

**Social Services Estimating Conference  
Florida KidCare Program  
November 5 and 21, 2014  
Executive Summary**

The Social Services Estimating Conference convened on November 5 and 21, 2014, to adopt caseload and expenditure forecasts for the KidCare Program through June 2019.

Overall caseload projections under the new forecast for the KidCare Program are lower than the estimates adopted in June 2014 for each of the forecast years. This is driven by a decrease in caseloads for Healthy Kids and Medikids for each year. While fewer children transitioned from the KidCare program to the Medicaid program than originally anticipated under the Affordable Care Act, the underlying caseloads have not grown as much as expected. As a result, both growth rates and separate estimates of increases associated with children eligible for the programs but not currently enrolled (the “woodwork” effect) have been reduced in all years. In contrast, the new forecasts for Children’s Medical Services and Behavioral Health show increasing caseloads for each forecast year.

For Fiscal Year 2014-15, the program is projected to end the year with a General Revenue surplus of \$13.18 million, an increase in the surplus projected in June. For fiscal Year 2015-16, the expected General Revenue surplus has grown to \$8.78 million, meaning the recurring base is still more than needed for the projected caseload.

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 2014 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. As begun 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>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
June 2014 SSEC	209,664	221,527	233,175	240,278	N/A
November 2014 SSEC	197,504	195,440	201,038	204,717	207,365
Change	(12,160)	(26,087)	(32,137)	(35,561)	N/A

<b>MEDIKIDS**</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
June 2014 SSEC	33,466	35,305	36,810	37,532	N/A
November 2014 SSEC	31,459	32,412	33,308	33,813	34,105
Change	(2,007)	(2,893)	(3,502)	(3,719)	N/A

<b>CHILDREN'S MEDICAL SERVICES</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
June 2014 SSEC	15,330	14,836	14,977	15,118	N/A
November 2014 SSEC	16,572	15,980	16,120	16,261	16,403
Change	1,242	1,144	1,143	1,143	N/A

<b>BEHAVIORAL HEALTH</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
June 2014 SSEC	648	628	634	639	N/A
November 2014 SSEC	684	685	682	688	694
Change	36	57	48	49	N/A

<b>TOTALS</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
June 2014 SSEC	259,108	272,296	285,596	293,567	N/A
November 2014 SSEC	246,219	244,517	251,148	255,478	258,567
Change TOTAL	(12,889)	(27,779)	(34,448)	(38,089)	N/A

\*Averages include Healthy Kids Full Pay enrollment

\*\*Averages include Medikids Full Pay enrollment

<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	\$122,263,902	\$13,180,193
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,224,596	\$1,951,983
Medical Care Trust Fund (Federal)	\$341,940,395	\$308,632,781	\$33,307,614
<b>Total</b>	<b>\$493,561,069</b>	<b>\$445,121,280</b>	<b>\$48,439,789</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	\$46,274,150	\$8,776,530
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,212,968	\$2,963,611
Medical Care Trust Fund (Federal)	\$341,940,395	\$400,315,228	(\$58,374,833)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$459,802,346</b>	<b>(\$46,634,692)</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	\$19,943,256	\$35,107,424
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,321,909	\$2,854,670
Medical Care Trust Fund (Federal)	\$341,940,395	\$454,110,107	(\$112,169,712)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$487,375,272</b>	<b>(\$74,207,618)</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	\$20,082,184	\$34,968,496
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,390,635	\$2,785,944
Medical Care Trust Fund (Federal)	\$341,940,395	\$478,881,138	(\$136,940,743)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$512,353,957</b>	<b>(\$99,186,303)</b>

<b>FISCAL YEAR 2018-19</b>	<b>FY 2014-15 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$55,050,680	\$20,490,059	\$34,560,621
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,436,605	\$2,739,974
Medical Care Trust Fund (Federal)	\$341,940,395	\$502,311,413	(\$160,371,018)
<b>Total</b>	<b>\$413,167,654</b>	<b>\$536,238,077</b>	<b>(\$123,070,423)</b>

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**November 21, 2014**

**Final Report**

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Kidcare Projections for Fiscal Year 2014-15 - SSEC November 21, 2014

Kidcare Program:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$135,444,095	\$122,263,902	\$13,180,193	238,235	213,700	224,578
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$14,224,596	\$1,951,983			
Medical Care Trust Fund (Federal)	\$341,940,395	\$308,632,781	\$33,307,614			
Total	\$493,561,069	\$445,121,280	\$48,439,789			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,544,930	\$11,466,624	\$3,078,306	29,526	26,922	28,888
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$12,107,647	\$1,823,071			
Medical Care Trust Fund (Federal)	\$36,747,275	\$28,963,175	\$7,784,100			
Total	\$65,222,923	\$52,537,446	\$12,685,477			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$75,506,927	\$66,880,150	\$8,626,777	190,802	169,522	179,712
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	\$168,817,009	\$21,789,332			
Total	\$266,113,268	\$235,697,159	\$30,416,109			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,435,622	\$7,364,917	\$1,070,705			
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	\$18,586,062	\$2,703,510			
Total	\$29,725,194	\$25,950,978	\$3,774,216			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$28,208,336	\$28,191,582	\$16,754	17,190	16,572	15,330
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,692,567	\$128,912			
Medical Care Trust Fund (Federal)	\$71,211,818	\$71,152,684	\$59,134			
Total	\$101,241,634	\$101,036,832	\$204,801			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,440,031	\$2,328,776	\$111,255	717	684	648
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	\$5,880,222	\$281,708			
Total	\$8,601,961	\$8,208,998	\$392,964			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,240,079	\$1,232,311	\$7,768			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$424,382	\$0			
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,112,932	\$19,622			
Total	\$4,797,015	\$4,769,625	\$27,390			

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	\$4,799,543	\$268,627			
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	\$12,120,698	\$670,207			
Total	\$17,859,075	\$16,920,241	\$938,834			

Kidcare Projections for Fiscal Year 2015-16 -SSEC November 21, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,050,680	\$46,274,150	\$8,776,530	238,235	211,805	237,377
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,212,968	\$2,963,611			
Medical Care Trust Fund (Federal)	\$341,940,395	\$400,315,228	(\$58,374,833)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$459,802,346</b>	<b>(\$46,634,692)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$4,433,805	\$1,680,052	29,526	27,859	30,713
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$11,055,365	\$2,875,353			
Medical Care Trust Fund (Federal)	\$36,747,275	\$38,920,081	(\$2,172,806)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$54,409,251</b>	<b>\$2,382,599</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$25,889,300	\$4,584,055	190,802	167,281	191,200
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	\$224,249,200	(\$33,642,859)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$250,138,500</b>	<b>(\$29,058,804)</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	\$2,757,010	\$682,596			
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	\$23,880,803	(\$2,591,231)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$26,637,813</b>	<b>(\$1,908,635)</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	\$10,084,516	\$1,455,662	17,190	15,980	14,836
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,693,197	\$128,282			
Medical Care Trust Fund (Federal)	\$71,211,818	\$86,621,366	(\$15,409,548)			
<b>Total</b>	<b>\$84,573,476</b>	<b>\$98,399,078</b>	<b>(\$13,825,604)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$876,260	\$121,970	717	685	628
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	\$7,342,841	(\$1,180,911)			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$8,219,100</b>	<b>(\$1,058,941)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$467,276	\$35,830			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$464,406	(\$40,024)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,004,268	(\$871,714)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$4,935,950</b>	<b>(\$875,908)</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	\$1,765,983	\$216,367			
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	\$15,296,671	(\$2,505,766)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$17,062,654</b>	<b>(\$2,289,400)</b>			

Kidcare Projections for Fiscal Year 2016-17 -SSEC November 21, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$19,943,256	\$35,107,424	238,235	218,435	250,677
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,321,909	\$2,854,670			
Medical Care Trust Fund (Federal)	\$341,940,395	\$454,110,107	(\$112,169,712)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$487,375,272</b>	<b>(\$74,207,618)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$1,961,511	\$4,152,346	29,526	28,755	32,218
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$11,149,956	\$2,780,762			
Medical Care Trust Fund (Federal)	\$36,747,275	\$44,694,268	(\$7,946,993)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$57,805,736</b>	<b>(\$1,013,886)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$11,351,060	\$19,122,295	190,802	172,879	202,848
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	\$258,505,363	(\$67,899,022)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$269,856,423</b>	<b>(\$48,776,727)</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	\$1,204,216	\$2,235,390			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,269,572	\$27,424,464	(\$6,134,892)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$28,628,680</b>	<b>(\$3,899,502)</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	\$4,145,940	\$7,394,237	17,190	16,120	14,977
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,708,093	\$113,386			
Medical Care Trust Fund (Federal)	\$71,211,818	\$94,399,218	(\$23,187,400)			
<b>Total</b>	<b>\$84,573,476</b>	<b>\$100,253,251</b>	<b>(\$15,679,776)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$347,198	\$651,032	717	682	634
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	\$7,835,399	(\$1,673,469)			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$8,182,597</b>	<b>(\$1,022,437)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$192,476	\$310,630			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$463,860	(\$39,478)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,379,389	(\$1,246,835)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$5,035,725</b>	<b>(\$975,683)</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	\$740,856	\$1,241,493			
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	\$16,872,006	(\$4,081,101)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$17,612,862</b>	<b>(\$2,839,608)</b>			



Kidcare Projections for Fiscal Year 2017-18 -SSEC November 21, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$20,092,184	\$34,968,496	238,235	222,765	258,647
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,390,635	\$2,785,944			
Medical Care Trust Fund (Federal)	\$341,940,395	\$478,881,138	(\$136,940,743)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$512,353,957</b>	<b>(\$99,186,303)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$1,991,898	\$4,121,959	29,526	29,260	32,939
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$11,201,064	\$2,729,654			
Medical Care Trust Fund (Federal)	\$36,747,275	\$47,503,711	(\$10,756,436)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$60,696,673</b>	<b>(\$3,904,823)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$11,576,842	\$18,896,513	190,802	176,558	209,951
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	\$276,056,512	(\$85,450,171)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$287,633,354</b>	<b>(\$66,553,658)</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	\$1,223,687	\$2,215,920			
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	\$29,179,515	(\$7,889,943)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$30,403,202</b>	<b>(\$5,674,024)</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	\$4,041,772	\$7,498,405	17,190	16,261	15,118
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,722,980	\$98,499			
Medical Care Trust Fund (Federal)	\$71,211,818	\$96,376,950	(\$25,165,132)			
<b>Total</b>	<b>\$84,573,475</b>	<b>\$102,141,703</b>	<b>(\$17,568,228)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$332,213	\$666,016	717	688	639
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	\$7,921,701	(\$1,759,771)			
			\$0			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$8,253,914</b>	<b>(\$1,093,755)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$187,529	\$315,577			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$466,591	(\$42,209)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,477,377	(\$1,344,823)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$5,131,498</b>	<b>(\$1,071,456)</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	\$728,242	\$1,254,107			
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	\$17,365,371	(\$4,574,466)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$18,093,613</b>	<b>(\$3,320,359)</b>			

Kidcare Projections for Fiscal Year 2018-19 - SSEC November 21, 2014

Kidcare Program:	FY 2014-15 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$55,050,680	\$20,490,059	\$34,560,621	238,235	225,855	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,176,579	\$13,436,605	\$2,739,974			
Medical Care Trust Fund (Federal)	\$341,940,395	\$502,311,413	(\$160,371,018)			
			\$0			
<b>Total</b>	<b>\$413,167,654</b>	<b>\$536,236,077</b>	<b>(\$123,070,423)</b>			

Medikids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,113,857	\$2,041,268	\$4,072,589	29,526	29,552	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,930,718	\$11,227,581	\$2,703,137			
Medical Care Trust Fund (Federal)	\$36,747,275	\$50,073,979	(\$13,326,704)			
<b>Total</b>	<b>\$56,791,850</b>	<b>\$63,342,828</b>	<b>(\$6,550,978)</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$30,473,355	\$11,934,480	\$18,538,875	190,802	179,206	0
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	\$292,722,747	(\$102,116,406)			
<b>Total</b>	<b>\$221,079,696</b>	<b>\$304,657,227</b>	<b>(\$83,577,531)</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	\$1,256,881	\$2,182,725			
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	\$30,828,146	(\$9,538,574)			
<b>Total</b>	<b>\$24,729,178</b>	<b>\$32,085,027</b>	<b>(\$7,355,849)</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	\$4,017,992	\$7,522,186	17,190	16,403	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,821,479	\$1,738,062	\$83,417			
Medical Care Trust Fund (Federal)	\$71,211,818	\$98,309,171	(\$27,097,353)			
<b>Total</b>	<b>\$84,573,475</b>	<b>\$104,065,225</b>	<b>(\$19,491,750)</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$998,229	\$326,936	\$671,293	717	694	0
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	\$7,999,227	(\$1,837,297)			
			\$0			
<b>Total</b>	<b>\$7,160,159</b>	<b>\$8,326,163</b>	<b>(\$1,166,003)</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$503,106	\$186,341	\$316,765			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$424,382	\$470,962	(\$46,580)			
Medical Care Trust Fund (Federal)	\$3,132,554	\$4,567,245	(\$1,434,691)			
<b>Total</b>	<b>\$4,060,042</b>	<b>\$5,224,548</b>	<b>(\$1,164,506)</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	\$726,162	\$1,256,187			
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	\$17,810,898	(\$5,019,993)			
<b>Total</b>	<b>\$14,773,254</b>	<b>\$18,537,060</b>	<b>(\$3,763,806)</b>			

Florida KidCare  
 Caseload Social Service Estimating Conference - November 5, 2014  
 Actual Enrollment and Projections for July 2014 to June 2019

Enrollment Summary  
 July 2014 Through June 2018

	CMS (1)			MK (2)			MK (3)			Total Enrollment		
	SSEC Nov 5, 2014	SSEC Jun 19, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 19, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 19, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 19, 2014	Increase (Decrease)
Jul-14	18,566	18,979	(413)	31,767	32,600	(833)	220,260	220,518	(258)	270,593	272,096	(1,503)
Aug-14	18,130	15,818	2,312	31,369	32,628	(1,259)	217,272	211,028	6,244	266,771	259,474	7,297
Sep-14	17,579	15,534	2,045	30,876	32,656	(1,780)	209,722	199,100	10,622	258,177	247,290	10,887
Oct-14	16,764	15,301	1,463	30,909	32,684	(1,775)	201,025	202,289	(1,264)	248,698	250,273	(1,575)
Nov-14	16,450	15,071	1,379	30,941	32,712	(1,770)	186,444	203,039	(16,596)	233,835	250,822	(16,987)
Dec-14	16,143	14,883	1,260	31,174	33,140	(1,966)	187,962	205,790	(17,828)	235,279	253,813	(18,534)
Jan-15	15,841	14,698	1,143	31,394	33,556	(2,161)	189,181	208,241	(19,060)	236,416	256,494	(20,078)
Feb-15	15,853	14,710	1,143	31,615	33,972	(2,357)	190,399	210,691	(20,292)	237,868	259,373	(21,506)
Mar-15	15,866	14,723	1,143	31,836	34,388	(2,552)	191,618	213,142	(21,524)	239,319	262,252	(22,933)
Apr-15	15,878	14,735	1,143	31,856	34,404	(2,548)	191,836	213,593	(21,756)	239,571	262,732	(23,161)
May-15	15,891	14,748	1,143	31,877	34,420	(2,543)	192,055	214,043	(21,989)	239,822	263,211	(23,388)
Jun-15	15,903	14,760	1,143	31,897	34,436	(2,538)	192,273	214,494	(22,221)	240,074	263,690	(23,616)
Total	198,866	183,960	14,905	377,511	401,593	(24,082)	2,370,046	2,515,967	(145,922)	2,946,423	3,101,521	(155,098)
Jul-15	15,915	14,772	1,143	31,920	34,457	(2,537)	192,478	215,012	(22,534)	240,314	264,241	(23,927)
Aug-15	15,927	14,784	1,143	31,943	34,478	(2,535)	192,683	215,530	(22,846)	240,553	264,791	(24,238)
Sep-15	15,939	14,795	1,143	31,966	34,499	(2,533)	192,889	216,048	(23,159)	240,793	265,342	(24,549)
Oct-15	15,950	14,807	1,143	31,989	34,520	(2,531)	193,094	216,566	(23,472)	241,033	265,892	(24,860)
Nov-15	15,962	14,819	1,143	32,011	34,541	(2,529)	193,299	217,083	(23,785)	241,272	266,443	(25,171)
Dec-15	15,974	14,831	1,143	32,234	34,962	(2,728)	194,504	219,601	(25,097)	242,712	269,394	(26,682)
Jan-16	15,985	14,842	1,143	32,457	35,383	(2,926)	195,709	222,119	(26,410)	244,151	272,344	(28,193)
Feb-16	15,997	14,854	1,143	32,680	35,804	(3,124)	196,914	224,637	(27,723)	245,591	275,295	(29,704)
Mar-16	16,009	14,866	1,143	32,902	36,225	(3,322)	198,119	227,155	(29,036)	247,031	278,246	(31,215)
Apr-16	16,021	14,877	1,143	32,925	36,246	(3,321)	198,325	227,673	(29,348)	247,270	278,796	(31,526)
May-16	16,032	14,889	1,143	32,948	36,267	(3,319)	198,530	228,191	(29,661)	247,510	279,347	(31,837)
Jun-16	16,044	14,901	1,143	32,971	36,288	(3,317)	198,735	228,709	(29,974)	247,750	279,897	(32,148)
Total	191,755	178,036	13,719	388,946	423,668	(34,722)	2,345,279	2,658,324	(313,045)	2,925,980	3,260,028	(334,048)
Jul-16	16,056	14,913	1,143	32,995	36,312	(3,317)	198,948	229,114	(30,166)	247,998	280,338	(32,340)
Aug-16	16,067	14,924	1,143	33,018	36,336	(3,318)	199,161	229,519	(30,358)	248,247	280,779	(32,532)
Sep-16	16,079	14,936	1,143	33,042	36,360	(3,318)	199,375	229,924	(30,549)	248,496	281,220	(32,724)
Oct-16	16,091	14,948	1,143	33,066	36,384	(3,318)	199,588	230,329	(30,741)	248,744	281,660	(32,916)
Nov-16	16,103	14,959	1,143	33,089	36,408	(3,319)	199,801	230,734	(30,933)	248,993	282,101	(33,108)
Dec-16	16,114	14,971	1,143	33,213	36,632	(3,419)	200,514	232,139	(31,625)	249,841	283,742	(33,901)
Jan-17	16,126	14,983	1,143	33,337	36,856	(3,519)	201,227	233,544	(32,317)	250,690	285,383	(34,693)
Feb-17	16,138	14,995	1,143	33,460	37,080	(3,620)	201,941	234,949	(33,009)	251,539	287,024	(35,485)
Mar-17	16,149	15,006	1,143	33,584	37,304	(3,720)	202,654	236,354	(33,700)	252,387	288,664	(36,277)
Apr-17	16,161	15,018	1,143	33,608	37,328	(3,720)	202,867	236,759	(33,892)	252,636	289,105	(36,469)
May-17	16,173	15,030	1,143	33,631	37,352	(3,720)	203,080	237,164	(34,084)	252,884	289,546	(36,661)
Jun-17	16,185	15,041	1,143	33,655	37,376	(3,721)	203,294	237,569	(34,276)	253,133	289,987	(36,854)
Total	193,442	179,723	13,719	399,697	441,726	(42,029)	2,412,450	2,798,100	(385,650)	3,005,589	3,419,549	(413,960)
Jul-17	16,196	15,053	1,143	33,679	37,400	(3,721)	203,512	237,986	(34,474)	253,388	290,439	(37,051)
Aug-17	16,208	15,065	1,143	33,703	37,424	(3,720)	203,731	238,403	(34,671)	253,643	290,891	(37,248)
Sep-17	16,220	15,077	1,143	33,728	37,448	(3,720)	203,950	238,819	(34,869)	253,898	291,344	(37,446)
Oct-17	16,231	15,088	1,143	33,752	37,472	(3,720)	204,169	239,236	(35,067)	254,153	291,796	(37,643)
Nov-17	16,243	15,100	1,143	33,776	37,496	(3,720)	204,388	239,653	(35,265)	254,408	292,248	(37,841)
Dec-17	16,255	15,112	1,143	33,801	37,520	(3,719)	204,607	240,069	(35,462)	254,662	292,701	(38,038)
Jan-18	16,267	15,123	1,143	33,825	37,544	(3,719)	204,826	240,486	(35,660)	254,917	293,153	(38,236)
Feb-18	16,278	15,135	1,143	33,849	37,568	(3,719)	205,045	240,903	(35,858)	255,172	293,606	(38,433)
Mar-18	16,290	15,147	1,143	33,873	37,592	(3,719)	205,264	241,319	(36,056)	255,427	294,058	(38,631)
Apr-18	16,302	15,159	1,143	33,898	37,616	(3,718)	205,483	241,736	(36,253)	255,682	294,510	(38,828)
May-18	16,313	15,170	1,143	33,922	37,640	(3,718)	205,702	242,153	(36,451)	255,937	294,963	(39,026)
Jun-18	16,325	15,182	1,143	33,946	37,664	(3,718)	205,921	242,569	(36,649)	256,192	295,415	(39,223)
Total	195,129	181,410	13,719	405,752	450,382	(44,630)	2,456,598	2,883,332	(426,734)	3,057,478	3,515,124	(457,645)

- (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 - November 5, 2014  
 Actual Enrollment and Projections for July 2014 to June 2019

Enrollment Summary (Continued)  
 July 2018 through June 2019

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Nov 5, 2014	SSEC Jun 18, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 18, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 18, 2014	Increase (Decrease)	SSEC Nov 5, 2014	SSEC Jun 18, 2014	Increase (Decrease)
Jul-18	16,337	0	16,337	33,971	0	33,971	206,143	0	206,143	256,450	0	256,450
Aug-18	16,349	0	16,349	33,995	0	33,995	206,365	0	206,365	256,709	0	256,709
Sep-18	16,361	0	16,361	34,019	0	34,019	206,587	0	206,587	256,968	0	256,968
Oct-18	16,373	0	16,373	34,044	0	34,044	206,809	0	206,809	257,227	0	257,227
Nov-18	16,385	0	16,385	34,068	0	34,068	207,032	0	207,032	257,485	0	257,485
Dec-18	16,397	0	16,397	34,093	0	34,093	207,254	0	207,254	257,744	0	257,744
Jan-19	16,409	0	16,409	34,117	0	34,117	207,476	0	207,476	258,003	0	258,003
Feb-19	16,421	0	16,421	34,142	0	34,142	207,698	0	207,698	258,261	0	258,261
Mar-19	16,433	0	16,433	34,166	0	34,166	207,920	0	207,920	258,520	0	258,520
Apr-19	16,445	0	16,445	34,191	0	34,191	208,143	0	208,143	258,779	0	258,779
May-19	16,457	0	16,457	34,215	0	34,215	208,365	0	208,365	259,037	0	259,037
Jun-19	16,469	0	16,469	34,240	0	34,240	208,587	0	208,587	259,296	0	259,296
Total	196,838	0	196,838	409,263	0	409,263	2,488,378	0	2,488,378	3,094,479	0	3,094,479

- (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 - November 5, 2014  
 Actual Enrollment

**Monthly Kid Care Enrollments**  
 Jul 2014 through Jun 2015

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-14	207,368	29,610	236,978	31,285	21,442	289,705
Aug-14	198,028	27,515	225,543	30,402	20,934	276,879
Sep-14	204,315	28,992	233,307	31,454	21,251	286,012
Oct-14	203,636	27,709	231,345	32,804	21,144	285,293
Nov-14	204,383	28,235	232,618	32,510	20,951	286,079
Dec-14	205,678	28,522	234,200	32,465	20,409	287,074
Jan-15	199,841	28,674	228,515	32,231	19,950	280,696
Feb-15	194,240	28,527	222,767	31,904	19,281	273,952
Mar-15	192,458	27,802	220,260	31,767	18,566	270,593
Apr-15	189,389	27,883	217,272	31,369	18,130	266,771
May-15	182,153	27,569	209,722	30,876	17,579	258,177
Jun-15	173,466	27,559	201,025	30,904	16,764	248,693

Average Enrollment      196,246      28,216      224,463      31,664      19,700      275,827

Percentage Split between Programs      81.38%      11.48%      7.14%

Florida KidCare  
 Social Services Conference - November 5, 2014  
 Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
 Nov 2013 through Oct 2014**

<b>Month Year</b>	<b>Title XXI Enrollment</b>	<b>Change in Monthly Enrollment</b>	<b>Percent Change in Monthly Enrollment</b>
Nov-13	207,368	1,972	0.96%
Dec-13	198,028	(9,340)	-4.50%
Jan-14	204,315	6,287	3.17%
Feb-14	203,636	(679)	-0.33%
Mar-14	204,383	747	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%
Jul-14	192,458	(1,782)	-0.92%
Aug-14	189,389	(3,069)	-1.59%
Sep-14	182,153	(7,236)	-3.82%
Oct-14	173,466	(8,687)	-4.77%

**Average Monthly Change** **(2,661)** **-1.37%**

<b>Estimated Change in Title XXI Enrollment</b>			
	<b>Month</b>	<b>Annual</b>	
<b>Jul 2014 thru Jun 2015</b>	<b>(2,510)</b>	<b>-15.51%</b>	<b>Month (839) Annual -5.19%</b>
<b>Jul 2015 thru Jun 2016</b>	<b>538</b>	<b>3.94%</b>	<b>1,185 7.72%</b>
<b>Jul 2016 thru Jun 2017</b>	<b>380</b>	<b>2.67%</b>	<b>738 4.47%</b>
<b>Jul 2017 thru Jun 2018</b>	<b>219</b>	<b>1.50%</b>	<b>417 2.41%</b>
<b>Jul 2018 thru Jun 2019</b>	<b>222</b>	<b>1.50%</b>	

Florida KidCare  
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**Enrollment Projections for Healthy Kids Title XXI Children  
July 2014 through June 2018**

Enrollment Projections 2014				Enrollment Projections 2014		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	192,458	(1,782)		191,691	(2,549)	
Aug-14	189,389	(3,069)		181,901	(9,790)	
Sep-14	182,153	(7,236)		169,673	(12,227)	
Oct-14	173,466	(8,687)		172,562	2,888	
Nov-14	158,585	(14,881)		173,012	451	
Dec-14	159,803	1,219		175,463	2,451	
Jan-15	161,022	1,219		177,914	2,451	
Feb-15	162,240	1,219		180,364	2,451	
Mar-15	163,459	1,219		182,815	2,451	
Apr-15	163,677	219		183,266	451	
May-15	163,896	219		183,716	451	
Jun-15	164,114	219	(30,126)	184,167	451	(10,073)
Jul-15	164,319	205		184,685	518	
Aug-15	164,524	205		185,203	518	
Sep-15	164,730	205		185,721	518	
Oct-15	164,935	205		186,239	518	
Nov-15	165,140	205		186,756	518	
Dec-15	166,345	1,205		189,274	2,518	
Jan-16	167,550	1,205		191,792	2,518	
Feb-16	168,755	1,205		194,310	2,518	
Mar-16	169,960	1,205		196,828	2,518	
Apr-16	170,166	205		197,346	518	
May-16	170,371	205		197,864	518	
Jun-16	170,576	205	6,462	198,382	518	14,215
Jul-16	170,789	213		198,787	405	
Aug-16	171,002	213		199,192	405	
Sep-16	171,216	213		199,597	405	
Oct-16	171,429	213		200,002	405	
Nov-16	171,642	213		200,407	405	
Dec-16	172,355	713		201,812	1,405	
Jan-17	173,068	713		203,217	1,405	
Feb-17	173,782	713		204,622	1,405	
Mar-17	174,495	713		206,027	1,405	
Apr-17	174,708	213		206,432	405	
May-17	174,921	213		206,837	405	
Jun-17	175,135	213	4,559	207,242	405	8,861
Jul-17	175,353	219		207,659	417	
Aug-17	175,572	219		208,076	417	
Sep-17	175,791	219		208,492	417	
Oct-17	176,010	219		208,909	417	
Nov-17	176,229	219		209,326	417	
Dec-17	176,448	219		209,742	417	
Jan-18	176,667	219		210,159	417	
Feb-18	176,886	219		210,576	417	
Mar-18	177,105	219		210,992	417	
Apr-18	177,324	219		211,409	417	
May-18	177,543	219		211,826	417	
Jun-18	177,762	219	2,627	212,242	417	5,000

