-15 Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	(6,456)	\$0.64	(\$12,691,399)	\$0	(\$12,691,399)	(\$9,045,245)	(\$3,646,153)	\$0	\$0	(\$3,646,154)

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

PMPM is projected to increase 4% for the year. Source: AHCA  
Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - CHIP Transfers**  
**Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-15	49,570	\$171.39	\$8,495,802	\$0	\$8,495,802	\$6,099,986	\$2,395,816	\$0	\$0	\$2,395,816
Aug	49,570	\$171.41	\$8,496,794	\$0	\$8,496,794	\$6,100,698	\$2,396,096	\$0	\$0	\$2,396,096
Sept	49,570	\$171.43	\$8,497,785	\$0	\$8,497,785	\$6,101,410	\$2,396,375	\$0	\$0	\$2,396,375
Oct	49,570	\$171.45	\$8,498,777	\$0	\$8,498,777	\$6,086,824	\$2,411,953	\$0	\$0	\$2,411,953
Nov	49,570	\$171.46	\$8,499,272	\$0	\$8,499,272	\$6,087,179	\$2,412,093	\$0	\$0	\$2,412,093
Dec	49,570	\$171.48	\$8,500,264	\$0	\$8,500,264	\$6,087,889	\$2,412,375	\$0	\$0	\$2,412,375
Jan-16	49,570	\$171.50	\$8,501,255	\$0	\$8,501,255	\$6,088,599	\$2,412,656	\$0	\$0	\$2,412,656
Feb	49,570	\$171.51	\$8,501,751	\$0	\$8,501,751	\$6,088,954	\$2,412,797	\$0	\$0	\$2,412,797
Mar	49,570	\$171.53	\$8,502,742	\$0	\$8,502,742	\$6,089,664	\$2,413,078	\$0	\$0	\$2,413,078
Apr	49,570	\$171.55	\$8,503,734	\$0	\$8,503,734	\$6,090,374	\$2,413,360	\$0	\$0	\$2,413,360
May	49,570	\$171.57	\$8,504,725	\$0	\$8,504,725	\$6,091,084	\$2,413,641	\$0	\$0	\$2,413,641
June	49,570	\$171.58	\$8,505,221	\$0	\$8,505,221	\$6,091,439	\$2,413,782	\$0	\$0	\$2,413,782
<b>TOTAL</b>	<b>594,840</b>	<b>\$171.49</b>	<b>\$102,008,120</b>	<b>\$0</b>	<b>\$102,008,120</b>	<b>\$73,104,098</b>	<b>\$28,904,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,904,022</b>
Average	49,570	(1)								
FY 2014-15 Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	(10,499)	(\$3.10)	(\$23,055,829)	\$0	(\$23,055,829)	(\$16,456,057)	(\$6,599,772)	\$0	\$0	(\$6,599,773)

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP (Transition) 71.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - CHIP Transfers**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-16	49,570	\$172.61	\$8,556,278	\$0	\$8,556,278	\$6,128,006	\$2,428,272	\$0	\$0	\$2,428,272
Aug	49,570	\$173.65	\$8,607,831	\$0	\$8,607,831	\$6,164,928	\$2,442,902	\$0	\$0	\$2,442,902
Sept	49,570	\$174.69	\$8,659,383	\$0	\$8,659,383	\$6,201,850	\$2,457,533	\$0	\$0	\$2,457,533
Oct	49,570	\$175.74	\$8,711,432	\$0	\$8,711,432	\$6,233,029	\$2,478,402	\$0	\$0	\$2,478,402
Nov	49,570	\$175.91	\$8,719,859	\$0	\$8,719,859	\$6,239,059	\$2,480,800	\$0	\$0	\$2,480,800
Dec	49,570	\$176.09	\$8,728,781	\$0	\$8,728,781	\$6,245,443	\$2,483,338	\$0	\$0	\$2,483,338
Jan-17	49,570	\$176.27	\$8,737,704	\$0	\$8,737,704	\$6,251,827	\$2,485,877	\$0	\$0	\$2,485,877
Feb	49,570	\$176.44	\$8,746,131	\$0	\$8,746,131	\$6,257,857	\$2,488,274	\$0	\$0	\$2,488,274
Mar	49,570	\$176.62	\$8,755,053	\$0	\$8,755,053	\$6,264,241	\$2,490,813	\$0	\$0	\$2,490,813
Apr	49,570	\$176.80	\$8,763,976	\$0	\$8,763,976	\$6,270,625	\$2,493,351	\$0	\$0	\$2,493,351
May	49,570	\$176.97	\$8,772,403	\$0	\$8,772,403	\$6,276,654	\$2,495,749	\$0	\$0	\$2,495,749
June	49,570	\$177.15	\$8,781,326	\$0	\$8,781,326	\$6,283,038	\$2,498,287	\$0	\$0	\$2,498,287
TOTAL	594,840	\$175.75	\$104,540,156	\$0	\$104,540,156	\$74,816,558	\$29,723,598	\$0	\$0	\$29,723,598
Average	49,570	(1)								
FY 2014-15 Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	(10,499)	(\$7.36)	(\$25,587,865)	\$0	(\$25,587,865)	(\$18,168,517)	(\$7,419,348)	\$0	\$0	(\$7,419,349)

\*July - Sept EFMAR (Transition) 71.62%

\*Oct - June EFMAR (Transition) 71.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on June 2014 Medicaid caseload SSEC.

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



**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - CHIP Transfers**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-17	49,570	\$178.04	\$8,825,443	\$0	\$8,825,443	\$6,314,604	\$2,510,838	\$0	\$0	\$2,510,838
Aug	49,570	\$178.75	\$8,860,638	\$0	\$8,860,638	\$6,339,786	\$2,520,851	\$0	\$0	\$2,520,851
Sept	49,570	\$179.64	\$8,904,755	\$0	\$8,904,755	\$6,371,352	\$2,533,403	\$0	\$0	\$2,533,403
Oct	49,570	\$179.82	\$8,913,677	\$0	\$8,913,677	\$6,374,171	\$2,539,507	\$0	\$0	\$2,539,507
Nov	49,570	\$180.00	\$8,922,600	\$0	\$8,922,600	\$6,380,551	\$2,542,049	\$0	\$0	\$2,542,049
Dec	49,570	\$180.18	\$8,931,523	\$0	\$8,931,523	\$6,386,932	\$2,544,591	\$0	\$0	\$2,544,591
Jan-18	49,570	\$180.36	\$8,940,445	\$0	\$8,940,445	\$6,393,312	\$2,547,133	\$0	\$0	\$2,547,133
Feb	49,570	\$180.54	\$8,949,368	\$0	\$8,949,368	\$6,399,693	\$2,549,675	\$0	\$0	\$2,549,675
Mar	49,570	\$180.72	\$8,958,290	\$0	\$8,958,290	\$6,406,073	\$2,552,217	\$0	\$0	\$2,552,217
Apr	49,570	\$180.90	\$8,967,213	\$0	\$8,967,213	\$6,412,454	\$2,554,759	\$0	\$0	\$2,554,759
May	49,570	\$181.08	\$8,976,136	\$0	\$8,976,136	\$6,418,835	\$2,557,301	\$0	\$0	\$2,557,301
June	49,570	\$181.26	\$8,985,058	\$0	\$8,985,058	\$6,425,215	\$2,559,843	\$0	\$0	\$2,559,843
TOTAL	594,840	\$180.11	\$107,135,145	\$0	\$107,135,145	\$76,622,979	\$30,512,167	\$0	\$0	\$30,512,167
Average	49,570	(1)								
FY 2014-15 Appropriations	39,071	\$168.39	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	(10,499)	(\$11.72)	(\$28,182,854)	\$0	(\$28,182,854)	(\$19,974,938)	(\$8,207,917)	\$0	\$0	(\$8,207,918)

\*July - Sept EFMAP (Transition) 71.55%

\*Oct - June EFMAP (Transition) 71.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2013-2014**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-13	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	8,426	\$70.76	\$596,224	\$0	\$596,224	\$424,213	\$172,011	\$0	\$0	\$172,011
Jan-14	26,975	\$91.55	\$2,469,561	\$0	\$2,469,561	\$1,757,093	\$712,468	\$0	\$0	\$712,468
Feb	51,338	\$115.79	\$5,944,427	\$0	\$5,944,427	\$4,229,460	\$1,714,967	\$0	\$0	\$1,714,967
Mar	83,869	\$182.57	\$15,311,963	\$0	\$15,311,963	\$10,894,462	\$4,417,501	\$0	\$0	\$4,417,501
Apr	98,530	\$182.57	\$17,988,622	\$0	\$17,988,622	\$12,798,905	\$5,189,717	\$0	\$0	\$5,189,717
May	114,626	\$182.57	\$20,927,269	\$0	\$20,927,269	\$14,889,752	\$6,037,517	\$0	\$0	\$6,037,517
June	101,461	\$182.57	\$18,523,735	\$0	\$18,523,735	\$13,179,638	\$5,344,098	\$0	\$0	\$5,344,098
<b>TOTAL</b>	<b>485,225</b>	<b>\$168.50</b>	<b>\$81,761,801</b>	<b>\$0</b>	<b>\$81,761,801</b>	<b>\$58,173,522</b>	<b>\$23,588,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,588,280</b>
Average	69,318	(1)								
FY 2013-14 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(69,318)	(\$168.50)	(\$81,761,801)	\$0	(\$81,761,801)	(\$58,173,522)	(\$23,588,280)	\$0	\$0	(\$23,588,280)

\*July - Sept EFMAP 70.66%  
\*Oct - June EFMAP 71.15%

PMPM based on blended rate using, Chip Transfer and Children > 100% from February 2014 SSEC Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-14	98,625	\$182.95	\$18,043,498	\$0	\$18,043,498	\$12,837,949	\$5,205,549	\$0	\$0	\$5,205,549
Aug	80,470	\$183.33	\$14,752,686	\$0	\$14,752,686	\$10,496,536	\$4,256,150	\$0	\$0	\$4,256,150
Sept	80,604	\$183.71	\$14,808,060	\$0	\$14,808,060	\$10,535,935	\$4,272,125	\$0	\$0	\$4,272,125
Oct	80,739	\$184.10	\$14,863,642	\$0	\$14,863,642	\$10,672,095	\$4,191,547	\$0	\$0	\$4,191,547
Nov	80,873	\$184.48	\$14,919,432	\$0	\$14,919,432	\$10,712,152	\$4,207,280	\$0	\$0	\$4,207,280
Dec	81,008	\$184.86	\$14,975,432	\$0	\$14,975,432	\$10,752,360	\$4,223,072	\$0	\$0	\$4,223,072
Jan-15	81,143	\$185.25	\$15,031,642	\$0	\$15,031,642	\$10,792,719	\$4,238,923	\$0	\$0	\$4,238,923
Feb	81,278	\$185.63	\$15,088,063	\$0	\$15,088,063	\$10,833,229	\$4,254,834	\$0	\$0	\$4,254,834
Mar	81,414	\$186.02	\$15,144,695	\$0	\$15,144,695	\$10,873,891	\$4,270,804	\$0	\$0	\$4,270,804
Apr	81,549	\$186.41	\$15,201,540	\$0	\$15,201,540	\$10,914,706	\$4,286,834	\$0	\$0	\$4,286,834
May	81,685	\$186.80	\$15,258,599	\$0	\$15,258,599	\$10,955,674	\$4,302,925	\$0	\$0	\$4,302,925
June	81,822	\$187.19	\$15,315,872	\$0	\$15,315,872	\$10,996,796	\$4,319,076	\$0	\$0	\$4,319,076
TOTAL	991,211	\$185.03	\$183,403,160	\$0	\$183,403,160	\$131,374,041	\$52,029,119	\$0	\$0	\$52,029,119
Average	82,601	(1)								
FY 2014-15 Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(74,175)	(\$6.25)	(\$165,326,525)	\$0	(\$165,326,525)	(\$118,424,035)	(\$46,902,490)	\$0	\$0	(\$46,902,490)

\*July - Sept EFMAR 71.15%  
\*Oct - June EFMAR 71.80%

PMPM based on blended rate using, Chip Transfer and Children > 100% from December 2013 SSEC  
Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-15	81,958	\$187.58	\$15,373,359	\$0	\$15,373,359	\$11,038,072	\$4,335,287	\$0	\$0	\$4,335,287
Aug	82,095	\$187.97	\$15,431,063	\$0	\$15,431,063	\$11,079,503	\$4,351,560	\$0	\$0	\$4,351,560
Sept	82,231	\$188.36	\$15,488,983	\$0	\$15,488,983	\$11,121,090	\$4,367,893	\$0	\$0	\$4,367,893
Oct	82,369	\$188.75	\$15,547,120	\$0	\$15,547,120	\$11,134,848	\$4,412,273	\$0	\$0	\$4,412,273
Nov	82,506	\$189.14	\$15,605,476	\$0	\$15,605,476	\$11,176,642	\$4,428,834	\$0	\$0	\$4,428,834
Dec	82,643	\$189.54	\$15,664,051	\$0	\$15,664,051	\$11,218,593	\$4,445,458	\$0	\$0	\$4,445,458
Jan-16	82,781	\$189.93	\$15,722,845	\$0	\$15,722,845	\$11,260,702	\$4,462,144	\$0	\$0	\$4,462,144
Feb	82,919	\$190.33	\$15,781,861	\$0	\$15,781,861	\$11,302,969	\$4,478,892	\$0	\$0	\$4,478,892
Mar	83,057	\$190.72	\$15,841,097	\$0	\$15,841,097	\$11,345,394	\$4,495,703	\$0	\$0	\$4,495,703
Apr	83,196	\$191.12	\$15,900,557	\$0	\$15,900,557	\$11,387,979	\$4,512,578	\$0	\$0	\$4,512,578
May	83,335	\$191.52	\$15,960,239	\$0	\$15,960,239	\$11,430,723	\$4,529,516	\$0	\$0	\$4,529,516
June	83,473	\$191.92	\$16,020,145	\$0	\$16,020,145	\$11,473,628	\$4,546,517	\$0	\$0	\$4,546,517
<b>TOTAL</b>	<b>992,563</b>	<b>\$189.75</b>	<b>\$188,336,796</b>	<b>\$0</b>	<b>\$188,336,796</b>	<b>\$134,970,141</b>	<b>\$53,366,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,366,655</b>
Average	82,714	(1)								
FY 2014-15 Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(74,288)	(\$10.97)	(\$170,260,161)	\$0	(\$170,260,161)	(\$122,020,135)	(\$48,240,026)	\$0	\$0	(\$48,240,026)

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP (Transition) 71.62%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-16	83,613	\$192.32	\$16,080,276	\$0	\$16,080,276	\$11,516,694	\$4,563,582	\$0	\$0	\$4,563,582
Aug	83,752	\$192.72	\$16,140,633	\$0	\$16,140,633	\$11,559,921	\$4,580,712	\$0	\$0	\$4,580,712
Sept	83,892	\$193.12	\$16,201,217	\$0	\$16,201,217	\$11,603,311	\$4,597,905	\$0	\$0	\$4,597,905
Oct	84,031	\$193.52	\$16,262,027	\$0	\$16,262,027	\$11,635,481	\$4,626,547	\$0	\$0	\$4,626,547
Nov	84,172	\$193.93	\$16,323,066	\$0	\$16,323,066	\$11,679,154	\$4,643,912	\$0	\$0	\$4,643,912
Dec	84,312	\$194.33	\$16,384,335	\$0	\$16,384,335	\$11,722,991	\$4,661,343	\$0	\$0	\$4,661,343
Jan-17	84,452	\$194.73	\$16,445,833	\$0	\$16,445,833	\$11,766,993	\$4,678,839	\$0	\$0	\$4,678,839
Feb	84,593	\$195.14	\$16,507,562	\$0	\$16,507,562	\$11,811,160	\$4,696,401	\$0	\$0	\$4,696,401
Mar	84,734	\$195.55	\$16,569,522	\$0	\$16,569,522	\$11,855,493	\$4,714,029	\$0	\$0	\$4,714,029
Apr	84,875	\$195.95	\$16,631,716	\$0	\$16,631,716	\$11,899,993	\$4,731,723	\$0	\$0	\$4,731,723
May	85,017	\$196.36	\$16,694,142	\$0	\$16,694,142	\$11,944,659	\$4,749,484	\$0	\$0	\$4,749,484
June	85,159	\$196.77	\$16,756,803	\$0	\$16,756,803	\$11,989,493	\$4,767,311	\$0	\$0	\$4,767,311
<b>TOTAL</b>	<b>1,012,602</b>	<b>\$194.55</b>	<b>\$196,997,133</b>	<b>\$0</b>	<b>\$196,997,133</b>	<b>\$140,985,344</b>	<b>\$56,011,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,011,789</b>
<b>Average</b>	<b>84,383</b>	<b>(1)</b>								
FY 2014-15 Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(75,957)	(\$15.77)	(\$178,920,498)	\$0	(\$178,920,498)	(\$128,035,338)	(\$50,885,160)	\$0	\$0	(\$50,885,160)

\*July - Sept EFMAP (Transition) 71.62%

\*Oct - June EFMAP (Transition) 71.55%

PMPM is projected to increase 2.5% for the year. Source: AHCA  
 Enrollment based on June 2014 Medicaid caseload SSEC.

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

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-17	85,301	\$197.18	\$16,819,700	\$0	\$16,819,700	\$12,034,495	\$4,785,205	\$0	\$0	\$4,785,205
Aug	85,443	\$197.59	\$16,882,832	\$0	\$16,882,832	\$12,079,666	\$4,803,166	\$0	\$0	\$4,803,166
Sept	85,585	\$198.00	\$16,946,201	\$0	\$16,946,201	\$12,125,007	\$4,821,194	\$0	\$0	\$4,821,194
Oct	85,728	\$198.42	\$17,009,808	\$0	\$17,009,808	\$12,163,714	\$4,846,094	\$0	\$0	\$4,846,094
Nov	85,871	\$198.83	\$17,073,654	\$0	\$17,073,654	\$12,209,370	\$4,864,284	\$0	\$0	\$4,864,284
Dec	86,014	\$199.24	\$17,137,740	\$0	\$17,137,740	\$12,255,198	\$4,882,542	\$0	\$0	\$4,882,542
Jan-18	86,157	\$199.66	\$17,202,066	\$0	\$17,202,066	\$12,301,197	\$4,900,868	\$0	\$0	\$4,900,868
Feb	86,301	\$200.07	\$17,266,633	\$0	\$17,266,633	\$12,347,369	\$4,919,264	\$0	\$0	\$4,919,264
Mar	86,445	\$200.49	\$17,331,443	\$0	\$17,331,443	\$12,393,715	\$4,937,728	\$0	\$0	\$4,937,728
Apr	86,589	\$200.91	\$17,396,496	\$0	\$17,396,496	\$12,440,234	\$4,956,262	\$0	\$0	\$4,956,262
May	86,733	\$201.33	\$17,461,793	\$0	\$17,461,793	\$12,486,928	\$4,974,865	\$0	\$0	\$4,974,865
June	86,878	\$201.75	\$17,527,336	\$0	\$17,527,336	\$12,533,798	\$4,993,538	\$0	\$0	\$4,993,538
<b>TOTAL</b>	<b>1,033,045</b>	<b>\$199.46</b>	<b>\$206,055,701</b>	<b>\$0</b>	<b>\$206,055,701</b>	<b>\$147,370,691</b>	<b>\$58,685,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,685,010</b>
Average	86,087	(1)								
FY 2014-15 Appropriations	8,426	\$178.78	\$18,076,635	\$0	\$18,076,635	\$12,950,006	\$5,126,629	\$0	\$0	\$5,126,629
Surplus/(Deficit)	(77,661)	(\$20.68)	(\$187,979,066)	\$0	(\$187,979,066)	(\$134,420,685)	(\$53,558,381)	\$0	\$0	(\$53,558,381)

\*July - Sept EFMAP (Transition) 71.55%

\*Oct - June EFMAP (Transition) 71.51%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 2014 Medicaid 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, 2014

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 339,768,281	\$ 67,792,912	\$ 271,975,369	\$ 193,185,720	\$ 78,789,649	\$ -	\$ 78,789,649
<b>Dental</b>	\$ 34,678,784	\$ 3,878,554	\$ 30,800,230	\$ 21,875,807	\$ 8,924,423	\$ -	\$ 8,924,423
<b>HK Administration</b>	\$ 20,663,693	\$ 2,585,626	\$ 18,078,068	\$ 12,839,984	\$ 5,238,084	\$ -	\$ 5,238,084
<b>Total</b>	\$ 395,110,758	\$ 74,257,092	\$ 320,853,666	\$ 227,901,511	\$ 92,952,155	\$ -	\$ 92,952,155
<b>FY 2013-14 Appropriations</b>				<b>\$ 233,019,537</b>	<b>\$ 94,268,285</b>	<b>\$ -</b>	<b>\$ 94,268,285</b>
<b>Surplus (Deficit)</b>				\$ 5,118,026	\$ 1,316,130	\$ -	\$ 1,316,130

