### Social Services Estimating Conference Florida KidCare Program July 16 and August 3, 2015 Executive Summary

The Social Services Estimating Conference convened on July 16 and August 3 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 February 2015 for each of the forecast years. This is driven by a decrease in caseloads for Healthy Kids and Medikids in each year. The majority of the estimated caseload decrease was seen in the Healthy Kids Full Pay program. Health plan requirements in the Affordable Care Act, such as minimum essential health benefits and prohibition of lifetime limits on benefits, resulted in a substantial increase to the cost of Full Pay healthcare plan premiums (from \$153 to \$205-\$299 per month per child), effective October 1, 2015. Because 100% of the cost increase will be incurred by families, it is anticipated that this will cause a substantial decrease in enrollment in the program. Additionally, the growth rate factor for FY 2018-19 was decreased slightly for both Healthy Kids and Medikids Title XXI due to a change in the underlying forecast of child population growth, as projected by the Demographic Estimating Conference. Furthermore, recent monthly enrollments for the two programs that came in lower than projected in February 2015, as well as a reduction in the estimates of the "woodwork effect" (increases associated with children eligible for the programs but not currently enrolled) for FY 2015-16 and FY 2016-17, resulted in decreased caseload forecasts for all years for those programs. For Children's Medical Services, the increase in the forecasted caseload totals results from recent monthly enrollment counts that were higher than previously projected.

For Fiscal Year 2014-15, the program ended the year with a General Revenue surplus of \$0.6 million, a decrease in the surplus projected in February. For Fiscal Year 2015-16, the General Revenue deficit is projected to be \$1.3 million, meaning the appropriated amount is less than needed for the projected caseload. For Fiscal Year 2016-17, the General Revenue surplus is projected to be \$0.5 million.

The new forecast assumes continuing federal SCHIP support throughout the forecast. However, federal reauthorizations may end September 30, 2017. If SCHIP support is reauthorized, federal funding will be sufficient to support the federal share of the program costs through at least Federal Fiscal Year (FFY) 2019, assuming federal funding is maintained until then at the level of the FFY 2015 grant award, which was \$566.0 million (up from \$382.3 million in FFY 2014). If federal reauthorizations end September 30, 2017, federal funding will only be sufficient to support the federal share of the program costs through Federal Fiscal Year 2017.

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

The first table that follows provides the actual caseload for FY 2014-15 and the new caseload projections for the current and upcoming fiscal years. The second table that follows provides the new expenditure forecast for FY 2014-15 through FY 2018-19.

| FLORIDA HEALTHY KIDS*       | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 |
|-----------------------------|------------|------------|------------|------------|------------|
| February 2015 SSEC          | 194,027    | 190,964    | 196,444    | 199,912    | 202,347    |
| July 2015 SSEC              | 193,029    | 177,917    | 176,901    | 180,086    | 182,374    |
| Change                      | (998)      | (13,047)   | (19,543)   | (19,826)   | (19,973)   |
|                             |            |            |            |            |            |
| MEDIKIDS**                  | FY14-15    | FY15-16    | FY16-17    | FY17-18    | FY18-19    |
| February 2015 SSEC          | 30,174     | 30,410     | 31,168     | 31,642     | 31,903     |
| July 2015 SSEC              | 29,939     | 29,847     | 30,492     | 30,898     | 31,131     |
| Change                      | (235)      | (563)      | (676)      | (744)      | (772)      |
|                             |            |            |            |            |            |
| CHILDREN'S MEDICAL SERVICES | FY14-15    | FY15-16    | FY16-17    | FY17-18    | FY18-19    |
| February 2015 SSEC          | 15,323     | 12,606     | 12,719     | 12,831     | 12,944     |
| July 2015 SSEC              | 15,566     | 13,162     | 13,274     | 13,386     | 13,499     |
| Change                      | 243        | 556        | 555        | 555        | 555        |
|                             |            |            |            |            |            |
| BEHAVIORAL HEALTH           | FY14-15    | FY15-16    | FY16-17    | FY17-18    | FY18-19    |
| February 2015 SSEC          | 629        | 629        | 538        | 543        | 548        |
| July 2015 SSEC              | 632        | 632        | 565        | 566        | 571        |
| Change                      | 3          | 3          | 27         | 23         | 23         |
|                             |            |            |            |            |            |
| TOTALS                      | FY14-15    | FY15-16    | FY16-17    | FY17-18    | FY18-19    |
| February 2015 SSEC          | 240,153    | 234,609    | 240,869    | 244,928    | 247,742    |
| July 2015 SSEC              | 239,165    | 221,557    | 221,231    | 224,937    | 227,575    |
| Change                      | (988)      | (13,052)   | (19,638)   | (19,991)   | (20,167)   |

### KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS

\*Averages include Healthy Kids Full Pay enrollment

\*\*Averages include Medikids Full Pay enrollment

| FISCAL YEAR 2014-15                     | FY 2014-15<br>Appropriations | Projected<br>Expenditures | Surplus/(Deficit) |  |
|---|------------------------------|---------------------------|-------------------|--|
| General Revenue                         | \$115,905,982                | \$115,305,007             | \$600,975         |  |
| Tobacco Settlement Trust Fund (State)   | \$0                          | \$0                       | \$0               |  |
| Grants and Donations Trust Fund (State) | \$13,233,612                 | \$13,812,205              | (\$578,593)       |  |
| Medical Care Trust Fund (Federal)       | \$292,448,887                | \$290,919,497             | \$1,529,390       |  |
| Total                                   | \$421,588,481                | \$420,036,710             | \$1,551,771       |  |

| FISCAL YEAR 2015-16                     | FY 2015-16<br>Appropriations | Projected<br>Expenditures | Surplus/(Deficit) |
|---|------------------------------|---------------------------|-------------------|
| General Revenue                         | \$31,510,215                 | \$32,840,755              | (\$1,330,540)     |
| Tobacco Settlement Trust Fund (State)   | \$9,300,000                  | \$9,300,000               | \$0               |
| Grants and Donations Trust Fund (State) | \$17,747,807                 | \$15,598,212              | \$2,149,595       |
| Medical Care Trust Fund (Federal)       | \$359,233,545                | \$353,672,299             | \$5,561,245       |
| Total                                   | \$417,791,567                | \$411,411,266             | \$6,380,300       |

| FISCAL YEAR 2016-17                     | FY 2015-16<br>Recurring<br>Appropriations | Projected<br>Expenditures | Surplus/(Deficit) |  |
|---|---|---------------------------|-------------------|--|
| General Revenue                         | \$17,847,705                              | \$17,385,001              | \$462,704         |  |
| Tobacco Settlement Trust Fund (State)   | \$0                                       | \$0                       | \$0               |  |
| Grants and Donations Trust Fund (State) | \$14,085,282                              | \$16,837,882              | (\$2,752,600)     |  |
| Medical Care Trust Fund (Federal)       | \$349,908,393                             | \$399,786,633             | (\$49,878,241)    |  |
| Total                                   | \$381,841,380                             | \$434,009,516             | (\$52,168,136)    |  |

| FISCAL YEAR 2017-18                     | FY 2015-16<br>Recurring<br>Appropriations | Projected<br>Expenditures | Surplus/(Deficit) |  |
|---|---|---------------------------|-------------------|--|
| General Revenue                         | \$17,847,705                              | \$17,329,023              | \$518,682         |  |
| Tobacco Settlement Trust Fund (State)   | \$0                                       | \$0                       | \$0               |  |
| Grants and Donations Trust Fund (State) | \$14,085,282                              | \$17,481,731              | (\$3,396,450)     |  |
| Medical Care Trust Fund (Federal)       | \$349,908,393                             | \$421,194,476             | (\$71,286,083)    |  |
| Total                                   | \$381,841,380                             | \$456,005,230             | (\$74,163,850)    |  |

| FISCAL YEAR 2018-19                     | FY 2015-16<br>Recurring<br>Appropriations | Projected<br>Expenditures | Surplus/(Deficit) |  |
|---|---|---------------------------|-------------------|--|
| General Revenue                         | \$17,847,705                              | \$17,353,484              | \$494,221         |  |
| Tobacco Settlement Trust Fund (State)   | \$0                                       | \$0                       | \$0               |  |
| Grants and Donations Trust Fund (State) | \$14,085,282                              | \$18,138,734              | (\$4,053,453)     |  |
| Medical Care Trust Fund (Federal)       | \$349,908,393                             | \$441,734,854             | (\$91,826,461)    |  |
| Total                                   | \$381,841,380                             | \$477,227,072             | (\$95,385,692)    |  |

# **Caseload Social Services Estimating Conference**

Florida KidCare Program

July 16, 2015

**Final Report** 

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| Actual Enrollment and Projections for July 2014 to June 2019  |  |  |  |  |  |  |  |

Enrollment Summary July 2014 Through June 2018

| July 2014 11     | 4 Through June 2018<br>CMS (1) Increase MK (2) Increase HK (3) Increase Total Enrollment Inc |                            |            |                             |                  |                  |                              |                             | Increase          |                              |                             |                |
|------------------|--|----------------------------|------------|-----------------------------|------------------|------------------|------------------------------|-----------------------------|-------------------|------------------------------|-----------------------------|----------------|
| ļ                |  | ( /                        |            |                             |                  |                  | ,                            |                             |                   |                              |                             |                |
| Jul-14           | SSEC Jul 16, 2015<br>18,566  | SSEC Feb 2, 2015<br>18,566 | (Decrease) | SSEC Jul 16, 2015<br>31,767 | SSEC Feb 2, 2015 | (Decrease)       | SSEC Jul 16, 2015<br>220,260 | SSEC Feb 2, 2015<br>220,260 | (Decrease)        | SSEC Jul 16, 2015<br>270,593 | SSEC Feb 2, 2015<br>270,593 | (Decrease)     |
|                  | - /  |                            | 0          |                             | 31,767           | 0                |                              |                             | 0                 |                              |                             | 0              |
| Aug-14           | 18,130   | 18,130                     | 0          | 31,369                      | 31,369           | 0<br>0           | 217,272                      | 217,272                     | 0                 | 266,771                      | 266,771                     | 0              |
| Sep-14           | 17,579<br>16,764   | 17,579                     | 0          | 30,876                      | 30,876           | -                | 209,722                      | 209,722                     | 0                 | 258,177                      | 258,177                     |                |
| Oct-14           |  | 16,764                     | 0          | 30,469                      | 30,560           | (91)<br>0        | 201,025                      | 201,025                     | 0                 | 248,258                      | 248,349                     | (91)<br>0      |
| Nov-14           | 16,100   | 16,100                     | 0          | 29,946                      | 29,946           | 0                | 192,918                      | 192,918                     | 0                 | 238,964                      | 238,964                     |                |
| Dec-14<br>Jan-15 | 15,300<br>14,643   | 15,300                     | 0          | 29,099                      | 29,099           | -                | 184,398                      | 184,398                     | 0                 | 228,797                      | 228,797                     | 0              |
|                  |  | 14,643                     | 0<br>47    | 28,780                      | 29,330           | (550)<br>(524)   | 180,791                      | 180,791                     | •                 | 224,214                      | 224,764                     | (550)          |
| Feb-15           | 14,244<br>14,065   | 14,197                     | 47<br>300  | 29,036                      | 29,560           | (524)<br>(480)   | 177,570<br>180,392           | 182,310                     | (4,740)           | 220,850                      | 226,067                     | (5,217)        |
| Mar-15<br>Apr-15 | 13,943   | 13,765<br>13,346           | 300<br>597 | 29,311<br>29,171            | 29,791           | (480)<br>(690)   | ,                            | 183,828                     | (3,436)           | 223,768                      | 227,384                     | (3,616)        |
| May-15           | 13,943   | 12,940                     | 961        | 29,171<br>29,947            | 29,861<br>29,932 | (690)            | 181,549<br>184,869           | 184,547<br>185,265          | (2,998)<br>(396)  | 224,663<br>228,717           | 227,754<br>228,136          | (3,091)<br>581 |
| Jun-15           | 13,556   | 12,546                     | 1,010      | 29,947                      | 30,002           | (510)            | 185,576                      | 185,984                     | (408)             | 228,624                      | 228,130                     | 92             |
| Total            | 186,791  | 183,875                    | 2,916      | 359,263                     | 362,093          | (2,830)          | 2,316,342                    | 2,328,319                   | (408)<br>(11,977) | 228,824                      | 2,874,287                   | 92<br>(11,891) |
| Jul-15           | 13,110   | 12,555                     | 2,916      | 29,511                      | 30,023           | (2,030)<br>(512) | 2,316,342<br>186,673         | 2,326,319                   | (11,977)          | 2,002,390                    | 2,074,207                   | (11,091)<br>44 |
| Aug-15           | 13,119   | 12,555                     | 555        | 29,511                      | 30,023           | (512)            | 187,362                      | 187,362                     | 0                 | 229,294                      | 229,251                     | 44 43          |
| Sep-15           | 13,129   | 12,504                     | 555        | 29,550                      | 30,043           | (513)            | 188,051                      | 188,051                     | 0                 | 230,012                      | 230,689                     | 43             |
| Oct-15           | 13,129   | 12,574                     | 555        | 29,550                      | 30,084           | (514)            | 181,419                      | 188,740                     | (7,321)           | 230,730                      | 230,089                     | (7,281)        |
| Nov-15           | 13,138   | 12,585                     | 555        | 29,570                      | 30,084           | (515)            | 174,587                      | 189,430                     | (14,843)          | 217,323                      | 231,408                     | (14,803)       |
| Dec-15           | 13,147   | 12,592                     | 555        | 29,733                      | 30,105           | (510)            | 174,587                      | 190,869                     | (14,843) (18,929) | 217,323                      | 232,127                     | (14,803)       |
| Jan-16           | 13,166   | 12,602                     | 555        | 29,878                      | 30,445           | (568)            | 172,753                      | 191,808                     | (19,055)          | 214,030                      | 233,740                     | (19,068)       |
| Feb-16           | 13,176   | 12,621                     | 555        | 30,022                      | 30,616           | (500)            | 173,566                      | 192,747                     | (19,000)          | 216,764                      | 235,984                     | (19,000)       |
| Mar-16           | 13,185   | 12,630                     | 555        | 30,022                      | 30,786           | (620)            | 173,300                      | 193,687                     | (19,181)          | 217,731                      | 235,984                     | (19,220)       |
| Apr-16           | 13,194   | 12,639                     | 555        | 30,186                      | 30,807           | (620)            | 174,568                      | 193,876                     | (19,307)          | 217,948                      | 237,103                     | (19,372)       |
| May-16           | 13,204   | 12,649                     | 555        | 30,205                      | 30,827           | (622)            | 174,756                      | 194,065                     | (19,309)          | 218,165                      | 237,541                     | (19,376)       |
| Jun-16           | 13,213   | 12,658                     | 555        | 30,225                      | 30,847           | (623)            | 174,944                      | 194,254                     | (19,310)          | 218,382                      | 237,760                     | (19,378)       |
| Total            | 157,939  | 151,278                    | 6,661      | 358,166                     | 364,922          | (6,756)          | 2,134,998                    | 2,291,562                   | (156,564)         | 2,651,103                    | 2,807,762                   | (156,659)      |
| Jul-16           | 13,222   | 12,667                     | 555        | 30,245                      | 30,869           | (624)            | 175,140                      | 194,450                     | (19,310)          | 218,607                      | 237,986                     | (19,379)       |
| Aug-16           |  | 12,677                     | 555        | 30,265                      | 30,890           | (625)            | 175,335                      | 194,646                     | (19,311)          | 218,831                      | 238,212                     | (19,381)       |
| Sep-16           | 13,241   | 12,686                     | 555        | 30,285                      | 30,911           | (626)            | 175,530                      | 194,842                     | (19,312)          | 219,056                      | 238,439                     | (19,383)       |
| Oct-16           | 13,251   | 12,696                     | 555        | 30,305                      | 30,932           | (627)            | 175,725                      | 195,037                     | (19,312)          | 219,280                      | 238,665                     | (19,385)       |
| Nov-16           | 13,260   | 12,705                     | 555        | 30,325                      | 30,953           | (628)            | 175,920                      | 195,233                     | (19,313)          | 219,505                      | 238,891                     | (19,386)       |
| Dec-16           | 13,269   | 12,714                     | 555        | 30,420                      | 31,074           | (655)            | 176,490                      | 195,929                     | (19,439)          | 220,179                      | 239,718                     | (19,538)       |
| Jan-17           | 13,279   | 12,724                     | 555        | 30,515                      | 31,195           | (681)            | 177,061                      | 196,625                     | (19,564)          | 220,854                      | 240,544                     | (19,690)       |
| Feb-17           | 13,288   | 12,733                     | 555        | 30,610                      | 31,316           | (707)            | 177,631                      | 197,321                     | (19,690)          | 221,529                      | 241,370                     | (19,842)       |
| Mar-17           | 13,297   | 12,742                     | 555        | 30,705                      | 31,438           | (733)            | 178,201                      | 198,017                     | (19,816)          | 222,203                      | 242,196                     | (19,993)       |
| Apr-17           | 13,307   | 12,752                     | 555        | 30,725                      | 31,459           | (734)            | 178,396                      | 198,212                     | (19,816)          | 222,428                      | 242,423                     | (19,995)       |
| May-17           | 13,316   | 12,761                     | 555        | 30,745                      | 31,480           | (735)            | 178,591                      | 198,408                     | (19,817)          | 222,652                      | 242,649                     | (19,997)       |
| Jun-17           | 13,326   | 12,770                     | 555        | 30,765                      | 31,501           | (736)            | 178,787                      | 198,604                     | (19,817)          | 222,877                      | 242,875                     | (19,999)       |
| Total            | 159,288  | 152,627                    | 6,661      | 365,906                     | 374,017          | (8,111)          | 2,122,807                    | 2,357,324                   | (234,517)         | 2,648,001                    | 2,883,968                   | (235,967)      |
| Jul-17           | 13,335   | 12,780                     | 555        | 30,785                      | 31,523           | (737)            | 178,987                      | 198,805                     | (19,819)          | 223,107                      | 243,108                     | (20,001)       |
| Aug-17           | 13,344   | 12,789                     | 555        | 30,806                      | 31,544           | (739)            | 179,186                      | 199,006                     | (19,820)          | 223,336                      | 243,340                     | (20,004)       |
| Sep-17           | 13,354   | 12,799                     | 555        | 30,826                      | 31,566           | (740)            | 179,386                      | 199,208                     | (19,821)          | 223,566                      | 243,572                     | (20,006)       |
| Oct-17           | 13,363   | 12,808                     | 555        | 30,846                      | 31,588           | (741)            | 179,586                      | 199,409                     | (19,822)          | 223,796                      | 243,804                     | (20,008)       |
| Nov-17           | 13,372   | 12,817                     | 555        | 30,867                      | 31,609           | (742)            | 179,786                      | 199,610                     | (19,824)          | 224,026                      | 244,037                     | (20,011)       |
| Dec-17           | 13,382   | 12,827                     | 555        | 30,887                      | 31,631           | (743)            | 179,986                      | 199,811                     | (19,825)          | 224,256                      | 244,269                     | (20,013)       |
| Jan-18           | 13,391   | 12,836                     | 555        | 30,908                      | 31,653           | (745)            | 180,186                      | 200,013                     | (19,826)          | 224,485                      | 244,501                     | (20,016)       |
| Feb-18           | 13,401   | 12,845                     | 555        | 30,928                      | 31,674           | (746)            | 180,386                      | 200,214                     | (19,828)          | 224,715                      | 244,734                     | (20,018)       |
| Mar-18           | 13,410   | 12,855                     | 555        | 30,949                      | 31,696           | (747)            | 180,586                      | 200,415                     | (19,829)          | 224,945                      | 244,966                     | (20,021)       |
| Apr-18           | 13,419   | 12,864                     | 555        | 30,969                      | 31,718           | (748)            | 180,786                      | 200,616                     | (19,830)          | 225,175                      | 245,198                     | (20,023)       |
| May-18           | 13,429   | 12,874                     | 555        | 30,990                      | 31,739           | (750)            | 180,986                      | 200,818                     | (19,831)          | 225,405                      | 245,430                     | (20,026)       |
| Jun-18           | 13,438   | 12,883                     | 555        | 31,010                      | 31,761           | (751)            | 181,186                      | 201,019                     | (19,833)          | 225,634                      | 245,663                     | (20,028)       |
| Total            | 160,638  | 153,977                    | 6,661      | 370,771                     | 379,700          | (8,929)          | 2,161,037                    | 2,398,945                   | (237,908)         | 2,692,445                    | 2,932,622                   | (240,176)      |
| . 5101           | 100,000  | 100,011                    | 0,001      | 010,111                     | 010,100          | (0,020)          | 2,101,001                    | 2,000,040                   | (201,000)         | 2,002,440                    | 2,002,022                   | (2-10,170)     |

### Florida KidCare Caseload Social Service Estimating Conference - July 16, 2015 Actual Enrollment and Projections for July 2014 to June 2019

| Enrollment Summary (Continued) |
|--------------------------------|
| July 2018 through June 2019    |

| •, = • · • |                   |                  |            |                   |                  |            |                   |                  |            |                   |                  |            |
|------------|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|------------------|------------|
|            | CMS               | S (1)            | Increase   | MK                | (2)              | Increase   | HK                | . (3)            | Increase   | To                | otal             | Increase   |
|            | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) |
| Jul-18     | 13,447            | 12,892           | 555        | 31,029            | 31,783           | (754)      | 181,369           | 201,223          | (19,854)   | 225,845           | 245,898          | (20,053)   |
| Aug-18     | 13,457            | 12,902           | 555        | 31,047            | 31,805           | (757)      | 181,552           | 201,427          | (19,876)   | 226,056           | 246,134          | (20,078)   |
| Sep-18     | 13,466            | 12,911           | 555        | 31,066            | 31,826           | (761)      | 181,734           | 201,632          | (19,897)   | 226,266           | 246,369          | (20,103)   |
| Oct-18     | 13,476            | 12,920           | 555        | 31,084            | 31,848           | (764)      | 181,917           | 201,836          | (19,919)   | 226,477           | 246,605          | (20,128)   |
| Nov-18     | 13,485            | 12,930           | 555        | 31,103            | 31,870           | (767)      | 182,100           | 202,040          | (19,941)   | 226,688           | 246,840          | (20,153)   |
| Dec-18     | 13,494            | 12,939           | 555        | 31,122            | 31,892           | (771)      | 182,282           | 202,245          | (19,962)   | 226,898           | 247,076          | (20,178)   |
| Jan-19     | 13,504            | 12,949           | 555        | 31,140            | 31,914           | (774)      | 182,465           | 202,449          | (19,984)   | 227,109           | 247,311          | (20,202)   |
| Feb-19     | 13,513            | 12,958           | 555        | 31,159            | 31,936           | (777)      | 182,648           | 202,653          | (20,005)   | 227,319           | 247,547          | (20,227)   |
| Mar-19     | 13,522            | 12,967           | 555        | 31,177            | 31,958           | (780)      | 182,830           | 202,857          | (20,027)   | 227,530           | 247,782          | (20,252)   |
| Apr-19     | 13,532            | 12,977           | 555        | 31,196            | 31,980           | (784)      | 183,013           | 203,062          | (20,048)   | 227,741           | 248,018          | (20,277)   |
| May-19     | 13,541            | 12,986           | 555        | 31,215            | 32,002           | (787)      | 183,196           | 203,266          | (20,070)   | 227,951           | 248,253          | (20,302)   |
| Jun-19     | 13,550            | 12,995           | 555        | 31,233            | 32,023           | (790)      | 183,378           | 203,470          | (20,092)   | 228,162           | 248,489          | (20,327)   |
| Total      | 161,987           | 155,326          | 6,661      | 373,571           | 382,837          | (9,266)    | 2,188,484         | 2,428,160        | (239,675)  | 2,724,042         | 2,966,323        | (242,280)  |

Childrens Medical Services only, does not include Bnet.
 A combination of regular MediKids and full pay MediKids.
 A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

#### Florida KidCare Caseload Social Services Estimating Conference - July 16, 2015 Actual Enrollment

### Monthly Kid Care Enrollments July 2014 through June 2015

|         | Month /<br>Year | HK<br>Title XXI | HK<br>Full Pay | Total<br>HK | МК     | CMS    | Total   |
|---------|-----------------|-----------------|----------------|-------------|--------|--------|---------|
|         | Jul-14          | 192,458         | 27,802         | 220,260     | 31,767 | 18,566 | 270,593 |
|         | Aug-14          | 189,389         | 27,883         | 217,272     | 31,369 | 18,130 | 266,771 |
|         | Sep-14          | 182,153         | 27,569         | 209,722     | 30,876 | 17,579 | 258,177 |
|         | Oct-14          | 173,466         | 27,559         | 201,025     | 30,469 | 16,764 | 248,258 |
|         | Nov-14          | 163,526         | 29,392         | 192,918     | 29,946 | 16,100 | 238,964 |
|         | Dec-14          | 153,791         | 30,607         | 184,398     | 29,099 | 15,300 | 228,797 |
|         | Jan-15          | 148,684         | 32,107         | 180,791     | 28,780 | 14,643 | 224,214 |
|         | Feb-15          | 143,663         | 33,907         | 177,570     | 29,036 | 14,244 | 220,850 |
|         | Mar-15          | 144,911         | 35,481         | 180,392     | 29,311 | 14,065 | 223,768 |
|         | Apr-15          | 144,985         | 36,564         | 181,549     | 29,171 | 13,943 | 224,663 |
|         | May-15          | 149,032         | 35,837         | 184,869     | 29,947 | 13,901 | 228,717 |
|         | Jun-15          | 150,653         | 34,923         | 185,576     | 29,492 | 13,556 | 228,624 |
| Average | Enrollment      | 161,393         | 31,636         | 193,029     | 29,939 | 15,566 | 238,533 |

Percentage Split between Programs

80.92% 12.55%

6.53%

# Enrollments for Healthy Kids Title XXI Children July 2014 through June 2015

| Month<br>Year   | Title X<br>Enrollm     | XI N | nange in<br>Ionthly<br>Irollment | Percent Change<br>in Monthly<br>Enrollment |
|-----------------|------------------------|------|----------------------------------|--|
| Ju              | ıl-14 192              | ,458 | (1,782)                          | -0.92%                                     |
| Aug             | g-14 189               | ,389 | (3,069)                          | -1.59%                                     |
| Se              | o-14 182               | ,153 | (7,236)                          | -3.82%                                     |
| Oc              | t-14 173               | ,466 | (8,687)                          | -4.77%                                     |
| No              | v-14 163               | ,526 | (9,940)                          | -5.73%                                     |
| De              | c-14 153               | ,791 | (9,735)                          | -5.95%                                     |
| Jai             | า-15 148               | ,684 | (5,107)                          | -3.32%                                     |
| Fel             | o-15 143               | ,663 | (5,021)                          | -3.38%                                     |
| Ma              | r-15 144               | ,911 | 1,248                            | 0.87%                                      |
| Ар              | r-15 144               | ,985 | 74                               | 0.05%                                      |
| Ma              | y-15 149               | ,032 | 4,047                            | 2.79%                                      |
| Ju              | n-15 150               | ,653 | 1,621                            | 1.09%                                      |
| Average Monthly | Average Monthly Change |      |                                  | -2.06%                                     |

|                        | Current Projection | ons (07/16/2015) | Current Projections (02/02/201 |         |  |
|------------------------|--------------------|------------------|--------------------------------|---------|--|
|                        | Month              | Annual           | Month                          | Annual  |  |
| Jul 2014 thru Jun 2015 | (3,632)            | -22.44%          | (3,572)                        | -22.07% |  |
| Jul 2015 thru Jun 2016 | 457                | 3.64%            | 439                            | 3.48%   |  |
| Jul 2016 thru Jun 2017 | 320                | 2.46%            | 362                            | 2.78%   |  |
| Jul 2017 thru Jun 2018 | 200                | 1.50%            | 201                            | 1.50%   |  |
| Jul 2018 thru Jun 2019 | 183                | 1.35%            | 204                            | 1.50%   |  |

|                  | rough June 2       |                    | Current Projections (02/02/2015) |                    |                    |          |
|------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|----------|
|                  | rent Projecti      |                    |                                  |                    |                    | ,        |
| Month            | Monthly            | Monthly            | Annual                           | Monthly            | Monthly            | Annual   |
| Year             | Enrollment         | Change             | Change                           | Enrollment         | Change             | Change   |
| Jul-14           | 192,458            | (1,782)            |                                  | 192,458            | (1,782)            |          |
| Aug-14           |                    | (3,069)            |                                  | 189,389            | (3,069)            |          |
| Sep-14           |                    | (7,236)            |                                  | 182,153            | (7,236)            |          |
| Oct-14           |                    | (8,687)            |                                  | 173,466            | (8,687)            |          |
| Nov-14<br>Dec-14 | 163,526<br>153,791 | (9,940)<br>(9,735) |                                  | 163,526<br>153,791 | (9,940)<br>(9,735) |          |
| Jan-15           | 148,684            | (5,107)            |                                  | 148,684            | (5,107)            |          |
| Feb-15           |                    | (5,021)            |                                  | 149,703            | 1,019              |          |
| Mar-15           |                    | 1,248              |                                  | 150,721            | 1,019              |          |
| Apr-15           |                    | 74                 |                                  | 150,940            | 219                |          |
| May-15           |                    | 4,047              |                                  | 151,158            | 219                |          |
| Jun-15           |                    | 1,621              | (43,587)                         | 151,377            | 219                | (42,863) |
| Jul-15           |                    | 913                | (10,001)                         | 151,566            | 189                | (12,000) |
| Aug-15           | ,                  | 189                |                                  | 151,755            | 189                |          |
| Sep-15           |                    | 189                |                                  | 151,944            | 189                |          |
| Oct-15           |                    | 189                |                                  | 152,133            | 189                |          |
| Nov-15           |                    | 189                |                                  | 152,323            | 189                |          |
| Dec-15           |                    | 813                |                                  | 153,262            | 939                |          |
| Jan-16           |                    | 813                |                                  | 154,201            | 939                |          |
| Feb-16           |                    | 813                |                                  | 155,140            | 939                |          |
| Mar-16           |                    | 813                |                                  | 156,080            | 939                |          |
| Apr-16           |                    | 188                |                                  | 156,269            | 189                |          |
| May-16           |                    | 188                |                                  | 156,458            | 189                |          |
| Jun-16           |                    | 188                | 5,488                            | 156,647            | 189                | 5,271    |
| Jul-16           |                    | 195                | 0,100                            | 156,843            | 196                | 0,271    |
| Aug-16           |                    | 195                |                                  | 157,039            | 196                |          |
| Sep-16           |                    | 195                |                                  | 157,039            | 190                |          |
| Oct-16           |                    | 195                |                                  | 157,430            | 190                |          |
| Nov-16           |                    | 195                |                                  | 157,626            | 196                |          |
| Dec-16           |                    | 570                |                                  | 158,322            | 696                |          |
| Jan-17           | 158,257            | 570                |                                  | 159,018            | 696                |          |
| Feb-17           | 158,827            | 570                |                                  | 159,714            | 696                |          |
| Mar-17           | 159,398            | 570                |                                  | 160,410            | 696                |          |
| Apr-17           |                    | 195                |                                  | 160,605            | 196                |          |
| May-17           |                    | 195                |                                  | 160,801            | 196                |          |
| Jun-17           | 159,983            | 195                | 3,842                            | 160,997            | 196                | 4,350    |
| Jul-17           | 160,183            | 200                |                                  | 161,198            | 201                |          |
| Aug-17           | 160,383            | 200                |                                  | 161,399            | 201                |          |
| Sep-17           | 160,583            | 200                |                                  | 161,601            | 201                |          |
| Oct-17           | 160,783            | 200                |                                  | 161,802            | 201                |          |
| Nov-17           |                    | 200                |                                  | 162,003            | 201                |          |
| Dec-17           | 161,183            | 200                |                                  | 162,204            | 201                |          |
|                  |                    |                    |                                  |                    |                    |          |
| Jan-18           | 161,383            | 200                |                                  | 162,406            | 201                |          |
| Feb-18           |                    | 200                |                                  | 162,607            | 201                |          |
| Mar-18           |                    | 200                |                                  | 162,808            | 201                |          |
| Apr-18           |                    | 200                |                                  | 163,009            | 201                |          |
| May-18<br>Jun-18 |                    | 200<br>200         | 2 400                            | 163,211<br>163,412 | 201<br>201         | 2 115    |
| Juli-18          | 162,383            | 200                | 2,400                            | 163,412            | 201                | 2,415    |

# Enrollment Projections for Healthy Kids Title XXI Children July 2014 through June 2018

### Enrollment Projections for Healthy Kids Title XXI Children (Continued) July 2018 through June 2019

| Cu     | Current Projections (07/16/2015) |         |        | Current P  | rojections (0 | 2/02/2015) |
|--------|----------------------------------|---------|--------|------------|---------------|------------|
| Month  | Monthly                          | Monthly | Annual | Monthly    | Monthly       | Annual     |
| Year   | Enrollment                       | Change  | Change | Enrollment | Change        | Change     |
| Jul-18 | 162,565                          | 183     |        | 163,616    | 204           |            |
| Aug-18 | 162,748                          | 183     |        | 163,820    | 204           |            |
| Sep-18 | 162,931                          | 183     |        | 164,025    | 204           |            |
| Oct-18 | 163,113                          | 183     |        | 164,229    | 204           |            |
| Nov-18 | 163,296                          | 183     |        | 164,433    | 204           |            |
| Dec-18 | 163,479                          | 183     |        | 164,638    | 204           |            |
| Jan-19 | 163,662                          | 183     |        | 164,842    | 204           |            |
| Feb-19 | 163,844                          | 183     |        | 165,046    | 204           |            |
| Mar-19 | 164,027                          | 183     |        | 165,250    | 204           |            |
| Apr-19 | 164,210                          | 183     |        | 165,455    | 204           |            |
| May-19 | 164,392                          | 183     |        | 165,659    | 204           |            |
| Jun-19 | 164,575                          | 183     | 2,192  | 165,863    | 204           | 2,451      |

# Enrollments for Healthy Kids Full Pay Children July 2014 through June 2015

| Month            | Non-Title XXI<br>Full Pay | Change In<br>Monthly | Percent Change<br>in Monthly |
|------------------|---------------------------|----------------------|------------------------------|
| Year             | Enrollment                | Enrollment           | Enrollment                   |
| 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%                       |
| Nov-14           | 29,392                    | 1,833                | 6.65%                        |
| Dec-14           | 30,607                    | 1,215                | 4.13%                        |
| Jan-15           | 32,107                    | 1,500                | 4.90%                        |
| Feb-15           | 33,907                    | 1,800                | 5.61%                        |
| Mar-15           | 35,481                    | 1,574                | 4.64%                        |
| Apr-15           | 36,564                    | 1,083                | 3.05%                        |
| May-15           | 35,837                    | (727)                | -1.99%                       |
| Jun-15           | 34,923                    | (914)                | -2.55%                       |
| verage Monthly C | hange                     | 533                  | 1.75%                        |

| Estimated Change in Title XXI Enrollment |                    |                  |                                  |        |  |  |  |  |
|--|--------------------|------------------|----------------------------------|--------|--|--|--|--|
|  | Current Projection | ons (07/16/2015) | Current Projections (02/02/2015) |        |  |  |  |  |
|  | Month              | Annual           | Month                            | Annual |  |  |  |  |
| Jul 2014 thru Jun 2015                   | 533                | 22.42%           | 507                              | 21.31% |  |  |  |  |
| Jul 2015 thru Jun 2016                   | (1,343)            | -46.16%          | 250                              | 8.67%  |  |  |  |  |
| 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%            | 0                                | 0.00%  |  |  |  |  |

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

\*\* FP enrollment expected to drop by 50% due to increase in FP rate from \$153/month to \$299/month in October 2015.

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

| Ι  |        | rent Projecti |         | 015)     | Current P  | rojections (02 | 2/02/2015) |
|----|--------|---------------|---------|----------|------------|----------------|------------|
| ľ  | Month  | Monthly       | Monthly | Annual   | Monthly    | Monthly        | Annual     |
|    | Year   | Enrollment    | Change  | Change   | Enrollment | Change         | Change     |
| ſ  | Jul-14 | 27,802        | (725)   |          | 27,802     | (725)          |            |
| ſ  | Aug-14 | 27,883        | 81      |          | 27,883     | 81             |            |
| ſ  | Sep-14 | 27,569        | (314)   |          | 27,569     | (314)          |            |
| *  | Oct-14 | 27,559        | (10)    |          | 27,559     | (10)           |            |
| ſ  | Nov-14 | 29,392        | 1,833   |          | 29,392     | 1,833          |            |
| [  | Dec-14 | 30,607        | 1,215   |          | 30,607     | 1,215          |            |
|    | Jan-15 | 32,107        | 1,500   |          | 32,107     | 1,500          |            |
| ſ  | Feb-15 | 33,907        | 1,800   |          | 32,607     | 500            |            |
| [  | Mar-15 | 35,481        | 1,574   |          | 33,107     | 500            |            |
|    | Apr-15 | 36,564        | 1,083   |          | 33,607     | 500            |            |
|    | May-15 | 35,837        | (727)   |          | 34,107     | 500            |            |
|    | Jun-15 | 34,923        | (914)   | 6,396    | 34,607     | 500            | 6,080      |
| ſ  | Jul-15 | 35,107        | 184     |          | 35,107     | 500            |            |
| ſ  | Aug-15 | 35,607        | 500     |          | 35,607     | 500            |            |
| ľ  | Sep-15 | 36,107        | 500     |          | 36,107     | 500            |            |
| ** | Oct-15 | 29,286        | (6,821) |          | 36,607     | 500            |            |
| ľ  | Nov-15 |               | (7,021) |          | 37,107     | 500            |            |
| ľ  | Dec-15 |               | (3,461) |          | 37,607     | 500            |            |
| ľ  | Jan-16 |               | -       |          | 37,607     | -              |            |
| ľ  | Feb-16 | 18,804        | -       |          | 37,607     | -              |            |
| ľ  | Mar-16 | 18,804        | -       |          | 37,607     | -              |            |
| ľ  | Apr-16 | 18,804        | -       |          | 37,607     | -              |            |
| ľ  | May-16 | 18,804        | -       |          | 37,607     | -              |            |
| ŀ  | Jun-16 | 18,804        | _       | (16,120) | 37,607     | _              | 3,000      |
| ŀ  | Jul-16 |               | -       | (10,120) | 37,607     | _              | 0,000      |
| ŀ  | Aug-16 |               | _       |          | 37,607     |                |            |
| ŀ  | Sep-16 |               |         |          | 37,607     |                |            |
| ŀ  | Oct-16 |               |         |          | 37,607     |                |            |
| ŀ  | Nov-16 |               |         | ,        | 37,607     |                |            |
| ŀ  | Dec-16 |               | -       |          | 37,607     | -              |            |
| ŀ  | Jan-17 | 18,804        | _       |          | 37,607     | _              |            |
| ŀ  | Feb-17 | 18,804        | _       |          | 37,607     | -              |            |
| ŀ  | Mar-17 | 18,804        | _       |          | 37,607     | _              |            |
| ŀ  | Apr-17 |               | -       |          | 37,607     | _              |            |
| ľ  | May-17 |               | -       |          | 37,607     | -              |            |
| ľ  | Jun-17 | 18,804        | -       | _        | 37,607     | -              | -          |
| ľ  | Jul-17 |               | _       |          | 37,607     | -              |            |
| ŀ  | Aug-17 | ,             | -       |          | 37,607     | -              |            |
| ŀ  | Sep-17 |               | -       |          | 37,607     | -              |            |
| ŀ  | Oct-17 | 18,804        | _       |          | 37,607     | -              |            |
| ŀ  | Nov-17 |               | -       |          | 37,607     | _              |            |
| ŀ  | Dec-17 | 18,804        | -       |          | 37,607     | _              |            |
| ŀ  | Jan-18 |               | _       |          | 37,607     | _              |            |
| ŀ  | Feb-18 |               | -       |          | 37,607     | -              |            |
| ŀ  | Mar-18 |               | _       |          | 37,607     | _              |            |
| ľ  | Apr-18 |               | -       |          | 37,607     | -              |            |
| ľ  | May-18 |               | -       |          | 37,607     | -              |            |
| ľ  | Jun-18 |               | -       | -        | 37,607     | -              | -          |
| L  |        | -,            |         |          | ,          | ł              |            |

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

| Cur    | Current Projections (07/16/2015) |         |        | Current P  | rojections (0 | 2/02/2015) |
|--------|----------------------------------|---------|--------|------------|---------------|------------|
| Month  | Monthly                          | Monthly | Annual | Monthly    | Monthly       | Annual     |
| Year   | Enrollment                       | Change  | Change | Enrollment | Change        | Change     |
| Jul-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Aug-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Sep-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Oct-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Nov-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Dec-18 | 18,804                           | -       |        | 37,607     | -             |            |
| Jan-19 | 18,804                           | -       |        | 37,607     | -             |            |
| Feb-19 | 18,804                           | -       |        | 37,607     | -             |            |
| Mar-19 | 18,804                           | -       |        | 37,607     | -             |            |
| Apr-19 | 18,804                           | -       |        | 37,607     | -             |            |
| May-19 | 18,804                           | -       |        | 37,607     | -             |            |
| Jun-19 | 18,804                           | -       | -      | 37,607     | -             | -          |

# Enrollments for MediKids Title XXI Children July 2014 through June 2015

|                        |        |            | Change in  | Percent Change |
|------------------------|--------|------------|------------|----------------|
|                        | Month  | MK         | Monthly    | in Monthly     |
|                        | Year   | Enrollment | Enrollment | Enrollment     |
|                        | Jul-14 | 27,389     | (52)       | -0.19%         |
|                        | Aug-14 | 26,763     | (626)      | -2.29%         |
|                        | Sep-14 | 26,359     | (404)      | -1.51%         |
|                        | Oct-14 | 25,898     | (461)      | -1.75%         |
|                        | Nov-14 | 25,163     | (735)      | -2.84%         |
|                        | Dec-14 | 23,894     | (1,269)    | -5.04%         |
|                        | Jan-15 | 23,484     | (410)      | -1.72%         |
|                        | Feb-15 | 23,345     | (139)      | -0.59%         |
|                        | Mar-15 | 23,470     | 125        | 0.54%          |
|                        | Apr-15 | 23,116     | (354)      | -1.51%         |
|                        | May-15 | 23,817     | 701        | 3.03%          |
|                        | Jun-15 | 23,267     | (550)      | -2.31%         |
| Average Monthly Change |        |            | (348)      | -1.35%         |

|                        | <b>Current Projection</b> | ons (07/16/2015) | Current Projections | s (02/02/2015) |
|------------------------|---------------------------|------------------|---------------------|----------------|
|                        | Month                     | Annual           |                     |                |
| Jul 2014 thru Jun 2015 | (348)                     | -15.21%          | (245)               | -10.73%        |
| Jul 2015 thru Jun 2016 | 61                        | 3.15%            | 70                  | 3.45%          |
| Jul 2016 thru Jun 2017 | 45                        | 2.25%            | 54                  | 2.58%          |
| Jul 2017 thru Jun 2018 | 20                        | 1.00%            | 22                  | 1.00%          |
| Jul 2018 thru Jun 2019 | 19                        | 0.90%            | 22                  | 1.00%          |