Florida KidCare  
 Social Services Conference - November 5, 2014  
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**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	177,984	222				
Aug-18	178,206	222				
Sep-18	178,428	222				
Oct-18	178,650	222				
Nov-18	178,873	222				
Dec-18	179,095	222				
Jan-19	179,317	222				
Feb-19	179,539	222				
Mar-19	179,761	222				
Apr-19	179,984	222				
May-19	180,206	222				
Jun-19	180,428	222	2,666			



**Enrollments for Healthy Kids Full Pay Children  
 Nov 2013 through Oct 2014**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change In Monthly Enrollment
Nov-13	29,610	(538)	-1.78%
Dec-13	27,515	(2,095)	-7.08%
Jan-14	28,992	1,477	5.37%
Feb-14	27,709	(1,283)	-4.43%
Mar-14	28,235	526	1.90%
Apr-14	28,522	287	1.02%
May-14	28,674	152	0.53%
Jun-14	28,527	(147)	-0.51%
Jul-14	27,802	(725)	-2.54%
Aug-14	27,883	81	0.29%
Sep-14	27,569	(314)	-1.13%
Oct-14	27,559	(10)	-0.04%

**Average Monthly Change** (216) -0.70%

Estimated Change in Title XXI Enrollment				
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	(31)	-1.29%	150	6.31%
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%
Jul 2018 thru Jun 2019	0	0.00%		

\* In October 2014 the full pay rate increased from \$148/month to \$153/month

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 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2014 through June 2018**

Enrollment Projections (7/05/2014)				Enrollment Projections (06/19/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,802	(725)		28,827	300	
Aug-14	27,883	81		29,127	300	
Sep-14	27,569	(314)		29,427	300	
Oct-14	27,559	(10)		29,727	300	
Nov-14	27,859	300		30,027	300	
Dec-14	28,159	300		30,327	300	
Jan-15	28,159	-		30,327	-	
Feb-15	28,159	-		30,327	-	
Mar-15	28,159	-		30,327	-	
Apr-15	28,159	-		30,327	-	
May-15	28,159	-		30,327	-	
Jun-15	28,159	-	(368)	30,327	-	1,800
Jul-15	28,159	-		30,327	-	
Aug-15	28,159	-		30,327	-	
Sep-15	28,159	-		30,327	-	
Oct-15	28,159	-		30,327	-	
Nov-15	28,159	-		30,327	-	
Dec-15	28,159	-		30,327	-	
Jan-16	28,159	-		30,327	-	
Feb-16	28,159	-		30,327	-	
Mar-16	28,159	-		30,327	-	
Apr-16	28,159	-		30,327	-	
May-16	28,159	-		30,327	-	
Jun-16	28,159	-	-	30,327	-	-
Jul-16	28,159	-		30,327	-	
Aug-16	28,159	-		30,327	-	
Sep-16	28,159	-		30,327	-	
Oct-16	28,159	-		30,327	-	
Nov-16	28,159	-		30,327	-	
Dec-16	28,159	-		30,327	-	
Jan-17	28,159	-		30,327	-	
Feb-17	28,159	-		30,327	-	
Mar-17	28,159	-		30,327	-	
Apr-17	28,159	-		30,327	-	
May-17	28,159	-		30,327	-	
Jun-17	28,159	-	-	30,327	-	-
Jul-17	28,159	-		30,327	-	
Aug-17	28,159	-		30,327	-	
Sep-17	28,159	-		30,327	-	
Oct-17	28,159	-		30,327	-	
Nov-17	28,159	-		30,327	-	
Dec-17	28,159	-		30,327	-	
Jan-18	28,159	-		30,327	-	
Feb-18	28,159	-		30,327	-	
Mar-18	28,159	-		30,327	-	
Apr-18	28,159	-		30,327	-	
May-18	28,159	-		30,327	-	
Jun-18	28,159	-	-	30,327	-	-

Florida KidCare  
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 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (7/05/2014)				Revised Projections (09/10/2014)			
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change	
Jul-18	28,159	-					
Aug-18	28,159	-					
Sep-18	28,159	-					
Oct-18	28,159	-					
Nov-18	28,159	-					
Dec-18	28,159	-					
Jan-19	28,159	-					
Feb-19	28,159	-					
Mar-19	28,159	-					
Apr-19	28,159	-					
May-19	28,159	-					
Jun-19	28,159	-		-			

Florida KidCare  
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**Enrollments for MediKids Title XXI Children  
 Nov 2013 through Oct 2014**

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	28,041	(316)	-1.11%
Apr-14	27,944	(97)	-0.35%
May-14	27,722	(222)	-0.79%
Jun-14	27,441	(281)	-1.01%
Jul-14	27,389	(52)	-0.19%
Aug-14	26,763	(626)	-2.29%
Sep-14	26,359	(404)	-1.51%
* Oct-14	26,375	16	0.06%

**Average Monthly Change** (111) -0.38%

Estimated Change in Title XXI Enrollment			
	Month	Annual	
Jul 2014 thru Jun 2015	(8)	-0.35%	149 6.39%
Jul 2015 thru Jun 2016	89	3.93%	154 6.21%
Jul 2016 thru Jun 2017	57	2.41%	91 3.43%
Jul 2017 thru Jun 2018	24	1.00%	24 0.88%
Jul 2018 thru Jun 2019	24	1.00%	

\*Estimate

Florida KidCare  
Social Services Estimating Conference - November 5, 2014  
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children  
July 2014 through June 2018**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,389	(52)		28,067	16	
Aug-14	26,763	(626)		28,083	16	
Sep-14	26,359	(404)		28,099	16	
Oct-14	26,380	21		28,115	16	
Nov-14	26,400	21		28,131	16	
Dec-14	26,621	221		28,547	416	
Jan-15	26,841	221		28,963	416	
Feb-15	27,062	221		29,379	416	
Mar-15	27,282	221		29,795	416	
Apr-15	27,303	21		29,811	16	
May-15	27,324	21		29,827	16	
Jun-15	27,344	21	(97)	29,843	16	1,792
Jul-15	27,367	23		29,864	21	
Aug-15	27,390	23		29,885	21	
Sep-15	27,413	23		29,906	21	
Oct-15	27,435	23		29,927	21	
Nov-15	27,458	23		29,948	21	
Dec-15	27,681	223		30,369	421	
Jan-16	27,904	223		30,790	421	
Feb-16	28,127	223		31,211	421	
Mar-16	28,349	223		31,632	421	
Apr-16	28,372	23		31,653	21	
May-16	28,395	23		31,674	21	
Jun-16	28,418	23	1,073	31,695	21	1,852
Jul-16	28,441	24		31,719	24	
Aug-16	28,465	24		31,743	24	
Sep-16	28,489	24		31,767	24	
Oct-16	28,512	24		31,791	24	
Nov-16	28,536	24		31,815	24	
Dec-16	28,660	124		32,039	224	
Jan-17	28,783	124		32,263	224	
Feb-17	28,907	124		32,487	224	
Mar-17	29,031	124		32,711	224	
Apr-17	29,054	24		32,735	24	
May-17	29,078	24		32,759	24	
Jun-17	29,102	24	684	32,783	24	1,088
Jul-17	29,126	24		32,807	24	
Aug-17	29,150	24		32,831	24	
Sep-17	29,175	24		32,855	24	
Oct-17	29,199	24		32,879	24	
Nov-17	29,223	24		32,903	24	
Dec-17	29,247	24		32,927	24	
Jan-18	29,272	24		32,951	24	
Feb-18	29,296	24		32,975	24	
Mar-18	29,320	24		32,999	24	
Apr-18	29,344	24		33,023	24	
May-18	29,369	24		33,047	24	
Jun-18	29,393	24	291	33,071	24	288

Florida KidCare  
 Social Services Estimating Conference - November 5, 2014  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	29,417	24				
Aug-18	29,442	24				
Sep-18	29,466	24				
Oct-18	29,491	24				
Nov-18	29,515	24				
Dec-18	29,540	24				
Jan-19	29,564	24				
Feb-19	29,589	24				
Mar-19	29,613	24				
Apr-19	29,638	24				
May-19	29,662	24				
Jun-19	29,687	24	294			

Florida KidCare  
Social Service Estimating Conference - November 5, 2014  
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**Enrollments for MediKids Full Pay Children  
Nov 2013 through Oct 2014**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	4,463	(46)	-1.02%
Jul-14	4,378	(85)	-1.90%
Aug-14	4,606	228	5.21%
Sep-14	4,517	(89)	-1.93%
* Oct-14	4,529	12	0.27%

**Average Monthly Change** (12) -0.23%

Estimated Change in Title XXI Enrollment			
	Month	Annual	
Jul 2014 thru Jun 2015	8	2.02%	6 1.60%
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%
Jul 2018 thru Jun 2019	0	0.00%	

\*Estimate

Florida KidCare  
 Social Service Estimating Conference - November 5, 2014  
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**Enrollment Projections for MediKids Full Pay Children  
 July 2014 through June 2018**

Current Projections (1/10/2014)				Revised Projections (6/10/2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	4,378	(85)		4,533	12	
Aug-14	4,606	228		4,545	12	
Sep-14	4,517	(89)		4,557	12	
Oct-14	4,529	12		4,569	12	
Nov-14	4,541	12		4,581	12	
Dec-14	4,553	12		4,593	12	
Jan-15	4,553	-		4,593	-	
Feb-15	4,553	-		4,593	-	
Mar-15	4,553	-		4,593	-	
Apr-15	4,553	-		4,593	-	
May-15	4,553	-		4,593	-	
Jun-15	4,553	-	90	4,593	-	72
Jul-15	4,553	-		4,593	-	
Aug-15	4,553	-		4,593	-	
Sep-15	4,553	-		4,593	-	
Oct-15	4,553	-		4,593	-	
Nov-15	4,553	-		4,593	-	
Dec-15	4,553	-		4,593	-	
Jan-16	4,553	-		4,593	-	
Feb-16	4,553	-		4,593	-	
Mar-16	4,553	-		4,593	-	
Apr-16	4,553	-		4,593	-	
May-16	4,553	-		4,593	-	
Jun-16	4,553	-	-	4,593	-	-
Jul-16	4,553	-		4,593	-	
Aug-16	4,553	-		4,593	-	
Sep-16	4,553	-		4,593	-	
Oct-16	4,553	-		4,593	-	
Nov-16	4,553	-		4,593	-	
Dec-16	4,553	-		4,593	-	
Jan-17	4,553	-		4,593	-	
Feb-17	4,553	-		4,593	-	
Mar-17	4,553	-		4,593	-	
Apr-17	4,553	-		4,593	-	
May-17	4,553	-		4,593	-	
Jun-17	4,553	-	-	4,593	-	-
Jul-17	4,553	-		4,593	-	
Aug-17	4,553	-		4,593	-	
Sep-17	4,553	-		4,593	-	
Oct-17	4,553	-		4,593	-	
Nov-17	4,553	-		4,593	-	
Dec-17	4,553	-		4,593	-	
Jan-18	4,553	-		4,593	-	
Feb-18	4,553	-		4,593	-	
Mar-18	4,553	-		4,593	-	
Apr-18	4,553	-		4,593	-	
May-18	4,553	-		4,593	-	
Jun-18	4,553	-	-	4,593	-	-



**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (2018-2019)				Previous Projections (2018-2014)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	4,553	-				
Aug-18	4,553	-				
Sep-18	4,553	-				
Oct-18	4,553	-				
Nov-18	4,553	-				
Dec-18	4,553	-				
Jan-19	4,553	-				
Feb-19	4,553	-				
Mar-19	4,553	-				
Apr-19	4,553	-				
May-19	4,553	-				
Jun-19	4,553	-		-		

Florida KidCare  
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**Enrollments for CMS Children  
 Oct 2013 through Sep 2014**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Oct-13	21,770	(309)	-1.38%
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	19,281	(669)	-3.35%
Jul-14	18,566	(715)	-3.71%
Aug-14	18,130	(436)	-2.35%
Sep-14	17,579	(551)	-3.04%

**Average Monthly Change** (375) -1.87%

<b>Estimated Change in Title XXI Enrollment</b>			
	Month	Annual	
Jul 2014 thru Jun 2015	(281)	-17.52%	(434) -23.40%
Jul 2015 thru Jun 2016	12	0.88%	12 0.96%
Jul 2016 thru Jun 2017	12	0.88%	12 0.94%
Jul 2017 thru Jun 2018	12	0.87%	12 0.94%
Jul 2018 thru June 2019	12	0.88%	

Florida KidCare  
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**Enrollment Projections for CMS Children  
July 2014 through June 2018**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	18,566	(715)		18,979	(289)	
Aug-14	18,130	(436)		15,818	(3,161)	
Sep-14	17,579	(551)		15,534	(285)	
Oct-14	16,764	(815)		15,301	(233)	
Nov-14	16,450	(314)		15,071	(230)	
Dec-14	16,143	(308)		14,883	(188)	
Jan-15	15,841	(302)		14,698	(186)	
Feb-15	15,853	12		14,710	12	
Mar-15	15,866	12		14,723	12	
Apr-15	15,878	12		14,735	12	
May-15	15,891	12		14,748	12	
Jun-15	15,903	12	(3,378)	14,760	12	(4,508)
Jul-15	15,915	12		14,772	12	
Aug-15	15,927	12		14,784	12	
Sep-15	15,939	12		14,795	12	
Oct-15	15,950	12		14,807	12	
Nov-15	15,962	12		14,819	12	
Dec-15	15,974	12		14,831	12	
Jan-16	15,985	12		14,842	12	
Feb-16	15,997	12		14,854	12	
Mar-16	16,009	12		14,866	12	
Apr-16	16,021	12		14,877	12	
May-16	16,032	12		14,889	12	
Jun-16	16,044	12	141	14,901	12	141
Jul-16	16,056	12		14,913	12	
Aug-16	16,067	12		14,924	12	
Sep-16	16,079	12		14,936	12	
Oct-16	16,091	12		14,948	12	
Nov-16	16,103	12		14,959	12	
Dec-16	16,114	12		14,971	12	
Jan-17	16,126	12		14,983	12	
Feb-17	16,138	12		14,995	12	
Mar-17	16,149	12		15,006	12	
Apr-17	16,161	12		15,018	12	
May-17	16,173	12		15,030	12	
Jun-17	16,185	12	141	15,041	12	141
Jul-17	16,196	12		15,053	12	
Aug-17	16,208	12		15,065	12	
Sep-17	16,220	12		15,077	12	
Oct-17	16,231	12		15,088	12	
Nov-17	16,243	12		15,100	12	
Dec-17	16,255	12		15,112	12	
Jan-18	16,267	12		15,123	12	
Feb-18	16,278	12		15,135	12	
Mar-18	16,290	12		15,147	12	
Apr-18	16,302	12		15,159	12	
May-18	16,313	12		15,170	12	
Jun-18	16,325	12	141	15,182	12	141

**Enrollment Projections for CMS Children (Continued)**

**July 2018 through June 2019**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	16,337	12				
Aug-18	16,349	12				
Sep-18	16,361	12				
Oct-18	16,373	12				
Nov-18	16,385	12				
Dec-18	16,397	12				
Jan-19	16,409	12				
Feb-19	16,421	12				
Mar-19	16,433	12				
Apr-19	16,445	12				
May-19	16,457	12				
Jun-19	16,469	12	144			

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

### **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.

### **SFY 18-19**

1. Price used for SFY 18-19 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 18-19.

**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	27,389	\$134.13	\$3,673,687	\$247,711	\$3,425,976	\$2,437,582	\$988,394	\$988,394	\$0	
Aug	26,763	\$134.00	\$3,586,242	\$241,255	\$3,344,987	\$2,379,958	\$965,029	\$965,029	\$0	
Sept	26,359	\$134.00	\$3,532,106	\$238,340	\$3,293,766	\$2,343,515	\$950,251	\$950,251	\$0	
Oct	26,380	\$134.00	\$3,534,920	\$235,210	\$3,299,710	\$2,369,192	\$930,518	\$930,518	\$0	
Nov	26,400	\$134.00	\$3,537,600	\$232,320	\$3,305,280	\$2,373,191	\$932,089	\$932,089	\$0	
Dec	26,621	\$134.00	\$3,567,214	\$234,265	\$3,332,949	\$2,393,058	\$939,892	\$939,892	\$0	
Jan-15	26,841	\$134.00	\$3,596,694	\$236,201	\$3,360,493	\$2,412,834	\$947,659	\$947,659	\$0	
Feb	27,062	\$134.00	\$3,626,308	\$238,146	\$3,388,162	\$2,432,701	\$955,462	\$955,462	\$0	
Mar	27,282	\$134.00	\$3,655,788	\$240,082	\$3,415,706	\$2,452,477	\$963,229	\$963,229	\$0	
Apr	27,303	\$134.00	\$3,658,602	\$240,266	\$3,418,336	\$2,454,365	\$963,971	\$963,971	\$0	
May	27,324	\$134.00	\$3,661,416	\$240,451	\$3,420,965	\$2,456,253	\$964,712	\$964,712	\$0	
June	27,344	\$134.00	\$3,664,096	\$240,627	\$3,423,469	\$2,458,051	\$965,418	\$965,418	\$0	
<b>TOTAL</b>	<b>323,068</b>	<b>\$134.01</b>	<b>\$43,294,673</b>	<b>\$2,864,874</b>	<b>\$40,429,799</b>	<b>\$28,963,175</b>	<b>\$11,466,624</b>	<b>\$11,466,624</b>	<b>\$0</b>	
Average	26,922	(1)								
FY 2014-15 Recurring Appro	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)	2,604	\$19.56	\$11,115,469	\$253,063	\$10,862,406	\$7,784,100	\$3,078,306	\$3,078,306	\$0	

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

Enrollment projected to decrease by -0.35% a year. Source: November 5, 2014 Kidcare Caseload

(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	27,367	\$134.00	\$3,667,178	\$240,830	\$3,426,348	\$2,460,118	\$966,230	\$966,230		\$0
Aug	27,390	\$134.00	\$3,670,260	\$241,032	\$3,429,228	\$2,462,186	\$967,042	\$967,042		\$0
Sept	27,413	\$139.36	\$3,820,276	\$241,234	\$3,579,041	\$2,569,752	\$1,009,290	\$1,009,290		\$0
Oct	27,435	\$139.36	\$3,823,342	\$241,428	\$3,581,914	\$3,419,653	\$162,261	\$162,261		\$0
Nov	27,458	\$139.36	\$3,826,547	\$241,630	\$3,584,916	\$3,422,520	\$162,397	\$162,397		\$0
Dec	27,681	\$139.36	\$3,857,624	\$243,593	\$3,614,031	\$3,450,316	\$163,716	\$163,716		\$0
Jan-16	27,904	\$139.36	\$3,888,701	\$245,555	\$3,643,146	\$3,478,112	\$165,035	\$165,035		\$0
Feb	28,127	\$139.36	\$3,919,779	\$247,518	\$3,672,261	\$3,505,908	\$166,353	\$166,353		\$0
Mar	28,349	\$139.36	\$3,950,717	\$249,471	\$3,701,245	\$3,533,579	\$167,666	\$167,666		\$0
Apr	28,372	\$139.36	\$3,953,922	\$249,674	\$3,704,248	\$3,536,446	\$167,802	\$167,802		\$0
May	28,395	\$139.36	\$3,957,127	\$249,876	\$3,707,251	\$3,539,313	\$167,938	\$167,938		\$0
June	28,418	\$139.36	\$3,960,332	\$250,078	\$3,710,254	\$3,542,180	\$168,075	\$168,075		\$0
<b>TOTAL</b>	<b>334,309</b>	<b>\$138.47</b> (1)	<b>\$46,295,805</b>	<b>\$2,941,919</b>	<b>\$43,353,886</b>	<b>\$38,920,081</b>	<b>\$4,433,805</b>	<b>\$4,433,805</b>		<b>\$0</b>
Average	27,859									
FY 2014-15 Recurring Approj	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	1,667	(\$8.70)	(\$316,736)	\$176,018	(\$492,754)	(\$2,172,806)	\$1,680,052	\$1,680,052		\$0
* July - Sept EFMAP	71.80%									
Oct - June EFMAP	95.47%									

Enrollment is projected to increase by 3.93% a year. Source: November 5, 2014 Kidcare Caseload  
PMPM is projected to increase by 4% a year starting in September. 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	28,441	\$139.36	\$3,963,538	\$250,281	\$3,713,257	\$3,545,046	\$168,211	\$168,211		\$0
Aug	28,465	\$139.36	\$3,966,882	\$250,492	\$3,716,390	\$3,548,038	\$168,352	\$168,352		\$0
Sept	28,489	\$144.93	\$4,128,911	\$250,703	\$3,878,208	\$3,702,525	\$175,683	\$175,683		\$0
Oct	28,512	\$144.93	\$4,132,244	\$250,906	\$3,881,339	\$3,722,204	\$159,135	\$159,135		\$0
Nov	28,536	\$144.93	\$4,135,722	\$251,117	\$3,884,606	\$3,725,337	\$159,269	\$159,269		\$0
Dec	28,660	\$144.93	\$4,153,694	\$252,208	\$3,901,486	\$3,741,525	\$159,961	\$159,961		\$0
Jan-17	28,783	\$144.93	\$4,171,520	\$253,290	\$3,918,230	\$3,757,582	\$160,647	\$160,647		\$0
Feb	28,907	\$144.93	\$4,189,492	\$254,382	\$3,935,110	\$3,773,770	\$161,340	\$161,340		\$0
Mar	29,031	\$144.93	\$4,207,463	\$255,473	\$3,951,990	\$3,789,958	\$162,032	\$162,032		\$0
Apr	29,054	\$144.93	\$4,210,796	\$255,675	\$3,955,121	\$3,792,961	\$162,160	\$162,160		\$0
May	29,078	\$144.93	\$4,214,275	\$255,886	\$3,958,388	\$3,796,094	\$162,294	\$162,294		\$0
June	29,102	\$144.93	\$4,217,753	\$256,098	\$3,961,655	\$3,799,227	\$162,428	\$162,428		\$0
<b>TOTAL</b>	<b>345,058</b>	<b>\$144.01</b> (1)	<b>\$49,692,290</b>	<b>\$3,036,510</b>	<b>\$46,655,779</b>	<b>\$44,694,268</b>	<b>\$1,961,511</b>	<b>\$1,961,511</b>		<b>\$0</b>
Average	28,755									
FY 2014-15 Recurring Approj	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857		\$0
Surplus/(Deficit)	771	(\$14.24)	(\$3,713,221)	\$81,427	(\$3,794,647)	(\$7,946,993)	\$4,152,346	\$4,152,346		\$0

\* July - Sept EFMAP 95.47%  
 Oct - June EFMAP 95.90%

Enrollment is projected to increase by 2.41% a year. Source: November 5, 2014 Kidcare Caseload  
 PMPM is projected to increase by 4% a year starting in September. 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	29,126	\$144.93	\$4,221,231	\$256,309	\$3,964,922	\$3,802,361	\$162,562	\$162,562	\$0	
Aug	29,150	\$144.93	\$4,224,710	\$256,520	\$3,968,190	\$3,805,494	\$162,696	\$162,696	\$0	
Sept	29,175	\$150.73	\$4,397,548	\$256,740	\$4,140,808	\$3,971,035	\$169,773	\$169,773	\$0	
Oct	29,199	\$150.73	\$4,401,165	\$256,951	\$4,144,214	\$3,978,446	\$165,769	\$165,769	\$0	
Nov	29,223	\$150.73	\$4,404,783	\$257,162	\$4,147,620	\$3,981,716	\$165,905	\$165,905	\$0	
Dec	29,247	\$150.73	\$4,408,400	\$257,374	\$4,151,027	\$3,984,986	\$166,041	\$166,041	\$0	
Jan-18	29,272	\$150.73	\$4,412,169	\$257,594	\$4,154,575	\$3,988,392	\$166,183	\$166,183	\$0	
Feb	29,296	\$150.73	\$4,415,786	\$257,805	\$4,157,981	\$3,991,662	\$166,319	\$166,319	\$0	
Mar	29,320	\$150.73	\$4,419,404	\$258,016	\$4,161,388	\$3,994,932	\$166,456	\$166,456	\$0	
Apr	29,344	\$150.73	\$4,423,021	\$258,227	\$4,164,794	\$3,998,202	\$166,592	\$166,592	\$0	
May	29,369	\$150.73	\$4,426,789	\$258,447	\$4,168,342	\$4,001,608	\$166,734	\$166,734	\$0	
June	29,393	\$150.73	\$4,430,407	\$258,658	\$4,171,748	\$4,004,879	\$166,870	\$166,870	\$0	
<b>TOTAL</b>	<b>351,114</b>	<b>\$149.77</b>	<b>\$52,585,412</b>	<b>\$3,089,803</b>	<b>\$49,495,609</b>	<b>\$47,503,711</b>	<b>\$1,991,898</b>	<b>\$1,991,898</b>	<b>\$0</b>	
Average	29,260	(1)								
FY 2014-15 Recurring Approx	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857	\$0	
Surplus/(Deficit)	267	(\$20.00)	(\$6,606,343)	\$28,134	(\$6,634,477)	(\$10,756,436)	\$4,121,959	\$4,121,959	\$0	
* July - Sept EFMAR	95.90%									
Oct - June EFMAR	96.00%									

Enrollment is projected to increase by 1.00 % a year. Source: November 5, 2014 Kidcare Caseload  
PMPM is projected to increase by 4% a year starting in September. Source: AHCA  
(1) Average cost is total expenditures divided by total children.