**State**  
**Federal Title XXI Appropriation**

<b>Medical</b>		
Predicted Expenditures	\$ 193,185,720	\$ 78,789,649
FY 2013-14 Appropriations	<b>\$ 197,410,249</b>	<b>\$ 79,820,685</b>
Surplus (Deficit)	\$ 4,224,529	\$ 1,031,036
<b>Dental</b>		
Predicted Expenditures	\$ 21,875,807	\$ 8,924,423
FY 2013-14 Appropriations	<b>\$ 22,538,825</b>	<b>\$ 9,116,369</b>
Surplus (Deficit)	\$ 663,018	\$ 191,946
<b>HK Administration</b>		
Predicted Expenditures	\$ 12,839,984	\$ 5,238,084
FY 2013-14 Appropriations	<b>\$ 13,070,463</b>	<b>\$ 5,331,231</b>
Surplus (Deficit)	\$ 230,479	\$ 93,147
<b>Total Surplus (Deficit)</b>	<b>\$ 5,118,027</b>	<b>\$ 1,316,130</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	207,862	\$ 117.01	\$ 24,322,295	\$ 2,284,480	\$ 22,037,815	\$ 106.02	\$ 15,571,920	\$ 6,465,895
August	208,984	\$ 117.00	\$ 24,451,345	\$ 2,296,560	\$ 22,154,785	\$ 106.01	\$ 15,654,571	\$ 6,500,214
September	208,303	\$ 117.00	\$ 24,372,476	\$ 2,288,465	\$ 22,084,011	\$ 106.02	\$ 15,604,562	\$ 6,479,449
October	205,656	\$ 122.52	\$ 25,197,365	\$ 2,256,966	\$ 22,940,399	\$ 111.55	\$ 16,322,094	\$ 6,618,305
November	207,257	\$ 122.73	\$ 25,437,438	\$ 2,258,420	\$ 23,179,018	\$ 111.84	\$ 16,491,871	\$ 6,687,147
December	198,023	\$ 122.70	\$ 24,298,042	\$ 2,175,680	\$ 22,122,362	\$ 111.72	\$ 15,740,061	\$ 6,382,301
January-14	204,307	\$ 122.76	\$ 25,080,839	\$ 1,820,010	\$ 23,260,829	\$ 113.85	\$ 16,550,080	\$ 6,710,749
February	203,630	\$ 122.73	\$ 24,990,913	\$ 1,862,625	\$ 23,128,288	\$ 113.58	\$ 16,455,777	\$ 6,672,511
March	204,383	\$ 122.71	\$ 25,080,668	\$ 1,901,852	\$ 23,178,816	\$ 113.41	\$ 16,491,727	\$ 6,687,089
April	205,678	\$ 122.74	\$ 25,245,827	\$ 1,935,155	\$ 23,310,672	\$ 113.34	\$ 16,585,543	\$ 6,725,129
May	199,841	\$ 122.73	\$ 24,525,555	\$ 1,906,625	\$ 22,618,930	\$ 113.18	\$ 16,093,369	\$ 6,525,561
June	194,240	\$ 122.71	\$ 23,834,803	\$ 1,875,358	\$ 21,959,445	\$ 113.05	\$ 15,624,145	\$ 6,335,300
TOTAL	2,448,164	\$ 121.25	\$ 296,837,565	\$ 24,862,196	\$ 271,975,369	\$ 111.09	\$ 193,185,720	\$ 78,789,649
Average	204,014							
<b>FY 2013-14 Appropriations</b>	<b>204,479</b>		<b>\$300,602,151</b>	<b>\$23,371,217</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
<b>Surplus/(Deficit)</b>	<b>466</b>		<b>\$3,764,586</b>	<b>(\$1,490,979)</b>	<b>\$5,255,565</b>		<b>\$4,224,529</b>	<b>\$1,031,036</b>

FMAP July 2012 through September 2012 70.66%

FMAP October 2012 through June 2013 71.15%

PMPM increase at October 2013 is 4.85%

Woodworking in FYE 6/30/14 begins in February 2014 and grows in equal amounts through June 2014 to arrive at estimated woodworking amount for HK.

**LBC E14-009/B0294 transferred \$38,074,188 (\$10,550,382 GR) to FHK**



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	29,875	\$ 119.17	\$ 3,560,149	\$ 3,560,149	\$ -	\$ -	\$ -	\$ -
August	30,044	\$ 119.16	\$ 3,580,163	\$ 3,580,163	\$ -	\$ -	\$ -	\$ -
September	30,159	\$ 119.14	\$ 3,593,043	\$ 3,593,043	\$ -	\$ -	\$ -	\$ -
October	30,148	\$ 124.73	\$ 3,760,284	\$ 3,760,284	\$ -	\$ -	\$ -	\$ -
November	29,628	\$ 124.84	\$ 3,698,686	\$ 3,698,686	\$ -	\$ -	\$ -	\$ -
December	27,520	\$ 124.77	\$ 3,433,559	\$ 3,433,559	\$ -	\$ -	\$ -	\$ -
January-14	29,000	\$ 125.06	\$ 3,626,828	\$ 3,626,828	\$ -	\$ -	\$ -	\$ -
February	27,715	\$ 124.77	\$ 3,458,037	\$ 3,458,037	\$ -	\$ -	\$ -	\$ -
March	28,235	\$ 124.80	\$ 3,523,709	\$ 3,523,709	\$ -	\$ -	\$ -	\$ -
April	28,522	\$ 124.75	\$ 3,558,046	\$ 3,558,046	\$ -	\$ -	\$ -	\$ -
May	28,674	\$ 124.79	\$ 3,578,167	\$ 3,578,167	\$ -	\$ -	\$ -	\$ -
June	28,527	\$ 124.80	\$ 3,560,046	\$ 3,560,046	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>348,047</b>	<b>\$ 123.35</b>	<b>\$ 42,930,716</b>	<b>\$ 42,930,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	29,004							
<b>FY 2013-14 Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>1,348</b>		<b>\$2,347,038</b>	<b>\$2,349,206</b>				

PMPM increase at October 2013 is 4.85%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	237,737	\$117.28	\$ 27,882,444	\$ 5,844,629	\$ 22,037,815	\$ 92.70	\$ 15,571,920	\$ 6,465,895
August	239,028	\$117.27	\$ 28,031,508	\$ 5,876,723	\$ 22,154,785	\$ 92.69	\$ 15,654,571	\$ 6,500,214
September	238,462	\$117.27	\$ 27,965,520	\$ 5,881,508	\$ 22,084,011	\$ 92.61	\$ 15,604,562	\$ 6,479,449
October	235,804	\$122.80	\$ 28,957,649	\$ 6,017,250	\$ 22,940,399	\$ 97.29	\$ 16,322,094	\$ 6,618,305
November	236,885	\$123.00	\$ 29,136,124	\$ 5,957,106	\$ 23,179,018	\$ 97.85	\$ 16,491,871	\$ 6,687,147
December	225,543	\$122.95	\$ 27,731,600	\$ 5,609,239	\$ 22,122,362	\$ 98.08	\$ 15,740,061	\$ 6,382,301
January-14	233,307	\$123.05	\$ 28,707,667	\$ 5,446,838	\$ 23,260,829	\$ 99.70	\$ 16,550,080	\$ 6,710,749
February	231,345	\$122.97	\$ 28,448,950	\$ 5,320,662	\$ 23,128,288	\$ 99.97	\$ 16,455,777	\$ 6,672,511
March	232,618	\$122.97	\$ 28,604,376	\$ 5,425,561	\$ 23,178,816	\$ 99.64	\$ 16,491,727	\$ 6,687,089
April	234,200	\$122.99	\$ 28,803,873	\$ 5,493,201	\$ 23,310,672	\$ 99.53	\$ 16,585,543	\$ 6,725,129
May	228,515	\$122.98	\$ 28,103,722	\$ 5,484,792	\$ 22,618,930	\$ 98.98	\$ 16,093,369	\$ 6,525,561
June	222,767	\$122.98	\$ 27,394,849	\$ 5,435,404	\$ 21,959,445	\$ 98.58	\$ 15,624,145	\$ 6,335,300
<b>TOTAL</b>	<b>2,796,211</b>	<b>\$ 121.51</b>	<b>\$ 339,768,281</b>	<b>\$ 67,792,912</b>	<b>\$ 271,975,369</b>	<b>\$ 97.27</b>	<b>\$ 193,185,720</b>	<b>\$ 78,789,649</b>
Average	233,018							
<b>FY 2013-14 Appropriations</b>	<b>234,831</b>		<b>\$345,879,905</b>	<b>\$68,648,971</b>	<b>\$277,230,934</b>		<b>\$197,410,249</b>	<b>\$79,820,685</b>
Surplus/(Deficit)	1,814		\$6,111,624	\$856,059	\$5,255,565		\$4,224,529	\$1,031,036

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	207,862	\$ 12.59	\$ 2,616,907	\$ -	\$ 2,616,907	\$ 12.59	\$ 1,849,106	\$ 767,801
August	208,984	\$ 12.59	\$ 2,630,189	\$ -	\$ 2,630,189	\$ 12.59	\$ 1,858,491	\$ 771,698
September	208,303	\$ 12.58	\$ 2,621,272	\$ -	\$ 2,621,272	\$ 12.58	\$ 1,852,190	\$ 769,082
October	205,656	\$ 12.58	\$ 2,586,272	\$ -	\$ 2,586,272	\$ 12.58	\$ 1,840,132	\$ 746,140
November	207,257	\$ 12.59	\$ 2,609,110	\$ -	\$ 2,609,110	\$ 12.59	\$ 1,856,382	\$ 752,728
December	198,023	\$ 12.59	\$ 2,492,628	\$ -	\$ 2,492,628	\$ 12.59	\$ 1,773,505	\$ 719,123
January-14	204,307	\$ 12.59	\$ 2,571,675	\$ -	\$ 2,571,675	\$ 12.59	\$ 1,829,747	\$ 741,928
February	203,630	\$ 12.58	\$ 2,561,510	\$ -	\$ 2,561,510	\$ 12.58	\$ 1,822,514	\$ 738,996
March	204,383	\$ 12.57	\$ 2,569,857	\$ -	\$ 2,569,857	\$ 12.57	\$ 1,828,453	\$ 741,404
April	205,678	\$ 12.57	\$ 2,586,127	\$ -	\$ 2,586,127	\$ 12.57	\$ 1,840,029	\$ 746,098
May	199,841	\$ 12.58	\$ 2,513,056	\$ -	\$ 2,513,056	\$ 12.58	\$ 1,788,040	\$ 725,016
June	194,240	\$ 12.57	\$ 2,441,627	\$ -	\$ 2,441,627	\$ 12.57	\$ 1,737,218	\$ 704,409
TOTAL	2,448,164	\$ 12.58	\$ 30,800,230	\$ -	\$ 30,800,230	\$ 12.58	\$ 21,875,807	\$ 8,924,423
Average	204,014							
<b>FY 2013-14 Appropriations</b>	<b>178,515</b>		<b>\$31,655,194</b>		<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(25,499)</b>		<b>\$854,964</b>		<b>\$854,964</b>		<b>\$663,018</b>	<b>\$191,946</b>

FMAP July 2012 through September 2012 70.66%  
 FMAP October 2012 through June 2013 71.15%  
**LBC E14-009/B0294 transferred \$4,727,955 (\$1,315,237 GR) to FHK Dental**  
 PMPM decrease of \$.01 due to July 2013 procurement

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	26,600	\$ 12.59	\$ 334,894	\$ 334,894	\$ -	\$ -	\$ -	\$ -
August	26,791	\$ 12.59	\$ 337,196	\$ 337,196	\$ -	\$ -	\$ -	\$ -
September	26,975	\$ 12.58	\$ 339,463	\$ 339,463	\$ -	\$ -	\$ -	\$ -
October	27,037	\$ 12.58	\$ 340,218	\$ 340,218	\$ -	\$ -	\$ -	\$ -
November	26,272	\$ 12.58	\$ 330,540	\$ 330,540	\$ -	\$ -	\$ -	\$ -
December	24,203	\$ 12.58	\$ 304,496	\$ 304,496	\$ -	\$ -	\$ -	\$ -
January-14	25,572	\$ 12.60	\$ 322,202	\$ 322,202	\$ -	\$ -	\$ -	\$ -
February	24,313	\$ 12.58	\$ 305,793	\$ 305,793	\$ -	\$ -	\$ -	\$ -
March	24,861	\$ 12.58	\$ 312,630	\$ 312,630	\$ -	\$ -	\$ -	\$ -
April	25,151	\$ 12.57	\$ 316,209	\$ 316,209	\$ -	\$ -	\$ -	\$ -
May	25,270	\$ 12.57	\$ 317,671	\$ 317,671	\$ -	\$ -	\$ -	\$ -
June	25,237	\$ 12.57	\$ 317,242	\$ 317,242	\$ -	\$ -	\$ -	\$ -
TOTAL	308,282	\$ 12.58	\$ 3,878,554	\$ 3,878,554	\$ -	\$ -	\$ -	\$ -
Average	25,690							
<b>FY 2013-14 Appropriations</b>	<b>30,352</b>		<b>\$4,578,288</b>	<b>\$4,578,288</b>				
<b>Surplus/(Deficit)</b>	<b>4,662</b>		<b>\$699,734</b>	<b>\$699,734</b>				

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	234,462	\$12.59	\$ 2,951,801	\$ 334,894	\$ 2,616,907	\$ 11.16	\$ 1,849,106	\$ 767,801
August	235,775	\$12.59	\$ 2,967,384	\$ 337,196	\$ 2,630,189	\$ 11.16	\$ 1,858,491	\$ 771,698
September	235,278	\$12.58	\$ 2,960,735	\$ 339,463	\$ 2,621,272	\$ 11.14	\$ 1,852,190	\$ 769,082
October	232,693	\$12.58	\$ 2,926,490	\$ 340,218	\$ 2,586,272	\$ 11.11	\$ 1,840,132	\$ 746,140
November	233,529	\$12.59	\$ 2,939,651	\$ 330,540	\$ 2,609,110	\$ 11.17	\$ 1,856,382	\$ 752,728
December	222,226	\$12.59	\$ 2,797,123	\$ 304,496	\$ 2,492,628	\$ 11.22	\$ 1,773,505	\$ 719,123
January-14	229,879	\$12.59	\$ 2,893,878	\$ 322,202	\$ 2,571,675	\$ 11.19	\$ 1,829,747	\$ 741,928
February	227,943	\$12.58	\$ 2,867,303	\$ 305,793	\$ 2,561,510	\$ 11.24	\$ 1,822,514	\$ 738,996
March	229,244	\$12.57	\$ 2,882,488	\$ 312,630	\$ 2,569,857	\$ 11.21	\$ 1,828,453	\$ 741,404
April	230,829	\$12.57	\$ 2,902,336	\$ 316,209	\$ 2,586,127	\$ 11.20	\$ 1,840,029	\$ 746,098
May	225,111	\$12.57	\$ 2,830,727	\$ 317,671	\$ 2,513,056	\$ 11.16	\$ 1,788,040	\$ 725,016
June	219,477	\$12.57	\$ 2,758,869	\$ 317,242	\$ 2,441,627	\$ 11.12	\$ 1,737,218	\$ 704,409
TOTAL	2,756,446	\$ 12.58	\$ 34,678,784	\$ 3,878,554	\$ 30,800,230	\$ 11.17	\$ 21,875,807	\$ 8,924,423
Average	229,704							
<b>FY 2013-14 Appropriations</b>	<b>208,867</b>		<b>\$36,233,482</b>	<b>\$4,578,288</b>	<b>\$31,655,194</b>		<b>\$22,538,825</b>	<b>\$9,116,369</b>
<b>Surplus/(Deficit)</b>	<b>(20,837)</b>		<b>\$1,554,698</b>	<b>\$699,734</b>	<b>\$854,964</b>		<b>\$663,018</b>	<b>\$191,946</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-13	237,737	N/A	\$ 2,034,227	\$ 205,527	\$ -	\$ 1,828,700	\$ 1,292,159	\$ 536,541
August	239,028		\$ 1,977,854	\$ 221,965	\$ -	\$ 1,755,888	\$ 1,240,711	\$ 515,177
September	238,462		\$ 1,242,365	\$ 222,815	\$ -	\$ 1,019,550	\$ 720,414	\$ 299,136
October	235,804		\$ 1,878,528	\$ 222,586	\$ -	\$ 1,655,942	\$ 1,178,203	\$ 477,739
November	236,885		\$ 1,601,000	\$ 219,069	\$ -	\$ 1,381,930	\$ 983,243	\$ 398,687
December	225,543		\$ 1,569,712	\$ 201,430	\$ -	\$ 1,368,283	\$ 973,533	\$ 394,750
January-14	233,307		\$ 1,547,615	\$ 205,995	\$ -	\$ 1,341,620	\$ 954,563	\$ 387,057
February	231,345		\$ 1,466,104	\$ 196,868	\$ -	\$ 1,269,236	\$ 903,061	\$ 366,175
March	232,618		\$ 1,755,196	\$ 200,561	\$ -	\$ 1,554,634	\$ 1,106,122	\$ 448,512
April	234,200		\$ 1,755,196	\$ 202,600	\$ -	\$ 1,552,596	\$ 1,104,672	\$ 447,924
May	228,515		\$ 1,942,378	\$ 243,729	\$ -	\$ 1,698,649	\$ 1,208,588	\$ 490,061
June	222,767		\$ 1,893,520	\$ 242,480	\$ -	\$ 1,651,040	\$ 1,174,715	\$ 476,325
<b>TOTAL</b>	<b>2,796,211</b>	<b>\$7.39</b>	<b>\$ 20,663,693</b>	<b>\$ 2,585,626</b>	<b>\$ -</b>	<b>\$ 18,078,068</b>	<b>\$12,839,984</b>	<b>\$ 5,238,084</b>
Average	233,018							
<b>12/13 Appropriation</b>	<b>270,769</b>		<b>\$21,060,525</b>	<b>\$2,658,831</b>	<b>\$0</b>	<b>\$18,401,694</b>	<b>\$13,070,463</b>	<b>\$5,331,231</b>
<b>Surplus/(Deficit)</b>	<b>37,751</b>		<b>\$396,832</b>	<b>\$73,205</b>	<b>\$0</b>	<b>\$323,626</b>	<b>\$230,479</b>	<b>\$93,147</b>
				FMAP July 2012 through September 2012	70.66%			
				FMAP October 2012 through June 2013	71.15%			

Florida Healthy Kids Corporation  
Cash Flow Projection for FY 2013-14

Date	Description	Inflows	Outflows	Running Balance
7/1/2013	Cash Balance of State Funds			\$4,457,294
7/1/2013	1st Quarter Advance	\$ 20,600,667		\$25,057,961
7/6/2013	Net Premium Assistance		\$ (24,654,722)	\$403,239
7/7/2013	Federal Reimbursement	\$ 18,713,185		\$19,116,424
7/15/2013	Administrative Costs		\$ (1,828,700)	\$17,287,724
7/31/2013	Local Match	\$ -		\$17,287,724
8/5/2013	Net Premium Assistance		\$ (24,784,974)	(\$7,497,250)
8/7/2013	Federal Reimbursement	\$ 18,753,773		\$11,256,523
8/18/2013	Administrative Costs		\$ (1,755,888)	\$9,500,635
8/30/2013	Local Match	\$ -		\$9,500,635
9/8/2013	Federal Reimbursement	\$ 18,177,166		\$27,677,801
9/7/2013	Net Premium Assistance		\$ (24,705,283)	\$2,972,518
9/15/2013	Administrative Costs		\$ (1,019,550)	\$1,952,968
9/30/2013	Local Match	\$ -		\$1,952,968
10/1/2013	2nd Quarter Advance	\$ 20,600,461		\$22,553,429
10/5/2013	Net Premium Assistance		\$ (25,526,671)	(\$2,973,242)
10/7/2013	Federal Reimbursement	\$ 19,340,429		\$16,367,187
10/15/2013	Administrative Costs		\$ (1,655,942)	\$14,711,245
10/30/2013	Local Match	\$ -		\$14,711,245
11/5/2013	Federal Reimbursement	\$ 19,331,496		\$34,042,741
11/7/2013	Net Premium Assistance		\$ (25,788,128)	\$8,254,613
11/15/2013	Administrative Costs		\$ (1,381,930)	\$6,872,683
11/30/2013	Local Match	\$ -		\$6,872,683
12/5/2013	Federal Reimbursement	\$ 18,487,099		\$25,359,782
12/7/2013	Net Premium Assistance		\$ (24,614,990)	\$744,792
12/15/2013	Administrative Costs		\$ (1,368,283)	(\$623,490)
12/31/2013	Local Match	\$ -		(\$623,490)
1/1/2014	3rd Quarter Advance	\$ 20,600,667		\$19,977,177
1/1/2014	Net Premium Assistance		\$ (25,832,504)	(\$5,855,327)
1/7/2014	Federal Reimbursement	\$ 19,334,390		\$13,479,063
1/15/2014	Administrative Costs		\$ (1,341,620)	\$12,137,443
1/30/2014	Local Match	\$ -		\$12,137,443
2/5/2014	Federal Reimbursement	\$ 19,181,352		\$31,318,795
2/7/2014	Net Premium Assistance		\$ (25,689,797)	\$5,628,998
2/15/2014	Administrative Costs		\$ (1,269,236)	\$4,359,762
3/4/2014	Supplemental Billing	\$ 3,850,384		\$8,210,146
3/4/2014	Local Match	\$ -		\$8,210,146
3/5/2014	Federal Reimbursement	\$ 19,426,302		\$27,636,448
3/7/2014	Net Premium Assistance		\$ (25,748,673)	\$1,887,775
3/15/2014	Administrative Costs		\$ (1,554,634)	\$333,141
3/30/2014	Local Match	\$ -		\$333,141
4/1/2014	4th Quarter Advance	\$ 24,158,608		\$24,491,749
4/5/2014	Federal Reimbursement	\$ 19,530,244		\$44,021,993
4/7/2014	Net Premium Assistance		\$ (25,896,799)	\$18,125,194
4/15/2014	Administrative Costs		\$ (1,552,596)	\$16,572,598
4/30/2014	Local Match	\$ -		\$16,572,598
5/5/2014	Federal Reimbursement	\$ 19,089,997		\$35,662,595
5/7/2014	Net Premium Assistance		\$ (25,131,987)	\$10,530,608
5/15/2014	Administrative Costs		\$ (1,698,649)	\$8,831,960
5/30/2014	Local Match	\$ -		\$8,831,960
6/5/2014	Federal Reimbursement	\$ 18,536,078		\$27,368,038
6/7/2014	Net Premium Assistance		\$ (24,401,072)	\$2,966,966
6/15/2014	Administrative Costs		\$ (1,651,040)	\$1,315,926
6/30/2014	Local Match	\$ -		\$1,315,926