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

|        | Current Projections (07/16/2015) |         |         | Current P  | rojections (0) | 2/02/2015) |
|--------|----------------------------------|---------|---------|------------|----------------|------------|
| Month  | Monthly                          | Monthly | Annual  | Monthly    | Monthly        | Annual     |
| Year   | Enrollment                       | Change  | Change  | Enrollment | Change         | Change     |
| Jul-14 | 27,389                           | (52)    | en ange | 27,389     | (52)           | energe     |
| Aug-14 |                                  | (626)   |         | 26,763     | (626)          |            |
| Sep-14 |                                  | (404)   |         | 26,359     | (404)          |            |
| Oct-14 | 25,898                           | (461)   |         | 25,989     | (370)          |            |
| Nov-14 | 25,163                           | (735)   |         | 25,163     | (826)          |            |
| Dec-14 | 23,894                           | (1,269) |         | 23,894     | (1,269)        |            |
| Jan-15 | 23,484                           | (410)   |         | 24,075     | 181            |            |
| Feb-15 | 23,345                           | (139)   |         | 24,255     | 181            |            |
| Mar-15 | 23,470                           | 125     |         | 24,436     | 181            |            |
| Apr-15 | 23,116                           | (354)   |         | 24,456     | 21             |            |
| May-15 | 23,817                           | 701     |         | 24,477     | 21             |            |
| Jun-15 | 23,267                           | (550)   | (4,174) | 24,497     | 21             | (2,944)    |
| Jul-15 | 23,286                           | 19      |         | 24,518     | 20             |            |
| Aug-15 |                                  | 19      |         | 24,538     | 20             |            |
| Sep-15 | ,                                | 19      |         | 24,559     | 20             |            |
| Oct-15 | 23,345                           | 19      |         | 24,579     | 20             |            |
| Nov-15 | 23,364                           | 19      |         | 24,600     | 20             |            |
| Dec-15 | 23,508                           | 144     |         | 24,770     | 170            |            |
| Jan-16 | 23,653                           | 144     |         | 24,940     | 170            |            |
| Feb-16 |                                  | 144     |         | 25,111     | 170            |            |
| Mar-16 |                                  | 144     |         | 25,281     | 170            |            |
| Apr-16 |                                  | 19      |         | 25,302     | 20             |            |
| May-16 |                                  | 19      |         | 25,322     | 20             |            |
|        |                                  |         | 700     |            |                | 045        |
| Jun-16 |                                  | 19      | 733     | 25,342     | 20             | 845        |
| Jul-16 |                                  | 20      |         | 25,364     | 21             |            |
| Aug-16 |                                  | 20      |         | 25,385     | 21             |            |
| Sep-16 |                                  | 20      |         | 25,406     | 21             |            |
| Oct-16 |                                  | 20      |         | 25,427     | 21             |            |
| Nov-16 |                                  | 20      |         | 25,448     | 21             |            |
| Dec-16 |                                  | 95      |         | 25,569     | 121            |            |
| Jan-17 | 24,290                           | 95      |         | 25,690     | 121            |            |
| Feb-17 | 24,385                           | 95      |         | 25,811     | 121            |            |
| Mar-17 | 24,480                           | 95      |         | 25,933     | 121            |            |
| Apr-17 |                                  | 20      |         | 25,954     | 21             |            |
| May-17 | 24,520                           | 20      | 540     | 25,975     | 21             | 650        |
| Jun-17 |                                  | 20      | 540     | 25,996     | 21             | 653        |
| Jul-17 | 24,560                           | 20      |         | 26,018     | 22             |            |
| Aug-17 | 24,581                           | 20      |         | 26,039     | 22             |            |
| Sep-17 | 24,601                           | 20      |         | 26,061     | 22             |            |
| Oct-17 | 24,621                           | 20      |         | 26,083     | 22             |            |
| Nov-17 | 24,642                           | 20      |         | 26,104     | 22             |            |
| Dec-17 | 24,662                           | 20      |         | 26,126     | 22             |            |
| Jan-18 | 24,683                           | 20      |         | 26,148     | 22             |            |
| Feb-18 |                                  | 20      |         | 26,169     | 22             |            |
| Mar-18 |                                  | 20      |         | 26,191     | 22             |            |
| Apr-18 |                                  | 20      |         | 26,213     | 22             |            |
| May-18 |                                  | 20      | 0.45    | 26,234     | 22             | 000        |
| Jun-18 | 24,785                           | 20      | 245     | 26,256     | 22             | 260        |

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

| Cur           | rent Projecti         | ons (07/16/2      | Current P        | rojections (0         | 2/02/2015)        |                  |
|---------------|-----------------------|-------------------|------------------|-----------------------|-------------------|------------------|
| Month<br>Year | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change |
| Jul-18        | 24,804                | 19                |                  | 26,278                | 22                |                  |
| Aug-18        | 24,822                | 19                |                  | 26,300                | 22                |                  |
| Sep-18        | 24,841                | 19                |                  | 26,321                | 22                |                  |
| Oct-18        | 24,859                | 19                |                  | 26,343                | 22                |                  |
| Nov-18        | 24,878                | 19                |                  | 26,365                | 22                |                  |
| Dec-18        | 24,897                | 19                |                  | 26,387                | 22                |                  |
| Jan-19        | 24,915                | 19                |                  | 26,409                | 22                |                  |
| Feb-19        | 24,934                | 19                |                  | 26,431                | 22                |                  |
| Mar-19        | 24,952                | 19                |                  | 26,453                | 22                |                  |
| Apr-19        | 24,971                | 19                |                  | 26,475                | 22                |                  |
| May-19        | 24,990                | 19                | [                | 26,497                | 22                |                  |
| Jun-19        | 25,008                | 19                | 223              | 26,518                | 22                | 263              |

# Enrollments for MediKids Full Pay Children July 2014 through June 2015

|       | Month<br>Year | MK<br>Full Pay<br>Enrollment | Change in<br>Monthly<br>Enrollment | Percent Change<br>in Monthly<br>Enrollment |
|-------|---------------|------------------------------|------------------------------------|--|
|       | Jul-14        | 4,378                        | (85)                               | -1.90%                                     |
|       | Aug-14        | 4,606                        | 228                                | 5.21%                                      |
|       | Sep-14        | 4,517                        | (89)                               | -1.93%                                     |
|       | Oct-14        | 4,571                        | 54                                 | 1.20%                                      |
|       | Nov-14        | 4,783                        | 212                                | 4.64%                                      |
|       | Dec-14        | 5,205                        | 422                                | 8.82%                                      |
|       | Jan-15        | 5,296                        | 91                                 | 1.75%                                      |
|       | Feb-15        | 5,691                        | 395                                | 7.46%                                      |
|       | Mar-15        | 5,841                        | 150                                | 2.64%                                      |
|       | Apr-15        | 6,055                        | 214                                | 3.66%                                      |
|       | May-15        | 6,130                        | 75                                 | 1.24%                                      |
|       | Jun-15        | 6,225                        | 95                                 | 1.55%                                      |
| Avera | ge Monthly C  | hange                        | 147                                | 2.86%                                      |

|                        | Current Projection | ons (07/16/2015) | Current Projections | s (02/02/2015) |
|------------------------|--------------------|------------------|---------------------|----------------|
|                        | Month              | Annual           |                     |                |
| Jul 2014 thru Jun 2015 | 147                | 39.48%           | 87                  | 23.35%         |
| 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%            | 0                   | 0.00%          |

### Enrollment Projections for MediKids Full Pay Children July 2014 through June 2018

| Cur              | rent Projecti  |         | )15)   | Current P      | rojections (02 | 2/02/2015) |
|------------------|----------------|---------|--------|----------------|----------------|------------|
| Month            | Monthly        | Monthly | Annual | Monthly        | Monthly        | Annual     |
| Year             | Enrollment     | Change  | Change | Enrollment     | Change         | Change     |
| Jul-14           | 4,378          | (85)    |        | 4,378          | (85)           | <u> </u>   |
| Aug-14           | 4,606          | 228     |        | 4,606          | 228            |            |
| Sep-14           | 4,517          | (89)    |        | 4,517          | (89)           |            |
| Oct-14           | 4,571          | 54      |        | 4,571          | 54             |            |
| Nov-14           | 4,783          | 212     |        | 4,783          | 212            |            |
| Dec-14           | 5,205          | 422     |        | 5,205          | 422            |            |
| Jan-15           | 5,296          | 91      |        | 5,255          | 50             |            |
| Feb-15           | 5,691          | 395     |        | 5,305          | 50             |            |
| Mar-15           | 5,841          | 150     |        | 5,355          | 50             |            |
| Apr-15           | 6,055          | 214     |        | 5,405          | 50             |            |
| May-15           |                | 75      |        | 5,455          | 50             |            |
| Jun-15           | 6,225          | 95      | 1,762  | 5,505          | 50             | 1,042      |
| Jul-15           | 6,225          | -       |        | 5,505          | -              |            |
| Aug-15           | 6,225          | -       |        | 5,505          | -              |            |
| Sep-15           | 6,225          | -       |        | 5,505          | -              |            |
| Oct-15           |                | -       |        | 5,505          | -              |            |
| Nov-15           | 6,225          | -       |        | 5,505          | -              |            |
| Dec-15           | 6,225          | -       |        | 5,505          | -              |            |
| Jan-16           | 6,225          | -       |        | 5,505          | -              |            |
| Feb-16           | 6,225          | -       |        | 5,505          | -              |            |
| Mar-16           |                | -       |        | 5,505          | -              |            |
| Apr-16           | -              | -       |        | 5,505          | -              |            |
| May-16           |                | -       |        | 5,505          | -              |            |
| Jun-16           | 6,225          | -       | -      | 5,505          | -              | -          |
| Jul-16           | 6,225          | -       |        | 5,505          | -              |            |
| Aug-16           | 6,225          | -       |        | 5,505          | -              |            |
| Sep-16           |                | -       |        | 5,505          | -              |            |
| Oct-16           | 6,225          | -       |        | 5,505          | -              |            |
| Nov-16           | 6,225          | -       |        | 5,505          | -              |            |
| Dec-16           | 6,225          | -       |        | 5,505          | -              |            |
| Jan-17           | 6,225          | -       |        | 5,505          | -              |            |
| Feb-17           | 6,225          | -       |        | 5,505          | -              |            |
| Mar-17           | 6,225          | -       |        | 5,505          | -              |            |
| Apr-17           | 6,225          | -       |        | 5,505          | -              |            |
| May-17           | 6,225          | -       |        | 5,505          | -              |            |
| Jun-17           | 6,225          | -       | -      | 5,505          | -              | -          |
| Jul-17           | 6,225          | -       |        | 5,505          | -              |            |
| Aug-17           |                | -       |        | 5,505          | -              |            |
| Sep-17           |                | -       |        | 5,505          | -              |            |
| Oct-17           | 6,225          | -       |        | 5,505          | -              |            |
| Nov-17           | 6,225          | -       |        | 5,505          | -              |            |
| Dec-17           | 6,225          | -       |        | 5,505          | -              |            |
| Jan-18<br>Eab 18 |                | -       |        | 5,505          | -              |            |
| Feb-18           |                | -       |        | 5,505          | -              |            |
| Mar-18           |                | -       |        | 5,505          | -              |            |
| Apr-18<br>May-18 | 6,225<br>6,225 | -       |        | 5,505<br>5,505 | -              |            |
| Jun-18           |                | -       | _      | 5,505          |                | _          |
| Juli-10          | 0,220          | -       | -      | 5,505          | -              | -          |

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

| Cur           | Current Projections (07/16/2015) |                   |                  |                       | Current Projections (02/02/2015) |                  |  |  |
|---------------|----------------------------------|-------------------|------------------|-----------------------|----------------------------------|------------------|--|--|
| Month<br>Year | Monthly<br>Enrollment            | Monthly<br>Change | Annual<br>Change | Monthly<br>Enrollment | Monthly<br>Change                | Annual<br>Change |  |  |
| Jul-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Aug-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Sep-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Oct-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Nov-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Dec-18        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Jan-19        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Feb-19        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Mar-19        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Apr-19        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| May-19        | 6,225                            | -                 |                  | 5,505                 | -                                |                  |  |  |
| Jun-19        | 6,225                            | -                 |                  | 5,505                 | -                                | -                |  |  |

### Enrollments for CMS Children July 2014 through June 2015

| Month<br>Year | CMS<br>Enrollment | Change in<br>Monthly<br>Enrollment | Percent Change<br>in Monthly<br>Enrollment |
|---------------|-------------------|------------------------------------|--|
| Jul-14        | 18,566            | (715)                              | -3.19%                                     |
| Aug-14        | 18,130            | (436)                              | -2.35%                                     |
| Sep-14        | 17,579            | (551)                              | -3.04%                                     |
| Oct-14        | 16,764            | (815)                              | -4.64%                                     |
| Nov-14        | 16,100            | (664)                              | -3.96%                                     |
| Dec-14        | 15,300            | (800)                              | -4.97%                                     |
| Jan-15        | 14,643            | (657)                              | -4.29%                                     |
| Feb-15        | 14,244            | (399)                              | -2.72%                                     |
| Mar-15        | 14,065            | (179)                              | -1.26%                                     |
| Apr-15        | 13,943            | (122)                              | -0.87%                                     |
| May-15        | 13,901            | (42)                               | -0.30%                                     |
| Jun-15        | 13,556            | (345)                              | -2.48%                                     |

(477) -2.84%

| t Projectic<br>nth<br>(477) | ons (07/16/2015)<br>Annual<br>-29.69% | Current Projections                       |   |
|-----------------------------|---------------------------------------|---|---|
|                             |                                       |   |   |
| (477)                       | 20 60%                                | (= • 4)                                   |   |
| <u></u>                     | -29.09%                               | (561)                                     | -34.93%   |
| (29)                        | -2.53%                                | 9   | 0.90%   |
| 9                           | 0.85%                                 | 9   | 0.89%   |
| 9                           | 0.84%                                 | 9   | 0.88%   |
| 9                           | 0.84%                                 | 9   | 0.87%   |
| :                           | (29)<br>9<br>9<br>9                   | 9         0.85%           9         0.84% | 9         0.85%         9           9         0.84%         9 |

# Enrollment Projections for CMS Children July 2014 through June 2018

| July 2014 th     | rent Projecti    |         | 015)    |                  | rojections (0 | 2/02/2015) |
|------------------|------------------|---------|---------|------------------|---------------|------------|
| Month            | Monthly          | Monthly | Annual  | Monthly          | Monthly       | Annual     |
| Year             | Enrollment       | Change  | Change  | Enrollment       | Change        | Change     |
| Jul-14           | 18,566           | (715)   | Onlange | 18,566           | (715)         | onunge     |
| Aug-14           |                  | (436)   |         | 18,130           | (436)         |            |
| Sep-14           |                  | (551)   |         | 17,579           | (551)         |            |
| Oct-14           | 16,764           | (815)   |         | 16,764           | (815)         |            |
| Nov-14           | 16,100           | (664)   |         | 16,100           | (664)         |            |
| Dec-14           | 15,300           | (800)   |         | 15,300           | (800)         |            |
| Jan-15           | 14,643           | (657)   |         | 14,643           | (657)         |            |
| Feb-15           | 14,244           | (399)   |         | 14,197           | (446)         |            |
| Mar-15           | 14,065           | (179)   |         | 13,765           | (432)         |            |
| Apr-15           | 13,943           | (122)   |         | 13,346           | (419)         |            |
| May-15           | 13,901           | (42)    |         | 12,940           | (406)         |            |
| Jun-15           | 13,556           | (345)   | (5,725) | 12,546           | (394)         | (6,735)    |
| Jul-15           | 13,110           | (446)   |         | 12,555           | 9             |            |
| Aug-15           | 13,119           | 9       |         | 12,564           | 9             |            |
| Sep-15           | 13,129           | 9       |         | 12,574           | 9             |            |
| Oct-15           | 13,138           | 9       |         | 12,583           | 9             |            |
| Nov-15           | 13,147           | 9       |         | 12,592           | 9             |            |
| Dec-15           | 13,157           | 9       |         | 12,602           | 9             |            |
| Jan-16           | 13,166           | 9       |         | 12,611           | 9             |            |
| Feb-16           |                  | 9       |         | 12,621           | 9             |            |
| Mar-16           | 13,185           | 9       |         | 12,630           | 9             |            |
| Apr-16           | 13,194           | 9       |         | 12,639           | 9             |            |
| May-16           | 13,204           | 9       |         | 12,649           | 9             |            |
| Jun-16           | 13,213           | 9       | (343)   | 12,658           | 9             | 112        |
| Jul-16           | 13,222           | 9       | · · ·   | 12,667           | 9             |            |
| Aug-16           | 13,232           | 9       |         | 12,677           | 9             |            |
| Sep-16           | 13,241           | 9       |         | 12,686           | 9             |            |
| Oct-16           | 13,251           | 9       |         | 12,696           | 9             |            |
| Nov-16           | 13,260           | 9       |         | 12,705           | 9             |            |
| Dec-16           | 13,269           | 9       |         | 12,714           | 9             |            |
| Jan-17           | 13,279           | 9       |         | 12,724           | 9             |            |
| Feb-17           | 13,288           | 9       |         | 12,733           | 9             |            |
| Mar-17           | 13,297           | 9       |         | 12,742           | 9             |            |
| Apr-17           | 13,307           | 9       |         | 12,752           | 9             |            |
| May-17           | 13,316           | 9       |         | 12,761           | 9             |            |
| Jun-17           |                  | 9       | 112     | 12,770           | 9             | 112        |
| Jul-17           | 13,335           | 9       |         | 12,780           | 9             |            |
| Aug-17           | 13,344           | 9       |         | 12,789           | 9             |            |
| Sep-17           | 13,354           | 9       |         | 12,799           | 9             |            |
| Oct-17           | 13,363           | 9       |         | 12,808           | 9             |            |
| Nov-17           | 13,372           | 9       |         | 12,817           | 9             |            |
| Dec-17           | 13,382           | 9       |         | 12,827           | 9             |            |
| Jan-18<br>Eab 19 | 13,391           | 9<br>9  |         | 12,836           | 9             |            |
| Feb-18           | 13,401           | 9       |         | 12,845           | 9<br>9        |            |
| Mar-18<br>Apr-18 | 13,410<br>13,419 | 9       |         | 12,855           | 9             |            |
| May-18           | 13,419<br>13,429 | 9       |         | 12,864<br>12,874 | 9             |            |
| Jun-18           |                  | 9       | 112     | 12,883           | 9             | 112        |
| 541110           | 10,100           |         | 114     | .2,000           | U U           | 112        |

## Enrollment Projections for CMS Children (Continued) July 2018 through June 2019

| Cur           | rent Projecti         | ons (07/16/2      | Current Projections (02/02/2015) |                       |                   |                  |
|---------------|-----------------------|-------------------|----------------------------------|-----------------------|-------------------|------------------|
| Month<br>Year | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change                 | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change |
| Jul-18        | 13,447                | 9                 |                                  | 12,892                | 9                 |                  |
| Aug-18        | 13,457                | 9                 |                                  | 12,902                | 9                 |                  |
| Sep-18        | 13,466                | 9                 |                                  | 12,911                | 9                 |                  |
| Oct-18        | 13,476                | 9                 |                                  | 12,920                | 9                 |                  |
| Nov-18        | 13,485                | 9                 |                                  | 12,930                | 9                 |                  |
| Dec-18        | 13,494                | 9                 |                                  | 12,939                | 9                 |                  |
| Jan-19        | 13,504                | 9                 |                                  | 12,949                | 9                 |                  |
| Feb-19        | 13,513                | 9                 |                                  | 12,958                | 9                 |                  |
| Mar-19        | 13,522                | 9                 |                                  | 12,967                | 9                 |                  |
| Apr-19        | 13,532                | 9                 |                                  | 12,977                | 9                 |                  |
| May-19        | 13,541                | 9                 |                                  | 12,986                | 9                 |                  |
| Jun-19        | 13,550                | 9                 | 112                              | 12,995                | 9                 | 112              |

# **Expenditure Social Services Estimating Conference**

Florida KidCare Program

August 3, 2015

**REVISED FINAL REPORT** 

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#### Kidcare Projections for Fiscal Year 2014-15 -SSEC August 3, 2015

| Kidcare Program:   | FY 2014-15 Appropriations | Actual Expenditures        | Surplus/(Deficit)       |                        | ge Monthly Ca           |                             |
|--|---------------------------|----------------------------|-------------------------|------------------------|-------------------------|-----------------------------|
| General Revenue  | \$115,905,982             | \$115,305,007              | \$600,975               | Appropriated<br>36,459 | Actual 202,254          | Prior Conference<br>204,212 |
| Tobacco Settlement Trust Fund (State)  | \$115,905,982             | \$115,505,007              | \$000,975               | 30,439                 | 202,254                 | 204,212                     |
| Grants and Donations Trust Fund (State)  | \$13,233,612              | \$13,812,205               | (\$578,593)             |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$292,448,887             | \$290.919.497              | \$1,529,390             |                        |                         |                             |
|  | ,,                        | ,                          | \$0                     |                        |                         |                             |
| Total  | \$421,588,481             | \$420,036,710              | \$1,551,771             |                        |                         |                             |
|  |                           |                            |                         |                        | ge Monthly Ca           |                             |
| MediKids:  | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       | Appropriated           | Actual                  | Prior Conference            |
| General Revenue  | \$14,001,596              | \$10,818,541               | \$3,183,055             | 4,534                  | 24,664                  | 25,146                      |
| Tobacco Settlement Trust Fund (State)  | \$0                       | \$0                        | \$0                     |                        |                         |                             |
| Grants and Donations Trust Fund (State)  | \$11,716,854              | \$11,635,662               | \$81,192                |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$26,787,561              | \$27,299,420               | (\$511,859)             |                        |                         |                             |
| Total  | \$52,506,011              | \$49,753,623               | \$2,752,388             | Avera                  | ge Monthly Ca           | soload                      |
| Florida Healthy Kids:  | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       | Appropriated           | Actual                  | Prior Conference            |
| General Revenue  | \$61,056,302              | \$63,693,438               | (\$2,637,136)           | 31,925                 | 161,393                 | 163,114                     |
| Tobacco Settlement Trust Fund (State)  | \$0                       | \$0                        | (\$2,007,100)           | 0.,020                 |                         | ,                           |
| Grants and Donations Trust Fund (State)  | \$0                       | \$0<br>\$0                 | \$0<br>\$0              |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$159,371,676             | \$160,703,325              | (\$1,331,649)           |                        |                         |                             |
| Total  | \$220,427,978             | \$224,396,763              | (\$3,968,785)           |                        |                         |                             |
| Electide Healthy Kide, Dentaly   | EV 2014 15 Appropriations | Drainated Expanditures     | Sumplus/(Deficit)       |                        |                         |                             |
| Florida Healthy Kids- Dental:  | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       |                        |                         |                             |
| General Revenue  | \$8,435,622<br>\$0        | \$7,119,390<br>\$0         | \$1,316,232<br>\$0      |                        |                         |                             |
| Tobacco Settlement Trust Fund (State)<br>Grants and Donations Trust Fund (State) | \$0<br>\$0                | <b>D</b>                   | \$0<br>\$0              |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$0<br>\$17,516,665       | \$17,960,928               | \$0<br>(\$444,263)      |                        |                         |                             |
| Total  | \$25,952,287              | \$25,080,318               | \$871,969               | <b>A</b>               | na Manáhla G            |                             |
| Children's Medical Services:   | FY 2014-15 Appropriations | Dreiseted Expenditures     | Surplus//Defieit)       | Appropriated           | ge Monthly Ca<br>Actual | Prior Conference            |
|  |                           | Projected Expenditures     | Surplus/(Deficit)       | Appropriated 0         |                         |                             |
| General Revenue<br>Tobacco Settlement Trust Fund (State)                         | \$23,995,074<br>\$0       | \$25,749,981<br>\$0        | (\$1,754,907)<br>\$0    | 0                      | 15,566                  | 15,323                      |
| Grants and Donations Trust Fund (State)  | \$1,516,758               | \$0<br>\$1,644,382         | (\$127,624)             |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$69,517,642              | \$64,953,240               | \$4,564,402             |                        |                         |                             |
|  | \$09,517,0 <del>4</del> 2 | \$04,933,240               | φ <del>4</del> ,504,402 |                        |                         |                             |
| Total  | \$95,029,474              | \$92,347,602               | \$2,681,872             |                        |                         |                             |
| Debessionel Health   | EV 2044 4E Announisticus  | Decise to d Evenen ditures | Cumulus ((Deficit)      |                        | ge Monthly Ca           |                             |
| Behavioral Health:   | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       | Appropriated<br>0      | Actual                  | Prior Conference            |
| General Revenue  | \$2,440,031<br>\$0        | \$2,153,309<br>\$0         | \$286,722               | 0                      | 632                     | 629                         |
| Tobacco Settlement Trust Fund (State)<br>Grants and Donations Trust Fund (State) | \$0<br>\$0                | \$0<br>\$0                 | \$0<br>\$0              |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$6,161,930               | \$5,431,691                | \$730,239               |                        |                         |                             |
|  | φ0,101,330                | ψ0,401,001                 | \$730,239<br>\$0        |                        |                         |                             |
| Total  | \$8,601,961               | \$7,585,000                | \$1,016,961             |                        |                         |                             |
| Contracted Services:   | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       |                        |                         |                             |
| General Revenue  | \$909,187                 | \$1,151,033                | (\$241,846)             |                        |                         |                             |
| Tobacco Settlement Trust Fund (State)  | \$0                       | \$0                        | \$0                     |                        |                         |                             |
| Grants and Donations Trust Fund (State)  | \$0                       | \$532,162                  | (\$532,162)             |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$2,337,908               | \$2,907,616                | (\$569,708)             |                        |                         |                             |
| Total  | \$3,247,095               | \$4,590,811                | (\$1,343,716)           |                        |                         |                             |
| G/A FHK Contracted Services:   | FY 2014-15 Appropriations | Projected Expenditures     | Surplus/(Deficit)       |                        |                         |                             |
| General Revenue  | \$5,068,170               | \$4,619,315                | \$448,855               |                        |                         |                             |
| Tobacco Settlement Trust Fund (State)  | \$0                       | \$0                        | \$0                     |                        |                         |                             |
| Grants and Donations Trust Fund (State)  | \$0                       | \$0                        | \$0                     |                        |                         |                             |
| Medical Care Trust Fund (Federal)  | \$10,755,505              | \$11,663,277               | (\$907,772)             |                        |                         |                             |
| Total  | \$15,823,675              | \$16,282,592               | (\$458,917)             |                        |                         |                             |
|  |                           |                            |                         |                        |                         |                             |

#### Kidcare Projections for Fiscal Year 2015-16 -SSEC August 3, 2015

| Kidcare Program:                        | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    |                         | ege Monthly Ca<br>Projected | aseload<br>Prior Conference |
|---|---------------------------|------------------------|----------------------|-------------------------|-----------------------------|-----------------------------|
| General Revenue                         | \$31,510,215              | \$32,840,755           | (\$1,330,540)        | Appropriated<br>192,103 | 191,166                     | 204,212                     |
| Tobacco Settlement Trust Fund (State)   |                           | \$9,300,000            | (\$1,330,340)<br>\$0 | 192,103                 | 191,100                     | 204,212                     |
| , , , , , , , , , , , , , , , , ,       | \$9,300,000               |                        |                      |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$17,747,807              | \$15,598,212           | \$2,149,595          |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$359,233,545             | \$353,672,299          | \$5,561,245          |                         |                             |                             |
|   |                           |                        | \$0                  |                         |                             |                             |
| Total                                   | \$417,791,567             | \$411,411,266          | \$6,380,300          | Avera                   | ige Monthly Ca              | aseload                     |
| MediKids:                               | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    |                         | Projected                   | Prior Conference            |
| General Revenue                         | \$3,169,366               | \$3,896,568            | (\$727,202)          | 24,905                  | 23,622                      | 25,146                      |
| Tobacco Settlement Trust Fund (State)   | \$925,623                 | \$925,623              | \$0                  |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$12,186,666              | \$13,544,018           | (\$1,357,353)        |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$35,896,911              | \$34,345,001           | \$1,551,910          |                         |                             |                             |
| Total                                   | \$52,178,566              | \$52,711,210           | (\$532,645)          | Avor                    | an Monthly C                | aalaad                      |
| Florida Healthy Kids:                   | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Appropriated            | ege Monthly Ca<br>Projected | Prior Conference            |
| General Revenue                         | \$17,046,296              | \$17,006,009           | \$40,287             | 153,982                 | 153,750                     | 163,114                     |
| Tobacco Settlement Trust Fund (State)   | \$5,129,427               | \$5,129,427            | \$40,287<br>\$0      | 100,002                 | 100,700                     | 105,114                     |
| Grants and Donations Trust Fund (State) | \$0,129,427<br>\$0        | \$0                    | \$0<br>\$0           |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$190,505,690             | \$190,132,416          | \$373,274            |                         |                             |                             |
| Total                                   | \$212,681,413             | \$212,267,852          | \$413,561            |                         |                             |                             |
| Florida Healthy Kids- Dental:           | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    |                         |                             |                             |
| General Revenue                         | \$2,224,812               | \$2,222,813            | \$1,999              |                         |                             |                             |
| Tobacco Settlement Trust Fund (State)   | \$687,700                 | \$687.700              | \$0                  |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$0                       | \$007,700              | \$0<br>\$0           |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$24,411,250              | \$24,419,059           | (\$7,809)            |                         |                             |                             |
| Total                                   | \$27,323,762              | \$27,329,572           | (\$5,810)            |                         |                             |                             |
|   | · ,, -                    | · ,,-                  | (*******)            | Avera                   | ige Monthly Ca              | aseload                     |
| Children's Medical Services:            | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Appropriated            | Projected                   | Prior Conference            |
| General Revenue                         | \$6,663,753               | \$7,232,527            | (\$568,774)          | 12,607                  | 13,162                      | 15,323                      |
| Tobacco Settlement Trust Fund (State)   | \$2,077,497               | \$2,077,497            | \$0                  | ,                       | ,                           | ,                           |
| Grants and Donations Trust Fund (State) | \$4,998,310               | \$1,394,593            | \$3,603,717          |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$84,408,937              | \$79,964,431           | \$4,444,506          |                         |                             |                             |
| Total                                   | \$98,148,497              | \$90,669,047           | \$7,479,450          |                         |                             |                             |
| 1 Otal                                  | <i>4</i> 90, 140, 497     | \$90,009,047           | \$7,479,400          | Avera                   | ge Monthly Ca               | aseload                     |
| Behavioral Health:                      | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Appropriated            | Projected                   | Prior Conference            |
| General Revenue                         | \$853,676                 | \$865,761              | (\$12,085)           | 610                     | 632                         | 629                         |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$6,464,557               | \$6,719,239            | (\$254,682)          |                         |                             |                             |
| · · · · ·                               |                           | .,,,                   | \$0                  |                         |                             |                             |
| Total                                   | \$7,318,233               | \$7,585,000            | (\$266,767)          |                         |                             |                             |
| Contracted Services:                    | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    |                         |                             |                             |
| General Revenue                         | \$305,214                 | \$311,736              | (\$6,522)            |                         |                             |                             |
| Tobacco Settlement Trust Fund (State)   | \$95,564                  | \$95,564               | \$0                  |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$562,831                 | \$659,601              | (\$96,770)           |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$3,434,415               | \$3,490,306            | (\$55,891)           |                         |                             |                             |
| Total                                   | \$4,398,024               | \$4,557,207            | (\$159,183)          |                         |                             |                             |
| G/A FHK Contracted Services:            | FY 2015-16 Appropriations | Projected Expenditures | Surplus/(Deficit)    |                         |                             |                             |
| General Revenue                         | \$1,247,098               | \$1,305,341            | (\$58,243)           |                         |                             |                             |
| Tobacco Settlement Trust Fund (State)   | \$384,189                 | \$384,189              | (\$00,210)           |                         |                             |                             |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                         |                             |                             |
| Medical Care Trust Fund (Federal)       | \$14,111,785              | \$14,601,847           | (\$490,062)          |                         |                             |                             |
| Total                                   | \$15,743,072              | \$16,291,377           | (\$548,305)          |                         |                             |                             |
|   | ψ13,1+3,012               | ψ10,201,377            | (00-0,000)           |                         |                             |                             |

#### Kidcare Projections for Fiscal Year 2016-17 -SSEC August 3, 2015

|  | FY 2015-16 Recurring                           |                        |   | 1                   |                           |                  |
|--|--|------------------------|---|---------------------|---------------------------|------------------|
| Kidcare Program:   | Appropriations                                 | Projected Expenditures | Surplus/(Deficit)                       | Avera               | ge Monthly C              | aseload          |
|  |  |                        |   | Appropriated        | Projected                 | Prior Conference |
| General Revenue  | \$17,847,705                                   | \$17,385,001           | \$462,704                               | 192,103             | 196,203                   | 197,757          |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0                    | \$0                                     |                     |                           |                  |
| Grants and Donations Trust Fund (State)                                      | \$14,085,282                                   | \$16,837,882           | (\$2,752,600)                           |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$349,908,393                                  | \$399,786,633          | (\$49,878,241)                          |                     |                           |                  |
| Tetel  | \$204 044 200                                  | \$434,009,516          | \$0                                     |                     |                           |                  |
| Total  | \$381,841,380                                  | \$434,009,516          | (\$52,168,136)                          | Avera               | ge Monthly C              | aseload          |
| MediKids:  | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     | Projected                 | Prior Conference |
| General Revenue  | \$1,809,543                                    | \$1,723,408            | \$86,135                                | 24,905              | 24,268                    | 25,663           |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0                    | \$0                                     |                     |                           |                  |
| Grants and Donations Trust Fund (State)                                      | \$12,186,666                                   | \$14,187,379           | (\$2,000,713)                           |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$35,896,911                                   | \$39,645,396           | (\$3,748,485)                           |                     |                           |                  |
| <b>-</b>   | <b>*</b> • • • • • • • • • • • • • • • • • • • | A== ==0 /0/            | (************************************** |                     |                           |                  |
| Total  | \$49,893,120                                   | \$55,556,184           | (\$5,663,064)                           | Avora               | ao Monthly C              | acalaad          |
| Florida Healthy Kids:  | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       | Appropriated        | ge Monthly C<br>Projected | Prior Conference |
| General Revenue  | \$9,510,720                                    | \$9,364,033            | \$146,687                               | 153,982             | 158,097                   | 158,837          |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0                    | \$0                                     | 100,002             | 100,001                   | 100,001          |
| Grants and Donations Trust Fund (State)                                      | \$0  | \$0<br>\$0             | \$0<br>\$0                              |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$190,505,690                                  | \$215,464,051          | (\$24,958,361)                          |                     |                           |                  |
| Total  | \$200,016,410                                  | \$224,828,084          | (\$24,811,674)                          |                     |                           |                  |
|  |  |                        | ,                                       |                     |                           |                  |
| Florida Healthy Kids- Dental:  | FY 2015-15 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     |                           |                  |
| General Revenue  | \$1,214,522                                    | \$1,195,955            | \$18,567                                |                     |                           |                  |
| Tobacco Settlement Trust Fund (State)  | \$0<br>\$0                                     | \$0<br>\$0             | \$0<br>\$0                              |                     |                           |                  |
| Grants and Donations Trust Fund (State)<br>Medical Care Trust Fund (Federal) | \$0<br>\$24,411,250                            | \$0<br>\$27,492,215    | \$0<br>(\$3,080,965)                    |                     |                           |                  |
| Wedical Gale Hust Fund (Federal)   | φ24,411,200                                    | ψ21,+02,210            | (\$5,000,000)                           |                     |                           |                  |
| Total  | \$25,625,772                                   | \$28,688,170           | (\$3,062,398)                           | Avere               | ge Monthly C              | acalaad          |
| Children's Medical Services:   | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     | Projected                 | Prior Conference |
| General Revenue  | \$3,611,730                                    | \$3,948,092            | (\$336,362)                             | 12,607              | 13,274                    |                  |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0,515,552            | (\$000,002)<br>\$0                      | 12,007              | 10,214                    | 12,710           |
| Grants and Donations Trust Fund (State)                                      | \$1,335,785                                    | \$1,987,914            | (\$652,129)                             |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$75,083,785                                   | \$90,739,067           | (\$15,655,282)                          |                     |                           |                  |
|  | • • • • • • • • • •                            |                        |   |                     |                           |                  |
| Total  | \$80,031,301                                   | \$96,675,073           | (\$16,643,773)                          | A                   | na Manthia C              |                  |
| Behavioral Health:   | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     | ge Monthly C<br>Projected | Prior Conference |
| General Revenue  | \$853,676                                      | \$285,358              | \$568,318                               | Appropriated<br>610 | 565                       |                  |
| Tobacco Settlement Trust Fund (State)  | \$055,070                                      | \$0<br>\$0             | \$300,318<br>\$0                        | 010                 | 505                       | 550              |
| Grants and Donations Trust Fund (State)                                      | \$0<br>\$0                                     | \$0<br>\$0             | \$0<br>\$0                              |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$6,464,557                                    | \$6,490,234            | (\$25,677)                              |                     |                           |                  |
|  | •••,••••,•••                                   | <i>+-,·-,</i>          | (+_=+,+++)                              |                     |                           |                  |
| Total  | \$7,318,233                                    | \$6,775,592            | \$542,641                               |                     |                           |                  |
| Contracted Services:   | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     |                           |                  |
| General Revenue  | \$164,820                                      | \$166,630              | (\$1,810)                               |                     |                           |                  |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0                    | \$0                                     |                     |                           |                  |
| Grants and Donations Trust Fund (State)                                      | \$562,831                                      | \$662,589              | (\$99,758)                              |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$3,434,415                                    | \$3,829,288            | (\$394,873)                             |                     |                           |                  |
| Total  | \$4,162,066                                    | \$4,658,506            | (\$496,440)                             |                     |                           |                  |
| G/A FHK Contracted Services:   | FY 2015-16 Appropriations                      | Projected Expenditures | Surplus/(Deficit)                       |                     |                           |                  |
| General Revenue  | \$682,694                                      | \$701,524              | (\$18,830)                              |                     |                           |                  |
| Tobacco Settlement Trust Fund (State)  | \$0  | \$0                    | \$0                                     |                     |                           |                  |
| Grants and Donations Trust Fund (State)                                      | \$0  | \$0                    | \$0                                     |                     |                           |                  |
| Medical Care Trust Fund (Federal)  | \$14,111,785                                   | \$16,126,383           | (\$2,014,598)                           |                     |                           |                  |
| Total  | ¢11 701 470                                    | Ø46 007 007            | (\$2,022,420)                           |                     |                           |                  |
| Total  | \$14,794,479                                   | \$16,827,907           | (\$2,033,428)                           |                     |                           |                  |