**Medikids**  
**Projected Expenditures for SFY 2018-2019**

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-18	29,417	\$150.73	\$4,434,024	\$258,870	\$4,175,155	\$4,008,149	\$167,006	\$167,006	\$0	
Aug	29,442	\$150.73	\$4,437,793	\$259,090	\$4,178,703	\$4,011,555	\$167,148	\$167,148	\$0	
Sept	29,466	\$156.76	\$4,619,090	\$259,301	\$4,359,789	\$4,185,398	\$174,392	\$174,392	\$0	
Oct	29,491	\$156.76	\$4,623,009	\$259,521	\$4,363,488	\$4,193,749	\$169,740	\$169,740	\$0	
Nov	29,515	\$156.76	\$4,626,771	\$259,732	\$4,367,039	\$4,197,162	\$169,878	\$169,878	\$0	
Dec	29,540	\$156.76	\$4,630,690	\$259,952	\$4,370,738	\$4,200,717	\$170,022	\$170,022	\$0	
Jan-19	29,564	\$156.76	\$4,634,453	\$260,163	\$4,374,289	\$4,204,130	\$170,160	\$170,160	\$0	
Feb	29,589	\$156.76	\$4,638,372	\$260,383	\$4,377,988	\$4,207,685	\$170,304	\$170,304	\$0	
Mar	29,613	\$156.76	\$4,642,134	\$260,594	\$4,381,539	\$4,211,098	\$170,442	\$170,442	\$0	
Apr	29,638	\$156.76	\$4,646,053	\$260,814	\$4,385,238	\$4,214,653	\$170,586	\$170,586	\$0	
May	29,662	\$156.76	\$4,649,815	\$261,026	\$4,388,790	\$4,218,066	\$170,724	\$170,724	\$0	
June	29,687	\$156.76	\$4,653,734	\$261,246	\$4,392,489	\$4,221,621	\$170,868	\$170,868	\$0	
<b>TOTAL</b>	<b>354,624</b>	<b>\$155.76</b> (1)	<b>\$55,235,938</b>	<b>\$3,120,691</b>	<b>\$52,115,247</b>	<b>\$50,073,979</b>	<b>\$2,041,268</b>	<b>\$2,041,268</b>	<b>\$0</b>	
Average	29,552									
FY 2014-15 Recurring Approj	29,526	\$129.77	\$45,979,069	\$3,117,937	\$42,861,132	\$36,747,275	\$6,113,857	\$6,113,857	\$0	
Surplus/(Deficit)	(26)	(\$25.99)	(\$9,256,869)	(\$2,754)	(\$9,254,115)	(\$13,326,704)	\$4,072,589	\$4,072,589	\$0	
* July - Sept EFMAP	96.00%									
Oct - June EFMAP	96.11%									

Enrollment is projected to increase by 1.00 % a year. Source: November 5, 2014 Kidcare Caseload

PMPM is projected to increase by 4% a year starting in September. Source: AHCA

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

**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	4,378	\$143.70	\$629,119	\$826,574	(\$197,455)	\$0	\$0	\$0	\$0	\$0
Aug	4,606	\$135.00	\$621,810	\$825,633	(\$203,823)	\$0	\$0	\$0	\$0	\$0
Sept	4,517	\$135.00	\$609,795	\$833,708	(\$223,913)	\$0	\$0	\$0	\$0	\$0
Oct	4,529	\$135.00	\$611,415	\$814,529	(\$203,114)	\$0	\$0	\$0	\$0	\$0
Nov	4,541	\$135.00	\$613,035	\$851,120	(\$238,085)	\$0	\$0	\$0	\$0	\$0
Dec	4,553	\$135.00	\$614,655	\$853,369	(\$238,714)	\$0	\$0	\$0	\$0	\$0
Jan-15	4,553	\$135.00	\$614,655	\$853,369	(\$238,714)	\$0	\$0	\$0	\$0	\$0
Feb	4,553	\$135.00	\$614,655	\$676,895	(\$62,240)	\$0	\$0	\$0	\$0	\$0
Mar	4,553	\$135.00	\$614,655	\$676,895	(\$62,240)	\$0	\$0	\$0	\$0	\$0
Apr	4,553	\$135.00	\$614,655	\$676,895	(\$62,240)	\$0	\$0	\$0	\$0	\$0
May	4,553	\$135.00	\$614,655	\$676,895	(\$62,240)	\$0	\$0	\$0	\$0	\$0
June	4,553	\$135.00	\$614,655	\$676,895	(\$62,240)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,442</b>	<b>\$135.70</b> (1)	<b>\$7,387,759</b>	<b>\$9,242,774</b>	<b>(\$1,855,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,537									
FY 2014-15 Recurring Appropri	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(3)	\$63.04	\$3,425,022							

Enrollment is projected to increase by 2.02% a year. Source: FHK

PMPM is fixed at \$196.00 - \$8.57 = \$187.43 a year. Source: AHCA

PMPM is fixed at \$157.00 - \$8.33 = \$148.67 a year effective February 2015. Source: AHCA

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

Fund balance as of October 2014                      \$ 3,359,732

**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	4,553	\$135.00	\$614,655	\$676,121	(\$61,466)	\$0	\$0	\$0	\$0	\$0
Aug	4,553	\$135.00	\$614,655	\$676,121	(\$61,466)	\$0	\$0	\$0	\$0	\$0
Sept	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Oct	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Nov	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Dec	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Jan-16	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Feb	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Mar	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
Apr	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
May	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
June	4,553	\$140.40	\$639,241	\$676,121	(\$36,879)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,636</b>	<b>\$139.50</b> (1)	<b>\$7,621,722</b>	<b>\$8,113,446</b>	<b>(\$491,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,553									
FY 2014-15 Recurring Appropri	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	184	\$59.24	\$3,191,059							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 4.0% a year starting in September.  
PMPM is fixed at \$157.00 - \$8.50 = \$148.50 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	4,553	\$140.40	\$639,241	\$676,166	(\$36,925)	\$0	\$0	\$0	\$0	\$0
Aug	4,553	\$140.40	\$639,241	\$676,166	(\$36,925)	\$0	\$0	\$0	\$0	\$0
Sept	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Oct	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Nov	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Dec	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Jan-17	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Feb	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Mar	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
Apr	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
May	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
June	4,553	\$146.02	\$664,829	\$676,166	(\$11,337)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,636</b>	<b>\$145.08</b> (1)	<b>\$7,926,773</b>	<b>\$8,113,992</b>	<b>(\$187,219)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,553									
FY 2014-15 Recurring Appropri	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(19)	\$53.66	\$2,886,008							

Enrollment is projected to be flat. Source: FHK  
PMPM is projected to increase by 4.0% a year starting in September.  
PMPM is fixed at \$157.00 - \$8.49 = \$148.51 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	4,553	\$146.02	\$664,829	\$675,938	(\$11,109)	\$0	\$0	\$0	\$0	\$0
Aug	4,553	\$146.02	\$664,829	\$675,938	(\$11,109)	\$0	\$0	\$0	\$0	\$0
Sept	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Oct	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Nov	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Dec	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Jan-18	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Feb	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Mar	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
Apr	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
May	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
June	4,553	\$151.86	\$691,419	\$675,938	\$15,480	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,636</b>	<b>\$150.89</b>	<b>\$8,243,844</b>	<b>\$8,111,261</b>	<b>\$132,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,553	(1)								
FY 2014-15 Recurring Appropri	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(19)	\$47.85	\$2,568,937							

Enrollment is projected to be flat. Source: FHK

PMPM is projected to increase by 4.0% a year starting in September.

PMPM is fixed at \$157.00 - \$8.54 = \$148.46 a year. Source: AHCA

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

**Medikids (full pay)  
Projected Expenditures for SFY 2018-2019**

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-18	4,553	\$151.86	\$691,419	\$675,574	\$15,844	\$0	\$0	\$0	\$0	\$0
Aug	4,553	\$151.86	\$691,419	\$675,574	\$15,844	\$0	\$0	\$0	\$0	\$0
Sept	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Oct	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Nov	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Dec	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Jan-19	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Feb	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Mar	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
Apr	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
May	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
June	4,553	\$157.93	\$719,055	\$675,574	\$43,481	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>54,636</b>	<b>\$156.92</b>	<b>\$8,573,390</b>	<b>\$8,106,890</b>	<b>\$466,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,553	(1)								
FY 2014-15 Recurring Appropriation	4,534	\$198.74	\$10,812,781							
Surplus/(Deficit)	(19)	\$41.82	\$2,239,391							

Enrollment is projected to be flat. Source: FHK

PMPM is projected to increase by 4.0% a year starting in September.

PMPM is fixed at \$157.00 - \$8.62 = \$148.38 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 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	775	\$281.30	\$218,008	\$0	\$218,008	\$155,112	\$62,895	\$0	\$62,895	\$0
Aug	757	\$305.43	\$231,211	\$0	\$231,211	\$164,506	\$66,704	\$0	\$66,704	\$0
Sept	772	\$305.43	\$235,792	\$0	\$235,792	\$167,766	\$68,026	\$0	\$68,026	\$0
Oct	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Nov	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Dec	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Jan-15	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Feb	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$54,862	\$10,512
Mar	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$0	\$65,374
Apr	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$0	\$65,374
May	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$0	\$65,374
June	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$0	\$65,374
TOTAL	9,135	\$303.38	\$2,771,402	\$0	\$2,771,402	\$1,985,414	\$785,988	\$0	\$513,983	\$272,005
Average	761	(1)								
FY 2014-15 Recurring 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)	1,468	\$104.78	\$8,146,017	\$0	\$8,146,017	\$5,835,558	\$2,310,459	\$0	\$1,728	\$2,308,731

\*July - Sept EFMAP 71.15%

\*Oct - June EFMAP 71.80%

Enrollment based on November 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	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Aug	759	\$305.43	\$231,821	\$0	\$231,821	\$166,448	\$65,374	\$0	\$65,374	\$0
Sept	759	\$317.65	\$241,096	\$0	\$241,096	\$173,107	\$67,989	\$0	\$67,989	\$0
Oct	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Nov	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Dec	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Jan-16	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Feb	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Mar	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Apr	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
May	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
June	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
<b>TOTAL</b>	<b>9,108</b>	<b>\$315.61</b>	<b>\$2,874,606</b>	<b>\$0</b>	<b>\$2,874,606</b>	<b>\$2,577,575</b>	<b>\$297,031</b>	<b>\$0</b>	<b>\$297,031</b>	<b>\$0</b>
Average	759	(1)								
FY 2014-15 Recurring 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)	1,470	\$92.55	\$8,042,813	\$0	\$8,042,813	\$5,243,397	\$2,799,416	\$0	\$218,680	\$2,580,736

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP 95.47%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Aug	759	\$317.65	\$241,096	\$0	\$241,096	\$230,175	\$10,922	\$0	\$10,922	\$0
Sept	759	\$330.35	\$250,736	\$0	\$250,736	\$239,377	\$11,358	\$0	\$11,358	\$0
Oct	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Nov	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Dec	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Jan-17	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Feb	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Mar	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Apr	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
May	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
June	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
<b>TOTAL</b>	<b>9,108</b>	<b>\$328.23</b>	<b>\$2,989,549</b>	<b>\$0</b>	<b>\$2,989,549</b>	<b>\$2,863,826</b>	<b>\$125,723</b>	<b>\$0</b>	<b>\$125,723</b>	<b>\$0</b>
Average	759	(1)								
FY 2014-15 Recurring 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)	1,470	\$79.93	\$7,927,870	\$0	\$7,927,870	\$4,957,146	\$2,970,724	\$0	\$389,988	\$2,580,736

\*July - Sept EFMAP 95.47%  
\*Oct - June EFMAP 95.90%

PMPM is projected to increase by 4.0% a year starting in September.  
Enrollment based on November 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	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Aug	759	\$330.35	\$250,736	\$0	\$250,736	\$240,455	\$10,280	\$0	\$10,280	\$0
Sept	759	\$343.57	\$260,770	\$0	\$260,770	\$250,078	\$10,692	\$0	\$10,692	\$0
Oct	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Nov	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Dec	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Jan-18	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Feb	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Mar	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
Apr	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
May	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
June	759	\$343.57	\$260,770	\$0	\$260,770	\$250,339	\$10,431	\$0	\$10,431	\$0
<b>TOTAL</b>	<b>9,108</b>	<b>\$341.37</b>	<b>\$3,109,168</b>	<b>\$0</b>	<b>\$3,109,168</b>	<b>\$2,984,039</b>	<b>\$125,129</b>	<b>\$0</b>	<b>\$125,129</b>	<b>\$0</b>
Average	759	(1)								
FY 2014-15 Recurring 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)	1,470	\$66.79	\$7,808,251	\$0	\$7,808,251	\$4,836,933	\$2,971,318	\$0	\$390,582	\$2,580,736

\*July - Sept EFMAP 95.90%

\*Oct - June EFMAP 96.00%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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 2018-2019**

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-18	759	\$343.57	\$260,770	\$0	\$260,770	\$250,338.84	\$10,431	\$0	\$10,431	\$0
Aug	759	\$343.57	\$260,770	\$0	\$260,770	\$250,338.84	\$10,431	\$0	\$10,431	\$0
Sept	759	\$357.31	\$271,198	\$0	\$271,198	\$260,350.36	\$10,848	\$0	\$10,848	\$0
Oct	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Nov	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Dec	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Jan-19	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Feb	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Mar	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
Apr	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
May	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
June	759	\$357.31	\$271,198	\$0	\$271,198	\$260,648.68	\$10,550	\$0	\$10,550	\$0
<b>TOTAL</b>	<b>9,108</b>	<b>\$355.02</b>	<b>\$3,233,522</b>	<b>\$0</b>	<b>\$3,233,522</b>	<b>\$3,106,866</b>	<b>\$126,656</b>	<b>\$0</b>	<b>\$126,656</b>	<b>\$0</b>
Average	759	(1)								
FY 2014-15 Recurring 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)	1,470	\$53.14	\$7,683,897	\$0	\$7,683,897	\$4,714,106	\$2,969,791	\$0	\$389,055	\$2,580,736
*July - Sept EFMAP	96.00%									
*Oct - June EFMAP	96.11%									

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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 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	15,264	\$143.35	\$2,188,094	\$0	\$2,188,094	\$1,556,829	\$631,265	\$0	\$0	\$631,265
Aug	17,362	\$165.02	\$2,865,077	\$0	\$2,865,077	\$2,038,502	\$826,575	\$0	\$0	\$826,575
Sept	19,461	\$165.02	\$3,211,454	\$0	\$3,211,454	\$2,284,950	\$926,505	\$0	\$0	\$926,505
Oct	23,870	\$221.66	\$5,291,024	\$0	\$5,291,024	\$3,798,955	\$1,492,069	\$0	\$0	\$1,492,069
Nov	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Dec	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Jan-15	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Feb	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Mar	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Apr	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
May	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
June	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
<b>TOTAL</b>	<b>387,717</b>	<b>\$195.55</b>	<b>\$75,817,240</b>	<b>\$0</b>	<b>\$75,817,240</b>	<b>\$54,383,058</b>	<b>\$21,434,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,434,182</b>
Average	32,310	(1)								
FY 2014-15 Recurring 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)	6,761	(\$27.16)	\$3,135,051	\$0	\$3,135,051	\$2,264,983	\$870,068	\$0	\$0	\$870,067

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

Actual July PMPM the same as the Expansion 6-18 category.  
Enrollment based on November 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	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Aug	38,970	\$199.71	\$7,782,699	\$0	\$7,782,699	\$5,587,978	\$2,194,721	\$0	\$0	\$2,194,721
Sept	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,811,542	\$2,282,527	\$0	\$0	\$2,282,527
Oct	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Nov	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Dec	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Jan-16	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Feb	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Mar	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Apr	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
May	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
June	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
<b>TOTAL</b>	<b>467,640</b>	<b>\$206.37</b>	<b>\$96,506,087</b>	<b>\$0</b>	<b>\$96,506,087</b>	<b>\$69,779,443</b>	<b>\$26,726,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,726,644</b>
Average	38,970	(1)								
FY 2014-15 Recurring 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)	101	(\$37.98)	(\$17,553,796)	\$0	(\$17,553,796)	(\$13,131,402)	(\$4,422,394)	\$0	\$0	(\$4,422,395)

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP (Transition) 72.47%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Aug	38,970	\$207.70	\$8,094,069	\$0	\$8,094,069	\$5,865,772	\$2,228,297	\$0	\$0	\$2,228,297
Sept	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,100,459	\$2,317,451	\$0	\$0	\$2,317,451
Oct	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Nov	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Dec	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Jan-17	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Feb	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Mar	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Apr	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
May	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
June	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
<b>TOTAL</b>	<b>467,640</b>	<b>\$214.63</b>	<b>\$100,367,235</b>	<b>\$0</b>	<b>\$100,367,235</b>	<b>\$73,061,908</b>	<b>\$27,305,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,305,327</b>
Average	38,970	(1)								
FY 2014-15 Recurring 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)	101	(\$46.24)	(\$21,414,944)	\$0	(\$21,414,944)	(\$16,413,867)	(\$5,001,077)	\$0	\$0	(\$5,001,078)

\*July - Sept EFMAP (Transition) 72.47%

\*Oct - June EFMAP (Transition) 72.90%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	\$216.01	\$10,707,616	\$0	\$10,707,616	\$7,805,852	\$2,901,764	\$0	\$0	\$2,901,764
Aug	38,970	\$216.01	\$8,417,910	\$0	\$8,417,910	\$6,136,656	\$2,281,254	\$0	\$0	\$2,281,254
Sept	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,382,111	\$2,372,499	\$0	\$0	\$2,372,499
Oct	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Nov	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Dec	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Jan-18	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Feb	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Mar	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
Apr	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
May	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
June	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,866	\$2,363,745	\$0	\$0	\$2,363,745
<b>TOTAL</b>	<b>478,240</b>	<b>\$223.05</b>	<b>\$106,671,630</b>	<b>\$0</b>	<b>\$106,671,630</b>	<b>\$77,842,410</b>	<b>\$28,829,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,829,220</b>
<b>Average</b>	<b>39,853</b>	<b>(1)</b>								
FY 2014-15 Recurring 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)	(782)	(\$54.66)	(\$27,719,339)	\$0	(\$27,719,339)	(\$21,194,369)	(\$6,524,970)	\$0	\$0	(\$6,524,971)

\*July - Sept EFMAP (Transition) 72.90%  
\*Oct - June EFMAP (Transition) 73.00%

PMPM is projected to increase by 4.0% a year starting in September.  
Enrollment based on November 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 2018-2019**

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-18	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,865.67	\$2,363,745	\$0	\$0	\$2,363,745
Aug	38,970	\$224.65	\$8,754,611	\$0	\$8,754,611	\$6,390,865.67	\$2,363,745	\$0	\$0	\$2,363,745
Sept	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,646,614.08	\$2,458,337	\$0	\$0	\$2,458,337
Oct	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Nov	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Dec	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Jan-19	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Feb	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Mar	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
Apr	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
May	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
June	38,970	\$233.64	\$9,104,951	\$0	\$9,104,951	\$6,656,629.53	\$2,448,321	\$0	\$0	\$2,448,321
<b>TOTAL</b>	<b>467,640</b>	<b>\$232.14</b>	<b>\$108,558,729</b>	<b>\$0</b>	<b>\$108,558,729</b>	<b>\$79,338,011</b>	<b>\$29,220,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,220,718</b>
Average	38,970	(1)								
FY 2014-15 Recurring Appropriations	39,071	\$0.00	\$78,952,291	\$0	\$78,952,291	\$56,648,041	\$22,304,250	\$0	\$0	\$22,304,249
Surplus/(Deficit)	101	(\$232.14)	(\$29,606,438)	\$0	(\$29,606,438)	(\$22,689,970)	(\$6,916,468)	\$0	\$0	(\$6,916,469)

\*July - Sept EFMAP (Transition) 73.00%

\*Oct - June EFMAP (Transition) 73.11%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	121,527	\$143.35	\$17,420,895	\$0	\$17,420,895	\$12,394,967	\$5,025,928	\$0	\$0	\$5,025,928
Aug	124,899	\$166.26	\$20,765,708	\$0	\$20,765,708	\$14,774,801	\$5,990,907	\$0	\$0	\$5,990,907
Sept	115,879	\$166.26	\$19,266,043	\$0	\$19,266,043	\$13,707,789	\$5,558,253	\$0	\$0	\$5,558,253
Oct	72,070	\$166.26	\$11,982,358	\$0	\$11,982,358	\$8,603,333	\$3,379,025	\$0	\$0	\$3,379,025
Nov	72,189	\$166.26	\$12,002,143	\$0	\$12,002,143	\$8,617,539	\$3,384,604	\$0	\$0	\$3,384,604
Dec	72,308	\$166.26	\$12,021,928	\$0	\$12,021,928	\$8,631,744	\$3,390,184	\$0	\$0	\$3,390,184
Jan-15	72,427	\$166.26	\$12,041,713	\$0	\$12,041,713	\$8,645,950	\$3,395,763	\$0	\$0	\$3,395,763
Feb	72,547	\$166.26	\$12,061,664	\$0	\$12,061,664	\$8,660,275	\$3,401,389	\$0	\$0	\$3,401,389
Mar	72,667	\$166.26	\$12,081,615	\$0	\$12,081,615	\$8,674,600	\$3,407,016	\$0	\$0	\$3,407,016
Apr	72,787	\$166.26	\$12,101,567	\$0	\$12,101,567	\$8,688,925	\$3,412,642	\$0	\$0	\$3,412,642
May	72,907	\$166.26	\$12,121,518	\$0	\$12,121,518	\$8,703,250	\$3,418,268	\$0	\$0	\$3,418,268
June	73,027	\$166.26	\$12,141,469	\$0	\$12,141,469	\$8,717,575	\$3,423,894	\$0	\$0	\$3,423,894
<b>TOTAL</b>	<b>1,015,234</b>	<b>\$163.52</b>	<b>\$166,008,621</b>	<b>\$0</b>	<b>\$166,008,621</b>	<b>\$118,820,748</b>	<b>\$47,187,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,187,873</b>
Average	84,603	(1)								
FY 2014-15 Recurring 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)	(76,177)	\$15.26	(\$147,931,986)	\$0	(\$147,931,986)	(\$105,870,742)	(\$42,061,244)	\$0	\$0	(\$42,061,244)
*July - Sept EFMAP	71.15%									
*Oct - June EFMAP	71.80%									

Enrollment based on November 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	73,148	\$166.26	\$12,161,586	\$0	\$12,161,586	\$8,732,019	\$3,429,567	\$0	\$0	\$3,429,567
Aug	73,269	\$166.26	\$12,181,704	\$0	\$12,181,704	\$8,746,463	\$3,435,241	\$0	\$0	\$3,435,241
Sept	73,390	\$172.91	\$12,689,865	\$0	\$12,689,865	\$9,111,323	\$3,578,542	\$0	\$0	\$3,578,542
Oct	73,511	\$172.91	\$12,710,787	\$0	\$12,710,787	\$9,211,507	\$3,499,280	\$0	\$0	\$3,499,280
Nov	73,632	\$172.91	\$12,731,709	\$0	\$12,731,709	\$9,226,670	\$3,505,040	\$0	\$0	\$3,505,040
Dec	73,754	\$172.91	\$12,752,804	\$0	\$12,752,804	\$9,241,957	\$3,510,847	\$0	\$0	\$3,510,847
Jan-16	73,876	\$172.91	\$12,773,899	\$0	\$12,773,899	\$9,257,245	\$3,516,654	\$0	\$0	\$3,516,654
Feb	73,998	\$172.91	\$12,794,994	\$0	\$12,794,994	\$9,272,532	\$3,522,462	\$0	\$0	\$3,522,462
Mar	74,120	\$172.91	\$12,816,089	\$0	\$12,816,089	\$9,287,820	\$3,528,269	\$0	\$0	\$3,528,269
Apr	74,242	\$172.91	\$12,837,184	\$0	\$12,837,184	\$9,303,107	\$3,534,077	\$0	\$0	\$3,534,077
May	74,365	\$172.91	\$12,858,452	\$0	\$12,858,452	\$9,318,520	\$3,539,932	\$0	\$0	\$3,539,932
June	74,488	\$172.91	\$12,879,720	\$0	\$12,879,720	\$9,333,933	\$3,545,787	\$0	\$0	\$3,545,787
<b>TOTAL</b>	<b>885,793</b>	<b>\$171.81</b>	<b>\$152,188,795</b>	<b>\$0</b>	<b>\$152,188,795</b>	<b>\$110,043,097</b>	<b>\$42,145,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,145,697</b>
Average	73,816	(1)								
FY 2014-15 Recurring 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)	(65,390)	\$6.97	(\$134,112,160)	\$0	(\$134,112,160)	(\$97,093,091)	(\$37,019,068)	\$0	\$0	(\$37,019,068)

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP (Transition) 72.47%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	74,611	\$172.91	\$12,900,988	\$0	\$12,900,988	\$9,349,346	\$3,551,642	\$0	\$0	\$3,551,642
Aug	74,734	\$172.91	\$12,922,256	\$0	\$12,922,256	\$9,364,759	\$3,557,497	\$0	\$0	\$3,557,497
Sept	74,857	\$179.83	\$13,461,534	\$0	\$13,461,534	\$9,755,574	\$3,705,960	\$0	\$0	\$3,705,960
Oct	74,981	\$179.83	\$13,483,833	\$0	\$13,483,833	\$9,829,714	\$3,654,119	\$0	\$0	\$3,654,119
Nov	75,105	\$179.83	\$13,506,132	\$0	\$13,506,132	\$9,845,970	\$3,660,162	\$0	\$0	\$3,660,162
Dec	75,229	\$179.83	\$13,528,431	\$0	\$13,528,431	\$9,862,226	\$3,666,205	\$0	\$0	\$3,666,205
Jan-17	75,353	\$179.83	\$13,550,730	\$0	\$13,550,730	\$9,878,482	\$3,672,248	\$0	\$0	\$3,672,248
Feb	75,477	\$179.83	\$13,573,029	\$0	\$13,573,029	\$9,894,738	\$3,678,291	\$0	\$0	\$3,678,291
Mar	75,602	\$179.83	\$13,595,508	\$0	\$13,595,508	\$9,911,125	\$3,684,383	\$0	\$0	\$3,684,383
Apr	75,727	\$179.83	\$13,617,986	\$0	\$13,617,986	\$9,927,512	\$3,690,474	\$0	\$0	\$3,690,474
May	75,852	\$179.83	\$13,640,465	\$0	\$13,640,465	\$9,943,899	\$3,696,566	\$0	\$0	\$3,696,566
June	75,977	\$179.83	\$13,662,944	\$0	\$13,662,944	\$9,960,286	\$3,702,658	\$0	\$0	\$3,702,658
<b>TOTAL</b>	<b>903,505</b>	<b>\$178.69</b>	<b>\$161,443,837</b>	<b>\$0</b>	<b>\$161,443,837</b>	<b>\$117,523,632</b>	<b>\$43,920,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,920,204</b>
Average	75,292	(1)								
FY 2014-15 Recurring 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)	(66,866)	\$0.09	(\$143,367,202)	\$0	(\$143,367,202)	(\$104,573,626)	(\$38,793,575)	\$0	\$0	(\$38,793,575)

\*July - Sept EFMAP (Transition) 72.47%

\*Oct - June EFMAP (Transition) 72.90%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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	76,102	\$179.83	\$13,685,423	\$0	\$13,685,423	\$9,976,673	\$3,708,750	\$0	\$0	\$3,708,750
Aug	76,228	\$179.83	\$13,708,081	\$0	\$13,708,081	\$9,993,191	\$3,714,890	\$0	\$0	\$3,714,890
Sept	76,354	\$187.02	\$14,279,725	\$0	\$14,279,725	\$10,409,920	\$3,869,805	\$0	\$0	\$3,869,805
Oct	76,480	\$187.02	\$14,303,290	\$0	\$14,303,290	\$10,441,401	\$3,861,888	\$0	\$0	\$3,861,888
Nov	76,606	\$187.02	\$14,326,854	\$0	\$14,326,854	\$10,458,604	\$3,868,251	\$0	\$0	\$3,868,251
Dec	76,733	\$187.02	\$14,350,606	\$0	\$14,350,606	\$10,475,942	\$3,874,664	\$0	\$0	\$3,874,664
Jan-18	76,860	\$187.02	\$14,374,357	\$0	\$14,374,357	\$10,493,281	\$3,881,076	\$0	\$0	\$3,881,076
Feb	76,987	\$187.02	\$14,398,109	\$0	\$14,398,109	\$10,510,619	\$3,887,489	\$0	\$0	\$3,887,489
Mar	77,114	\$187.02	\$14,421,860	\$0	\$14,421,860	\$10,527,958	\$3,893,902	\$0	\$0	\$3,893,902
Apr	77,241	\$187.02	\$14,445,612	\$0	\$14,445,612	\$10,545,297	\$3,900,315	\$0	\$0	\$3,900,315
May	77,369	\$187.02	\$14,469,550	\$0	\$14,469,550	\$10,562,772	\$3,906,779	\$0	\$0	\$3,906,779
June	77,497	\$187.02	\$14,493,489	\$0	\$14,493,489	\$10,580,247	\$3,913,242	\$0	\$0	\$3,913,242
<b>TOTAL</b>	<b>921,571</b>	<b>\$185.83</b>	<b>\$171,256,956</b>	<b>\$0</b>	<b>\$171,256,956</b>	<b>\$124,975,904</b>	<b>\$46,281,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,281,051</b>
Average	76,798	(1)								
FY 2014-15 Recurring 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)	(68,372)	(\$7.05)	(\$153,180,321)	\$0	(\$153,180,321)	(\$112,025,898)	(\$41,154,422)	\$0	\$0	(\$41,154,422)