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2015

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 321,075,375	\$ 71,748,026	\$ 249,327,349	\$ 178,619,464	\$ 70,707,885	\$ -	\$ 70,707,885
<b>Dental</b>	\$ 32,637,741	\$ 4,662,534	\$ 27,975,206	\$ 20,040,390	\$ 7,934,816	\$ -	\$ 7,934,816
<b>HK Administration</b>	\$ 20,152,904	\$ 2,878,986	\$ 17,273,917	\$ 12,374,388	\$ 4,899,529	\$ -	\$ 4,899,529
<b>Total</b>	\$ 373,866,020	\$ 79,289,547	\$ 294,576,473	\$ 211,034,242	\$ 83,542,231	\$ -	\$ 83,542,231
<b>FY 2014-15 Appropriations</b>				<b>\$ 224,686,818</b>	<b>\$ 89,010,719</b>	<b>\$ -</b>	<b>\$ 89,010,719</b>
<b>Surplus (Deficit)</b>				\$ 13,652,576	\$ 5,468,488	\$ -	\$ 5,468,488

**State**  
**Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 178,619,464	\$ 70,707,885
<b>FY 2014-15 Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 75,506,927</b>
<b>Surplus (Deficit)</b>	<u>\$ 11,986,877</u>	<u>\$ 4,799,042</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 20,040,390	\$ 7,934,816
<b>FY 2014-15 Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 8,435,622</b>
<b>Surplus (Deficit)</b>	<u>\$ 1,249,182</u>	<u>\$ 500,806</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,374,388	\$ 4,899,529
<b>FY 2014-15 Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 5,068,170</b>
<b>Surplus (Deficit)</b>	<u>\$ 416,517</u>	<u>\$ 168,641</u>
<b>Total Surplus (Deficit)</b>	<u>\$ 13,652,576</u>	<u>\$ 5,468,488</u>



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	191,691	\$ 122.71	\$ 23,522,020	\$ 1,939,913	\$ 21,582,108	\$ 112.59	\$ 15,355,670	\$ 6,226,438
August	181,901	\$ 122.71	\$ 22,320,709	\$ 1,840,838	\$ 20,479,871	\$ 112.59	\$ 14,571,428	\$ 5,908,443
September	169,673	\$ 122.71	\$ 20,820,236	\$ 1,717,091	\$ 19,103,145	\$ 112.59	\$ 13,591,888	\$ 5,511,257
October	172,562	\$ 128.84	\$ 22,233,476	\$ 2,106,982	\$ 20,126,494	\$ 116.63	\$ 14,450,823	\$ 5,675,671
November	173,012	\$ 128.84	\$ 22,291,455	\$ 2,112,477	\$ 20,178,979	\$ 116.63	\$ 14,488,507	\$ 5,690,472
December	175,463	\$ 128.84	\$ 22,607,251	\$ 2,142,403	\$ 20,464,847	\$ 116.63	\$ 14,693,760	\$ 5,771,087
January-15	177,914	\$ 128.84	\$ 22,923,046	\$ 2,172,330	\$ 20,750,716	\$ 116.63	\$ 14,899,014	\$ 5,851,702
February	180,364	\$ 128.84	\$ 23,238,712	\$ 2,202,244	\$ 21,036,468	\$ 116.63	\$ 15,104,184	\$ 5,932,284
March	182,815	\$ 128.84	\$ 23,554,507	\$ 2,232,171	\$ 21,322,336	\$ 116.63	\$ 15,309,437	\$ 6,012,899
April	183,266	\$ 128.84	\$ 23,612,616	\$ 2,237,678	\$ 21,374,938	\$ 116.63	\$ 15,347,205	\$ 6,027,733
May	183,716	\$ 128.84	\$ 23,670,595	\$ 2,243,172	\$ 21,427,423	\$ 116.63	\$ 15,384,890	\$ 6,042,533
June	184,167	\$ 128.84	\$ 23,728,704	\$ 2,248,679	\$ 21,480,025	\$ 116.63	\$ 15,422,658	\$ 6,057,367
TOTAL	2,156,544	\$ 127.30	\$ 274,523,328	\$ 25,195,978	\$ 249,327,349	\$ 115.61	\$ 178,619,464	\$ 70,707,885
Average	179,712							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$291,265,959</b>	<b>\$25,152,691</b>	<b>\$266,113,268</b>		<b>\$190,606,341</b>	<b>\$75,506,927</b>
<b>Surplus/(Deficit)</b>	<b>11,090</b>		<b>\$16,742,631</b>	<b>(\$43,287)</b>	<b>\$16,785,919</b>		<b>\$11,986,877</b>	<b>\$4,799,042</b>

FMAP July 2013 through September 2013 71.15%  
 FMAP October 2013 through June 2014 71.80%  
 PMPM increase at October 2014 is 5.0%

CHIP Transfer has already begun, but assumed to complete in August and September of 2014 for HK  
 CHIP Transfer occurs in August 2014 for CMS

There is no CHIP transfer for MK as the transfer population is from ages 6 through 18  
 Woodworking in FYE 6/30/15 and the out years begins in November 2014 and grows in equal amounts through March 2015 to arrive at estimated woodworking amount for HK and MK  
 There is no assumed woodworking for CMS

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	28,827	\$ 124.80	\$ 3,597,485	\$ 3,597,485	\$ -	\$ -	\$ -	\$ -
August	29,127	\$ 124.80	\$ 3,634,923	\$ 3,634,923	\$ -	\$ -	\$ -	\$ -
September	29,427	\$ 124.80	\$ 3,672,362	\$ 3,672,362	\$ -	\$ -	\$ -	\$ -
October	29,727	\$ 131.04	\$ 3,895,291	\$ 3,895,291	\$ -	\$ -	\$ -	\$ -
November	30,027	\$ 131.04	\$ 3,934,602	\$ 3,934,602	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
January-15	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
TOTAL	359,424	\$ 129.52	\$ 46,552,048	\$ 46,552,048	\$ -	\$ -	\$ -	\$ -
Average	29,952							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>1,973</b>		<b>\$3,171,763</b>	<b>\$3,171,763</b>				

PMPM increase at October 2014 is 5.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	220,518	\$122.98	\$ 27,119,505	\$ 5,537,398	\$ 21,582,108	\$ 97.87	\$ 15,355,670	\$ 6,226,438
August	211,028	\$123.00	\$ 25,955,633	\$ 5,475,762	\$ 20,479,871	\$ 97.05	\$ 14,571,428	\$ 5,908,443
September	199,100	\$123.02	\$ 24,492,598	\$ 5,389,453	\$ 19,103,145	\$ 95.95	\$ 13,591,888	\$ 5,511,257
October	202,289	\$129.17	\$ 26,128,767	\$ 6,002,273	\$ 20,126,494	\$ 99.49	\$ 14,450,823	\$ 5,675,671
November	203,039	\$129.17	\$ 26,226,057	\$ 6,047,078	\$ 20,178,979	\$ 99.38	\$ 14,488,507	\$ 5,690,472
December	205,790	\$129.17	\$ 26,581,163	\$ 6,116,315	\$ 20,464,847	\$ 99.45	\$ 14,693,760	\$ 5,771,087
January-15	208,241	\$129.16	\$ 26,896,958	\$ 6,146,242	\$ 20,750,716	\$ 99.65	\$ 14,899,014	\$ 5,851,702
February	210,691	\$129.16	\$ 27,212,624	\$ 6,176,157	\$ 21,036,468	\$ 99.85	\$ 15,104,184	\$ 5,932,284
March	213,142	\$129.16	\$ 27,528,420	\$ 6,206,083	\$ 21,322,336	\$ 100.04	\$ 15,309,437	\$ 6,012,899
April	213,593	\$129.15	\$ 27,586,528	\$ 6,211,590	\$ 21,374,938	\$ 100.07	\$ 15,347,205	\$ 6,027,733
May	214,043	\$129.15	\$ 27,644,507	\$ 6,217,085	\$ 21,427,423	\$ 100.11	\$ 15,384,890	\$ 6,042,533
June	214,494	\$129.15	\$ 27,702,616	\$ 6,222,591	\$ 21,480,025	\$ 100.14	\$ 15,422,658	\$ 6,057,367
TOTAL	2,515,968	\$ 127.62	\$ 321,075,375	\$ 71,748,026	\$ 249,327,349	\$ 99.10	\$ 178,619,464	\$ 70,707,885
Average	209,664							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$340,989,770</b>	<b>\$74,876,502</b>	<b>\$266,113,268</b>		<b>\$190,606,341</b>	<b>\$75,506,927</b>
<b>Surplus/(Deficit)</b>	<b>13,063</b>		<b>\$19,914,395</b>	<b>\$3,128,476</b>	<b>\$16,785,919</b>		<b>\$11,986,877</b>	<b>\$4,799,042</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	191,691	\$ 12.97	\$ 2,486,662	\$ -	\$ 2,486,662	\$ 12.97	\$ 1,769,260	\$ 717,402
August	181,901	\$ 12.97	\$ 2,359,663	\$ -	\$ 2,359,663	\$ 12.97	\$ 1,678,901	\$ 680,762
September	169,673	\$ 12.97	\$ 2,201,039	\$ -	\$ 2,201,039	\$ 12.97	\$ 1,566,039	\$ 635,000
October	172,562	\$ 12.97	\$ 2,238,516	\$ -	\$ 2,238,516	\$ 12.97	\$ 1,607,254	\$ 631,262
November	173,012	\$ 12.97	\$ 2,244,353	\$ -	\$ 2,244,353	\$ 12.97	\$ 1,611,446	\$ 632,907
December	175,463	\$ 12.97	\$ 2,276,148	\$ -	\$ 2,276,148	\$ 12.97	\$ 1,634,274	\$ 641,874
January-15	177,914	\$ 12.97	\$ 2,307,943	\$ -	\$ 2,307,943	\$ 12.97	\$ 1,657,103	\$ 650,840
February	180,364	\$ 12.97	\$ 2,339,725	\$ -	\$ 2,339,725	\$ 12.97	\$ 1,679,923	\$ 659,802
March	182,815	\$ 12.97	\$ 2,371,520	\$ -	\$ 2,371,520	\$ 12.97	\$ 1,702,751	\$ 668,769
April	183,266	\$ 12.97	\$ 2,377,371	\$ -	\$ 2,377,371	\$ 12.97	\$ 1,706,952	\$ 670,419
May	183,716	\$ 12.97	\$ 2,383,208	\$ -	\$ 2,383,208	\$ 12.97	\$ 1,711,143	\$ 672,065
June	184,167	\$ 12.97	\$ 2,389,059	\$ -	\$ 2,389,059	\$ 12.97	\$ 1,715,344	\$ 673,715
TOTAL	2,156,544	\$ 12.97	\$ 27,975,206	\$ -	\$ 27,975,206	\$ 12.97	\$ 20,040,390	\$ 7,934,816
Average	179,712							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$29,725,194</b>		<b>\$29,725,194</b>		<b>\$21,289,572</b>	<b>\$8,435,622</b>
<b>Surplus/(Deficit)</b>	<b>11,090</b>		<b>\$1,749,988</b>		<b>\$1,749,988</b>		<b>\$1,249,182</b>	<b>\$500,806</b>

FMAP July 2013 through September 2013 71.15%  
 FMAP October 2013 through June 2014 71.80%  
 PMPM increase at July 2014 is 3.2%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	28,827	\$ 12.97	\$ 373,951	\$ 373,951	\$ -	\$ -	\$ -	\$ -
August	29,127	\$ 12.97	\$ 377,842	\$ 377,842	\$ -	\$ -	\$ -	\$ -
September	29,427	\$ 12.97	\$ 381,734	\$ 381,734	\$ -	\$ -	\$ -	\$ -
October	29,727	\$ 12.97	\$ 385,626	\$ 385,626	\$ -	\$ -	\$ -	\$ -
November	30,027	\$ 12.97	\$ 389,517	\$ 389,517	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
January-15	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 12.97	\$ 393,409	\$ 393,409	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>359,424</b>	<b>\$ 12.97</b>	<b>\$ 4,662,534</b>	<b>\$ 4,662,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	29,952							
<b>FY 2014-15 Appropriations</b>	<b><u>31,925</u></b>		<b><u>\$4,973,619</u></b>	<b><u>\$4,973,619</u></b>				
<b>Surplus/(Deficit)</b>	<b><u>1,973</u></b>		<b><u>\$311,085</u></b>	<b><u>\$311,085</u></b>				

PMPM increase at July 2014 is 3.2%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	220,518	\$12.97	\$ 2,860,612	\$ 373,951	\$ 2,486,662	\$ 11.28	\$ 1,769,260	\$ 717,402
August	211,028	\$12.97	\$ 2,737,506	\$ 377,842	\$ 2,359,663	\$ 11.18	\$ 1,678,901	\$ 680,762
September	199,100	\$12.97	\$ 2,582,773	\$ 381,734	\$ 2,201,039	\$ 11.05	\$ 1,566,039	\$ 635,000
October	202,289	\$12.97	\$ 2,624,141	\$ 385,626	\$ 2,238,516	\$ 11.07	\$ 1,607,254	\$ 631,262
November	203,039	\$12.97	\$ 2,633,871	\$ 389,517	\$ 2,244,353	\$ 11.05	\$ 1,611,446	\$ 632,907
December	205,790	\$12.97	\$ 2,669,557	\$ 393,409	\$ 2,276,148	\$ 11.06	\$ 1,634,274	\$ 641,874
January-15	208,241	\$12.97	\$ 2,701,352	\$ 393,409	\$ 2,307,943	\$ 11.08	\$ 1,657,103	\$ 650,840
February	210,691	\$12.97	\$ 2,733,134	\$ 393,409	\$ 2,339,725	\$ 11.11	\$ 1,679,923	\$ 659,802
March	213,142	\$12.97	\$ 2,764,929	\$ 393,409	\$ 2,371,520	\$ 11.13	\$ 1,702,751	\$ 668,769
April	213,593	\$12.97	\$ 2,770,780	\$ 393,409	\$ 2,377,371	\$ 11.13	\$ 1,706,952	\$ 670,419
May	214,043	\$12.97	\$ 2,776,617	\$ 393,409	\$ 2,383,208	\$ 11.13	\$ 1,711,143	\$ 672,065
June	214,494	\$12.97	\$ 2,782,468	\$ 393,409	\$ 2,389,059	\$ 11.14	\$ 1,715,344	\$ 673,715
TOTAL	2,515,968	\$ 12.97	\$ 32,637,741	\$ 4,662,534	\$ 27,975,206	\$ 11.12	\$ 20,040,390	\$ 7,934,816
Average	209,664							
<b>FY 2014-15 Appropriations</b>	<b><u>222,727</u></b>		<b><u>\$34,698,813</u></b>	<b><u>\$4,973,619</u></b>	<b><u>\$29,725,194</u></b>		<b><u>\$21,289,572</u></b>	<b><u>\$8,435,622</u></b>
<b>Surplus/(Deficit)</b>	<b><u>13,063</u></b>		<b><u>\$2,061,072</u></b>	<b><u>\$311,085</u></b>	<b><u>\$1,749,988</u></b>		<b><u>\$1,249,182</u></b>	<b><u>\$500,806</u></b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-14	220,518	N/A	\$ 1,766,349	\$ 230,904	\$ -	\$ 1,535,445	\$ 1,092,469	\$ 442,976
August	211,028		\$ 1,690,334	\$ 233,307	\$ -	\$ 1,457,027	\$ 1,036,675	\$ 420,352
September	199,100		\$ 1,594,791	\$ 235,710	\$ -	\$ 1,359,081	\$ 966,986	\$ 392,095
October	202,289		\$ 1,620,335	\$ 238,113	\$ -	\$ 1,382,222	\$ 992,435	\$ 389,787
November	203,039		\$ 1,626,342	\$ 240,516	\$ -	\$ 1,385,826	\$ 995,023	\$ 390,803
December	205,790		\$ 1,648,378	\$ 242,919	\$ -	\$ 1,405,459	\$ 1,009,119	\$ 396,340
January-15	208,241		\$ 1,668,010	\$ 242,919	\$ -	\$ 1,425,091	\$ 1,023,215	\$ 401,876
February	210,691		\$ 1,687,635	\$ 242,919	\$ -	\$ 1,444,716	\$ 1,037,306	\$ 407,410
March	213,142		\$ 1,707,267	\$ 242,919	\$ -	\$ 1,464,348	\$ 1,051,402	\$ 412,946
April	213,593		\$ 1,710,880	\$ 242,919	\$ -	\$ 1,467,961	\$ 1,053,996	\$ 413,965
May	214,043		\$ 1,714,484	\$ 242,919	\$ -	\$ 1,471,565	\$ 1,056,584	\$ 414,981
June	214,494		\$ 1,718,097	\$ 242,919	\$ -	\$ 1,475,178	\$ 1,059,178	\$ 416,000
<b>TOTAL</b>	<b>2,515,968</b>	<b>\$8.01</b>	<b>\$20,152,904</b>	<b>\$ 2,878,986</b>	<b>\$ -</b>	<b>\$ 17,273,917</b>	<b>\$12,374,388</b>	<b>\$ 4,899,529</b>
Average	209,664							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$20,847,255</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$17,859,075</b>	<b>\$12,790,905</b>	<b>\$5,068,170</b>
<b>Surplus/(Deficit)</b>	<b>13,063</b>		<b>\$694,351</b>	<b>\$109,194</b>	<b>\$0</b>	<b>\$585,158</b>	<b>\$416,517</b>	<b>\$168,641</b>

FMAP July 2013 through September 2013 71.15%  
FMAP October 2013 through June 2014 71.80%  
2014/2015 PMPM expected to increase \$.62 from prior year (8.39%) due to CHIP transfer delay..