#### Kidcare Projections for Fiscal Year 2017-18 -SSEC August 3, 2015

| Kiddar Program:         Appropriations         Surplay(Deficit)         Appropriation         Projected Expanditures         Surplay(Deficit)         Appropriation         Projected at Prof Contenance           Grame and Lonations Truet Fund (State)         334.04.055.24         317.48.17.01         G37.239.023         351.86.67         192.103         193.908         201.816           Grame and Lonations Truet Fund (State)         334.04.055.24         317.44.17.01         G37.239.023         351.86.67         192.103         193.908         201.816           Grame and Lonations Truet Fund (State)         334.04.055.24         317.44.57.05         State Mich (State)         24.505         24.673         26.137           Grame and Donations Truet Fund (State)         51.24.65.66         51.74.67.705         State Mich (State)         24.555         24.673         26.137           Grame and Donations Truet Fund (State)         53.94.07.91         52.94.27.49         (55.55.53.83)         762.265         24.573         26.137           Grame and Donations Truet Fund (State)         53.94.07.91         52.94.07.91         (53.94.756         59.95.20         762.265.25         762.265.25         762.265.25         762.265.25         762.265.25         762.265.25         762.265.25         762.265.25         762.265.265.25         762.265.265.25         762.265.26  |   | FY 2015-16 Recurring      |                                 |                                       | 1       |               |         |
|--|---|---------------------------|---------------------------------|---------------------------------------|---------|---------------|---------|
| Greenal Revenue         517,747.700         517,327.023         5516,662         192,103         193,018         201,816           Greena and Donations Trust Fund (State)         54,4005,262         517,447,701         (533,396,450)         400         400,012   | Kidcare Program:                        | Ŭ                         | Projected Expenditures          | Surplus/(Deficit)                     | Avera   | ge Monthly C  | aseload |
| Tobacco Selentement Trust Fund (Federal)         Status (Fig.)         Status (Fig.  |   |                           |                                 |                                       |         | ,             |         |
| Grant and Domainons Trust Fund (Station)         514 (def; 222)         517 (481,731         (53,398,450)           Medical Care Trust Fund (Federal)         534 (390,533)         542 (194,746)         637,230,530         Average Monthly Caseload           Medical Care Trust Fund (State)         FY 2015-16 Appropriations         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload           Medical Care Trust Fund (Federal)         53,690,401         54,290,451         Surplus(Deficit)         Average Monthly Caseload           Fordal Healthy Kids:         FY 2015-16 Appropriation         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload           Fordal Healthy Kids:         FY 2015-16 Appropriation         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload           Fordida Healthy Kids:         FY 2015-16 Appropriation         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload           Fordida Healthy Kids:         FY 2015-16 Appropriation         Projected Expenditures         Surplus(Deficit)         Average Monthly Caseload           Fordida Healthy Kids:         FY 2015-16 Appropriation         Surplus(Deficit)         Surplus(Deficit)         Appropriation         Frozeced Expenditures           Fordid   |   | . , ,                     |                                 | · · · · · · · · · · · · · · · · · · · | 192,103 | 199,908       | 201,816 |
| Medical Care True Fund (Federal)         State 906,933         State 11,162         State 906,933         State 906,933         State 906,933         State 906,933         Average Monthly Caseload           MedixIds:         FY 2015-16 Appropriation 90,905,93         Projected Expenditures         Straf,833,500   |   |                           |                                 |                                       |         |               |         |
| Instruction         State         State         State         State         Average Monthly Case/oad           Medix(ds:         FY 2015-16 Appropriation<br>General Revenue         51,809,843         State         State         Appropriation<br>State         Appropriation<br>Froiz Conference         Proiz Conference           Medix(ds:         FY 2015-16 Appropriation<br>Grants and Donations Trust Fund (State)         51,218,666         Stat.811,322         State         State         State         State         Z4.905         Z4.905         Z4.673         Z6.137           Total         State         State         State         State         State         State         Z4.905         Z4.673         Z6.137           Total         State         State         State         State         State         Z6.262,723         Z6.137           Total         State         State         State         State         State         Z6.262,723         Z6.873         Z6.8773         Z6.8773   | ,                                       | 1 1 1 2 2 1               |                                 |                                       |         |               |         |
| Teal         S381.841.380         S456.065.290         (77.4163.850)         Average Monthly Caseload           Medikids:         FY 201516 Appropriations<br>Sample Settement Trus Fund (State)         FY 201516 Appropriations<br>S1.7.657         S82.281.920         Appropriations<br>S1.7.657         Projected Expenditures<br>Supplex/24.255           Medical Care Trus Fund (Federal)         FY 201516 Appropriations<br>S3.689.011         S2.4.482.749         (%6.555.638)           Total         FY 201516 Appropriations<br>S0.501.0720         Projected Expenditures<br>S0.501.0720         Surplex/24.255           Forical Healthy Kids:         FY 201516 Appropriations<br>S0.501.0720         Projected Expenditures<br>S0.501.0720         Surplex/260100         Average Monthly Caseload           Forical Healthy Kids:         FY 201516 Appropriations<br>S0.501.0720         Sole 30         Surplex/260100         Average Monthly Caseload           Forical Healthy Kids:         FY 201516 Appropriations<br>S0.501.0720         Sole 30         Surplex/260101         Average Monthly Caseload           Forical Healthy Kids:         FY 201516 Appropriations<br>S0.502         Surplex/260101         Appropriations<br>S0.50         Average Monthly Caseload           Total         S200,016,410         S23.9485,346         (\$39,478.336)         Surplex/260101         Average Monthly Caseload           Chiefarth Medical Services:         FY 201516 Appropriations<br>S0         Sole 50 <td>Medical Care Trust Fund (Federal)</td> <td>\$349,908,393</td> <td>\$421,194,476</td> <td></td> <td></td> <td></td> <td></td>   | Medical Care Trust Fund (Federal)       | \$349,908,393             | \$421,194,476                   |                                       |         |               |         |
| Average Monthly CaseLoad         Average Monthly CaseLoad           General Revenue         \$1,09,05,43         \$1,746,75         \$0         \$0         \$0           Granta and Donations Trust Fund (State)         \$1,21,86,666         \$14,811,392         \$0,655,838         \$14,811,392         \$0         \$0           Medical Care Trust Fund (Federal)         \$35,86,9,11         \$32,822,424         \$(5,65,838)         \$16,727         Average Monthly CaseLoad           Total         \$49,893,120         \$59,010,716         \$9,117,597         Average Monthly CaseLoad           General Revenue         \$9,610,720         \$9,463,134         \$97,586         \$10,892         \$161,283         \$162,395           Total         \$49,093,120         \$59,010,716         \$9,47,586         \$10,982         \$161,283         \$182,395           Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$12,14,522         \$12,02,683         \$18,895         \$161,823         \$162,395           Total         \$25,625,72         \$30,433,715         \$4,407,943         Average Monthly CaseLoad         \$17,952         \$11,895           Total         \$25,625,772         \$30,433,715         \$22,920  | Total                                   | \$381 841 380             | \$456,005,230                   |                                       |         |               |         |
| Medikids:         PY 2015-16 Appropriated<br>General Revenue<br>To Bacco Settiment Trus Fund (State)         Projected Expenditures<br>S1.80.5,43         Surplus/(Deficit)         Projected Projected         Projected 2, 43.05         24.905         26.905         26.905         26.905         26.905         26.905         26.905         26.905         26.905         26.905  | 10101                                   | φουτ,0+1,000              | φ+30,003,200                    | (\$74,100,000)                        | Avera   | ge Monthly C  | aseload |
| Tobacco Settlement Trust Fund (State)         S0<br>State and Donation Trust Fund (State)         S12, 128,666<br>S14,817,922         S0<br>S2,224,726)           Madical Care Trust Fund (Federal)         S35,898,911         S42,452,749         (56,555,838)           Total         S49,983,120         S56,010,716         (59,117,597)           Proide Healthy Kids:         FY 2015-16 Appropriations         Projected Expenditures         Surplus/Deficit)         Appropriated         Projected Trust Fund (State)           State S   | MediKids:                               | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Grants and Donations Trust Fund (State)         \$12,186,666         \$14,811,392         \$26,262,726           Total         \$49,893,102         \$55,90,00,716         \$99,010,716         \$99,000,  | General Revenue                         | \$1,809,543               | \$1,746,575                     | \$62,968                              | 24,905  | 24,673        | 26,137  |
| Medical Care Trust Fund (Federal)         \$35,886,911         \$42,452,749         \$56,555,838           Total         \$49,893,120         \$59,010,716         \$9,117,597           Florida Healthy Kids:         F7 2015-16 Appropriations 7 sup Fund (State)         \$30,510,720         \$91,453,134         \$47,586           General Revenue Grants Trust Fund (State)         \$30,500,720         \$93,453,736         \$00,500         \$153,982         161,283         162,305           Total         \$200,016,410         \$233,032,212         \$(\$39,525,522)         \$upropriate/E Projected  |   | • -                       |                                 |                                       |         |               |         |
| Total         \$49,893,120         \$59,010,716         \$59,010,716         \$59,010,716         Charage Monthly Caseload           Florida Healthy Kids:         FY 2015-16 Appropriations<br>S9,510,720         Projected Expenditures<br>\$9,48,313         Surplus/(Deficit)<br>\$47,566         Charage Monthly Caseload         Average Monthly Caseload           General Revenue         \$9,510,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,720         \$9,50,52,522         \$15,852   |   |                           |                                 | (, , , , ,                            |         |               |         |
| Chrida Healthy Kids:<br>General Revenue         Y 2015-16 Appropriations<br>S 9,5010,720         Projected Expenditures<br>S 9,463,134         Surplus/(Deficit)<br>S 4,63,134         Deficit S Projected E Prior Conference,<br>S 9,463,134           Grants and Donations Trust Fund (State)<br>Grants and Donations Trust Fund (State)<br>S 200,016,410         \$239,465,346         \$30,526,522         \$33,952         161,283         162,305           Total         \$200,016,410         \$239,465,346         \$30,526,522         \$39,526,522         \$39,526,522         \$39,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522         \$30,526,522,572         \$30,433,715         \$4,807,943   | Medical Care Trust Fund (Federal)       | \$35,896,911              | \$42,452,749                    | (\$6,555,838)                         |         |               |         |
| Florida Healthy Kids:         PY 2015-16 Appropriations         Projected Expendiums         Surplus/(Enclin)         Appropriated Prior Conference.           General Revenue         S9.501.75         S9.463.134         \$47.566         153.982         161.283         162.305           Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0         \$0           Grants and Donations Trust Fund (Federal)         \$190.505.690         \$223.0.32.212         (\$39.478.936)         \$153.982         161.283         162.305           Total         \$200.016.410         \$2239.495.346         (\$39.478.936)         \$100.555.900         \$0           Florida Healthy Kids- Dental:         FV 2015-16 Appropriations         Projected Expendiumes         \$11.21.623         \$11.865           Grants and Donations Trust Fund (State)         \$12.411.250         \$22.92.0.878         (\$4.819.628)         \$0           Total         \$25.625.772         \$30.433.715         (\$4.807.943)         Average Monthly Caseload           Children's Medical Services:         FV 2015-16 Appropriations         Projected Expendiumes         \$0         \$0           Grants and Donations Trust Fund (State)         \$30.37.30         \$32.417.9         (\$18.29.9.87)         Average Monthly Caseload           Total         \$80.031.300  | Total                                   | \$49,893,120              | \$59,010,716                    | (\$9,117,597)                         | Avora   | ao Monthly C  | acalaad |
| General Revenue         \$             \$             \$   | Florida Healthy Kids:                   | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Tobacco Settlement Trust Fund (State)         So         So         So         So         So           Grans and Donations Trust Fund (Federal)         \$190,505,660         \$230,032,212         \$(\$39,478,936)         Forderal Reality (Federal)           Total         \$200,016,410         \$239,495,346         \$(\$39,478,936)         Forderal Revenue           Florida Healthy Kids- Dental:         FY 2015-16 Appropriations         Forjected Expenditures         Surplus/Cellectinity           General Revenue         \$120,233,715         \$(\$4,819,628)         So         So           Total         \$22,625,772         \$30,433,715         \$(\$4,807,943)         Average Monthly Caseload           Children's Medical Services:         FY 2015-16 Appropriations         Projected Expenditures         Surplus/Cellectinity         Papropriated         Projected Projected Projected           Children's Medical Care Trust Fund (State)         \$3,305,52         \$20,047,62         \$(\$68,977)         \$21,607         13,387         12,831           Total         \$80,031,300         \$98,291,179         \$(\$18,259,879)         Average Monthly Caseload         \$4000000000000000000000000000000000000   | -                                       |                           | • •                             | • • •                                 |         | ,             |         |
| Medical Care Trust Fund (Federal)         \$190,506,890         \$230,032,212         \$(\$39,526,522)           Totial         \$200,016,410         \$233,495,346         \$(\$39,478,936)           Florida Healthy Kids-Dontal:<br>General Revenue         FY 2015-16 Appropriations<br>\$1,214,522         Projected Expenditures<br>\$1,202,837         Surplus/Deficit)           General Revenue         \$22,525,772         \$30,433,715         \$4,813,828)           Total         \$25,625,772         \$30,433,715         \$4,819,828)           Children's Medical Services:<br>General Revenue         FY 2015-16 Appropriations<br>\$3,861,730         \$29,230,82,212         \$12,607         13,387         12,831           Children's Medical Services:<br>General Revenue         FY 2015-16 Appropriations<br>\$3,861,730         \$30,56,222         \$109,892         \$1,2607         13,387         12,831           Total         \$30,01,300         \$8,291,179         \$(\$18,259,879)         \$400731,900         \$4073366         \$4073366         \$4073367         12,831           Total         \$80,031,300         \$98,291,179         \$(\$18,259,879)         \$4073366         \$4073367         \$4073366         \$4073366         \$4084         \$508         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50   |   |                           |                                 |                                       | ,       | ,             | ,       |
| Total         \$200,016,410         \$239,495,346         \$(\$39,478,936)           Florida Healthy Kids- Dental:<br>General Revenue<br>Totaco Settlement Trust Fund (State)<br>Serials and Donations Trus Fund (State)<br>Medical Care Trust Fund (State)<br>Serials and Donations Trus Fund (State)<br>Medical Care Trust Fund (State)<br>Serials and Donations Trus Fund (State)<br>Medical Care Trust Fund (State)<br>Serials and Donations Trus Fun | Grants and Donations Trust Fund (State) | \$0                       | \$0                             | \$0                                   |         |               |         |
| Florida Healthy Kids- Dental:<br>General Revenue<br>Tobacoo Settlement Trust Fund (State)         FY 2015-16 Appropriations<br>\$1,214,522         Projected Expenditures<br>\$1,202,837         Surplus(Deficit)<br>\$1,885           Orbacoo Settlement Trust Fund (State)         \$24,411,250         \$29,230,878         \$0           Orbacoo Settlement Trust Fund (State)         \$25,652,772         \$30,433,715         \$(\$4,807,943)           Total         \$25,652,772         \$30,433,715         \$(\$4,807,943)           Projected Expenditures<br>General Revenue         \$72015-16 Appropriations<br>FY 2015-16 Appropriations         \$75,083,785         \$29,240,795         \$(\$17,397,010)           Total         \$80,031,300         \$98,291,179         \$(\$18,259,879) <b>Average Monthly Caseload</b> Behavioral Health:<br>General Revenue<br>General Revenue<br>Gen   | Medical Care Trust Fund (Federal)       | \$190,505,690             | \$230,032,212                   | (\$39,526,522)                        |         |               |         |
| General Revenue         \$1,214,522         \$1,202,837         \$11,685           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$24,411,250         \$29,230,878         (\$4,819,628)           Total         \$25,625,772         \$30,433,715         (\$4,807,943)           Children's Medical Services:         FV 2015-16 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated Prior Conference)           General Revenue         \$3,801,730         \$3,805,622         \$(\$13,802)         12,807         13,387         12,831           Total         \$20,04,762         \$(\$66,977)         \$(\$18,259,879)         Average Monthly Caseload         Projected Expenditures         \$0  | Total                                   | \$200,016,410             | \$239,495,346                   | (\$39,478,936)                        |         |               |         |
| Tobacoo Settlement Trust Fund (State)         50         50         50           Grants and Donations Trust Fund (State)         50         50         50           Medical Care Trust Fund (Federal)         \$24,411,250         \$29,230,878         (\$4,819,628)           Total         \$25,625,772         \$30,433,715         (\$4,807,943)           Children's Medical Services:         FY 2015-16 Appropriations         Projected Expenditures         Surplus/(Deficit)         Average Monthly Caseload           General Revenue         \$3,601,720         \$3,305,622         (\$13,387         \$5           Tobaco Settlement Trust Fund (State)         \$1,335,785         \$2,004,762         (\$686,977)           Grants and Donations Trust Fund (State)         \$30,031,300         \$98,291,179         (\$18,259,879)           Behavioral Health:         General Revenue         FY 2015-16 Appropriations         \$26,626,565         \$20,407,752         \$30         \$30           Grants and Donations Trust Fund (State)         \$30         \$30         \$30         \$30         \$30         \$40         \$40         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50   | Florida Healthy Kids- Dental:           | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$24,411,250         \$29,230,878         \$(\$4,819,628)           Total         \$25,625,772         \$30,433,715         \$(\$4,807,943)           Childre's Medical Services:         FV 2015.16 Appropriation \$         Projected Expenditures         \$upulus/(Deficit)         Appropriated Projected   |   |                           |                                 |                                       |         |               |         |
| Medical Care Trust Fund (Federal)         \$24,411,250         \$29,230,878         \$(\$4,819,628)           Total         \$25,625,772         \$30,433,715         \$(\$4,807,943)         Average Monthly Caseload           Children's Medical Services:         FY 2015-16 Appropriations         Projected Expenditures         Surplus/(Deficit)         Aperage Monthly Caseload           General Revenue         \$3,611,700         \$3,800,622         \$(\$19,8,92)         12,607         13,387         12,831           Tobacco Settlement Trust Fund (State)         \$1,335,785         \$2,004,762         \$(\$688,977)         13,387         12,831           Total         \$80,031,300         \$98,291,179         \$(\$18,259,879)         Average Monthly Caseload         Projected Prior Conference           General Revenue         \$80,031,300         \$98,291,179         \$(\$18,259,879)         Average Monthly Caseload           Contracted Services:         FY 2015-16 Appropriations         Projected Expenditures         \$urplus/(Deficit)         Appropriated Projected Prior Conference           General Revenue         \$858,676         \$268,667         \$268,667         \$558,111         610         566         543           Tobacco Settement Trust Fund (State)         \$0         \$0         \$0         \$0         \$0         \$0         \$0      <   | Tobacco Settlement Trust Fund (State)   |                           |                                 |                                       |         |               |         |
| Total\$25,625,772\$30,433,715\$(\$4,807,943)Children's Medical Services:<br>General RevenueFY 2015-16 Appropriations<br>\$3,611,730Projected Expenditures<br>\$3,805,622Surplus/(Deficit)Appropriated<br>Projected Prior Conference<br>\$3,805,622Tobacco Settlement Trust Fund (State)\$1,335,775\$2,004,762\$6668,977Medical Care Trust Fund (State)\$7,5083,785\$22,004,762\$6668,977Medical Care Trust Fund (State)\$7,5083,785\$92,400,795\$(\$17,397,010)Total\$80,031,300\$98,291,179\$(\$18,259,879)Behavioral Health:<br>Coheronations Trust Fund (State)FY 2015-16 Appropriations<br>\$0Projected Expenditures<br>\$266,565Surplus/(Deficit)<br>\$56Appropriated<br>\$56General Revenue<br>Contacted Services:FY 2015-16 Appropriations<br>\$17,318,233\$6,794,987\$5223,246Contracted Services:<br>General Revenue<br>TotalFY 2015-16 Appropriations<br>\$562,831Sorplus/(Deficit)<br>\$563Appropriated<br>\$56General Revenue<br>Total\$164,820\$0\$0Total\$7,318,233\$6,794,987\$5223,246Contracted Services:<br>Medical Care Trust Fund (State)<br>Soco Settlement Trust Fund (State)<br>\$562,831\$566,5577\$(\$102,746)Grants and Donations Trust Fund (State)<br>Soco Settlement Trust Fund (State)<br>Soco Settlement Trust Fund (State)<br>\$562,831\$665,577\$(\$102,746)Grants and Donations Trust Fund (State)<br>General Revenue<br>Contracted Services:<br>General Revenue<br>Soco Settlement Trust Fund (State)<br>Soco Settlement Trust Fund (State)<br>Soco Settlement Trust Fund (State)   |   | • -                       | • •                             | • -                                   |         |               |         |
| Children's Medical Services:<br>General RevenueFY 2015-16 Appropriations<br>\$3,811,730Projected Expenditures<br>\$3,805,622Surplus/(Deficit)Appropriated<br>AppropriatedProjected Prior Conference<br>Projected Prior ConferenceContracted Care Trust Fund (State)\$3,815,622\$13,387,785\$2,004,762\$13,38712,831Total\$80,031,300\$98,291,179(\$18,259,879)Average Monthly CaseloadBehavioral Health:<br>General RevenueFY 2015-16 Appropriations<br>\$80,031,300\$98,291,179(\$18,259,879)Average Monthly CaseloadGeneral Revenue\$853,676\$268,565\$585,111610566543Total\$80,031,300\$98,291,779(\$18,259,879)Average Monthly CaseloadBehavioral Health:<br>General RevenueFY 2015-16 Appropriations<br>\$0\$0\$0\$0Total\$80,031,300\$98,291,779(\$18,259,879)Average Monthly CaseloadGeneral Revenue\$64,4557\$268,565\$585,111610566Total\$7,318,233\$6,794,987\$523,246Contracted Services:<br>Genaral RevenueFY 2015-16 Appropriations<br>\$0\$0\$0Total\$164,820\$160,736\$4,084Total\$3,434,415\$3,390,8541\$474,126Total\$3,434,415\$3,390,8541\$474,126Total\$4,162,066\$4,734,854\$572,788)G/A FHK Contracted Services:<br>Grants and Donation Trust Fund (State)\$0\$0Grants and Donation Trust Fund (State)\$0\$0Grants a  | Medical Care Hust Fund (Federal)        | φ24,411,200               | φ29,230,070                     | (\$4,019,020)                         |         |               |         |
| Children's Medical Services:<br>General Revenue         FY 2015-16 Appropriations         Projected Expenditures         Surplus((Deficit)         Appropriated         Projected         Stand         Stand<   | Total                                   | \$25,625,772              | \$30,433,715                    | (\$4,807,943)                         | Avera   | ge Monthly C: | aseload |
| General Revenue         \$3,611,730         \$3,805,622         \$(\$193,892)         12,607         13,387         12,831           Tobacco Settlement Trust Fund (State)         \$0 <td< td=""><td>Children's Medical Services:</td><td>FY 2015-16 Appropriations</td><td>Projected Expenditures</td><td>Surplus/(Deficit)</td><td></td><td></td><td></td></td<>  | Children's Medical Services:            | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Grants and Donations Trust Fund (State)         \$1,335,785         \$2,004,762         \$(\$668,977)           Medical Care Trust Fund (Federal)         \$75,083,785         \$92,480,795         \$(\$17,397,010)           Total         \$80,031,300         \$98,291,179         \$(\$18,259,879)         Average Monthly Caseload           Behavioral Health:         FY 2015-16 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected         \$1335,785         \$343           Grants and Donations Trust Fund (State)         \$0 <td>General Revenue</td> <td></td> <td>\$3,805,622</td> <td>(\$193,892)</td> <td>12,607</td> <td>13,387</td> <td></td>  | General Revenue                         |                           | \$3,805,622                     | (\$193,892)                           | 12,607  | 13,387        |         |
| Medical Care Trust Fund (Federal)\$75,083,785\$92,480,795\$(\$17,397,010)Total\$80,031,300\$98,291,179\$(\$18,259,879)Average Monthly CaseloadBehavioral Health:<br>Contracted SevenueFY 2015-16 Appropriation<br>\$563,676Projected Expenditures<br>\$0Surplus/(Deficit)Appropriated<br>\$565,577Total\$0\$0\$0General Revenue\$66,464,557\$6,526,422\$50\$50Grants and Donations Trust Fund (State)\$7,318,233\$6,794,987\$523,246Medical Care Trust Fund (Federal)\$164,820\$160,736\$4,084Total\$7,318,233\$6,794,987\$523,246Contracted Services:<br>General RevenueFY 2015-16 Appropriations<br>\$164,820Projected Expenditures<br>\$0\$100,720Total\$7,318,233\$6,794,987\$523,246Contracted Services:<br>General RevenueFY 2015-16 Appropriations<br>\$164,820\$0\$0Total\$7,318,233\$6,794,987\$100,720Total\$164,820\$0\$0\$0General Revenue<br>Tobacco Settlement Trust Fund (State)<br>General Revenue\$164,820\$160,773Total\$4,162,066\$4,734,854\$572,788G/A FIK Contracted Services:<br>General Revenue<br>General Revenue\$682,694\$0Gonations Trust Fund (State)<br>General Revenue\$682,694\$1,140Tobacco Settlement Trust Fund (State)<br>General Revenue\$682,694\$1,140Gonations Trust Fund (State)<br>General Revenue\$682,694\$1,140General Reve   | Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                             | \$0                                   |         |               |         |
| Total\$80,031,300\$98,291,179(\$18,259,879)Average Monthly CaseloadBehavioral Health:<br>General RevenueFY 2015-16 Appropriations<br>\$00Projected Expenditures<br>\$00Surplus/(Deficit)AppropriatedProjectedPrior ConferenceStarts and Donations Trust Fund (State)\$0\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$6,464,557\$6,526,422(\$61,866)\$0Total\$7,318,233\$6,794,987\$523,246\$0Contracted Services:<br>General RevenueFY 2015-16 Appropriations<br>\$164,820Projected Expenditures<br>\$164,820Surplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Total\$3,434,415\$3,908,541(\$127,746)Grants and Donations Trust Fund (State)\$665,577\$(\$102,746)Medical Care Trust Fund (Federal)\$4,162,066\$4,734,854Total\$4,162,066\$4,734,854\$1,140Total\$4,162,066\$4,734,854\$1,140Total\$4,162,066\$4,734,854\$1,140Total\$4,162,066\$4,734,854\$1,140Total\$4,162,066\$4,734,854\$1,140Total\$4,162,066\$0\$0General Revenue\$682,694\$681,554Total\$4,162,066\$0Grants and Donations Trust Fund (State)\$682,694Yobacco Settlement Trust Fund (State)\$682,694Yobacco Settlement Trust Fund (State)\$0Grants and Donations Trust Fund (State)\$0Gr  |   |                           |                                 |                                       |         |               |         |
| Behavioral Health:<br>General RevenueFY 2015-16 Appropriations<br>\$853,676Projected Expenditures<br>\$268,565Surplus/(Deficit)Aperage Monthly CaseloadTobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$6,464,557\$6,526,422\$61,866)Medical Care Trust Fund (Federal)\$7,318,233\$6,794,987\$523,246Contracted Services:FY 2015-16 Appropriations<br>\$164,820Projected Expenditures<br>\$6,526,422Surplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$562,831\$665,577\$(\$102,746)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$562,831\$665,577\$(\$102,746)Medical Care Trust Fund (State)\$562,831\$665,577\$(\$102,746)Total\$4,162,066\$4,734,854\$\$72,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$682,694Surplus/(Deficit)General Revenue\$682,694\$681,554Total\$4,162,066\$4,734,854G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$682,694Surplus/(Deficit)General Revenue\$682,694\$681,554Total\$682,694\$681,554Grants and Donations Trust Fund (State)\$0\$0General Revenue\$682,694\$681,554Total\$14,111,785\$16,562,878Grants and Donations Trust Fund (State)\$0\$0Grants a   | Medical Care Trust Fund (Federal)       | \$75,083,785              | \$92,480,795                    | (\$17,397,010)                        |         |               |         |
| Behavioral Health:<br>General RevenueFY 2015-16 Appropriations<br>\$853,676Projected Expenditures<br>\$268,565Surplus/(Deficit)AppropriatedProjected   | Total                                   | \$80,031,300              | \$98,291,179                    | (\$18,259,879)                        |         |               |         |
| General Revenue         \$853,676         \$268,565         \$585,111         610         566         543           Tobacco Settlement Trust Fund (State)         \$0  | Debassional Health:                     | EV 2045 40 Annuantistians | Designate of Free an difference | Cumulus //Deficit)                    |         |               |         |
| Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$6,464,557\$6,526,422(\$61,866)Total\$7,318,233\$6,794,987\$523,246Contracted Services:FY 2015-16 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$562,831\$6655,577(\$102,746)Medical Care Trust Fund (State)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$4,162,066Surplus/(Deficit)General Revenue\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$4,162,066Surplus/(Deficit)General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0General Revenue\$682,694\$681,554\$1,140Gonations Trust Fund (State)\$0\$0\$0General Revenue\$682,694\$681,554\$1,140General Revenue\$682,694\$681,554\$1,140Guata and Donations Trust Fund (State)\$0 <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td>,</td> <td></td>   |   |                           | • •                             |                                       |         | ,             |         |
| Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$6,464,557\$6,526,422(\$61,866)Total\$7,318,233\$6,794,987\$523,246Contracted Services:FY 2015-16 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$4,162,066Surplus/(Deficit)General Revenue\$682,694\$681,554Grants and Donations Trust Fund (State)\$0\$0Grants and Donations Trust Fund (State)\$14,111,785\$16,562,878Grants and Donations Trust Fund (State)\$0\$0General Revenue\$682,694\$681,554Grants and Donations Trust Fund (State)\$0\$0Grants and Donations Trust Fund (State)\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878   |   |                           |                                 |                                       | 010     | 200           | 545     |
| Medical Care Trust Fund (Federal)\$6,464,557\$6,526,422(\$61,866)<br>\$0Total\$7,318,233\$6,794,987\$523,246Contracted Services:<br>General RevenueFY 2015-16 Appropriations<br>\$164,820Projected Expenditures<br>\$0Surplus/(Deficit)General Revenue<br>Tobacco Settlement Trust Fund (State)\$164,820\$160,736\$4,084Grants and Donations Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$4,162,066\$4,734,854(\$572,788)C/A FHK Contracted Services:<br>General Revenue<br>Tobacco Settlement Trust Fund (State)FY 2015-16 Appropriations<br>\$4,162,066Projected Expenditures<br>\$3,434,415Surplus/(Deficit)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:<br>General Revenue<br>General Revenue<br>Set2,694FY 2015-16 Appropriations<br>\$682,694So<br>\$0\$0<br>\$0General Revenue<br>Tobacco Settlement Trust Fund (State)\$682,694<br>\$682,694\$681,554<br>\$0\$1,140General Revenue<br>Tobacco Settlement Trust Fund (State)\$0<br>\$0\$0<br>\$0\$0<br>\$0Grants and Donations Trust Fund (State)<br>Grants and Donations Trust Fund (Federal)\$14,111,785\$16,562,878<br>\$16,562,878\$1,2451,093)  |   |                           |                                 |                                       |         |               |         |
| Total\$0Total\$7,318,233\$6,794,987\$523,246Contracted Services:FY 2015-16 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$682,694Projected Expenditures<br>\$682,694Surplus/(Deficit)General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0General Revenue\$682,694\$681,554\$1,140Grants and Donations Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$14,111,785\$16,562,878\$(\$2,451,093)   |   |                           |                                 |                                       |         |               |         |
| Contracted Services:FY 2015-16 Appropriations<br>\$164,820Projected Expenditures<br>\$160,736Surplus/(Deficit)General Revenue\$164,820\$160,736\$4,084Tobacco Settlement Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$682,694Projected Expenditures<br>\$681,554Surplus/(Deficit)General Revenue\$682,694\$681,554\$1,140Totacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$14,111,785\$16,562,878\$(\$2,451,093)   |   | <i>+-, - ,</i>            | • - , ,                         |                                       |         |               |         |
| General Revenue         \$164,820         \$160,736         \$4,084           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$562,831         \$665,577         (\$102,746)           Medical Care Trust Fund (Federal)         \$3,434,415         \$3,908,541         (\$474,126)           Total         \$4,162,066         \$4,734,854         (\$572,788)           General Revenue         \$682,694         \$681,554         \$1,140           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           General Revenue         \$682,694         \$681,554         \$1,140           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           General Revenue         \$682,694         \$681,554         \$1,140           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$14,111,785         \$16,562,878         \$(\$2,451,093)  | Total                                   | \$7,318,233               | \$6,794,987                     | \$523,246                             |         |               |         |
| Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)Projected ExpendituresGeneral Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878\$(\$2,451,093)   | Contracted Services:                    | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Grants and Donations Trust Fund (State)\$562,831\$665,577(\$102,746)Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)General RevenueFY 2015-16 Appropriations<br>\$682,694Projected Expenditures<br>\$681,554General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878(\$2,451,093)   |   |                           |                                 |                                       |         |               |         |
| Medical Care Trust Fund (Federal)\$3,434,415\$3,908,541\$(\$474,126)Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$682,694Projected Expenditures<br>\$681,554Surplus/(Deficit)General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878\$(\$2,451,093)   | Tobacco Settlement Trust Fund (State)   | \$0                       |                                 | \$0                                   |         |               |         |
| Total\$4,162,066\$4,734,854(\$572,788)G/A FHK Contracted Services:FY 2015-16 Appropriations<br>\$10 projected ExpendituresSurplus/(Deficit)General Revenue\$682,694\$681,554\$11,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878(\$2,451,093)   |   |                           |                                 |                                       |         |               |         |
| G/A FHK Contracted Services:FY 2015-16 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$682,694\$681,554\$1,140Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878(\$2,451,093)   | Medical Care Trust Fund (Federal)       | \$3,434,415               | \$3,908,541                     | (\$474,126)                           |         |               |         |
| General Revenue         \$682,694         \$681,554         \$1,140           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$14,111,785         \$16,562,878         (\$2,451,093)  | Total                                   | \$4,162,066               | \$4,734,854                     | (\$572,788)                           |         |               |         |
| Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$14,111,785\$16,562,878(\$2,451,093)   | G/A FHK Contracted Services:            | FY 2015-16 Appropriations | Projected Expenditures          | Surplus/(Deficit)                     |         |               |         |
| Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$14,111,785         \$16,562,878         (\$2,451,093)  |   |                           |                                 |                                       |         |               |         |
| Medical Care Trust Fund (Federal)         \$14,111,785         \$16,562,878         (\$2,451,093)  |   |                           |                                 |                                       |         |               |         |
|  | · · · · · · · · · · · · · · · · · · ·   |                           |                                 |                                       |         |               |         |
| Total \$14,794,479 \$17,244,432 (\$2,449,953)  | Medical Care Trust Fund (Federal)       | \$14,111,785              | \$16,562,878                    | (\$2,451,093)                         |         |               |         |
|  | Total                                   | \$14,794,479              | \$17,244,432                    | (\$2,449,953)                         |         |               |         |

#### Kidcare Projections for Fiscal Year 2018-19 -SSEC August 3, 2015

|  | FY 2015-16 Recurring  |                          |                            |              |               |                  |
|--|---|--------------------------|----------------------------|--------------|---------------|------------------|
| Kidcare Program:   | Appropriations  | Projected Expenditures   | Surplus/(Deficit)          | Avera        | ge Monthly Ca | aseload          |
|  |   |                          |                            | Appropriated | Projected     | Prior Conference |
| General Revenue  | \$17,847,705  | \$17,353,484             | \$494,221                  | 192,103      | 202,546       | 204,630          |
| Tobacco Settlement Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Grants and Donations Trust Fund (State)  | \$14,085,282  | \$18,138,734             | (\$4,053,453)              |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$349,908,393   | \$441,734,854            | (\$91,826,461)             |              |               |                  |
|  |   |                          | \$0                        |              |               |                  |
| Total  | \$381,841,380   | \$477,227,072            | (\$95,385,692)             |              |               |                  |
|  |   |                          |                            |              | ge Monthly C  |                  |
| MediKids:  | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              | Projected     | Prior Conference |
| General Revenue  | \$1,809,543   | \$1,770,556              | \$38,987                   | 24,905       | 24,906        | 26,398           |
| Tobacco Settlement Trust Fund (State)<br>Grants and Donations Trust Fund (State) | \$0<br>\$12,186,666   | \$0<br>\$15,446,330      | \$0<br>(\$3,259,665)       |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$35,896,911  | \$45,116,889             | (\$9,219,978)              |              |               |                  |
| Modical Care Tract and (Federal)   | \$00,000,011  | φ10,110,000              | (\$0,210,010)              |              |               |                  |
| Total  | \$49,893,120  | \$62,333,776             | (\$12,440,656)             |              |               |                  |
|  |   |                          |                            |              | ge Monthly C  | aseload          |
| Florida Healthy Kids:  | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          | Appropriated | Projected     | Prior Conference |
| General Revenue  | \$9,510,720   | \$9,574,759              | (\$64,039)                 | 153,982      | 163,570       | 164,740          |
| Tobacco Settlement Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Grants and Donations Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$190,505,690   | \$244,010,910            | (\$53,505,220)             |              |               |                  |
| Total  | \$200,016,410   | \$253,585,669            | (\$53,569,259)             |              |               |                  |
|  |   |                          |                            |              |               |                  |
| Florida Healthy Kids- Dental:  | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              |               |                  |
| General Revenue  | \$1,214,522   | \$1,212,127              | \$2,395                    |              |               |                  |
| Tobacco Settlement Trust Fund (State)<br>Grants and Donations Trust Fund (State) | \$0<br>\$0  | \$0<br>\$0               | \$0<br>\$0                 |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$0<br>\$24,411,250   | \$30,877,984             | (\$6,466,734)              |              |               |                  |
| Modical Care Tract and (Federal)   | φ21,111,200   | \$00,011,001             | (\$0,100,101)              |              |               |                  |
| Total  | \$25,625,772  | \$32,090,111             | (\$6,464,339)              |              |               |                  |
|  |   |                          |                            |              | ge Monthly C  |                  |
| Children's Medical Services:   | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              | Projected     | Prior Conference |
| General Revenue  | \$3,611,730   | \$3,713,897              | (\$102,167)                | 12,607       | 13,499        | 12,944           |
| Tobacco Settlement Trust Fund (State)<br>Grants and Donations Trust Fund (State) | \$0<br>\$1,335,785  | \$0<br>\$2,021,598       | \$0<br>(\$685,813)         |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$75,083,785  | \$94,194,286             | (\$005,813)                |              |               |                  |
|  | φ10,000,100   | ψ9 <del>4</del> ,194,200 | (\$13,110,301)             |              |               |                  |
| Total  | \$80,031,300  | \$99,929,780             | (\$19,898,480)             |              |               |                  |
|  |   |                          |                            |              | ge Monthly C  |                  |
| Behavioral Health:   | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              | Projected     | Prior Conference |
| General Revenue  | \$853,676   | \$259,915                | \$593,761                  | 610          | 571           | 548              |
| Tobacco Settlement Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Grants and Donations Trust Fund (State)  | \$0<br>\$0  | \$0<br>\$0 500 405       | \$0<br>(\$407.530)         |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$6,464,557   | \$6,592,135              | (\$127,578)<br>\$0         |              |               |                  |
| Total  | \$7,318,233   | \$6,852,050              | \$466,183                  |              |               |                  |
|  |   | .,,                      | . ,                        |              |               |                  |
| Contracted Services:   | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              |               |                  |
| General Revenue  | \$164,820<br>\$0  | \$156,435                | \$8,385                    |              |               |                  |
| Tobacco Settlement Trust Fund (State)  | \$0<br>\$562,831  | \$0<br>\$670.806         | \$0<br>(\$107,975)         |              |               |                  |
| Grants and Donations Trust Fund (State)<br>Medical Care Trust Fund (Federal)     | \$562,831<br>\$3,434,415  | \$670,806<br>\$3,982,069 | (\$107,975)<br>(\$547,654) |              |               |                  |
|  | ψ0,101,110  | \$0,002,000              | (4011,001)                 |              |               |                  |
| Total  | \$4,162,066   | \$4,809,311              | (\$647,245)                |              |               |                  |
| G/A FHK Contracted Services:   | FY 2015-16 Appropriations   | Projected Expenditures   | Surplus/(Deficit)          |              |               |                  |
| General Revenue  | \$682,694   | \$665,794                | \$16,900                   |              |               |                  |
| Tobacco Settlement Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Grants and Donations Trust Fund (State)  | \$0   | \$0                      | \$0                        |              |               |                  |
| Medical Care Trust Fund (Federal)  | \$14,111,785  | \$16,960,581             | (\$2,848,796)              |              |               |                  |
| Total  | <i><b><i><b>6</b> A</i> <b><i>A A A A</i> <b><i>A A A A A</i> <b><i>A A A A</i> <b><i>A A A A</i> <b><i>A A A</i> <b><i>A A A</i> <b><i>A A A A</i> <b><i>A A A</i> <b><i>A A A</i> <b><i>A A A</i> <b><i>A A</i> <b><i>A A A</i> <b><i>A A A</i> <b><i>A A</i> <b><i>A A A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A</i></b> <i>A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A A</i> <b><i>A A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A</i> </b><i>A</i> <b><i>A</i> <b><i>A</i> </b><i>A</i> <b><i>A</i> <b><i>A A</i> <b><i>A</i> </b><i>A</i> <b><i>A</i> <b><i>A</i> </b><i>A A</i> <b><i>A</i> <b><i>A</i> <b><i>A A</i> <b><i>A A</i> </b><i>A A</i> <b><i>A</i> <b><i>A</i> </b><i>A A</i> <b><i>A</i> <b><i>A</i> <b><i>A</i> </b><i>A A</i> <b><i>A A</i> <b><i>A</i> </b><i>A A</i> <b><i>A A</i> <b><i>A</i> </b><i>A A</i> <b><i>A</i> <b><i>A A</i> <b><i>A</i></b></b><i>A </i></b><i>A</i> <b><i>A A</i> <b><i>A</i> <b><i>A</i> <b><i>A</i> <b><i>A A</i> </b><i>A </i></b><i>A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A</i> <b><i>A</i> </b><i>A A</i> <b><i>A A</i> <b><i>A</i> <b><i>A</i> </b><i>A </i></b><i>A</i> <b><i>A A</i> <b><i>A A</i> <b><i>A A A</i> <b><i>A A A A A A A A A </i></b><i>A A <b>A</b> <i>A A <b>A</b> <i>A A A A <b>A</b> <i>A A A <b>A</b> <i>A A A A A A A A A A A A A A A A A A </i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></i> | <b>*</b> 47 000 075      | (\$0.004.000)              |              |               |                  |
| Total  | \$14,794,479  | \$17,626,375             | (\$2,831,896)              |              |               |                  |
|  |   |                          |                            |              |               |                  |

# Florida KidCare Caseload Social Service Estimating Conference - July 16, 2015 Actual Enrollment and Projections for July 2014 to June 2019

### Enrollment Summary

| July 2014 Through June 2018 |                  |                  |            |                  |                  |                |                    |                    |                      |                    |                    |                      |
|-----------------------------|------------------|------------------|------------|------------------|------------------|----------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
|                             | CMS              | ~ /              | Increase   | MK               |                  | Increase       | HK (               | /                  | Increase             |                    | nrollment          | Increase             |
|                             |                  | SSEC Feb 2, 2015 | (Decrease) |                  | SSEC Feb 2, 2015 | · /            | SSEC Jul 16, 2015  | SSEC Feb 2, 2015   | 1                    | SSEC Jul 16, 2015  |                    | (Decrease)           |
| Jul-14                      | 18,566           | 18,566           | 0          | 31,767           | 31,767           | 0              | 220,260            | 220,260            | 0                    | 270,593            | 270,593            | 0                    |
| Aug-14                      | 18,130           | 18,130           | 0          | 31,369           | 31,369           | 0              | 217,272            | 217,272            | 0                    | 266,771            | 266,771            | 0                    |
| Sep-14                      | 17,579           | 17,579           | 0          | 30,876           | 30,876           | 0              | 209,722            | 209,722            | 0                    | 258,177            | 258,177            | 0                    |
| Oct-14                      | 16,764           | 16,764           | 0          | 30,469           | 30,560           | (91)           | 201,025            | 201,025            | 0                    | 248,258            | 248,349            | (91)                 |
| Nov-14                      | 16,100           | 16,100           | 0          | 29,946           | 29,946           | 0              | 192,918            | 192,918            | 0                    | 238,964            | 238,964            | 0                    |
| Dec-14                      | 15,300           | 15,300           | 0          | 29,099           | 29,099           | 0              | 184,398            | 184,398            | 0                    | 228,797            | 228,797            | 0                    |
| Jan-15                      | 14,643           | 14,643           | 0<br>47    | 28,780           | 29,330           | (550)          | 180,791            | 180,791            | 0                    | 224,214            | 224,764            | (550)                |
| Feb-15<br>Mar-15            | 14,244<br>14,065 | 14,197<br>13,765 | 300        | 29,036<br>29,311 | 29,560<br>29,791 | (524)<br>(480) | 177,570<br>180,392 | 182,310<br>183,828 | (4,740)<br>(3,436)   | 220,850<br>223,768 | 226,067<br>227,384 | (5,217)<br>(3,616)   |
| Apr-15                      | 13,943           | 13,346           | 597        | 29,311           | 29,861           | (400)          | 181,549            | 184,547            | (2,998)              | 223,703            | 227,354            | (3,091)              |
| May-15                      | 13,943           | 12,940           | 961        | 29,947           | 29,932           | (030)          | 184,869            | 185,265            | (2,990)<br>(396)     | 224,003            | 228,136            | (3,091)<br>581       |
| Jun-15                      | 13,556           | 12,546           | 1,010      | 29,492           | 30,002           | (510)          | 185,576            | 185,984            | (408)                | 228,624            | 228,532            | 92                   |
| Total                       | 186,791          | 183,875          | 2,916      | 359,263          | 362,093          | (2,830)        | 2,316,342          | 2,328,319          | (11,977)             | 2,862,396          | 2,874,287          | (11,891)             |
| Jul-15                      | 13,110           | 12,555           | 555        | 29,511           | 30,023           | (512)          | 186,673            | 186,673            | 0                    | 229,294            | 229,251            | 44                   |
| Aug-15                      | 13,119           | 12,564           | 555        | 29,531           | 30,043           | (513)          | 187,362            | 187,362            | 0                    | 230,012            | 229,970            | 43                   |
| Sep-15                      | 13,129           | 12,574           | 555        | 29,550           | 30,064           | (514)          | 188,051            | 188,051            | 0                    | 230,730            | 230,689            | 42                   |
| Oct-15                      | 13,138           | 12,583           | 555        | 29,570           | 30,084           | (515)          | 181,419            | 188,740            | (7,321)              | 224,127            | 231,408            | (7,281)              |
| Nov-15                      | 13,147           | 12,592           | 555        | 29,589           | 30,105           | (516)          | 174,587            | 189,430            | (14,843)             | 217,323            | 232,127            | (14,803)             |
| Dec-15                      | 13,157           | 12,602           | 555        | 29,733           | 30,275           | (542)          | 171,940            | 190,869            | (18,929)             | 214,830            | 233,746            | (18,916)             |
| Jan-16                      | 13,166           | 12,611           | 555        | 29,878           | 30,445           | (568)          | 172,753            | 191,808            | (19,055)             | 215,797            | 234,865            | (19,068)             |
| Feb-16                      | 13,176           | 12,621           | 555        | 30,022           | 30,616           | (594)          | 173,566            | 192,747            | (19,181)             | 216,764            | 235,984            | (19,220)             |
| Mar-16                      | 13,185           | 12,630           | 555        | 30,167           | 30,786           | (620)          | 174,379            | 193,687            | (19,307)             | 217,731            | 237,103            | (19,372)             |
| Apr-16                      | 13,194           | 12,639           | 555        | 30,186           | 30,807           | (621)          | 174,568            | 193,876            | (19,308)             | 217,948            | 237,322            | (19,374)             |
| May-16                      | 13,204           | 12,649           | 555        | 30,205           | 30,827           | (622)          | 174,756            | 194,065            | (19,309)             | 218,165            | 237,541            | (19,376)             |
| Jun-16                      | 13,213           | 12,658           | 555        | 30,225           | 30,847           | (623)          | 174,944            | 194,254            | (19,310)             | 218,382            | 237,760            | (19,378)             |
| Total                       | 157,939          | 151,278          | 6,661      | 358,166          | 364,922          | (6,756)        | 2,134,998          | 2,291,562          | (156,564)            | 2,651,103          | 2,807,762          | (156,659)            |
| Jul-16                      | 13,222           | 12,667           | 555        | 30,245           | 30,869           | (624)          | 175,140            | 194,450            | (19,310)             | 218,607            | 237,986            | (19,379)             |
| Aug-16                      | 13,232           | 12,677           | 555        | 30,265           | 30,890           | (625)          | 175,335            | 194,646            | (19,311)             | 218,831            | 238,212            | (19,381)             |
| Sep-16                      | 13,241           | 12,686           | 555        | 30,285           | 30,911           | (626)          | 175,530            | 194,842            | (19,312)             | 219,056            | 238,439            | (19,383)             |
| Oct-16                      | 13,251           | 12,696           | 555        | 30,305           | 30,932           | (627)          | 175,725            | 195,037            | (19,312)             | 219,280            | 238,665            | (19,385)             |
| Nov-16                      | 13,260           | 12,705           | 555        | 30,325           | 30,953           | (628)          | 175,920            | 195,233            | (19,313)             | 219,505            | 238,891            | (19,386)             |
| Dec-16                      | 13,269           | 12,714           | 555        | 30,420           | 31,074           | (655)          | 176,490            | 195,929            | (19,439)             | 220,179            | 239,718            | (19,538)             |
| Jan-17<br>Feb-17            | 13,279<br>13,288 | 12,724<br>12,733 | 555<br>555 | 30,515<br>30,610 | 31,195           | (681)<br>(707) | 177,061<br>177,631 | 196,625<br>197,321 | (19,564)             | 220,854<br>221,529 | 240,544<br>241,370 | (19,690)<br>(19,842) |
| Mar-17                      | 13,286           | 12,733           | 555        | 30,705           | 31,316<br>31,438 | (707)          | 178,201            | 197,321            | (19,690)<br>(19,816) | 222,203            | 241,370            | (19,942)             |
| Apr-17                      | 13,307           | 12,742           | 555        | 30,705           | 31,459           | (733)          | 178,396            | 198,212            | (19,816)             | 222,203            | 242,190            | (19,995)             |
| May-17                      | 13,307           | 12,752           | 555        | 30,725           | 31,439           | (734)          | 178,590            | 198,408            | (19,810)             | 222,428            | 242,423            | (19,995)             |
| Jun-17                      | 13,326           | 12,770           | 555        | 30,745           | 31,480           | (735)          | 178,787            | 198,604            | (19,817)             | 222,032            | 242,875            | (19,999)             |
| Total                       | 159,288          | 152,627          | 6,661      | 365,906          | 374,017          | (8,111)        | 2,122,807          | 2,357,324          | (234,517)            | 2,648,001          | 2,883,968          | (235,967)            |
| Jul-17                      | 13,335           | 12,780           | 555        | 30,785           | 31,523           | (737)          | 178,987            | 198,805            | (19,819)             | 223,107            | 243,108            | (20,001)             |
| Aug-17                      | 13,344           | 12,789           | 555        | 30,806           | 31,544           | (739)          | 179,186            | 199,006            | (19,820)             | 223,336            | 243,340            | (20,004)             |
| Sep-17                      | 13,354           | 12,799           | 555        | 30,826           | 31,566           | (740)          | 179,386            | 199,208            | (19,821)             | 223,566            | 243,572            | (20,006)             |
| Oct-17                      | 13,363           | 12,808           | 555        | 30,846           | 31,588           | (741)          | 179,586            | 199,409            | (19,822)             | 223,796            | 243,804            | (20,008)             |
| Nov-17                      | 13,372           | 12,817           | 555        | 30,867           | 31,609           | (742)          | 179,786            | 199,610            | (19,824)             | 224,026            | 244,037            | (20,011)             |
| Dec-17                      | 13,382           | 12,827           | 555        | 30,887           | 31,631           | (743)          | 179,986            | 199,811            | (19,825)             | 224,256            | 244,269            | (20,013)             |
| Jan-18                      | 13,391           | 12,836           | 555        | 30,908           | 31,653           | (745)          | 180,186            | 200,013            | (19,826)             | 224,485            | 244,501            | (20,016)             |
| Feb-18                      | 13,401           | 12,845           | 555        | 30,928           | 31,674           | (746)          | 180,386            | 200,214            | (19,828)             | 224,715            | 244,734            | (20,018)             |
| Mar-18                      | 13,410           | 12,855           | 555        | 30,949           | 31,696           | (747)          | 180,586            | 200,415            | (19,829)             | 224,945            | 244,966            | (20,021)             |
| Apr-18                      | 13,419           | 12,864           | 555        | 30,969           | 31,718           | (748)          | 180,786            | 200,616            | (19,830)             | 225,175            | 245,198            | (20,023)             |
| May-18                      | 13,429           | 12,874           | 555        | 30,990           | 31,739           | (750)          | 180,986            | 200,818            | (19,831)             | 225,405            | 245,430            | (20,026)             |
| Jun-18                      | 13,438           | 12,883           | 555        | 31,010           | 31,761           | (751)          | 181,186            | 201,019            | (19,833)             | 225,634            | 245,663            | (20,028)             |
| Total                       | 160,638          | 153,977          | 6,661      | 370,771          | 379,700          | (8,929)        | 2,161,037          | 2,398,945          | (237,908)            | 2,692,445          | 2,932,622          | (240,176)            |