\*July - Sept EFMAP (Transition) 72.90%

\*Oct - June EFMAP (Transition) 73.00%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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 2018-2019**

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-18	77,625	\$187.02	\$14,517,428	\$0	\$14,517,428	\$10,597,722.08	\$3,919,705	\$0	\$0	\$3,919,705
Aug	77,753	\$187.02	\$14,541,366	\$0	\$14,541,366	\$10,615,197.22	\$3,926,169	\$0	\$0	\$3,926,169
Sept	77,881	\$194.50	\$15,147,855	\$0	\$15,147,855	\$11,057,933.79	\$4,089,921	\$0	\$0	\$4,089,921
Oct	78,010	\$194.50	\$15,172,945	\$0	\$15,172,945	\$11,092,940.09	\$4,080,005	\$0	\$0	\$4,080,005
Nov	78,139	\$194.50	\$15,198,036	\$0	\$15,198,036	\$11,111,283.75	\$4,086,752	\$0	\$0	\$4,086,752
Dec	78,268	\$194.50	\$15,223,126	\$0	\$15,223,126	\$11,129,627.42	\$4,093,499	\$0	\$0	\$4,093,499
Jan-19	78,397	\$194.50	\$15,248,217	\$0	\$15,248,217	\$11,147,971.08	\$4,100,245	\$0	\$0	\$4,100,245
Feb	78,526	\$194.50	\$15,273,307	\$0	\$15,273,307	\$11,166,314.75	\$4,106,992	\$0	\$0	\$4,106,992
Mar	78,656	\$194.50	\$15,298,592	\$0	\$15,298,592	\$11,184,800.61	\$4,113,791	\$0	\$0	\$4,113,791
Apr	78,786	\$194.50	\$15,323,877	\$0	\$15,323,877	\$11,203,286.47	\$4,120,591	\$0	\$0	\$4,120,591
May	78,916	\$194.50	\$15,349,162	\$0	\$15,349,162	\$11,221,772.34	\$4,127,390	\$0	\$0	\$4,127,390
June	79,046	\$194.50	\$15,374,447	\$0	\$15,374,447	\$11,240,258.20	\$4,134,189	\$0	\$0	\$4,134,189
<b>TOTAL</b>	<b>940,003</b>	<b>\$193.26</b>	<b>\$181,668,356</b>	<b>\$0</b>	<b>\$181,668,356</b>	<b>\$132,769,108</b>	<b>\$48,899,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,899,248</b>
Average	78,334	(1)								
FY 2014-15 Recurring 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)	(69,908)	(\$14.48)	(\$163,591,721)	\$0	(\$163,591,721)	(\$119,819,102)	(\$43,772,619)	\$0	\$0	(\$43,772,619)

\*July - Sept EFMAP (Transition) 73.00%

\*Oct - June EFMAP (Transition) 73.11%

PMPM is projected to increase by 4.0% a year starting in September.  
 Enrollment based on November 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, 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>	\$ 302,345,617	\$ 66,648,458	\$ 235,697,159	\$ 168,817,009	\$ 66,880,150	\$ -	\$ 66,880,150
<b>Dental</b>	\$ 30,060,295	\$ 4,109,317	\$ 25,950,978	\$ 18,586,062	\$ 7,364,917	\$ -	\$ 7,364,917
<b>HK Administration</b>	\$ 19,731,355	\$ 2,811,114	\$ 16,920,241	\$ 12,120,698	\$ 4,799,543	\$ -	\$ 4,799,543
<b>Total</b>	\$ 352,137,267	\$ 73,568,889	\$ 278,568,378	\$ 199,523,768	\$ 79,044,610	\$ -	\$ 79,044,610
<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>				\$ 25,163,050	\$ 9,966,109	\$ -	\$ 9,966,109

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

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 168,817,009	\$ 66,880,150
<b>FY 2014-15 Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 75,506,927</b>
<b>Surplus (Deficit)</b>	<u>\$ 21,789,332</u>	<u>\$ 8,626,777</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 18,586,062	\$ 7,364,917
<b>FY 2014-15 Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 8,435,622</b>
<b>Surplus (Deficit)</b>	<u>\$ 2,703,510</u>	<u>\$ 1,070,705</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,120,698	\$ 4,799,543
<b>FY 2014-15 Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 5,068,170</b>
<b>Surplus (Deficit)</b>	<u>\$ 670,207</u>	<u>\$ 268,627</u>
<b>Total Surplus (Deficit)</b>	<u>\$ 25,163,051</u>	<u>\$ 9,966,109</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	192,458	\$122.70	\$ 23,615,104	\$ 1,872,289	\$ 21,742,815	\$ 112.97	\$ 15,470,013	\$ 6,272,802
August	189,389	\$122.69	\$ 23,236,225	\$ 1,863,537	\$ 21,372,688	\$ 112.85	\$ 15,206,668	\$ 6,166,020
September	182,153	\$122.71	\$ 22,352,340	\$ 1,844,630	\$ 20,507,710	\$ 112.59	\$ 14,591,236	\$ 5,916,474
October	173,466	\$128.91	\$ 22,362,226	\$ 1,857,647	\$ 20,504,579	\$ 118.21	\$ 14,722,288	\$ 5,782,291
November	158,585	\$128.91	\$ 20,443,130	\$ 1,907,772	\$ 18,535,359	\$ 116.88	\$ 13,308,388	\$ 5,226,971
December	159,803	\$128.91	\$ 20,600,210	\$ 1,922,431	\$ 18,677,779	\$ 116.88	\$ 13,410,646	\$ 5,267,134
January-15	161,022	\$128.91	\$ 20,757,289	\$ 1,937,089	\$ 18,820,200	\$ 116.88	\$ 13,512,904	\$ 5,307,296
February	162,240	\$128.91	\$ 20,914,369	\$ 1,951,748	\$ 18,962,621	\$ 116.88	\$ 13,615,162	\$ 5,347,459
March	163,459	\$128.91	\$ 21,071,448	\$ 1,966,407	\$ 19,105,041	\$ 116.88	\$ 13,717,420	\$ 5,387,622
April	163,677	\$128.91	\$ 21,099,618	\$ 1,969,036	\$ 19,130,582	\$ 116.88	\$ 13,735,758	\$ 5,394,824
May	163,896	\$128.91	\$ 21,127,787	\$ 1,971,665	\$ 19,156,122	\$ 116.88	\$ 13,754,096	\$ 5,402,027
June	164,114	\$128.91	\$ 21,155,956	\$ 1,974,293	\$ 19,181,663	\$ 116.88	\$ 13,772,434	\$ 5,409,229
TOTAL	2,034,261	\$ 127.19	\$ 258,735,702	\$ 23,038,543	\$ 235,697,159	\$ 115.86	\$ 168,817,009	\$ 66,880,150
Average	169,522							
<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>21,280</b>		<b>\$32,530,257</b>	<b>\$2,114,148</b>	<b>\$30,416,109</b>		<b>\$21,789,332</b>	<b>\$8,626,777</b>

FMAP July 2014 through September 2014 71.15%  
 FMAP October 2014 through June 2015 71.80%  
 PMPM increase at October 2014 is 5.0%  
 Enrollment projected to decrease by -15.51% a year. Source:Nov 5, 2014 Kidcare Caseloa



**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	27,802	\$124.85	\$ 3,471,066	\$ 3,471,066	\$ -	\$ -	\$ -	\$ -
August	27,883	\$124.81	\$ 3,479,966	\$ 3,479,966	\$ -	\$ -	\$ -	\$ -
September	27,569	\$124.83	\$ 3,441,343	\$ 3,441,343	\$ -	\$ -	\$ -	\$ -
October	27,559	\$132.18	\$ 3,642,751	\$ 3,642,751	\$ -	\$ -	\$ -	\$ -
November	27,859	\$132.18	\$ 3,682,403	\$ 3,682,403	\$ -	\$ -	\$ -	\$ -
December	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
January-15	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
February	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
March	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
April	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
May	28,159	\$132.18	\$ 3,722,057	\$ 3,722,057	\$ -	\$ -	\$ -	\$ -
June	28,159	\$132.18	\$ 3,560,046	\$ 3,560,046	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>335,785</b>	<b>\$ 129.87</b>	<b>\$ 43,609,914</b>	<b>\$ 43,609,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	27,982							
<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>3,943</b>		<b>\$6,113,897</b>	<b>\$6,113,897</b>				

PMPM increase at October 2014 is 5.0%  
 Enrollment projected to decrease by -1.29% a year. Source:Nov 5, 2014 Kidcare Casel

**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	220,260	\$122.97	\$ 27,086,170	\$ 5,343,355	\$ 21,742,815	\$ 98.71	\$ 15,470,013	\$ 6,272,802
August	217,272	\$122.96	\$ 26,716,191	\$ 5,343,503	\$ 21,372,688	\$ 98.37	\$ 15,206,668	\$ 6,166,020
September	209,722	\$122.99	\$ 25,793,683	\$ 5,285,973	\$ 20,507,710	\$ 97.79	\$ 14,591,236	\$ 5,916,474
October	201,025	\$129.36	\$ 26,004,977	\$ 5,500,398	\$ 20,504,579	\$ 102.00	\$ 14,722,288	\$ 5,782,291
November	186,444	\$129.40	\$ 24,125,533	\$ 5,590,174	\$ 18,535,359	\$ 99.42	\$ 13,308,388	\$ 5,226,971
December	187,962	\$129.40	\$ 24,322,267	\$ 5,644,487	\$ 18,677,779	\$ 99.37	\$ 13,410,646	\$ 5,267,134
January-15	189,181	\$129.40	\$ 24,479,346	\$ 5,659,146	\$ 18,820,200	\$ 99.48	\$ 13,512,904	\$ 5,307,296
February	190,399	\$129.39	\$ 24,636,425	\$ 5,673,805	\$ 18,962,621	\$ 99.59	\$ 13,615,162	\$ 5,347,459
March	191,618	\$129.39	\$ 24,793,505	\$ 5,688,464	\$ 19,105,041	\$ 99.70	\$ 13,717,420	\$ 5,387,622
April	191,836	\$129.39	\$ 24,821,674	\$ 5,691,092	\$ 19,130,582	\$ 99.72	\$ 13,735,758	\$ 5,394,824
May	192,055	\$129.39	\$ 24,849,844	\$ 5,693,721	\$ 19,156,122	\$ 99.74	\$ 13,754,096	\$ 5,402,027
June	192,273	\$128.55	\$ 24,716,002	\$ 5,534,339	\$ 19,181,663	\$ 99.76	\$ 13,772,434	\$ 5,409,229
TOTAL	2,370,046	\$ 127.57	\$ 302,345,617	\$ 66,648,458	\$ 235,697,159	\$ 99.45	\$ 168,817,009	\$ 66,880,150
Average	197,504							
<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>25,223</b>		<b>\$38,644,153</b>	<b>\$8,228,044</b>	<b>\$30,416,109</b>		<b>\$21,789,332</b>	<b>\$8,626,777</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	192,273	\$12.76	\$ 2,453,403	\$ -	\$ 2,453,403	\$ 12.76	\$ 1,745,597	\$ 707,807
August	189,203	\$12.76	\$ 2,414,230	\$ -	\$ 2,414,230	\$ 12.76	\$ 1,717,725	\$ 696,505
September	182,073	\$12.76	\$ 2,323,251	\$ -	\$ 2,323,251	\$ 12.76	\$ 1,652,993	\$ 670,258
October	173,432	\$12.76	\$ 2,212,992	\$ -	\$ 2,212,992	\$ 12.76	\$ 1,588,928	\$ 624,064
November	158,585	\$12.76	\$ 2,023,538	\$ -	\$ 2,023,538	\$ 12.76	\$ 1,452,901	\$ 570,638
December	159,803	\$12.76	\$ 2,039,087	\$ -	\$ 2,039,087	\$ 12.76	\$ 1,464,064	\$ 575,022
January-15	161,022	\$12.76	\$ 2,054,635	\$ -	\$ 2,054,635	\$ 12.76	\$ 1,475,228	\$ 579,407
February	162,240	\$12.76	\$ 2,070,183	\$ -	\$ 2,070,183	\$ 12.76	\$ 1,486,392	\$ 583,792
March	163,459	\$12.76	\$ 2,085,732	\$ -	\$ 2,085,732	\$ 12.76	\$ 1,497,555	\$ 588,176
April	163,677	\$12.76	\$ 2,088,520	\$ -	\$ 2,088,520	\$ 12.76	\$ 1,499,557	\$ 588,963
May	163,896	\$12.76	\$ 2,091,308	\$ -	\$ 2,091,308	\$ 12.76	\$ 1,501,559	\$ 589,749
June	164,114	\$12.76	\$ 2,094,097	\$ -	\$ 2,094,097	\$ 12.76	\$ 1,503,561	\$ 590,535
TOTAL	2,033,776	\$ 12.76	\$ 25,950,978	\$ -	\$ 25,950,978	\$ 12.76	\$ 18,586,062	\$ 7,364,917
Average	169,481							
<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>21,321</b>		<b>\$3,774,216</b>		<b>\$3,774,216</b>		<b>\$2,703,510</b>	<b>\$1,070,705</b>

FMAP July 2014 through September 2014 71.15%  
 FMAP October 2014 through June 2015 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	24,731	\$12.75	\$ 315,235	\$ 315,235	\$ -	\$ -	\$ -	\$ -
August	24,799	\$12.74	\$ 316,062	\$ 316,062	\$ -	\$ -	\$ -	\$ -
September	24,185	\$12.74	\$ 308,221	\$ 308,221	\$ -	\$ -	\$ -	\$ -
October	23,828	\$12.74	\$ 303,656	\$ 303,656	\$ -	\$ -	\$ -	\$ -
November	27,859	\$12.74	\$ 354,924	\$ 354,924	\$ -	\$ -	\$ -	\$ -
December	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
January-15	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
February	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
March	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
April	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
May	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
June	28,159	\$12.74	\$ 358,746	\$ 358,746	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>322,515</b>	<b>\$ 12.74</b>	<b>\$ 4,109,317</b>	<b>\$ 4,109,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	26,876							
<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>5,049</b>		<b>\$864,302</b>	<b>\$864,302</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	217,004	\$12.76	\$ 2,768,638	\$ 315,235	\$ 2,453,403	\$ 11.31	\$ 1,745,597	\$ 707,807
August	214,002	\$12.76	\$ 2,730,292	\$ 316,062	\$ 2,414,230	\$ 11.28	\$ 1,717,725	\$ 696,505
September	206,258	\$12.76	\$ 2,631,472	\$ 308,221	\$ 2,323,251	\$ 11.26	\$ 1,652,993	\$ 670,258
October	197,260	\$12.76	\$ 2,516,648	\$ 303,656	\$ 2,212,992	\$ 11.22	\$ 1,588,928	\$ 624,064
November	186,444	\$12.76	\$ 2,378,462	\$ 354,924	\$ 2,023,538	\$ 10.85	\$ 1,452,901	\$ 570,638
December	187,962	\$12.76	\$ 2,397,832	\$ 358,746	\$ 2,039,087	\$ 10.85	\$ 1,464,064	\$ 575,022
January-15	189,181	\$12.76	\$ 2,413,381	\$ 358,746	\$ 2,054,635	\$ 10.86	\$ 1,475,228	\$ 579,407
February	190,399	\$12.76	\$ 2,428,929	\$ 358,746	\$ 2,070,183	\$ 10.87	\$ 1,486,392	\$ 583,792
March	191,618	\$12.76	\$ 2,444,477	\$ 358,746	\$ 2,085,732	\$ 10.88	\$ 1,497,555	\$ 588,176
April	191,836	\$12.76	\$ 2,447,266	\$ 358,746	\$ 2,088,520	\$ 10.89	\$ 1,499,557	\$ 588,963
May	192,055	\$12.76	\$ 2,450,054	\$ 358,746	\$ 2,091,308	\$ 10.89	\$ 1,501,559	\$ 589,749
June	192,273	\$12.76	\$ 2,452,842	\$ 358,746	\$ 2,094,097	\$ 10.89	\$ 1,503,561	\$ 590,535
TOTAL	2,356,291	\$ 12.76	\$ 30,060,295	\$ 4,109,317	\$ 25,950,978	\$ 11.01	\$ 18,586,062	\$ 7,364,917
Average	196,358							
<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>\$21,289,572</b>	<b>\$8,435,622</b>
<b>Surplus/(Deficit)</b>	<b>26,369</b>		<b>\$4,638,518</b>	<b>\$864,302</b>	<b>\$3,774,216</b>		<b>\$2,703,510</b>	<b>\$1,070,705</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	220,260	N/A	\$ 1,664,815	\$ 212,613	\$ -	\$ 1,452,202	\$ 1,033,242	\$ 418,960
August	217,272		\$ 1,679,892	\$ 213,232	\$ -	\$ 1,466,660	\$ 1,043,529	\$ 423,131
September	209,722		\$ 1,605,095	\$ 210,831	\$ -	\$ 1,394,264	\$ 992,019	\$ 402,245
October	201,025		\$ 1,724,795	\$ 241,604	\$ -	\$ 1,483,190	\$ 1,064,931	\$ 418,260
November	186,444		\$ 1,599,685	\$ 241,604	\$ -	\$ 1,358,081	\$ 975,102	\$ 382,979
December	187,962		\$ 1,612,714	\$ 241,604	\$ -	\$ 1,371,110	\$ 984,457	\$ 386,653
January-15	189,181		\$ 1,623,169	\$ 241,604	\$ -	\$ 1,381,565	\$ 991,964	\$ 389,601
February	190,399		\$ 1,633,624	\$ 241,604	\$ -	\$ 1,392,020	\$ 999,470	\$ 392,550
March	191,618		\$ 1,644,079	\$ 241,604	\$ -	\$ 1,402,475	\$ 1,006,977	\$ 395,498
April	191,836		\$ 1,645,954	\$ 241,604	\$ -	\$ 1,404,350	\$ 1,008,323	\$ 396,027
May	192,055		\$ 1,647,829	\$ 241,604	\$ -	\$ 1,406,225	\$ 1,009,669	\$ 396,555
June	192,273		\$ 1,649,704	\$ 241,604	\$ -	\$ 1,408,099	\$ 1,011,015	\$ 397,084
<b>TOTAL</b>	<b>2,370,046</b>	<b>\$8.33</b>	<b>\$ 19,731,355</b>	<b>\$ 2,811,114</b>	<b>\$ -</b>	<b>\$ 16,920,241</b>	<b>\$12,120,698</b>	<b>\$ 4,799,543</b>
Average	197,504							
<b>FY 2014-15 Appropriat</b>	<b>254,652</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>57,148</b>		<b>\$1,115,900</b>	<b>\$177,066</b>	<b>\$0</b>	<b>\$938,834</b>	<b>\$670,207</b>	<b>\$268,627</b>

FMAP July 2014 through September 2014 71.15%  
FMAP October 2014 through June 2015 71.80%  
PMPM expected to increase \$1.23 from prior year (17.32%) due to decreased enrollment.

Florida Healthy Kids Corporation  
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			\$1,453,973
7/1/2014	1st Quarter Advance	\$ 20,502,680		\$21,956,653
7/6/2014	Net Premium Assistance		\$ (24,196,218)	(\$2,239,565)
7/7/2014	Federal Reimbursement	\$ 18,248,851		\$16,009,286
7/15/2014	Administrative Costs		\$ (1,452,202)	\$14,557,084
7/31/2014	Local Match	\$ -		\$14,557,084
8/5/2014	Net Premium Assistance		\$ (23,786,918)	(\$9,229,835)
8/7/2014	Federal Reimbursement	\$ 17,967,921		\$8,738,086
8/18/2014	Administrative Costs		\$ (1,466,660)	\$7,271,426
8/30/2014	Local Match	\$ -		\$7,271,426
9/8/2014	Federal Reimbursement	\$ 17,236,248		\$24,507,674
9/7/2014	Net Premium Assistance		\$ (22,830,961)	\$1,676,713
9/15/2014	Administrative Costs		\$ (1,394,264)	\$282,449
9/30/2014	Local Match	\$ -		\$282,449
10/1/2014	2nd Quarter Advance	\$ 22,252,680		\$22,535,129
10/5/2014	Net Premium Assistance		\$ (22,717,571)	(\$182,442)
10/7/2014	Federal Reimbursement	\$ 17,376,147		\$17,193,704
10/15/2014	Administrative Costs		\$ (1,483,190)	\$15,710,514
10/30/2014	Local Match	\$ -		\$15,710,514
11/5/2014	Federal Reimbursement	\$ 15,736,390		\$31,446,905
11/7/2014	Net Premium Assistance		\$ (20,558,897)	\$10,888,007
11/15/2014	Administrative Costs		\$ (1,358,081)	\$9,529,926
11/30/2013	Local Match	\$ -		\$9,529,926
12/5/2014	Federal Reimbursement	\$ 15,859,167		\$25,389,093
12/7/2014	Net Premium Assistance		\$ (20,716,866)	\$4,672,227
12/15/2014	Administrative Costs		\$ (1,371,110)	\$3,301,117
12/31/2014	Local Match	\$ -		\$3,301,117
1/1/2015	3rd Quarter Advance	\$ 18,971,399		\$22,272,516
1/1/2015	Net Premium Assistance		\$ (20,874,835)	\$1,397,681
1/7/2015	Federal Reimbursement	\$ 15,980,095		\$17,377,776
1/15/2015	Administrative Costs		\$ (1,381,565)	\$15,996,211
1/30/2015	Local Match	\$ -		\$15,996,211
2/5/2015	Federal Reimbursement	\$ 16,101,024		\$32,097,235
2/7/2015	Net Premium Assistance		\$ (21,032,804)	\$11,064,431
2/15/2015	Administrative Costs		\$ (1,392,020)	\$9,672,411
3/4/2015	Supplemental Billing	\$ -		\$9,672,411
3/4/2015	Local Match	\$ -		\$9,672,411
3/5/2015	Federal Reimbursement	\$ 16,221,952		\$25,894,363
3/7/2015	Net Premium Assistance		\$ (21,190,773)	\$4,703,590
3/15/2015	Administrative Costs		\$ (1,402,475)	\$3,301,115
3/30/2015	Local Match	\$ -		\$3,301,115
4/1/2015	4th Quarter Advance	\$ 19,164,989		\$22,466,104
4/5/2015	Federal Reimbursement	\$ 16,243,638		\$38,709,742
4/7/2015	Net Premium Assistance		\$ (21,219,102)	\$17,490,640
4/15/2015	Administrative Costs		\$ (1,404,350)	\$16,086,291
4/30/2014	Local Match	\$ -		\$16,086,291
5/5/2015	Federal Reimbursement	\$ 16,265,325		\$32,351,615
5/7/2015	Net Premium Assistance		\$ (21,247,431)	\$11,104,184
5/15/2015	Administrative Costs		\$ (1,406,225)	\$9,697,960
5/30/2015	Local Match	\$ -		\$9,697,960
6/5/2015	Federal Reimbursement	\$ 16,287,011		\$25,984,971
6/7/2015	Net Premium Assistance		\$ (21,275,760)	\$4,709,211
6/15/2015	Administrative Costs		\$ (1,408,099)	\$3,301,111
6/30/2015	Local Match	\$ -		\$3,301,111

**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>	\$ 321,631,463	\$ 71,492,963	\$ 250,138,500	\$ 224,249,200	\$ 25,889,300	\$ -	\$ 25,889,300
<b>Dental</b>	\$ 31,115,094	\$ 4,477,281	\$ 26,637,813	\$ 23,880,803	\$ 2,757,010	\$ -	\$ 2,757,010
<b>HK Administration</b>	\$ 19,934,872	\$ 2,872,218	\$ 17,062,654	\$ 15,296,671	\$ 1,765,983	\$ -	\$ 1,765,983
<b>Total</b>	\$ 372,681,429	\$ 78,842,462	\$ 293,838,967	\$ 263,426,674	\$ 30,412,293	\$ -	\$ 30,412,293
<b>FY 2014-15 Appropriations</b>				<b>\$ 224,686,818</b>	<b>\$ 35,895,310</b>	<b>\$ -</b>	<b>\$ 35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (38,739,856)	\$ 5,483,017	\$ -	\$ 5,483,017

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

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 224,249,200	\$ 25,889,300
<b>FY 2014-15 Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 30,473,355</b>
<b>Surplus (Deficit)</b>	<b>\$ (33,642,859)</b>	<b>\$ 4,584,055</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 23,880,803	\$ 2,757,010
<b>FY 2014-15 Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 3,439,606</b>
<b>Surplus (Deficit)</b>	<b>\$ (2,591,231)</b>	<b>\$ 682,596</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 15,296,671	\$ 1,765,983
<b>FY 2014-15 Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 1,982,349</b>
<b>Surplus (Deficit)</b>	<b>\$ (2,505,766)</b>	<b>\$ 216,367</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (38,739,856)</b>	<b>\$ 5,483,017</b>



**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	164,319	\$ 136.64	\$ 22,452,548	\$ 1,976,758	\$ 20,475,791	\$ 124.61	\$ 14,701,618	\$ 5,774,173
August	164,524	\$ 136.64	\$ 22,480,559	\$ 1,979,224	\$ 20,501,336	\$ 124.61	\$ 14,719,959	\$ 5,781,377
September	164,730	\$ 136.64	\$ 22,508,707	\$ 1,981,702	\$ 20,527,005	\$ 124.61	\$ 14,738,390	\$ 5,788,615
October	164,935	\$ 136.64	\$ 22,536,718	\$ 1,984,168	\$ 20,552,550	\$ 124.61	\$ 19,621,520	\$ 931,030
November	165,140	\$ 136.64	\$ 22,564,730	\$ 1,986,634	\$ 20,578,095	\$ 124.61	\$ 19,645,908	\$ 932,187
December	166,345	\$ 136.64	\$ 22,729,381	\$ 2,001,130	\$ 20,728,250	\$ 124.61	\$ 19,789,261	\$ 938,989
January-16	167,550	\$ 136.64	\$ 22,894,032	\$ 2,015,627	\$ 20,878,406	\$ 124.61	\$ 19,932,614	\$ 945,791
February	168,755	\$ 136.64	\$ 23,058,683	\$ 2,030,123	\$ 21,028,561	\$ 124.61	\$ 20,075,967	\$ 952,594
March	169,960	\$ 136.64	\$ 23,223,334	\$ 2,044,619	\$ 21,178,716	\$ 124.61	\$ 20,219,320	\$ 959,396
April	170,166	\$ 136.64	\$ 23,251,482	\$ 2,047,097	\$ 21,204,385	\$ 124.61	\$ 20,243,827	\$ 960,558
May	170,371	\$ 136.64	\$ 23,279,493	\$ 2,049,563	\$ 21,229,930	\$ 124.61	\$ 20,268,214	\$ 961,716
June	170,576	\$ 136.64	\$ 23,307,505	\$ 2,052,029	\$ 21,255,475	\$ 124.61	\$ 20,292,602	\$ 962,873
<b>TOTAL</b>	<b>2,007,371</b>	<b>\$ 136.64</b>	<b>\$ 274,287,173</b>	<b>\$ 24,148,673</b>	<b>\$ 250,138,500</b>	<b>\$ 124.61</b>	<b>\$ 224,249,200</b>	<b>\$ 25,889,300</b>
Average	167,281							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$246,232,387</b>	<b>\$25,152,691</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>23,521</b>		<b>(\$28,054,786)</b>	<b>\$1,004,018</b>	<b>(\$29,058,804)</b>		<b>(\$33,642,859)</b>	<b>\$4,584,055</b>