Florida Healthy Kids  
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			\$1,315,926
7/1/2014	1st Quarter Advance	\$ 20,934,724		\$22,250,649
7/6/2014	Net Premium Assistance		\$ (24,068,769)	(\$1,818,120)
7/7/2014	Federal Reimbursement	\$ 18,217,399		\$16,399,279
7/15/2014	Administrative Costs		\$ (1,535,445)	\$14,863,834
7/31/2014	Local Match	\$ -		\$14,863,834
8/5/2014	Net Premium Assistance		\$ (22,839,534)	(\$7,975,700)
8/7/2014	Federal Reimbursement	\$ 17,287,004		\$9,311,304
8/18/2014	Administrative Costs		\$ (1,457,027)	\$7,854,277
8/30/2014	Local Match	\$ -		\$7,854,277
9/8/2014	Federal Reimbursement	\$ 16,124,913		\$23,979,190
9/7/2014	Net Premium Assistance		\$ (21,304,184)	\$2,675,006
9/15/2014	Administrative Costs		\$ (1,359,081)	\$1,315,926
9/30/2014	Local Match	\$ -		\$1,315,926
10/1/2014	2nd Quarter Advance	\$ 20,220,203		\$21,536,128
10/5/2014	Net Premium Assistance		\$ (22,365,010)	(\$828,881)
10/7/2014	Federal Reimbursement	\$ 17,050,512		\$16,221,631
10/15/2014	Administrative Costs		\$ (1,382,222)	\$14,839,409
10/30/2014	Local Match	\$ -		\$14,839,409
11/5/2014	Federal Reimbursement	\$ 17,094,976		\$31,934,385
11/7/2014	Net Premium Assistance		\$ (22,423,332)	\$9,511,053
11/15/2014	Administrative Costs		\$ (1,385,826)	\$8,125,227
11/30/2014	Local Match	\$ -		\$8,125,227
12/5/2014	Federal Reimbursement	\$ 17,337,153		\$25,462,380
12/7/2014	Net Premium Assistance		\$ (22,740,996)	\$2,721,384
12/15/2014	Administrative Costs		\$ (1,405,459)	\$1,315,926
12/31/2014	Local Match	\$ -		\$1,315,926
1/1/2015	3rd Quarter Advance	\$ 20,998,528		\$22,314,454
1/1/2015	Net Premium Assistance		\$ (23,058,659)	(\$744,205)
1/7/2015	Federal Reimbursement	\$ 17,579,332		\$16,835,127
1/15/2015	Administrative Costs		\$ (1,425,091)	\$15,410,036
1/30/2015	Local Match	\$ -		\$15,410,036
2/5/2015	Federal Reimbursement	\$ 17,821,413		\$33,231,449
2/7/2015	Net Premium Assistance		\$ (23,376,193)	\$9,855,256
2/15/2015	Administrative Costs		\$ (1,444,716)	\$8,410,540
2/28/2015	Local Match	\$ -		\$8,410,540
3/5/2015	Federal Reimbursement	\$ 18,063,590		\$26,474,130
3/7/2015	Net Premium Assistance		\$ (23,693,856)	\$2,780,274
3/15/2015	Administrative Costs		\$ (1,464,348)	\$1,315,926
3/30/2015	Local Match	\$ -		\$1,315,926
4/1/2015	4th Quarter Advance	\$ 21,388,776		\$22,704,702
4/5/2015	Federal Reimbursement	\$ 18,108,153		\$40,812,855
4/7/2015	Net Premium Assistance		\$ (23,752,308)	\$17,060,546
4/15/2015	Administrative Costs		\$ (1,467,961)	\$15,592,586
4/30/2015	Local Match	\$ -		\$15,592,586
5/5/2015	Federal Reimbursement	\$ 18,152,617		\$33,745,203
5/7/2015	Net Premium Assistance		\$ (23,810,631)	\$9,934,571
5/15/2015	Administrative Costs		\$ (1,471,565)	\$8,463,006
5/30/2015	Local Match	\$ -		\$8,463,006
6/5/2015	Federal Reimbursement	\$ 18,197,180		\$26,660,186
6/7/2015	Net Premium Assistance		\$ (23,869,083)	\$2,791,103
6/15/2015	Administrative Costs		\$ (1,475,178)	\$1,315,926
6/30/2015	Local Match	\$ -		\$1,315,926



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2016

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 356,295,107	\$ 77,489,830	\$ 278,805,276	\$ 249,017,604	\$ 29,787,672	\$ -	\$ 29,787,672
<b>Dental</b>	\$ 35,857,601	\$ 4,908,898	\$ 30,948,703	\$ 27,573,417	\$ 3,375,286	\$ -	\$ 3,375,286
<b>HK Administration</b>	\$ 20,867,843	\$ 2,856,803	\$ 18,011,040	\$ 16,046,745	\$ 1,964,295	\$ -	\$ 1,964,295
<b>Total</b>	\$ 413,020,551	\$ 85,255,532	\$ 327,765,019	\$ 292,637,766	\$ 35,127,253	\$ -	\$ 35,127,253
<b>FY 2014-15 Appropriations</b>				\$ <b>277,802,227</b>	\$ <b>35,895,310</b>	\$ -	\$ <b>35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (14,835,539)	\$ 768,057	\$ -	\$ 768,057

**State  
 Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 249,017,604	\$ 29,787,672
<b>FY 2014-15 Appropriations</b>	<u>\$ 235,639,913</u>	<u>\$ 30,473,355</u>
<b>Surplus (Deficit)</b>	<u>\$ (13,377,691)</u>	<u>\$ 685,683</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 27,573,417	\$ 3,375,286
<b>FY 2014-15 Appropriations</b>	<u>\$ 26,285,588</u>	<u>\$ 3,439,606</u>
<b>Surplus (Deficit)</b>	<u>\$ (1,287,829)</u>	<u>\$ 64,320</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,046,745	\$ 1,964,295
<b>FY 2014-15 Appropriations</b>	<u>\$ 15,876,726</u>	<u>\$ 1,982,349</u>
<b>Surplus (Deficit)</b>	<u>\$ (170,019)</u>	<u>\$ 18,054</u>
<b>Total Surplus (Deficit)</b>	<u>\$ (14,835,538)</u>	<u>\$ 768,057</u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	184,685	\$ 128.84	\$ 23,795,445	\$ 2,255,004	\$ 21,540,441	\$ 116.63	\$ 15,466,036	\$ 6,074,405
August	185,203	\$ 128.84	\$ 23,862,185	\$ 2,261,329	\$ 21,600,857	\$ 116.63	\$ 15,509,415	\$ 6,091,442
September	185,721	\$ 128.84	\$ 23,928,926	\$ 2,267,653	\$ 21,661,273	\$ 116.63	\$ 15,552,794	\$ 6,108,479
October	186,239	\$ 135.29	\$ 25,195,451	\$ 2,273,978	\$ 22,921,472	\$ 123.08	\$ 21,688,297	\$ 1,233,175
November	186,756	\$ 135.29	\$ 25,265,393	\$ 2,280,291	\$ 22,985,102	\$ 123.08	\$ 21,748,504	\$ 1,236,598
December	189,274	\$ 135.29	\$ 25,606,042	\$ 2,311,036	\$ 23,295,007	\$ 123.08	\$ 22,041,735	\$ 1,253,272
January-16	191,792	\$ 135.29	\$ 25,946,691	\$ 2,341,780	\$ 23,604,911	\$ 123.08	\$ 22,334,967	\$ 1,269,944
February	194,310	\$ 135.29	\$ 26,287,340	\$ 2,372,525	\$ 23,914,815	\$ 123.08	\$ 22,628,198	\$ 1,286,617
March	196,828	\$ 135.29	\$ 26,627,990	\$ 2,403,270	\$ 24,224,720	\$ 123.08	\$ 22,921,430	\$ 1,303,290
April	197,346	\$ 135.29	\$ 26,698,068	\$ 2,409,595	\$ 24,288,473	\$ 123.08	\$ 22,981,753	\$ 1,306,720
May	197,864	\$ 135.29	\$ 26,768,145	\$ 2,415,919	\$ 24,352,226	\$ 123.08	\$ 23,042,076	\$ 1,310,150
June	198,382	\$ 135.29	\$ 26,838,223	\$ 2,422,244	\$ 24,415,979	\$ 123.08	\$ 23,102,399	\$ 1,313,580
TOTAL	2,294,400	\$ 133.73	\$ 306,819,900	\$ 28,014,624	\$ 278,805,276	\$ 121.52	\$ 249,017,604	\$ 29,787,672
Average	191,200							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$291,265,959</b>	<b>\$25,152,691</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>(398)</b>		<b>(\$15,553,941)</b>	<b>(\$2,861,933)</b>	<b>(\$12,692,008)</b>		<b>(\$13,377,691)</b>	<b>\$685,683</b>

FMAP July 2014 through September 2014

71.80%

FMAP October 2014 through June 2015

94.62%

PMPM increase at October 2015 is 5.0%

CHIP Transfer has already begun, but assumed to complete in August and September of 2014 for HK

CHIP Transfer occurs in August 2014 for CMS

There is no CHIP transfer for MK as the transfer population is from ages 6 through 18

Woodworking in FYE 6/30/15 and the out years begins in November 2014 and grows in equal amounts through

March 2015 to arrive at estimated woodworking amount for HK and MK

There is no assumed woodworking for CMS

Page One

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
August	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
September	30,327	\$ 131.04	\$ 3,973,912	\$ 3,973,912	\$ -	\$ -	\$ -	\$ -
October	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
November	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
January-16	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
TOTAL	363,924	\$ 135.95	\$ 49,475,206	\$ 49,475,206	\$ -	\$ -	\$ -	\$ -
Average	30,327							
<b>FY 2014-15 Appropriations</b>	<b>30,352</b>		<b>\$45,277,754</b>	<b>\$45,279,922</b>				
<b>Surplus/(Deficit)</b>	<b>25</b>		<b>(\$4,197,452)</b>	<b>(\$4,195,284)</b>				

PMPM increase at October 2015 is 5.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	215,012	\$129.15	\$ 27,769,357	\$ 6,228,916	\$ 21,540,441	\$ 100.18	\$ 15,466,036	\$ 6,074,405
August	215,530	\$129.15	\$ 27,836,098	\$ 6,235,241	\$ 21,600,857	\$ 100.22	\$ 15,509,415	\$ 6,091,442
September	216,048	\$129.15	\$ 27,902,839	\$ 6,241,566	\$ 21,661,273	\$ 100.26	\$ 15,552,794	\$ 6,108,479
October	216,566	\$135.61	\$ 29,368,058	\$ 6,446,586	\$ 22,921,472	\$ 105.84	\$ 21,688,297	\$ 1,233,175
November	217,083	\$135.61	\$ 29,438,001	\$ 6,452,899	\$ 22,985,102	\$ 105.88	\$ 21,748,504	\$ 1,236,598
December	219,601	\$135.60	\$ 29,778,650	\$ 6,483,643	\$ 23,295,007	\$ 106.08	\$ 22,041,735	\$ 1,253,272
January-16	222,119	\$135.60	\$ 30,119,299	\$ 6,514,388	\$ 23,604,911	\$ 106.27	\$ 22,334,967	\$ 1,269,944
February	224,637	\$135.60	\$ 30,459,948	\$ 6,545,133	\$ 23,914,815	\$ 106.46	\$ 22,628,198	\$ 1,286,617
March	227,155	\$135.59	\$ 30,800,597	\$ 6,575,878	\$ 24,224,720	\$ 106.64	\$ 22,921,430	\$ 1,303,290
April	227,673	\$135.59	\$ 30,870,675	\$ 6,582,202	\$ 24,288,473	\$ 106.68	\$ 22,981,753	\$ 1,306,720
May	228,191	\$135.59	\$ 30,940,753	\$ 6,588,527	\$ 24,352,226	\$ 106.72	\$ 23,042,076	\$ 1,310,150
June	228,709	\$135.59	\$ 31,010,831	\$ 6,594,852	\$ 24,415,979	\$ 106.76	\$ 23,102,399	\$ 1,313,580
TOTAL	2,658,324	\$ 134.03	\$ 356,295,107	\$ 77,489,830	\$ 278,805,276	\$ 104.88	\$ 249,017,604	\$ 29,787,672
Average	221,527							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$340,989,770</b>	<b>\$74,876,502</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>1,200</b>		<b>(\$15,305,337)</b>	<b>(\$2,613,328)</b>	<b>(\$12,692,008)</b>		<b>(\$13,377,691)</b>	<b>\$685,683</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	184,685	\$ 13.49	\$ 2,491,179	\$ -	\$ 2,491,179	\$ 13.49	\$ 1,788,667	\$ 702,512
August	185,203	\$ 13.49	\$ 2,498,166	\$ -	\$ 2,498,166	\$ 13.49	\$ 1,793,683	\$ 704,483
September	185,721	\$ 13.49	\$ 2,505,153	\$ -	\$ 2,505,153	\$ 13.49	\$ 1,798,700	\$ 706,453
October	186,239	\$ 13.49	\$ 2,512,141	\$ -	\$ 2,512,141	\$ 13.49	\$ 2,376,987	\$ 135,154
November	186,756	\$ 13.49	\$ 2,519,114	\$ -	\$ 2,519,114	\$ 13.49	\$ 2,383,586	\$ 135,528
December	189,274	\$ 13.49	\$ 2,553,079	\$ -	\$ 2,553,079	\$ 13.49	\$ 2,415,723	\$ 137,356
January-16	191,792	\$ 13.49	\$ 2,587,044	\$ -	\$ 2,587,044	\$ 13.49	\$ 2,447,861	\$ 139,183
February	194,310	\$ 13.49	\$ 2,621,009	\$ -	\$ 2,621,009	\$ 13.49	\$ 2,479,998	\$ 141,011
March	196,828	\$ 13.49	\$ 2,654,974	\$ -	\$ 2,654,974	\$ 13.49	\$ 2,512,136	\$ 142,838
April	197,346	\$ 13.49	\$ 2,661,961	\$ -	\$ 2,661,961	\$ 13.49	\$ 2,518,747	\$ 143,214
May	197,864	\$ 13.49	\$ 2,668,948	\$ -	\$ 2,668,948	\$ 13.49	\$ 2,525,359	\$ 143,589
June	198,382	\$ 13.49	\$ 2,675,935	\$ -	\$ 2,675,935	\$ 13.49	\$ 2,531,970	\$ 143,965
TOTAL	2,294,400	\$ 13.49	\$ 30,948,703	\$ -	\$ 30,948,703	\$ 13.49	\$ 27,573,417	\$ 3,375,286
Average	191,200							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$29,725,194</b>		<b>\$29,725,194</b>		<b>\$26,285,588</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>(398)</b>		<b>(\$1,223,509)</b>		<b>(\$1,223,509)</b>		<b>(\$1,287,829)</b>	<b>\$64,320</b>

FMAP July 2014 through September 2014 71.80%  
 FMAP October 2014 through June 2015 94.62%  
 PMPM increase at July 2015 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
August	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
September	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
October	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
November	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
December	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
January-16	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
February	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
March	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
April	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
May	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
June	30,327	\$ 13.49	\$ 409,075	\$ 409,075	\$ -	\$ -	\$ -	-
TOTAL	363,924	\$ 13.49	\$ 4,908,898	\$ 4,908,898	\$ -	\$ -	\$ -	-
Average	30,327							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>1,598</b>		<b>\$64,721</b>	<b>\$64,721</b>				

PMPM increase at July 2015 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	215,012	\$13.49	\$ 2,900,254	\$ 409,075	\$ 2,491,179	\$ 11.59	\$ 1,788,667	\$ 702,512
August	215,530	\$13.49	\$ 2,907,241	\$ 409,075	\$ 2,498,166	\$ 11.59	\$ 1,793,683	\$ 704,483
September	216,048	\$13.49	\$ 2,914,228	\$ 409,075	\$ 2,505,153	\$ 11.60	\$ 1,798,700	\$ 706,453
October	216,566	\$13.49	\$ 2,921,215	\$ 409,075	\$ 2,512,141	\$ 11.60	\$ 2,376,987	\$ 135,154
November	217,083	\$13.49	\$ 2,928,189	\$ 409,075	\$ 2,519,114	\$ 11.60	\$ 2,383,586	\$ 135,528
December	219,601	\$13.49	\$ 2,962,154	\$ 409,075	\$ 2,553,079	\$ 11.63	\$ 2,415,723	\$ 137,356
January-16	222,119	\$13.49	\$ 2,996,119	\$ 409,075	\$ 2,587,044	\$ 11.65	\$ 2,447,861	\$ 139,183
February	224,637	\$13.49	\$ 3,030,084	\$ 409,075	\$ 2,621,009	\$ 11.67	\$ 2,479,998	\$ 141,011
March	227,155	\$13.49	\$ 3,064,048	\$ 409,075	\$ 2,654,974	\$ 11.69	\$ 2,512,136	\$ 142,838
April	227,673	\$13.49	\$ 3,071,036	\$ 409,075	\$ 2,661,961	\$ 11.69	\$ 2,518,747	\$ 143,214
May	228,191	\$13.49	\$ 3,078,023	\$ 409,075	\$ 2,668,948	\$ 11.70	\$ 2,525,359	\$ 143,589
June	228,709	\$13.49	\$ 3,085,010	\$ 409,075	\$ 2,675,935	\$ 11.70	\$ 2,531,970	\$ 143,965
TOTAL	2,658,324	\$ 13.49	\$ 35,857,601	\$ 4,908,898	\$ 30,948,703	\$ 11.64	\$ 27,573,417	\$ 3,375,286
Average	221,527							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$34,698,813</b>	<b>\$4,973,619</b>	<b>\$29,725,194</b>		<b>\$26,285,588</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>1,200</b>		<b>(\$1,158,788)</b>	<b>\$64,721</b>	<b>(\$1,223,509)</b>		<b>(\$1,287,829)</b>	<b>\$64,320</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-15	215,012	N/A	\$ 1,687,844	\$ 238,067	\$ -	\$ 1,449,777	\$ 1,040,940	\$ 408,837
August	215,530		\$ 1,691,911	\$ 238,067	\$ -	\$ 1,453,844	\$ 1,043,860	\$ 409,984
September	216,048		\$ 1,695,977	\$ 238,067	\$ -	\$ 1,457,910	\$ 1,046,779	\$ 411,131
October	216,566		\$ 1,700,043	\$ 238,067	\$ -	\$ 1,461,976	\$ 1,383,322	\$ 78,654
November	217,083		\$ 1,704,102	\$ 238,067	\$ -	\$ 1,466,035	\$ 1,387,162	\$ 78,873
December	219,601		\$ 1,723,868	\$ 238,067	\$ -	\$ 1,485,801	\$ 1,405,865	\$ 79,936
January-16	222,119		\$ 1,743,634	\$ 238,067	\$ -	\$ 1,505,567	\$ 1,424,568	\$ 80,999
February	224,637		\$ 1,763,400	\$ 238,067	\$ -	\$ 1,525,334	\$ 1,443,271	\$ 82,062
March	227,155		\$ 1,783,167	\$ 238,067	\$ -	\$ 1,545,100	\$ 1,461,973	\$ 83,127
April	227,673		\$ 1,787,233	\$ 238,067	\$ -	\$ 1,549,166	\$ 1,465,821	\$ 83,345
May	228,191		\$ 1,791,299	\$ 238,067	\$ -	\$ 1,553,232	\$ 1,469,668	\$ 83,564
June	228,709		\$ 1,795,366	\$ 238,067	\$ -	\$ 1,557,299	\$ 1,473,516	\$ 83,783
TOTAL	2,658,324	\$7.85	\$ 20,867,843	\$ 2,856,803	\$ -	\$ 18,011,040	\$16,046,745	\$ 1,964,295
Average	221,527							
<b>FY 2014-15 Appropriations</b>	<b>254,652</b>		<b>\$20,847,255</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$17,859,075</b>	<b>\$15,876,726</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>33,125</b>		<b>(\$20,588)</b>	<b>\$131,377</b>	<b>\$0</b>	<b>(\$151,965)</b>	<b>(\$170,019)</b>	<b>\$18,054</b>

FMAP July 2014 through September 2014 71.80%  
FMAP October 2014 through June 2015 94.62%  
2015/2016 PMPM expected to decrease \$.16 from prior year (2.00%).



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2017

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 393,680,862	\$ 81,670,231	\$ 312,010,631	\$ 295,057,533	\$ 16,953,098	\$ -	\$ 16,953,098
<b>Dental</b>	\$ 39,256,196	\$ 5,105,708	\$ 34,150,488	\$ 32,295,154	\$ 1,855,334	\$ -	\$ 1,855,334
<b>HK Administration</b>	\$ 21,573,336	\$ 2,805,854	\$ 18,767,482	\$ 17,747,878	\$ 1,019,604	\$ -	\$ 1,019,604
<b>Total</b>	\$ 454,510,393	\$ 89,581,793	\$ 364,928,600	\$ 345,100,565	\$ 19,828,035	\$ -	\$ 19,828,035
<b>FY 2014-15 Appropriations</b>				<b>\$ 277,802,227</b>	<b>\$ 35,895,310</b>	<b>\$ -</b>	<b>\$ 35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (67,298,338)	\$ 16,067,275	\$ -	\$ 16,067,275

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 295,057,533	\$ 16,953,098
<b>FY 2014-15 Appropriations</b>	<b>\$ 235,639,913</b>	<b>\$ 30,473,355</b>
<b>Surplus (Deficit)</b>	<b>\$ (59,417,620)</b>	<b>\$ 13,520,257</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 32,295,154	\$ 1,855,334
<b>FY 2014-15 Appropriations</b>	<b>\$ 26,285,588</b>	<b>\$ 3,439,606</b>
<b>Surplus (Deficit)</b>	<b>\$ (6,009,566)</b>	<b>\$ 1,584,272</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,747,878	\$ 1,019,604
<b>FY 2014-15 Appropriations</b>	<b>\$ 15,876,726</b>	<b>\$ 1,982,349</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,871,152)</b>	<b>\$ 962,745</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (67,298,337)</b>	<b>\$ 16,067,275</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,787	\$ 135.29	\$ 26,893,014	\$ 2,427,189	\$ 24,465,825	\$ 123.08	\$ 23,149,563	\$ 1,316,262
August	199,192	\$ 135.29	\$ 26,947,805	\$ 2,432,134	\$ 24,515,670	\$ 123.08	\$ 23,196,727	\$ 1,318,943
September	199,597	\$ 135.29	\$ 27,002,595	\$ 2,437,079	\$ 24,565,516	\$ 123.08	\$ 23,243,891	\$ 1,321,625
October	200,002	\$ 142.05	\$ 28,410,255	\$ 2,442,024	\$ 25,968,231	\$ 129.84	\$ 24,552,962	\$ 1,415,269
November	200,407	\$ 142.05	\$ 28,467,785	\$ 2,446,969	\$ 26,020,816	\$ 129.84	\$ 24,602,682	\$ 1,418,134
December	201,812	\$ 142.05	\$ 28,667,366	\$ 2,464,125	\$ 26,203,241	\$ 129.84	\$ 24,775,164	\$ 1,428,077
January-17	203,217	\$ 142.05	\$ 28,866,946	\$ 2,481,280	\$ 26,385,666	\$ 129.84	\$ 24,947,647	\$ 1,438,019
February	204,622	\$ 142.05	\$ 29,066,526	\$ 2,498,435	\$ 26,568,091	\$ 129.84	\$ 25,120,130	\$ 1,447,961
March	206,027	\$ 142.05	\$ 29,266,106	\$ 2,515,590	\$ 26,750,516	\$ 129.84	\$ 25,292,613	\$ 1,457,903
April	206,432	\$ 142.05	\$ 29,323,636	\$ 2,520,535	\$ 26,803,101	\$ 129.84	\$ 25,342,332	\$ 1,460,769
May	206,837	\$ 142.05	\$ 29,381,166	\$ 2,525,480	\$ 26,855,686	\$ 129.84	\$ 25,392,051	\$ 1,463,635
June	207,242	\$ 142.05	\$ 29,438,696	\$ 2,530,425	\$ 26,908,271	\$ 129.84	\$ 25,441,771	\$ 1,466,500
TOTAL	2,434,174	\$ 140.39	\$ 341,731,895	\$ 29,721,265	\$ 312,010,631	\$ 128.18	\$ 295,057,533	\$ 16,953,098
Average	202,848							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$291,265,959</b>	<b>\$25,152,691</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>(12,046)</b>		<b>(\$50,465,936)</b>	<b>(\$4,568,574)</b>	<b>(\$45,897,363)</b>		<b>(\$59,417,620)</b>	<b>\$13,520,257</b>

FMAP July 2015 through September 2015 94.62%

FMAP October 2015 through June 2016 94.55%

PMPM increase at October 2016 is 5.0%.