Childrens Medical Services only, does not include Bnet.
 A combination of regular MediKids and full pay MediKids.
 A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

# Florida KidCare Caseload Social Service Estimating Conference - July 16, 2015 Actual Enrollment and Projections for July 2014 to June 2019

## Enrollment Summary (Continued) July 2018 through June 2019

| 5 aly 2010 al | Suly 2018 through Sune 2019 |                  |            |                   |                  |            |                   |                  |            |                   |                  |            |
|---------------|-----------------------------|------------------|------------|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|------------------|------------|
|               | CM                          | S (1)            | Increase   | MK                | (2)              | Increase   | HK                | (3)              | Increase   | To                | tal              | Increase   |
|               | SSEC Jul 16, 2015           | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) | SSEC Jul 16, 2015 | SSEC Feb 2, 2015 | (Decrease) |
| Jul-18        | 13,447                      | 12,892           | 555        | 31,029            | 31,783           | (754)      | 181,369           | 201,223          | (19,854)   | 225,845           | 245,898          | (20,053)   |
| Aug-18        | 13,457                      | 12,902           | 555        | 31,047            | 31,805           | (757)      | 181,552           | 201,427          | (19,876)   | 226,056           | 246,134          | (20,078)   |
| Sep-18        | 13,466                      | 12,911           | 555        | 31,066            | 31,826           | (761)      | 181,734           | 201,632          | (19,897)   | 226,266           | 246,369          | (20,103)   |
| Oct-18        | 13,476                      | 12,920           | 555        | 31,084            | 31,848           | (764)      | 181,917           | 201,836          | (19,919)   | 226,477           | 246,605          | (20,128)   |
| Nov-18        | 13,485                      | 12,930           | 555        | 31,103            | 31,870           | (767)      | 182,100           | 202,040          | (19,941)   | 226,688           | 246,840          | (20,153)   |
| Dec-18        | 13,494                      | 12,939           | 555        | 31,122            | 31,892           | (771)      | 182,282           | 202,245          | (19,962)   | 226,898           | 247,076          | (20,178)   |
| Jan-19        | 13,504                      | 12,949           | 555        | 31,140            | 31,914           | (774)      | 182,465           | 202,449          | (19,984)   | 227,109           | 247,311          | (20,202)   |
| Feb-19        | 13,513                      | 12,958           | 555        | 31,159            | 31,936           | (777)      | 182,648           | 202,653          | (20,005)   | 227,319           | 247,547          | (20,227)   |
| Mar-19        | 13,522                      | 12,967           | 555        | 31,177            | 31,958           | (780)      | 182,830           | 202,857          | (20,027)   | 227,530           | 247,782          | (20,252)   |
| Apr-19        | 13,532                      | 12,977           | 555        | 31,196            | 31,980           | (784)      | 183,013           | 203,062          | (20,048)   | 227,741           | 248,018          | (20,277)   |
| May-19        | 13,541                      | 12,986           | 555        | 31,215            | 32,002           | (787)      | 183,196           | 203,266          | (20,070)   | 227,951           | 248,253          | (20,302)   |
| Jun-19        | 13,550                      | 12,995           | 555        | 31,233            | 32,023           | (790)      | 183,378           | 203,470          | (20,092)   | 228,162           | 248,489          | (20,327)   |
| Total         | 161,987                     | 155,326          | 6,661      | 373,571           | 382,837          | (9,266)    | 2,188,484         | 2,428,160        | (239,675)  | 2,724,042         | 2,966,323        | (242,280)  |

Childrens Medical Services only, does not include Bnet.
 A combination of regular MediKids and full pay MediKids.
 A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

#### Florida KidCare Caseload Social Service Estimating Conference - July 16, 2015 Actual Enrollment

#### Monthly Kid Care Enrollments July 2014 through June 2015

|         | Month /<br>Year | HK<br>Title XXI | HK<br>Full Pay | Total<br>HK | МК     | CMS    | Total   |
|---------|-----------------|-----------------|----------------|-------------|--------|--------|---------|
|         | Jul-14          | 192,458         | 27,802         | 220,260     | 31,767 | 18,566 | 270,593 |
|         | Aug-14          | 189,389         | 27,883         | 217,272     | 31,369 | 18,130 | 266,771 |
|         | Sep-14          | 182,153         | 27,569         | 209,722     | 30,876 | 17,579 | 258,177 |
|         | Oct-14          | 173,466         | 27,559         | 201,025     | 30,469 | 16,764 | 248,258 |
|         | Nov-14          | 163,526         | 29,392         | 192,918     | 29,946 | 16,100 | 238,964 |
|         | Dec-14          | 153,791         | 30,607         | 184,398     | 29,099 | 15,300 | 228,797 |
|         | Jan-15          | 148,684         | 32,107         | 180,791     | 28,780 | 14,643 | 224,214 |
|         | Feb-15          | 143,663         | 33,907         | 177,570     | 29,036 | 14,244 | 220,850 |
|         | Mar-15          | 144,911         | 35,481         | 180,392     | 29,311 | 14,065 | 223,768 |
|         | Apr-15          | 144,985         | 36,564         | 181,549     | 29,171 | 13,943 | 224,663 |
|         | May-15          | 149,032         | 35,837         | 184,869     | 29,947 | 13,901 | 228,717 |
|         | Jun-15          | 150,653         | 34,923         | 185,576     | 29,492 | 13,556 | 228,624 |
| Average | Enrollment      | 161,393         | 31,636         | 193,029     | 29,939 | 15,566 | 238,533 |

Percentage Split between Programs 80.92% 12.55% 6.53%

# Enrollments for Healthy Kids Title XXI Children July 2014 through June 2015

|       | Month          | Title XXI  | Change in<br>Monthly | Percent Change<br>in Monthly |
|-------|----------------|------------|----------------------|------------------------------|
|       | Year           | Enrollment | Enrollment           | Enrollment                   |
|       | 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%                       |
|       | Nov-14         | 163,526    | (9,940)              | -5.73%                       |
|       | Dec-14         | 153,791    | (9,735)              | -5.95%                       |
|       | Jan-15         | 148,684    | (5,107)              | -3.32%                       |
|       | Feb-15         | 143,663    | (5,021)              | -3.38%                       |
|       | Mar-15         | 144,911    | 1,248                | 0.87%                        |
|       | Apr-15         | 144,985    | 74                   | 0.05%                        |
|       | May-15         | 149,032    | 4,047                | 2.79%                        |
|       | Jun-15         | 150,653    | 1,621                | 1.09%                        |
| Avera | ge Monthly Cha | inge       | (3,632)              | -2.06%                       |

|                        | Current Projection | ons (07/16/2015) | Current Projections | (02/02/2015) |
|------------------------|--------------------|------------------|---------------------|--------------|
|                        | Month              | Annual           | Month               | Annual       |
| Jul 2014 thru Jun 2015 | (3,632)            | -22.44%          | (3,572)             | -22.07%      |
| Jul 2015 thru Jun 2016 | 457                | 3.64%            | 439                 | 3.48%        |
| Jul 2016 thru Jun 2017 | 320                | 2.46%            | 362                 | 2.78%        |
| Jul 2017 thru Jun 2018 | 200                | 1.50%            | 201                 | 1.50%        |
| Jul 2018 thru Jun 2019 | 183                | 1.35%            | 204                 | 1.50%        |

|        | rough June 2<br>rent Projection |         | Current Projections (02/02/2015) |            |         |          |
|--------|---------------------------------|---------|----------------------------------|------------|---------|----------|
| Month  | Monthly                         | Monthly | Annual                           | Monthly    | Monthly | Annual   |
| Year   | Enrollment                      | Change  | Change                           | Enrollment | Change  | Change   |
| Jul-14 | 192,458                         | (1,782) | en en ge                         | 192,458    | (1,782) | 0        |
| Aug-14 | 189,389                         | (3,069) |                                  | 189,389    | (3,069) |          |
| Sep-14 | 182,153                         | (7,236) |                                  | 182,153    | (7,236) |          |
| Oct-14 | 173,466                         | (8,687) |                                  | 173,466    | (8,687) |          |
| Nov-14 | 163,526                         | (9,940) |                                  | 163,526    | (9,940) |          |
| Dec-14 | 153,791                         | (9,735) |                                  | 153,791    | (9,735) |          |
| Jan-15 | 148,684                         | (5,107) |                                  | 148,684    | (5,107) |          |
| Feb-15 | 143,663                         | (5,021) |                                  | 149,703    | 1,019   |          |
| Mar-15 | 144,911                         | 1,248   |                                  | 150,721    | 1,019   |          |
| Apr-15 | 144,985                         | 74      |                                  | 150,940    | 219     |          |
| May-15 | 149,032                         | 4,047   |                                  | 151,158    | 219     |          |
| Jun-15 | 150,653                         | 1,621   | (43,587)                         | 151,377    | 219     | (42,863) |
| Jul-15 | 151,566                         | 913     |                                  | 151,566    | 189     |          |
| Aug-15 | 151,755                         | 189     |                                  | 151,755    | 189     |          |
| Sep-15 | 151,944                         | 189     |                                  | 151,944    | 189     |          |
| Oct-15 | 152,133                         | 189     |                                  | 152,133    | 189     |          |
| Nov-15 | 152,323                         | 189     |                                  | 152,323    | 189     |          |
| Dec-15 | 153,136                         | 813     |                                  | 153,262    | 939     |          |
| Jan-16 | 153,949                         | 813     |                                  | 154,201    | 939     |          |
| Feb-16 | 154,763                         | 813     |                                  | 155,140    | 939     |          |
| Mar-16 | 155,576                         | 813     |                                  | 156,080    | 939     |          |
| Apr-16 | 155,764                         | 188     |                                  | 156,269    | 189     |          |
| May-16 | 155,953                         | 188     |                                  | 156,458    | 189     |          |
| Jun-16 | 156,141                         | 188     | 5,488                            | 156,647    | 189     | 5,271    |
| Jul-16 | 156,336                         | 195     |                                  | 156,843    | 196     |          |
| Aug-16 | 156,531                         | 195     |                                  | 157,039    | 196     |          |
| Sep-16 | 156,726                         | 195     |                                  | 157,235    | 196     |          |
| Oct-16 | 156,922                         | 195     |                                  | 157,430    | 196     |          |
| Nov-16 | 157,117                         | 195     |                                  | 157,626    | 196     |          |
| Dec-16 | 157,687                         | 570     |                                  | 158,322    | 696     |          |
| Jan-17 | 158,257                         | 570     |                                  | 159,018    | 696     |          |
| Feb-17 | 158,827                         | 570     |                                  | 159,714    | 696     |          |
| Mar-17 | 159,398                         | 570     |                                  | 160,410    | 696     |          |
| Apr-17 | 159,593                         | 195     |                                  | 160,605    | 196     |          |
| May-17 | 159,788                         | 195     |                                  | 160,801    | 196     |          |
| Jun-17 | 159,983                         | 195     | 3,842                            | 160,997    | 196     | 4,350    |
| Jul-17 | 160,183                         | 200     |                                  | 161,198    | 201     |          |
| Aug-17 | 160,383                         | 200     |                                  | 161,399    | 201     |          |
| Sep-17 | 160,583                         | 200     |                                  | 161,601    | 201     |          |
| Oct-17 | 160,783                         | 200     |                                  | 161,802    | 201     |          |
| Nov-17 | 160,983                         | 200     |                                  | 162,003    | 201     |          |
| Dec-17 | 161,183                         | 200     |                                  | 162,204    | 201     |          |
|        |                                 |         |                                  |            |         |          |
| Jan-18 | 161,383                         | 200     |                                  | 162,406    | 201     |          |
| Feb-18 | 161,583                         | 200     |                                  | 162,607    | 201     |          |
| Mar-18 | 161,783                         | 200     |                                  | 162,808    | 201     |          |
| Apr-18 | 161,983                         | 200     |                                  | 163,009    | 201     |          |
| May-18 | 162,183                         | 200     | 2 400                            | 163,211    | 201     | 0 A1E    |
| Jun-18 | 162,383                         | 200     | 2,400                            | 163,412    | 201     | 2,415    |

# Enrollment Projections for Healthy Kids Title XXI Children July 2014 through June 2018

#### Enrollment Projections for Healthy Kids Title XXI Children (Continued) July 2018 through June 2019

| Cu            | rrent Projectio       | ons (07/16/20     | Current Projections (02/02/2015) |                       |                   |                  |  |
|---------------|-----------------------|-------------------|----------------------------------|-----------------------|-------------------|------------------|--|
| Month<br>Year | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change                 | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change |  |
| Jul-18        | 162,565               | 183               |                                  | 163,616               | 204               |                  |  |
| Aug-18        | 162,748               | 183               |                                  | 163,820               | 204               |                  |  |
| Sep-18        | 162,931               | 183               |                                  | 164,025               | 204               |                  |  |
| Oct-18        | 163,113               | 183               |                                  | 164,229               | 204               |                  |  |
| Nov-18        | 163,296               | 183               |                                  | 164,433               | 204               |                  |  |
| Dec-18        | 163,479               | 183               |                                  | 164,638               | 204               |                  |  |
| Jan-19        | 163,662               | 183               |                                  | 164,842               | 204               |                  |  |
| Feb-19        | 163,844               | 183               |                                  | 165,046               | 204               |                  |  |
| Mar-19        | 164,027               | 183               |                                  | 165,250               | 204               |                  |  |
| Apr-19        | 164,210               | 183               |                                  | 165,455               | 204               |                  |  |
| May-19        | 164,392               | 183               |                                  | 165,659               | 204               |                  |  |
| Jun-19        | 164,575               | 183               | 2,192                            | 165,863               | 204               | 2,451            |  |

# Enrollments for Healthy Kids Full Pay Children July 2014 through June 2015

|        | Month        | Non-Title XXI<br>Full Pay | Change In<br>Monthly | Percent Change<br>in Monthly |
|--------|--------------|---------------------------|----------------------|------------------------------|
|        | Year         | Enrollment                | Enrollment           | Enrollment                   |
|        | 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%                       |
|        | Nov-14       | 29,392                    | 1,833                | 6.65%                        |
|        | Dec-14       | 30,607                    | 1,215                | 4.13%                        |
|        | Jan-15       | 32,107                    | 1,500                | 4.90%                        |
|        | Feb-15       | 33,907                    | 1,800                | 5.61%                        |
|        | Mar-15       | 35,481                    | 1,574                | 4.64%                        |
|        | Apr-15       | 36,564                    | 1,083                | 3.05%                        |
| Γ      | May-15       | 35,837                    | (727)                | -1.99%                       |
|        | Jun-15       | 34,923                    | (914)                | -2.55%                       |
| Averaç | ge Monthly ( | Change                    | 533                  | 1.75%                        |

| Estimated Change in Title X |                           |                  |                                  |        |  |
|-----------------------------|---------------------------|------------------|----------------------------------|--------|--|
|                             | <b>Current Projection</b> | ons (07/16/2015) | Current Projections (02/02/2015) |        |  |
|                             | Month                     | Annual           | Month                            | Annual |  |
| Jul 2014 thru Jun 2015      | 533                       | 22.42%           | 507                              | 21.31% |  |
| Jul 2015 thru Jun 2016      | (1,343)                   | -46.16%          | 250                              | 8.67%  |  |
| 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%            | 0                                | 0.00%  |  |

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

\*\* FP enrollment expected to drop by 50% due to increase in FP rate from \$153/month to \$299/month in October 2015.

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

| - |                  | rent Projecti    |         |          |                  | rojections (0) |        |
|---|------------------|------------------|---------|----------|------------------|----------------|--------|
|   | Month            | Monthly          | Monthly | Annual   | Monthly          | Monthly        | Annual |
|   | Year             | Enrollment       | Change  | Change   | Enrollment       | Change         | Change |
|   | Jul-14           | 27,802           | (725)   |          | 27,802           | (725)          |        |
|   | Aug-14           | 27,883           | 81      |          | 27,883           | 81             |        |
|   | Sep-14           | 27,569           | (314)   |          | 27,569           | (314)          |        |
|   | Oct-14           | 27,559           | (10)    |          | 27,559           | (10)           |        |
|   | Nov-14           | 29,392           | 1,833   |          | 29,392           | 1,833          |        |
|   | Dec-14           | 30,607           | 1,215   |          | 30,607           | 1,215          |        |
|   | Jan-15           | 32,107           | 1,500   |          | 32,107           | 1,500          |        |
|   | Feb-15           | 33,907           | 1,800   |          | 32,607           | 500            |        |
|   | Mar-15           | 35,481           | 1,574   |          | 33,107           | 500            |        |
|   | Apr-15           | 36,564           | 1,083   |          | 33,607           | 500            |        |
|   | May-15           | 35,837           | (727)   |          | 34,107           | 500            |        |
|   | Jun-15           | 34,923           | (914)   | 6,396    | 34,607           | 500            | 6,080  |
|   | Jul-15           | 35,107           | 184     |          | 35,107           | 500            |        |
|   | Aug-15           | 35,607           | 500     |          | 35,607           | 500            |        |
|   | Sep-15           | 36,107           | 500     |          | 36,107           | 500            |        |
|   | Oct-15           | 29,286           | (6,821) |          | 36,607           | 500            |        |
|   | Nov-15           | 22,264           | (7,021) |          | 37,107           | 500            |        |
|   | Dec-15           | 18,804           | (3,461) |          | 37,607           | 500            |        |
|   | Jan-16           | 18,804           | -       |          | 37,607           | -              |        |
|   | Feb-16           | 18,804           | -       |          | 37,607           | -              |        |
|   | Mar-16           | 18,804           | -       |          | 37,607           | -              |        |
|   | Apr-16           | 18,804           | -       |          | 37,607           | -              |        |
|   | May-16           | 18,804           | _       |          | 37,607           | -              |        |
|   | Jun-16           | 18,804           | _       | (16,120) | 37,607           | -              | 3,000  |
|   | Jul-16           | 18,804           | _       | (10,120) | 37,607           | -              | 0,000  |
|   | Aug-16           | 18,804           |         |          | 37,607           | -              |        |
|   | Sep-16           | 18,804           | -       |          | 37,607           | -              |        |
|   | Oct-16           |                  |         |          |                  |                |        |
|   | Nov-16           | 18,804<br>18,804 | -       |          | 37,607           | -              |        |
|   | Dec-16           | 18,804           |         |          | 37,607<br>37,607 | -              |        |
|   | Jan-17           | 18,804           | -       |          | 37,607           | -              |        |
|   | Feb-17           | 18,804           | -       |          | 37,607           | -              |        |
|   |                  |                  |         |          |                  | -              |        |
| - | Mar-17<br>Apr-17 | 18,804<br>18,804 | -       |          | 37,607<br>37,607 | -              |        |
| - | May-17           | 18,804           | -       |          | 37,607           |                |        |
| ┝ | Jun-17           | 18,804           | -       | -        | 37,607           | -              | -      |
| - | Jul-17           |                  |         | -        |                  |                | -      |
| - | Aug-17           | 18,804<br>18,804 | -       |          | 37,607           | -              |        |
| - | Sep-17           | 18,804           | -       |          | 37,607<br>37,607 | -              |        |
| - | Oct-17           | 18,804           | -       |          |                  | -              |        |
| - | Nov-17           | 18,804           | -       |          | 37,607<br>37,607 | _              |        |
| - | Dec-17           |                  | -       |          | 37,607           | -              |        |
| - |                  | 18,804           | -       |          |                  | -              |        |
| - | Jan-18<br>Feb-18 | 18,804           | -       |          | 37,607           | -              |        |
| ⊢ |                  | 18,804           | -       |          | 37,607           | -              |        |
| - | Mar-18           | 18,804           | -       |          | 37,607           | -              |        |
|   | Apr-18<br>May-18 | 18,804<br>18,804 |         |          | 37,607<br>37,607 | -              |        |
|   | N/2V-1X          | 10 004           | -       |          | JU0/             | -              |        |

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

| Cur    | rent Projection | ons (07/16/2 | Current Projections (02/02/2015) |            |         |        |
|--------|-----------------|--------------|----------------------------------|------------|---------|--------|
| Month  | Monthly         | Monthly      | Annual                           | Monthly    | Monthly | Annual |
| Year   | Enrollment      | Change       | Change                           | Enrollment | Change  | Change |
| Jul-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Aug-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Sep-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Oct-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Nov-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Dec-18 | 18,804          | -            |                                  | 37,607     | -       |        |
| Jan-19 | 18,804          | -            |                                  | 37,607     | -       |        |
| Feb-19 | 18,804          | -            |                                  | 37,607     | -       |        |
| Mar-19 | 18,804          | -            |                                  | 37,607     | -       |        |
| Apr-19 | 18,804          | -            |                                  | 37,607     | -       |        |
| May-19 | 18,804          | -            |                                  | 37,607     | -       |        |
| Jun-19 | 18,804          | -            | -                                | 37,607     | -       | -      |

# Enrollments for MediKids Title XXI Children July 2014 through June 2015

|         | Month<br>Year | MK<br>Enrollment | Change in<br>Monthly<br>Enrollment | Percent Change<br>in Monthly<br>Enrollment |
|---------|---------------|------------------|------------------------------------|--|
|         | Jul-14        | 27,389           | (52)                               | -0.19%                                     |
|         | Aug-14        | 26,763           | (626)                              | -2.29%                                     |
|         | Sep-14        | 26,359           | (404)                              | -1.51%                                     |
|         | Oct-14        | 25,898           | (461)                              | -1.75%                                     |
|         | Nov-14        | 25,163           | (735)                              | -2.84%                                     |
|         | Dec-14        | 23,894           | (1,269)                            | -5.04%                                     |
|         | Jan-15        | 23,484           | (410)                              | -1.72%                                     |
|         | Feb-15        | 23,345           | (139)                              | -0.59%                                     |
|         | Mar-15        | 23,470           | 125                                | 0.54%                                      |
|         | Apr-15        | 23,116           | (354)                              | -1.51%                                     |
|         | May-15        | 23,817           | 701                                | 3.03%                                      |
|         | Jun-15        | 23,267           | (550)                              | -2.31%                                     |
| Average | Monthly C     | Change           | (348)                              | -1.35%                                     |

|                        | <b>Current Projection</b> | ons (07/16/2015) | Current Projections (02/02/2015) |         |  |
|------------------------|---------------------------|------------------|----------------------------------|---------|--|
|                        | Month                     | Annual           |                                  |         |  |
| Jul 2014 thru Jun 2015 | (348)                     | -15.21%          | (245)                            | -10.73% |  |
| Jul 2015 thru Jun 2016 | 61                        | 3.15%            | 70                               | 3.45%   |  |
| Jul 2016 thru Jun 2017 | 45                        | 2.25%            | 54                               | 2.58%   |  |
| Jul 2017 thru Jun 2018 | 20                        | 1.00%            | 22                               | 1.00%   |  |
| Jul 2018 thru Jun 2019 | 19                        | 0.90%            | 22                               | 1.00%   |  |

|        | July 2014 through June 2018<br>Current Projections (07/16/2015) |          |         | Current Projections (02/02/2015) |          |         |
|--------|---|----------|---------|----------------------------------|----------|---------|
| Month  | Monthly   | Monthly  | Annual  | Monthly                          | Monthly  | Annual  |
| Year   | Enrollment  | Change   | Change  | Enrollment                       | Change   | Change  |
| Jul-14 | 27,389  | (52)     | Unange  | 27,389                           | (52)     | Onlange |
| Aug-14 | 26,763  | (626)    |         | 26,763                           | (626)    |         |
| Sep-14 | 26,359  | (404)    |         | 26,359                           | (404)    |         |
| Oct-14 | 25,898  | (461)    |         | 25,989                           | (370)    |         |
| Nov-14 | 25,163  | (735)    |         | 25,163                           | (826)    |         |
| Dec-14 | 23,894  | (1,269)  |         | 23,894                           | (1,269)  |         |
| Jan-15 | 23,484  | (410)    |         | 24,075                           | 181      |         |
| Feb-15 | 23,345  | (139)    |         | 24,255                           | 181      |         |
| Mar-15 | 23,470  | 125      |         | 24,436                           | 181      |         |
| Apr-15 | 23,116  | (354)    |         | 24,456                           | 21       |         |
| May-15 | 23,817  | 701      |         | 24,477                           | 21       |         |
| Jun-15 | 23,267  | (550)    | (4,174) | 24,497                           | 21       | (2,944) |
| Jul-15 | 23,286  | 19       |         | 24,518                           | 20       |         |
| Aug-15 | 23,306  | 19       |         | 24,538                           | 20       |         |
| Sep-15 | 23,325  | 19       |         | 24,559                           | 20       |         |
| Oct-15 | 23,345  | 19       |         | 24,579                           | 20       |         |
| Nov-15 | 23,364  | 19       |         | 24,600                           | 20       |         |
| Dec-15 | 23,508  | 144      |         | 24,770                           | 170      |         |
| Jan-16 | 23,653  | 144      |         | 24,940                           | 170      |         |
| Feb-16 | 23,797  | 144      |         | 25,111                           | 170      |         |
| Mar-16 | 23,942  | 144      |         | 25,281                           | 170      |         |
| Apr-16 | 23,961  | 19       |         | 25,302                           | 20       |         |
| May-16 | 23,980  | 19       |         | 25,322                           | 20       |         |
| Jun-16 | 24,000  | 19       | 733     | 25,342                           | 20       | 845     |
| Jul-16 | 24,020  | 20       |         | 25,364                           | 21       |         |
| Aug-16 | 24,040  | 20       |         | 25,385                           | 21       |         |
| Sep-16 | 24,060  | 20       |         | 25,406                           | 21       |         |
| Oct-16 | 24,080  | 20       |         | 25,427                           | 21       |         |
| Nov-16 | 24,100  | 20       |         | 25,448                           | 21       |         |
| Dec-16 | 24,195  | 95       |         | 25,569                           | 121      |         |
| Jan-17 | 24,290  | 95       |         | 25,690                           | 121      |         |
| Feb-17 | 24,385  | 95       |         | 25,811                           | 121      |         |
| Mar-17 | 24,480  | 95       |         | 25,933                           | 121      |         |
| Apr-17 | 24,500  | 20       |         | 25,954                           | 21       |         |
| May-17 | 24,520  | 20       |         | 25,975                           | 21       |         |
| Jun-17 | 24,540  | 20       | 540     | 25,996                           | 21       | 653     |
| Jul-17 | 24,560  | 20       |         | 26,018                           | 22       |         |
| Aug-17 | 24,581  | 20       |         | 26,039                           | 22       |         |
| Sep-17 | 24,601  | 20       |         | 26,061                           | 22       |         |
| Oct-17 | 24,621  | 20       |         | 26,083                           | 22       |         |
| Nov-17 | 24,642  | 20       |         | 26,104                           | 22       |         |
| Dec-17 | 24,662  | 20       |         | 26,126                           | 22       |         |
| Jan-18 | 24,683  | 20       |         | 26,148                           | 22       |         |
| Feb-18 | 24,703  | 20       |         | 26,169                           | 22       |         |
| Mar-18 | 24,724  | 20       |         | 26,191                           | 22       |         |
| Apr-18 | 24,744  | 20<br>20 |         | 26,213                           | 22<br>22 |         |
| May-18 |   | 20       | 245     | 26,234                           | 22       | 260     |
| Jun-18 | 24,785  | 20       | 240     | 26,256                           | 22       | 200     |

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

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

| Cur    | rent Projectio | ons (07/16/2 | Current Projections (02/02/2015) |            |         |        |
|--------|----------------|--------------|----------------------------------|------------|---------|--------|
| Month  | Monthly        | Monthly      | Annual                           | Monthly    | Monthly | Annual |
| Year   | Enrollment     | Change       | Change                           | Enrollment | Change  | Change |
| Jul-18 | 24,804         | 19           |                                  | 26,278     | 22      |        |
| Aug-18 | 24,822         | 19           |                                  | 26,300     | 22      |        |
| Sep-18 | 24,841         | 19           |                                  | 26,321     | 22      |        |
| Oct-18 | 24,859         | 19           |                                  | 26,343     | 22      |        |
| Nov-18 | 24,878         | 19           |                                  | 26,365     | 22      |        |
| Dec-18 | 24,897         | 19           |                                  | 26,387     | 22      |        |
| Jan-19 | 24,915         | 19           |                                  | 26,409     | 22      |        |
| Feb-19 | 24,934         | 19           |                                  | 26,431     | 22      |        |
| Mar-19 | 24,952         | 19           |                                  | 26,453     | 22      |        |
| Apr-19 | 24,971         | 19           |                                  | 26,475     | 22      |        |
| May-19 | 24,990         | 19           |                                  | 26,497     | 22      |        |
| Jun-19 | 25,008         | 19           | 223                              | 26,518     | 22      | 263    |

# Enrollments for MediKids Full Pay Children July 2014 through June 2015

|       | Month<br>Year | MK<br>Full Pay<br>Enrollment | Change in<br>Monthly<br>Enrollment | Percent Change<br>in Monthly<br>Enrollment |
|-------|---------------|------------------------------|------------------------------------|--|
|       | Jul-14        | 4,378                        | (85)                               | -1.90%                                     |
|       | Aug-14        | 4,606                        | 228                                | 5.21%                                      |
|       | Sep-14        | 4,517                        | (89)                               | -1.93%                                     |
|       | Oct-14        | 4,571                        | 54                                 | 1.20%                                      |
|       | Nov-14        | 4,783                        | 212                                | 4.64%                                      |
|       | Dec-14        | 5,205                        | 422                                | 8.82%                                      |
|       | Jan-15        | 5,296                        | 91                                 | 1.75%                                      |
|       | Feb-15        | 5,691                        | 395                                | 7.46%                                      |
|       | Mar-15        | 5,841                        | 150                                | 2.64%                                      |
|       | Apr-15        | 6,055                        | 214                                | 3.66%                                      |
|       | May-15        | 6,130                        | 75                                 | 1.24%                                      |
|       | Jun-15        | 6,225                        | 95                                 | 1.55%                                      |
| Avera | ge Monthly C  | Change                       | 147                                | 2.86%                                      |

|                        | Current Projection | ons (07/16/2015) | Current Projections (02/02/2015) |        |  |
|------------------------|--------------------|------------------|----------------------------------|--------|--|
|                        | Month              | Annual           |                                  |        |  |
| Jul 2014 thru Jun 2015 | 147                | 39.48%           | 87                               | 23.35% |  |
| 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%            | 0                                | 0.00%  |  |

# Enrollment Projections for MediKids Full Pay Children July 2014 through June 2018

|        | Current Projections (07/16/2015) |         |        | Current Projections (02/02/2015) |         |          |
|--------|----------------------------------|---------|--------|----------------------------------|---------|----------|
| Month  | Monthly                          | Monthly | Annual | Monthly                          | Monthly | Annual   |
| Year   | Enrollment                       | Change  | Change | Enrollment                       | Change  | Change   |
| Jul-14 |                                  | (85)    | J      | 4,378                            | (85)    | <b>-</b> |
| Aug-14 |                                  | 228     |        | 4,606                            | 228     |          |
| Sep-14 |                                  | (89)    |        | 4,517                            | (89)    |          |
| Oct-14 |                                  | 54      |        | 4,571                            | 54      |          |
| Nov-14 |                                  | 212     |        | 4,783                            | 212     |          |
| Dec-14 |                                  | 422     |        | 5,205                            | 422     |          |
| Jan-15 |                                  | 91      |        | 5,255                            | 50      |          |
| Feb-15 | 5,691                            | 395     |        | 5,305                            | 50      |          |
| Mar-15 | 5,841                            | 150     |        | 5,355                            | 50      |          |
| Apr-15 | 6,055                            | 214     |        | 5,405                            | 50      |          |
| May-15 | 6,130                            | 75      |        | 5,455                            | 50      |          |
| Jun-15 | 6,225                            | 95      | 1,762  | 5,505                            | 50      | 1,042    |
| Jul-15 | 6,225                            | -       |        | 5,505                            | -       |          |
| Aug-15 |                                  | -       |        | 5,505                            | -       |          |
| Sep-15 |                                  | -       |        | 5,505                            | -       |          |
| Oct-15 |                                  | -       |        | 5,505                            | -       |          |
| Nov-15 |                                  | -       |        | 5,505                            | -       |          |
| Dec-15 |                                  | -       |        | 5,505                            | -       |          |
| Jan-16 | 6,225                            | -       |        | 5,505                            | -       |          |
| Feb-16 |                                  | -       |        | 5,505                            | -       |          |
| Mar-16 |                                  | -       |        | 5,505                            | -       |          |
| Apr-16 |                                  | -       |        | 5,505                            | -       |          |
| May-16 |                                  | _       |        | 5,505                            | -       |          |
| Jun-16 |                                  | _       | _      | 5,505                            | -       | -        |
| Jul-16 |                                  | -       |        | 5,505                            | -       |          |
| Aug-16 |                                  |         |        | 5,505                            |         |          |
| Sep-16 |                                  | -       |        | 5,505                            | -       |          |
| Oct-16 |                                  | -       |        | 5,505                            | -       |          |
| Nov-16 |                                  | -       |        | 5,505                            | -       |          |
| Dec-16 |                                  |         |        | 5,505                            |         |          |
| Jan-17 | 6,225                            |         |        | 5,505                            |         |          |
| Feb-17 | 6,225                            |         |        | 5,505                            |         |          |
| Mar-17 |                                  |         |        | 5,505                            |         |          |
| Apr-17 |                                  | -       |        | 5,505                            | -       |          |
| May-17 |                                  | _       |        | 5,505                            | -       |          |
| Jun-17 |                                  | -       | -      | 5,505                            | -       | -        |
| Jul-17 |                                  | -       |        | 5,505                            | -       |          |
| Aug-17 |                                  | -       |        | 5,505                            | -       |          |
| Sep-17 |                                  | _       |        | 5,505                            | -       |          |
| Oct-17 |                                  | _       |        | 5,505                            | -       |          |
| Nov-17 |                                  | -       |        | 5,505                            | -       |          |
| Dec-17 |                                  | -       |        | 5,505                            | -       |          |
| Jan-18 |                                  | -       |        | 5,505                            | -       |          |
| Feb-18 |                                  | -       |        | 5,505                            | -       |          |
| Mar-18 |                                  | _       |        | 5,505                            | -       |          |
| Apr-18 |                                  | -       |        | 5,505                            | -       |          |
| May-18 | 6,225                            | -       |        | 5,505                            | -       |          |
| Jun-18 |                                  | -       | -      | 5,505                            | -       | -        |
|        | -, -                             |         |        | -,                               |         |          |

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

| Cur    | rent Projecti | ons (07/16/2 | 015)   | Current P  | rojections (0 | 2/02/2015) |
|--------|---------------|--------------|--------|------------|---------------|------------|
| Month  | Monthly       | Monthly      | Annual | Monthly    | Monthly       | Annual     |
| Year   | Enrollment    | Change       | Change | Enrollment | Change        | Change     |
| Jul-18 | 6,225         | -            |        | 5,505      | -             |            |
| Aug-18 | 6,225         | -            |        | 5,505      | -             |            |
| Sep-18 | 6,225         | -            |        | 5,505      | -             |            |
| Oct-18 | 6,225         | -            |        | 5,505      | -             |            |
| Nov-18 | 6,225         | -            |        | 5,505      | -             |            |
| Dec-18 | 6,225         | -            |        | 5,505      | -             |            |
| Jan-19 | 6,225         | -            |        | 5,505      | -             |            |
| Feb-19 | 6,225         | -            |        | 5,505      | -             |            |
| Mar-19 | 6,225         | -            |        | 5,505      | -             |            |
| Apr-19 | 6,225         | -            |        | 5,505      | -             |            |
| May-19 | 6,225         | -            |        | 5,505      | -             |            |
| Jun-19 | 6,225         | -            | -      | 5,505      | -             | -          |

#### Enrollments for CMS Children July 2014 through June 2015

| Month<br>Year | CMS<br>Enrollment | Change in<br>Monthly<br>Enrollment | Percent Change<br>in Monthly<br>Enrollment |
|---------------|-------------------|------------------------------------|--|
| Jul-14        | 18,566            | (715)                              | -3.19%                                     |
| Aug-14        | 18,130            | (436)                              | -2.35%                                     |
| Sep-14        | 17,579            | (551)                              | -3.04%                                     |
| Oct-14        | 16,764            | (815)                              | -4.64%                                     |
| Nov-14        | 16,100            | (664)                              | -3.96%                                     |
| Dec-14        | 15,300            | (800)                              | -4.97%                                     |
| Jan-15        | 14,643            | (657)                              | -4.29%                                     |
| Feb-15        | 14,244            | (399)                              | -2.72%                                     |
| Mar-15        | 14,065            | (179)                              | -1.26%                                     |
| Apr-15        | 13,943            | (122)                              | -0.87%                                     |
| May-15        | 13,901            | (42)                               | -0.30%                                     |
| Jun-15        | 13,556            | (345)                              | -2.48%                                     |

#### Average Monthly Change

(477)

-2.84%

|                         | <b>Current Projection</b> | ons (07/16/2015) | Current Projections | s (02/02/2015) |
|-------------------------|---------------------------|------------------|---------------------|----------------|
|                         | Month                     | Annual           |                     |                |
| Jul 2014 thru Jun 2015  | (477)                     | -29.69%          | (561)               | -34.93%        |
| Jul 2015 thru Jun 2016  | (29)                      | -2.53%           | 9                   | 0.90%          |
| Jul 2016 thru Jun 2017  | 9                         | 0.85%            | 9                   | 0.89%          |
| Jul 2017 thru Jun 2018  | 9                         | 0.84%            | 9                   | 0.88%          |
| Jul 2018 thru June 2019 | 9                         | 0.84%            | 9                   | 0.87%          |