FMAP July 2015 through September 2015 71.80%  
 FMAP October 2015 through June 2016 95.47%  
 PMPM increase at July 2015 is 6.0%  
 Enrollment projected to increase by 3.94% a year. Source: Nov 5, 2014 Kidcare Caseload

**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	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
August	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
September	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
October	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
November	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
December	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
January-16	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
February	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
March	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
April	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
May	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
June	28,159	\$ 140.11	\$ 3,945,357	\$ 3,945,357	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>337,908</b>	<b>\$ 140.11</b>	<b>\$ 47,344,290</b>	<b>\$ 47,344,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>\$2,379,521</b>	<b>\$2,379,521</b>				

PMPM increase at July 2015 is 6.0%  
 Enrollment projected to be flat for the year. Source:Nov 5, 2014 Kidcare Caseload

**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	192,478	\$137.15	\$ 26,397,906	\$ 5,922,115	\$ 20,475,791	\$ 106.38	\$ 14,701,618	\$ 5,774,173
August	192,683	\$137.15	\$ 26,425,917	\$ 5,924,581	\$ 20,501,336	\$ 106.40	\$ 14,719,959	\$ 5,781,377
September	192,869	\$137.15	\$ 26,454,065	\$ 5,927,059	\$ 20,527,005	\$ 106.42	\$ 14,738,390	\$ 5,788,615
October	193,094	\$137.15	\$ 26,482,076	\$ 5,929,526	\$ 20,552,550	\$ 106.44	\$ 19,621,520	\$ 931,030
November	193,299	\$137.15	\$ 26,510,087	\$ 5,931,992	\$ 20,578,095	\$ 106.46	\$ 19,645,908	\$ 932,187
December	194,504	\$137.14	\$ 26,674,738	\$ 5,946,488	\$ 20,728,250	\$ 106.57	\$ 19,789,261	\$ 938,989
January-16	195,709	\$137.14	\$ 26,839,389	\$ 5,960,984	\$ 20,878,406	\$ 106.68	\$ 19,932,614	\$ 945,791
February	196,914	\$137.14	\$ 27,004,041	\$ 5,975,480	\$ 21,028,561	\$ 106.79	\$ 20,075,967	\$ 952,594
March	198,119	\$137.13	\$ 27,168,692	\$ 5,989,976	\$ 21,178,716	\$ 106.90	\$ 20,219,320	\$ 959,396
April	198,325	\$137.13	\$ 27,196,840	\$ 5,992,454	\$ 21,204,385	\$ 106.92	\$ 20,243,827	\$ 960,558
May	198,530	\$137.13	\$ 27,224,851	\$ 5,994,921	\$ 21,229,930	\$ 106.94	\$ 20,268,214	\$ 961,716
June	198,735	\$137.13	\$ 27,252,862	\$ 5,997,387	\$ 21,255,475	\$ 106.95	\$ 20,292,602	\$ 962,873
<b>TOTAL</b>	<b>2,345,279</b>	<b>\$ 137.14</b>	<b>\$ 321,631,463</b>	<b>\$ 71,492,963</b>	<b>\$ 250,138,500</b>	<b>\$ 106.66</b>	<b>\$ 224,249,200</b>	<b>\$ 25,889,300</b>
Average	195,440							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$295,956,198</b>	<b>\$74,876,502</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>27,287</b>		<b>(25,675,265)</b>	<b>\$3,383,539</b>	<b>(29,058,804)</b>		<b>(33,642,859)</b>	<b>\$4,584,055</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	164,319	\$ 13.27	\$ 2,180,513	\$ -	\$ 2,180,513	\$ 13.27	\$ 1,565,608	\$ 614,905
August	164,524	\$ 13.27	\$ 2,183,233	\$ -	\$ 2,183,233	\$ 13.27	\$ 1,567,562	\$ 615,671
September	164,730	\$ 13.27	\$ 2,185,967	\$ -	\$ 2,185,967	\$ 13.27	\$ 1,569,524	\$ 616,443
October	164,935	\$ 13.27	\$ 2,188,687	\$ -	\$ 2,188,687	\$ 13.27	\$ 2,089,540	\$ 99,147
November	165,140	\$ 13.27	\$ 2,191,408	\$ -	\$ 2,191,408	\$ 13.27	\$ 2,092,137	\$ 99,271
December	166,345	\$ 13.27	\$ 2,207,398	\$ -	\$ 2,207,398	\$ 13.27	\$ 2,107,403	\$ 99,995
December-15	167,550	\$ 13.27	\$ 2,223,389	\$ -	\$ 2,223,389	\$ 13.27	\$ 2,122,669	\$ 100,720
February	168,755	\$ 13.27	\$ 2,239,379	\$ -	\$ 2,239,379	\$ 13.27	\$ 2,137,935	\$ 101,444
March	169,960	\$ 13.27	\$ 2,255,369	\$ -	\$ 2,255,369	\$ 13.27	\$ 2,153,201	\$ 102,168
April	170,166	\$ 13.27	\$ 2,258,103	\$ -	\$ 2,258,103	\$ 13.27	\$ 2,155,811	\$ 102,292
May	170,371	\$ 13.27	\$ 2,260,823	\$ -	\$ 2,260,823	\$ 13.27	\$ 2,158,408	\$ 102,415
June	170,576	\$ 13.27	\$ 2,263,544	\$ -	\$ 2,263,544	\$ 13.27	\$ 2,161,005	\$ 102,539
<b>TOTAL</b>	<b>2,007,371</b>	<b>\$ 13.27</b>	<b>\$ 26,637,813</b>	<b>\$ -</b>	<b>\$ 26,637,813</b>	<b>\$ 13.27</b>	<b>\$ 23,880,803</b>	<b>\$ 2,757,010</b>
Average	167,281							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$24,729,178</b>		<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>23,521</b>		<b>(\$1,908,635)</b>		<b>(\$1,908,635)</b>		<b>(\$2,591,231)</b>	<b>\$682,596</b>

FMAP July 2015 through September 2015 71.80% \$24,729,178  
 FMAP October 2015 through June 2016 95.47%  
 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	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
August	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
September	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
October	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
November	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
December	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
January-16	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
February	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
March	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
April	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
May	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
June	28,159	\$ 13.25	\$ 373,107	\$ 373,107	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>337,908</b>	<b>\$ 13.25</b>	<b>\$ 4,477,281</b>	<b>\$ 4,477,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>\$496,338</b>	<b>\$496,338</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	192,478	\$13.27	\$ 2,553,620	\$ 373,107	\$ 2,180,513	\$ 11.33	\$ 1,565,608	\$ 614,905
August	192,683	\$13.27	\$ 2,556,340	\$ 373,107	\$ 2,183,233	\$ 11.33	\$ 1,567,562	\$ 615,671
September	192,889	\$13.27	\$ 2,559,074	\$ 373,107	\$ 2,185,967	\$ 11.33	\$ 1,569,524	\$ 616,443
October	193,094	\$13.27	\$ 2,561,794	\$ 373,107	\$ 2,188,687	\$ 11.33	\$ 2,089,540	\$ 99,147
November	193,299	\$13.27	\$ 2,564,515	\$ 373,107	\$ 2,191,408	\$ 11.34	\$ 2,092,137	\$ 99,271
December	194,504	\$13.27	\$ 2,580,505	\$ 373,107	\$ 2,207,398	\$ 11.35	\$ 2,107,403	\$ 99,995
January-16	195,709	\$13.27	\$ 2,596,495	\$ 373,107	\$ 2,223,389	\$ 11.36	\$ 2,122,669	\$ 100,720
February	196,914	\$13.27	\$ 2,612,486	\$ 373,107	\$ 2,239,379	\$ 11.37	\$ 2,137,935	\$ 101,444
March	198,119	\$13.27	\$ 2,628,476	\$ 373,107	\$ 2,255,369	\$ 11.38	\$ 2,153,201	\$ 102,168
April	198,325	\$13.27	\$ 2,631,210	\$ 373,107	\$ 2,258,103	\$ 11.39	\$ 2,155,811	\$ 102,292
May	198,530	\$13.27	\$ 2,633,930	\$ 373,107	\$ 2,260,823	\$ 11.39	\$ 2,158,408	\$ 102,415
June	198,735	\$13.27	\$ 2,636,650	\$ 373,107	\$ 2,263,544	\$ 11.39	\$ 2,161,005	\$ 102,539
<b>TOTAL</b>	<b>2,345,279</b>	<b>\$ 13.27</b>	<b>\$ 31,115,094</b>	<b>\$ 4,477,281</b>	<b>\$ 26,637,813</b>	<b>\$ 11.36</b>	<b>\$ 23,880,803</b>	<b>\$ 2,757,010</b>
Average	195,440							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$29,702,797</b>	<b>\$4,973,619</b>	<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>27,287</b>		<b>(\$1,412,297)</b>	<b>\$496,338</b>	<b>(\$1,908,635)</b>		<b>(\$2,591,231)</b>	<b>\$682,596</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	192,478	N/A	\$ 1,636,063	\$ 239,352	\$ -	\$ 1,396,712	\$ 1,002,839	\$ 393,873
August	192,683		\$ 1,637,806	\$ 239,352	\$ -	\$ 1,398,454	\$ 1,004,090	\$ 394,364
September	192,889		\$ 1,639,557	\$ 239,352	\$ -	\$ 1,400,205	\$ 1,005,347	\$ 394,858
October	193,094		\$ 1,641,299	\$ 239,352	\$ -	\$ 1,401,948	\$ 1,338,439	\$ 63,509
November	193,299		\$ 1,643,042	\$ 239,352	\$ -	\$ 1,403,690	\$ 1,340,103	\$ 63,587
December	194,504		\$ 1,653,284	\$ 239,352	\$ -	\$ 1,413,933	\$ 1,349,881	\$ 64,052
January-16	195,709		\$ 1,663,527	\$ 239,352	\$ -	\$ 1,424,175	\$ 1,359,660	\$ 64,515
February	196,914		\$ 1,673,769	\$ 239,352	\$ -	\$ 1,434,418	\$ 1,369,438	\$ 64,980
March	198,119		\$ 1,684,012	\$ 239,352	\$ -	\$ 1,444,660	\$ 1,379,217	\$ 65,443
April	198,325		\$ 1,685,763	\$ 239,352	\$ -	\$ 1,446,411	\$ 1,380,889	\$ 65,522
May	198,530		\$ 1,687,505	\$ 239,352	\$ -	\$ 1,448,154	\$ 1,382,552	\$ 65,602
June	198,735		\$ 1,689,248	\$ 239,352	\$ -	\$ 1,449,896	\$ 1,384,216	\$ 65,680
<b>TOTAL</b>	<b>2,345,279</b>	<b>\$8.50</b>	<b>\$19,934,872</b>	<b>\$ 2,872,218</b>	<b>\$ -</b>	<b>\$ 17,062,654</b>	<b>\$15,296,671</b>	<b>\$ 1,765,983</b>
Average	195,440							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$17,761,434</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$14,773,254</b>	<b>\$12,790,905</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>27,287</b>		<b>(\$2,173,438)</b>	<b>\$115,962</b>	<b>\$0</b>	<b>(\$2,289,400)</b>	<b>(\$2,505,766)</b>	<b>\$216,367</b>

FMAP July 2015 through September 2015 71.80%  
FMAP October 2015 through June 2016 95.47%  
PMPM expected to increase \$.17 from prior year (2.04%) due to decreased enrollment.

Florida Healthy Kids  
Cash Flow Projection for FY 2015-16

Date	Description	Inflows	Outflows	Running Balance
7/1/2015	Cash Balance of State Funds			\$3,301,111
7/1/2015	1st Quarter Advance	\$ 20,374,279		\$23,675,390
7/6/2015	Net Premium Assistance		\$ (22,656,304)	\$1,019,087
7/7/2015	Federal Reimbursement	\$ 17,270,065		\$18,289,152
7/15/2015	Administrative Costs		\$ (1,396,712)	\$16,892,440
7/31/2015	Local Match	\$ -		\$16,892,440
8/5/2015	Net Premium Assistance		\$ (22,684,569)	(\$5,792,129)
8/7/2015	Federal Reimbursement	\$ 17,291,611		\$11,499,482
8/18/2015	Administrative Costs		\$ (1,398,454)	\$10,101,028
8/30/2015	Local Match	\$ -		\$10,101,028
9/8/2015	Federal Reimbursement	\$ 17,313,261		\$27,414,289
9/7/2015	Net Premium Assistance		\$ (22,712,972)	\$4,701,316
9/15/2015	Administrative Costs		\$ (1,400,205)	\$3,301,111
9/30/2015	Local Match	\$ -		\$3,301,111
10/1/2015	2nd Quarter Advance	\$ 3,291,768		\$6,592,879
10/5/2015	Net Premium Assistance		\$ (22,741,238)	(\$16,148,359)
10/7/2015	Federal Reimbursement	\$ 23,049,499		\$6,901,140
10/15/2015	Administrative Costs		\$ (1,401,948)	\$5,499,193
10/30/2015	Local Match	\$ -		\$5,499,193
11/5/2015	Federal Reimbursement	\$ 23,078,148		\$28,577,341
11/7/2015	Net Premium Assistance		\$ (22,769,503)	\$5,807,838
11/15/2015	Administrative Costs		\$ (1,403,690)	\$4,404,148
11/30/2015	Local Match	\$ -		\$4,404,148
12/5/2015	Federal Reimbursement	\$ 23,246,545		\$27,650,693
12/7/2015	Net Premium Assistance		\$ (22,935,649)	\$4,715,044
12/15/2015	Administrative Costs		\$ (1,413,933)	\$3,301,111
12/31/2015	Local Match	\$ -		\$3,301,111
1/1/2016	3rd Quarter Advance	\$ 3,357,050		\$6,658,161
1/1/2016	Net Premium Assistance		\$ (23,101,794)	(\$16,443,633)
1/7/2016	Federal Reimbursement	\$ 23,414,943		\$6,971,310
1/15/2016	Administrative Costs		\$ (1,424,175)	\$5,547,135
1/30/2016	Local Match	\$ -		\$5,547,135
2/5/2016	Federal Reimbursement	\$ 23,583,340		\$29,130,475
2/7/2016	Net Premium Assistance		\$ (23,267,939)	\$5,862,536
2/15/2016	Administrative Costs		\$ (1,434,418)	\$4,428,118
2/28/2016	Local Match	\$ -		\$4,428,118
3/5/2016	Federal Reimbursement	\$ 23,751,738		\$28,179,856
3/7/2016	Net Premium Assistance		\$ (23,434,085)	\$4,745,771
3/15/2016	Administrative Costs		\$ (1,444,660)	\$3,301,111
3/30/2016	Local Match	\$ -		\$3,301,111
4/1/2016	4th Quarter Advance	\$ 3,389,197		\$6,690,308
4/5/2016	Federal Reimbursement	\$ 23,780,527		\$30,470,835
4/7/2016	Net Premium Assistance		\$ (23,462,488)	\$7,008,347
4/15/2016	Administrative Costs		\$ (1,446,411)	\$5,561,936
4/30/2016	Local Match	\$ -		\$5,561,936
5/5/2016	Federal Reimbursement	\$ 23,809,174		\$29,371,110
5/7/2016	Net Premium Assistance		\$ (23,490,753)	\$5,880,357
5/15/2016	Administrative Costs		\$ (1,448,154)	\$4,432,203
5/30/2016	Local Match	\$ -		\$4,432,203
6/5/2016	Federal Reimbursement	\$ 23,837,823		\$28,270,026
6/7/2016	Net Premium Assistance		\$ (23,519,019)	\$4,751,007
6/15/2016	Administrative Costs		\$ (1,449,896)	\$3,301,111
6/30/2016	Local Match	\$ -		\$3,301,111



**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>	\$ 344,049,738	\$ 74,193,315	\$ 269,856,423	\$ 258,505,363	\$ 11,351,060	\$ -	\$ 11,351,060
<b>Dental</b>	\$ 33,285,052	\$ 4,656,372	\$ 28,628,680	\$ 27,424,464	\$ 1,204,216	\$ -	\$ 1,204,216
<b>HK Administration</b>	\$ 20,481,701	\$ 2,868,839	\$ 17,612,862	\$ 16,872,006	\$ 740,856	\$ -	\$ 740,856
<b>Total</b>	\$ 397,816,491	\$ 81,718,526	\$ 316,097,965	\$ 302,801,833	\$ 13,296,132	\$ -	\$ 13,296,132
<b>FY 2014-15 Recurring Appropriations</b>				<b>\$ 224,686,818</b>	<b>\$ 35,895,310</b>	<b>\$ -</b>	<b>\$ 35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (78,115,015)	\$ 22,599,178	\$ -	\$ 22,599,178

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

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 258,505,363	\$ 11,351,060
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 30,473,355</b>
<b>Surplus (Deficit)</b>	<b>\$ (67,899,022)</b>	<b>\$ 19,122,295</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 27,424,464	\$ 1,204,216
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 3,439,606</b>
<b>Surplus (Deficit)</b>	<b>\$ (6,134,892)</b>	<b>\$ 2,235,390</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,872,006	\$ 740,856
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 1,982,349</b>
<b>Surplus (Deficit)</b>	<b>\$ (4,081,101)</b>	<b>\$ 1,241,493</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (78,115,014)</b>	<b>\$ 22,599,178</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	170,789	\$ 142.11	\$ 24,270,825	\$ 2,054,592	\$ 22,216,233	\$ 130.08	\$ 21,209,838	\$ 1,006,395
August	171,002	\$ 142.11	\$ 24,301,094	\$ 2,057,154	\$ 22,243,940	\$ 130.08	\$ 21,236,290	\$ 1,007,650
September	171,216	\$ 142.11	\$ 24,331,506	\$ 2,059,728	\$ 22,271,777	\$ 130.08	\$ 21,262,866	\$ 1,008,911
October	171,429	\$ 142.11	\$ 24,361,775	\$ 2,062,291	\$ 22,299,484	\$ 130.08	\$ 21,385,205	\$ 914,279
November	171,642	\$ 142.11	\$ 24,392,045	\$ 2,064,853	\$ 22,327,191	\$ 130.08	\$ 21,411,777	\$ 915,414
December	172,355	\$ 142.11	\$ 24,493,369	\$ 2,073,431	\$ 22,419,938	\$ 130.08	\$ 21,500,721	\$ 919,217
January-17	173,068	\$ 142.11	\$ 24,594,693	\$ 2,082,008	\$ 22,512,685	\$ 130.08	\$ 21,589,665	\$ 923,020
February	173,782	\$ 142.11	\$ 24,696,160	\$ 2,090,597	\$ 22,605,563	\$ 130.08	\$ 21,678,734	\$ 926,829
March	174,495	\$ 142.11	\$ 24,797,484	\$ 2,099,175	\$ 22,698,310	\$ 130.08	\$ 21,767,679	\$ 930,631
April	174,708	\$ 142.11	\$ 24,827,754	\$ 2,101,737	\$ 22,726,017	\$ 130.08	\$ 21,794,250	\$ 931,767
May	174,921	\$ 142.11	\$ 24,858,023	\$ 2,104,300	\$ 22,753,724	\$ 130.08	\$ 21,820,821	\$ 932,903
June	175,135	\$ 142.11	\$ 24,888,435	\$ 2,106,874	\$ 22,781,561	\$ 130.08	\$ 21,847,517	\$ 934,044
TOTAL	2,074,542	\$ 142.11	\$ 294,813,164	\$ 24,956,740	\$ 269,856,423	\$ 130.08	\$ 258,505,363	\$ 11,351,060
Average	172,879							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$246,232,387</b>	<b>\$25,152,691</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>17,924</b>		<b>(\$48,580,777)</b>	<b>\$195,951</b>	<b>(\$48,776,727)</b>		<b>(\$67,899,022)</b>	<b>\$19,122,295</b>

FMAP July 2016 through September 2016 95.47%  
 FMAP October 2016 through June 2017 95.90%  
 PMPM increase at July 2016 is 4.0%  
 Enrollment projected to increase by 2.67% a year. Source: Nov 5, 2014 Kidcare Caseload

**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	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
August	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
September	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
October	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
November	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
December	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
January-17	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
February	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
March	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
April	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
May	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
June	28,159	\$ 145.71	\$ 4,103,048	\$ 4,103,048	\$ -	\$ -	\$ -	\$ -
TOTAL	337,908	\$ 145.71	\$ 49,236,575	\$ 49,236,575	\$ -	\$ -	\$ -	\$ -
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>\$487,236</b>	<b>\$487,236</b>				

PMPM increase at July 2016 is 4.0%  
 Enrollment projected to be flat for the year. Source:Nov 5, 2014 Kidcare Caseload

**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	198,948	\$142.62	\$ 28,373,873	\$ 6,157,640	\$ 22,216,233	\$ 111.67	\$ 21,209,838	\$ 1,006,395
August	199,161	\$142.62	\$ 28,404,142	\$ 6,160,202	\$ 22,243,940	\$ 111.69	\$ 21,236,290	\$ 1,007,650
September	199,375	\$142.62	\$ 28,434,554	\$ 6,162,776	\$ 22,271,777	\$ 111.71	\$ 21,262,866	\$ 1,008,911
October	199,588	\$142.62	\$ 28,464,823	\$ 6,165,339	\$ 22,299,484	\$ 111.73	\$ 21,385,205	\$ 914,279
November	199,801	\$142.62	\$ 28,495,093	\$ 6,167,901	\$ 22,327,191	\$ 111.75	\$ 21,411,777	\$ 915,414
December	200,514	\$142.62	\$ 28,596,417	\$ 6,176,479	\$ 22,419,938	\$ 111.81	\$ 21,500,721	\$ 919,217
January-17	201,227	\$142.61	\$ 28,697,741	\$ 6,185,056	\$ 22,512,685	\$ 111.88	\$ 21,589,665	\$ 923,020
February	201,941	\$142.61	\$ 28,799,208	\$ 6,193,645	\$ 22,605,563	\$ 111.94	\$ 21,678,734	\$ 926,829
March	202,654	\$142.61	\$ 28,900,532	\$ 6,202,223	\$ 22,698,310	\$ 112.01	\$ 21,767,679	\$ 930,631
April	202,867	\$142.61	\$ 28,930,802	\$ 6,204,785	\$ 22,726,017	\$ 112.02	\$ 21,794,250	\$ 931,767
May	203,080	\$142.61	\$ 28,961,071	\$ 6,207,348	\$ 22,753,724	\$ 112.04	\$ 21,820,821	\$ 932,903
June	203,294	\$142.61	\$ 28,991,483	\$ 6,209,922	\$ 22,781,561	\$ 112.06	\$ 21,847,517	\$ 934,044
TOTAL	2,412,450	\$ 142.61	\$ 344,049,738	\$ 74,193,315	\$ 269,856,423	\$ 111.86	\$ 258,505,363	\$ 11,351,060
Average	201,038							
<b>FY 2014-15 Recurring Appropriat</b>	<b>222,727</b>		<b>\$295,956,198</b>	<b>\$74,876,502</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>21,690</b>		<b>(\$48,093,540)</b>	<b>\$683,187</b>	<b>(\$48,776,727)</b>		<b>(\$67,899,022)</b>	<b>\$19,122,295</b>
							\$221,079,696	

**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	170,789	\$ 13.80	\$ 2,356,888	\$ -	\$ 2,356,888	\$ 13.80	\$ 2,250,121	\$ 106,767
August	171,002	\$ 13.80	\$ 2,359,828	\$ -	\$ 2,359,828	\$ 13.80	\$ 2,252,927	\$ 106,901
September	171,216	\$ 13.80	\$ 2,362,781	\$ -	\$ 2,362,781	\$ 13.80	\$ 2,255,747	\$ 107,034
October	171,429	\$ 13.80	\$ 2,365,720	\$ -	\$ 2,365,720	\$ 13.80	\$ 2,268,726	\$ 96,994
November	171,642	\$ 13.80	\$ 2,368,660	\$ -	\$ 2,368,660	\$ 13.80	\$ 2,271,545	\$ 97,115
December	172,355	\$ 13.80	\$ 2,378,499	\$ -	\$ 2,378,499	\$ 13.80	\$ 2,280,981	\$ 97,518
January-17	173,068	\$ 13.80	\$ 2,388,338	\$ -	\$ 2,388,338	\$ 13.80	\$ 2,290,417	\$ 97,921
February	173,782	\$ 13.80	\$ 2,398,192	\$ -	\$ 2,398,192	\$ 13.80	\$ 2,299,866	\$ 98,326
March	174,495	\$ 13.80	\$ 2,408,031	\$ -	\$ 2,408,031	\$ 13.80	\$ 2,309,302	\$ 98,729
April	174,708	\$ 13.80	\$ 2,410,970	\$ -	\$ 2,410,970	\$ 13.80	\$ 2,312,121	\$ 98,849
May	174,921	\$ 13.80	\$ 2,413,910	\$ -	\$ 2,413,910	\$ 13.80	\$ 2,314,939	\$ 98,971
June	175,135	\$ 13.80	\$ 2,416,863	\$ -	\$ 2,416,863	\$ 13.80	\$ 2,317,772	\$ 99,091
TOTAL	2,074,542	\$ 13.80	\$ 28,628,680	\$ -	\$ 28,628,680	\$ 13.80	\$ 27,424,464	\$ 1,204,216
Average	172,879							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$24,729,178</b>		<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>17,924</b>		<b>(\$3,899,502)</b>		<b>(\$3,899,502)</b>		<b>(\$6,134,892)</b>	<b>\$2,235,390</b>