CHIP Transfer has already begun, but assumed to complete in August and September of 2014 for HK

CHIP Transfer occurs in August 2014 for CMS

There is no CHIP transfer for MK as the transfer population is from ages 6 through 18

Woodworking in FYE 6/30/15 and the out years begins in November 2014 and grows in equal amounts through

March 2015 to arrive at estimated woodworking amount for HK and MK

There is no assumed woodworking for CMS

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
August	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
September	30,327	\$ 137.59	\$ 4,172,608	\$ 4,172,608	\$ -	\$ -	\$ -	\$ -
October	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
November	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
January-17	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
TOTAL Average	363,924 30,327	\$ 142.75	\$ 51,948,967	\$ 51,948,967	\$ -	\$ -	\$ -	\$ -
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>1,598</b>		<b>(\$2,225,156)</b>	<b>(\$2,225,156)</b>				

PMPM increase at October 2016 is 5.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	229,114	\$135.59	\$ 31,065,622	\$ 6,599,797	\$ 24,465,825	\$ 106.78	\$ 23,149,563	\$ 1,316,262
August	229,519	\$135.59	\$ 31,120,412	\$ 6,604,742	\$ 24,515,670	\$ 106.81	\$ 23,196,727	\$ 1,318,943
September	229,924	\$135.59	\$ 31,175,203	\$ 6,609,687	\$ 24,565,516	\$ 106.84	\$ 23,243,891	\$ 1,321,625
October	230,329	\$142.37	\$ 32,791,493	\$ 6,823,263	\$ 25,968,231	\$ 112.74	\$ 24,552,962	\$ 1,415,269
November	230,734	\$142.37	\$ 32,849,024	\$ 6,828,208	\$ 26,020,816	\$ 112.77	\$ 24,602,682	\$ 1,418,134
December	232,139	\$142.37	\$ 33,048,604	\$ 6,845,363	\$ 26,203,241	\$ 112.88	\$ 24,775,164	\$ 1,428,077
January-17	233,544	\$142.36	\$ 33,248,184	\$ 6,862,518	\$ 26,385,666	\$ 112.98	\$ 24,947,647	\$ 1,438,019
February	234,949	\$142.36	\$ 33,447,764	\$ 6,879,673	\$ 26,568,091	\$ 113.08	\$ 25,120,130	\$ 1,447,961
March	236,354	\$142.36	\$ 33,647,344	\$ 6,896,828	\$ 26,750,516	\$ 113.18	\$ 25,292,613	\$ 1,457,903
April	236,759	\$142.36	\$ 33,704,874	\$ 6,901,773	\$ 26,803,101	\$ 113.21	\$ 25,342,332	\$ 1,460,769
May	237,164	\$142.36	\$ 33,762,404	\$ 6,906,718	\$ 26,855,686	\$ 113.24	\$ 25,392,051	\$ 1,463,635
June	237,569	\$142.36	\$ 33,819,934	\$ 6,911,663	\$ 26,908,271	\$ 113.27	\$ 25,441,771	\$ 1,466,500
TOTAL	2,798,098	\$ 140.70	\$ 393,680,862	\$ 81,670,231	\$ 312,010,631	\$ 111.51	\$ 295,057,533	\$ 16,953,098
Average	233,175							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$340,989,770</b>	<b>\$74,876,502</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>(10,448)</b>		<b>(\$52,691,092)</b>	<b>(\$6,793,729)</b>	<b>(\$45,897,363)</b>		<b>(\$59,417,620)</b>	<b>\$13,520,257</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,787	\$ 14.03	\$ 2,788,902	\$ -	\$ 2,788,902	\$ 14.03	\$ 2,638,859	\$ 150,043
August	199,192	\$ 14.03	\$ 2,794,584	\$ -	\$ 2,794,584	\$ 14.03	\$ 2,644,235	\$ 150,349
September	199,597	\$ 14.03	\$ 2,800,266	\$ -	\$ 2,800,266	\$ 14.03	\$ 2,649,612	\$ 150,654
October	200,002	\$ 14.03	\$ 2,805,948	\$ -	\$ 2,805,948	\$ 14.03	\$ 2,653,024	\$ 152,924
November	200,407	\$ 14.03	\$ 2,811,630	\$ -	\$ 2,811,630	\$ 14.03	\$ 2,658,396	\$ 153,234
December	201,812	\$ 14.03	\$ 2,831,342	\$ -	\$ 2,831,342	\$ 14.03	\$ 2,677,034	\$ 154,308
January-17	203,217	\$ 14.03	\$ 2,851,053	\$ -	\$ 2,851,053	\$ 14.03	\$ 2,695,671	\$ 155,382
February	204,622	\$ 14.03	\$ 2,870,765	\$ -	\$ 2,870,765	\$ 14.03	\$ 2,714,308	\$ 156,457
March	206,027	\$ 14.03	\$ 2,890,476	\$ -	\$ 2,890,476	\$ 14.03	\$ 2,732,945	\$ 157,531
April	206,432	\$ 14.03	\$ 2,896,158	\$ -	\$ 2,896,158	\$ 14.03	\$ 2,738,318	\$ 157,840
May	206,837	\$ 14.03	\$ 2,901,840	\$ -	\$ 2,901,840	\$ 14.03	\$ 2,743,690	\$ 158,150
June	207,242	\$ 14.03	\$ 2,907,522	\$ -	\$ 2,907,522	\$ 14.03	\$ 2,749,062	\$ 158,460
TOTAL	2,434,174	\$ 14.03	\$ 34,150,488	\$ -	\$ 34,150,488	\$ 14.03	\$ 32,295,154	\$ 1,855,334
Average	202,848							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$29,725,194</b>		<b>\$29,725,194</b>		<b>\$26,285,588</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>(12,046)</b>		<b>(\$4,425,294)</b>		<b>(\$4,425,294)</b>		<b>(\$6,009,566)</b>	<b>\$1,584,272</b>

FMAP July 2015 through September 2015 94.62%  
 FMAP October 2015 through June 2016 94.55%  
 PMPM increase at July 2016 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
August	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
September	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
October	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
November	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
January-17	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 14.03	\$ 425,476	\$ 425,476	\$ -	\$ -	\$ -	\$ -
TOTAL	363,924	\$ 14.03	\$ 5,105,708	\$ 5,105,708	\$ -	\$ -	\$ -	\$ -
Average	30,327							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>1,598</b>		<b>(\$132,089)</b>	<b>(\$132,089)</b>				

PMPM increase at July 2016 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	229,114	\$14.03	\$ 3,214,378	\$ 425,476	\$ 2,788,902	\$ 12.17	\$ 2,638,859	\$ 150,043
August	229,519	\$14.03	\$ 3,220,060	\$ 425,476	\$ 2,794,584	\$ 12.18	\$ 2,644,235	\$ 150,349
September	229,924	\$14.03	\$ 3,225,742	\$ 425,476	\$ 2,800,266	\$ 12.18	\$ 2,649,612	\$ 150,654
October	230,329	\$14.03	\$ 3,231,424	\$ 425,476	\$ 2,805,948	\$ 12.18	\$ 2,653,024	\$ 152,924
November	230,734	\$14.03	\$ 3,237,106	\$ 425,476	\$ 2,811,630	\$ 12.19	\$ 2,658,396	\$ 153,234
December	232,139	\$14.03	\$ 3,256,817	\$ 425,476	\$ 2,831,342	\$ 12.20	\$ 2,677,034	\$ 154,308
January-17	233,544	\$14.03	\$ 3,276,529	\$ 425,476	\$ 2,851,053	\$ 12.21	\$ 2,695,671	\$ 155,382
February	234,949	\$14.03	\$ 3,296,240	\$ 425,476	\$ 2,870,765	\$ 12.22	\$ 2,714,308	\$ 156,457
March	236,354	\$14.03	\$ 3,315,952	\$ 425,476	\$ 2,890,476	\$ 12.23	\$ 2,732,945	\$ 157,531
April	236,759	\$14.03	\$ 3,321,634	\$ 425,476	\$ 2,896,158	\$ 12.23	\$ 2,738,318	\$ 157,840
May	237,164	\$14.03	\$ 3,327,316	\$ 425,476	\$ 2,901,840	\$ 12.24	\$ 2,743,690	\$ 158,150
June	237,569	\$14.03	\$ 3,332,998	\$ 425,476	\$ 2,907,522	\$ 12.24	\$ 2,749,062	\$ 158,460
TOTAL	2,798,098	\$ 14.03	\$ 39,256,196	\$ 5,105,708	\$ 34,150,488	\$ 12.20	\$ 32,295,154	\$ 1,855,334
Average	233,175							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$34,698,813</b>	<b>\$4,973,619</b>	<b>\$29,725,194</b>		<b>\$26,285,588</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>(10,448)</b>		<b>(\$4,557,383)</b>	<b>(\$132,089)</b>	<b>(\$4,425,294)</b>		<b>(\$6,009,566)</b>	<b>\$1,584,272</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-16	229,114	N/A	\$ 1,766,469	\$ 233,821	\$ -	\$ 1,532,648	\$ 1,450,191	\$ 82,457
August	229,519		\$ 1,769,591	\$ 233,821	\$ -	\$ 1,535,770	\$ 1,453,146	\$ 82,624
September	229,924		\$ 1,772,714	\$ 233,821	\$ -	\$ 1,538,893	\$ 1,456,100	\$ 82,793
October	230,329		\$ 1,775,837	\$ 233,821	\$ -	\$ 1,542,015	\$ 1,457,976	\$ 84,039
November	230,734		\$ 1,778,959	\$ 233,821	\$ -	\$ 1,545,138	\$ 1,460,928	\$ 84,210
December	232,139		\$ 1,789,792	\$ 233,821	\$ -	\$ 1,555,971	\$ 1,471,170	\$ 84,801
January-17	233,544		\$ 1,800,624	\$ 233,821	\$ -	\$ 1,566,803	\$ 1,481,412	\$ 85,391
February	234,949		\$ 1,811,457	\$ 233,821	\$ -	\$ 1,577,636	\$ 1,491,654	\$ 85,982
March	236,354		\$ 1,822,289	\$ 233,821	\$ -	\$ 1,588,468	\$ 1,501,897	\$ 86,571
April	236,759		\$ 1,825,412	\$ 233,821	\$ -	\$ 1,591,591	\$ 1,504,849	\$ 86,742
May	237,164		\$ 1,828,534	\$ 233,821	\$ -	\$ 1,594,713	\$ 1,507,801	\$ 86,912
June	237,569		\$ 1,831,657	\$ 233,821	\$ -	\$ 1,597,836	\$ 1,510,754	\$ 87,082
TOTAL	2,798,098	\$7.71	\$ 21,573,336	\$ 2,805,854	\$ -	\$ 18,767,482	\$ 17,747,878	\$ 1,019,604
Average	233,175							
<b>FY 2014-15 Appropriations</b>	<b>254,652</b>		<b>\$20,847,255</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$17,859,075</b>	<b>\$15,876,726</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>21,477</b>		<b>(\$726,081)</b>	<b>\$182,326</b>	<b>\$0</b>	<b>(\$908,407)</b>	<b>(\$1,871,152)</b>	<b>\$962,745</b>

FMAP July 2015 through September 2015 94.62%  
FMAP October 2015 through June 2016 94.55%  
2016/2017 PMPM expected to decrease \$.14 from prior year (1.78%).



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2018

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 425,888,468	\$ 85,308,387	\$ 340,580,081	\$ 321,914,654	\$ 18,665,427	\$ -	\$ 18,665,427
<b>Dental</b>	\$ 42,071,274	\$ 5,310,088	\$ 36,761,186	\$ 34,746,639	\$ 2,014,547	\$ -	\$ 2,014,547
<b>HK Administration</b>	\$ 22,143,990	\$ 2,794,936	\$ 19,349,053	\$ 18,288,707	\$ 1,060,346	\$ -	\$ 1,060,346
<b>Total</b>	\$ 490,103,732	\$ 93,413,411	\$ 396,690,321	\$ 374,950,000	\$ 21,740,321	\$ -	\$ 21,740,321
<b>FY 2014-15 Appropriations</b>				\$ <b>277,802,227</b>	\$ <b>35,895,310</b>	\$ -	\$ <b>35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (97,147,773)	\$ 14,154,989	\$ -	\$ 14,154,989

**State**  
**Federal Title XXI Appropriation**

<b>Medical</b>		
Predicted Expenditures	\$ 321,914,654	\$ 18,665,427
FY 2014-15 Appropriations	<u>\$ 235,639,913</u>	<u>\$ 30,473,355</u>
Surplus (Deficit)	<u>\$ (86,274,741)</u>	<u>\$ 11,807,928</u>
<b>Dental</b>		
Predicted Expenditures	\$ 34,746,639	\$ 2,014,547
FY 2014-15 Appropriations	<u>\$ 26,285,588</u>	<u>\$ 3,439,606</u>
Surplus (Deficit)	<u>\$ (8,461,051)</u>	<u>\$ 1,425,059</u>
<b>HK Administration</b>		
Predicted Expenditures	\$ 18,288,707	\$ 1,060,346
FY 2014-15 Appropriations	<u>\$ 15,876,726</u>	<u>\$ 1,982,349</u>
Surplus (Deficit)	<u>\$ (2,411,981)</u>	<u>\$ 922,003</u>
<b>Total Surplus (Deficit)</b>	<u>\$ (97,147,772)</u>	<u>\$ 14,154,989</u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	207,659	\$ 142.05	\$ 29,497,931	\$ 2,535,516	\$ 26,962,415	\$ 129.84	\$ 25,492,963	\$ 1,469,452
August	208,076	\$ 142.05	\$ 29,557,166	\$ 2,540,608	\$ 27,016,558	\$ 129.84	\$ 25,544,155	\$ 1,472,403
September	208,492	\$ 142.05	\$ 29,616,259	\$ 2,545,687	\$ 27,070,571	\$ 129.84	\$ 25,595,225	\$ 1,475,346
October	208,909	\$ 149.15	\$ 31,159,268	\$ 2,550,779	\$ 28,608,489	\$ 136.94	\$ 27,037,883	\$ 1,570,606
November	209,326	\$ 149.15	\$ 31,221,465	\$ 2,555,870	\$ 28,665,594	\$ 136.94	\$ 27,091,853	\$ 1,573,741
December	209,742	\$ 149.15	\$ 31,283,512	\$ 2,560,950	\$ 28,722,562	\$ 136.94	\$ 27,145,693	\$ 1,576,869
January-18	210,159	\$ 149.15	\$ 31,345,708	\$ 2,566,041	\$ 28,779,667	\$ 136.94	\$ 27,199,663	\$ 1,580,004
February	210,576	\$ 149.15	\$ 31,407,905	\$ 2,571,133	\$ 28,836,772	\$ 136.94	\$ 27,253,633	\$ 1,583,139
March	210,992	\$ 149.15	\$ 31,469,952	\$ 2,576,212	\$ 28,893,740	\$ 136.94	\$ 27,307,474	\$ 1,586,266
April	211,409	\$ 149.15	\$ 31,532,149	\$ 2,581,304	\$ 28,950,845	\$ 136.94	\$ 27,361,444	\$ 1,589,401
May	211,826	\$ 149.15	\$ 31,594,345	\$ 2,586,395	\$ 29,007,950	\$ 136.94	\$ 27,415,414	\$ 1,592,536
June	212,242	\$ 149.15	\$ 31,656,393	\$ 2,591,475	\$ 29,064,918	\$ 136.94	\$ 27,469,254	\$ 1,595,664
TOTAL	2,519,408	\$ 147.39	\$ 371,342,053	\$ 30,761,972	\$ 340,580,081	\$ 135.18	\$ 321,914,654	\$ 18,665,427
Average	209,951							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$291,265,959</b>	<b>\$25,152,691</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>(19,149)</b>		<b>(\$80,076,094)</b>	<b>(\$5,609,281)</b>	<b>(\$74,466,813)</b>		<b>(\$86,274,741)</b>	<b>\$11,807,928</b>

FMAP July 2016 through September 2016 94.55%

FMAP October 2016 through June 2017 94.51%

PMPM increase at October 2017 is 5.0%

CHIP Transfer has already begun, but assumed to complete in August and September of 2014 for HK

CHIP Transfer occurs in August 2014 for CMS

There is no CHIP transfer for MK as the transfer population is from ages 6 through 18

Woodworking in FYE 6/30/15 and the out years begins in November 2014 and grows in equal amounts through

March 2015 to arrive at estimated woodworking amount for HK and MK

There is no assumed woodworking for CMS

Page One

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
August	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
September	30,327	\$ 144.47	\$ 4,381,238	\$ 4,381,238	\$ -	\$ -	\$ -	\$ -
October	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
November	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
January-18	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 151.69	\$ 4,600,300	\$ 4,600,300	\$ -	\$ -	\$ -	\$ -
TOTAL	363,924	\$ 149.88	\$ 54,546,415	\$ 54,546,415	\$ -	\$ -	\$ -	\$ -
Average	30,327							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>1,598</b>		<b>(\$4,822,604)</b>	<b>(\$4,822,604)</b>				