#### Enrollment Projections for CMS Children July 2014 through June 2018

|                  | rough June 2<br>rent Projecti |          | 015)    | Current P        | rojections (0 | 2/02/2015) |
|------------------|-------------------------------|----------|---------|------------------|---------------|------------|
| Month            | Monthly                       | Monthly  | Annual  | Monthly          | Monthly       | Annual     |
| Year             | Enrollment                    | Change   | Change  | Enrollment       | Change        | Change     |
| Jul-14           | 18,566                        | (715)    | enange  | 18,566           | (715)         | enange     |
| Aug-14           | 18,130                        | (436)    |         | 18,130           | (436)         |            |
| Sep-14           | 17,579                        | (551)    |         | 17,579           | (551)         |            |
| Oct-14           | 16,764                        | (815)    |         | 16,764           | (815)         |            |
| Nov-14           | 16,100                        | (664)    |         | 16,100           | (664)         |            |
| Dec-14           | 15,300                        | (800)    |         | 15,300           | (800)         |            |
| Jan-15           | 14,643                        | (657)    |         | 14,643           | (657)         |            |
| Feb-15           | 14,244                        | (399)    |         | 14,197           | (446)         |            |
| Mar-15           | 14,065                        | (179)    |         | 13,765           | (432)         |            |
| Apr-15           | 13,943                        | (122)    |         | 13,346           | (419)         |            |
| May-15           | 13,901                        | (42)     |         | 12,940           | (406)         |            |
| Jun-15           | 13,556                        | (345)    | (5,725) | 12,546           | (394)         | (6,735)    |
| Jul-15           | 13,110                        | (446)    |         | 12,555           | 9             |            |
| Aug-15           | 13,119                        | 9        |         | 12,564           | 9             |            |
| Sep-15           | 13,129                        | 9        |         | 12,574           | 9             |            |
| Oct-15           | 13,138                        | 9        |         | 12,583           | 9             |            |
| Nov-15           | 13,147                        | 9        |         | 12,592           | 9             |            |
| Dec-15           | 13,157                        | 9        |         | 12,602           | 9             |            |
| Jan-16           |                               | 9        |         | 12,611           | 9             |            |
| Feb-16           |                               | 9        |         | 12,621           | 9             |            |
| Mar-16           | 13,185                        | 9        |         | 12,630           | 9             |            |
| Apr-16           | 13,194                        | 9        |         | 12,639           | 9             |            |
| May-16           | 13,204                        | 9        |         | 12,649           | 9             |            |
| Jun-16           | 13,213                        | 9        | (343)   | 12,658           | 9             | 112        |
| Jul-16           | 13,222                        | 9        |         | 12,667           | 9             |            |
| Aug-16           | 13,232                        | 9        |         | 12,677           | 9             |            |
| Sep-16           | 13,241                        | 9        |         | 12,686           | 9             |            |
| Oct-16           | 13,251                        | 9        |         | 12,696           | 9             |            |
| Nov-16           | 13,260                        | 9        |         | 12,705           | 9             |            |
| Dec-16           | 13,269                        | 9        |         | 12,714           | 9             |            |
| Jan-17           | 13,279                        | 9        |         | 12,724           | 9             |            |
| Feb-17           | 13,288                        | 9        |         | 12,733           | 9             |            |
| Mar-17           | 13,297                        | 9        |         | 12,742           | 9             |            |
| Apr-17           |                               | 9        |         | 12,752           | 9             |            |
| May-17           | 13,316                        | 9        | 110     | 12,761           | 9             | 110        |
| Jun-17           |                               | 9        | 112     | 12,770           | 9             | 112        |
| Jul-17           | 13,335                        | 9        |         | 12,780           | 9             |            |
| Aug-17           | 13,344                        | 9        |         | 12,789           | 9             |            |
| Sep-17           | 13,354                        | 9        |         | 12,799           | 9             |            |
| Oct-17           | 13,363                        | 9        |         | 12,808           | 9             |            |
| Nov-17<br>Dec-17 | 13,372                        | 9<br>9   |         | 12,817           | 9<br>9        |            |
|                  | 13,382                        | 9        |         | 12,827           | 9             |            |
| Jan-18<br>Feb-18 | 13,391                        | 9        |         | 12,836           | 9             |            |
| Mar-18           | 13,401<br>13,410              | 9        |         | 12,845           | 9             |            |
| Apr-18           |                               | 9        |         | 12,855<br>12,864 | 9             |            |
| May-18           |                               | 9        |         | 12,874           | 9             |            |
| Jun-18           |                               | 9        | 112     | 12,883           | 9             | 112        |
| 341110           | .0,100                        | <b>u</b> | 114     | .2,000           | <b>v</b>      | 116        |

## Enrollment Projections for CMS Children (Continued) July 2018 through June 2019

| Cur           | rent Projecti         | ons (07/16/2      | 015)             | Current Pi            | rojections (0     | 2/02/2015)       |
|---------------|-----------------------|-------------------|------------------|-----------------------|-------------------|------------------|
| Month<br>Year | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change | Monthly<br>Enrollment | Monthly<br>Change | Annual<br>Change |
| Jul-18        | 13,447                | 9                 |                  | 12,892                | 9                 |                  |
| Aug-18        | 13,457                | 9                 |                  | 12,902                | 9                 |                  |
| Sep-18        | 13,466                | 9                 |                  | 12,911                | 9                 |                  |
| Oct-18        | 13,476                | 9                 |                  | 12,920                | 9                 |                  |
| Nov-18        | 13,485                | 9                 |                  | 12,930                | 9                 |                  |
| Dec-18        | 13,494                | 9                 |                  | 12,939                | 9                 |                  |
| Jan-19        | 13,504                | 9                 |                  | 12,949                | 9                 |                  |
| Feb-19        | 13,513                | 9                 |                  | 12,958                | 9                 |                  |
| Mar-19        | 13,522                | 9                 |                  | 12,967                | 9                 |                  |
| Apr-19        | 13,532                | 9                 |                  | 12,977                | 9                 |                  |
| May-19        | 13,541                | 9                 |                  | 12,986                | 9                 |                  |
| Jun-19        | 13,550                | 9                 | 112              | 12,995                | 9                 | 112              |

# 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.

|                           |          |                 |                         |                        |                     |                        |                                     | Sources                | s of State Sha        | re             |
|---------------------------|----------|-----------------|-------------------------|------------------------|---------------------|------------------------|-------------------------------------|------------------------|-----------------------|----------------|
| Month                     | Children | Avg Cost        | Total<br>Expenditures   | Family<br>Contribution | Net<br>Expenditures | Federal *<br>Title XXI | State<br>Funds                      | General<br>Revenue     | Tobacco<br>Settlement | Local<br>Funds |
| July-14                   | 27,389   | \$147.35        | \$4,035,769             | \$247,711              | \$3,788,058         | \$2,695,203            | \$1,092,855                         | \$1,092,855            | \$0                   |                |
| Aug                       | 26,763   | \$147.33        | \$3,769,836             | \$247,711<br>\$241,255 | \$3,528,581         | \$2,510,586            | \$1,092,855                         | \$1,092,855            | \$0<br>\$0            |                |
| Sept                      | 26,359   | \$135.80        | \$3,579,552             | \$238,340              | \$3,341,212         | \$2,377,272            | \$963,940                           | \$963,940              | \$0<br>\$0            |                |
| Oct                       | 25,898   | \$137.58        | \$3,563,004             | \$235,210              | \$3,327,794         | \$2,389,356            | \$938,438                           | \$938,438              | \$0<br>\$0            |                |
| Nov                       | 25,163   | \$137.45        | \$3,458,628             | \$229,535              | \$3,229,093         | \$2,318,489            | \$930, <del>4</del> 30<br>\$910,604 | \$930,430<br>\$910,604 | \$0<br>\$0            |                |
| Dec                       | 23,894   | \$136.34        | \$3,257,791             | \$221,560              | \$3,036,231         | \$2,180,014            | \$856,217                           | \$856,217              | \$0<br>\$0            |                |
| Jan-15                    | 23,484   | \$136.93        | \$3,215,598             | \$221,300<br>\$221,275 | \$2,994,323         | \$2,149,924            | \$844,399                           | \$844,399              | \$0<br>\$0            |                |
| Feb                       | 23,345   | \$136.33        | \$3,182,665             | \$215,432              | \$2,967,233         | \$2,130,473            | \$836,760                           | \$836,760              | \$0<br>\$0            |                |
| Mar                       | 23,470   | \$136.31        | \$3,199,129             | \$215,160              | \$2,983,969         | \$2,142,490            | \$841,479                           | \$841,479              | \$0<br>\$0            |                |
| Apr                       | 23,116   | \$136.31        | \$3,150,876             | \$215,135              | \$2,935,741         | \$2,107,862            | \$827,879                           | \$827,879              | \$0<br>\$0            |                |
| May                       | 23,817   | \$136.31        | \$3,246,428             | \$217,777              | \$3,028,651         | \$2,174,571            | \$854,080                           | \$854,080              | \$0<br>\$0            |                |
| June                      | 23,267   | \$136.31        | \$3,171,459             | \$214,385              | \$2,957,074         | \$2,123,179            | \$833,895                           | \$833,895              | \$0<br>\$0            |                |
| Julie                     | 23,207   | φ130.31         | φ3,171, <del>4</del> 39 | φ214,303               | φ2,937,074          | φ2,123,179             | 4033,095                            | 4033,095               | φυ                    |                |
| TOTAL                     | 295,965  | \$137.96<br>(1) | \$40,830,736            | \$2,712,775            | \$38,117,961        | \$27,299,420           | \$10,818,541                        | \$10,818,541           | \$0                   |                |
| Average                   | 24,664   |                 |                         |                        |                     |                        |                                     |                        |                       |                |
| FY 2014-15 Appropriations | 29,526   | \$198.74        | \$41,693,230            | \$904,073              | \$40,789,157        | \$26,787,561           | \$14,001,596                        | \$14,001,596           | \$0                   |                |
| Surplus/(Deficit)         | 4,862    | \$60.78         | \$862,494               | (\$1,808,702)          | \$2,671,196         | (\$511,859)            | \$3,183,055                         | \$3,183,055            | \$0                   |                |
| *July - Sept EFMAP        | 71.15%   |                 |                         |                        |                     |                        |                                     |                        |                       |                |
| *Oct - June EFMAP         | 71.80%   |                 |                         |                        |                     |                        |                                     |                        |                       |                |

## MediKids Projected Expenditures for SFY 2014-2015

Enrollment actual decrease -15.21% a year. Source: July 16, 2015 Kidcare Caseload Conference.

|                           |          |                 |              |               |              |              |             | Sources     | s of State Share |
|---------------------------|----------|-----------------|--------------|---------------|--------------|--------------|-------------|-------------|------------------|
|                           |          |                 | Total        | Family        | Net          | Federal *    | State       | General     | Tobacco Local    |
| Month                     | Children | Avg Cost        | Expenditures | Contribution  | Expenditures | Title XXI    | Funds       | Revenue     | Settlement Funds |
| July-15                   | 23,286   | \$136.83        | \$3,186,171  | \$204,917     | \$2,981,254  | \$2,140,540  | \$840,714   | \$0         | \$840,714        |
| Aug                       | 23,306   | \$136.83        | \$3,188,907  | \$205,093     | \$2,983,815  | \$2,142,379  | \$841,436   | \$756,526   | \$84,909         |
| Sept                      | 23,325   | \$145.06        | \$3,383,516  | \$205,260     | \$3,178,256  | \$2,281,988  | \$896,268   | \$896,268   | \$0              |
| Oct                       | 23,345   | \$145.06        | \$3,386,417  | \$205,436     | \$3,180,981  | \$3,036,883  | \$144,098   | \$144,098   | \$0              |
| Nov                       | 23,364   | \$145.06        | \$3,389,173  | \$205,603     | \$3,183,570  | \$3,039,354  | \$144,216   | \$144,216   | \$0              |
| Dec                       | 23,508   | \$145.06        | \$3,410,062  | \$206,870     | \$3,203,191  | \$3,058,087  | \$145,105   | \$145,105   | \$0              |
| Jan-16                    | 23,653   | \$145.06        | \$3,431,095  | \$208,146     | \$3,222,949  | \$3,076,949  | \$146,000   | \$146,000   | \$0              |
| Feb                       | 23,797   | \$145.06        | \$3,451,984  | \$209,414     | \$3,242,570  | \$3,095,682  | \$146,888   | \$146,888   | \$0              |
| Mar                       | 23,942   | \$145.06        | \$3,473,018  | \$210,690     | \$3,262,328  | \$3,114,545  | \$147,783   | \$147,783   | \$0              |
| Apr                       | 23,961   | \$145.06        | \$3,475,774  | \$210,857     | \$3,264,917  | \$3,117,016  | \$147,901   | \$147,901   | \$0              |
| May                       | 23,980   | \$145.06        | \$3,478,530  | \$211,024     | \$3,267,506  | \$3,119,488  | \$148,018   | \$148,018   | \$0              |
| June                      | 24,000   | \$145.06        | \$3,481,431  | \$211,200     | \$3,270,231  | \$3,122,090  | \$148,141   | \$148,141   | \$0              |
| TOTAL                     | 283,467  | \$143.69<br>(1) | \$40,736,079 | \$2,494,510   | \$38,241,569 | \$34,345,001 | \$3,896,568 | \$2,970,945 | \$925,623        |
| Average                   | 23,622   | (-)             |              |               |              |              |             |             |                  |
| Prior Year Expenditures   |          |                 | \$2,089,799  | \$2,089,799   |              |              |             |             |                  |
| FY 2015-16 Appropriations | 24,905   | \$143           | \$42,621,885 | \$2,629,985   | \$39,991,900 | \$35,896,911 | \$4,094,989 | \$3,169,366 | \$925,623        |
| Surplus/(Deficit)         | 1,283    | (\$1.09)        | (\$203,993)  | (\$1,954,324) | \$1,750,331  | \$1,551,910  | \$198,421   | \$198,421   | \$0              |
| *July - Sept EFMAP        | 71.80%   |                 |              |               |              |              |             |             |                  |
| *Oct - June EFMAP         | 95.47%   |                 |              |               |              |              |             |             |                  |

## MediKids Projected Expenditures for SFY 2015-2016

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 6% in September because not all expenditures are capitation. Source: AHCA Enrollment is projected to increase by 3.15% a year. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |          |               |              |               |               |             | Sources     | s of State Sha | are   |
|-------------------------------------|----------|----------|---------------|--------------|---------------|---------------|-------------|-------------|----------------|-------|
|                                     |          |          | Total         | Family       | Net           | Federal *     | State       | General     | Tobacco        | Local |
| Month                               | Children | Avg Cost | Expenditures  | Contribution | Expenditures  | Title XXI     | Funds       | Revenue     | Settlement     | Funds |
| July-16                             | 24,020   | \$145.06 | \$3,484,332   | \$211,376    | \$3,272,956   | \$3,124,691   | \$148,265   | \$148,265   | \$0            |       |
| Aug                                 | 24,040   | \$145.06 | \$3,487,234   | \$211,552    | \$3,275,682   | \$3,127,293   | \$148,388   | \$148,388   | \$0            |       |
| Sept                                | 24,060   | \$152.00 | \$3,657,228   | \$211,728    | \$3,445,500   | \$3,289,418   | \$156,081   | \$156,081   | \$0            |       |
| Oct                                 | 24,080   | \$152.00 | \$3,660,268   | \$211,904    | \$3,448,364   | \$3,308,705   | \$139,659   | \$139,659   | \$0            |       |
| Nov                                 | 24,100   | \$152.00 | \$3,663,308   | \$212,080    | \$3,451,228   | \$3,311,453   | \$139,775   | \$139,775   | \$0            |       |
| Dec                                 | 24,195   | \$152.00 | \$3,677,748   | \$212,916    | \$3,464,832   | \$3,324,506   | \$140,326   | \$140,326   | \$0            |       |
| Jan-17                              | 24,290   | \$152.00 | \$3,692,189   | \$213,752    | \$3,478,437   | \$3,337,560   | \$140,877   | \$140,877   | \$0            |       |
| Feb                                 | 24,385   | \$152.00 | \$3,706,629   | \$214,588    | \$3,492,041   | \$3,350,613   | \$141,428   | \$141,428   | \$0            |       |
| Mar                                 | 24,480   | \$152.00 | \$3,721,069   | \$215,424    | \$3,505,645   | \$3,363,667   | \$141,979   | \$141,979   | \$0            |       |
| Apr                                 | 24,500   | \$152.00 | \$3,724,110   | \$215,600    | \$3,508,510   | \$3,366,415   | \$142,095   | \$142,095   | \$0            |       |
| May                                 | 24,520   | \$152.00 | \$3,727,150   | \$215,776    | \$3,511,374   | \$3,369,163   | \$142,211   | \$142,211   | \$0            |       |
| June                                | 24,540   | \$152.00 | \$3,730,190   | \$215,952    | \$3,514,238   | \$3,371,911   | \$142,327   | \$142,327   | \$0            |       |
| TOTAL                               | 291,210  | \$150.86 | \$43,931,453  | \$2,562,648  | \$41,368,805  | \$39,645,396  | \$1,723,408 | \$1,723,408 | \$0            |       |
| Average                             | 24,268   | (1)      |               |              |               |               |             |             |                |       |
| FY 2015-16 Recurring Appropriations | 24,905   | \$142.60 | \$40,336,439  | \$2,629,985  | \$37,706,454  | \$35,896,911  | \$1,809,543 | \$1,809,543 | \$0            |       |
| Surplus/(Deficit)                   | 638      | (\$8.26) | (\$3,595,014) |              | (\$3,662,351) | (\$3,748,485) | \$86,135    | \$86,135    | \$0            |       |
| *July - Sent EFMAP                  | 95 47%   |          |               |              |               |               |             |             |                |       |

#### MediKids Projected Expenditures for SFY 2016-2017

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 \*July - Sept EFMAP
 95.47%

 \*Oct - June EFMAP
 95.95%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA Enrollment is projected to increase by 2.25% a year. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |                      |                            |                        |                            |                        |                        | Sources                | s of State Share              |
|-------------------------------------|----------|----------------------|----------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Month                               | Children | Avg Cost             | Total<br>Expenditures      | Family<br>Contribution | Net<br>Expenditures        | Federal *<br>Title XXI | State<br>Funds         | General<br>Revenue     | Tobacco Loc<br>Settlement Fun |
|                                     | 24,560   | \$152.00             | \$3,733,230                | \$216,128              | \$3,517,102                | \$3,374,659            | \$142,443              | \$142,443              | \$0                           |
| July-17<br>Aug                      | 24,580   | \$152.00             | \$3,736,422                | \$216,313              | \$3,520,109                | \$3,377,545            | \$142,443<br>\$142,564 | \$142,443<br>\$142,564 | \$0<br>\$0                    |
| Sept                                | 24,501   | \$152.00             | \$3,918,854                | \$216,489              | \$3,702,366                | \$3,552,420            | \$149,946              | \$142,504<br>\$149,946 | \$0<br>\$0                    |
| Oct                                 | 24,601   | \$159.30             | \$3,922,040                | \$216,469<br>\$216,665 | \$3,705,376                | \$3,560,125            | \$149,940<br>\$145,251 | \$149,940<br>\$145,251 | \$0<br>\$0                    |
| Nov                                 |          | \$159.30             | \$3,922,040<br>\$3,925,386 |                        | \$3,708,536                | \$3,563,161            |                        |                        | \$0<br>\$0                    |
|                                     | 24,642   |                      |                            | \$216,850              |                            |                        | \$145,375<br>\$145,402 | \$145,375<br>\$145,402 |                               |
| Dec                                 | 24,662   | \$159.30<br>\$150.20 | \$3,928,572<br>\$2,021,017 | \$217,026              | \$3,711,546<br>\$2,714,706 | \$3,566,053            | \$145,493<br>\$145,616 | \$145,493<br>\$145,616 | \$0<br>\$0                    |
| Jan-18                              | 24,683   | \$159.30             | \$3,931,917                | \$217,210              | \$3,714,706                | \$3,569,090            | \$145,616              | \$145,616              | \$0<br>\$0                    |
| Feb                                 | 24,703   | \$159.30             | \$3,935,103                | \$217,386              | \$3,717,716                | \$3,571,982            | \$145,734              | \$145,734              | \$0<br>\$0                    |
| Mar                                 | 24,724   | \$159.30             | \$3,938,448                | \$217,571              | \$3,720,877                | \$3,575,018            | \$145,858              | \$145,858              | \$0                           |
| Apr                                 | 24,744   | \$159.30             | \$3,941,634                | \$217,747              | \$3,723,887                | \$3,577,910            | \$145,976              | \$145,976              | \$0                           |
| May                                 | 24,765   | \$159.30             | \$3,944,979                | \$217,932              | \$3,727,047                | \$3,580,947            | \$146,100              | \$146,100              | \$0                           |
| June                                | 24,785   | \$159.30             | \$3,948,165                | \$218,108              | \$3,730,057                | \$3,583,839            | \$146,218              | \$146,218              | \$0                           |
| TOTAL                               | 296,071  | \$158.09             | \$46,804,749               | \$2,605,425            | \$44,199,324               | \$42,452,749           | \$1,746,575            | \$1,746,575            | \$0                           |
| Average                             | 24,673   | (1)                  |                            |                        |                            |                        |                        |                        |                               |
| FY 2015-16 Recurring Appropriations | 24,905   | \$142.60             | \$40,336,439               | \$2,629,985            | \$37,706,454               | \$35,896,911           | \$1,809,543            | \$1,809,543            | \$0                           |
| Surplus/(Deficit)                   | 233      | (\$15.49)            | (\$6,468,310)              | \$24,560               | (\$6,492,870)              | (\$6,555,838)          | \$62,968               | \$62,968               | \$0                           |
| *July - Sept EFMAP                  | 95.95%   |                      |                            |                        |                            |                        |                        |                        |                               |

### MediKids Projected Expenditures for SFY 2017-2018

\*Oct - June EFMAP 96.08%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA Enrollment is projected to increase by 1.00 % a year. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |           |                       |                        |                     |                        |                | Sources                | s of State Share          | e                          |
|-------------------------------------|----------|-----------|-----------------------|------------------------|---------------------|------------------------|----------------|------------------------|---------------------------|----------------------------|
| Month                               | Children | Avg Cost  | Total<br>Expenditures | Family<br>Contribution | Net<br>Expenditures | Federal *<br>Title XXI | State<br>Funds | General<br>Revenue     | Tobacco L<br>Settlement F | Local<br><sup>-</sup> unds |
| July-18                             | 24,804   | \$159.30  | \$3,951,192           | \$218,275              | \$3,732,916         | \$3,586,586            | \$146,330      | \$146,330              | \$0                       |                            |
|                                     | 24,804   | \$159.30  | \$3,954,059           | \$218,273<br>\$218,434 |                     |                        | \$146,437      | \$146,330<br>\$146,437 | \$0<br>\$0                |                            |
| Aug                                 |          |           |                       |                        | \$3,735,625         | \$3,589,189            |                |                        |                           |                            |
| Sept                                | 24,841   | \$166.95  | \$4,147,285           | \$218,601<br>\$218,750 | \$3,928,685         | \$3,774,680            | \$154,004      | \$154,004<br>\$140,040 | \$0<br>\$0                |                            |
| Oct                                 | 24,859   | \$166.95  | \$4,150,290           | \$218,759              | \$3,931,531         | \$3,784,885            | \$146,646      | \$146,646              | \$0<br>\$0                |                            |
| Nov                                 | 24,878   | \$166.95  | \$4,153,463           | \$218,926              | \$3,934,536         | \$3,787,778            | \$146,758      | \$146,758              | \$0                       |                            |
| Dec                                 | 24,897   | \$166.95  | \$4,156,635           | \$219,094              | \$3,937,541         | \$3,790,671            | \$146,870      | \$146,870              | \$0                       |                            |
| Jan-19                              | 24,915   | \$166.95  | \$4,159,640           | \$219,252              | \$3,940,388         | \$3,793,411            | \$146,976      | \$146,976              | \$0                       |                            |
| Feb                                 | 24,934   | \$166.95  | \$4,162,812           | \$219,419              | \$3,943,393         | \$3,796,304            | \$147,089      | \$147,089              | \$0                       |                            |
| Mar                                 | 24,952   | \$166.95  | \$4,165,817           | \$219,578              | \$3,946,240         | \$3,799,045            | \$147,195      | \$147,195              | \$0                       |                            |
| \pr                                 | 24,971   | \$166.95  | \$4,168,989           | \$219,745              | \$3,949,244         | \$3,801,938            | \$147,307      | \$147,307              | \$0                       |                            |
| Иау                                 | 24,990   | \$166.95  | \$4,172,161           | \$219,912              | \$3,952,249         | \$3,804,830            | \$147,419      | \$147,419              | \$0                       |                            |
| June                                | 25,008   | \$166.95  | \$4,175,167           | \$220,070              | \$3,955,096         | \$3,807,571            | \$147,525      | \$147,525              | \$0                       |                            |
| TOTAL                               | 298,871  | \$165.68  | \$49,517,510          | \$2,630,065            | \$46,887,445        | \$45,116,889           | \$1,770,556    | \$1,770,556            | \$0                       |                            |
| Average                             | 24,906   | (1)       |                       |                        |                     |                        |                |                        |                           |                            |
| FY 2015-16 Recurring Appropriations | 24,905   | \$142.60  | \$40,336,439          | \$2,629,985            | \$37,706,454        | \$35,896,911           | \$1,809,543    | \$1,809,543            | \$0                       |                            |
| Surplus/(Deficit)                   | (1)      | (\$23.08) |                       | (\$80)                 | (\$9,180,991)       | (\$9,219,978)          | \$38,987       | \$38,987               | \$0                       |                            |
| * July Sont EEMAD                   | 06 09%   |           |                       |                        |                     |                        |                |                        |                           |                            |

#### MediKids Projected Expenditures for SFY 2018-2019

\*July - Sept EFMAP 96.08% \*Oct - June EFMAP 96.27%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA Enrollment is projected to increase by .90 % a year. Source: July 16, 2015 Kidcare Caseload Conference.

|                           |          |          |              |              |               |           |       | Source  | es of State Sh | nare  |
|---------------------------|----------|----------|--------------|--------------|---------------|-----------|-------|---------|----------------|-------|
|                           |          |          | Total        | Family       | Net           | Federal * | State | General | Tobacco        | Local |
| Month                     | Children | Avg Cost | Expenditures | Contribution | Expenditures  | Title XXI | Funds | Revenue | Settlement     | Funds |
| July-14                   | 4,378    | \$161.52 | \$707,135    | \$826,574    | (\$119,439)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Aug                       | 4,606    | \$136.35 | \$628,028    | \$825,633    | (\$197,605)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Sept                      | 4,517    | \$140.49 | \$634,593    | \$833,708    | (\$199,115)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Oct                       | 4,571    | \$154.95 | \$708,260    | \$814,529    | (\$106,269)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Nov                       | 4,783    | \$132.98 | \$636,027    | \$853,487    | (\$217,460)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Dec                       | 5,205    | \$125.59 | \$653,709    | \$872,307    | (\$218,598)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Jan-15                    | 5,296    | \$144.52 | \$765,353    | \$917,440    | (\$152,087)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Feb                       | 5,691    | \$139.72 | \$795,121    | \$819,451    | (\$24,330)    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Mar                       | 5,841    | \$139.98 | \$817,624    | \$868,365    | (\$50,741)    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Apr                       | 6,055    | \$139.98 | \$847,580    | \$905,175    | (\$57,595)    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Мау                       | 6,130    | \$139.98 | \$858,079    | \$894,013    | (\$35,934)    | \$0       | \$0   | \$0     | \$0            | \$0   |
| June                      | 6,225    | \$139.98 | \$871,377    | \$907,463    | (\$36,086)    | \$0       | \$0   | \$0     | \$0            | \$0   |
| TOTAL                     | 63,298   | \$140.97 | \$8,922,887  | \$10,338,145 | (\$1,415,258) | \$0       | \$0   | \$0     | \$0            | \$0   |
| Average                   | 5,275    | (1)      |              |              |               |           |       |         |                |       |
| FY 2014-15 Appropriations | 4,534    | \$198.74 | \$10,812,781 |              |               |           |       |         |                |       |
| Surplus/(Deficit)         | (741)    | \$57.77  | \$1,889,894  |              |               |           |       |         |                |       |

## MediKids (full pay) Projected Expenditures for SFY 2014-2015

PMPM is fixed at \$196.00 - \$8.57 = \$187.43 a year. Source: AHCA PMPM is fixed at \$157.00 - \$8.41 = \$148.59 a year effective February 2015. Source: AHCA Enrollment actual increase 39.48% a year. Source: July 16, 2015 Kidcare Caseload Conference.

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

Fund balance as of April 2015 \$ 3,582,543

| _                         |          |          |               |              |              |           |       | Source  | es of State Sh | are   |
|---------------------------|----------|----------|---------------|--------------|--------------|-----------|-------|---------|----------------|-------|
|                           |          |          | Total         | Family       | Net          | Federal * | State | General | Tobacco        | Local |
| Month                     | Children | Avg Cost | Expenditures  | Contribution | Expenditures | Title XXI | Funds | Revenue | Settlement     | Funds |
| July-15                   | 6,225    | \$140.54 | \$874,862     | \$924,288    | (\$49,426)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Aug                       | 6,225    | \$140.54 | \$874,862     | \$924,288    | (\$49,426)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Sept                      | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Oct                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Nov                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Dec                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Jan-16                    | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Feb                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Mar                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Apr                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Мау                       | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| June                      | 6,225    | \$149.39 | \$929,978     | \$924,288    | \$5,690      | \$0       | \$0   | \$0     | \$0            | \$0   |
| TOTAL                     | 74,700   | \$147.92 | \$11,049,509  | \$11,091,456 | (\$41,947)   | \$0       | \$0   | \$0     | \$0            | \$0   |
| Average                   | 6,225    | (1)      |               |              |              |           |       |         |                |       |
| FY 2015-16 Appropriations | 5,505    | \$144.67 | \$9,556,681   |              |              |           |       |         |                |       |
| Surplus/(Deficit)         | 184      | (\$3.25) | (\$1,492,828) |              |              |           |       |         |                |       |

## MediKids (full pay) Projected Expenditures for SFY 2015-2016

Capitation rate projected to increase by 6.3% in September. Source: AHCA PMPM is fixed at \$157.00 - \$8.83 = \$148.17 a year. Source: AHCA Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |           |               |              |              |           |       | Source  | es of State Sh | nare  |
|-------------------------------------|----------|-----------|---------------|--------------|--------------|-----------|-------|---------|----------------|-------|
|                                     |          |           | Total         | Family       | Net          | Federal * | State | General | Tobacco        | Local |
| Month                               | Children | Avg Cost  | Expenditures  | Contribution | Expenditures | Title XXI | Funds | Revenue | Settlement     | Funds |
| July-16                             | 6,225    | \$149.39  | \$929,978     | \$924,413    | \$5,566      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Aug                                 | 6,225    | \$149.39  | \$929,978     | \$924,413    | \$5,566      | \$0       | \$0   | \$0     | \$0            | \$0   |
| Sept                                | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Oct                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Nov                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Dec                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Jan-17                              | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Feb                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Mar                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Apr                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Мау                                 | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| June                                | 6,225    | \$156.86  | \$976,477     | \$924,413    | \$52,065     | \$0       | \$0   | \$0     | \$0            | \$0   |
| TOTAL                               | 74,700   | \$155.62  | \$11,624,731  | \$11,092,950 | \$531,781    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Average                             | 6,225    | (1)       |               |              |              |           |       |         |                |       |
| FY 2015-16 Recurring Appropriations | 5,505    | \$144.67  | \$9,556,681   |              |              |           |       |         |                |       |
| Surplus/(Deficit)                   | (720)    | (\$10.95) | (\$2,068,050) |              |              |           |       |         |                |       |

## MediKids (full pay) Projected Expenditures for SFY 2016-2017

Capitation rate projected to increase by 5% in September. Source: AHCA PMPM is fixed at \$157.00 - \$8.87 = \$148.13 a year. Source: AHCA Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |           |               |              |              |           |       | Source  | es of State Sh | nare  |
|-------------------------------------|----------|-----------|---------------|--------------|--------------|-----------|-------|---------|----------------|-------|
|                                     |          |           | Total         | Family       | Net          | Federal * | State | General | Tobacco        | Local |
| Month                               | Children | Avg Cost  | Expenditures  | Contribution | Expenditures | Title XXI | Funds | Revenue | Settlement     | Funds |
| July-17                             | 6,225    | \$156.86  | \$976,477     | \$924,164    | \$52,314     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Aug                                 | 6,225    | \$156.86  | \$976,477     | \$924,164    | \$52,314     | \$0       | \$0   | \$0     | \$0            | \$0   |
| Sept                                | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Oct                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Nov                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Dec                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Jan-18                              | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Feb                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Mar                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Apr                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| Мау                                 | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| June                                | 6,225    | \$164.71  | \$1,025,301   | \$924,164    | \$101,138    | \$0       | \$0   | \$0     | \$0            | \$0   |
| TOTAL                               | 74,700   | \$163.40  | \$12,205,967  | \$11,089,962 | \$1,116,005  | \$0       | \$0   | \$0     | \$0            | \$0   |
| Average                             | 6,225    | (1)       |               |              |              |           |       |         |                |       |
| FY 2015-16 Recurring Appropriations | 5,505    | \$144.67  | \$9,556,681   |              |              |           |       |         |                |       |
| Surplus/(Deficit)                   | (720)    | (\$18.73) | (\$2,649,286) | -            |              |           |       |         |                |       |

## MediKids (full pay) Projected Expenditures for SFY 2017-2018

Capitation rate projected to increase by 5% in September. Source: AHCA PMPM is fixed at \$157.00 - \$8.91 = \$148.09 a year. Source: AHCA Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

|                                     |          |           |               |              |              |            |            | Source     | es of State Sh | nare       |
|-------------------------------------|----------|-----------|---------------|--------------|--------------|------------|------------|------------|----------------|------------|
|                                     |          |           | Total         | Family       | Net          | Federal *  | State      | General    | Tobacco        | Local      |
| Month                               | Children | Avg Cost  | Expenditures  | Contribution | Expenditures | Title XXI  | Funds      | Revenue    | Settlement     | Funds      |
| July 19                             | 6,225    | \$164.71  | \$1,025,301   | \$923,666    | \$101,636    | \$0        | \$0        | \$0        | \$0            | \$0        |
| July-18<br>Aug                      | 6,225    | \$164.71  | \$1,025,301   | \$923,666    | \$101,636    | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 |
|                                     | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 |
| Sept                                |          |           |               |              |              |            |            |            |                |            |
| Oct                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0<br>\$0 | \$0        | \$0<br>\$0 | \$0<br>\$0     | \$0        |
| Nov                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Dec                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Jan-19                              | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Feb                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Mar                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Apr                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| Мау                                 | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| June                                | 6,225    | \$172.94  | \$1,076,566   | \$923,666    | \$152,901    | \$0        | \$0        | \$0        | \$0            | \$0        |
| TOTAL                               | 74,700   | \$171.57  | \$12,816,266  | \$11,083,986 | \$1,732,280  | \$0        | \$0        | \$0        | \$0            | \$0        |
| Average                             | 6,225    | (1)       |               |              |              |            |            |            |                |            |
| FY 2015-16 Recurring Appropriations | 5,505    | \$144.67  | \$9,556,681   |              |              |            |            |            |                |            |
| Surplus/(Deficit)                   | (720)    | (\$26.90) | (\$3,259,585) | •            |              |            |            |            |                |            |

## MediKids (full pay) Projected Expenditures for SFY 2018-2019

Capitation rate projected to increase by 5% in September. Source: AHCA PMPM is fixed at \$157.00 - \$8.98 = \$148.02 a year. Source: AHCA Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

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

|                           |          |                      |              |              |                        |             |                       | S          | ources of State | e Share     |
|---------------------------|----------|----------------------|--------------|--------------|------------------------|-------------|-----------------------|------------|-----------------|-------------|
|                           |          |                      | Total        | Family       | Net                    | Federal*    | State                 | Other      | G & D           | General     |
| Month                     | Children | Avg Cost             | Expenditures | Contribution | Expenditures           | Title XXI   | Funds                 | Funds      | Trust Funds     | Revenue     |
| July-14                   | 775      | \$292.29             | \$226,525    | \$0          | \$226,525              | \$161,172   | \$65,352              | \$0        | \$65,352        | \$0         |
| Aug                       | 757      | \$292.29<br>\$292.19 | \$220,525    | \$0<br>\$0   | \$220,525<br>\$221,188 | \$157,375   | \$63,813              | \$0<br>\$0 | \$63,813        | \$0<br>\$0  |
| Sept                      | 772      | \$292.19<br>\$297.03 | \$229,307    | \$0<br>\$0   | \$229,307              | \$163,152   | \$66,155              | \$0<br>\$0 | \$66,155        | \$0<br>\$0  |
| Oct                       | 808      | \$297.03<br>\$526.50 | \$425,409    | \$0<br>\$0   | \$425,409              | \$305,443   | \$00,135<br>\$119,965 | \$0<br>\$0 | \$119,965       | \$0<br>\$0  |
| Nov                       | 829      | \$222.64             | \$184,565    | \$0<br>\$0   | \$184,565              | \$132,518   | \$52,047              | \$0<br>\$0 | \$52,047        | \$0<br>\$0  |
| Dec                       | 830      | \$494.60             | \$410,517    | \$0<br>\$0   | \$410,517              | \$294,751   | \$115,766             | \$0<br>\$0 | \$71,489        | \$44,277    |
| Jan-15                    | 879      | \$287.41             | \$252,629    | \$0<br>\$0   | \$252,629              | \$181,388   | \$71,241              | \$0<br>\$0 | \$67,785        | \$3,456     |
| Feb                       | 944      | \$279.50             | \$263,850    | \$0<br>\$0   | \$263,850              | \$189,444   | \$74,406              | \$0        | \$9,105         | \$65,301    |
| Mar                       | 995      | \$320.47             | \$318,868    | \$0          | \$318,868              | \$228,947   | \$89,921              | \$0        | \$0             | \$89,921    |
| Apr                       | 861      | \$320.47             | \$275,925    | \$0          | \$275,925              | \$198,114   | \$77,811              | \$0        | \$0             | \$77,811    |
| May                       | 887      | \$320.47             | \$284,257    | \$0          | \$284,257              | \$204,097   | \$80,161              | \$0        | \$0             | \$80,161    |
| June                      | 900      | \$320.47             | \$288,423    | \$0          | \$288,423              | \$207,088   | \$81,335              | \$0        | \$0             | \$81,335    |
| TOTAL                     | 10,237   | \$330.32             | \$3,381,463  | \$0          | \$3,381,463            | \$2,423,490 | \$957,973             | \$0        | \$515,711       | \$442,262   |
| Average                   | 853      | (1)                  |              |              |                        |             |                       |            |                 |             |
| FY 2014-15 Appropriations | 2,229    | \$408.16             | \$10,917,419 | \$0          | \$10,917,419           | \$7,820,972 | \$3,096,447           | \$0        | \$515,711       | \$2,580,736 |
| Surplus/(Deficit)         | 1,376    | \$77.84              | \$7,535,956  | \$0          | \$7,535,956            | \$5,397,482 | \$2,138,474           | \$0        | (\$0)           | \$2,138,474 |
| *July - Sept EFMAP        | 71.15%   |                      |              |              |                        |             |                       |            |                 |             |

\*July - Sept EFMAP \*Oct - June EFMAP

Enrollment based on July 2015 Medicaid caseload SSEC.