FMAP July 2016 through September 2016 95.47%  
 FMAP October 2016 through June 2017 95.90%  
 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	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
August	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
September	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
October	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
November	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
December	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
January-17	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
February	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
March	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
April	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
May	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
June	28,159	\$ 13.78	\$ 388,031	\$ 388,031	\$ -	\$ -	\$ -	\$ -
TOTAL	337,908	\$ 13.78	\$ 4,656,372	\$ 4,656,372	\$ -	\$ -	\$ -	\$ -
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>\$317,247</b>	<b>\$317,247</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	198,948	\$13.80	\$ 2,744,919	\$ 388,031	\$ 2,356,888	\$ 11.85	\$ 2,250,121	\$ 106,767
August	199,161	\$13.80	\$ 2,747,859	\$ 388,031	\$ 2,359,828	\$ 11.85	\$ 2,252,927	\$ 106,901
September	199,375	\$13.80	\$ 2,750,812	\$ 388,031	\$ 2,362,781	\$ 11.85	\$ 2,255,747	\$ 107,034
October	199,588	\$13.80	\$ 2,753,751	\$ 388,031	\$ 2,365,720	\$ 11.85	\$ 2,268,726	\$ 96,994
November	199,801	\$13.80	\$ 2,756,691	\$ 388,031	\$ 2,368,660	\$ 11.86	\$ 2,271,545	\$ 97,115
December	200,514	\$13.80	\$ 2,766,530	\$ 388,031	\$ 2,378,499	\$ 11.86	\$ 2,280,981	\$ 97,518
January-17	201,227	\$13.80	\$ 2,776,369	\$ 388,031	\$ 2,388,338	\$ 11.87	\$ 2,290,417	\$ 97,921
February	201,941	\$13.80	\$ 2,786,223	\$ 388,031	\$ 2,398,192	\$ 11.88	\$ 2,299,866	\$ 98,326
March	202,654	\$13.80	\$ 2,796,062	\$ 388,031	\$ 2,408,031	\$ 11.88	\$ 2,309,302	\$ 98,729
April	202,867	\$13.80	\$ 2,799,001	\$ 388,031	\$ 2,410,970	\$ 11.88	\$ 2,312,121	\$ 98,849
May	203,080	\$13.80	\$ 2,801,941	\$ 388,031	\$ 2,413,910	\$ 11.89	\$ 2,314,939	\$ 98,971
June	203,294	\$13.80	\$ 2,804,894	\$ 388,031	\$ 2,416,863	\$ 11.89	\$ 2,317,772	\$ 99,091
TOTAL	2,412,450	\$ 13.80	\$ 33,285,052	\$ 4,656,372	\$ 28,628,680	\$ 11.87	\$ 27,424,464	\$ 1,204,216
Average	201,038							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$29,702,797</b>	<b>\$4,973,619</b>	<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>21,690</b>		<b>(\$3,582,255)</b>	<b>\$317,247</b>	<b>(\$3,899,502)</b>		<b>(\$6,134,892)</b>	<b>\$2,235,390</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	198,948	N/A	\$ 1,689,069	\$ 239,070	\$ -	\$ 1,449,999	\$ 1,384,314	\$ 65,685
August	199,161		\$ 1,690,877	\$ 239,070	\$ -	\$ 1,451,807	\$ 1,386,040	\$ 65,767
September	199,375		\$ 1,692,694	\$ 239,070	\$ -	\$ 1,453,624	\$ 1,387,775	\$ 65,849
October	199,588		\$ 1,694,502	\$ 239,070	\$ -	\$ 1,455,432	\$ 1,395,759	\$ 59,673
November	199,801		\$ 1,696,310	\$ 239,070	\$ -	\$ 1,457,241	\$ 1,397,494	\$ 59,747
December	200,514		\$ 1,702,364	\$ 239,070	\$ -	\$ 1,463,294	\$ 1,403,299	\$ 59,995
January-17	201,227		\$ 1,708,417	\$ 239,070	\$ -	\$ 1,469,347	\$ 1,409,104	\$ 60,243
February	201,941		\$ 1,714,479	\$ 239,070	\$ -	\$ 1,475,409	\$ 1,414,917	\$ 60,492
March	202,654		\$ 1,720,532	\$ 239,070	\$ -	\$ 1,481,463	\$ 1,420,723	\$ 60,740
April	202,867		\$ 1,722,341	\$ 239,070	\$ -	\$ 1,483,271	\$ 1,422,457	\$ 60,814
May	203,080		\$ 1,724,149	\$ 239,070	\$ -	\$ 1,485,079	\$ 1,424,191	\$ 60,888
June	203,294		\$ 1,725,966	\$ 239,070	\$ -	\$ 1,486,896	\$ 1,425,933	\$ 60,963
<b>TOTAL</b>	<b>2,412,450</b>	<b>\$8.49</b>	<b>\$ 20,481,701</b>	<b>\$ 2,868,839</b>	<b>\$ -</b>	<b>\$ 17,612,862</b>	<b>\$16,872,006</b>	<b>\$ 740,856</b>
Average	201,038							
<b>FY 2014-15 Recurring Appropriations</b>	<b>254,652</b>		<b>\$17,761,434</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$14,773,254</b>	<b>\$12,790,905</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>53,615</b>		<b>(\$2,720,267)</b>	<b>\$119,341</b>	<b>\$0</b>	<b>(\$2,839,608)</b>	<b>(\$4,081,101)</b>	<b>\$1,241,493</b>

FMAP July 2016 through September 2016 95.47%  
FMAP October 2016 through June 2017 95.90%  
PMPM expected to decrease \$.01 from prior year (.12%).



**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>	\$ 364,327,773	\$ 76,694,419	\$ 287,633,354	\$ 276,056,512	\$ 11,576,842	\$ -	\$ 11,576,842
<b>Dental</b>	\$ 35,245,423	\$ 4,842,222	\$ 30,403,202	\$ 29,179,515	\$ 1,223,687	\$ -	\$ 1,223,687
<b>HK Administration</b>	\$ 20,979,347	\$ 2,885,734	\$ 18,093,613	\$ 17,365,371	\$ 728,242	\$ -	\$ 728,242
<b>Total</b>	\$ 420,552,543	\$ 84,422,375	\$ 336,130,169	\$ 322,601,398	\$ 13,528,771	\$ -	\$ 13,528,771
<b>FY 2014-15 Recurring Appropriations</b>				<b>\$ 224,686,818</b>	<b>\$ 35,895,310</b>	<b>\$ -</b>	<b>\$ 35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (97,914,580)	\$ 22,366,540	\$ -	\$ 22,366,540

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 276,056,512	\$ 11,576,842
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 30,473,355</b>
<b>Surplus (Deficit)</b>	<b>\$ (85,450,171)</b>	<b>\$ 18,896,513</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 29,179,515	\$ 1,223,687
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 3,439,606</b>
<b>Surplus (Deficit)</b>	<b>\$ (7,889,943)</b>	<b>\$ 2,215,920</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,365,371	\$ 728,242
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 1,982,349</b>
<b>Surplus (Deficit)</b>	<b>\$ (4,574,466)</b>	<b>\$ 1,254,107</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (97,914,579)</b>	<b>\$ 22,366,540</b>

**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	175,353	\$ 147.79	\$ 25,915,420	\$ 2,109,497	\$ 23,805,923	\$ 135.76	\$ 22,829,880	\$ 976,043
August	175,572	\$ 147.79	\$ 25,947,786	\$ 2,112,131	\$ 23,835,655	\$ 135.76	\$ 22,858,393	\$ 977,262
September	175,791	\$ 147.79	\$ 25,980,152	\$ 2,114,766	\$ 23,865,386	\$ 135.76	\$ 22,886,905	\$ 978,481
October	176,010	\$ 147.79	\$ 26,012,518	\$ 2,117,400	\$ 23,895,118	\$ 135.76	\$ 22,939,313	\$ 955,805
November	176,229	\$ 147.79	\$ 26,044,884	\$ 2,120,035	\$ 23,924,849	\$ 135.76	\$ 22,967,855	\$ 956,994
December	176,448	\$ 147.79	\$ 26,077,250	\$ 2,122,669	\$ 23,954,580	\$ 135.76	\$ 22,996,397	\$ 958,183
January-18	176,667	\$ 147.79	\$ 26,109,616	\$ 2,125,304	\$ 23,984,312	\$ 135.76	\$ 23,024,939	\$ 959,373
February	176,886	\$ 147.79	\$ 26,141,982	\$ 2,127,939	\$ 24,014,043	\$ 135.76	\$ 23,053,482	\$ 960,561
March	177,105	\$ 147.79	\$ 26,174,348	\$ 2,130,573	\$ 24,043,775	\$ 135.76	\$ 23,082,024	\$ 961,751
April	177,324	\$ 147.79	\$ 26,206,714	\$ 2,133,208	\$ 24,073,506	\$ 135.76	\$ 23,110,566	\$ 962,940
May	177,543	\$ 147.79	\$ 26,239,080	\$ 2,135,842	\$ 24,103,238	\$ 135.76	\$ 23,139,108	\$ 964,130
June	177,762	\$ 147.79	\$ 26,271,446	\$ 2,138,477	\$ 24,132,969	\$ 135.76	\$ 23,167,650	\$ 965,319
TOTAL Average	2,118,690 176,558	\$ 147.79	\$ 313,121,195	\$ 25,487,841	\$ 287,633,354	\$ 135.76	\$ 276,056,512	\$ 11,576,842
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$246,232,387</b>	<b>\$25,152,691</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>14,245</b>		<b>(\$66,888,808)</b>	<b>(\$335,150)</b>	<b>(\$66,553,658)</b>		<b>(\$85,450,171)</b>	<b>\$18,896,513</b>

FMAP July 2017 through September 2017 95.90%  
 FMAP October 2017 through June 2018 96.00%  
 PMPM increase at July 2017 is 4.0%.  
 Enrollment projected to increase by 1.50% a year. Source:Nov 5, 2014 Kidcare Caseload

**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	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
August	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
September	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
October	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
November	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
December	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
January-18	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
February	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
March	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
April	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
May	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
June	28,159	\$ 151.54	\$ 4,267,215	\$ 4,267,215	\$ -	\$ -	\$ -	-
TOTAL	337,908	\$ 151.54	\$ 51,206,578	\$ 51,206,578	\$ -	\$ -	\$ -	-
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>(\$1,482,767)</b>	<b>(\$1,482,767)</b>				

PMPM increase at July 2017 is 4.0%.

**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	203,512	\$148.31	\$ 30,182,635	\$ 6,376,711	\$ 23,805,923	\$ 116.98	\$ 22,829,880	\$ 976,043
August	203,731	\$148.31	\$ 30,215,001	\$ 6,379,346	\$ 23,835,655	\$ 117.00	\$ 22,858,393	\$ 977,262
September	203,950	\$148.31	\$ 30,247,367	\$ 6,381,981	\$ 23,865,386	\$ 117.02	\$ 22,886,905	\$ 978,481
October	204,169	\$148.31	\$ 30,279,733	\$ 6,384,615	\$ 23,895,118	\$ 117.04	\$ 22,939,313	\$ 955,805
November	204,388	\$148.31	\$ 30,312,099	\$ 6,387,250	\$ 23,924,849	\$ 117.06	\$ 22,967,855	\$ 956,994
December	204,607	\$148.31	\$ 30,344,465	\$ 6,389,884	\$ 23,954,580	\$ 117.08	\$ 22,996,397	\$ 958,183
January-18	204,826	\$148.31	\$ 30,376,831	\$ 6,392,519	\$ 23,984,312	\$ 117.10	\$ 23,024,939	\$ 959,373
February	205,045	\$148.30	\$ 30,409,197	\$ 6,395,153	\$ 24,014,043	\$ 117.12	\$ 23,053,482	\$ 960,561
March	205,264	\$148.30	\$ 30,441,563	\$ 6,397,788	\$ 24,043,775	\$ 117.14	\$ 23,082,024	\$ 961,751
April	205,483	\$148.30	\$ 30,473,929	\$ 6,400,423	\$ 24,073,506	\$ 117.16	\$ 23,110,566	\$ 962,940
May	205,702	\$148.30	\$ 30,506,295	\$ 6,403,057	\$ 24,103,238	\$ 117.18	\$ 23,139,108	\$ 964,130
June	205,921	\$148.30	\$ 30,538,661	\$ 6,405,692	\$ 24,132,969	\$ 117.20	\$ 23,167,650	\$ 965,319
TOTAL	2,456,598	\$ 148.31	\$ 364,327,773	\$ 76,694,419	\$ 287,633,354	\$ 117.09	\$ 276,056,512	\$ 11,576,842
Average	204,717							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$295,956,198</b>	<b>\$74,876,502</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>18,011</b>		<b>(\$68,371,575)</b>	<b>(\$1,817,917)</b>	<b>(\$66,553,658)</b>		<b>(\$85,450,171)</b>	<b>\$18,896,513</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	175,353	\$ 14.35	\$ 2,516,316	\$ -	\$ 2,516,316	\$ 14.35	\$ 2,413,147	\$ 103,169
August	175,572	\$ 14.35	\$ 2,519,458	\$ -	\$ 2,519,458	\$ 14.35	\$ 2,416,160	\$ 103,298
September	175,791	\$ 14.35	\$ 2,522,601	\$ -	\$ 2,522,601	\$ 14.35	\$ 2,419,174	\$ 103,427
October	176,010	\$ 14.35	\$ 2,525,744	\$ -	\$ 2,525,744	\$ 14.35	\$ 2,424,714	\$ 101,030
November	176,229	\$ 14.35	\$ 2,528,886	\$ -	\$ 2,528,886	\$ 14.35	\$ 2,427,731	\$ 101,155
December	176,448	\$ 14.35	\$ 2,532,029	\$ -	\$ 2,532,029	\$ 14.35	\$ 2,430,748	\$ 101,281
January-18	176,667	\$ 14.35	\$ 2,535,171	\$ -	\$ 2,535,171	\$ 14.35	\$ 2,433,765	\$ 101,406
February	176,886	\$ 14.35	\$ 2,538,314	\$ -	\$ 2,538,314	\$ 14.35	\$ 2,436,782	\$ 101,532
March	177,105	\$ 14.35	\$ 2,541,457	\$ -	\$ 2,541,457	\$ 14.35	\$ 2,439,798	\$ 101,659
April	177,324	\$ 14.35	\$ 2,544,599	\$ -	\$ 2,544,599	\$ 14.35	\$ 2,442,815	\$ 101,784
May	177,543	\$ 14.35	\$ 2,547,742	\$ -	\$ 2,547,742	\$ 14.35	\$ 2,445,832	\$ 101,910
June	177,762	\$ 14.35	\$ 2,550,885	\$ -	\$ 2,550,885	\$ 14.35	\$ 2,448,849	\$ 102,036
TOTAL	2,118,690	\$ 14.35	\$ 30,403,202	\$ -	\$ 30,403,202	\$ 14.35	\$ 29,179,515	\$ 1,223,687
Average	176,558							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$24,729,178</b>		<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>14,245</b>		<b>(\$5,674,024)</b>		<b>(\$5,674,024)</b>		<b>(\$7,889,943)</b>	<b>\$2,215,920</b>

FMAP July 2017 through September 2017 95.90%  
 FMAP October 2017 through June 2018 96.00%  
 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	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
August	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
September	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
October	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
November	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
December	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
January-18	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
February	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
March	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
April	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
May	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
June	28,159	\$ 14.33	\$ 403,518	\$ 403,518	\$ -	\$ -	\$ -	\$ -
TOTAL	337,908	\$ 14.33	\$ 4,842,222	\$ 4,842,222	\$ -	\$ -	\$ -	\$ -
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$4,973,619</b>	<b>\$4,973,619</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>\$131,397</b>	<b>\$131,397</b>				

PMPM increase at July 2017 is 4.0%.

**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	203,512	\$14.35	\$ 2,919,834	\$ 403,518	\$ 2,516,316	\$ 12.36	\$ 2,413,147	\$ 103,169
August	203,731	\$14.35	\$ 2,922,977	\$ 403,518	\$ 2,519,458	\$ 12.37	\$ 2,416,160	\$ 103,298
September	203,950	\$14.35	\$ 2,926,119	\$ 403,518	\$ 2,522,601	\$ 12.37	\$ 2,419,174	\$ 103,427
October	204,169	\$14.35	\$ 2,929,262	\$ 403,518	\$ 2,525,744	\$ 12.37	\$ 2,424,714	\$ 101,030
November	204,388	\$14.35	\$ 2,932,405	\$ 403,518	\$ 2,528,886	\$ 12.37	\$ 2,427,731	\$ 101,155
December	204,607	\$14.35	\$ 2,935,547	\$ 403,518	\$ 2,532,029	\$ 12.38	\$ 2,430,748	\$ 101,281
January-18	204,826	\$14.35	\$ 2,938,690	\$ 403,518	\$ 2,535,171	\$ 12.38	\$ 2,433,765	\$ 101,406
February	205,045	\$14.35	\$ 2,941,833	\$ 403,518	\$ 2,538,314	\$ 12.38	\$ 2,436,782	\$ 101,532
March	205,264	\$14.35	\$ 2,944,975	\$ 403,518	\$ 2,541,457	\$ 12.38	\$ 2,439,798	\$ 101,659
April	205,483	\$14.35	\$ 2,948,118	\$ 403,518	\$ 2,544,599	\$ 12.38	\$ 2,442,815	\$ 101,784
May	205,702	\$14.35	\$ 2,951,261	\$ 403,518	\$ 2,547,742	\$ 12.39	\$ 2,445,832	\$ 101,910
June	205,921	\$14.35	\$ 2,954,403	\$ 403,518	\$ 2,550,885	\$ 12.39	\$ 2,448,849	\$ 102,036
TOTAL	2,456,598	\$ 14.35	\$ 35,245,423	\$ 4,842,222	\$ 30,403,202	\$ 12.38	\$ 29,179,515	\$ 1,223,687
Average	204,717							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$29,702,797</b>	<b>\$4,973,619</b>	<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>18,011</b>		<b>(\$5,542,626)</b>	<b>\$131,397</b>	<b>(\$5,674,024)</b>		<b>(\$7,889,943)</b>	<b>\$2,215,920</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	203,512	N/A	\$ 1,737,992	\$ 240,478	\$ -	\$ 1,497,515	\$ 1,436,117	\$ 61,398
August	203,731		\$ 1,739,863	\$ 240,478	\$ -	\$ 1,499,385	\$ 1,437,910	\$ 61,475
September	203,950		\$ 1,741,733	\$ 240,478	\$ -	\$ 1,501,255	\$ 1,439,704	\$ 61,551
October	204,169		\$ 1,743,603	\$ 240,478	\$ -	\$ 1,503,125	\$ 1,443,000	\$ 60,125
November	204,388		\$ 1,745,474	\$ 240,478	\$ -	\$ 1,504,996	\$ 1,444,796	\$ 60,200
December	204,607		\$ 1,747,344	\$ 240,478	\$ -	\$ 1,506,866	\$ 1,446,591	\$ 60,275
January-18	204,826		\$ 1,749,214	\$ 240,478	\$ -	\$ 1,508,736	\$ 1,448,387	\$ 60,349
February	205,045		\$ 1,751,084	\$ 240,478	\$ -	\$ 1,510,606	\$ 1,450,182	\$ 60,424
March	205,264		\$ 1,752,955	\$ 240,478	\$ -	\$ 1,512,477	\$ 1,451,978	\$ 60,499
April	205,483		\$ 1,754,825	\$ 240,478	\$ -	\$ 1,514,347	\$ 1,453,773	\$ 60,574
May	205,702		\$ 1,756,695	\$ 240,478	\$ -	\$ 1,516,217	\$ 1,455,569	\$ 60,648
June	205,921		\$ 1,758,565	\$ 240,478	\$ -	\$ 1,518,087	\$ 1,457,364	\$ 60,723
TOTAL	2,456,598	\$8.54	\$ 20,979,347	\$ 2,885,734	\$ -	\$ 18,093,613	\$ 17,365,371	\$ 728,242
Average	204,717							
<b>FY 2014-15 Recurring Appropriations</b>	<b>254,652</b>		<b>\$17,761,434</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$14,773,254</b>	<b>\$12,790,905</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>49,936</b>		<b>(\$3,217,913)</b>	<b>\$102,446</b>	<b>\$0</b>	<b>(\$3,320,359)</b>	<b>(\$4,574,466)</b>	<b>\$1,254,107</b>
				FMAP July 2017 through September 2017	95.90%			
				FMAP October 2017 through June 2018	96.00%			
				PMPM expected to increase \$.05 from prior year (.59%).				



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2019

	<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>	\$ 383,781,694	\$ 79,124,467	\$ 304,657,227	\$ 292,722,747	\$ 11,934,480	\$ -	\$ 11,934,480
<b>Dental</b>	\$ 37,119,857	\$ 5,034,829	\$ 32,085,027	\$ 30,828,146	\$ 1,256,881	\$ -	\$ 1,256,881
<b>HK Administration</b>	\$ 21,449,827	\$ 2,912,767	\$ 18,537,060	\$ 17,810,898	\$ 726,162	\$ -	\$ 726,162
<b>Total</b>	\$ 442,351,377	\$ 87,072,063	\$ 355,279,314	\$ 341,361,791	\$ 13,917,523	\$ -	\$ 13,917,523
<b>FY 2014-15 Recurring Appropriations</b>				<b>\$ 224,686,818</b>	<b>\$ 35,895,310</b>	<b>\$ -</b>	<b>\$ 35,895,310</b>
<b>Surplus (Deficit)</b>				\$ (116,674,973)	\$ 21,977,787	\$ -	\$ 21,977,787

**State  
 Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 292,722,747	\$ 11,934,480
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 190,606,341</b>	<b>\$ 30,473,355</b>
<b>Surplus (Deficit)</b>	<b>\$ (102,116,406)</b>	<b>\$ 18,538,875</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 30,828,146	\$ 1,256,881
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 21,289,572</b>	<b>\$ 3,439,606</b>
<b>Surplus (Deficit)</b>	<b>\$ (9,538,574)</b>	<b>\$ 2,182,725</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,810,898	\$ 726,162
<b>FY 2014-15 Recurring Appropriations</b>	<b>\$ 12,790,905</b>	<b>\$ 1,982,349</b>
<b>Surplus (Deficit)</b>	<b>\$ (5,019,993)</b>	<b>\$ 1,256,187</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (116,674,972)</b>	<b>\$ 21,977,787</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	177,984	\$ 153.70	\$ 27,356,141	\$ 2,141,148	\$ 25,214,993	\$ 141.67	\$ 24,206,394	\$ 1,008,599
August	178,206	\$ 153.70	\$ 27,390,262	\$ 2,143,818	\$ 25,246,444	\$ 141.67	\$ 24,236,586	\$ 1,009,858
September	178,428	\$ 153.70	\$ 27,424,384	\$ 2,146,489	\$ 25,277,895	\$ 141.67	\$ 24,266,779	\$ 1,011,116
October	178,650	\$ 153.70	\$ 27,458,505	\$ 2,149,160	\$ 25,309,346	\$ 141.67	\$ 24,324,812	\$ 984,533
November	178,873	\$ 153.70	\$ 27,492,780	\$ 2,151,842	\$ 25,340,938	\$ 141.67	\$ 24,355,175	\$ 985,763
December	179,095	\$ 153.70	\$ 27,526,902	\$ 2,154,513	\$ 25,372,389	\$ 141.67	\$ 24,385,403	\$ 986,986
January-19	179,317	\$ 153.70	\$ 27,561,023	\$ 2,157,184	\$ 25,403,839	\$ 141.67	\$ 24,415,630	\$ 988,209
February	179,539	\$ 153.70	\$ 27,595,144	\$ 2,159,854	\$ 25,435,290	\$ 141.67	\$ 24,445,857	\$ 989,433
March	179,761	\$ 153.70	\$ 27,629,266	\$ 2,162,525	\$ 25,466,741	\$ 141.67	\$ 24,476,085	\$ 990,656
April	179,984	\$ 153.70	\$ 27,663,541	\$ 2,165,208	\$ 25,498,333	\$ 141.67	\$ 24,506,448	\$ 991,885
May	180,206	\$ 153.70	\$ 27,697,662	\$ 2,167,878	\$ 25,529,784	\$ 141.67	\$ 24,536,675	\$ 993,109
June	180,428	\$ 153.70	\$ 27,731,784	\$ 2,170,549	\$ 25,561,235	\$ 141.67	\$ 24,566,903	\$ 994,332
TOTAL	2,150,471	\$ 153.70	\$ 330,527,393	\$ 25,870,166	\$ 304,657,227	\$ 141.67	\$ 292,722,747	\$ 11,934,480
Average	179,206							
<b>FY 2014-15 Recurring Appropriations</b>	<b>190,802</b>		<b>\$246,232,387</b>	<b>\$25,152,691</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>11,596</b>		<b>(\$84,295,006)</b>	<b>(\$717,475)</b>	<b>(\$83,577,531)</b>		<b>(\$102,116,406)</b>	<b>\$18,538,875</b>

FMAP July 2018 through September 2018 96.00%  
 FMAP October 2018 through June 2019 96.11%  
 PMPM increase at July 2018 is 4.0%  
 Enrollment projected to increase by 1.50% a year. Source:Nov 5, 2014 Kidcare Caseload

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
August	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
September	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
October	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
November	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
December	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
January-19	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
February	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
March	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
April	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
May	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
June	28,159	\$ 157.60	\$ 4,437,858	\$ 4,437,858	\$ -	\$ -	\$ -	-
TOTAL	337,908	\$ 157.60	\$ 53,254,301	\$ 53,254,301	\$ -	\$ -	\$ -	-
Average	28,159							
<b>FY 2014-15 Recurring Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>3,766</b>		<b>(\$3,530,490)</b>	<b>(\$3,530,490)</b>				

PMPM increase at July 2018 is 4.0%  
 Enrollment projected to be flat for the year. Source: Nov 5, 2014 Kidcare Caseload

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	206,143	\$154.23	\$ 31,793,999	\$ 6,579,006	\$ 25,214,993	\$ 122.32	\$ 24,206,394	\$ 1,008,599
August	206,365	\$154.23	\$ 31,828,121	\$ 6,581,677	\$ 25,246,444	\$ 122.34	\$ 24,236,586	\$ 1,009,858
September	206,587	\$154.23	\$ 31,862,242	\$ 6,584,347	\$ 25,277,895	\$ 122.36	\$ 24,266,779	\$ 1,011,116
October	206,809	\$154.23	\$ 31,896,363	\$ 6,587,018	\$ 25,309,346	\$ 122.38	\$ 24,324,812	\$ 984,533
November	207,032	\$154.23	\$ 31,930,639	\$ 6,589,701	\$ 25,340,938	\$ 122.40	\$ 24,355,175	\$ 985,763
December	207,254	\$154.23	\$ 31,964,760	\$ 6,592,371	\$ 25,372,389	\$ 122.42	\$ 24,385,403	\$ 986,986
January-19	207,476	\$154.23	\$ 31,998,881	\$ 6,595,042	\$ 25,403,839	\$ 122.44	\$ 24,415,630	\$ 988,209
February	207,698	\$154.23	\$ 32,033,003	\$ 6,597,713	\$ 25,435,290	\$ 122.46	\$ 24,445,857	\$ 989,433
March	207,920	\$154.23	\$ 32,067,124	\$ 6,600,383	\$ 25,466,741	\$ 122.48	\$ 24,476,085	\$ 990,656
April	208,143	\$154.23	\$ 32,101,399	\$ 6,603,066	\$ 25,498,333	\$ 122.50	\$ 24,506,448	\$ 991,885
May	208,365	\$154.23	\$ 32,135,521	\$ 6,605,737	\$ 25,529,784	\$ 122.52	\$ 24,536,675	\$ 993,109
June	208,587	\$154.23	\$ 32,169,642	\$ 6,608,407	\$ 25,561,235	\$ 122.54	\$ 24,566,903	\$ 994,332
TOTAL	2,488,379	\$ 154.23	\$ 383,781,694	\$ 79,124,467	\$ 304,657,227	\$ 122.43	\$ 292,722,747	\$ 11,934,480
Average	207,365							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$295,956,198</b>	<b>\$74,876,502</b>	<b>\$221,079,696</b>		<b>\$190,606,341</b>	<b>\$30,473,355</b>
<b>Surplus/(Deficit)</b>	<b>15,362</b>		<b>(\$87,825,496)</b>	<b>(\$4,247,965)</b>	<b>(\$83,577,531)</b>		<b>(\$102,116,406)</b>	<b>\$18,538,875</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	177,984	\$ 14.92	\$ 2,655,521	\$ -	\$ 2,655,521	\$ 14.92	\$ 2,549,300	\$ 106,221
August	178,206	\$ 14.92	\$ 2,658,834	\$ -	\$ 2,658,834	\$ 14.92	\$ 2,552,480	\$ 106,354
September	178,428	\$ 14.92	\$ 2,662,146	\$ -	\$ 2,662,146	\$ 14.92	\$ 2,555,660	\$ 106,486
October	178,650	\$ 14.92	\$ 2,665,458	\$ -	\$ 2,665,458	\$ 14.92	\$ 2,561,772	\$ 103,686
November	178,873	\$ 14.92	\$ 2,668,785	\$ -	\$ 2,668,785	\$ 14.92	\$ 2,564,969	\$ 103,816
December	179,095	\$ 14.92	\$ 2,672,097	\$ -	\$ 2,672,097	\$ 14.92	\$ 2,568,153	\$ 103,944
January-19	179,317	\$ 14.92	\$ 2,675,410	\$ -	\$ 2,675,410	\$ 14.92	\$ 2,571,336	\$ 104,074
February	179,539	\$ 14.92	\$ 2,678,722	\$ -	\$ 2,678,722	\$ 14.92	\$ 2,574,520	\$ 104,202
March	179,761	\$ 14.92	\$ 2,682,034	\$ -	\$ 2,682,034	\$ 14.92	\$ 2,577,703	\$ 104,331
April	179,984	\$ 14.92	\$ 2,685,361	\$ -	\$ 2,685,361	\$ 14.92	\$ 2,580,901	\$ 104,460
May	180,206	\$ 14.92	\$ 2,688,674	\$ -	\$ 2,688,674	\$ 14.92	\$ 2,584,084	\$ 104,590
June	180,428	\$ 14.92	\$ 2,691,986	\$ -	\$ 2,691,986	\$ 14.92	\$ 2,587,268	\$ 104,718
<b>TOTAL</b>	<b>2,150,471</b>	<b>\$ 14.92</b>	<b>\$ 32,085,027</b>	<b>\$ -</b>	<b>\$ 32,085,027</b>	<b>\$ 14.92</b>	<b>\$ 30,828,146</b>	<b>\$ 1,256,881</b>
Average	179,206							
<b>FY 2014-15 Recurring Appropriations</b>	<b><u>190,802</u></b>		<b><u>\$24,729,178</u></b>		<b><u>\$24,729,178</u></b>		<b><u>\$21,289,572</u></b>	<b><u>\$3,439,606</u></b>
<b>Surplus/(Deficit)</b>	<b><u>11,596</u></b>		<b><u>(\$7,355,849)</u></b>		<b><u>(\$7,355,849)</u></b>		<b><u>(\$9,538,574)</u></b>	<b><u>\$2,182,725</u></b>