PMPM increase at October 2017 is 5.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	237,986	\$142.36	\$ 33,879,169	\$ 6,916,755	\$ 26,962,415	\$ 113.29	\$ 25,492,963	\$ 1,469,452
August	238,403	\$142.36	\$ 33,938,404	\$ 6,921,846	\$ 27,016,558	\$ 113.32	\$ 25,544,155	\$ 1,472,403
September	238,819	\$142.36	\$ 33,997,497	\$ 6,926,925	\$ 27,070,571	\$ 113.35	\$ 25,595,225	\$ 1,475,346
October	239,236	\$149.47	\$ 35,759,568	\$ 7,151,079	\$ 28,608,489	\$ 119.58	\$ 27,037,883	\$ 1,570,606
November	239,653	\$149.47	\$ 35,821,765	\$ 7,156,171	\$ 28,665,594	\$ 119.61	\$ 27,091,853	\$ 1,573,741
December	240,069	\$149.47	\$ 35,883,812	\$ 7,161,250	\$ 28,722,562	\$ 119.64	\$ 27,145,693	\$ 1,576,869
January-18	240,486	\$149.47	\$ 35,946,009	\$ 7,166,341	\$ 28,779,667	\$ 119.67	\$ 27,199,663	\$ 1,580,004
February	240,903	\$149.47	\$ 36,008,205	\$ 7,171,433	\$ 28,836,772	\$ 119.70	\$ 27,253,633	\$ 1,583,139
March	241,319	\$149.47	\$ 36,070,252	\$ 7,176,512	\$ 28,893,740	\$ 119.73	\$ 27,307,474	\$ 1,586,266
April	241,736	\$149.47	\$ 36,132,449	\$ 7,181,604	\$ 28,950,845	\$ 119.76	\$ 27,361,444	\$ 1,589,401
May	242,153	\$149.47	\$ 36,194,645	\$ 7,186,696	\$ 29,007,950	\$ 119.79	\$ 27,415,414	\$ 1,592,536
June	242,569	\$149.47	\$ 36,256,693	\$ 7,191,775	\$ 29,064,918	\$ 119.82	\$ 27,469,254	\$ 1,595,664
TOTAL	2,883,332	\$ 147.71	\$ 425,888,468	\$ 85,308,387	\$ 340,580,081	\$ 118.12	\$ 321,914,654	\$ 18,665,427
Average	240,278							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$340,989,770</b>	<b>\$74,876,502</b>	<b>\$266,113,268</b>		<b>\$235,639,913</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>(17,551)</b>		<b>(\$84,898,698)</b>	<b>(\$10,431,885)</b>	<b>(\$74,466,813)</b>		<b>(\$86,274,741)</b>	<b>\$11,807,928</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	207,659	\$ 14.59	\$ 3,029,994	\$ -	\$ 3,029,994	\$ 14.59	\$ 2,864,859	\$ 165,135
August	208,076	\$ 14.59	\$ 3,036,079	\$ -	\$ 3,036,079	\$ 14.59	\$ 2,870,612	\$ 165,467
September	208,492	\$ 14.59	\$ 3,042,148	\$ -	\$ 3,042,148	\$ 14.59	\$ 2,876,351	\$ 165,797
October	208,909	\$ 14.59	\$ 3,048,233	\$ -	\$ 3,048,233	\$ 14.59	\$ 2,880,885	\$ 167,348
November	209,326	\$ 14.59	\$ 3,054,318	\$ -	\$ 3,054,318	\$ 14.59	\$ 2,886,635	\$ 167,683
December	209,742	\$ 14.59	\$ 3,060,387	\$ -	\$ 3,060,387	\$ 14.59	\$ 2,892,372	\$ 168,015
January-18	210,159	\$ 14.59	\$ 3,066,472	\$ -	\$ 3,066,472	\$ 14.59	\$ 2,898,123	\$ 168,349
February	210,576	\$ 14.59	\$ 3,072,557	\$ -	\$ 3,072,557	\$ 14.59	\$ 2,903,873	\$ 168,684
March	210,992	\$ 14.59	\$ 3,078,626	\$ -	\$ 3,078,626	\$ 14.59	\$ 2,909,610	\$ 169,016
April	211,409	\$ 14.59	\$ 3,084,711	\$ -	\$ 3,084,711	\$ 14.59	\$ 2,915,360	\$ 169,351
May	211,826	\$ 14.59	\$ 3,090,796	\$ -	\$ 3,090,796	\$ 14.59	\$ 2,921,111	\$ 169,685
June	212,242	\$ 14.59	\$ 3,096,865	\$ -	\$ 3,096,865	\$ 14.59	\$ 2,926,848	\$ 170,017
TOTAL	2,519,408	\$ 14.59	\$ 36,761,186	\$ -	\$ 36,761,186	\$ 14.59	\$ 34,746,639	\$ 2,014,547
Average	209,951							
<b>FY 2014-15 Appropriations</b>	<u>190,802</u>		<u>\$29,725,194</u>		<u>\$29,725,194</u>		<u>\$26,285,588</u>	<u>\$3,439,606</u>
<b>Surplus/(Deficit)</b>	<u>(19,149)</u>		<u>(\$7,035,992)</u>		<u>(\$7,035,992)</u>		<u>(\$8,461,051)</u>	<u>\$1,425,059</u>

FMAP July 2016 through September 2016 94.55%  
 FMAP October 2016 through June 2017 94.51%  
 PMPM increase at July 2017 is 4.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
August	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
September	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
October	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
November	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
December	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
January-18	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
February	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
March	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
April	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
May	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
June	30,327	\$ 14.59	\$ 442,507	\$ 442,507	\$ -	\$ -	\$ -	\$ -
TOTAL	363,924	\$ 14.59	\$ 5,310,088	\$ 5,310,088	\$ -	\$ -	\$ -	\$ -
Average	30,327							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>1,598</b>		<b>(\$336,469)</b>	<b>(\$336,469)</b>				

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	237,986	\$14.59	\$ 3,472,501	\$ 442,507	\$ 3,029,994	\$ 12.73	\$ 2,864,859	\$ 165,135
August	238,403	\$14.59	\$ 3,478,586	\$ 442,507	\$ 3,036,079	\$ 12.74	\$ 2,870,612	\$ 165,467
September	238,819	\$14.59	\$ 3,484,656	\$ 442,507	\$ 3,042,148	\$ 12.74	\$ 2,876,351	\$ 165,797
October	239,236	\$14.59	\$ 3,490,740	\$ 442,507	\$ 3,048,233	\$ 12.74	\$ 2,880,885	\$ 167,348
November	239,653	\$14.59	\$ 3,496,825	\$ 442,507	\$ 3,054,318	\$ 12.74	\$ 2,886,635	\$ 167,683
December	240,069	\$14.59	\$ 3,502,895	\$ 442,507	\$ 3,060,387	\$ 12.75	\$ 2,892,372	\$ 168,015
January-18	240,486	\$14.59	\$ 3,508,979	\$ 442,507	\$ 3,066,472	\$ 12.75	\$ 2,898,123	\$ 168,349
February	240,903	\$14.59	\$ 3,515,064	\$ 442,507	\$ 3,072,557	\$ 12.75	\$ 2,903,873	\$ 168,684
March	241,319	\$14.59	\$ 3,521,134	\$ 442,507	\$ 3,078,626	\$ 12.76	\$ 2,909,610	\$ 169,016
April	241,736	\$14.59	\$ 3,527,218	\$ 442,507	\$ 3,084,711	\$ 12.76	\$ 2,915,360	\$ 169,351
May	242,153	\$14.59	\$ 3,533,303	\$ 442,507	\$ 3,090,796	\$ 12.76	\$ 2,921,111	\$ 169,685
June	242,569	\$14.59	\$ 3,539,373	\$ 442,507	\$ 3,096,865	\$ 12.77	\$ 2,926,848	\$ 170,017
TOTAL	2,883,332	\$ 14.59	\$ 42,071,274	\$ 5,310,088	\$ 36,761,186	\$ 12.75	\$ 34,746,639	\$ 2,014,547
Average	240,278							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$34,698,813</b>	<b>\$4,973,619</b>	<b>\$29,725,194</b>		<b>\$26,285,588</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>(17,551)</b>		<b>(\$7,372,461)</b>	<b>(\$336,469)</b>	<b>(\$7,035,992)</b>		<b>(\$8,461,051)</b>	<b>\$1,425,059</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-17	237,986	N/A	\$ 1,827,732	\$ 232,911	\$0.00	\$ 1,594,821	\$ 1,507,903	\$ 86,918
August	238,403		\$ 1,830,935	\$ 232,911	\$0.00	\$ 1,598,024	\$ 1,510,931	\$ 87,093
September	238,819		\$ 1,834,130	\$ 232,911	\$0.00	\$ 1,601,219	\$ 1,513,952	\$ 87,267
October	239,236		\$ 1,837,332	\$ 232,911	\$0.00	\$ 1,604,421	\$ 1,516,338	\$ 88,083
November	239,653		\$ 1,840,535	\$ 232,911	\$0.00	\$ 1,607,624	\$ 1,519,365	\$ 88,259
December	240,069		\$ 1,843,730	\$ 232,911	\$0.00	\$ 1,610,819	\$ 1,522,385	\$ 88,434
January-18	240,486		\$ 1,846,932	\$ 232,911	\$0.00	\$ 1,614,021	\$ 1,525,411	\$ 88,610
February	240,903		\$ 1,850,135	\$ 232,911	\$0.00	\$ 1,617,224	\$ 1,528,438	\$ 88,786
March	241,319		\$ 1,853,330	\$ 232,911	\$0.00	\$ 1,620,419	\$ 1,531,458	\$ 88,961
April	241,736		\$ 1,856,532	\$ 232,911	\$0.00	\$ 1,623,621	\$ 1,534,484	\$ 89,137
May	242,153		\$ 1,859,735	\$ 232,911	\$0.00	\$ 1,626,824	\$ 1,537,511	\$ 89,313
June	242,569		\$ 1,862,930	\$ 232,911	\$0.00	\$ 1,630,019	\$ 1,540,531	\$ 89,488
<b>TOTAL</b>	<b>2,883,332</b>	<b>\$7.68</b>	<b>\$ 22,143,990</b>	<b>\$ 2,794,936</b>	<b>\$ -</b>	<b>\$ 19,349,053</b>	<b>\$18,288,707</b>	<b>\$ 1,060,346</b>
Average	240,278							
<b>FY 2014-15 Appropriations</b>	<b>254,652</b>		<b>\$20,847,255</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$17,859,075</b>	<b>\$15,876,726</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>14,374</b>		<b>(\$1,296,735)</b>	<b>\$193,244</b>	<b>\$0</b>	<b>(\$1,489,978)</b>	<b>(\$2,411,981)</b>	<b>\$922,003</b>

FMAP July 2016 through September 2016 94.55%  
FMAP October 2016 through June 2017 94.51%  
2017/2018 PMPM expected to decrease \$.03 from prior year (.39%).



## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

June 27, 2014

Social Services Estimating Conference

### Administration costs.

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$7.39		\$8.01	\$7.85	\$7.71	\$7.68
Average Monthly Medikids Case Load		27,891		28,888	30,713	32,218	32,939
Average Monthly CMS Case Load		21,144		15,330	14,836	14,977	15,118
Average Monthly Medikids & CMS Case Load		49,035		44,218	45,549	47,195	48,057
Total Medikids and CMS Case Months		588,416		530,620	546,591	566,336	576,679
Total Projected Kid Care Administrative Cost		\$4,348,330		\$4,250,266	\$4,290,739	\$4,366,451	\$4,428,895
	Budget	\$4,348,330	Budget	\$4,250,266	\$4,290,739	\$4,366,451	\$4,428,895
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,088,619	\$3,132,554	\$3,044,891	\$3,815,325	\$4,129,352	\$4,186,191
General Revenue	\$565,852	\$555,163	\$1,240,079	\$1,205,375	\$475,414	\$237,098	\$242,703
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0	\$0	\$0	\$0	\$0
Total	\$4,424,939	\$4,348,330	\$4,372,633	\$4,250,266	\$4,290,739	\$4,366,451	\$4,428,895
Appropriation		\$4,424,939		\$4,372,633	\$4,372,633	\$4,372,633	\$4,372,633
Surplus (Deficit)		\$76,609		\$122,367	\$81,894	\$6,182	(\$56,262)
	Budget	2013-2014	Budget	2014-2015	2015-2016	2016-2017	2017-2018
Per Member Per Month Costs		\$7.39		\$8.01	\$7.85	\$7.71	\$7.68
Average Monthly Medikids FP Case Load		4,569		4,578	4,593	4,593	4,593
Total Medikids FP Case Months		54,825		54,936	55,116	55,116	55,116
Withheld From Per Member Per Month Costs		\$405,151		\$440,037	\$432,661	\$424,944	\$423,291
Grants & Donations Trust Fund (State)	\$391,572	\$391,572	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382
Surplus (Deficit)		(\$13,579)		(\$15,655)	(\$8,279)	(\$562)	\$1,091
Total Appropriation	\$4,816,511	\$4,816,511	\$4,797,015	\$4,797,015	\$4,797,015	\$4,797,015	\$4,797,015

**Florida KidCare Program  
Department of Health  
FY 2013-2014  
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	21,144	\$469.16	\$119,036,214	\$2,240,365	\$116,795,848	\$82,950,015	\$33,845,833	N/A	\$15,619,174	\$18,226,659
Behavioral Health Care	865	\$1,000	\$10,382,000	N/A	\$10,382,000	\$7,372,750	\$3,009,250	N/A	\$0	\$3,009,250
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$129,418,214			\$89,548,797	\$37,822,699			
			\$0			\$773,968	(\$967,616)			
<b>Appropriations</b>										
Medikids										
CMS	22,065		\$124,226,987							
BNET	904		\$10,853,682							
Florida Healthy Kids										
<b>FY 2013-14 Appropriations</b>			\$135,080,669							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2013-2014  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-13	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$2,480,492		\$2,480,492	\$1,752,716	\$727,776		\$727,776	
Oct										
Nov										
Dec			\$2,865,117		\$2,865,117	\$2,038,531	\$826,586		\$826,586	
<b>Jan-14</b>										
Feb										
Mar			\$2,408,332		\$2,408,332	\$1,713,528	\$694,804		\$694,804	
Apr										
May										
June			\$2,493,822		\$2,493,822	\$1,774,354	\$719,468		\$719,468	
<b>TOTAL</b>			<b>\$10,247,763</b>		<b>\$10,247,763</b>	<b>\$7,279,129</b>	<b>\$2,968,634</b>		<b>\$2,968,634</b>	
<b>FY 2013-14 Appropriations</b>			<b>\$7,787,807</b>		<b>\$7,787,807</b>	<b>\$5,534,783</b>	<b>\$2,253,024</b>		<b>\$2,253,024</b>	
<b>Surplus/(Deficit)</b>			<b>(2,459,956)</b>		<b>(2,459,956)</b>	<b>(1,744,346)</b>	<b>(715,610)</b>		<b>(715,610)</b>	

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

\*\* July-Sept EFMAP 70.66%  
Oct - June EFMAP 71.15%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2013-2014  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-13	22,226	\$469.16	\$10,427,550	\$196,256	\$10,231,295	\$7,229,433	\$3,001,862	N/A	\$3,001,862	\$0
Aug	22,298	\$469.16	\$10,461,330	\$196,891	\$10,264,438	\$7,252,852	\$3,011,586		\$3,011,586	\$0
Sept	22,079	\$469.16	\$10,358,584	\$194,958	\$10,163,626	\$7,181,618	\$2,982,008		\$2,982,008	\$0
Oct	21,770	\$469.16	\$10,213,613	\$192,229	\$10,021,384	\$7,130,215	\$2,891,169		\$2,891,169	\$0
Nov	21,442	\$469.16	\$10,059,729	\$189,333	\$9,870,396	\$7,022,787	\$2,847,609		\$2,847,609	\$0
Dec	20,934	\$469.16	\$9,821,395	\$184,847	\$9,636,548	\$6,856,404	\$2,780,144		\$884,940	\$1,895,205
Jan-14	21,251	\$469.16	\$9,970,119	\$187,646	\$9,782,473	\$6,960,229	\$2,822,243		\$0	\$2,822,243
Feb	21,144	\$469.16	\$9,919,919	\$186,702	\$9,733,218	\$6,925,184	\$2,808,033		\$0	\$2,808,033
Mar	20,951	\$469.16	\$9,829,371	\$184,997	\$9,644,374	\$6,861,972	\$2,782,402		\$0	\$2,782,402
Apr	20,409	\$469.16	\$9,575,086	\$180,211	\$9,394,875	\$6,684,454	\$2,710,421		\$0	\$2,710,421
May	19,950	\$469.16	\$9,359,742	\$176,159	\$9,183,584	\$6,534,120	\$2,649,464		\$0	\$2,649,464
June	19,268	\$469.16	\$9,039,775	\$170,136	\$8,869,638	\$6,310,748	\$2,558,891		\$0	\$2,558,891
<b>TOTAL</b>	<b>253,722</b>	<b>\$469.16</b>	<b>\$119,036,214</b>	<b>\$2,240,365</b>	<b>\$116,795,848</b>	<b>\$82,950,015</b>	<b>\$33,845,833</b>		<b>\$15,619,174</b>	<b>\$18,226,659</b>
<b>Average</b>	<b>21,144</b>	<b>\$469.16</b>								
<b>FY 2013-14 Appropriations</b>	<b>22,065</b>		<b>\$124,226,987</b>	<b>\$2,337,513</b>	<b>\$121,889,474</b>	<b>\$86,801,584</b>	<b>\$35,087,890</b>		<b>\$15,619,174</b>	<b>\$19,468,716</b>
<b>Surplus/(Deficit)</b>	<b>922</b>		<b>\$5,190,773</b>	<b>\$97,148</b>	<b>\$5,093,626</b>	<b>\$3,851,569</b>	<b>\$1,242,057</b>		<b>\$0</b>	<b>\$1,242,057</b>

Notes: June 19, 2014 Estimating Conference approved case loads.  
**LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS**  
 Does not include any adjustment for Inpatient Hospital DRG methodology.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 70.66%

Oct - June EFMAP 71.15%

**Florida KidCare Program  
Behavioral Health Care  
FY 2013-2014  
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
Jul-13	976	\$1,000	\$976,000		\$976,000	\$689,642	\$286,358		\$0	\$286,358
Aug	962	\$1,000	\$962,000		\$962,000	\$679,749	\$282,251		\$0	\$282,251
Sept	928	\$1,000	\$928,000		\$928,000	\$655,725	\$272,275		\$0	\$272,275
Oct	892	\$1,000	\$892,000		\$892,000	\$634,658	\$257,342		\$0	\$257,342
Nov	881	\$1,000	\$881,000		\$881,000	\$626,832	\$254,169		\$0	\$254,169
Dec	868	\$1,000	\$868,000		\$868,000	\$617,582	\$250,418		\$0	\$250,418
Jan-14	821	\$1,000	\$821,000		\$821,000	\$584,142	\$236,859		\$0	\$236,859
Feb	819	\$1,000	\$819,000		\$819,000	\$582,719	\$236,282		\$0	\$236,282
Mar	826	\$1,000	\$826,000		\$826,000	\$587,699	\$238,301		\$0	\$238,301
Apr	808	\$1,000	\$808,000		\$808,000	\$574,892	\$233,108		\$0	\$233,108
May	806	\$1,000	\$806,000		\$806,000	\$573,469	\$232,531		\$0	\$232,531
June	795	\$1,000	\$795,000		\$795,000	\$565,643	\$229,358		\$0	\$229,358
<b>TOTAL</b>	<b>10,382</b>	<b>\$1,000.00</b>	<b>\$10,382,000</b>		<b>\$10,382,000</b>	<b>\$7,372,750</b>	<b>\$3,009,250</b>		<b>\$0</b>	<b>\$3,009,250</b>
<b>Average</b>	<b>865</b>	<b>\$1,000</b>								
<b>FY 2013-14 Appropriations</b>	<b>904</b>		<b>\$10,853,682</b>	<b>\$0</b>	<b>\$10,853,682</b>	<b>\$7,709,153</b>	<b>\$3,144,529</b>		<b>\$0</b>	<b>\$3,144,529</b>
<b>Surplus/(Deficit)</b>	<b>39</b>		<b>\$471,682</b>	<b>\$0</b>	<b>\$471,682</b>	<b>\$336,403</b>	<b>\$135,279</b>		<b>\$0</b>	<b>\$135,279</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July-Sept EFMAP 70.66%  
Oct - June EFMAP 71.15%

**Florida KidCare Program  
Department of Health  
FY 2014-2015  
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	15,330	\$490.79	\$90,285,728	\$1,624,367	\$88,661,362	\$86,555,910	\$35,305,764	N/A	\$0	\$19,686,590
Behavioral Health Care	648	\$1,000	\$7,781,508	N/A	\$7,781,508	\$5,573,284	\$2,208,224	N/A	\$0	\$2,208,224
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$98,067,236							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$101,241,633							
BNET	717		\$8,601,961							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$109,843,594							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2014-2015  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-14	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,026,319		\$2,026,319	\$1,441,726	\$584,593			\$584,593
Oct										
Nov										
Dec			\$2,174,817		\$2,174,817	\$1,561,519	\$613,298			\$613,298
Jan-15										
Feb										
Mar			\$2,185,694		\$2,185,694	\$1,569,328	\$616,366			\$616,366
Apr										
May										
June			\$2,376,513		\$2,376,513	\$1,706,336	\$670,177			\$670,177
TOTAL			\$8,763,343		\$8,763,343	\$6,278,909	\$2,484,434			\$2,484,434
<b>FY 2014-15 Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$6,278,322</b>	<b>\$2,485,021</b>			<b>\$2,485,021</b>
<b>Surplus/(Deficit)</b>			<b>0</b>		<b>0</b>	<b>(587)</b>	<b>587</b>			<b>587</b>

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

\*\* July - Sept EFMFAP 71.15%  
Oct - June EFMFAP 71.80%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2014-2015  
Using Children's Medical Services Enrollment Estimates**

Month ***	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-14	18,979	\$490.79	\$9,314,703	\$167,585	\$9,147,119	\$6,508,175	\$2,638,944	N/A	\$0	\$2,638,944
Aug	15,818	\$490.79	\$7,763,316	\$139,673	\$7,623,643	\$5,424,222	\$2,199,421		\$0	\$2,199,421
Sept	15,534	\$490.79	\$7,623,932	\$137,165	\$7,486,767	\$5,326,834	\$2,159,932		\$0	\$2,159,932
Oct	15,301	\$490.79	\$7,509,578	\$135,108	\$7,374,470	\$5,294,869	\$2,079,601		\$0	\$2,079,601
Nov	15,071	\$490.79	\$7,396,696	\$133,077	\$7,263,619	\$5,215,279	\$2,048,341		\$0	\$2,048,341
Dec	14,883	\$490.79	\$7,304,428	\$131,417	\$7,173,011	\$5,150,222	\$2,022,789		\$0	\$2,022,789
Jan-15	14,698	\$490.79	\$7,213,631	\$129,783	\$7,083,848	\$5,086,203	\$1,997,645		\$0	\$1,997,645
Feb	14,710	\$490.79	\$7,219,521	\$129,889	\$7,089,632	\$5,090,355	\$1,999,276		\$0	\$1,999,276
Mar	14,723	\$490.79	\$7,225,901	\$130,004	\$7,095,897	\$5,094,854	\$2,001,043		\$0	\$2,001,043
Apr	14,735	\$490.79	\$7,231,791	\$130,110	\$7,101,681	\$5,099,007	\$2,002,674		\$0	\$2,002,674
May	14,748	\$490.79	\$7,238,171	\$130,225	\$7,107,946	\$5,103,505	\$2,004,441		\$0	\$2,004,441
June	14,760	\$490.79	\$7,244,060	\$130,331	\$7,113,730	\$5,107,658	\$2,006,072		\$0	\$2,006,072
<b>TOTAL</b>	<b>183,960</b>	<b>\$490.79</b>	<b>\$90,285,728</b>	<b>\$1,624,367</b>	<b>\$88,661,362</b>	<b>\$63,501,184</b>	<b>\$25,160,178</b>		<b>\$0</b>	<b>\$25,160,178</b>
<b>Average</b>	<b>15,330</b>	<b>\$490.79</b>								
<b>FY 2014-15 Appropriations</b>	<b>17,190</b>		<b>\$101,241,633</b>	<b>\$1,821,479</b>	<b>\$99,420,154</b>	<b>\$71,211,818</b>	<b>\$28,208,336</b>		<b>\$0</b>	<b>\$28,208,336</b>
<b>Surplus/(Deficit)</b>	<b>1,860</b>		<b>\$10,955,905</b>	<b>\$197,112</b>	<b>\$10,758,792</b>	<b>\$7,710,634</b>	<b>\$3,048,158</b>		<b>\$0</b>	<b>\$3,048,158</b>

Notes: June 19, 2014 Estimating Conference approved case loads.