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

71.80%

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

Osumasa of Otota Oham

|                           |          |           |              |              |              |               |             | S     | ources of State | e Share     |
|---------------------------|----------|-----------|--------------|--------------|--------------|---------------|-------------|-------|-----------------|-------------|
|                           |          |           | Total        | Family       | Net          | Federal*      | State       | Other | G & D           | General     |
| Month                     | Children | Avg Cost  | Expenditures | Contribution | Expenditures | Title XXI     | Funds       | Funds | Trust Funds     | Revenue     |
| July-15                   | 900      | \$328.03  | \$295,229    | \$0          | \$295,229    | \$211,975     | \$83,255    | \$0   | \$14,525        | \$68,730    |
| Aug                       | 900      | \$328.03  | \$295,229    | \$0          | \$295,229    | \$211,975     | \$83,255    | \$0   | \$0             | \$83,255    |
| Sept                      | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$217,734     | \$85,517    | \$0   | \$0             | \$85,517    |
| Oct                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Nov                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Dec                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Jan-16                    | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Feb                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Mar                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Apr                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| Мау                       | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| June                      | 900      | \$336.95  | \$303,251    | \$0          | \$303,251    | \$289,513     | \$13,737    | \$0   | \$0             | \$13,737    |
| TOTAL                     | 10,800   | \$335.46  | \$3,622,965  | \$0          | \$3,622,965  | \$3,247,304   | \$375,661   | \$0   | \$14,525        | \$361,136   |
| Average                   | 900      | (1)       |              |              |              |               |             |       |                 |             |
| FY 2015-16 Appropriations | 795      | \$315.61  | \$2,873,800  | \$0          | \$2,873,800  | \$1,796,020   | \$1,077,780 | \$0   | \$14,525        | \$1,063,255 |
| Surplus/(Deficit)         | (105)    | (\$19.85) |              |              | (\$749,165)  | (\$1,451,284) | \$702,119   | \$0   | \$0             | \$702,119   |
|                           |          |           |              |              |              |               |             |       |                 |             |

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

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 2.7% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

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

Osumasa of Otota Oham

|                                     |          |           |              |              |              |               |             | S     | ources of State | Share       |
|-------------------------------------|----------|-----------|--------------|--------------|--------------|---------------|-------------|-------|-----------------|-------------|
|                                     |          |           | Total        | Family       | Net          | Federal*      | State       | Other | G & D           | General     |
| Month                               | Children | Avg Cost  | Expenditures | Contribution | Expenditures | Title XXI     | Funds       | Funds | Trust Funds     | Revenue     |
| July-16                             | 900      | \$339.30  | \$305,370    | \$0          | \$305,370    | \$291,537     | \$13,833    | \$0   | \$13,833        | \$0         |
| Aug                                 | 900      | \$339.30  | \$305,370    | \$0          | \$305,370    | \$291,537     | \$13,833    | \$0   | \$692           | \$13,142    |
| Sept                                | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$298,248     | \$14,152    | \$0   | \$0<br>\$0      | \$14,152    |
| Oct                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Nov                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Dec                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Jan-17                              | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Feb                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Mar                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Apr                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| Мау                                 | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| June                                | 900      | \$347.11  | \$312,399    | \$0          | \$312,399    | \$299,747     | \$12,652    | \$0   | \$0             | \$12,652    |
| TOTAL                               | 10,800   | \$345.81  | \$3,734,733  | \$0          | \$3,734,733  | \$3,579,045   | \$155,688   | \$0   | \$14,525        | \$141,163   |
| Average                             | 900      | (1)       |              |              |              |               |             |       |                 |             |
| FY 2015-16 Recurring Appropriations | 795      | \$315.61  | \$2,873,800  | \$0          | \$2,873,800  | \$1,796,020   | \$1,077,780 | \$0   | \$14,525        | \$1,063,255 |
| Surplus/(Deficit)                   | (105)    | (\$30.20) | (\$860,933)  |              | (\$860,933)  | (\$1,783,025) | \$922,092   | \$0   | \$0             | \$922,092   |
|                                     |          |           |              |              |              |               |             |       |                 |             |

\*July - Sept EFMAP 95.47% \*Oct - June EFMAP 95.95%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.3% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

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

Osumasa of Otota Oham

|                                     |            |                      |              |              |              |               |             | S          | ources of State | e Share              |
|-------------------------------------|------------|----------------------|--------------|--------------|--------------|---------------|-------------|------------|-----------------|----------------------|
|                                     |            |                      | Total        | Family       | Net          | Federal*      | State       | Other      | G & D           | General              |
| Month                               | Children   | Avg Cost             | Expenditures | Contribution | Expenditures | Title XXI     | Funds       | Funds      | Trust Funds     | Revenue              |
| July-17                             | 900        | \$349.51             | \$314,561    | \$0          | \$314,561    | \$301,821     | \$12,740    | \$0        | \$12,740        | \$0                  |
| Aug                                 | 900        | \$349.51             | \$314,561    | \$0<br>\$0   | \$314,561    | \$301,821     | \$12,740    | \$0<br>\$0 | \$1,785         | \$10,954             |
| Sept                                | 900        | \$357.71             | \$321,942    | \$0<br>\$0   | \$321,942    | \$308,903     | \$13,039    | \$0<br>\$0 | \$0             | \$13,039             |
| Oct                                 | 900        | \$357.71<br>\$357.71 | \$321,942    | \$0<br>\$0   | \$321,942    | \$309,322     | \$12,620    | \$0<br>\$0 | \$0<br>\$0      | \$12,620             |
| Nov                                 | 900<br>900 | \$357.71             | \$321,942    | \$0<br>\$0   | \$321,942    | \$309,322     | \$12,620    | \$0<br>\$0 | \$0<br>\$0      | \$12,620             |
|                                     |            | •                    |              |              |              |               |             |            |                 |                      |
| Dec                                 | 900        | \$357.71             | \$321,942    | \$0<br>\$0   | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0<br>\$0      | \$12,620<br>\$12,620 |
| Jan-18                              | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| Feb                                 | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| Mar                                 | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| Apr                                 | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| May                                 | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| June                                | 900        | \$357.71             | \$321,942    | \$0          | \$321,942    | \$309,322     | \$12,620    | \$0        | \$0             | \$12,620             |
| TOTAL                               | 10,800     | \$356.35             | \$3,848,540  | \$0          | \$3,848,540  | \$3,696,441   | \$152,099   | \$0        | \$14,525        | \$137,574            |
| Average                             | 900        | (1)                  |              |              |              |               |             |            |                 |                      |
| FY 2015-16 Recurring Appropriations | 795        | \$315.61             | \$2,873,800  | \$0          | \$2,873,800  | \$1,796,020   | \$1,077,780 | \$0        | \$14,525        | \$1,063,255          |
| Surplus/(Deficit)                   | (105)      | (\$40.74)            | (\$974,740)  |              | (\$974,740)  | (\$1,900,421) | \$925,681   | \$0        | \$0             | \$925,681            |
|                                     |            |                      |              |              |              |               |             |            |                 |                      |

\*July - Sept EFMAP 95.95% \*Oct - June EFMAP 96.08%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.3% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

# Florida KidCare Program Medicaid Funded Under Title XXI - Children Under 1 Projected Expenditures for SFY 2018-2019

Osumasa of Otota Oham

|                           |          |           |               |              |               |               |             | S     | ources of State | Share       |
|---------------------------|----------|-----------|---------------|--------------|---------------|---------------|-------------|-------|-----------------|-------------|
|                           |          |           | Total         | Family       | Net           | Federal*      | State       | Other | G & D           | General     |
| Month                     | Children | Avg Cost  | Expenditures  | Contribution | Expenditures  | Title XXI     | Funds       | Funds | Trust Funds     | Revenue     |
| July-18                   | 900      | \$360.16  | \$324,147     | \$0          | \$324,147     | \$311,440     | \$12,707    | \$0   | \$12,707        | \$0         |
| Aug                       | 900      | \$360.16  | \$324,147     | \$0          | \$324,147     | \$311,440     | \$12,707    | \$0   | \$1,818         | \$10,888    |
| Sept                      | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$318,886     | \$13,010    | \$0   | \$0             | \$13,010    |
| Oct                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Nov                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Dec                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Jan-19                    | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Feb                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Mar                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| Apr                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| May                       | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| June                      | 900      | \$368.77  | \$331,897     | \$0          | \$331,897     | \$319,517     | \$12,380    | \$0   | \$0             | \$12,380    |
| TOTAL                     | 10,800   | \$367.34  | \$3,967,260   | \$0          | \$3,967,260   | \$3,817,419   | \$149,841   | \$0   | \$14,525        | \$135,316   |
| Average                   | 900      | (1)       |               |              |               |               |             |       |                 |             |
| FY 2015-16 Appropriations | 795      | \$315.61  | \$2,873,800   | \$0          | \$2,873,800   | \$1,796,020   | \$1,077,780 | \$0   | \$14,525        | \$1,063,255 |
| Surplus/(Deficit)         | (105)    | (\$51.73) | (\$1,093,460) |              | (\$1,093,460) | (\$2,021,399) | \$927,939   | \$0   | \$0             | \$927,939   |
|                           |          |           |               |              |               |               |             |       |                 |             |

\*July - Sept EFMAP 96.08% \*Oct - June EFMAP 96.27%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.4% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

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

|                           |           |          |                 |              |                 |                 |                | S     | ources of Stat | e Share        |
|---------------------------|-----------|----------|-----------------|--------------|-----------------|-----------------|----------------|-------|----------------|----------------|
|                           |           |          | Total           | Family       | Net             | Federal*        | State          | Other | G & D          | General        |
| Month                     | Children  | Avg Cost | Expenditures    | Contribution | Expenditures    | Title XXI       | Funds          | Funds | Trust Funds    | Revenue        |
| July-14                   | 136,791   | \$144.28 | \$19,736,205    | \$0          | \$19,736,205    | \$14,042,310    | \$5,693,895    | \$0   | \$0            | \$5,693,895    |
| Aug                       | 142,261   | \$174.07 | \$24,763,372    | \$0          | \$24,763,372    | \$17,619,139    | \$7,144,233    | \$0   | \$0            | \$7,144,233    |
| Sept                      | 135,340   | \$190.18 | \$25,738,961    | \$0          | \$25,738,961    | \$18,313,271    | \$7,425,690    | \$0   | \$0            | \$7,425,690    |
| Oct                       | 99,319    | \$186.61 | \$18,533,703    | \$0          | \$18,533,703    | \$13,307,199    | \$5,226,504    | \$0   | \$0            | \$5,226,504    |
| Nov                       | 103,201   | \$183.45 | \$18,932,678    | \$0          | \$18,932,678    | \$13,593,663    | \$5,339,015    | \$0   | \$0            | \$5,339,015    |
| Dec                       | 106,816   | \$180.89 | \$19,322,193    | \$0          | \$19,322,193    | \$13,873,335    | \$5,448,859    | \$0   | \$0            | \$5,448,859    |
| Jan-15                    | 112,944   | \$189.51 | \$21,403,937    | \$0          | \$21,403,937    | \$15,368,027    | \$6,035,910    | \$0   | \$0            | \$6,035,910    |
| Feb                       | 116,114   | \$191.94 | \$22,286,625    | \$0          | \$22,286,625    | \$16,001,796    | \$6,284,828    | \$0   | \$0            | \$6,284,828    |
| Mar                       | 118,503   | \$190.42 | \$22,565,404    | \$0          | \$22,565,404    | \$16,201,960    | \$6,363,444    | \$0   | \$0            | \$6,363,444    |
| Apr                       | 113,857   | \$190.44 | \$21,683,148    | \$0          | \$21,683,148    | \$15,568,500    | \$6,114,648    | \$0   | \$0            | \$6,114,648    |
| May                       | 114,812   | \$190.46 | \$21,867,484    | \$0          | \$21,867,484    | \$15,700,853    | \$6,166,630    | \$0   | \$0            | \$6,166,630    |
| June                      | 115,002   | \$190.48 | \$21,906,146    | \$0          | \$21,906,146    | \$15,728,613    | \$6,177,533    | \$0   | \$0            | \$6,177,533    |
| TOTAL                     | 1,414,960 | \$182.86 | \$258,739,855   | \$0          | \$258,739,855   | \$185,318,666   | \$73,421,190   | \$0   | \$0            | \$73,421,190   |
| Average                   | 117,913   | (1)      |                 |              |                 |                 |                |       |                |                |
| FY 2014-15 Appropriations | 47,497    | \$173.59 | \$97,028,926    | \$0          | \$97,028,926    | \$69,598,047    | \$27,430,878   | \$0   | \$0            | \$27,430,878   |
| Surplus/(Deficit)         | (70,416)  | (\$9.28) | (\$161,710,929) |              | (\$161,710,929) | (\$115,720,619) | (\$45,990,312) |       | \$0            | (\$45,990,312) |
|                           |           |          |                 |              |                 |                 |                |       |                |                |

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

Enrollment based on July 2015 Medicaid caseload SSEC.

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

|                           |           |          |                |              |                |                |              | S          | ources of Stat     | e Share      |
|---------------------------|-----------|----------|----------------|--------------|----------------|----------------|--------------|------------|--------------------|--------------|
|                           |           |          | Total          | Family       | Net            | Federal*       | State        | Other      | G & D              | General      |
| Month                     | Children  | Avg Cost | Expenditures   | Contribution | Expenditures   | Title XXI      | Funds        | Funds      | Trust Funds        | Revenue      |
| July-15                   | 115,192   | \$191.06 | \$22,008,564   | \$0          | \$22,008,564   | \$15,802,149   | \$6,206,415  | \$0        | \$3,388,210        | \$2,818,205  |
| Aug                       | 115,382   | \$191.08 | \$22,000,304   | \$0          | \$22,000,004   | \$15,830,004   | \$6,217,355  | \$0        | \$0,000,210<br>\$0 | \$6,217,355  |
| Sept                      | 115,573   | \$197.14 | \$22,784,499   | \$0<br>\$0   | \$22,784,499   | \$16,359,270   | \$6,425,229  | \$0<br>\$0 | \$0<br>\$0         | \$6,425,229  |
| Oct                       | 115,764   | \$197.14 | \$22,824,668   | \$0<br>\$0   | \$22,824,668   | \$16,541,037   | \$6,283,631  | \$0<br>\$0 | \$0<br>\$0         | \$6,283,631  |
|                           | ,         |          |                |              |                | . , ,          |              |            |                    |              |
| Nov                       | 115,955   | \$197.19 | \$22,864,852   | \$0          | \$22,864,852   | \$16,570,159   | \$6,294,694  | \$0        | \$0                | \$6,294,694  |
| Dec                       | 116,147   | \$197.21 | \$22,905,248   | <b>\$</b> 0  | \$22,905,248   | \$16,599,433   | \$6,305,815  | \$0        | \$0                | \$6,305,815  |
| Jan-16                    | 116,339   | \$197.23 | \$22,945,659   | \$0          | \$22,945,659   | \$16,628,719   | \$6,316,940  | \$0        | \$0                | \$6,316,940  |
| Feb                       | 116,531   | \$197.25 | \$22,986,084   | \$0          | \$22,986,084   | \$16,658,015   | \$6,328,069  | \$0        | \$0                | \$6,328,069  |
| Mar                       | 116,723   | \$197.27 | \$23,026,524   | \$0          | \$23,026,524   | \$16,687,322   | \$6,339,202  | \$0        | \$0                | \$6,339,202  |
| Apr                       | 116,916   | \$197.30 | \$23,067,176   | \$0          | \$23,067,176   | \$16,716,782   | \$6,350,393  | \$0        | \$0                | \$6,350,393  |
| May                       | 117,109   | \$197.32 | \$23,107,843   | \$0          | \$23,107,843   | \$16,746,254   | \$6,361,589  | \$0        | \$0                | \$6,361,589  |
| June                      | 117,302   | \$197.34 | \$23,148,524   | \$0          | \$23,148,524   | \$16,775,736   | \$6,372,789  | \$0        | \$0                | \$6,372,789  |
| TOTAL                     | 1,394,933 | \$196.22 | \$273,717,000  | \$0          | \$273,717,000  | \$197,914,879  | \$75,802,121 | \$0        | \$3,388,210        | \$72,413,911 |
| Average                   | 116,244   | (1)      |                |              |                |                |              |            |                    |              |
| FY 2015-16 Appropriations | 116,244   | \$186.29 | \$246,503,202  | \$0          | \$246,503,202  | \$148,671,124  | \$97,832,078 | \$0        | \$3,388,210        | \$94,443,868 |
| Surplus/(Deficit)         | (0)       | (\$9.93) | (\$27,213,798) |              | (\$27,213,798) | (\$49,243,755) | \$22,029,957 | \$0        | \$0                | \$22,029,957 |
|                           |           |          |                |              |                |                |              |            |                    |              |

<sup>\*</sup>July - Sept EFMAP 71.80% \*Oct - June EFMAP (Transition) 72.47%

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 3.2% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

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

|                                     |           |                      |                              |              |                              |                |              | S          | ources of Stat     | e Share      |
|-------------------------------------|-----------|----------------------|------------------------------|--------------|------------------------------|----------------|--------------|------------|--------------------|--------------|
|                                     |           |                      | Total                        | Family       | Net                          | Federal*       | State        | Other      | G & D              | General      |
| Month                               | Children  | Avg Cost             | Expenditures                 | Contribution | Expenditures                 | Title XXI      | Funds        | Funds      | Trust Funds        | Revenue      |
| July-16                             | 117,496   | \$197.36             | \$23,189,418                 | \$0          | \$23,189,418                 | \$16,805,372   | \$6,384,047  | \$0        | \$3,388,210        | \$2,995,837  |
| -                                   | 117,690   | \$197.39             | \$23,230,328                 | \$0<br>\$0   | \$23,230,328                 | \$16,835,018   | \$6,395,309  | \$0<br>\$0 | \$0,500,210<br>\$0 | \$6,395,309  |
| Aug<br>Sept                         | 117,884   | \$197.39<br>\$204.85 | \$23,230,328<br>\$24,148,797 | \$0<br>\$0   | \$23,230,328<br>\$24,148,797 | \$17,500,633   | \$6,648,164  | \$0<br>\$0 | \$0<br>\$0         | \$6,648,164  |
| Oct                                 | 118,079   | \$204.85<br>\$204.87 | \$24,191,386                 | \$0<br>\$0   | \$24,191,386                 | \$17,647,616   | \$6,543,770  | \$0<br>\$0 | \$0<br>\$0         | \$6,543,770  |
| Nov                                 | 118,274   | \$204.90             | \$24,233,989                 | \$0          | \$24,233,989                 | \$17,678,695   | \$6,555,294  | \$0        | \$0                | \$6,555,294  |
| Dec                                 | 118,469   | \$204.92             | \$24,276,608                 | \$0          | \$24,276,608                 | \$17,709,786   | \$6,566,823  | \$0        | \$0                | \$6,566,823  |
| Jan-17                              | 118,665   | \$204.94             | \$24,319,448                 | \$0          | \$24,319,448                 | \$17,741,037   | \$6,578,411  | \$0        | \$0                | \$6,578,411  |
| Feb                                 | 118,861   | \$204.96             | \$24,362,303                 | \$0          | \$24,362,303                 | \$17,772,300   | \$6,590,003  | \$0        | \$0                | \$6,590,003  |
| Mar                                 | 119,057   | \$204.99             | \$24,405,173                 | \$0          | \$24,405,173                 | \$17,803,574   | \$6,601,599  | \$0        | \$0                | \$6,601,599  |
| Apr                                 | 119,254   | \$205.01             | \$24,448,264                 | \$0          | \$24,448,264                 | \$17,835,008   | \$6,613,255  | \$0        | \$0                | \$6,613,255  |
| May                                 | 119,451   | \$205.03             | \$24,491,370                 | \$0          | \$24,491,370                 | \$17,866,455   | \$6,624,916  | \$0        | \$0                | \$6,624,916  |
| June                                | 119,648   | \$205.06             | \$24,534,492                 | \$0          | \$24,534,492                 | \$17,897,912   | \$6,636,580  | \$0        | \$0                | \$6,636,580  |
| TOTAL                               | 1,422,828 | \$203.70             | \$289,831,576                | \$0          | \$289,831,576                | \$211,093,406  | \$78,738,170 | \$0        | \$3,388,210        | \$75,349,960 |
| Average                             | 118,569   | (1)                  |                              |              |                              |                |              |            |                    |              |
| FY 2015-16 Recurring Appropriations | 116,244   | \$186.29             | \$246,503,202                | \$0          | \$246,503,202                | \$148,671,124  | \$97,832,078 | \$0        | \$3,388,210        | \$94,443,868 |
| Surplus/(Deficit)                   | (2,325)   | (\$17.41)            | (\$43,328,374)               | \$0          | (\$43,328,374)               | (\$62,422,282) | \$19,093,908 | \$0        | \$0                | \$19,093,908 |
|                                     |           |                      |                              |              |                              |                |              |            |                    |              |

<sup>\*</sup>July - Sept EFMAP (Transition) 72.47% \*Oct - June EFMAP (Transition) 72.95%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.8% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

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

|                                     |           |           |                |              |                |                |              | S     | ources of Stat | e Share      |
|-------------------------------------|-----------|-----------|----------------|--------------|----------------|----------------|--------------|-------|----------------|--------------|
|                                     |           |           | Total          | Family       | Net            | Federal*       | State        | Other | G & D          | General      |
| Month                               | Children  | Avg Cost  | Expenditures   | Contribution | Expenditures   | Title XXI      | Funds        | Funds | Trust Funds    | Revenue      |
| July-17                             | 119,846   | \$205.08  | \$24,577,835   | \$0          | \$24,577,835   | \$17,929,531   | \$6,648,304  | \$0   | \$3,388,210    | \$3,260,094  |
| Aug                                 | 120,044   | \$205.10  | \$24,621,194   | \$0          | \$24,621,194   | \$17,961,161   | \$6,660,033  | \$0   | \$0<br>\$0     | \$6,660,033  |
| Sept                                | 120,242   | \$212.94  | \$25,604,422   | \$0          | \$25,604,422   | \$18,678,426   | \$6,925,996  | \$0   | \$0<br>\$0     | \$6,925,996  |
| Oct                                 | 120,441   | \$212.96  | \$25,649,573   | \$0          | \$25,649,573   | \$18,744,708   | \$6,904,865  | \$0   | \$0            | \$6,904,865  |
| Nov                                 | 120,640   | \$212.99  | \$25,694,741   | \$0          | \$25,694,741   | \$18,777,717   | \$6,917,024  | \$0   | \$0            | \$6,917,024  |
| Dec                                 | 120,839   | \$213.01  | \$25,739,924   | \$0          | \$25,739,924   | \$18,810,737   | \$6,929,188  | \$0   | \$0            | \$6,929,188  |
| Jan-18                              | 121,039   | \$213.03  | \$25,785,337   | \$0          | \$25,785,337   | \$18,843,924   | \$6,941,413  | \$0   | \$0            | \$6,941,413  |
| Feb                                 | 121,239   | \$213.06  | \$25,830,765   | \$0          | \$25,830,765   | \$18,877,123   | \$6,953,642  | \$0   | \$0            | \$6,953,642  |
| Mar                                 | 121,439   | \$213.08  | \$25,876,210   | \$0          | \$25,876,210   | \$18,910,335   | \$6,965,876  | \$0   | \$0            | \$6,965,876  |
| Apr                                 | 121,640   | \$213.10  | \$25,921,885   | \$0          | \$25,921,885   | \$18,943,713   | \$6,978,171  | \$0   | \$0            | \$6,978,171  |
| Мау                                 | 121,841   | \$213.13  | \$25,967,576   | \$0          | \$25,967,576   | \$18,977,104   | \$6,990,471  | \$0   | \$0            | \$6,990,471  |
| June                                | 122,042   | \$213.15  | \$26,013,283   | \$0          | \$26,013,283   | \$19,010,507   | \$7,002,776  | \$0   | \$0            | \$7,002,776  |
| TOTAL                               | 1,451,292 | \$211.73  | \$307,282,746  | \$0          | \$307,282,746  | \$224,464,987  | \$82,817,760 | \$0   | \$3,388,210    | \$79,429,550 |
| Average                             | 120,941   | (1)       |                |              |                |                |              |       |                |              |
| FY 2015-16 Recurring Appropriations | 116,244   | \$186.29  | \$246,503,202  | \$0          | \$246,503,202  | \$148,671,124  | \$97,832,078 | \$0   | \$3,388,210    | \$94,443,868 |
| Surplus/(Deficit)                   | (4,697)   | (\$25.44) | (\$60,779,544) | \$0          | (\$60,779,544) | (\$75,793,863) | \$15,014,318 | \$0   | \$0            | \$15,014,318 |
|                                     |           |           |                |              |                |                |              |       |                |              |

\*July - Sept EFMAP (Transition) 72.95% \*Oct - June EFMAP (Transition) 73.08%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.8% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

## Florida KidCare Program Medicaid Funded Under Title XXI - Ages 6-18 Projected Expenditures for SFY 2018-2019

|                                     |           |           |                |              |                |                |              | S     | ources of Stat | e Share      |
|-------------------------------------|-----------|-----------|----------------|--------------|----------------|----------------|--------------|-------|----------------|--------------|
|                                     |           |           | Total          | Family       | Net            | Federal*       | State        | Other | G & D          | General      |
| Month                               | Children  | Avg Cost  | Expenditures   | Contribution | Expenditures   | Title XXI      | Funds        | Funds | Trust Funds    | Revenue      |
| July-18                             | 122,244   | \$213.17  | \$26,059,220   | \$0          | \$26,059,220   | \$19,044,078   | \$7,015,142  | \$0   | \$3,388,210    | \$3,626,932  |
| Aug                                 | 122,446   | \$213.20  | \$26,105,174   | \$0          | \$26,105,174   | \$19,077,661   | \$7,027,513  | \$0   | \$0<br>\$0     | \$7,027,513  |
| Sept                                | 122,648   | \$221.43  | \$27,157,737   | \$0          | \$27,157,737   | \$19,846,874   | \$7,310,863  | \$0   | \$0            | \$7,310,863  |
| Oct                                 | 122,851   | \$221.45  | \$27,205,603   | \$0          | \$27,205,603   | \$19,933,546   | \$7,272,058  | \$0   | \$0            | \$7,272,058  |
| Nov                                 | 123,054   | \$221.48  | \$27,253,487   | \$0          | \$27,253,487   | \$19,968,630   | \$7,284,857  | \$0   | \$0            | \$7,284,857  |
| Dec                                 | 123,257   | \$221.50  | \$27,301,387   | \$0          | \$27,301,387   | \$20,003,726   | \$7,297,661  | \$0   | \$0            | \$7,297,661  |
| Jan-19                              | 123,461   | \$221.52  | \$27,349,526   | \$0          | \$27,349,526   | \$20,038,997   | \$7,310,528  | \$0   | \$0            | \$7,310,528  |
| Feb                                 | 123,665   | \$221.55  | \$27,397,681   | \$0          | \$27,397,681   | \$20,074,281   | \$7,323,400  | \$0   | \$0            | \$7,323,400  |
| Mar                                 | 123,869   | \$221.57  | \$27,445,854   | \$0          | \$27,445,854   | \$20,109,577   | \$7,336,277  | \$0   | \$0            | \$7,336,277  |
| Apr                                 | 124,074   | \$221.60  | \$27,494,266   | \$0          | \$27,494,266   | \$20,145,049   | \$7,349,217  | \$0   | \$0            | \$7,349,217  |
| Мау                                 | 124,279   | \$221.62  | \$27,542,695   | \$0          | \$27,542,695   | \$20,180,532   | \$7,362,162  | \$0   | \$0            | \$7,362,162  |
| June                                | 124,484   | \$221.64  | \$27,591,141   | \$0          | \$27,591,141   | \$20,216,029   | \$7,375,112  | \$0   | \$0            | \$7,375,112  |
| TOTAL                               | 1,480,332 | \$220.16  | \$325,903,771  | \$0          | \$325,903,771  | \$238,638,981  | \$87,264,790 | \$0   | \$3,388,210    | \$83,876,580 |
| Average                             | 123,361   | (1)       |                |              |                |                |              |       |                |              |
| FY 2015-16 Recurring Appropriations | 116,244   | \$186.29  | \$246,503,202  | \$0          | \$246,503,202  | \$148,671,124  | \$97,832,078 | \$0   | \$3,388,210    | \$94,443,868 |
| Surplus/(Deficit)                   | (7,117)   | (\$33.87) | (\$79,400,569) | \$0          | (\$79,400,569) | (\$89,967,857) | \$10,567,288 | \$0   | \$0            | \$10,567,288 |
|                                     |           |           |                |              |                |                |              |       |                |              |

<sup>\*</sup>July - Sept EFMAP (Transition) 73.08% \*Oct - June EFMAP (Transition) 73.27%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.9% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

|                           |    |                      |    | Ye                     | ear | Ended June 3        | 0, 20 | 015             |    |             |    |           |    |                    |
|---------------------------|----|----------------------|----|------------------------|-----|---------------------|-------|-----------------|----|-------------|----|-----------|----|--------------------|
|                           | E  | Total<br>xpenditures | с  | Family<br>contribution | E   | Net<br>Expenditures | Fe    | deral Title XXI | S  | State Funds | Lo | cal Match | A  | State opropriation |
| Medical                   | \$ | 295,540,533          | \$ | 71,143,770             | \$  | 224,396,763         | \$    | 160,703,325     | \$ | 63,693,438  | \$ | -         | \$ | 63,693,438         |
| Dental                    | \$ | 29,341,380           | \$ | 4,261,062              | \$  | 25,080,318          |       | \$17,960,928    | \$ | 7,119,390   | \$ | -         | \$ | 7,119,390          |
| HK Administration         | \$ | 19,474,060           | \$ | 3,191,469              | \$  | 16,282,592          | \$    | 11,663,277      | \$ | 4,619,315   | \$ | -         | \$ | 4,619,315          |
| Total                     | \$ | 344,355,973          | \$ | 78,596,300             | \$  | 265,759,673         | \$    | 190,327,530     | \$ | 75,432,144  | \$ | -         | \$ | 75,432,144         |
| FY 2014-15 Appropriations |    |                      |    |                        |     |                     | \$    | 187,643,846     | \$ | 74,560,094  | \$ | -         | \$ | 74,560,094         |
| Surplus (Deficit)         |    |                      |    |                        |     |                     | \$    | (2,683,684)     | \$ | (872,050)   | \$ | -         | \$ | (872,050)          |

## Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

|  | F               | ederal Title<br>XXI                          | Aŗ                    | State<br>opropriation                      |
|--|-----------------|--|-----------------------|--|
| Medical  |                 |  |                       |  |
| Predicted Expenditures   | \$              | 160,703,325                                  | \$                    | 63,693,438                                 |
| FY 2014-15 Appropriations  | \$              | 159,371,676                                  | \$                    | 61,056,302                                 |
| Surplus (Deficit)  | \$              | (1,331,649)                                  | \$                    | (2,637,136)                                |
| Dental<br>Predicted Expenditures<br>FY 2014-15 Appropriations<br>Surplus (Deficit) | \$<br><b>\$</b> | 17,960,928<br><b>17,516,665</b><br>(444,263) | \$<br><b>\$</b><br>\$ | 7,119,390<br><b>8,435,622</b><br>1,316,232 |
| HK Administration  |                 |  |                       |  |
| Predicted Expenditures   | \$              | 11,663,277                                   | \$                    | 4,619,315                                  |
| FY 2014-15 Appropriations  | \$              | 10,755,505                                   | \$                    | 5,068,170                                  |
| Surplus (Deficit)  | \$              | (907,772)                                    | \$                    | 448,855                                    |
| Total Surplus (Deficit)  | \$              | (2,683,683)                                  | \$                    | (872,050)                                  |

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

| Month                     | Children      | Avg<br>Cost | E    | Total<br>Expenditures | c   | Family<br>Contribution |     | Net<br>Assistance | Avg<br>Net Cost |    | Federal<br>Title XXI | State<br>Funds   |
|---------------------------|---------------|-------------|------|-----------------------|-----|------------------------|-----|-------------------|-----------------|----|----------------------|------------------|
|                           | <b>B</b>      |             |      | •                     |     |                        |     |                   |                 |    |                      |                  |
| July-14                   | 192,458       | \$ 122.70   | \$   | 23,615,104            | \$  | 1,872,289              | \$  | 21,742,815        | \$ 112.97       | \$ | 15,470,013           | \$<br>6,272,802  |
| August                    | 189,389       | \$ 122.69   | \$   | 23,236,225            | \$  | 1,863,537              | \$  | 21,372,688        | \$ 112.85       | \$ | 15,206,667           | \$<br>6,166,020  |
| September                 | 182,153       | \$ 122.71   | \$   | 22,352,340            | \$  | 1,844,630              | \$  | 20,507,710        | \$ 112.59       | \$ | 14,591,236           | \$<br>5,916,474  |
| October                   | 173,466       | \$ 128.91   | \$   | 22,362,226            | \$  | 1,857,647              | \$  | 20,504,579        | \$ 118.21       | \$ | 14,722,288           | \$<br>5,782,291  |
| November                  | 163,526       | \$ 128.94   | \$   | 21,084,369            | \$  | 1,840,688              | \$  | 19,243,681        | \$ 117.68       | \$ | 13,816,963           | \$<br>5,426,718  |
| December                  | 153,791       | \$ 128.90   | \$   | 19,824,399            | \$  | 1,781,161              | \$  | 18,043,238        | \$ 117.32       | \$ | 12,955,045           | \$<br>5,088,193  |
| January-15                | 148,684       | \$ 128.86   | \$   | 19,159,001            | \$  | 1,760,831              | \$  | 17,398,170        | \$ 117.01       | \$ | 12,491,886           | \$<br>4,906,284  |
| February                  | 143,663       | \$ 128.82   | \$   | 18,507,131            | \$  | 1,724,783              | \$  | 16,782,348        | \$ 116.82       | \$ | 12,049,726           | \$<br>4,732,622  |
| March                     | 144,911       | \$ 128.78   | \$   | 18,661,066            | \$  | 1,754,917              | \$  | 16,906,149        | \$ 116.67       | \$ | 12,138,615           | \$<br>4,767,534  |
| April                     | 144,985       | \$ 128.75   | \$   | 18,666,242            | \$  | 1,764,195              | \$  | 16,902,047        | \$ 116.58       | \$ | 12,135,670           | \$<br>4,766,377  |
| Мау                       | 149,032       | \$ 128.69   | \$   | 19,178,870            | \$  | 1,772,985              | \$  | 17,405,885        | \$ 116.79       | \$ | 12,497,426           | \$<br>4,908,460  |
| June                      | 150,653       | \$ 128.66   | \$   | 19,383,647            | \$  | 1,796,195              | \$  | 17,587,452        | \$ 116.74       | \$ | 12,627,791           | \$<br>4,959,662  |
| TOTAL                     | 1,936,711     | \$ 127.04   | \$   | 246,030,621           | \$  | 21,633,858             | \$  | 224,396,763       | \$ 115.86       | \$ | 160,703,325          | \$<br>63,693,438 |
| Average                   | 161,393       |             |      |                       |     |                        |     |                   |                 |    |                      |                  |
| FY 2014-15 Appropriations | 190,802       |             |      | \$245,580,669         |     | \$25,152,691           |     | \$220,427,978     |                 | :  | \$159,371,676        | \$61,056,302     |
| Surplus/(Deficit)         | 29,409        |             |      | (\$449,952)           |     | \$3,518,833            |     | (\$3,968,785)     | -               |    | (\$1,331,649)        | (\$2,637,136)    |
|                           | ACA Tax inclu |             |      |                       |     |                        |     |                   |                 |    |                      |                  |
|                           |               |             |      | ptember 2014          |     | 71.15%                 |     |                   |                 |    |                      |                  |
|                           | FMAP Octobe   | r 2014 thro | ugł  | n June 2015           |     | 71.80%                 |     |                   |                 |    |                      |                  |
|                           | PMPM increase | se at Octob | er 2 | 2014 is 5.0%          |     |                        |     |                   |                 |    |                      |                  |
|                           | Enrollment ac | tual decrea | sec  | by -22.44% a          | yea | ar. Source: Jul        | y 1 | 6, 2015 Kidcare   | e Caseload.     |    |                      |                  |
| Daga Ona                  |               |             |      |                       |     |                        |     |                   |                 |    |                      |                  |

Page One

| Month                           | Children | Avg<br>Idren Cost |    | Total<br>xpenditures | с  | Family<br>ontribution | Net<br>Assistance |   | Avg<br>Net Cost |   | deral<br>e XXI | State<br>Funds |
|---------------------------------|----------|-------------------|----|----------------------|----|-----------------------|-------------------|---|-----------------|---|----------------|----------------|
|                                 |          |                   |    |                      |    |                       |                   |   |                 |   | <br>           |                |
| July-14                         | 27,802   | \$124.85          | \$ | 3,471,066            | \$ | 3,471,066             | \$                | - | \$              | - | \$<br>-        | \$             |
| August                          | 27,883   | \$124.81          | \$ | 3,479,966            | \$ | 3,479,966             | \$                | - | \$              | - | \$<br>-        | \$             |
| September                       | 27,569   | \$124.83          | \$ | 3,441,343            | \$ | 3,441,343             | \$                | - | \$              | - | \$<br>-        | \$             |
| October                         | 27,559   | \$132.18          | \$ | 3,642,751            | \$ | 3,642,751             | \$                | - | \$              | - | \$<br>-        | \$             |
| November                        | 29,392   | \$132.07          | \$ | 3,881,930            | \$ | 3,881,930             | \$                | - | \$              | - | \$<br>-        | \$             |
| December                        | 30,607   | \$131.98          | \$ | 4,039,432            | \$ | 4,039,432             | \$                | - | \$              | - | \$<br>-        | \$             |
| January-15                      | 32,107   | \$131.99          | \$ | 4,237,678            | \$ | 4,237,678             | \$                | - | \$              | - | \$<br>-        | \$             |
| February                        | 33,907   | \$131.97          | \$ | 4,474,848            | \$ | 4,474,848             | \$                | - | \$              | - | \$<br>-        | \$             |
| March                           | 35,481   | \$131.87          | \$ | 4,678,727            | \$ | 4,678,727             | \$                | - | \$              | - | \$<br>-        | \$             |
| April                           | 36,564   | \$131.87          | \$ | 4,821,560            | \$ | 4,821,560             | \$                | - | \$              | - | \$<br>-        | \$             |
| Мау                             | 35,837   | \$131.96          | \$ | 4,728,886            | \$ | 4,728,886             | \$                | - | \$              | - | \$<br>-        | \$             |
| June                            | 34,923   | \$132.05          | \$ | 4,611,725            | \$ | 4,611,725             | \$                | - | \$              | - | \$<br>-        | \$             |
| TOTAL                           | 379,631  | \$ 130.42         | \$ | 49,509,912           | \$ | 49,509,912            | \$                | - | \$              | - | \$<br>-        | \$             |
| Average                         | 31,636   |                   |    |                      |    |                       |                   |   |                 |   |                |                |
| FY 2014-15 Appropriations       | 31,925   |                   |    | \$49,723,811         | \$ | \$49,723,811          |                   |   |                 |   |                |                |
| Surplus/ <mark>(Deficit)</mark> | 289      |                   |    | \$213,899            |    | \$213,899             | -                 |   |                 |   |                |                |

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

PMPM increase at October 2014 is 5.0% Enrollment actual increased by 22.42% a year. Source: July 16, 2015 Kidcare Caseload.

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

|                                 |           | Avg      | Total         |    | Family        | Net               |    | Avg     | Federal           |    | State         |
|---------------------------------|-----------|----------|---------------|----|---------------|-------------------|----|---------|-------------------|----|---------------|
| Month                           | Children  | Cost     | Expenditures  | 5  | Contribution  | Assistance        | N  | et Cost | Title XXI         |    | Funds         |
|                                 |           |          |               |    |               |                   |    |         |                   |    |               |
| July-14                         | 220,260   | \$122.97 | \$ 27,086,17  | 0  | \$ 5,343,355  | \$<br>21,742,815  | \$ | 98.71   | \$<br>15,470,013  | \$ | 6,272,802     |
| August                          | 217,272   | \$122.96 | \$ 26,716,19  | )1 | \$ 5,343,503  | \$<br>21,372,688  | \$ | 98.37   | \$<br>15,206,667  | \$ | 6,166,020     |
| September                       | 209,722   | \$122.99 | \$ 25,793,68  | 84 | \$ 5,285,973  | \$<br>20,507,710  | \$ | 97.79   | \$<br>14,591,236  | \$ | 5,916,474     |
| October                         | 201,025   | \$129.36 | \$ 26,004,97  | 7  | \$ 5,500,398  | \$<br>20,504,579  | \$ | 102.00  | \$<br>14,722,288  | \$ | 5,782,291     |
| November                        | 192,918   | \$129.41 | \$ 24,966,29  | 9  | \$ 5,722,618  | \$<br>19,243,681  | \$ | 99.75   | \$<br>13,816,963  | \$ | 5,426,718     |
| December                        | 184,398   | \$129.41 | \$ 23,863,83  | 81 | \$ 5,820,593  | \$<br>18,043,238  | \$ | 97.85   | \$<br>12,955,045  | \$ | 5,088,193     |
| January-15                      | 180,791   | \$129.41 | \$ 23,396,67  | '9 | \$ 5,998,509  | \$<br>17,398,170  | \$ | 96.23   | \$<br>12,491,886  | \$ | 4,906,284     |
| February                        | 177,570   | \$129.42 | \$ 22,981,97  | '9 | \$ 6,199,631  | \$<br>16,782,348  | \$ | 94.51   | \$<br>12,049,726  | \$ | 4,732,622     |
| March                           | 180,392   | \$129.38 | \$ 23,339,79  | 3  | \$ 6,433,644  | \$<br>16,906,149  | \$ | 93.72   | \$<br>12,138,615  | \$ | 4,767,534     |
| April                           | 181,549   | \$129.37 | \$ 23,487,80  | 2  | \$ 6,585,755  | \$<br>16,902,047  | \$ | 93.10   | \$<br>12,135,670  | \$ | 4,766,377     |
| May                             | 184,869   | \$129.32 | \$ 23,907,75  | 6  | \$ 6,501,871  | \$<br>17,405,885  | \$ | 94.15   | \$<br>12,497,426  | \$ | 4,908,460     |
| June                            | 185,576   | \$129.30 | \$ 23,995,37  | 2  | \$ 6,407,920  | \$<br>17,587,452  | \$ | 94.77   | \$<br>12,627,791  | \$ | 4,959,662     |
| TOTAL                           | 2,316,342 | \$127.59 | \$ 295,540,53 | 3  | \$ 71,143,770 | \$<br>224,396,763 | \$ | 96.88   | \$<br>160,703,325 | \$ | 63,693,438    |
| Average                         | 193,029   |          |               |    |               |                   |    |         |                   |    |               |
| FY 2014-15 Appropriations       | 222,727   |          | \$295,304,48  | 0  | \$74,876,502  | \$220,427,978     | _  |         | \$159,371,676     | ę  | \$61,056,302  |
| Surplus/ <mark>(Deficit)</mark> | 29,699    |          | (\$236,05     | 3) | \$3,732,732   | <br>(\$3,968,785) |    |         | <br>(\$1,331,649) |    | (\$2,637,136) |

Page Three

| Month                           | Children                    |       | Avg<br>Cost | E   | Total<br>xpenditures   |          | Family<br>ntribution | h |          | Net<br>Assistance      |          | Avg<br>et Cost |          | Federal<br>Title XXI   |          | State<br>Funds     |
|---------------------------------|-----------------------------|-------|-------------|-----|------------------------|----------|----------------------|---|----------|------------------------|----------|----------------|----------|------------------------|----------|--------------------|
| July-14                         | 192,273                     |       | \$12.76     | ¢   | 2,453,661              | \$       |                      |   | ¢        | 2,453,661              | ¢        | 12.76          | \$       | 1,745,780              | ¢        | 707,881            |
|                                 |                             |       | \$12.76     |     | 2,453,661              | ъ<br>\$  | -                    |   | \$<br>\$ | 2,455,661              | \$<br>\$ | 12.76          | э<br>\$  | 1,745,780              | \$<br>\$ |                    |
| August<br>September             | 189,203<br>182,073          |       | \$12.76     | •   | 2,414,238              | ъ<br>\$  | -                    |   | э<br>\$  | 2,322,949              | ֆ<br>\$  | 12.76          | э<br>\$  |                        | э<br>\$  | 696,508<br>670,171 |
| October                         | 173,432                     |       | \$12.76     |     | 2,322,949              | э<br>\$  | -                    |   | э<br>\$  | 2,322,949 2,212,265    | э<br>\$  | 12.76          | э<br>\$  | 1,588,407              | э<br>\$  | 623,859            |
| November                        | 163,509                     |       | \$12.75     |     | 2,212,205              | ф<br>\$  | -                    |   | э<br>\$  | 2,212,205              | ф<br>\$  | 12.70          |          | 1,497,288              |          | 588,071            |
| December                        | 153,751                     |       | \$12.75     |     | 1,960,479              | э<br>\$  | -                    |   | э<br>\$  | 2,085,300              | э<br>\$  | 12.75          | \$<br>\$ | 1,497,200              | \$<br>\$ | 552,855            |
| January-15                      | 148,645                     |       | \$12.75     |     | 1,894,736              | э<br>\$  | -                    |   | э<br>\$  | 1,894,736              | э<br>\$  | 12.75          | э<br>\$  | 1,360,420              |          | 534,316            |
| -                               | ,                           |       | \$12.75     |     | 1,830,701              |          | -                    |   | э<br>\$  |                        | ֆ<br>\$  | 12.75          | э<br>\$  |                        | \$       | 534,316<br>516,258 |
| February<br>March               | 143,649                     |       | \$12.74     |     |                        | \$<br>\$ | -                    |   | ъ<br>\$  | 1,830,701              | ֆ<br>\$  | 12.74          | э<br>\$  | 1,314,443              | \$       |                    |
|                                 | 144,899                     |       | \$12.74     |     | 1,846,288              | +        | -                    |   |          | 1,846,288              |          | 12.74          | -        | 1,325,635              | \$       | 520,653            |
| April<br>May                    | 144,983<br>149,026          |       | \$12.74     |     | 1,847,115<br>1,898,330 | \$<br>\$ | -                    |   | \$<br>\$ | 1,847,115<br>1,898,330 | \$<br>\$ | 12.74          | \$       | 1,326,228<br>1,363,001 | \$       | 520,886<br>535,329 |
| May                             | 149,026                     |       |             |     |                        | +        | -                    |   | ъ<br>\$  |                        | ֆ<br>\$  | 12.74          | \$       |                        | \$       |                    |
| June                            | 150,649                     |       | \$12.74     | φ   | 1,918,941              | \$       | -                    |   | φ        | 1,918,941              | φ        | 12.74          | \$       | 1,377,799              | \$       | 541,141            |
| SUBTOTAL                        | 1,936,092                   | \$    | 12.75       | \$  | 24,685,063             | \$       | -                    |   | \$       | 24,685,063             | \$       | 12.75          | \$       | 17,677,135             | \$       | 7,007,928          |
| Average                         | 161,341                     |       |             |     |                        |          |                      |   |          |                        |          |                |          |                        |          |                    |
| Reserve for ACA Tax (July 20    | 14 - December               | · 20′ | 14)         | \$  | 395,255                |          |                      |   | \$       | 395,255                |          |                | \$       | 283,793                | \$       | 111,462            |
| Total (ACA Tax included)        |                             |       |             | \$  | 25,080,318             |          |                      |   | \$       | 25,080,318             |          |                | \$       | 17,960,928             | \$       | 7,119,390          |
| FY 2014-15 Appropriations       | 190,802                     |       |             |     | \$25,952,287           | _        |                      |   |          | \$25,952,287           |          |                |          | \$17,516,665           |          | \$8,435,622        |
| Surplus/ <mark>(Deficit)</mark> | 29,461                      |       |             |     | \$871,969              | -        |                      |   |          | \$871,969              |          |                |          | (\$444,263)            |          | \$1,316,232        |
|                                 | FMAP July 20<br>FMAP Octobe |       | •           | •   |                        |          | 71.15%<br>71.80%     |   |          |                        |          |                |          |                        |          |                    |
|                                 | PMPM increa                 | se a  | t July 20   | 014 | is 3.2%.               |          |                      |   |          |                        |          |                |          |                        |          |                    |

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

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|                              |             | Avg       | _  | Total       |    | Family      |    | Net      | Avg      | ederal   | State   |
|------------------------------|-------------|-----------|----|-------------|----|-------------|----|----------|----------|----------|---------|
| Month                        | Children    | Cost      | EX | openditures | C  | ontribution | As | sistance | let Cost | itle XXI | Funds   |
| July-14                      | 24,731      | \$12.75   | \$ | 315,235     | \$ | 315,235     | \$ | _        | \$<br>-  | \$<br>-  | \$<br>- |
| August                       | 24,799      | \$12.74   |    | 316,062     | \$ | 316,062     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| September                    | 24,185      | \$12.74   |    | 308,221     | \$ | 308,221     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| October                      | 23,828      | \$12.74   |    | 303,656     | \$ | 303,656     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| November                     | 25,514      | \$12.74   | \$ | 325,125     | \$ | 325,125     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| December                     | 26,736      | \$12.74   | \$ | 340,683     | \$ | 340,683     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| January-15                   | 28,106      | \$12.74   | \$ | 358,069     | \$ | 358,069     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| February                     | 29,859      | \$12.74   | \$ | 380,372     | \$ | 380,372     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| March                        | 31,365      | \$12.74   | \$ | 399,502     | \$ | 399,502     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| April                        | 32,472      | \$12.74   | \$ | 413,532     | \$ | 413,532     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| Мау                          | 31,840      | \$12.73   | \$ | 405,415     | \$ | 405,415     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| June                         | 31,042      | \$12.73   | \$ | 395,190     | \$ | 395,190     | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| SUBTOTAL                     | 334,477     | \$ 12.74  | \$ | 4,261,062   | \$ | 4,261,062   | \$ | -        | \$<br>-  | \$<br>-  | \$<br>- |
| Average                      | 27,873      |           |    |             |    |             |    |          |          |          |         |
| Reserve for ACA Tax (July 20 | 14 - Deceml | ber 2014) |    | N/A         |    | N/A         |    |          |          |          |         |
| Total (ACA Tax included)     |             |           |    | 4,261,062   |    | 4,261,062   |    |          |          |          |         |
| FY 2014-15 Appropriations    | 31,925      |           |    | \$4,973,619 |    | \$4,973,619 |    |          |          |          |         |
| Surplus/(Deficit)            | 4,052       | •         |    | \$712,557   |    | \$712,557   |    |          |          |          |         |

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

PMPM increase at July 2014 is 3.2%.