FMAP July 2018 through September 2018 96.00%  
 FMAP October 2018 through June 2019 96.11%  
 PMPM increase at July 2018 is 4.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
August	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
September	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
October	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
November	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
December	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
January-19	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
February	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
March	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
April	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
May	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
June	28,159	\$ 14.90	\$ 419,569	\$ 419,569	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>337,908</b>	<b>\$ 14.90</b>	<b>\$ 5,034,829</b>	<b>\$ 5,034,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	28,159							
<b>FY 2014-15 Recurring 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>3,766</u></b>		<b><u>(\$61,210)</u></b>	<b><u>(\$61,210)</u></b>				

PMPM increase at July 2018 is 4.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	206,143	\$14.92	\$ 3,075,090	\$ 419,569	\$ 2,655,521	\$ 12.88	\$ 2,549,300	\$ 106,221
August	206,365	\$14.92	\$ 3,078,403	\$ 419,569	\$ 2,658,834	\$ 12.88	\$ 2,552,480	\$ 106,354
September	206,587	\$14.92	\$ 3,081,715	\$ 419,569	\$ 2,662,146	\$ 12.89	\$ 2,555,660	\$ 106,486
October	206,809	\$14.92	\$ 3,085,027	\$ 419,569	\$ 2,665,458	\$ 12.89	\$ 2,561,772	\$ 103,686
November	207,032	\$14.92	\$ 3,088,354	\$ 419,569	\$ 2,668,785	\$ 12.89	\$ 2,564,969	\$ 103,816
December	207,254	\$14.92	\$ 3,091,667	\$ 419,569	\$ 2,672,097	\$ 12.89	\$ 2,568,153	\$ 103,944
January-19	207,476	\$14.92	\$ 3,094,979	\$ 419,569	\$ 2,675,410	\$ 12.90	\$ 2,571,336	\$ 104,074
February	207,698	\$14.92	\$ 3,098,291	\$ 419,569	\$ 2,678,722	\$ 12.90	\$ 2,574,520	\$ 104,202
March	207,920	\$14.92	\$ 3,101,603	\$ 419,569	\$ 2,682,034	\$ 12.90	\$ 2,577,703	\$ 104,331
April	208,143	\$14.92	\$ 3,104,930	\$ 419,569	\$ 2,685,361	\$ 12.90	\$ 2,580,901	\$ 104,460
May	208,365	\$14.92	\$ 3,108,243	\$ 419,569	\$ 2,688,674	\$ 12.90	\$ 2,584,084	\$ 104,590
June	208,587	\$14.92	\$ 3,111,555	\$ 419,569	\$ 2,691,986	\$ 12.91	\$ 2,587,268	\$ 104,718
TOTAL	2,488,379	\$ 14.92	\$ 37,119,857	\$ 5,034,829	\$ 32,085,027	\$ 12.89	\$ 30,828,146	\$ 1,256,881
Average	207,365							
<b>FY 2014-15 Recurring Appropriations</b>	<b>222,727</b>		<b>\$29,702,797</b>	<b>\$4,973,619</b>	<b>\$24,729,178</b>		<b>\$21,289,572</b>	<b>\$3,439,606</b>
<b>Surplus/(Deficit)</b>	<b>15,362</b>		<b>(\$7,417,060)</b>	<b>(\$61,210)</b>	<b>(\$7,355,849)</b>		<b>(\$9,538,574)</b>	<b>\$2,182,725</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	206,143	N/A	\$ 1,776,953	\$ 242,731	\$0.00	\$ 1,534,222	\$ 1,472,853	\$ 61,369
August	206,365		\$ 1,778,866	\$ 242,731	\$0.00	\$ 1,536,136	\$ 1,474,690	\$ 61,446
September	206,587		\$ 1,780,780	\$ 242,731	\$0.00	\$ 1,538,049	\$ 1,476,527	\$ 61,522
October	206,809		\$ 1,782,694	\$ 242,731	\$0.00	\$ 1,539,963	\$ 1,480,058	\$ 59,905
November	207,032		\$ 1,784,616	\$ 242,731	\$0.00	\$ 1,541,885	\$ 1,481,906	\$ 59,979
December	207,254		\$ 1,786,529	\$ 242,731	\$0.00	\$ 1,543,799	\$ 1,483,745	\$ 60,054
January-19	207,476		\$ 1,788,443	\$ 242,731	\$0.00	\$ 1,545,713	\$ 1,485,584	\$ 60,129
February	207,698		\$ 1,790,357	\$ 242,731	\$0.00	\$ 1,547,626	\$ 1,487,424	\$ 60,202
March	207,920		\$ 1,792,270	\$ 242,731	\$0.00	\$ 1,549,540	\$ 1,489,263	\$ 60,277
April	208,143		\$ 1,794,193	\$ 242,731	\$0.00	\$ 1,551,462	\$ 1,491,110	\$ 60,352
May	208,365		\$ 1,796,106	\$ 242,731	\$0.00	\$ 1,553,376	\$ 1,492,949	\$ 60,427
June	208,587		\$ 1,798,020	\$ 242,731	\$0.00	\$ 1,555,289	\$ 1,494,789	\$ 60,500
TOTAL	2,488,379	\$8.62	\$ 21,449,827	\$ 2,912,767	\$ -	\$ 18,537,060	\$17,810,898	\$ 726,162
Average	207,365							
<b>FY 2014-15 Recurring Appropriations</b>	<b>254,652</b>		<b>\$17,761,434</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$14,773,254</b>	<b>\$12,790,905</b>	<b>\$1,982,349</b>
<b>Surplus/(Deficit)</b>	<b>47,287</b>		<b>(\$3,688,393)</b>	<b>\$75,413</b>	<b>\$0</b>	<b>(\$3,763,806)</b>	<b>(\$5,019,993)</b>	<b>\$1,256,187</b>

FMAP July 2018 through September 2018 96.00%  
FMAP October 2018 through June 2019 96.11%  
PMPM expected to increase \$.08 from prior year 9.94%).



## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

November 21, 2014

Social Services Estimating Conference

**Administration costs.**

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Per Member Per Month Costs		\$8.33		\$8.50	\$8.49	\$8.54	\$8.62
Average Monthly Medikids Case Load		26,922		27,859	28,755	29,260	29,552
Average Monthly CMS Case Load		16,572		15,980	16,120	16,261	16,403
Average Monthly Medikids & CMS Case Load		43,494		43,839	44,875	45,520	45,955
Total Medikids and CMS Case Months		521,932		526,064	538,500	546,242	551,460
Total Projected Kid Care Administrative Cost		\$4,345,243		\$4,471,544	\$4,571,865	\$4,664,907	\$4,753,585
	Budget	\$4,345,243	Budget	\$4,471,544	\$4,571,865	\$4,664,907	\$4,753,585
Medical Care Trust Fund (Federal)	\$3,132,554	\$3,112,932	\$3,132,554	\$4,004,268	\$4,379,389	\$4,477,377	\$4,567,245
General Revenue	\$1,240,079	\$1,232,311	\$503,106	\$467,276	\$192,476	\$187,529	\$186,341
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,372,633	\$4,345,243	\$3,635,660	\$4,471,544	\$4,571,865	\$4,664,907	\$4,753,585
Appropriation		\$4,372,633		\$3,635,660	\$3,635,660	\$3,635,660	\$3,635,660
Surplus (Deficit)		\$27,390		(\$835,884)	(\$936,205)	(\$1,029,247)	(\$1,117,925)
	Budget	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Per Member Per Month Costs		\$8.33		\$8.50	\$8.49	\$8.54	\$8.62
Average Monthly Medikids FP Case Load		4,537		4,553	4,553	4,553	4,553
Total Medikids FP Case Months		54,442		54,636	54,636	54,636	54,636
Withheld From Per Member Per Month Costs		\$453,246		\$464,406	\$463,860	\$466,591	\$470,962
Grants & Donations Trust Fund (State)	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382	\$424,382
Surplus (Deficit)		(\$28,864)		(\$40,024)	(\$39,478)	(\$42,209)	(\$46,580)
Total Appropriation	\$4,797,015	\$4,797,015	\$4,060,042	\$4,060,042	\$4,060,042	\$4,060,042	\$4,060,042

**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	16,572	\$508.07	\$101,036,832	\$1,692,567	\$99,344,266	\$71,152,684	\$28,191,582	N/A	\$0	\$28,191,582
Behavioral Health Care	684	\$1,000	\$8,208,998	N/A	\$8,208,998	\$5,880,222	\$2,328,776	N/A	\$0	\$2,328,776
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$109,245,830			\$89,548,797	\$37,822,699			
			\$0			(\$12,515,891)	(\$7,302,341)			
<b>Appropriations</b>										
Medikids										
CMS	21,363		\$101,241,633							
BNET	904		\$8,601,961							
Florida Healthy Kids										
<b>FY 2014-15 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
<b>Jul-14</b>	N/A	N/A						N/A		N/A
Aug										
Sept			<b>\$2,680,926</b>		\$2,680,926	\$1,907,479	\$773,447			\$773,447
Oct										
Nov										
Dec			<b>\$2,480,492</b>		\$2,480,492	\$1,780,993	\$699,499			\$699,499
<b>Jan-15</b>										
Feb										
Mar			<b>\$2,408,332</b>		\$2,408,332	\$1,729,182	\$679,150			\$679,150
Apr										
May										
June			<b>\$2,408,332</b>		\$2,408,332	\$1,729,182	\$679,150			\$679,150
<b>TOTAL</b>			<b>\$9,978,082</b>		\$9,978,082	\$7,146,836	\$2,831,246			\$2,831,246
<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>(1,214,739)</b>		<b>(1,214,739)</b>	<b>(868,514)</b>	<b>(346,225)</b>			<b>(346,225)</b>

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

\*\* July-Sept EFMAP 71.15%  
Oct - June EFMAP 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	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	18,566	\$508.07	\$9,432,828	\$142,510	\$9,290,318	\$6,610,061	\$2,680,257	N/A	\$0	\$2,680,257
Aug	18,130	\$508.07	\$9,211,309	\$140,305	\$9,071,004	\$6,454,019	\$2,616,985		\$0	\$2,616,985
Sept	17,579	\$508.07	\$8,931,363	\$139,025	\$8,792,338	\$6,255,748	\$2,536,589		\$0	\$2,536,589
Oct	16,764	\$508.07	\$8,517,285	\$142,032	\$8,375,253	\$6,013,432	\$2,361,821		\$0	\$2,361,821
Nov	16,450	\$508.07	\$8,357,752	\$145,254	\$8,212,498	\$5,896,574	\$2,315,924		\$0	\$2,315,924
Dec	16,143	\$508.07	\$8,201,774	\$142,543	\$8,059,231	\$5,786,528	\$2,272,703		\$0	\$2,272,703
Jan-15	15,841	\$508.07	\$8,048,337	\$139,876	\$7,908,461	\$5,678,275	\$2,230,186		\$0	\$2,230,186
Feb	15,853	\$508.07	\$8,054,434	\$139,982	\$7,914,452	\$5,682,576	\$2,231,875		\$0	\$2,231,875
Mar	15,866	\$508.07	\$8,061,039	\$140,097	\$7,920,942	\$5,687,236	\$2,233,706		\$0	\$2,233,706
Apr	15,878	\$508.07	\$8,067,135	\$140,203	\$7,926,933	\$5,691,538	\$2,235,395		\$0	\$2,235,395
May	15,891	\$508.07	\$8,073,740	\$140,318	\$7,933,423	\$5,696,198	\$2,237,225		\$0	\$2,237,225
June	15,903	\$508.07	\$8,079,837	\$140,423	\$7,939,414	\$5,700,499	\$2,238,915		\$0	\$2,238,915
<b>TOTAL</b>	<b>198,864</b>	<b>\$508.07</b>	<b>\$101,036,832</b>	<b>\$1,692,567</b>	<b>\$99,344,266</b>	<b>\$71,152,684</b>	<b>\$28,191,582</b>		<b>\$0</b>	<b>\$28,191,582</b>
<b>Average</b>	<b>16,572</b>	<b>\$508.07</b>								
<b>FY 2014-15 Appropriations</b>	<b>21,363</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>4,791</b>		<b>\$204,801</b>	<b>\$128,912</b>	<b>\$75,888</b>	<b>\$59,134</b>	<b>\$16,754</b>		<b>\$0</b>	<b>\$16,754</b>

Notes: November 5, 2014 Estimating Conference approved case loads.  
Enrollment projected to decrease by -17.52% a year. Source: November 5, 2014 Kidcare Caseload

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 71.15%

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	\$803,000		\$803,000	\$571,335	\$231,666		\$0	\$231,666
Aug	669	\$1,000	\$669,000		\$669,000	\$475,994	\$193,007		\$0	\$193,007
Sept	657	\$1,000	\$657,000		\$657,000	\$467,456	\$189,545		\$0	\$189,545
Oct	696	\$1,000	\$695,835		\$695,835	\$499,610	\$196,225		\$0	\$196,225
Nov	683	\$1,000	\$682,849		\$682,849	\$490,286	\$192,563		\$0	\$192,563
Dec	670	\$1,000	\$670,074		\$670,074	\$481,113	\$188,961		\$0	\$188,961
Jan-15	671	\$1,000	\$670,582		\$670,582	\$481,478	\$189,104		\$0	\$189,104
Feb	671	\$1,000	\$671,132		\$671,132	\$481,873	\$189,259		\$0	\$189,259
Mar	672	\$1,000	\$671,639		\$671,639	\$482,237	\$189,402		\$0	\$189,402
Apr	672	\$1,000	\$672,189		\$672,189	\$482,632	\$189,557		\$0	\$189,557
May	673	\$1,000	\$672,697		\$672,697	\$482,996	\$189,701		\$0	\$189,701
June	673	\$1,000	\$673,000		\$673,000	\$483,214	\$189,786		\$0	\$189,786
<b>TOTAL</b>	<b>8,209</b>	<b>\$1,000.00</b>	<b>\$8,208,998</b>		<b>\$8,208,998</b>	<b>\$5,880,222</b>	<b>\$2,328,776</b>		<b>\$0</b>	<b>\$2,328,776</b>
<b>Average</b>	<b>684</b>	<b>\$1,000</b>								
<b>FY 2014-15 Appropriations</b>	<b>904</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>220</b>		<b>\$392,964</b>	<b>\$0</b>	<b>\$392,964</b>	<b>\$281,708</b>	<b>\$111,255</b>		<b>\$0</b>	<b>\$111,255</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%

**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	15,980	\$513.15	\$98,399,078	\$1,693,197	\$96,705,882	\$86,621,366	\$10,084,516	N/A	\$0	\$10,084,516
Behavioral Health Care	685	\$1,000	\$8,219,100	N/A	\$8,219,100	\$7,342,841	\$876,260	N/A	\$0	\$876,260
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$106,618,178							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,733,634							
TOTAL KidCare										
Note: 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
Aug										
Sept			\$2,680,926		\$2,680,926	\$1,924,905	\$756,021			\$756,021
Oct										
Nov										
Dec			\$2,480,492		\$2,480,492	\$2,368,126	\$112,366			\$112,366
<b>Jan-16</b>										
Feb										
Mar			\$2,408,332		\$2,408,332	\$2,299,235	\$109,097			\$109,097
Apr										
May										
June			\$2,408,332		\$2,408,332	\$2,299,235	\$109,097			\$109,097
<b>TOTAL</b>			<b>\$9,978,082</b>		<b>\$9,978,082</b>	<b>\$8,891,501</b>	<b>\$1,086,581</b>			<b>\$1,086,581</b>
<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>(1,214,739)</b>		<b>(1,214,739)</b>	<b>(2,613,179)</b>	<b>1,398,440</b>			<b>1,398,440</b>

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

\*\* July - Sept EFMAP 71.80%  
Oct - June EFMAP 95.47%

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	15,915	\$513.15	\$8,166,782	\$140,529	\$8,026,253	\$5,762,850	\$2,263,403	N/A	\$0	\$2,263,403
Aug	15,927	\$513.15	\$8,172,940	\$140,635	\$8,032,305	\$5,767,195	\$2,265,110		\$0	\$2,265,110
Sept	15,939	\$513.15	\$8,179,098	\$140,741	\$8,038,356	\$5,771,540	\$2,266,817		\$0	\$2,266,817
Oct	15,950	\$513.15	\$8,184,743	\$140,839	\$8,043,904	\$7,679,515	\$364,389		\$0	\$364,389
Nov	15,962	\$513.15	\$8,190,900	\$140,944	\$8,049,956	\$7,685,293	\$364,663		\$0	\$364,663
Dec	15,974	\$513.15	\$8,197,058	\$141,050	\$8,056,008	\$7,691,071	\$364,937		\$0	\$364,937
Jan-16	15,985	\$513.15	\$8,202,703	\$141,148	\$8,061,555	\$7,696,367	\$365,188		\$0	\$365,188
Feb	15,997	\$513.15	\$8,208,861	\$141,254	\$8,067,607	\$7,702,144	\$365,463		\$0	\$365,463
Mar	16,009	\$513.15	\$8,215,018	\$141,359	\$8,073,659	\$7,707,922	\$365,737		\$0	\$365,737
Apr	16,021	\$513.15	\$8,221,176	\$141,465	\$8,079,711	\$7,713,700	\$366,011		\$0	\$366,011
May	16,032	\$513.15	\$8,226,821	\$141,563	\$8,085,258	\$7,718,996	\$366,262		\$0	\$366,262
June	16,044	\$513.15	\$8,232,979	\$141,669	\$8,091,310	\$7,724,774	\$366,536		\$0	\$366,536
<b>TOTAL</b>	191,755	\$513.15	\$98,399,078	\$1,693,197	\$96,705,882	\$86,621,366	\$10,084,516		\$0	\$10,084,516
<b>Average</b>	<b>15,980</b>	\$513.15								
<b>FY 2014-15 Appropriations</b>	<b>17,190</b>		<b>\$84,573,475</b>	<b>\$1,821,479</b>	<b>\$82,751,996</b>	<b>\$71,211,818</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>1,210</b>		<b>(\$13,825,604)</b>	<b>\$128,282</b>	<b>(\$13,953,886)</b>	<b>(\$15,409,548)</b>	<b>\$1,455,662</b>		<b>\$0</b>	<b>\$1,455,662</b>

Notes: November 5, 2014 Estimating Conference approved case loads.

Enrollment projected to increase by .88% a year. Source: November 5, 2014 Kidcare Caseload

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.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAR 71.80%

Oct - June EFMAR 95.47%



**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	803	\$1,000	\$803,000		\$803,000	\$576,554	\$226,446		\$0	\$226,446
Aug	669	\$1,000	\$669,000		\$669,000	\$480,342	\$188,658		\$0	\$188,658
Sept	657	\$1,000	\$657,000		\$657,000	\$471,726	\$185,274		\$0	\$185,274
Oct	675	\$1,000	\$674,685		\$674,685	\$644,122	\$30,563		\$0	\$30,563
Nov	675	\$1,000	\$675,193		\$675,193	\$644,606	\$30,586		\$0	\$30,586
Dec	676	\$1,000	\$675,700		\$675,700	\$645,091	\$30,609		\$0	\$30,609
Jan-16	676	\$1,000	\$676,166		\$676,166	\$645,535	\$30,630		\$0	\$30,630
Feb	677	\$1,000	\$676,673		\$676,673	\$646,020	\$30,653		\$0	\$30,653
Mar	677	\$1,000	\$677,181		\$677,181	\$646,504	\$30,676		\$0	\$30,676
Apr	678	\$1,000	\$677,688		\$677,688	\$646,989	\$30,699		\$0	\$30,699
May	678	\$1,000	\$678,154		\$678,154	\$647,433	\$30,720		\$0	\$30,720
June	679	\$1,000	\$678,661		\$678,661	\$647,918	\$30,743		\$0	\$30,743
<b>TOTAL</b>	<b>8,219</b>	<b>\$1,000.00</b>	<b>\$8,219,100</b>		<b>\$8,219,100</b>	<b>\$7,342,841</b>	<b>\$876,260</b>		<b>\$0</b>	<b>\$876,260</b>
<b>Average</b>	<b>685</b>	<b>\$1,000</b>								
<b>FY 2014-15 Appropriations</b>	<b>717</b>		<b>\$7,160,159</b>	<b>\$0</b>	<b>\$7,160,159</b>	<b>\$6,161,930</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>32</b>		<b>(\$1,058,941)</b>	<b>\$0</b>	<b>(\$1,058,941)</b>	<b>(\$1,180,911)</b>	<b>\$121,970</b>		<b>\$0</b>	<b>\$121,970</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 EFMAR 71.80%

Oct - June EFMAR 95.47%

**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	16,120	\$518.26	\$100,253,251	\$1,708,093	\$98,545,158	\$94,399,218	\$4,145,940	N/A	\$0	\$4,145,940
Behavioral Health Care	682	\$1,000	\$8,182,597	N/A	\$8,182,597	\$7,835,399	\$347,198	N/A	\$0	\$347,198
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$108,435,848							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,733,634							
<b>TOTAL KidCare</b>										
<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
Aug										
Sept			\$2,680,926		\$2,680,926	\$2,571,008	\$109,918			\$109,918
Oct										
Nov										
Dec			\$2,480,492		\$2,480,492	\$2,378,792	\$101,700			\$101,700
Jan-17										
Feb										
Mar			\$2,408,332		\$2,408,332	\$2,309,590	\$98,742			\$98,742
Apr										
May										
June			\$2,408,332		\$2,408,332	\$2,309,590	\$98,742			\$98,742
TOTAL			\$9,978,082		\$9,978,082	\$9,568,980	\$409,102			\$409,102
<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>			(1,214,739)		(1,214,739)	(3,290,658)	2,075,919			2,075,919

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

\*\* July - Sept EFMAR 95.47%

Oct - June EFMAR 95.90%

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	16,056	\$518.26	\$8,321,183	\$141,774	\$8,179,408	\$7,808,881	\$370,527	N/A	\$0	\$370,527
Aug	16,067	\$518.26	\$8,326,883	\$141,872	\$8,185,012	\$7,814,231	\$370,781		\$0	\$370,781
Sept	16,079	\$518.26	\$8,333,103	\$141,978	\$8,191,125	\$7,820,067	\$371,058		\$0	\$371,058
Oct	16,091	\$518.26	\$8,339,322	\$142,084	\$8,197,238	\$7,861,151	\$336,087		\$0	\$336,087
Nov	16,103	\$518.26	\$8,345,541	\$142,189	\$8,203,351	\$7,867,014	\$336,337		\$0	\$336,337
Dec	16,114	\$518.26	\$8,351,242	\$142,287	\$8,208,955	\$7,872,388	\$336,567		\$0	\$336,567
Jan-17	16,126	\$518.26	\$8,357,461	\$142,393	\$8,215,068	\$7,878,250	\$336,818		\$0	\$336,818
Feb	16,138	\$518.26	\$8,363,680	\$142,499	\$8,221,181	\$7,884,113	\$337,068		\$0	\$337,068
Mar	16,149	\$518.26	\$8,369,381	\$142,596	\$8,226,785	\$7,889,487	\$337,298		\$0	\$337,298
Apr	16,161	\$518.26	\$8,375,600	\$142,702	\$8,232,898	\$7,895,349	\$337,549		\$0	\$337,549
May	16,173	\$518.26	\$8,381,819	\$142,808	\$8,239,011	\$7,901,212	\$337,799		\$0	\$337,799
June	16,185	\$518.26	\$8,388,038	\$142,914	\$8,245,125	\$7,907,074	\$338,050		\$0	\$338,050
<b>TOTAL</b>	193,442	\$518.26	\$100,253,251	\$1,708,093	\$98,545,158	\$94,399,218	\$4,145,940		\$0	\$4,145,940
<b>Average</b>	<b>16,120</b>	<b>\$518.26</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$84,573,475</b>	<b>\$1,821,479</b>	<b>\$82,751,996</b>	<b>\$71,211,818</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>1,070</b>		<b>(\$15,679,776)</b>	<b>\$113,386</b>	<b>(\$15,793,162)</b>	<b>(\$23,187,400)</b>	<b>\$7,394,237</b>		<b>\$0</b>	<b>\$7,394,237</b>

Notes: November 5, 2014 Estimating Conference approved case loads.  
Enrollment projected to increase by .88% a year. Source: November 5, 2014 Kidcare Caseload  
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 EFMAR 95.47%