There is no assumed woodworking for CMS

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.6% increased cost over the prior FY.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

\*\*\* Reflects 4,663 clients transferring effective August 1, 2014.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 71.15%

Oct - June EFMAP 71.80%



**Florida KidCare Program  
Behavioral Health Care  
FY 2014-2015  
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
Jul-14	803	\$1,000	\$802,812		\$802,812	\$571,201	\$231,611		\$0	\$231,611
Aug	669	\$1,000	\$669,101		\$669,101	\$476,066	\$193,036		\$0	\$193,036
Sept	657	\$1,000	\$657,088		\$657,088	\$467,518	\$189,570		\$0	\$189,570
Oct	647	\$1,000	\$647,232		\$647,232	\$464,713	\$182,520		\$0	\$182,520
Nov	638	\$1,000	\$637,503		\$637,503	\$457,727	\$179,776		\$0	\$179,776
Dec	630	\$1,000	\$629,551		\$629,551	\$452,018	\$177,533		\$0	\$177,533
Jan-15	622	\$1,000	\$621,725		\$621,725	\$446,399	\$175,327		\$0	\$175,327
Feb	622	\$1,000	\$622,233		\$622,233	\$446,763	\$175,470		\$0	\$175,470
Mar	623	\$1,000	\$622,783		\$622,783	\$447,158	\$175,625		\$0	\$175,625
Apr	623	\$1,000	\$623,291		\$623,291	\$447,523	\$175,768		\$0	\$175,768
May	624	\$1,000	\$623,840		\$623,840	\$447,917	\$175,923		\$0	\$175,923
June	624	\$1,000	\$624,348		\$624,348	\$448,282	\$176,066		\$0	\$176,066
<b>TOTAL</b>	<b>7,782</b>	<b>\$1,000.00</b>	<b>\$7,781,508</b>		<b>\$7,781,508</b>	<b>\$5,573,284</b>	<b>\$2,208,224</b>		<b>\$0</b>	<b>\$2,208,224</b>
<b>Average</b>	<b>648</b>	<b>\$1,000</b>								
<b>FY 2014-15 Appropriations</b>	<b>717</b>		<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$6,161,930</b>	<b>\$2,440,031</b>		<b>\$0</b>	<b>\$2,440,031</b>
<b>Surplus/(Deficit)</b>	<b>69</b>		<b>\$820,453</b>	<b>\$0</b>	<b>\$820,453</b>	<b>\$588,646</b>	<b>\$231,807</b>		<b>\$0</b>	<b>\$231,807</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMAP 71.15%

Oct - June EFMAP 71.80%

\*\*\* Percentage change for Bnet CHIP transfers reduced of Title XXI December 2013 enrollment.

**Florida KidCare Program  
Department of Health  
FY 2015-2016  
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	14,836	\$495.70	\$88,252,941	\$1,572,067	\$86,680,874	\$77,089,881	\$9,590,993	N/A	\$0	\$9,590,993
Behavioral Health Care	628	\$1,000	\$7,530,965	N/A	\$7,530,965	\$6,697,685	\$833,280	N/A	\$0	\$833,280
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$95,783,906							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$101,241,633							
BNET	717		\$8,601,961							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$109,843,594							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2015-2016  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,026,319		\$2,026,319	\$1,454,897	\$571,422			\$571,422
Oct										
Nov										
Dec			\$2,174,817		\$2,174,817	\$2,057,812	\$117,005			\$117,005
Jan-16										
Feb										
Mar			\$2,185,694		\$2,185,694	\$2,068,104	\$117,590			\$117,590
Apr										
May										
June			\$2,376,513		\$2,376,513	\$2,248,657	\$127,856			\$127,856
TOTAL			\$8,763,343		\$8,763,343	\$7,829,470	\$933,873			\$933,873
<b>FY 2014-15 Recurring Funds</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$6,278,322</b>	<b>\$2,485,021</b>			<b>\$2,485,021</b>
<b>Surplus/(Deficit)</b>			<b>0</b>		<b>0</b>	<b>(1,551,148)</b>	<b>1,551,148</b>			<b>1,551,148</b>

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

\*\* July - Sept EFMAP 71.80%

Oct - June EFMAP 94.62%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2015-2016  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	14,772	\$495.70	\$7,322,480	\$130,437	\$7,192,044	\$5,163,887	\$2,028,156	N/A	\$0	\$2,028,156
Aug	14,784	\$495.70	\$7,328,429	\$130,543	\$7,197,886	\$5,168,082	\$2,029,804		\$0	\$2,029,804
Sept	14,795	\$495.70	\$7,333,882	\$130,640	\$7,203,242	\$5,171,928	\$2,031,314		\$0	\$2,031,314
Oct	14,807	\$495.70	\$7,339,830	\$130,746	\$7,209,084	\$6,821,235	\$387,849		\$0	\$387,849
Nov	14,819	\$495.70	\$7,345,778	\$130,852	\$7,214,927	\$6,826,763	\$388,163		\$0	\$388,163
Dec	14,831	\$495.70	\$7,351,727	\$130,958	\$7,220,769	\$6,832,292	\$388,477		\$0	\$388,477
Jan-16	14,842	\$495.70	\$7,357,179	\$131,055	\$7,226,125	\$6,837,359	\$388,766		\$0	\$388,766
Feb	14,854	\$495.70	\$7,363,128	\$131,161	\$7,231,967	\$6,842,887	\$389,080		\$0	\$389,080
Mar	14,866	\$495.70	\$7,369,076	\$131,267	\$7,237,809	\$6,848,415	\$389,394		\$0	\$389,394
Apr	14,877	\$495.70	\$7,374,529	\$131,364	\$7,243,165	\$6,853,483	\$389,682		\$0	\$389,682
May	14,889	\$495.70	\$7,380,477	\$131,470	\$7,249,007	\$6,859,011	\$389,997		\$0	\$389,997
June	14,901	\$495.70	\$7,386,426	\$131,576	\$7,254,850	\$6,864,539	\$390,311		\$0	\$390,311
<b>TOTAL</b>	178,037	\$495.70	\$88,252,941	\$1,572,067	\$86,680,874	\$77,089,881	\$9,590,993		\$0	\$9,590,993
<b>Average</b>	<b>14,836</b>	\$495.70								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$101,241,633</b>	<b>\$1,821,479</b>	<b>\$99,420,154</b>	<b>\$87,879,976</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>2,354</b>		<b>\$12,988,692</b>	<b>\$249,412</b>	<b>\$12,739,280</b>	<b>\$10,790,095</b>	<b>\$1,949,185</b>		<b>\$0</b>	<b>\$1,949,185</b>

Notes: June 19, 2014 Estimating Conference approved case loads.  
LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% increased cost over the prior FY.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 71.80%

Oct - June EFMAP 94.62%

**Florida KidCare Program  
Behavioral Health Care  
FY 2015-2016  
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		
Jul-15	625	\$1,000	\$624,856		\$624,856	\$448,646	\$176,209		\$0	\$176,209
Aug	625	\$1,000	\$625,363		\$625,363	\$449,011	\$176,352		\$0	\$176,352
Sept	626	\$1,000	\$625,829		\$625,829	\$449,345	\$176,484		\$0	\$176,484
Oct	626	\$1,000	\$626,336		\$626,336	\$592,639	\$33,697		\$0	\$33,697
Nov	627	\$1,000	\$626,844		\$626,844	\$593,120	\$33,724		\$0	\$33,724
Dec	627	\$1,000	\$627,351		\$627,351	\$593,600	\$33,751		\$0	\$33,751
Jan-16	628	\$1,000	\$627,817		\$627,817	\$594,040	\$33,777		\$0	\$33,777
Feb	628	\$1,000	\$628,324		\$628,324	\$594,520	\$33,804		\$0	\$33,804
Mar	629	\$1,000	\$628,832		\$628,832	\$595,001	\$33,831		\$0	\$33,831
Apr	629	\$1,000	\$629,297		\$629,297	\$595,441	\$33,856		\$0	\$33,856
May	630	\$1,000	\$629,805		\$629,805	\$595,921	\$33,883		\$0	\$33,883
June	630	\$1,000	\$630,312		\$630,312	\$596,401	\$33,911		\$0	\$33,911
<b>TOTAL</b>	<b>7,531</b>	<b>\$1,000.00</b>	<b>\$7,530,965</b>		<b>\$7,530,965</b>	<b>\$6,697,685</b>	<b>\$833,280</b>		<b>\$0</b>	<b>\$833,280</b>
<b>Average</b>	<b>628</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$7,603,732</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>89</b>		<b>\$1,070,996</b>	<b>\$0</b>	<b>\$1,070,996</b>	<b>\$906,046</b>	<b>\$164,950</b>		<b>\$0</b>	<b>\$164,950</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMFAP 71.80%

Oct - June EFMFAP 94.62%

**Florida KidCare Program  
Department of Health  
FY 2016-2017  
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	14,977	\$500.66	\$89,980,618	\$1,586,963	\$88,393,655	\$83,591,615	\$4,802,040	N/A	\$0	\$4,802,040
Behavioral Health Care	634	\$1,000	\$7,602,325	N/A	\$7,602,325	\$7,189,324	\$413,001	N/A	\$0	\$413,001
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			<u>\$97,582,943</u>							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$101,241,633							
BNET	717		\$8,601,961							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			<u>\$109,843,594</u>							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2016-2017  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,026,319		\$2,026,319	\$1,917,303	\$109,016			\$109,016
Oct										
Nov										
Dec			\$2,174,817		\$2,174,817	\$2,056,289	\$118,528			\$118,528
Jan-17										
Feb										
Mar			\$2,185,694		\$2,185,694	\$2,066,574	\$119,120			\$119,120
Apr										
May										
June			\$2,376,513		\$2,376,513	\$2,246,993	\$129,520			\$129,520
TOTAL			\$8,763,343		\$8,763,343	\$8,287,159	\$476,184			\$476,184
<b>FY 2014-15 Recurring Funds</b>			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
<b>Surplus/(Deficit)</b>			0		0	(2,008,837)	2,008,837			2,008,837

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

\*\* July - Sept EFMAP 94.62%  
Oct - June EFMAP 94.55%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2016-2017  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	14,913	\$500.66	\$7,466,343	\$131,682	\$7,334,661	\$6,940,056	\$394,605	N/A	\$0	\$394,605
Aug	14,924	\$500.66	\$7,471,850	\$131,779	\$7,340,071	\$6,945,175	\$394,896		\$0	\$394,896
Sept	14,936	\$500.66	\$7,477,858	\$131,885	\$7,345,973	\$6,950,760	\$395,213		\$0	\$395,213
Oct	14,948	\$500.66	\$7,483,866	\$131,991	\$7,351,875	\$6,951,198	\$400,677		\$0	\$400,677
Nov	14,959	\$500.66	\$7,489,373	\$132,088	\$7,357,285	\$6,956,313	\$400,972		\$0	\$400,972
Dec	14,971	\$500.66	\$7,495,381	\$132,194	\$7,363,187	\$6,961,893	\$401,294		\$0	\$401,294
Jan-17	14,983	\$500.66	\$7,501,389	\$132,300	\$7,369,089	\$6,967,474	\$401,615		\$0	\$401,615
Feb	14,995	\$500.66	\$7,507,397	\$132,406	\$7,374,991	\$6,973,054	\$401,937		\$0	\$401,937
Mar	15,006	\$500.66	\$7,512,904	\$132,503	\$7,380,401	\$6,978,169	\$402,232		\$0	\$402,232
Apr	15,018	\$500.66	\$7,518,912	\$132,609	\$7,386,303	\$6,983,749	\$402,554		\$0	\$402,554
May	15,030	\$500.66	\$7,524,920	\$132,715	\$7,392,205	\$6,989,330	\$402,875		\$0	\$402,875
June	15,041	\$500.66	\$7,530,427	\$132,812	\$7,397,615	\$6,994,445	\$403,170		\$0	\$403,170
<b>TOTAL</b>	<b>179,724</b>	<b>\$500.66</b>	<b>\$89,980,618</b>	<b>\$1,586,963</b>	<b>\$88,393,655</b>	<b>\$83,591,615</b>	<b>\$4,802,040</b>		<b>\$0</b>	<b>\$4,802,040</b>
<b>Average</b>	<b>14,977</b>	<b>\$500.66</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$101,241,633</b>	<b>\$1,821,479</b>	<b>\$99,420,154</b>	<b>\$87,879,976</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>2,213</b>		<b>\$11,261,015</b>	<b>\$234,516</b>	<b>\$11,026,499</b>	<b>\$4,288,361</b>	<b>\$6,738,138</b>		<b>\$0</b>	<b>\$6,738,138</b>

Notes: June 19, 2014 Estimating Conference approved case loads.  
LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% increased cost over the prior FY.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 94.62%

Oct - June EFMAP 94.55%



**Florida KidCare Program  
Behavioral Health Care  
FY 2016-2017  
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		
Jul-16	631	\$1,000	\$630,820		\$630,820	\$596,882	\$33,938		\$0	\$33,938
Aug	631	\$1,000	\$631,285		\$631,285	\$597,322	\$33,963		\$0	\$33,963
Sept	632	\$1,000	\$631,793		\$631,793	\$597,802	\$33,990		\$0	\$33,990
Oct	632	\$1,000	\$632,300		\$632,300	\$597,840	\$34,460		\$0	\$34,460
Nov	633	\$1,000	\$632,766		\$632,766	\$598,280	\$34,486		\$0	\$34,486
Dec	633	\$1,000	\$633,273		\$633,273	\$598,760	\$34,513		\$0	\$34,513
Jan-17	634	\$1,000	\$633,781		\$633,781	\$599,240	\$34,541		\$0	\$34,541
Feb	634	\$1,000	\$634,289		\$634,289	\$599,720	\$34,569		\$0	\$34,569
Mar	635	\$1,000	\$634,754		\$634,754	\$600,160	\$34,594		\$0	\$34,594
Apr	635	\$1,000	\$635,261		\$635,261	\$600,640	\$34,622		\$0	\$34,622
May	636	\$1,000	\$635,769		\$635,769	\$601,120	\$34,649		\$0	\$34,649
June	636	\$1,000	\$636,234		\$636,234	\$601,560	\$34,675		\$0	\$34,675
<b>TOTAL</b>	<b>7,602</b>	<b>\$1,000.00</b>	<b>\$7,602,325</b>		<b>\$7,602,325</b>	<b>\$7,189,324</b>	<b>\$413,001</b>		<b>\$0</b>	<b>\$413,001</b>
<b>Average</b>	<b>634</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$7,603,732</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>83</b>		<b>\$999,636</b>	<b>\$0</b>	<b>\$999,636</b>	<b>\$414,407</b>	<b>\$585,228</b>		<b>\$0</b>	<b>\$585,228</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMAP 94.62%

Oct - June EFMAP 94.55%

**Florida KidCare Program  
Department of Health  
FY 2017-2018  
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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network	15,118	\$505.67	\$91,734,100	\$1,601,859	\$90,132,241	\$85,192,963	\$4,939,278	N/A	\$0	\$4,939,278
Behavioral Health Care	639	\$1,000	\$7,673,685	N/A	\$7,673,685	\$7,253,165	\$420,521	N/A	\$0	\$420,521
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$99,407,786							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$101,241,633							
BNET	717		\$8,601,961							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$109,843,594							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,026,319		\$2,026,319	\$1,915,885	\$110,434			\$110,434
Oct										
Nov										
Dec			\$2,174,817		\$2,174,817	\$2,055,420	\$119,397			\$119,397
Jan-18										
Feb										
Mar			\$2,185,694		\$2,185,694	\$2,065,699	\$119,995			\$119,995
Apr										
May										
June			\$2,376,513		\$2,376,513	\$2,246,042	\$130,471			\$130,471
TOTAL			\$8,763,343		\$8,763,343	\$8,283,046	\$480,297			\$480,297
<b>FY 2014-15 Recurring Funds</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$6,278,322</b>	<b>\$2,485,021</b>			<b>\$2,485,021</b>
<b>Surplus/(Deficit)</b>			<b>0</b>		<b>0</b>	<b>(2,004,724)</b>	<b>2,004,724</b>			<b>2,004,724</b>

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

\*\* July - Sep EFMAR 94.55%

Oct - June EFMAR 94.51%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	15,053	\$505.67	\$7,611,851	\$132,918	\$7,478,933	\$7,071,331	\$407,602	N/A	\$0	\$407,602
Aug	15,065	\$505.67	\$7,617,919	\$133,024	\$7,484,895	\$7,076,968	\$407,927		\$0	\$407,927
Sept	15,077	\$505.67	\$7,623,987	\$133,130	\$7,490,857	\$7,082,605	\$408,252		\$0	\$408,252
Oct	15,088	\$505.67	\$7,629,549	\$133,227	\$7,496,322	\$7,084,774	\$411,548		\$0	\$411,548
Nov	15,100	\$505.67	\$7,635,617	\$133,333	\$7,502,284	\$7,090,409	\$411,875		\$0	\$411,875
Dec	15,112	\$505.67	\$7,641,685	\$133,439	\$7,508,246	\$7,096,043	\$412,203		\$0	\$412,203
Jan-18	15,123	\$505.67	\$7,647,247	\$133,536	\$7,513,711	\$7,101,209	\$412,503		\$0	\$412,503
Feb	15,135	\$505.67	\$7,653,315	\$133,642	\$7,519,673	\$7,106,843	\$412,830		\$0	\$412,830
Mar	15,147	\$505.67	\$7,659,383	\$133,748	\$7,525,635	\$7,112,478	\$413,157		\$0	\$413,157
Apr	15,159	\$505.67	\$7,665,452	\$133,854	\$7,531,598	\$7,118,113	\$413,485		\$0	\$413,485
May	15,170	\$505.67	\$7,671,014	\$133,951	\$7,537,063	\$7,123,278	\$413,785		\$0	\$413,785
June	15,182	\$505.67	\$7,677,082	\$134,057	\$7,543,025	\$7,128,913	\$414,112		\$0	\$414,112
<b>TOTAL</b>	<b>181,411</b>	<b>\$505.67</b>	<b>\$91,734,100</b>	<b>\$1,601,859</b>	<b>\$90,132,241</b>	<b>\$85,192,963</b>	<b>\$4,939,278</b>		<b>\$0</b>	<b>\$4,939,278</b>
<b>Average</b>	<b>15,118</b>	<b>\$505.67</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$101,241,633</b>	<b>\$1,821,479</b>	<b>\$99,420,154</b>	<b>\$87,879,976</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>2,072</b>		<b>\$9,507,533</b>	<b>\$219,620</b>	<b>\$9,287,913</b>	<b>\$2,687,013</b>	<b>\$6,600,899</b>		<b>\$0</b>	<b>\$6,600,899</b>

Notes: June 19, 2014 Estimating Conference approved case loads.  
LBC E14-009/B0294 transferred \$5,491,227 (\$1,365,017 GR) to CMS  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 1.0% increased cost over the prior FY.