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

|                                 |              | Avg       |          | Total        |          | Family      |         | Net          |     | Avg     |            | Federal      |    | State       |  |
|---------------------------------|--------------|-----------|----------|--------------|----------|-------------|---------|--------------|-----|---------|------------|--------------|----|-------------|--|
| Month                           | Children     | Cost      | E        | xpenditures  | Со       | ontribution |         | Assistance   | Ν   | et Cost |            | Title XXI    |    | Funds       |  |
| July-14                         | 217,004      | \$12.76   | ¢        | 2,768,897    | \$       | 315,235     | \$      | 2,453,661    | \$  | 11.31   | \$         | 1,745,780    | \$ | 707,881     |  |
| August                          | 214,002      | \$12.76   |          | 2,730,300    | \$       | 316,062     | Ψ<br>\$ | 2,414,238    | \$  | 11.28   | Ψ<br>\$    | 1,717,730    | \$ | 696,508     |  |
| September                       | 206,258      | \$12.76   |          | 2,631,171    | \$       | 308,221     | \$      | 2,322,949    | \$  | 11.26   | \$         | 1,652,779    | \$ | 670,171     |  |
| October                         | 197,260      | \$12.75   |          | 2,515,921    | \$       | 303,656     | \$      | 2,212,265    | \$  | 11.20   | \$         | 1,588,407    | \$ | 623,859     |  |
| November                        | 189,023      | \$12.75   |          | 2,410,485    | \$       | 325,125     | \$      | 2,085,360    | \$  | 11.03   | \$         | 1,497,288    | \$ | 588,071     |  |
| December                        | 180,487      | \$12.75   |          | 2,301,162    | \$       | 340,683     | \$      | 1,960,479    | \$  | 10.86   | \$         | 1,407,624    | \$ | 552,855     |  |
| January-15                      | 176,751      | \$12.75   |          | 2,252,805    | \$       | 358,069     | \$      | 1,894,736    | \$  | 10.72   | \$         | 1,360,420    | \$ | 534,316     |  |
| February                        | 173,508      | \$12.74   |          | 2,211,073    | \$       | 380,372     | \$      | 1,830,701    | \$  | 10.55   | \$         | 1,314,443    | \$ | 516,258     |  |
| March                           | 176,264      | \$12.74   |          | 2,245,790    | \$       | 399,502     | \$      | 1,846,288    | \$  | 10.47   | \$         | 1,325,635    | \$ | 520,653     |  |
| April                           | 177,455      | \$12.74   |          | 2,260,646    | \$       | 413,532     | \$      | 1,847,115    | \$  | 10.41   | \$         | 1,326,228    | \$ | 520,886     |  |
| May                             | 180,866      | \$12.74   |          | 2,303,745    | ŝ        | 405,415     | \$      | 1,898,330    | \$  | 10.50   | \$         | 1,363,001    | \$ | 535,329     |  |
| June                            | 181,691      | \$12.74   | -        | 2,314,131    | \$       | 395,190     | \$      | 1,918,941    | \$  | 10.56   | \$         | 1,377,799    | \$ | 541,141     |  |
|                                 | ,            | • • • • • | <b>•</b> | _, ,         | <b>•</b> | ,           | •       | .,,.         | - T |         | - <b>T</b> | .,,          | Ŧ  | ,           |  |
| SUBTOTAL                        | 2,270,569    | \$ 12.75  | \$       | 28,946,125   | \$       | 4,261,062   | \$      | 24,685,063   | \$  | 10.87   | \$         | 17,677,135   | \$ | 7,007,928   |  |
| Average                         | 189,214      |           |          |              |          |             |         |              |     |         |            |              |    |             |  |
| Reserve for ACA Tax (July 20'   | 14 - Decembe | er 2014)  | \$       | 395,255      |          |             | \$      | 395,255      |     |         | \$         | 283,793      | \$ | 111,462     |  |
| Total (ACA Tax included)        |              | ,         | \$       | 29,341,380   | \$       | 4,261,062   | \$      | 25,080,318   | -   |         | \$         | 17,960,928   | \$ | 7,119,390   |  |
| FY 2014-15 Appropriations       | 222,727      |           |          | \$34,698,813 | 9        | 64,973,619  |         | \$25,952,287 |     |         |            | \$17,516,665 |    | \$8,435,622 |  |
| Surplus/ <mark>(Deficit)</mark> | 33,513       |           |          | \$5,357,433  |          | \$712,557   |         | \$871,969    | -   |         |            | (\$444,263)  |    | \$1,316,232 |  |

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|                           |              |       | Avg      |     | Total           |      | Family      |    | Local        |     | Net            |     | Federal     |    | State       |
|---------------------------|--------------|-------|----------|-----|-----------------|------|-------------|----|--------------|-----|----------------|-----|-------------|----|-------------|
| Month                     | Children     | C     | Cost     | E   | xpenditures     | С    | ontribution |    | Match        |     | Assistance     | 1   | Title XXI   |    | Funds       |
| h.h. 4.4                  | 000 000      |       | N1/A     | ¢   | 4 004 045       | ¢    | 000 700     | ¢  |              | 4   | . 4 404 000    | ۴   | 4 040 045   | ۴  | 440.007     |
| July-14                   | 220,260      |       | N/A      |     | 1,664,815       | \$   | 233,732     |    | -            | 9   |                |     | 1,018,215   | \$ | 412,867     |
| August                    | 217,272      |       |          | \$  | 1,679,892       | \$   | 234,413     | \$ | -            | 9   |                |     | 1,028,458   | \$ | 417,021     |
| September                 | 209,722      |       |          | \$  | 1,605,095       | \$   | 231,773     | \$ | -            | 9   | .,             | \$  | 977,118     | \$ | 396,203     |
| October                   | 201,025      |       |          | \$  | 1,626,898       | \$   | 231,588     | \$ | -            | 9   | , ,            |     | 1,001,832   | \$ | 393,477     |
| November                  | 192,918      |       |          | \$  | 1,637,999       | \$   | 247,099     | \$ | -            | 9   | 5 1,390,899    | \$  | 998,666     | \$ | 392,234     |
| December                  | 184,398      |       |          | \$  | 1,591,916       | \$   | 257,314     | \$ | -            | 9   | 5 1,334,602    | \$  | 958,244     | \$ | 376,358     |
| January-15                | 180,791      |       |          | \$  | 1,532,349       | \$   | 269,925     | \$ | -            | 9   | 5 1,262,424    | \$  | 906,421     | \$ | 356,004     |
| February                  | 177,570      |       |          | \$  | 1,486,939       | \$   | 285,057     | \$ | -            | 9   | 5 1,201,882    | \$  | 862,951     | \$ | 338,931     |
| March                     | 180,392      |       |          | \$  | 1,475,245       | \$   | 298,290     | \$ | -            | 9   | 5 1,176,956    | \$  | 845,054     | \$ | 331,901     |
| April                     | 181,549      |       |          | \$  | 1,487,178       | \$   | 307,395     | \$ | -            | 9   | 5 1,179,783    | \$  | 847,084     | \$ | 332,699     |
| May                       | 184,869      |       |          | \$  | 1,495,939       | \$   | 301,283     | \$ | -            | 9   | 6 1,194,656    | \$  | 857,763     | \$ | 336,893     |
| June                      | 185,576      |       |          | \$  | 2,189,797       | \$   | 293,599     | \$ | -            | 9   | 5 1,896,198    | \$  | 1,361,470   | \$ | 534,728     |
| TOTAL                     | 2,316,342    | \$    | 8.41     | \$  | 19,474,060      | \$   | 3,191,469   | \$ | -            | 9   | 6 16,282,592   | \$1 | 1,663,277   | \$ | 4,619,315   |
| Average                   | 193,029      |       |          |     |                 |      |             |    |              |     |                |     |             |    |             |
| FY 2014-15 Appropriations | 31,925       |       |          |     | \$18,811,855    |      | \$2,988,180 |    | \$0          |     | \$15,823,675   | \$1 | 0,755,505   |    | \$5,068,170 |
| Surplus/(Deficit)         | (161,104)    |       |          |     | (\$662,205)     |      | (\$203,289) |    | \$0          |     | (\$458,917)    |     | (\$907,772) |    | \$448,855   |
|                           | FMAP July 20 | 014 t | hrough   | Sep | tember 2014     |      | 71.15%      |    |              |     |                |     |             |    |             |
|                           | FMAP Octob   |       |          |     |                 |      | 71.80%      |    |              |     |                |     |             |    |             |
|                           |              | ted t | o increa | •   | S1.30 from pric | or y |             |    | e to decreas | sec | d enrollment a | SSO | ciated      |    |             |

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

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## 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      |         |            | (\$24,196,476)                         | (\$2,239,823)   |
| 7/7/2014   | Federal Reimbursement       | \$      | 18,234,008 |  | \$15,994,185    |
| 7/15/2014  | Administrative Costs        |         |            | (\$1,431,082)                          | \$14,563,102    |
| 7/31/2014  | Local Match                 | \$      | -          |  | \$14,563,102    |
| 8/5/2014   | Net Premium Assistance      |         |            | (\$23,786,926)                         | (\$9,223,824)   |
| 8/7/2014   | Federal Reimbursement       | \$      | 17,952,856 |  | \$8,729,032     |
| 8/18/2014  | Administrative Costs        |         |            | (\$1,445,479)                          | \$7,283,554     |
| 8/30/2014  | Local Match                 | \$      | -          |  | \$7,283,554     |
| 9/8/2014   | Federal Reimbursement       | \$      | 17,221,133 |  | \$24,504,686    |
| 9/7/2014   | Net Premium Assistance      |         |            | (\$22,830,660)                         | \$1,674,027     |
| 9/15/2014  | Administrative Costs        |         |            | (\$1,373,322)                          | \$300,705       |
| 9/30/2014  | Local Match                 | \$      | -          |  | \$300,705       |
| 10/1/2014  | 2nd Quarter Advance         | \$      | 22,252,680 |  | \$22,553,385    |
| 10/5/2014  | Net Premium Assistance      |         |            | (\$22,716,844)                         | (\$163,459)     |
| 10/7/2014  | Federal Reimbursement       | \$      | 17,312,526 |  | \$17,149,067    |
| 10/15/2014 | Administrative Costs        |         |            | (\$1,395,309)                          | \$15,753,758    |
| 10/30/2014 | Local Match                 | \$      | -          |  | \$15,753,758    |
| 11/5/2014  | Federal Reimbursement       | \$      | 16,312,917 |  | \$32,066,675    |
| 11/7/2014  | Net Premium Assistance      |         |            | (\$21,329,041)                         | \$10,737,634    |
| 11/15/2014 | Administrative Costs        |         |            | (\$1,390,899)                          | \$9,346,734     |
| 11/30/2013 | Local Match                 | \$      | -          |  | \$9,346,734     |
| 12/5/2014  | Federal Reimbursement       | \$      | 15,320,913 |  | \$24,667,647    |
| 12/7/2014  | Net Premium Assistance      |         |            | (\$20,003,717)                         | \$4,663,930     |
| 12/15/2014 | Administrative Costs        |         |            | (\$1,334,602)                          | \$3,329,329     |
|            | Local Match                 | \$      | -          |  | \$3,329,329     |
| 1/1/2015   | 3rd Quarter Advance         | \$      | 20,252,680 |  | \$23,582,009    |
| 1/1/2015   | Net Premium Assistance      |         | , ,        | (\$19,292,906)                         | \$4,289,103     |
|            | Federal Reimbursement       | \$      | 14,758,727 | (, , , , , , , , , , , , , , , , , , , | \$19,047,830    |
| 1/15/2015  | Administrative Costs        |         | , ,        | (\$1,262,424)                          | \$17,785,406    |
| 1/30/2015  | Local Match                 | \$      | -          |  | \$17,785,406    |
| 2/5/2015   | Federal Reimbursement       | \$      | 14,227,120 |  | \$32,012,526    |
|            | Net Premium Assistance      |         |            | (\$18,613,049)                         | \$13,399,477    |
|            | Administrative Costs        |         |            | (\$1,201,882)                          | \$12,197,595    |
|            | Supplemental Billing        | \$      | -          | (* / - / /                             | \$12,197,595    |
|            | Local Match                 | \$      | -          |  | \$12,197,595    |
|            | Federal Reimbursement       | \$      | 14,309,304 |  | \$26,506,899    |
|            | Net Premium Assistance      |         | ,,         | (\$18,752,437)                         | \$7,754,462     |
|            | Administrative Costs        | 1       |            | (\$1,176,956)                          | \$6,577,507     |
|            | Local Match                 | \$      | -          | (+ -, 2, 500)                          | \$6,577,507     |
|            | 4th Quarter Advance         | \$      | 11,552,054 |  | \$18,129,561    |
|            | Federal Reimbursement       | \$      | 14,308,983 |  | \$32,438,543    |
|            | Net Premium Assistance      |         |            | (\$18,749,162)                         |                 |
|            | Administrative Costs        |         |            | (\$1,179,783)                          | \$12,509,598    |
|            | Local Match                 | \$      | -          | (\$1,110,100)                          | \$12,509,598    |
|            | Federal Reimbursement       | \$      | 14,718,190 |  | \$27,227,788    |
|            | Net Premium Assistance      | *       | ,,         | (\$19,304,215)                         | \$7,923,573     |
|            | Administrative Costs        |         |            | (\$1,194,656)                          | \$6,728,916     |
|            | Local Match                 | \$      | -          | (\$1,104,000)                          | \$6,728,916     |
|            | Federal Reimbursement       | \$      | 15,367,060 |  | \$22,095,977    |
|            | Net Premium Assistance      | Ť       | .0,007,000 | (\$19,506,393)                         | \$2,589,584     |
|            | Administrative Costs        |         |            | (\$1,896,198)                          | \$693,385       |
|            | Local Match                 | \$      |            | (41,030,130)                           | \$693,385       |

|                           |    |                       | nat | ,                      |    | d June 30, 201      |    | onaltaroo       |                  |    |           |    |                       |
|---------------------------|----|-----------------------|-----|------------------------|----|---------------------|----|-----------------|------------------|----|-----------|----|-----------------------|
|                           | E  | Total<br>Expenditures | C   | Family<br>Contribution | E  | Net<br>Expenditures | Fe | deral Title XXI | <br>State Funds  | Lo | cal Match | A  | State<br>opropriation |
| Medical                   |    | \$298,606,519         | \$  | 86,139,636             | \$ | 212,466,883         | \$ | 190,331,447     | \$<br>22,135,436 | \$ | -         | \$ | 22,135,436            |
| Dental                    |    | \$31,546,104          | \$  | 4,216,532              |    | \$27,329,572        |    | \$24,419,059    | \$2,910,513      | \$ | -         | \$ | 2,910,513             |
| HK Administration         | \$ | 18,852,036            | \$  | 2,560,658              | \$ | 16,291,377          | \$ | 14,601,847      | \$<br>1,689,530  | \$ | -         | \$ | 1,689,530             |
| Total                     | \$ | 349,004,658           | \$  | 92,916,826             | \$ | 256,087,833         | \$ | 229,352,353     | \$<br>26,735,480 | \$ | -         | \$ | 26,735,480            |
| FY 2015-16 Appropriations |    |                       |     |                        |    |                     | \$ | 229,028,725     | \$<br>26,719,522 | \$ | -         | \$ | 26,719,522            |
| Surplus (Deficit)         |    |                       |     |                        |    |                     | \$ | (323,628)       | \$<br>(15,958)   | \$ | •         | \$ | (15,958)              |

|  | F                     | ederal Title<br>XXI                        | Ap                    | State<br>opropriation                  |
|--|-----------------------|--|-----------------------|--|
| Medical  |                       |  |                       |  |
| Predicted Expenditures   | \$                    | 190,331,447                                | \$                    | 22,135,436                             |
| FY 2015-16 Appropriations  | \$                    | 190,505,690                                | \$                    | 22,175,723                             |
| Surplus (Deficit)  | \$                    | 174,243                                    | \$                    | 40,287                                 |
| Dental<br>Predicted Expenditures<br>FY 2015-16 Appropriations<br>Surplus (Deficit) | \$<br><b>\$</b><br>\$ | 24,419,059<br><b>24,411,250</b><br>(7,809) | \$<br><b>\$</b><br>\$ | 2,910,513<br><b>2,912,512</b><br>1,999 |
| HK Administration<br>Predicted Expenditures  | \$                    | 14,601,847                                 | \$                    | 1,689,530                              |
| FY 2015-16 Appropriations  | \$                    | 14,111,785                                 | \$                    | 1,631,287                              |
| Surplus (Deficit)  | \$                    | (490,062)                                  | \$                    | (58,243)                               |
| Total Surplus (Deficit)  | \$                    | (323,628)                                  | \$                    | (15,958)                               |

## Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

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

|                           |           | Avg  |                      | Total                                       |    | Family                              |    | Net             | Avg         |     | Federal       |    | State        |
|---------------------------|-----------|--|----------------------|---|----|-------------------------------------|----|-----------------|-------------|-----|---------------|----|--------------|
| Month                     | Children  | Cost                                       | E                    | xpenditures                                 | C  | ontribution                         |    | Assistance      | Net Cost    |     | Title XXI     |    | Funds        |
|                           |           | <b>•</b> • • • • • • •                     | •                    |   | •  |                                     | •  |                 |             | •   |               | •  |              |
| July-15                   | 151,566   | \$128.66                                   | •                    | 19,500,458                                  | \$ | 1,891,541                           | \$ | , ,             | \$ 116.18   | \$  | 12,643,202    | \$ | 4,965,715    |
| August                    | 151,755   | \$128.66                                   | •                    | 19,524,804                                  | \$ | 1,893,903                           | \$ | , ,             | \$ 116.18   | \$  | 12,658,987    | \$ | 4,971,914    |
| September                 | 151,944   | +  | •                    | 19,549,149                                  | \$ | 1,896,264                           | \$ | , ,             | \$ 116.18   | \$  | 12,674,771    | \$ | 4,978,113    |
| October                   | 152,133   |  | •                    | 19,345,294                                  | \$ | 1,898,626                           | \$ | , -,            | \$ 114.68   | \$  | 16,656,334    | \$ | 790,334      |
| November                  | 152,323   | \$127.16                                   | \$                   | 19,369,355                                  | \$ | 1,900,987                           | \$ | , ,             | \$ 114.68   | \$  | 16,677,051    | \$ | 791,317      |
| December                  | 153,136   | \$127.16                                   | •                    | 19,472,776                                  | \$ | 1,911,138                           | \$ | , ,             | \$ 114.68   | \$  | 16,766,097    | \$ | 795,542      |
| January-16                | 153,949   | \$127.16                                   | \$                   | 19,576,198                                  | \$ | 1,921,288                           | \$ | 5 17,654,910    | \$ 114.68   | \$  | 16,855,142    | \$ | 799,768      |
| February                  | 154,763   | \$127.16                                   | \$                   | 19,679,619                                  | \$ | 1,931,438                           | \$ | 5 17,748,181    | \$ 114.68   | \$  | 16,944,188    | \$ | 803,993      |
| March                     | 155,576   | \$127.16                                   | \$                   | 19,783,040                                  | \$ | 1,941,588                           | \$ | 5 17,841,452    | \$ 114.68   | \$  | 17,033,234    | \$ | 808,218      |
| April                     | 155,764   | \$127.16                                   | \$                   | 19,806,986                                  | \$ | 1,943,938                           | \$ | 17,863,048      | \$ 114.68   | \$  | 17,053,852    | \$ | 809,196      |
| Мау                       | 155,953   | \$127.16                                   | \$                   | 19,830,933                                  | \$ | 1,946,288                           | \$ | 17,884,644      | \$ 114.68   | \$  | 17,074,470    | \$ | 810,174      |
| June                      | 156,141   | \$127.16                                   | \$                   | 19,854,879                                  | \$ | 1,948,639                           | \$ | 17,906,240      | \$ 114.68   | \$  | 17,095,088    | \$ | 811,152      |
| TOTAL                     | 1,845,003 | \$127.53                                   | \$                   | 235,293,491                                 | \$ | 23,025,639                          | \$ | 212,267,852     | \$ 115.05   | \$  | 190,132,416   | \$ | 22,135,436   |
| Average                   | 153,750   |  |                      |   |    |                                     |    |                 |             |     |               |    |              |
| Prior Year Expenditures   |           |  |                      | \$199,031                                   |    |                                     |    |                 |             |     | \$199,031     |    |              |
| FY 2015-16 Appropriations | 153,982   |  | 9                    | \$235,741,688                               |    | \$23,060,275                        |    | \$212,681,413   |             | 5   | \$190,505,690 | :  | \$22,175,723 |
| Surplus/(Deficit)         | 231       | -  |                      | \$249,166                                   |    | \$34,636                            |    | \$413,561       | -           |     | \$174,243     |    | \$40,287     |
|                           |           | 15 through<br>er 2015 thro<br>ase at Octol | Sep<br>ough<br>ber 2 | otember 2015<br>June 2016<br>2015 is 1.17%. |    | 71.80%<br>95.47%<br>rear. Source: 、 |    | y 16, 2015 Kidc | are Caseloa | ad. |               |    |              |

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

| Month  | Children   | Avg<br>Cost | E  | Total<br>xpenditures          | с  | Family<br>contribution        | A  | Net<br>ssistance |   | Avg<br>Net Cost |   | Federal<br>Title XX |   |    | State<br>Funds |
|--|------------|-------------|----|-------------------------------|----|-------------------------------|----|------------------|---|-----------------|---|---------------------|---|----|----------------|
| July-15  | 35,107 \$  | 132.05      | \$ | 4,635,879                     | \$ | 4,635,879                     | \$ | -                | ç | 8               | - | \$                  | _ | \$ | _              |
| August   | 35,607 \$  |             | \$ | 4,701,904                     | \$ | 4,701,904                     | \$ | _                | ġ |                 | _ | \$                  | _ | \$ | -              |
| September                                      | 36,107 \$  |             | \$ | 4,767,929                     | \$ | 4,767,929                     | \$ | -                | ġ | 6               | - | \$                  | - | \$ | -              |
| October  | 29,286 \$  |             | \$ | 7,835,362                     | \$ | 7,835,362                     | \$ | -                | ç | 6               | - | \$                  | - | ŝ  | -              |
| November                                       | 22,264 \$  |             | \$ | 5,956,787                     | \$ | 5,956,787                     | Ŝ  | -                | ġ | 6               | - | \$                  | - | \$ | -              |
| December                                       | 18,804 \$  |             | Ŝ  | 5,030,876                     | Ŝ  | 5,030,876                     | Ŝ  | -                | g | 6               | - | \$                  | - | \$ | -              |
| January-16                                     | 18,804 \$  |             | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | ę | 5               | - | \$                  | - | \$ | -              |
| February                                       | 18,804 \$  | 267.55      | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | S | 6               | - | \$                  | - | \$ | -              |
| March  | 18,804 \$  | 267.55      | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | ę | 6               | - | \$                  | - | \$ | -              |
| April  | 18,804 \$  | 267.55      | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | S | 6               | - | \$                  | - | \$ | -              |
| May  | 18,804 \$  | 267.55      | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | ę | 6               | - | \$                  | - | \$ | -              |
| June   | 18,804 \$  | 267.55      | \$ | 5,030,876                     | \$ | 5,030,876                     | \$ | -                | S | 6               | - | \$                  | - | \$ | -              |
| TOTAL  | 289,995 \$ | 217.64      | \$ | 63,113,997                    | \$ | 63,113,997                    | \$ | -                | ç | 6               | - | \$                  | - | \$ | -              |
| Average  | 24,166     |             |    |                               |    |                               |    |                  |   |                 |   |                     |   |    |                |
| FY 2015-16 Appropriations<br>Surplus/(Deficit) | <u> </u>   |             |    | \$58,575,050<br>(\$4,538,947) |    | \$58,575,050<br>(\$4,538,947) | -  |                  |   |                 |   |                     |   |    |                |

PMPM increase of 102.61% for Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to decrease by -46.16% for the year. Source: July 16, 2015 Kidcare Caseload.

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

| Month                     | Children  | Avg<br>Cost | Total<br>Expenditures | Family<br>Contribution | Net<br>Assistance | Avg<br>Net Cost | Federal<br>Title XXI | State<br>Funds |
|---------------------------|-----------|-------------|-----------------------|------------------------|-------------------|-----------------|----------------------|----------------|
|                           |           |             | -                     |                        | -                 |                 |                      |                |
| July-15                   | 186,673   | \$129.30    | \$ 24,136,338         | \$ 6,527,421           | \$ 17,608,917     | ′\$ 94.33       | \$ 12,643,202        | \$ 4,965,715   |
| August                    | 187,362   | \$129.30    | \$ 24,226,708         | \$ 6,595,807           | \$ 17,630,902     | \$ 94.10        | \$ 12,658,987        | \$ 4,971,914   |
| September                 | 188,051   | \$129.31    | \$ 24,317,078         | \$ 6,664,194           | \$ 17,652,884     | \$ 93.87        | \$ 12,674,771        | \$ 4,978,113   |
| October                   | 181,419   | \$149.82    | \$ 27,180,656         | \$ 9,733,988           | \$ 17,446,668     | 3 \$ 96.17      | \$ 16,656,334        | \$ 790,334     |
| November                  | 174,587   | \$145.06    | \$ 25,326,142         | \$ 7,857,774           | \$ 17,468,368     | 3 \$100.06      | \$ 16,677,051        | \$ 791,317     |
| December                  | 171,940   | \$142.51    | \$ 24,503,653         | \$ 6,942,014           | \$ 17,561,639     | \$102.14        | \$ 16,766,097        | \$ 795,542     |
| January-16                | 172,753   | \$142.44    | \$ 24,607,074         | \$ 6,952,164           | \$ 17,654,910     | \$102.20        | \$ 16,855,142        | \$ 799,768     |
| February                  | 173,567   | \$142.37    | \$ 24,710,495         | \$ 6,962,314           | \$ 17,748,18      | \$102.26        | \$ 16,944,188        | \$ 803,993     |
| March                     | 174,380   | \$142.30    | \$ 24,813,917         | \$ 6,972,465           | \$ 17,841,452     | 2 \$102.31      | \$ 17,033,234        | \$ 808,218     |
| April                     | 174,568   | \$142.28    | \$ 24,837,863         | \$ 6,974,815           | \$ 17,863,048     | 3 \$102.33      | \$ 17,053,852        | \$ 809,196     |
| May                       | 174,757   | \$142.27    | \$ 24,861,809         | \$ 6,977,165           | \$ 17,884,644     | \$102.34        | \$ 17,074,470        | \$ 810,174     |
| June                      | 174,945   | \$142.25    | \$ 24,885,755         | \$ 6,979,515           | \$ 17,906,240     | \$102.35        | \$ 17,095,088        | \$ 811,152     |
| TOTAL                     | 2,135,002 | \$139.77    | \$ 298,407,488        | \$ 86,139,636          | \$ 212,267,852    | \$ 99.42        | \$ 190,132,416       | \$ 22,135,436  |
| Average                   | 177,917   |             |                       |                        |                   |                 |                      |                |
| Prior Year Expenditures   |           |             | \$199,031             |                        |                   |                 | \$199,031            |                |
| FY 2015-16 Appropriations | 190,964   |             | \$294,316,738         | \$81,635,325           | \$212,681,413     | 3               | \$190,505,690        | \$22,175,723   |
| Surplus/(Deficit)         | 13,047    | · · ·       | (\$4,289,781)         | (\$4,504,311)          | \$413,56          | <u> </u>        | \$174,243            | \$40,287       |

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

|   |                | Avg         |          | Total        |          | Family     |    | Net          |    | Avg     |    | Federal      |          | State       |
|---|----------------|-------------|----------|--------------|----------|------------|----|--------------|----|---------|----|--------------|----------|-------------|
| Month                                   | Children       | Cost        | Ε        | xpenditures  | Со       | ntribution |    | Assistance   | N  | et Cost |    | Title XXI    |          | Funds       |
|   |                | • · · - ·   | <b>^</b> |              | <b>^</b> |            | •  | 0 000 707    | •  |         | •  |              | <b>^</b> |             |
| July-15                                 | 151,566        | \$ 14.54    |          | 2,203,767    | \$       | -          | \$ | 2,203,767    | \$ | 14.54   | \$ | 1,582,305    | \$       | 621,462     |
| August                                  | 151,755        | \$ 14.54    | \$       | 2,206,518    | \$       | -          | \$ | 2,206,518    | \$ | 14.54   | \$ | 1,584,280    | \$       | 622,238     |
| September                               | 151,944        | \$ 14.54    | \$       | 2,209,270    | \$       | -          | \$ | 2,209,270    | \$ | 14.54   | \$ | 1,586,256    | \$       | 623,014     |
| October                                 | 152,133        | \$ 14.54    | \$       | 2,212,021    | \$       | -          | \$ | 2,212,021    | \$ | 14.54   | \$ | 2,111,816    | \$       | 100,205     |
| November                                | 152,323        | \$ 14.54    | \$       | 2,214,772    | \$       | -          | \$ | 2,214,772    | \$ | 14.54   | \$ | 2,114,443    | \$       | 100,329     |
| December                                | 153,136        | \$ 14.54    | \$       | 2,226,598    | \$       | -          | \$ | 2,226,598    | \$ | 14.54   | \$ | 2,125,733    | \$       | 100,865     |
| January-16                              | 153,949        | \$ 14.54    | \$       | 2,238,423    | \$       | -          | \$ | 2,238,423    | \$ | 14.54   | \$ | 2,137,023    | \$       | 101,400     |
| February                                | 154,763        | \$ 14.54    | \$       | 2,250,249    | \$       | -          | \$ | 2,250,249    | \$ | 14.54   | \$ | 2,148,313    | \$       | 101,936     |
| March                                   | 155,576        | \$ 14.54    | \$       | 2,262,075    | \$       | -          | \$ | 2,262,075    | \$ | 14.54   | \$ | 2,159,603    | \$       | 102,472     |
| April                                   | 155,764        | \$ 14.54    | \$       | 2,264,813    | \$       | -          | \$ | 2,264,813    | \$ | 14.54   | \$ | 2,162,217    | \$       | 102,596     |
| Мау                                     | 155,953        | \$ 14.54    | \$       | 2,267,551    | \$       | -          | \$ | 2,267,551    | \$ | 14.54   | \$ | 2,164,831    | \$       | 102,720     |
| June                                    | 156,141        | \$ 14.54    | \$       | 2,270,289    | \$       | -          | \$ | 2,270,289    | \$ | 14.54   | \$ | 2,167,445    | \$       | 102,844     |
| SUBTOTAL                                | 1,845,003      | \$ 14.54    | \$       | 26,826,345   | \$       | -          | \$ | 26,826,345   | \$ | 14.54   | \$ | 24,044,265   | \$       | 2,782,080   |
| Average                                 | 153,750        |             |          |              |          |            |    |              |    |         |    |              |          |             |
| Reserve for ACA (January 2015-June 2015 | )              |             | \$       | 455,438      |          |            | \$ | 455,438      |    |         | \$ | 327,005      | \$       | 128,433     |
| TOTAL (ACA Tax included)                |                |             | \$       | 27,281,783   | -        |            | \$ | 27,281,783   | •  |         | \$ | 24,371,270   | \$       | 2,910,513   |
| Prior Year Expenditures                 |                |             |          | \$47,789     |          |            |    | \$47,789     |    |         |    | \$47,789     |          |             |
| FY 2015-16 Appropriations               | 153,982        | _           |          | \$27,323,762 | _        | _          |    | \$27,323,762 | _  |         |    | \$24,411,250 |          | \$2,912,512 |
| Surplus/ <mark>(Deficit)</mark>         | 231            | -           |          | (\$5,810)    |          | -          |    | (\$5,810)    | -  |         |    | (\$7,809)    |          | \$1,999     |
|   | ACA Tax includ |             |          |              |          |            |    |              |    |         |    |              |          |             |
|   | FMAP July 201  | 5 through   | Sep      | tember 2015  |          | 71.80%     |    |              |    |         |    |              |          |             |
|   | FMAP October   | 2015 thro   | ugh      | June 2016    |          | 95.47%     |    |              |    |         |    |              |          |             |
|   | PMPM increase  | e at July 2 | 015      | is 14.13%.   |          |            |    |              |    |         |    |              |          |             |

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

|  |          | Avg      |    | Total       |    | Family      |    | Net       |    | Avg     | F  | ederal   | State | ٦ |
|--|----------|----------|----|-------------|----|-------------|----|-----------|----|---------|----|----------|-------|---|
| Month                                    | Children | Cost     | Ex | penditures  | С  | ontribution | As | ssistance | N  | et Cost | Т  | itle XXI | Funds |   |
|  |          |          |    |             |    |             |    |           |    |         |    |          |       |   |
| July-15                                  |          | \$ 14.54 | \$ | 510,456     | \$ | 510,456     |    | -         | \$ | -       | \$ |          | \$    | • |
| August                                   |          | \$ 14.54 | \$ | 517,726     | \$ | 517,726     | \$ | -         | \$ | -       | \$ | -        | \$    |   |
| September                                | 36,107   | \$ 14.54 | \$ | 524,996     | \$ | 524,996     | \$ | -         | \$ | -       | \$ | -        | \$    |   |
| October                                  | 29,286   | \$ 14.54 | \$ | 425,813     | \$ | 425,813     | \$ | -         | \$ | -       | \$ | -        | \$    | - |
| November                                 | 22,264   | \$ 14.54 | \$ | 323,721     | \$ | 323,721     | \$ | -         | \$ | -       | \$ | -        | \$    | - |
| December                                 | 18,804   | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ | -        | \$    |   |
| January-16                               | 18,804   | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ | -        | \$    |   |
| February                                 | 18,804   | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ | -        | \$    | - |
| March                                    | 18,804   | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ | -        | \$    |   |
| April                                    |          | \$14.54  | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ | -        | \$    | - |
| May                                      |          | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ |          | \$    | - |
| June                                     |          | \$ 14.54 | \$ | 273,403     | \$ | 273,403     | \$ | -         | \$ | -       | \$ |          | \$    |   |
| SUBTOTAL                                 | 289,995  | \$ 14.54 | \$ | 4,216,532   | \$ | 4,216,532   | \$ | -         | \$ | -       | \$ |          | \$    | - |
| Average                                  | 24,166   |          |    |             |    |             |    |           |    |         |    |          |       |   |
| Reserve for ACA (January 2015-June 2015) |          |          |    | N/A         |    | N/A         |    |           |    |         |    |          |       |   |
| TOTAL (ACA Tax included)                 |          |          | \$ | 4,216,532   |    | 4,216,532   | -  |           |    |         |    |          |       |   |
|  |          |          |    |             |    |             |    |           |    |         |    |          |       |   |
| FY 2015-16 Appropriations                | 36,982   |          |    | \$5,653,808 |    | \$5,653,808 | _  |           |    |         |    |          |       |   |
| Surplus/(Deficit)                        | 12,816   |          |    | \$1,437,276 |    | \$1,437,276 |    |           |    |         |    |          |       |   |

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

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

|   |           | Avg      |    | Total       | I       | Family      |         | Net          |         | Avg     |         | Federal      |         | State       |
|---|-----------|----------|----|-------------|---------|-------------|---------|--------------|---------|---------|---------|--------------|---------|-------------|
| Month                                   | Children  | Cost     | Ex | penditures  | Co      | ontribution |         | Assistance   | N       | et Cost |         | Title XXI    |         | Funds       |
| July-15                                 | 186,673   | \$14.54  | ¢  | 2,714,223   | \$      | 510,456     | \$      | 2,203,767    | \$      | 11.81   | \$      | 1,582,305    | \$      | 621,462     |
| August                                  | 187,362   | \$14.54  |    | 2,724,244   | գ<br>Տ  | 517,726     | ֆ<br>\$ | 2,203,707    | ֆ<br>\$ | 11.78   | φ<br>\$ | 1,584,280    | ֆ<br>\$ | 622,238     |
| September                               | 188,051   | \$14.54  |    | 2,734,265   | φ<br>\$ | 524,996     | φ<br>\$ | 2,200,310    | ψ<br>¢  | 11.75   | φ<br>\$ | 1,586,256    | φ<br>\$ | 623,014     |
| October                                 | 181,419   | \$14.54  |    | 2,637,833   | φ<br>\$ | 425,813     | φ<br>\$ | 2,209,270    | φ<br>¢  | 12.19   | φ<br>\$ | 2,111,816    | ֆ<br>\$ | 100,205     |
| November                                | 174,587   | \$14.54  | •  | 2,037,033   | φ<br>¢  |             | ֆ<br>\$ | , ,          | φ<br>\$ | 12.19   | φ<br>\$ |              | ֆ<br>Տ  | 100,205     |
|   | ,         |          |    |             | ф<br>Ф  | 323,721     |         | 2,214,772    | ው<br>ው  |         | Ĩ       | 2,114,443    |         | ,           |
| December                                | 171,940   | \$14.54  |    | 2,500,001   | \$      | 273,403     | \$      | 2,226,598    | ф<br>Ф  | 12.95   | \$      | 2,125,733    | \$      | 100,865     |
| January-16                              | 172,753   | \$14.54  |    | 2,511,826   | \$      | 273,403     | \$      | 2,238,423    | \$      | 12.96   | \$      | 2,137,023    | \$      | 101,400     |
| February                                | 173,567   | \$14.54  |    | 2,523,652   | \$      | 273,403     | \$      | 2,250,249    | \$      | 12.96   | \$      | 2,148,313    | \$      | 101,936     |
| March                                   | 174,380   | \$14.54  |    | 2,535,477   | \$      | 273,403     | \$      | 2,262,075    | \$      | 12.97   | \$      | 2,159,603    | \$      | 102,472     |
| April                                   | 174,568   | \$14.54  |    | 2,538,216   | \$      | 273,403     | \$      | 2,264,813    | \$      | 12.97   | \$      | 2,162,217    | \$      | 102,596     |
| May                                     | 174,757   | \$14.54  |    | 2,540,954   | \$      | 273,403     | \$      | 2,267,551    | \$      | 12.98   | \$      | 2,164,831    | \$      | 102,720     |
| June                                    | 174,945   | \$14.54  |    | 2,543,692   | \$      | 273,403     | \$      | 2,270,289    | \$      | 12.98   | \$      | 2,167,445    | \$      | 102,844     |
| SUBTOTAL                                | 2,135,002 | \$ 14.54 | \$ | 31,042,877  | \$      | 4,216,532   | \$      | 26,826,345   | \$      | 12.57   | \$      | 24,044,265   | \$      | 2,782,080   |
| Average                                 | 177,917   |          |    |             |         |             |         |              |         |         |         |              |         |             |
| Reserve for ACA (January 2015-June 2015 | 5)        |          | \$ | 455,438     |         |             | \$      | 455,438      |         |         | \$      | 327,005      | \$      | 128,433     |
| TOTAL (ACA Tax included)                | ,         |          | \$ | 31,498,315  | \$      | 4,216,532   | \$      | 27,281,783   | •       |         | \$      | 24,371,270   | \$      | 2,910,513   |
| Prior Year Expenditures                 |           |          |    | \$47,789    |         |             |         | \$47,789     |         |         |         | \$47,789     |         |             |
| FY 2015-16 Appropriations               | 190,964   |          | \$ | 32,977,570  | \$      | 5,653,808   | ;       | \$27,323,762 | _       |         |         | \$24,411,250 |         | \$2,912,512 |
| Surplus/ <mark>(Deficit)</mark>         | 13,047    |          |    | \$1,431,467 | \$      | 1,437,276   |         | (\$5,810)    | -       |         |         | (\$7,809)    |         | \$1,999     |

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

|                                 |              | Avg          | Total              | •     | Family        |      | Local       |      | Net             |      | Federal         |      | State      |
|---------------------------------|--------------|--------------|--------------------|-------|---------------|------|-------------|------|-----------------|------|-----------------|------|------------|
| Month                           | Children     | Cost         | Expenditures       | C     | ontribution   |      | Match       |      | Assistance      |      | Title XXI       |      | Funds      |
| July-15                         | 186,673      | N/A          | \$ 1,648,321       | \$    | 309,995       | \$   | -           | \$   | 1,338,326       | \$   | 960,918         | \$   | 377,408    |
| August                          | 187,362      |              | \$ 1,654,407       | \$    | 314,410       | \$   | -           | \$   | 1,339,997       | \$   | 962,118         | \$   | 377,879    |
| September                       | 188,051      |              | \$ 1,660,493       | \$    | 318,825       | \$   | -           | \$   | 1,341,668       | \$   | 963,318         | \$   | 378,350    |
| October                         | 181,419      |              | \$ 1,601,931       | \$    | 258,592       | \$   | -           | \$   | 1,343,339       | \$   | 1,282,485       | \$   | 60,854     |
| November                        | 174,587      |              | \$ 1,541,602       | \$    | 196,593       | \$   | -           | \$   | 1,345,009       | \$   | 1,284,081       | \$   | 60,928     |
| December                        | 171,940      |              | \$ 1,518,226       | \$    | 166,035       | \$   | -           | \$   | 1,352,191       | \$   | 1,290,937       | \$   | 61,254     |
| January-16                      | 172,753      |              | \$ 1,525,408       | \$    | 166,035       | \$   | -           | \$   | 1,359,373       | \$   | 1,297,793       | \$   | 61,580     |
| February                        | 173,566      |              | \$ 1,532,589       | \$    | 166,035       | \$   | -           | \$   | 1,366,554       | \$   | 1,304,649       | \$   | 61,905     |
| March                           | 174,379      |              | \$ 1,539,771       | \$    | 166,035       | \$   | -           | \$   | 1,373,736       | \$   | 1,311,506       | \$   | 62,230     |
| April                           | 174,568      |              | \$ 1,541,434       | \$    | 166,035       | \$   | -           | \$   | 1,375,399       | \$   | 1,313,093       | \$   | 62,306     |
| May                             | 174,756      |              | \$ 1,543,096       | \$    | 166,035       | \$   | -           | \$   | 1,377,061       | \$   | 1,314,681       | \$   | 62,380     |
| June                            | 174,944      |              | \$ 1,544,759       | \$    | 166,035       | \$   | -           | \$   | 1,378,724       | \$   | 1,316,268       | \$   | 62,456     |
| TOTAL                           | 2,134,998    | \$ 8.83      | \$18,852,036       | \$    | 2,560,658     | \$   | -           | \$   | 16,291,377      | \$   | 14,601,847      | \$   | 1,689,530  |
| Average                         | 177,917      |              |                    |       |               |      |             |      |                 |      |                 |      |            |
| Prior Year Expenditures         |              |              | \$62,888           |       |               |      |             |      | \$62,888        |      | \$62,888        |      |            |
| FY 2015-16 Appropriations       | 153,982      |              | \$19,524,112       |       | \$3,781,040   |      | \$0         |      | \$15,743,072    |      | \$14,111,785    | \$   | 1,631,287  |
| Surplus/ <mark>(Deficit)</mark> | (23,935)     |              | \$609,188          |       | \$1,220,381   |      | \$0         |      | (\$611,193)     |      | (\$552,950)     |      | (\$58,243) |
|                                 | FMAP July 20 | 15 through S | September 2015     |       |               |      | 71.80%      |      |                 |      |                 |      |            |
|                                 | FMAP Octobe  | •            | •                  |       |               |      | 95.47%      |      |                 |      |                 |      |            |
|                                 |              |              | se \$.42 from pric | or ve | ar (4 99%) du | e to | decreased ( | onro | ollment associa | ated | with the CHIP t | rang | sfers      |

PMPM expected to increase \$.42 from prior year (4.99%) due to decreased enrollment associated with the CHIP transfers.