Oct - June EFMAR 95.90%

**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		N/A
Jul-16	679	\$1,000	\$679,169		\$679,169	\$648,402	\$30,766		\$0	\$30,766
Aug	680	\$1,000	\$679,634		\$679,634	\$648,847	\$30,787		\$0	\$30,787
Sept	680	\$1,000	\$680,142		\$680,142	\$649,331	\$30,810		\$0	\$30,810
Oct	681	\$1,000	\$680,649		\$680,649	\$652,743	\$27,907		\$0	\$27,907
Nov	681	\$1,000	\$681,157		\$681,157	\$653,229	\$27,927		\$0	\$27,927
Dec	682	\$1,000	\$681,622		\$681,622	\$653,676	\$27,947		\$0	\$27,947
Jan-17	682	\$1,000	\$682,130		\$682,130	\$654,162	\$27,967		\$0	\$27,967
Feb	683	\$1,000	\$682,637		\$682,637	\$654,649	\$27,988		\$0	\$27,988
Mar	683	\$1,000	\$683,103		\$683,103	\$655,095	\$28,007		\$0	\$28,007
Apr	684	\$1,000	\$683,610		\$683,610	\$655,582	\$28,028		\$0	\$28,028
May	684	\$1,000	\$684,118		\$684,118	\$656,069	\$28,049		\$0	\$28,049
June	685	\$1,000	\$684,626		\$684,626	\$653,612	\$31,014		\$0	\$31,014
<b>TOTAL</b>	<b>8,183</b>	<b>\$1,000.00</b>	<b>\$8,182,597</b>		<b>\$8,182,597</b>	<b>\$7,835,399</b>	<b>\$347,198</b>		<b>\$0</b>	<b>\$347,198</b>
<b>Average</b>	<b>682</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$7,160,159</b>	<b>\$0</b>	<b>\$7,160,159</b>	<b>\$6,161,930</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>35</b>		<b>(\$1,022,437)</b>	<b>\$0</b>	<b>(\$1,022,437)</b>	<b>(\$1,673,469)</b>	<b>\$651,032</b>		<b>\$0</b>	<b>\$651,032</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 95.47%

Oct - June EFMAP 95.90%

**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	16,261	\$523.46	\$102,141,703	\$1,722,980	\$100,418,723	\$96,376,950	\$4,041,772	N/A	\$0	\$4,041,772
Behavioral Health Care	688	\$1,000	\$8,253,914	N/A	\$8,253,914	\$7,921,701	\$332,213	N/A	\$0	\$332,213
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$110,395,617							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,733,634							
TOTAL KidCare										
Note: 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			\$2,680,926		\$2,680,926	\$2,571,008	\$109,918			\$109,918
Oct										
Nov										
Dec			\$2,480,492		\$2,480,492	\$2,381,272	\$99,220			\$99,220
Jan-18										
Feb										
Mar			\$2,408,332		\$2,408,332	\$2,311,999	\$96,333			\$96,333
Apr										
May										
June			\$2,408,332		\$2,408,332	\$2,311,999	\$96,333			\$96,333
TOTAL			\$9,978,082		\$9,978,082	\$9,576,278	\$401,804			\$401,804
<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>(1,214,739)</b>		<b>(1,214,739)</b>	<b>(3,297,956)</b>	<b>2,083,217</b>			<b>2,083,217</b>

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

\*\* July - Sept EFMAP 95.90%  
Oct - June EFMAP 96.00%

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	16,196	\$523.46	\$8,477,958	\$143,011	\$8,334,947	\$7,993,215	\$341,733	N/A	\$0	\$341,733
Aug	16,208	\$523.46	\$8,484,240	\$143,117	\$8,341,123	\$7,999,137	\$341,986		\$0	\$341,986
Sept	16,220	\$523.46	\$8,490,521	\$143,223	\$8,347,299	\$8,005,059	\$342,239		\$0	\$342,239
Oct	16,231	\$523.46	\$8,496,279	\$143,320	\$8,352,960	\$8,018,841	\$334,118		\$0	\$334,118
Nov	16,243	\$523.46	\$8,502,561	\$143,426	\$8,359,135	\$8,024,770	\$334,365		\$0	\$334,365
Dec	16,255	\$523.46	\$8,508,842	\$143,532	\$8,365,311	\$8,030,698	\$334,612		\$0	\$334,612
Jan-18	16,267	\$523.46	\$8,515,124	\$143,638	\$8,371,486	\$8,036,627	\$334,859		\$0	\$334,859
Feb	16,278	\$523.46	\$8,520,882	\$143,735	\$8,377,147	\$8,042,061	\$335,086		\$0	\$335,086
Mar	16,290	\$523.46	\$8,527,163	\$143,841	\$8,383,323	\$8,047,990	\$335,333		\$0	\$335,333
Apr	16,302	\$523.46	\$8,533,445	\$143,947	\$8,389,498	\$8,053,918	\$335,580		\$0	\$335,580
May	16,313	\$523.46	\$8,539,203	\$144,044	\$8,395,159	\$8,059,353	\$335,806		\$0	\$335,806
June	16,325	\$523.46	\$8,545,485	\$144,150	\$8,401,335	\$8,065,281	\$336,053		\$0	\$336,053
<b>TOTAL</b>	<b>195,128</b>	<b>\$523.46</b>	<b>\$102,141,703</b>	<b>\$1,722,980</b>	<b>\$100,418,723</b>	<b>\$96,376,950</b>	<b>\$4,041,772</b>		<b>\$0</b>	<b>\$4,041,772</b>
<b>Average</b>	<b>16,261</b>	<b>\$523.46</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$84,573,475</b>	<b>\$1,821,479</b>	<b>\$82,751,996</b>	<b>\$71,211,818</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>929</b>		<b>(\$17,568,228)</b>	<b>\$98,499</b>	<b>(\$17,666,727)</b>	<b>(\$25,165,132)</b>	<b>\$7,498,405</b>		<b>\$0</b>	<b>\$7,498,405</b>

Notes: November 5, 2014 Estimating Conference approved case loads.

Enrollment projected to increase by .87% a year. Source: November 5, 2014 Kidcare Caseload

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 95.90%

Oct - June EFMAP 96.00%



**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		N/A
Jul-17	685	\$1,000	\$685,091		\$685,091	\$657,002	\$28,089		\$0	\$28,089
Aug	686	\$1,000	\$685,598		\$685,598	\$657,489	\$28,110		\$0	\$28,110
Sept	686	\$1,000	\$686,106		\$686,106	\$657,976	\$28,130		\$0	\$28,130
Oct	687	\$1,000	\$686,571		\$686,571	\$659,108	\$27,463		\$0	\$27,463
Nov	687	\$1,000	\$687,079		\$687,079	\$659,596	\$27,483		\$0	\$27,483
Dec	688	\$1,000	\$687,587		\$687,587	\$660,083	\$27,503		\$0	\$27,503
Jan-18	688	\$1,000	\$688,094		\$688,094	\$660,570	\$27,524		\$0	\$27,524
Feb	689	\$1,000	\$688,559		\$688,559	\$661,017	\$27,542		\$0	\$27,542
Mar	689	\$1,000	\$689,067		\$689,067	\$661,504	\$27,563		\$0	\$27,563
Apr	690	\$1,000	\$689,575		\$689,575	\$661,992	\$27,583		\$0	\$27,583
May	690	\$1,000	\$690,040		\$690,040	\$662,438	\$27,602		\$0	\$27,602
June	691	\$1,000	\$690,548		\$690,548	\$662,926	\$27,622		\$0	\$27,622
<b>TOTAL</b>	<b>8,254</b>	<b>\$1,000.00</b>	<b>\$8,253,914</b>		<b>\$8,253,914</b>	<b>\$7,921,701</b>	<b>\$332,213</b>		<b>\$0</b>	<b>\$332,213</b>
<b>Average</b>	<b>688</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$7,160,159</b>	<b>\$0</b>	<b>\$7,160,159</b>	<b>\$6,161,930</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>29</b>		<b>(\$1,093,755)</b>	<b>\$0</b>	<b>(\$1,093,755)</b>	<b>(\$1,759,771)</b>	<b>\$666,016</b>		<b>\$0</b>	<b>\$666,016</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 95.90%

Oct - June EFMAP 96.00%

**Florida KidCare Program  
Department of Health  
FY 2018-2019  
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	16,403	\$528.69	\$104,065,225	\$1,738,062	\$102,327,163	\$98,309,171	\$4,017,992	N/A	\$0	\$4,017,992
Behavioral Health Care	694	\$1,000	\$8,326,163	N/A	\$8,326,163	\$7,999,227	\$326,936	N/A	\$0	\$326,936
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$112,391,388							
<b>Appropriations</b>										
Medikids										
CMS	17,190		\$84,573,475							
BNET	717		\$7,160,159							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,733,634							
<b>TOTAL KidCare</b>										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2018-2019  
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-18	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$2,680,926		\$2,680,926	\$2,573,689	\$107,237			\$107,237
Oct										
Nov										
Dec			\$2,480,492		\$2,480,492	\$2,384,001	\$96,491			\$96,491
Jan-19										
Feb										
Mar			\$2,408,332		\$2,408,332	\$2,314,648	\$93,684			\$93,684
Apr										
May										
June			\$2,408,332		\$2,408,332	\$2,314,648	\$93,684			\$93,684
TOTAL			\$9,978,082		\$9,978,082	\$9,586,986	\$391,096			\$391,096
<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>			(1,214,739)		(1,214,739)	(3,308,664)	2,093,925			2,093,925

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

\*\* July - Sep EFMAP 96.00%  
Oct - June EFMAP 96.11%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2018-2019  
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-18	16,337	\$528.69	\$8,637,209	\$144,256	\$8,492,953	\$8,153,235	\$339,718	N/A	\$0	\$339,718
Aug	16,349	\$528.69	\$8,643,553	\$144,362	\$8,499,191	\$8,159,223	\$339,968		\$0	\$339,968
Sept	16,361	\$528.69	\$8,649,897	\$144,468	\$8,505,429	\$8,165,212	\$340,217		\$0	\$340,217
Oct	16,373	\$528.69	\$8,656,241	\$144,574	\$8,511,668	\$8,180,564	\$331,104		\$0	\$331,104
Nov	16,385	\$528.69	\$8,662,586	\$144,680	\$8,517,906	\$8,186,560	\$331,347		\$0	\$331,347
Dec	16,397	\$528.69	\$8,668,930	\$144,786	\$8,524,144	\$8,192,555	\$331,589		\$0	\$331,589
Jan-19	16,409	\$528.69	\$8,675,274	\$144,891	\$8,530,383	\$8,198,551	\$331,832		\$0	\$331,832
Feb	16,421	\$528.69	\$8,681,618	\$144,997	\$8,536,621	\$8,204,547	\$332,075		\$0	\$332,075
Mar	16,433	\$528.69	\$8,687,963	\$145,103	\$8,542,859	\$8,210,542	\$332,317		\$0	\$332,317
Apr	16,445	\$528.69	\$8,694,307	\$145,209	\$8,549,098	\$8,216,538	\$332,560		\$0	\$332,560
May	16,457	\$528.69	\$8,700,651	\$145,315	\$8,555,336	\$8,222,533	\$332,803		\$0	\$332,803
June	16,469	\$528.69	\$8,706,996	\$145,421	\$8,561,574	\$8,219,111	\$342,463		\$0	\$342,463
<b>TOTAL</b>	<b>196,836</b>	<b>\$528.69</b>	<b>\$104,065,225</b>	<b>\$1,738,062</b>	<b>\$102,327,163</b>	<b>\$98,309,171</b>	<b>\$4,017,992</b>		<b>\$0</b>	<b>\$4,017,992</b>
<b>Average</b>	<b>16,403</b>	<b>\$528.69</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>17,190</b>		<b>\$84,573,475</b>	<b>\$1,821,479</b>	<b>\$82,751,996</b>	<b>\$71,211,818</b>	<b>\$11,540,178</b>		<b>\$0</b>	<b>\$11,540,178</b>
<b>Surplus/(Deficit)</b>	<b>787</b>		<b>(\$19,491,750)</b>	<b>\$83,417</b>	<b>(\$19,575,167)</b>	<b>(\$27,097,353)</b>	<b>\$7,522,186</b>		<b>\$0</b>	<b>\$7,522,186</b>

Notes: November 5, 2014 Estimating Conference approved case loads.  
Enrollment projected to increase by .88% a year. Source: November 5, 2014 Kidcare Caseload  
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 EFMAR 96.00%

Oct - June EFMAR 96.11%

**Florida KidCare Program  
Behavioral Health Care  
FY 2018-2019  
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-18	691	\$1,000	\$691,055		\$691,055	\$663,413	\$27,642		\$0	\$27,642
Aug	692	\$1,000	\$691,563		\$691,563	\$663,900	\$27,663		\$0	\$27,663
Sept	692	\$1,000	\$692,070		\$692,070	\$664,387	\$27,683		\$0	\$27,683
Oct	693	\$1,000	\$692,578		\$692,578	\$665,637	\$26,941		\$0	\$26,941
Nov	693	\$1,000	\$693,086		\$693,086	\$666,124	\$26,961		\$0	\$26,961
Dec	694	\$1,000	\$693,593		\$693,593	\$666,612	\$26,981		\$0	\$26,981
Jan-19	694	\$1,000	\$694,101		\$694,101	\$667,100	\$27,001		\$0	\$27,001
Feb	695	\$1,000	\$694,608		\$694,608	\$667,588	\$27,020		\$0	\$27,020
Mar	695	\$1,000	\$695,116		\$695,116	\$668,076	\$27,040		\$0	\$27,040
Apr	696	\$1,000	\$695,624		\$695,624	\$668,564	\$27,060		\$0	\$27,060
May	696	\$1,000	\$696,131		\$696,131	\$669,052	\$27,079		\$0	\$27,079
June	697	\$1,000	\$696,639		\$696,639	\$668,773	\$27,866		\$0	\$27,866
<b>TOTAL</b>	<b>8,326</b>	<b>\$1,000.00</b>	<b>\$8,326,163</b>		<b>\$8,326,163</b>	<b>\$7,999,227</b>	<b>\$326,936</b>		<b>\$0</b>	<b>\$326,936</b>
<b>Average</b>	<b>694</b>	<b>\$1,000</b>								
<b>FY 2014-15 Recurring Funds</b>	<b>717</b>		<b>\$7,160,159</b>	<b>\$0</b>	<b>\$7,160,159</b>	<b>\$6,161,930</b>	<b>\$998,229</b>		<b>\$0</b>	<b>\$998,229</b>
<b>Surplus/(Deficit)</b>	<b>23</b>		<b>(\$1,166,003)</b>	<b>\$0</b>	<b>(\$1,166,003)</b>	<b>(\$1,837,297)</b>	<b>\$671,293</b>		<b>\$0</b>	<b>\$671,293</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 EFMAR 96.00%

Oct - June EFMAR 96.11%

**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	\$137,300,136	\$244,980,354
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$448,157,237</b>	<b>\$244,980,354</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$244,980,354	\$244,980,354	\$0
9/30/2016	2015 Federal Grant Award	\$382,280,490	\$284,795,866	\$97,484,624
	<b>TOTAL</b>	<b>\$627,260,844</b>	<b>\$529,776,220</b>	<b>\$97,484,624</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$97,484,624	\$97,484,624	\$0
9/30/2017	2016 Federal Grant Award	\$382,280,490	\$535,162,947	(\$152,882,457)
	<b>TOTAL</b>	<b>\$479,765,114</b>	<b>\$632,647,571</b>	<b>(\$152,882,457)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$152,882,457)	(\$152,882,457)	\$0
9/30/2018	2017 Federal Grant Award	\$382,280,490	\$869,138,522	(\$486,858,032)
	<b>TOTAL</b>	<b>\$229,398,033</b>	<b>\$716,256,065</b>	<b>(\$486,858,032)</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$486,858,032)	(\$486,858,032)	\$0
9/30/2019	2018 Federal Grant Award	\$382,280,490	\$1,226,924,695	(\$844,644,205)
	<b>TOTAL</b>	<b>(\$104,577,542)</b>	<b>\$740,066,663</b>	<b>(\$844,644,205)</b>
<b>FFY 2019 (10-1-18 - 6-30-19) 9 Months</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$844,644,205)	(\$844,644,205)	\$0
9/30/2020	2019 Federal Grant Award	\$382,280,490	\$1,408,101,224	(\$1,025,820,734)
	<b>TOTAL</b>	<b>(\$462,363,715)</b>	<b>\$563,457,019</b>	<b>(\$1,025,820,734)</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 Debligated 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	\$137,300,136	\$244,980,354
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$448,157,237</b>	<b>\$244,980,354</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$244,980,354	\$244,980,354	\$0
9/30/2016	2015 Federal Grant Award	\$382,280,490	\$284,795,866	\$97,484,624
	<b>TOTAL</b>	<b>\$627,260,844</b>	<b>\$529,776,220</b>	<b>\$97,484,624</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$97,484,624	\$97,484,624	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$535,162,947	(\$535,162,947)
	<b>TOTAL</b>	<b>\$97,484,624</b>	<b>\$632,647,571</b>	<b>(\$535,162,947)</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	(\$535,162,947)	(\$535,162,947)	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$1,251,419,012	(\$1,251,419,012)
	<b>TOTAL</b>	<b>(\$535,162,947)</b>	<b>\$716,256,065</b>	<b>(\$1,251,419,012)</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	(\$1,251,419,012)	(\$1,251,419,012)	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$1,991,485,675	(\$1,991,485,675)
	<b>TOTAL</b>	<b>(\$1,251,419,012)</b>	<b>\$740,066,663</b>	<b>(\$1,991,485,675)</b>
<b>FFY 2019 (10-1-18 - 6-30-19) 9 Months</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$1,991,485,675)	(\$1,991,485,675)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$2,554,942,694	(\$2,554,942,694)
	<b>TOTAL</b>	<b>(\$1,991,485,675)</b>	<b>\$563,457,019</b>	<b>(\$2,554,942,694)</b>

Assumes no reauthorized funding after 9-30-15.

### 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 Nonrecurring Funds</b>	245,462	222,727	2,672,725		\$340,989,770	\$ 74,876,502	\$266,113,268	\$190,606,341	\$75,506,927	\$0	\$0	\$75,506,927	\$0
									\$45,033,572			\$45,033,572	
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2014-15 Appropriation Nonrecurring Funds</b>	46,716	46,716	560,594	\$7.80	\$4,797,015	\$424,382	\$4,372,633	\$3,132,554	\$1,240,079			\$1,240,079	\$0
									\$736,973			\$736,973	
<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 Nonrecurring Funds</b>	275,962	254,652	3,055,825		\$20,847,255	\$2,988,180	\$17,859,075	\$12,790,905	\$5,068,170	\$0	\$0	\$5,068,170	\$0
									\$3,085,821			\$3,085,821	
<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 Nonrecurring Funds</b>	245,462	222,727	2,672,725		\$34,698,813	\$4,973,619	\$29,725,194	\$21,289,572	\$8,435,622	\$0	\$0	\$8,435,622	\$0
									\$4,996,016			\$4,996,016	
<b>MEDIKIDS</b>													
						GD TF							
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 Nonrecurring Funds</b>	32,421	34,060	408,719	\$129.77	\$65,222,923	\$13,930,718	\$51,292,205	\$36,747,275	\$14,544,930	\$0	\$0	\$14,544,930	\$0
									\$8,431,073			\$8,431,073	
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2014-15 Appropriation Nonrecurring Funds</b>	21,363	17,190	206,283	\$490.79	\$101,241,633	\$ 1,821,479	\$99,420,154	\$71,211,818	\$28,208,336	\$0	\$0	\$28,208,336	\$0
									\$16,668,158			\$16,668,158	
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2014-15 Appropriation Nonrecurring Funds</b>	904	717	8,602	\$1,000.00	\$8,601,961	\$0	\$8,601,961	\$6,161,930	\$2,440,031	\$0	\$0	\$2,440,031	\$0
									\$1,441,802			\$1,441,802	
<b>TOTAL CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2014-15 Appropriation Nonrecurring Funds</b>	22,267	17,907	214,885		\$109,843,594	\$1,821,479	\$108,022,115	\$77,373,748	\$30,648,367	\$0	\$0	\$30,648,367	\$0
									\$18,109,960			\$18,109,960	
<b>TOTAL ALL</b>													
						GD TF							
<b>Total FY 2014-15 Appropriation From Trust Funds</b>	265,173	238,235	2,858,821		\$493,561,069	\$16,176,579	\$ -	\$341,940,395	\$135,444,095	\$0	\$0	\$135,444,095	\$0
					\$358,118,974								



**Title XXI Program - Calculation and Projection of 10% Limit**  
**Social Services Estimating Conference**  
**Updated November 2014 - Expenditures as of September 30, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2013-14 (4 Quarters Actual)</b>			
Title XXI Service Expenditures - (4 Quarters Actual)	452,674,357	320,396,324	132,278,033
21u Expenditures - (4 Quarters Actual)	58,285,132	41,465,769	16,819,363
Total Service Expenditures	<u>510,959,489</u>	<u>361,862,093</u>	<u>149,097,396</u>
10% Limit	56,773,277	40,206,899	16,566,377
Unclaimed Admin Expenditure Balance	2,077,743	1,314,453	763,289
<b>Projected 13-14 Admin Expenditures</b>			
Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,611,360	15,343,683	6,267,677
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)	1,757,695	1,247,638	510,057
Total 13-14 Admin Expenditures	<u>41,826,385</u>	<u>29,708,585</u>	<u>12,117,800</u>
Total Admin Expenditures	<u>43,904,128</u>	<u>31,023,038</u>	<u>12,881,089</u>
Under/<Over> 10% Limit	<u>12,869,149</u>	<u>9,183,861</u>	<u>3,685,288</u>
<b>SFY 2014-15 Projected</b>			
Title XXI Service Expenditures (1 Quarter Actual)	106,264,448	75,236,054	31,028,394
Title XXI Service Expenditures (3 Quarters Projected)	303,372,940	215,849,847	87,523,093
21u Expenditures (1 Quarter Actual)	74,598,798	53,077,047	21,521,751
21u Expenditures (3 Quarters Projected)	170,113,211	121,035,550	49,077,661
Total Service Expenditures	<u>654,349,397</u>	<u>465,198,497</u>	<u>189,150,900</u>
10% Limit	72,705,489	51,688,722	21,016,767
Unclaimed Admin Expenditure Balance			
<b>Projected 14-15 Admin Expenditures</b>			
Florida Healthy Kids Title XXI (Total) (1 Quarter Actual)	5,120,383	3,643,152	1,477,231
Florida Healthy Kids Title XXI (Total) (3 Quarters Projected)	16,569,483	11,789,187	4,780,296
Department of Children and Families (1 Quarter Actual)	347,257	247,073	100,184
Department of Children and Families (3 Quarters Projected)	520,929	370,641	150,288
Department of Health (CMS RMS, Coord Council) (1 Quarter Actual)	2,049,960	1,458,547	591,413
Department of Health (CMS RMS, Coord Council) (3 Quarters Projected)	6,713,383	4,776,572	1,936,811
Department of Health (School Hlth Sers Direct) (1 Quarter Actual)	1,559,954	1,109,907	450,047
Department of Health (School Hlth Sers Direct) (3 Quarters Projected)	14,977,523	10,656,508	4,321,015
Department of Health (School Hlth Sers Indirect) (1 Quarter Actual)	0	0	0
Department of Health (School Hlth Sers Indirect) (3 Quarters Projected)	0	0	0
Agency for Health Care Administration (1 Quarter Actual)	361,232	257,016	104,216
Agency for Health Care Administration (3 Quarters Projected)	963,456	685,499	277,957
Total 14-15 Admin Expenditures	<u>49,183,560</u>	<u>34,994,102</u>	<u>14,189,458</u>
Total Admin Expenditures	<u>49,183,560</u>	<u>34,994,102</u>	<u>14,189,458</u>
Under/<Over> 10% Limit	<u>23,521,929</u>	<u>16,694,620</u>	<u>6,827,308</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated November 2014 - Expenditures as of September 30, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2015-16 Projected</b>			
Title XXI Service Expenditures	425,055,180	380,647,541	44,407,639
21u Expenditures	251,693,025	182,476,220	69,216,805
Total Service Expenditures	<u>676,748,205</u>	<u>563,123,761</u>	<u>113,624,444</u>
10% Limit	75,194,245	62,569,307	12,624,938
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,998,604	19,700,300	2,298,304
Department of Children and Families	380,409	340,666	39,743
Department of Health (CMS RMS, Coord Council)	8,763,343	7,847,793	915,550
Department of Health (School Hlth Sers Direct)	16,537,477	14,809,724	1,727,753
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,186,291	138,397
Total 15-16 Admin Expenditures	<u>49,004,521</u>	<u>43,884,774</u>	<u>5,119,747</u>
Total Admin Expenditures	<u>49,004,521</u>	<u>43,884,774</u>	<u>5,119,747</u>
Under/<Over> 10% Limit	<u>26,189,724</u>	<u>18,684,533</u>	<u>7,505,191</u>
<b>SFY 2016-17 Projected</b>			
Title XXI Service Expenditures	496,438,091	468,103,886	28,334,205
21u Expenditures	264,934,110	193,494,915	71,439,195
Total Service Expenditures	<u>761,372,201</u>	<u>661,598,801</u>	<u>99,773,400</u>
10% Limit	84,596,911	73,510,978	11,085,933
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,648,587	21,355,919	1,292,668
Department of Children and Families	380,409	358,697	21,712
Department of Health (CMS RMS, Coord Council)	9,978,082	9,408,563	569,499
Department of Health (School Hlth Sers Direct)	16,537,477	15,593,601	943,876
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,249,081	75,607
Total 16-17 Admin Expenditures	<u>50,869,243</u>	<u>47,965,881</u>	<u>2,903,362</u>
Total Admin Expenditures	<u>50,869,243</u>	<u>47,965,881</u>	<u>2,903,362</u>
Under/<Over> 10% Limit	<u>33,727,668</u>	<u>25,545,097</u>	<u>8,182,571</u>

**Title XXI Program - Calculation and Projection of 10% Limit**  
**Social Services Estimating Conference**  
**Updated November 2014 - Expenditures as of September 30, 2014**

	TOTAL	FEDERAL	STATE
<b>SFY 2017-18 Projected</b>			
Title XXI Service Expenditures	501,222,802	481,048,584	20,174,218
21u Expenditures	281,180,465	205,906,553	75,273,912
Total Service Expenditures	<u>782,403,267</u>	<u>686,955,137</u>	<u>95,448,130</u>
10% Limit	86,933,696	76,328,349	10,605,348
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,225,109	22,290,298	934,811
Department of Children and Families	380,409	365,098	15,311
Department of Health (CMS RMS, Coord Council)	9,978,082	9,576,464	401,618
Department of Health (School Hlth Sers Direct)	16,537,477	15,871,844	665,633
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,271,369	53,319
Total 17-18 Admin Expenditures	<u>51,445,765</u>	<u>49,375,073</u>	<u>2,070,692</u>
Total Admin Expenditures	<u>51,445,765</u>	<u>49,375,073</u>	<u>2,070,692</u>
Under/<Over> 10% Limit	<u>35,487,931</u>	<u>26,953,276</u>	<u>8,534,656</u>
<b>SFY 2018-19 Projected</b>			
Title XXI Service Expenditures	505,823,129	486,007,508	19,815,621
21u Expenditures	293,611,943	215,322,658	78,289,285
Total Service Expenditures	<u>799,435,072</u>	<u>701,330,166</u>	<u>98,104,906</u>
10% Limit	88,826,119	77,925,574	10,900,545
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,761,608	22,830,747	930,861
Department of Children and Families	380,409	365,506	14,903
Department of Health (CMS RMS, Coord Council)	9,978,082	9,587,191	390,891
Department of Health (School Hlth Sers Direct)	16,537,477	15,889,621	647,856
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,272,793	51,895
Total 18-19 Admin Expenditures	<u>51,982,264</u>	<u>49,945,858</u>	<u>2,036,406</u>
Total Admin Expenditures	<u>51,982,264</u>	<u>49,945,858</u>	<u>2,036,406</u>
Under/<Over> 10% Limit	<u>36,843,855</u>	<u>27,979,716</u>	<u>8,864,139</u>