Family premium ratio is \$8.83 child based on FHK reported amounts averaged for November 2012 through the out years.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 94.55%

Oct - June EFMAP 94.51%

**Florida KidCare Program  
Behavioral Health Care  
FY 2017-2018  
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		
Jul-17	637	\$1,000	\$636,742		\$636,742	\$602,039	\$34,702		\$0	\$34,702
Aug	637	\$1,000	\$637,250		\$637,250	\$602,519	\$34,730		\$0	\$34,730
Sept	638	\$1,000	\$637,757		\$637,757	\$602,999	\$34,758		\$0	\$34,758
Oct	638	\$1,000	\$638,222		\$638,222	\$603,184	\$35,038		\$0	\$35,038
Nov	639	\$1,000	\$638,730		\$638,730	\$603,664	\$35,066		\$0	\$35,066
Dec	639	\$1,000	\$639,238		\$639,238	\$604,143	\$35,094		\$0	\$35,094
Jan-18	640	\$1,000	\$639,703		\$639,703	\$604,583	\$35,120		\$0	\$35,120
Feb	640	\$1,000	\$640,211		\$640,211	\$605,063	\$35,148		\$0	\$35,148
Mar	641	\$1,000	\$640,718		\$640,718	\$605,543	\$35,175		\$0	\$35,175
Apr	641	\$1,000	\$641,226		\$641,226	\$606,022	\$35,203		\$0	\$35,203
May	642	\$1,000	\$641,691		\$641,691	\$606,462	\$35,229		\$0	\$35,229
June	642	\$1,000	\$642,199		\$642,199	\$606,942	\$35,257		\$0	\$35,257
<b>TOTAL</b>	<b>7,674</b>	<b>\$1,000.00</b>	<b>\$7,673,685</b>		<b>\$7,673,685</b>	<b>\$7,253,165</b>	<b>\$420,521</b>		<b>\$0</b>	<b>\$420,521</b>
<b>Average</b>	<b>639</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$7,603,732</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>78</b>		<b>\$928,276</b>	<b>\$0</b>	<b>\$928,276</b>	<b>\$350,567</b>	<b>\$577,709</b>		<b>\$0</b>	<b>\$577,709</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sep EFMAP 94.55%

Oct - June EFMAP 94.51%

**State of Florida  
Estimated CHIP Allotment Balances**

<b>EXPIRATION</b>	<b>Federal Fiscal Year</b>	<b>Federal Allotments</b>	<b>Federal Expenditures</b>	<b>Ending Balance</b>
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$170,184,844	\$212,095,646
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$481,041,945</b>	<b>\$212,095,646</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$212,095,646	\$212,095,646	\$0
9/30/2016	2015 Federal Grant Award	\$382,280,490	\$356,167,033	\$26,113,457
	<b>TOTAL</b>	<b>\$594,376,136</b>	<b>\$568,262,679</b>	<b>\$26,113,457</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$26,113,457	\$26,113,457	\$0
9/30/2017	2016 Federal Grant Award	\$382,280,490	\$654,180,665	(\$271,900,175)
	<b>TOTAL</b>	<b>\$408,393,947</b>	<b>\$680,294,122</b>	<b>(\$271,900,175)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$271,900,175)	(\$271,900,175)	\$0
9/30/2018	2017 Federal Grant Award	\$382,280,490	\$1,011,295,498	(\$629,015,008)
	<b>TOTAL</b>	<b>\$110,380,315</b>	<b>\$739,395,323</b>	<b>(\$629,015,008)</b>
<b>FFY 2018 (10-1-17 - 9-30-18) 9 Months</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$629,015,008)	(\$629,015,008)	\$0
9/30/2019	2018 Federal Grant Award	\$382,280,490	\$1,190,864,148	(\$808,583,658)
	<b>TOTAL</b>	<b>(\$246,734,518)</b>	<b>\$561,849,140</b>	<b>(\$808,583,658)</b>

Assumes reauthorized funding after 9-30-15.

**State of Florida**  
**Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-15**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$170,184,844	\$212,095,646
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$481,041,945</b>	<b>\$212,095,646</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$212,095,646	\$212,095,646	\$0
9/30/2016	2015 Federal Grant Award	\$382,280,490	\$356,167,033	\$26,113,457
	<b>TOTAL</b>	<b>\$594,376,136</b>	<b>\$568,262,679</b>	<b>\$26,113,457</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$26,113,457	\$26,113,457	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$654,180,665	(\$654,180,665)
	<b>TOTAL</b>	<b>\$26,113,457</b>	<b>\$680,294,122</b>	<b>(\$654,180,665)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$654,180,665)	(\$654,180,665)	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$1,393,575,988	(\$1,393,575,988)
	<b>TOTAL</b>	<b>(\$654,180,665)</b>	<b>\$739,395,323</b>	<b>(\$1,393,575,988)</b>
<b>FFY 2018 (10-1-17 - 9-30-18) 9 Months</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$1,393,575,988)	(\$1,393,575,988)	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$1,955,425,128	(\$1,955,425,128)
	<b>TOTAL</b>	<b>(\$1,393,575,988)</b>	<b>\$561,849,140</b>	<b>(\$1,955,425,128)</b>

Assumes no reauthorized funding after 9-30-15.

### SFY 2013-14 Title XXI KidCare Appropriations

Funding Year	Feb 2013 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
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224	\$124.31	\$45,277,754	\$45,277,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Beginning Budget Title XXI	212,342	178,515	2,142,180	\$122.20	\$262,527,963	\$23,371,217	\$239,156,746	\$169,886,443	\$69,270,303	\$0	\$0	\$0	\$0
LBC Kidcare Fund transfer E14-009/B0294		25,964	311,573	\$122.20	\$38,074,188	-	\$38,074,188	\$27,523,806	\$10,550,382	\$0	\$0	\$10,550,382	\$0
FHK - Total Title XXI	212,342	178,515	2,453,753	\$122.51	\$300,602,151	\$23,371,217	\$277,230,934	\$197,410,249	\$79,820,685	\$0	\$0	\$4,115,718	\$65,154,585
<b>Total FY 2013-14 Appropriation</b>	243,345	234,831	2,817,977	\$246.82	\$345,879,905	\$68,648,971	\$277,230,934	\$197,410,249	\$79,820,685	\$0	\$0	\$14,666,100	\$65,154,585
<b>No-Recurring Funds</b>													
								\$0				\$0	
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2013-14 Appropriation</b>	50,513	50,513	606,156	\$7.30	\$4,816,511	\$391,572	\$4,424,939	\$3,154,539	\$1,270,400			\$565,852	\$704,548
<b>FHK G/A - Contracted Services</b>													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	243,345	240,417	2,885,004	\$7.30	\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
<b>Total FY 2013-14 Appropriation</b>	274,348	270,769	3,249,228		\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224	\$12.57	\$4,578,288	\$4,578,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Beginning Budget Title XXI	212,342	178,515	2,142,180	\$12.57	\$26,927,239	\$0	\$26,927,239	\$19,126,107	\$7,801,132	\$0	\$0	\$7,801,132	\$0
LBC Kidcare Fund transfer E14-009/B0294					\$4,727,955	\$0	\$4,727,955	\$3,412,718	\$1,315,237	\$0	\$0	\$1,315,237	\$0
FHK - Title XXI	212,342	178,515	2,142,180		\$31,655,194	\$0	\$31,655,194	\$22,538,825	\$9,116,369	\$0	\$0	\$9,116,369	\$0
<b>Total FY 2013-14 Appropriation</b>	243,345	208,867	2,506,404		\$36,233,482	\$4,578,288	\$31,655,194	\$22,538,825	\$9,116,369	\$0	\$0	\$9,116,369	\$0
<b>MEDIKIDS</b>													
						GD TF							
Full Pay Medikids	4,519	4,470	53,640	\$179.59	\$9,634,099	\$9,634,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids Beginning Budget	28,453	27,729	332,753	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$0	\$0	\$2,970,185	\$9,571,956
LBC Kidcare Fund transfer E14-009/B0294		1,937	23,243	\$139.14	\$3,234,000	\$0	\$3,234,000	\$2,374,974	\$859,026	\$0	\$0	\$859,026	\$0
Medikids	28,453		355,996	\$139.14	\$49,533,276	\$3,004,611	\$46,528,665	\$33,127,498	\$13,401,167	\$0	\$0	\$3,829,211	\$9,571,956
<b>Total FY 2013-14 Appropriation</b>	32,972	34,136	409,636		\$59,167,375	\$12,638,710	\$46,528,665	\$33,127,498	\$13,401,167	\$0	\$0	\$3,829,211	\$9,571,956
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
FHK - Beginning Budget Title XXI	22,170	21,090	253,080	\$469.16	\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873	\$0	\$0	\$18,103,699	\$15,619,174
LBC Kidcare Fund transfer E14-009/B0294		975	11,704	\$469.16	\$5,491,227	\$0	\$5,491,227	\$4,126,210	\$1,365,017	\$0	\$0	\$1,365,017	\$0
<b>Total FY 2013-14 Appropriation</b>	22,170	22,065	264,784	\$469.16	\$124,226,987	\$2,337,513	\$121,889,474	\$86,801,584	\$35,087,890	\$0	\$0	\$19,468,716	\$15,619,174
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2013-14 Appropriation</b>	909	904	10,848	\$1,000.00	\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529	\$0	\$0	\$3,144,529	\$0
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2013-14 Appropriation</b>	23,079	22,969	275,632		\$129,589,442	\$2,337,513	\$132,743,156	\$94,510,737	\$38,232,419	\$0	\$0	\$22,613,245	\$15,619,174
<b>TOTAL ALL</b>													
						GD TF							
<b>Total FY 2013-14 Appropriation</b>	263,874	257,115			\$520,861,150	\$15,367,795	\$505,493,355	\$383,012,311	\$147,172,271	\$0	\$0	\$52,175,861	\$94,996,410
LBC Kidcare Fund transfer E14-009/B0294					\$51,527,370	\$0	\$51,527,370	\$37,437,708	\$14,089,662	\$0	\$0	\$14,089,662	\$0
<b>From Trust Funds</b>					\$474,170,516								



### SFY 2014-15 Title XXI KidCare Appropriations

Funding Year	June 2014 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
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$129.79	\$49,723,811	\$49,723,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$127.21	\$291,265,959	\$25,152,691	\$266,113,268	\$190,606,341	\$75,506,927	\$0	\$0	\$75,506,927	\$0
<b>Total FY 2014-15 Appropriation</b>	<b>245,462</b>	<b>222,727</b>	<b>2,672,725</b>		<b>\$340,989,770</b>	<b>\$74,876,502</b>	<b>\$266,113,268</b>	<b>\$190,606,341</b>	<b>\$75,506,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,506,927</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$45,033,572</b>			<b>\$45,033,572</b>	
<b>CONTRACTED SERVICES</b>													
<b>Total FY 2014-15 Appropriation</b>	<b>46,716</b>	<b>46,716</b>	<b>560,594</b>	<b>\$7.80</b>	<b>\$4,797,015</b>	<b>\$424,382</b>	<b>\$4,372,633</b>	<b>\$3,132,554</b>	<b>\$1,240,079</b>			<b>\$1,240,079</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$736,973</b>			<b>\$736,973</b>	
<b>FHK G/A - Contracted Services</b>													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	245,462	222,727	2,672,725	\$7.80	\$20,847,255	\$2,988,180	\$17,859,075	\$12,790,905	\$5,068,170	\$0	\$0	\$5,068,170	\$0
<b>Total FY 2014-15 Appropriation</b>	<b>275,962</b>	<b>254,652</b>	<b>3,055,825</b>		<b>\$20,847,255</b>	<b>\$2,988,180</b>	<b>\$17,859,075</b>	<b>\$12,790,905</b>	<b>\$5,068,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,170</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$3,085,821</b>			<b>\$3,085,821</b>	
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$12.98	\$4,973,619	\$4,973,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$12.98	\$29,725,194	\$0	\$29,725,194	\$21,289,572	\$8,435,622	\$0	\$0	\$8,435,622	\$0
<b>Total FY 2014-15 Appropriation</b>	<b>245,462</b>	<b>222,727</b>	<b>2,672,725</b>		<b>\$34,698,813</b>	<b>\$4,973,619</b>	<b>\$29,725,194</b>	<b>\$21,289,572</b>	<b>\$8,435,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,435,622</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$4,996,016</b>			<b>\$4,996,016</b>	
<b>MEDIKIDS</b>													
<b>GD TF</b>													
Full Pay Medikids	4,477	4,534	54,408	\$198.74	\$10,812,781	\$10,812,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	27,944	29,526	354,311	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$36,747,275	\$14,544,930	\$0	\$0	\$14,544,930	\$0
<b>Total FY 2014-15 Appropriation</b>	<b>32,421</b>	<b>34,060</b>	<b>408,719</b>		<b>\$65,222,923</b>	<b>\$13,930,718</b>	<b>\$51,292,205</b>	<b>\$36,747,275</b>	<b>\$14,544,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,544,930</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$8,431,073</b>			<b>\$8,431,073</b>	
<b>CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2014-15 Appropriation</b>	<b>21,363</b>	<b>17,190</b>	<b>206,283</b>	<b>\$490.79</b>	<b>\$101,241,633</b>	<b>\$1,821,479</b>	<b>\$99,420,154</b>	<b>\$71,211,818</b>	<b>\$28,208,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,208,336</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$16,668,158</b>			<b>\$16,668,158</b>	
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2014-15 Appropriation</b>	<b>904</b>	<b>717</b>	<b>8,602</b>	<b>\$1,000.00</b>	<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$6,161,930</b>	<b>\$2,440,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,440,031</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$1,441,802</b>			<b>\$1,441,802</b>	
<b>TOTAL CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2014-15 Appropriation</b>	<b>22,267</b>	<b>17,907</b>	<b>214,885</b>		<b>\$109,843,594</b>	<b>\$1,821,479</b>	<b>\$108,022,115</b>	<b>\$77,373,748</b>	<b>\$30,648,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,648,367</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>									<b>\$18,109,960</b>			<b>\$18,109,960</b>	
<b>TOTAL ALL</b>													
<b>Total FY 2014-15 Appropriation</b>	<b>265,173</b>	<b>238,235</b>	<b>2,858,821</b>		<b>\$493,561,069</b>	<b>\$16,176,579</b>	<b>\$493,561,069</b>	<b>\$341,940,395</b>	<b>\$135,444,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,444,095</b>	<b>\$0</b>
<b>From Trust Funds</b>					<b>\$368,116,974</b>								

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated June 2014 - Expenditures as of June 26, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2012-13 (4 Quarters Actual)</b>			
Title XXI Service Expenditures - (4 Quarters Actual)	428,661,844	301,103,350	127,558,494
21u Expenditures - (4 Quarters Actual)	3,381,936	2,377,960	1,003,976
Total Service Expenditures	<u>432,043,780</u>	<u>303,481,310</u>	<u>128,562,470</u>
10% Limit	48,004,864	33,720,146	14,284,719
Unclaimed Admin Expenditure Balance	6,744,211	4,657,184	2,087,027
<u>Projected 12-13 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,969,987	15,437,805	6,532,182
Department of Children and Families (CHIP) - (4 Quarters Actual)	282,470	196,628	85,842
Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)	7,423,590	5,160,158	2,263,432
Department of Health (School Hlth Sers Direct) - (4 Quarters Actual)	12,624,155	8,852,032	3,772,123
Agency for Health Care Administration OCA - (4 Quarters Actual)	1,038,194	730,792	307,402
Total 12-13 Admin Expenditures	<u>43,338,396</u>	<u>30,377,415</u>	<u>12,960,981</u>
Total Admin Expenditures	<u>50,082,607</u>	<u>35,034,599</u>	<u>15,048,008</u>
Under/<Over> 10% Limit	<u>(2,077,743)</u>	<u>(1,314,453)</u>	<u>(763,289)</u>
<b>SFY 2013-14 Projected</b>			
Title XXI Service Expenditures - (3 Quarters Actual)	343,824,637	243,333,929	100,490,708
Title XXI Service Expenditures - (1 Quarter Projected)	131,525,553	93,580,431	37,945,122
21u Expenditures - (3 Quarters Actual)	16,127,788	11,470,819	4,656,969
21u Expenditures - (1 Quarter Projected)	3,305,979	2,352,204	953,775
Transition Expenditures	2,135,758	1,519,592	616,166
Age 6 - 18	81,761,801	58,173,521	23,588,280
Total Service Expenditures	<u>578,681,516</u>	<u>410,430,496</u>	<u>168,251,020</u>
10% Limit	64,297,946	45,603,388	18,694,558
Unclaimed Admin Expenditure Balance	2,077,743	1,314,453	763,289
<u>Projected 13-14 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,292,949	15,117,133	6,175,816
Department of Children and Families (CHIP) - (4 Quarters Actual)	1,153,797	819,092	334,705
Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)	6,214,266	4,418,778	1,795,488
Department of Health (School Hlth Sers Direct) - (4 Quarters Actual)	11,089,267	7,879,394	3,209,873
Agency for Health Care Administration OCA - (4 Quarters Actual)	1,684,533	1,196,295	488,238
Total 13-14 Admin Expenditures	<u>41,434,812</u>	<u>29,430,692</u>	<u>12,004,120</u>
Total Admin Expenditures	<u>43,512,555</u>	<u>30,745,145</u>	<u>12,767,409</u>
Under/<Over> 10% Limit	<u>20,785,391</u>	<u>14,858,243</u>	<u>5,927,148</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated June 2014 - Expenditures as of June 26, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2014-15 Projected</b>			
Title XXI Service Expenditures	422,127,761	302,412,328	119,715,433
21u Expenditures	3,579,634	2,564,450	1,015,184
Transition Expenditures	91,643,690	65,653,540	25,990,150
Age 6 - 18	183,403,160	131,390,024	52,013,136
Total Service Expenditures	<u>700,754,245</u>	<u>502,020,342</u>	<u>198,733,903</u>
10% Limit	77,861,583	55,780,038	22,081,545
Unclaimed Admin Expenditure Balance			
<u>Projected 14-15 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,964,221	15,735,168	6,229,053
Department of Children and Families	846,399	606,360	240,039
Department of Health (CMS RMS, Coord Council)	8,763,343	6,278,059	2,485,284
Department of Health (School Hlth Sers Direct)	12,040,544	8,625,846	3,414,698
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	949,006	375,682
Total 14-15 Admin Expenditures	<u>44,939,195</u>	<u>32,194,439</u>	<u>12,744,756</u>
Total Admin Expenditures	<u>44,939,195</u>	<u>32,194,439</u>	<u>12,744,756</u>
Under/<Over> 10% Limit	<u>32,922,388</u>	<u>23,585,599</u>	<u>9,336,789</u>
<b>SFY 2015-16 Projected</b>			
Title XXI Service Expenditures	456,766,744	406,156,988	50,609,756
21u Expenditures	3,668,270	3,261,826	406,444
Transition Expenditures	102,008,120	73,099,019	28,909,101
Age 6 - 18	188,336,796	134,962,147	53,374,649
Total Service Expenditures	<u>750,779,930</u>	<u>617,479,980</u>	<u>133,299,950</u>
10% Limit	83,419,992	68,608,887	14,811,106
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,734,440	20,215,464	2,518,976
Department of Children and Families	380,409	338,260	42,149
Department of Health (CMS RMS, Coord Council)	8,763,343	7,792,365	970,978
Department of Health (School Hlth Sers Direct)	16,537,477	14,705,125	1,832,352
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,177,913	146,775
Total 15-16 Admin Expenditures	<u>49,740,357</u>	<u>44,229,127</u>	<u>5,511,230</u>
Total Admin Expenditures	<u>49,740,357</u>	<u>44,229,127</u>	<u>5,511,230</u>
Under/<Over> 10% Limit	<u>33,679,635</u>	<u>24,379,760</u>	<u>9,299,876</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated June 2014 - Expenditures as of June 26, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2016-17 Projected</b>			
Title XXI Service Expenditures	495,874,639	468,948,647	26,925,992
21u Expenditures	3,759,317	3,555,186	204,131
Transition Expenditures	104,540,156	74,819,390	29,720,766
Age 6 - 18	196,997,133	140,990,848	56,006,285
Total Service Expenditures	<u>801,171,245</u>	<u>688,314,071</u>	<u>112,857,174</u>
10% Limit	89,019,027	76,479,341	12,539,686
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,558,877	22,279,630	1,279,247
Department of Children and Families	380,409	359,753	20,656
Department of Health (CMS RMS, Coord Council)	8,763,343	8,287,493	475,850
Department of Health (School Hlth Sers Direct)	16,537,477	15,639,492	897,985
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,252,757	71,931
Total 16-17 Admin Expenditures	<u>50,564,794</u>	<u>47,819,125</u>	<u>2,745,669</u>
Total Admin Expenditures	<u>50,564,794</u>	<u>47,819,125</u>	<u>2,745,669</u>
Under/<Over> 10% Limit	<u>38,454,233</u>	<u>28,660,216</u>	<u>9,794,017</u>
<b>SFY 2017-18 Projected</b>			
Title XXI Service Expenditures	500,469,280	473,043,563	27,425,717
21u Expenditures	3,853,254	3,642,096	211,158
Transition Expenditures	107,135,145	76,623,056	30,512,089
Age 6 - 18	206,055,701	147,371,037	58,684,664
Total Service Expenditures	<u>817,513,380</u>	<u>700,679,752</u>	<u>116,833,628</u>
10% Limit	90,834,820	77,853,306	12,981,514
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,201,239	22,875,011	1,326,228
Department of Children and Families	380,409	359,563	20,846
Department of Health (CMS RMS, Coord Council)	8,763,343	8,283,112	480,231
Department of Health (School Hlth Sers Direct)	16,537,477	15,631,223	906,254
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,252,095	72,593
Total 17-18 Admin Expenditures	<u>51,207,156</u>	<u>48,401,004</u>	<u>2,806,152</u>
Total Admin Expenditures	<u>51,207,156</u>	<u>48,401,004</u>	<u>2,806,152</u>
Under/<Over> 10% Limit	<u>39,627,664</u>	<u>29,452,302</u>	<u>10,175,362</u>