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## Florida Healthy Kids Cash Flow Projection for FY 2015-16

| Date       | Description                 | Inflows  |            | Outflows                                | Running Balance |
|------------|-----------------------------|----------|------------|---|-----------------|
| 7/1/2015   | Cash Balance of State Funds |          |            |   | \$693,385       |
| 7/1/2015   | 1st Quarter Advance         | \$       | 17,916,093 |   | \$18,609,479    |
| 7/6/2015   | Net Premium Assistance      |          |            | (\$19,812,684)                          | (\$1,203,205)   |
| 7/7/2015   | Federal Reimbursement       | \$       | 15,186,425 |   | \$13,983,220    |
| 7/15/2015  | Administrative Costs        |          |            | (\$1,338,326)                           | \$12,644,893    |
| 7/31/2015  | Local Match                 | \$       | -          |   | \$12,644,893    |
| 8/5/2015   | Net Premium Assistance      |          |            | (\$19,837,419)                          | (\$7,192,526)   |
| 8/7/2015   | Federal Reimbursement       | \$       | 15,205,385 |   | \$8,012,859     |
| 8/18/2015  | Administrative Costs        |          |            | (\$1,339,997)                           | \$6,672,862     |
| 8/30/2015  | Local Match                 | \$       | -          |   | \$6,672,862     |
| 9/8/2015   | Federal Reimbursement       | \$       | 15,224,345 |   | \$21,897,207    |
| 9/7/2015   | Net Premium Assistance      |          |            | (\$19,862,154)                          | \$2,035,053     |
| 9/15/2015  | Administrative Costs        |          |            | (\$1,341,668)                           | \$693,385       |
| 9/30/2015  | Local Match                 | \$       | -          | · · · · · ·                             | \$693,385       |
| 10/1/2015  | 2nd Quarter Advance         | \$       | 2,861,627  |   | \$3,555,013     |
| 10/5/2015  | Net Premium Assistance      |          |            | (\$19,658,689)                          | (\$16,103,676)  |
| 10/7/2015  | Federal Reimbursement       | \$       | 20,050,635 | · · · · · ·                             | \$3,946,959     |
| 10/15/2015 | Administrative Costs        |          |            | (\$1,343,339)                           | \$2,603,620     |
|            | Local Match                 | \$       | -          |   | \$2,603,620     |
| 11/5/2015  | Federal Reimbursement       | \$       | 20,075,575 |   | \$22,679,195    |
|            | Net Premium Assistance      |          |            | (\$19,683,140)                          | \$2,996,056     |
|            | Administrative Costs        |          |            | (\$1,345,009)                           | \$1,651,046     |
|            | Local Match                 | \$       | -          | (+ ·, - · -,)                           | \$1,651,046     |
|            | Federal Reimbursement       | \$       | 20,182,767 |   | \$21,833,813    |
|            | Net Premium Assistance      | -        | ,,.        | (\$19,788,237)                          | \$2,045,577     |
|            | Administrative Costs        |          |            | (\$1,352,191)                           | \$693,385       |
|            | Local Match                 | \$       | -          | (+ · , , · - · )                        | \$693,385       |
|            | 3rd Quarter Advance         | \$       | 2,903,502  |   | \$3,596,887     |
|            | Net Premium Assistance      | -        | _,,.       | (\$19,893,333)                          | (\$16,296,446)  |
|            | Federal Reimbursement       | \$       | 20,289,958 | (+ : -,,)                               | \$3,993,512     |
| 1/15/2016  | Administrative Costs        | ÷        |            | (\$1,359,373)                           | \$2,634,139     |
|            | Local Match                 | \$       | -          | (+ · , , - · )                          | \$2,634,139     |
|            | Federal Reimbursement       | \$       | 20,397,150 |   | \$23,031,289    |
|            | Net Premium Assistance      |          | -,,        | (\$19,998,430)                          | \$3,032,859     |
| 2/15/2016  | Administrative Costs        |          |            | (\$1,366,554)                           | \$1,666,305     |
| 2/28/2016  | Local Match                 | \$       | -          | (\$1,000,001)                           | \$1,666,305     |
|            | Federal Reimbursement       | \$       | 20,504,343 |   | \$22,170,648    |
|            | Net Premium Assistance      | · ·      |            | (\$20,103,527)                          | \$2,067,121     |
|            | Administrative Costs        |          |            | (\$1,373,736)                           | \$693,385       |
|            | Local Match                 | \$       | -          | (\$1,010,100)                           | \$693,385       |
|            | 4th Quarter Advance         | \$       | 2,925,825  |   | \$3,619,210     |
| 4/5/2016   | Federal Reimbursement       | \$<br>\$ | 20,529,162 |   | \$24.148.372    |
|            | Net Premium Assistance      | Ψ        | 20,020,102 | (\$20,127,861)                          | \$4,020,511     |
|            | Administrative Costs        |          |            | (\$1,375,399)                           | \$2,645,113     |
|            | Local Match                 | \$       | -          | (\$1,010,000)                           | \$2,645,113     |
|            | Federal Reimbursement       | Ψ<br>\$  | 20,553,982 |   | \$23,199,095    |
|            | Net Premium Assistance      | Ψ        | 20,000,002 | (\$20,152,195)                          | \$3,046,900     |
|            | Administrative Costs        |          |            | (\$1,377,061)                           | \$1,669,838     |
| 5/30/2016  | Local Match                 | \$       |            | (ψ1,011,001)                            | \$1,669,838     |
|            |                             | \$       | 20,578,801 |   | \$22,248,639    |
|            | Net Premium Assistance      | Ψ        | 20,070,001 | (\$20,176,529)                          | \$2,072,110     |
|            | Administrative Costs        |          |            | (\$20,170,329) (\$1,378,724)            | \$693,385       |
|            |                             |          |            | (\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | ψυσυ,300        |

|                                     |    |                       |    | ,                      |    | d June 30, 201     |     |                 |                  |    |           |    |                    |
|-------------------------------------|----|-----------------------|----|------------------------|----|--------------------|-----|-----------------|------------------|----|-----------|----|--------------------|
|                                     | E  | Total<br>Expenditures | С  | Family<br>contribution | E  | Net<br>xpenditures | Fee | deral Title XXI | State Funds      | Lo | cal Match | A  | State opropriation |
| Medical                             | \$ | 310,687,990           | \$ | 85,859,905             | \$ | 224,828,084        | \$  | 215,464,051     | \$<br>9,364,033  | \$ | -         | \$ | 9,364,033          |
| Dental                              | \$ | 32,100,329            | \$ | 3,412,159              | \$ | 28,688,170         | \$  | 27,492,215      | \$<br>1,195,955  | \$ | -         | \$ | 1,195,955          |
| HK Administration                   | \$ | 18,829,351            | \$ | 2,001,445              | \$ | 16,827,907         | \$  | 16,126,383      | \$<br>701,524    | \$ | -         | \$ | 701,524            |
| Total                               | \$ | 361,617,670           | \$ | 91,273,509             | \$ | 270,344,161        | \$  | 259,082,649     | \$<br>11,261,512 | \$ | -         | \$ | 11,261,512         |
| FY 2015-16 Recurring Appropriations |    |                       |    |                        |    |                    | \$  | 229,028,725     | \$<br>11,407,936 | \$ | -         | \$ | 11,407,936         |
| Surplus (Deficit)                   |    |                       |    |                        |    |                    | \$  | (30,053,924)    | \$<br>146,424    | \$ | -         | \$ | 146,424            |

|   | F               | Federal Title<br>XXI                    | Ар              | State<br>propriation           |
|---|-----------------|---|-----------------|--------------------------------|
| Medical   |                 |   |                 |                                |
| Predicted Expenditures  | \$              | 215,464,051                             | \$              | 9,364,033                      |
| FY 2015-16 Recurring Appropriations   | \$              | 190,505,690                             | \$              | 9,510,720                      |
| Surplus (Deficit)   | \$              | (24,958,361)                            | \$              | 146,687                        |
| Dental<br>Predicted Expenditures  | \$              | 27,492,215                              | \$<br><b>\$</b> | 1,195,955                      |
| FY 2015-16 Recurring Appropriations<br>Surplus (Deficit)  | <u>\$</u><br>\$ | <b>24,411,250</b><br>(3,080,965)        | \$<br>\$        | <b>1,214,522</b><br>18,567     |
| HK Administration<br>Predicted Expenditures<br>FY 2015-16 Recurring Appropriations<br>Surplus (Deficit) | \$<br>\$<br>\$  | 16,126,383<br>14,111,785<br>(2,014,598) | \$<br>\$<br>\$  | 701,524<br>682,694<br>(18,830) |
| Total Surplus (Deficit)   | \$              | (30,053,923)                            | \$              | 146,424                        |

# Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

| Month                               | Children                                    | Avg<br>Cost                   | E                | Total<br>Expenditures  | C     | Family<br>Contribution |      | Net<br>Assistance | Ν  | Avg<br>let Cost |    | Federal<br>Title XXI |    | State<br>Funds |
|-------------------------------------|---|-------------------------------|------------------|------------------------|-------|------------------------|------|-------------------|----|-----------------|----|----------------------|----|----------------|
| July-16                             | 156.336                                     | \$ 127.16                     | \$               | 19,879,686             | \$    | 1,951,073              | \$   | 17,928,612        | \$ | 114.68          | \$ | 17,116,446           | \$ | 812,166        |
| August                              | 156,531                                     |                               | \$               | 19,904,482             |       | 1,953,507              | \$   | 17,950,975        | \$ | 114.68          | •  | 17,137,796           |    | 813,179        |
| September                           | 156,726                                     | \$ 127.16                     | \$               | 19,929,278             |       | 1,955,940              | \$   | 17,973,338        | \$ | 114.68          |    | 17,159,145           |    | 814,193        |
| October                             | 156,922                                     | \$ 132.25                     | ŝ                | 20,752,370             |       | 1,958,387              | \$   | 18,793,983        | +  | 119.77          |    | 18,032,827           |    | 761,156        |
| November                            | 157,117                                     | \$ 132.25                     | \$               | 20,778,158             | \$    | 1,960,820              | \$   | 18,817,337        |    | 119.77          |    | 18,055,235           |    | 762,102        |
| December                            | 157,687                                     | \$ 132.25                     | \$               | 20,853,538             | \$    | 1,967,934              | \$   | 18,885,604        | \$ | 119.77          | •  | 18,120,737           |    | 764,867        |
| January-17                          | 158,257                                     | \$ 132.25                     | \$               | 20,928,919             | *     | 1,975,047              | \$   | 18,953,871        | \$ | 119.77          |    | 18,186,239           |    | 767,632        |
| February                            | 158,827                                     | \$ 132.25                     | \$               | 21,004,299             | \$    | 1,982,161              | \$   | 19,022,138        | Ŝ  | 119.77          |    | 18,251,741           | \$ | 770,397        |
| March                               | 159,398                                     | \$ 132.25                     | \$               | 21,079,812             | •     | 1,989,287              | \$   | 19,090,525        | Ŝ  | 119.77          |    | 18,317,358           | *  | 773,167        |
| April                               | 159,593                                     | \$ 132.25                     | \$               | 21,105,600             |       | 1,991,721              | \$   | 19,113,879        | \$ | 119.77          |    | 18,339,767           |    | 774,112        |
| May                                 | 159,788                                     | \$ 132.25                     | \$               | 21,131,388             |       | 1,994,154              | \$   | 19,137,234        | \$ | 119.77          |    | 18,362,176           |    | 775,058        |
| June                                | 159,983                                     | \$ 132.25                     | \$               | 21,157,176             |       | 1,996,588              | \$   | 19,160,588        |    | 119.77          | \$ | 18,384,584           |    | 776,004        |
| TOTAL                               | 1,897,165                                   | \$ 130.99                     | \$               | 248,504,704            | \$    | 23,676,619             | \$   | 224,828,084       | \$ | 118.51          | \$ | 215,464,051          | \$ | 9,364,033      |
| Average                             | 158,097                                     |                               |                  |                        |       |                        |      |                   |    |                 |    |                      |    |                |
| FY 2015-16 Recurring Appropriations | 153,982                                     |                               |                  | \$223,076,685          |       | \$23,060,275           |      | \$200,016,410     |    |                 |    | \$190,505,690        |    | \$9,510,720    |
| Surplus/(Deficit)                   | (4,116)                                     |                               |                  | (\$25,428,019)         |       | (\$616,345)            |      | (\$24,811,674)    | -  |                 |    | (\$24,958,361)       |    | \$146,687      |
|                                     | FMAP July 20<br>FMAP Octobe<br>PMPM increas | er 2016 throu<br>se at Octobe | igh Ju<br>er 201 | une 2017<br>16 is 4.0% |       | 95.47%<br>95.95%       |      |                   | .1 |                 |    |                      |    |                |
| Baga Opa                            | Enrollment pro                              | ojected to in                 | creas            | e by 2.46% a yea       | ar. S | ource: July 16,        | 2015 | 5 Kidcare Caseloa | d  |                 |    |                      |    |                |

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

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|                                     |          |    | Avg    | _  | Total         |    | Family        |    | Net      |     | Avg    | Fede  |     |    | State |
|-------------------------------------|----------|----|--------|----|---------------|----|---------------|----|----------|-----|--------|-------|-----|----|-------|
| Month                               | Children |    | Cost   | E  | Expenditures  |    | Contribution  | As | sistance | Net | t Cost | Title | XXI |    | Funds |
| July-16                             | 18,804   | ¢  | 267.55 | \$ | 5,031,010     | \$ | 5.031.010     | \$ |          | \$  | _      | \$    | _   | \$ |       |
| -                                   | ,        |    |        | *  | , ,           | *  |               | *  | -        |     |        |       |     | •  | -     |
| August                              | 18,804   | •  | 267.55 | \$ | 5,031,010     | \$ | 5,031,010     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| September                           | 18,804   | •  | 267.55 | \$ | 5,031,010     | \$ | 5,031,010     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| October                             | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| November                            | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| December                            | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| January-17                          | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| February                            | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| March                               | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| April                               | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| May                                 | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| June                                | 18,804   | \$ | 278.25 | \$ | 5,232,251     | \$ | 5,232,251     | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| TOTAL                               | 225,648  | \$ | 275.58 | \$ | 62,183,286    | \$ | 62,183,286    | \$ | -        | \$  | -      | \$    | -   | \$ | -     |
| Average                             | 18,804   |    |        |    |               |    |               |    |          |     |        |       |     |    |       |
| FY 2015-16 Recurring Appropriations | 36,982   |    |        |    | \$58,575,050  |    | \$58,575,050  |    |          |     |        |       |     |    |       |
| Surplus/(Deficit)                   | 18,178   |    |        |    | (\$3,608,236) |    | (\$3,608,236) |    |          |     |        |       |     |    |       |

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

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload

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| Month                               | Children  | Avg       | -  | Total          | Family           | Net               |    | Avg      | Federal           | State           |
|-------------------------------------|-----------|-----------|----|----------------|------------------|-------------------|----|----------|-------------------|-----------------|
| Month                               | Children  | Cost      |    | Expenditures   | <br>Contribution | Assistance        | ľ  | let Cost | Title XXI         | Funds           |
| July-16                             | 175,140   | \$142.23  | \$ | 24,910,696     | \$<br>6,982,083  | \$<br>17,928,612  | \$ | 102.37   | \$<br>17,116,446  | \$<br>812,166   |
| August                              | 175,335   | \$142.22  | \$ | 24,935,492     | \$<br>6,984,517  | \$<br>17,950,975  | \$ | 102.38   | \$<br>17,137,796  | \$<br>813,179   |
| September                           | 175,530   | \$142.20  | \$ | 24,960,288     | \$<br>6,986,951  | \$<br>17,973,338  | \$ | 102.39   | \$<br>17,159,145  | \$<br>814,193   |
| October                             | 175,726   | \$147.87  | \$ | 25,984,620     | \$<br>7,190,637  | \$<br>18,793,983  | \$ | 106.95   | \$<br>18,032,827  | \$<br>761,156   |
| November                            | 175,921   | \$147.85  | \$ | 26,010,408     | \$<br>7,193,071  | \$<br>18,817,337  | \$ | 106.96   | \$<br>18,055,235  | \$<br>762,102   |
| December                            | 176,491   | \$147.80  | \$ | 26,085,789     | \$<br>7,200,184  | \$<br>18,885,604  | \$ | 107.01   | \$<br>18,120,737  | \$<br>764,867   |
| January-17                          | 177,061   | \$147.75  | \$ | 26,161,169     | \$<br>7,207,298  | \$<br>18,953,871  | \$ | 107.05   | \$<br>18,186,239  | \$<br>767,632   |
| February                            | 177,631   | \$147.70  | \$ | 26,236,550     | \$<br>7,214,412  | \$<br>19,022,138  | \$ | 107.09   | \$<br>18,251,741  | \$<br>770,397   |
| March                               | 178,202   | \$147.65  | \$ | 26,312,062     | \$<br>7,221,538  | \$<br>19,090,525  | \$ | 107.13   | \$<br>18,317,358  | \$<br>773,167   |
| April                               | 178,397   | \$147.64  | \$ | 26,337,850     | \$<br>7,223,971  | \$<br>19,113,879  | \$ | 107.14   | \$<br>18,339,767  | \$<br>774,112   |
| May                                 | 178,592   | \$147.62  | \$ | 26,363,638     | \$<br>7,226,405  | \$<br>19,137,234  | \$ | 107.16   | \$<br>18,362,176  | \$<br>775,058   |
| June                                | 178,787   | \$147.60  | \$ | 26,389,426     | \$<br>7,228,838  | \$<br>19,160,588  | \$ | 107.17   | \$<br>18,384,584  | \$<br>776,004   |
| TOTAL                               | 2,122,813 | \$ 146.36 | \$ | 310,687,990    | \$<br>85,859,905 | \$<br>224,828,084 | \$ | 105.91   | \$<br>215,464,051 | \$<br>9,364,033 |
| Average                             | 176,901   |           |    |                |                  |                   |    |          |                   |                 |
| FY 2015-16 Recurring Appropriations | 190,964   |           |    | \$281,651,735  | \$81,635,325     | \$200,016,410     |    |          | \$190,505,690     | \$9,510,720     |
| Surplus/(Deficit)                   | 14,062    | -         |    | (\$29,036,255) | (\$4,224,580)    | (\$24,811,674)    |    |          | (\$24,958,361)    | \$146,687       |

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

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

| Month                               | Children    |     | Avg     | _   | Total         |    | Family     | Net              |    | Avg     | Federal           | State            |
|-------------------------------------|-------------|-----|---------|-----|---------------|----|------------|------------------|----|---------|-------------------|------------------|
| Month                               | Children    |     | Cost    | E   | xpenditures   | CO | ntribution | Assistance       | N  | et Cost | Title XXI         | Funds            |
| July-16                             | 156,336     | \$  | 15.12   | \$  | 2,364,050     | \$ | -          | \$<br>2,364,050  | \$ | 15.12   | \$<br>2,256,959   | \$<br>107,091    |
| August                              | 156,531     | \$  | 15.12   | \$  | 2,366,999     | \$ | -          | \$<br>2,366,999  | \$ | 15.12   | \$<br>2,259,774   | \$<br>107,225    |
| September                           | 156,726     | \$  | 15.12   | \$  | 2,369,948     | \$ | -          | \$<br>2,369,948  | \$ | 15.12   | \$<br>2,262,589   | \$<br>107,359    |
| October                             | 156,922     | \$  | 15.12   | \$  | 2,372,912     | \$ | -          | \$<br>2,372,912  | \$ | 15.12   | \$<br>2,276,809   | \$<br>96,103     |
| November                            | 157,117     | \$  | 15.12   | \$  | 2,375,860     | \$ | -          | \$<br>2,375,860  | \$ | 15.12   | \$<br>2,279,638   | \$<br>96,222     |
| December                            | 157,687     | \$  | 15.12   | \$  | 2,384,480     | \$ | -          | \$<br>2,384,480  | \$ | 15.12   | \$<br>2,287,908   | \$<br>96,572     |
| January-17                          | 158,257     | \$  | 15.12   | \$  | 2,393,099     | \$ | -          | \$<br>2,393,099  | \$ | 15.12   | \$<br>2,296,179   | \$<br>96,920     |
| February                            | 158,827     | \$  | 15.12   | \$  | 2,401,718     | \$ | -          | \$<br>2,401,718  | \$ | 15.12   | \$<br>2,304,449   | \$<br>97,269     |
| March                               | 159,398     | \$  | 15.12   | \$  | 2,410,353     | \$ | -          | \$<br>2,410,353  | \$ | 15.12   | \$<br>2,312,734   | \$<br>97,619     |
| April                               | 159,593     | \$  | 15.12   | \$  | 2,413,302     | \$ | -          | \$<br>2,413,302  | \$ | 15.12   | \$<br>2,315,563   | \$<br>97,739     |
| May                                 | 159,788     | \$  | 15.12   | \$  | 2,416,250     | \$ | -          | \$<br>2,416,250  | \$ | 15.12   | \$<br>2,318,392   | \$<br>97,858     |
| June                                | 159,983     | \$  | 15.12   | \$  | 2,419,199     | \$ | -          | \$<br>2,419,199  | \$ | 15.12   | \$<br>2,321,221   | \$<br>97,978     |
| TOTAL                               | 1,897,165   | \$  | 15.12   | \$  | 28,688,170    | \$ | -          | \$<br>28,688,170 | \$ | 15.12   | \$<br>27,492,215  | \$<br>1,195,955  |
| Average                             | 158,097     |     |         |     |               |    |            |                  |    |         |                   |                  |
| FY 2015-16 Recurring Appropriations | 153,982     | _   |         |     | \$25,625,772  | _  |            | \$25,625,772     | _  |         | <br>\$24,411,250  | \$<br>51,214,522 |
| Surplus/(Deficit)                   | (4,116)     | _   |         |     | (\$3,062,398) |    |            | (\$3,062,398)    |    |         | <br>(\$3,080,965) | \$18,567         |
|                                     | FMAP July 2 | 016 | through | Ser | otember 2016  |    | 95.47%     |                  |    |         |                   |                  |
|                                     | FMAP Octob  |     | •       |     |               |    | 95.95%     |                  |    |         |                   |                  |
|                                     | PMPM increa |     |         | •   |               |    |            |                  |    |         |                   |                  |

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|  |                         | Avg      |    | Total                      |    | Family                          |    | Net       |    | Avg      |    | Federa   | ıl       | State | ٦ |
|--|-------------------------|----------|----|----------------------------|----|---------------------------------|----|-----------|----|----------|----|----------|----------|-------|---|
| Month  | Children                | Cost     | Ex | penditures                 | С  | ontribution                     | As | ssistance | Ν  | let Cost | ٦  | Fitle XX | <b>(</b> | Funds |   |
|  |                         |          |    |                            |    |                                 |    |           |    |          |    |          |          |       |   |
| July-16  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| August   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| September  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| October  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| November   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| December   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| January-17   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| February   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| March  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| April  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| May  | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ | 5        | -        | \$    | - |
| June   | 18,804                  | \$ 15.12 | \$ | 284,347                    | \$ | 284,347                         | \$ | -         | \$ | -        | \$ |          | -        | \$    | - |
| TOTAL  | 225,648                 | \$ 15.12 | \$ | 3,412,159                  | \$ | 3,412,159                       | \$ | -         | \$ | -        | \$ | 6        | -        | \$    | - |
| Average  | 18,804                  |          |    |                            |    |                                 |    |           |    |          |    |          |          |       |   |
| FY 2015-16 Recurring Appropriations<br>Surplus/(Deficit) | <u>36,982</u><br>18,178 |          |    | \$5,653,808<br>\$2,241,649 | \$ | <u>5,653,808</u><br>\$2,241,649 | •  |           |    |          |    |          |          |       |   |

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

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

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

|                                     |           | Avg                                 | Total         | Family       | Net           | Avg      | Federal       | State        |
|-------------------------------------|-----------|-------------------------------------|---------------|--------------|---------------|----------|---------------|--------------|
| Month                               | Children  | Cost                                | Expenditures  | Contribution | Assistance    | Net Cost | Title XXI     | Funds        |
| Lub. 40                             | 475 440   | <b><i><b>Ф</b></i></b> ( <b>Г</b> ) | ¢ 0.040.007   | ¢ 004.047    | ¢ 0.004.050   | ¢ 40.50  | ¢ 0.050.050   | ¢ 407.004    |
| July-16                             | 175,140   | \$15.12                             |               | \$ 284,347   | \$ 2,364,050  | \$ 13.50 | . , ,         | \$ 107,091   |
| August                              | 175,335   | \$15.12                             |               | \$ 284,347   | \$ 2,366,999  | \$ 13.50 | \$ 2,259,774  | \$ 107,225   |
| September                           | 175,530   | \$15.12                             | \$ 2,654,294  | \$ 284,347   | \$ 2,369,948  | \$ 13.50 | \$ 2,262,589  | \$ 107,359   |
| October                             | 175,726   | \$15.12                             | \$ 2,657,258  | \$ 284,347   | \$ 2,372,912  | \$ 13.50 | \$ 2,276,809  | \$ 96,103    |
| November                            | 175,921   | \$15.12                             | \$ 2,660,207  | \$ 284,347   | \$ 2,375,860  | \$ 13.51 | \$ 2,279,638  | \$ 96,222    |
| December                            | 176,491   | \$15.12                             | \$ 2,668,826  | \$ 284,347   | \$ 2,384,480  | \$ 13.51 | \$ 2,287,908  | \$ 96,572    |
| January-17                          | 177,061   | \$15.12                             | \$ 2,677,446  | \$ 284,347   | \$ 2,393,099  | \$ 13.52 | \$ 2,296,179  | \$ 96,920    |
| February                            | 177,631   | \$15.12                             | \$ 2,686,065  | \$ 284,347   | \$ 2,401,718  | \$ 13.52 | \$ 2,304,449  | \$ 97,269    |
| March                               | 178,202   | \$15.12                             | \$ 2,694,699  | \$ 284,347   | \$ 2,410,353  | \$ 13.53 | \$ 2,312,734  | \$ 97,619    |
| April                               | 178,397   | \$15.12                             | \$ 2,697,648  | \$ 284,347   | \$ 2,413,302  | \$ 13.53 | \$ 2,315,563  | \$ 97,739    |
| May                                 | 178,592   | \$15.12                             | \$ 2,700,597  | \$ 284,347   | \$ 2,416,250  | \$ 13.53 | \$ 2,318,392  | \$ 97,858    |
| June                                | 178,787   | \$15.12                             | \$ 2,703,545  | \$ 284,347   | \$ 2,419,199  | \$ 13.53 | \$ 2,321,221  | \$ 97,978    |
| TOTAL                               | 2,122,813 | \$ 15.12                            | \$ 32,100,329 | \$ 3,412,159 | \$ 28,688,170 | \$ 13.51 | \$ 27,492,215 | \$ 1,195,955 |
| Average                             | 176,901   |                                     |               |              |               |          |               |              |
| FY 2015-16 Recurring Appropriations | 190,964   | _                                   | \$31,279,580  | \$5,653,808  | \$25,625,772  | _        | \$24,411,250  | \$1,214,522  |
| Surplus/(Deficit)                   | 14,062    |                                     | (\$820,749)   | \$2,241,649  | (\$3,062,398) | _        | (\$3,080,965) | \$18,567     |

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

|                                     |                           | Avg          | 1    | Total        |     | Family      | Local   |    | Net          | Federal       | State         |
|-------------------------------------|---------------------------|--------------|------|--------------|-----|-------------|---------|----|--------------|---------------|---------------|
| Month                               | Children                  | Cost         | E    | kpenditures  | С   | ontribution | Match   | A  | ssistance    | Title XXI     | Funds         |
|                                     |                           |              |      |              |     |             |         |    |              |               |               |
| July-16                             | 175,140                   | N/A          | \$   | 1,553,492    | \$  | 166,787     | \$<br>- | \$ | 1,386,705    | \$ 1,323,887  | \$<br>62,818  |
| August                              | 175,335                   |              | \$   | 1,555,221    | \$  | 166,787     | \$<br>- | \$ | 1,388,434    | \$ 1,325,538  | \$<br>62,896  |
| September                           | 175,530                   |              | \$   | 1,556,951    | \$  | 166,787     | \$<br>- | \$ | 1,390,164    | \$ 1,327,190  | \$<br>62,974  |
| October                             | 175,726                   |              | \$   | 1,558,690    | \$  | 166,787     | \$<br>- | \$ | 1,391,903    | \$ 1,335,531  | \$<br>56,372  |
| November                            | 175,921                   |              | \$   | 1,560,419    | \$  | 166,787     | \$<br>- | \$ | 1,393,632    | \$ 1,337,190  | \$<br>56,442  |
| December                            | 176,491                   |              | \$   | 1,565,475    | \$  | 166,787     | \$<br>- | \$ | 1,398,688    | \$ 1,342,041  | \$<br>56,647  |
| January-17                          | 177,061                   |              | \$   | 1,570,531    | \$  | 166,787     | \$<br>- | \$ | 1,403,744    | \$ 1,346,892  | \$<br>56,852  |
| February                            | 177,631                   |              | \$   | 1,575,587    | \$  | 166,787     | \$<br>- | \$ | 1,408,800    | \$ 1,351,744  | \$<br>57,056  |
| March                               | 178,202                   |              | \$   | 1,580,652    | \$  | 166,787     | \$<br>- | \$ | 1,413,865    | \$ 1,356,603  | \$<br>57,262  |
| April                               | 178,397                   |              | \$   | 1,582,381    | \$  | 166,787     | \$<br>- | \$ | 1,415,594    | \$ 1,358,263  | \$<br>57,331  |
| May                                 | 178,592                   |              | \$   | 1,584,111    | \$  | 166,787     | \$<br>- | \$ | 1,417,324    | \$ 1,359,922  | \$<br>57,402  |
| June                                | 178,787                   |              | \$   | 1,585,841    | \$  | 166,787     | \$<br>- | \$ | 1,419,054    | \$ 1,361,582  | \$<br>57,472  |
| TOTAL                               | 2,122,813                 | \$ 8.87      | \$   | 18,829,351   | \$  | 2,001,445   | \$<br>- | \$ | 16,827,907   | \$16,126,383  | \$<br>701,524 |
| Average                             | 176,901                   |              |      |              |     |             |         |    |              |               |               |
| FY 2015-16 Recurring Appropriations | 153,982                   |              |      | \$18,575,519 |     | \$3,781,040 | \$0     | \$ | 14,794,479   | \$14,111,785  | \$682,694     |
| Surplus/(Deficit)                   | (22,920)                  |              |      | (\$253,833)  |     | \$1,779,595 | \$0     | (  | \$2,033,428) | (\$2,014,598) | (\$18,830)    |
|                                     | FMAP July 20 <sup>7</sup> | 16 through S | Sept | ember 2016   |     | 95.47%      |         |    |              |               |               |
|                                     | FMAP October              | •            | •    |              |     | 95.95%      |         |    |              |               |               |
|                                     | PMPM expected             |              | •    |              | yea |             |         |    |              |               |               |

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|                                     |    |                      |    | ,                      |    | ed June 30, 20 <sup>-</sup> |    |                 |    |             | -  |           |    |                       |
|-------------------------------------|----|----------------------|----|------------------------|----|-----------------------------|----|-----------------|----|-------------|----|-----------|----|-----------------------|
|                                     | ш  | Total<br>xpenditures | C  | Family<br>contribution | Е  | Net<br>Expenditures         | Fe | deral Title XXI | ę  | State Funds | Lo | cal Match | Ap | State<br>opropriation |
| Medical                             | \$ | 328,319,240          | \$ | 88,823,895             | \$ | 239,495,346                 | \$ | 230,032,212     | \$ | 9,463,134   | \$ | -         | \$ | 9,463,134             |
| Dental                              | \$ | 33,981,985           | \$ | 3,548,270              | \$ | 30,433,715                  | \$ | 29,230,878      | \$ | 1,202,837   | \$ | -         | \$ | 1,202,837             |
| HK Administration                   | \$ | 19,254,902           | \$ | 2,010,470              | \$ | 17,244,432                  | \$ | 16,562,878      | \$ | 681,554     | \$ | -         | \$ | 681,554               |
| Total                               | \$ | 381,556,127          | \$ | 94,382,635             | \$ | 287,173,492                 | \$ | 275,825,968     | \$ | 11,347,524  | \$ | -         | \$ | 11,347,524            |
| FY 2015-16 Recurring Appropriations |    |                      |    |                        |    |                             | \$ | 229,028,725     | \$ | 11,407,936  | \$ | -         | \$ | 11,407,936            |
| Surplus (Deficit)                   |    |                      |    |                        |    |                             | \$ | (46,797,243)    | \$ | 60,412      | \$ | -         | \$ | 60,412                |

## Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

|   | F                     | ederal Title<br>XXI                               | Ар              | State<br>propriation                    |
|---|-----------------------|---|-----------------|---|
| Medical<br>Predicted Expenditures<br>FY 2015-16 Recurring Appropriations<br>Surplus (Deficit)           | \$<br><b>\$</b>       | 230,032,212<br><b>190,505,690</b><br>(39,526,522) | \$<br><b>\$</b> | 9,463,134<br><b>9,510,720</b><br>47,586 |
| Dental<br>Predicted Expenditures<br>FY 2015-16 Recurring Appropriations<br>Surplus (Deficit)            | \$<br><b>\$</b><br>\$ | 29,230,878<br><b>24,411,250</b><br>(4,819,628)    | \$<br><b>\$</b> | 1,202,837<br><b>1,214,522</b><br>11,685 |
| HK Administration<br>Predicted Expenditures<br>FY 2015-16 Recurring Appropriations<br>Surplus (Deficit) | \$<br>\$              | 16,562,878<br><b>14,111,785</b><br>(2,451,093)    | \$<br>\$        | 681,554<br><b>682,694</b><br>1,140      |
| Total Surplus (Deficit)   | \$                    | (46,797,242)                                      | \$              | 60,412                                  |

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

| Month                               | Children      | Avg<br>Cost  | E       | Total<br>Expenditures | С       | Family<br>contribution |         | Net<br>Assistance | Avg<br>Net Cost |         | Federal<br>Title XXI |         | State<br>Funds |
|-------------------------------------|---------------|--------------|---------|-----------------------|---------|------------------------|---------|-------------------|-----------------|---------|----------------------|---------|----------------|
| July-17                             | 160,183       | \$132.25     | \$      | 21,184,202            | \$      | 1,999,084              | \$      | 19,185,118        | \$ 119.77       | \$      | 18,408,121           | \$      | 776,997        |
| August                              | 160,383       | \$132.25     | Ψ<br>\$ | 21,210,652            | Ψ<br>\$ | 2,001,580              |         | 19,209,072        | \$ 119.77       | Ψ<br>\$ | 18,431,104           | Ψ<br>\$ | 777,968        |
| September                           | 160,583       | \$132.25     | Ψ<br>\$ | 21,237,102            | Ψ<br>\$ | 2,001,000              | Ψ<br>\$ | 19,233,026        | \$ 119.77       | φ<br>\$ | 18,454,088           | Ψ<br>\$ | 778,938        |
| October                             | 160,783       | \$137.54     | \$      | 22,114,094            | Ψ<br>\$ | 2,004,070              | Ψ<br>\$ | 20,107,522        | \$ 125.06       | Ψ<br>\$ | 19,319,307           | \$      | 788,215        |
| November                            | 160,983       | \$137.54     | \$      | 22,141,602            | \$      | 2,009,068              | \$      | 20,132,534        | \$ 125.06       | \$      | 19,343,339           | \$      | 789,195        |
| December                            | 161,183       | \$137.54     | \$      | 22,169,110            | \$      | 2,000,000              | \$      | 20,157,546        | \$ 125.06       | \$      | 19,367,370           | \$      | 790,176        |
| January-18                          | 161,383       | \$137.54     | \$      | 22,196,618            | \$      | 2,011,060              | ¢<br>¢  | 20,182,558        | \$ 125.06       | \$      | 19,391,402           | φ<br>¢  | 791,156        |
| February                            | 161,583       | \$137.54     | \$      | 22,224,126            | \$      | 2,014,000              | \$      | 20,207,570        | \$ 125.06       | \$      | 19,415,433           | \$      | 792,137        |
| March                               | 161,783       | \$137.54     | \$      | 22,251,634            | \$      | 2,019,052              |         | 20,232,582        | \$ 125.06       | \$      | 19,439,465           | \$      | 793,117        |
| April                               | 161,983       | \$137.54     | \$      | 22,279,142            | \$      | 2,021,548              | \$      | 20,257,594        | \$ 125.06       | \$      | 19,463,496           | \$      | 794,098        |
| May                                 | 162,183       | \$137.54     | \$      | 22,306,650            | \$      | 2,021,040              | -       | 20,282,606        | \$ 125.06       | \$      | 19,487,528           | \$      | 795,078        |
| June                                | 162,383       | \$137.54     | \$      | 22,334,158            | \$      | 2,024,044              | \$      | 20,307,618        | \$ 125.06       | \$      | 19,511,559           | \$      | 796,059        |
| TOTAL                               | 1,935,396     | \$136.22     | \$      | 263,649,088           | \$      | 24,153,742             | \$      | 239,495,346       | \$ 123.74       | \$      | 230,032,212          | \$      | 9,463,134      |
| Average                             | 161,283       |              |         |                       |         |                        |         |                   |                 |         |                      |         |                |
| FY 2015-16 Recurring Appropriations | 153,982       |              |         | \$223,076,685         |         | \$23,060,275           |         | \$200,016,410     |                 | 9       | \$190,505,690        |         | \$9,510,720    |
| Surplus/ <mark>(Deficit)</mark>     | (7,301)       |              |         | (\$40,572,403)        |         | (\$1,093,467)          |         | (\$39,478,936)    | -               |         | (\$39,526,522)       |         | \$47,586       |
|                                     | FMAP July 20  | )17 through  | ı Se    | ptember 2017          |         | 95.95%                 |         |                   |                 |         |                      |         |                |
|                                     | FMAP Octobe   | •            |         |                       |         | 96.08%                 |         |                   |                 |         |                      |         |                |
|                                     | PMPM increa   |              | •       |                       |         |                        |         |                   |                 |         |                      |         |                |
|                                     | Enrollment pr | ojected to i | ncre    | ease by 1.50%         | аv      | ear. Source:           | Jul     | y 16, 2015 Kido   | are Caseloa     | ad.     |                      |         |                |
| Page One                            | · F           |              |         | ,                     | ,       |                        |         |                   |                 |         |                      |         |                |

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

|  |                         |    | Avg    |    | Total                         |    | Family                     |    | Net       | Avg      |   | Federal   | State   |
|--|-------------------------|----|--------|----|-------------------------------|----|----------------------------|----|-----------|----------|---|-----------|---------|
| Month  | Children                |    | Cost   | E  | Expenditures                  | С  | ontribution                | Α  | ssistance | Net Cost |   | Title XXI | Funds   |
|  |                         |    |        |    |                               |    |                            |    |           |          |   |           |         |
| July-17  | 18,804                  | \$ | 278.25 | \$ | 5,232,213                     | \$ | 5,232,213                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| August   | 18,804                  | \$ | 278.25 | \$ | 5,232,213                     | \$ | 5,232,213                  | \$ | -         | \$<br>-  | : | \$-       | \$<br>- |
| September  | 18,804                  | \$ | 278.25 | \$ | 5,232,213                     | \$ | 5,232,213                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| October  | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| November   | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | : | \$-       | \$<br>- |
| December   | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| January-18   | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| February   | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | ; | \$-       | \$<br>- |
| March  | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | : | \$-       | \$<br>- |
| April  | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  |   | \$-       | \$<br>- |
| May  | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  | : | \$-       | \$<br>- |
| June   | 18,804                  | \$ | 289.38 | \$ | 5,441,502                     | \$ | 5,441,502                  | \$ | -         | \$<br>-  |   | \$-       | \$<br>- |
| TOTAL  | 225,648                 | \$ | 286.60 | \$ | 64,670,153                    | \$ | 64,670,153                 | \$ | -         | \$<br>-  | ę | \$-       | \$<br>- |
| Average  | 18,804                  |    |        |    |                               |    |                            |    |           |          |   |           |         |
| FY 2015-16 Recurring Appropriations<br>Surplus/(Deficit) | <u>36,982</u><br>18,178 | •  |        |    | \$58,575,050<br>(\$6,095,103) |    | 58,575,050<br>\$6,095,103) | -  |           |          |   |           |         |

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload Conference.

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

|                                     |           | Avg      |    | Total          |    | Family        | Net               | Avg      | Federal           | State           |
|-------------------------------------|-----------|----------|----|----------------|----|---------------|-------------------|----------|-------------------|-----------------|
| Month                               | Children  | Cost     | E  | xpenditures    | С  | ontribution   | Assistance        | Net Cost | Title XXI         | Funds           |
|                                     |           |          |    |                |    |               |                   |          |                   |                 |
| July-17                             | 178,987   | \$147.59 |    | 26,416,415     | \$ | 7,231,297     | \$<br>19,185,118  | \$107.19 | \$<br>18,408,121  | \$<br>776,997   |
| August                              | 179,187   | \$147.57 | \$ | 26,442,865     | \$ | 7,233,793     | \$<br>19,209,072  | \$107.20 | \$<br>18,431,104  | \$<br>777,968   |
| September                           | 179,387   | \$147.55 | \$ | 26,469,315     | \$ | 7,236,289     | \$<br>19,233,026  | \$107.22 | \$<br>18,454,088  | \$<br>778,938   |
| October                             | 179,587   | \$153.44 | \$ | 27,555,595     | \$ | 7,448,073     | \$<br>20,107,522  | \$111.97 | \$<br>19,319,307  | \$<br>788,215   |
| November                            | 179,787   | \$153.42 | \$ | 27,583,103     | \$ | 7,450,569     | \$<br>20,132,534  | \$111.98 | \$<br>19,343,339  | \$<br>789,195   |
| December                            | 179,987   | \$153.40 | \$ | 27,610,611     | \$ | 7,453,065     | \$<br>20,157,546  | \$111.99 | \$<br>19,367,370  | \$<br>790,176   |
| January-18                          | 180,187   | \$153.39 | \$ | 27,638,119     | \$ | 7,455,561     | \$<br>20,182,558  | \$112.01 | \$<br>19,391,402  | \$<br>791,156   |
| February                            | 180,387   | \$153.37 | \$ | 27,665,627     | \$ | 7,458,057     | \$<br>20,207,570  | \$112.02 | \$<br>19,415,433  | \$<br>792,137   |
| March                               | 180,587   | \$153.35 | \$ | 27,693,135     | \$ | 7,460,553     | \$<br>20,232,582  | \$112.04 | \$<br>19,439,465  | \$<br>793,117   |
| April                               | 180,787   | \$153.33 | \$ | 27,720,643     | \$ | 7,463,049     | \$<br>20,257,594  | \$112.05 | \$<br>19,463,496  | \$<br>794,098   |
| May                                 | 180,987   | \$153.32 | \$ | 27,748,151     | \$ | 7,465,545     | \$<br>20,282,606  | \$112.07 | \$<br>19,487,528  | \$<br>795,078   |
| June                                | 181,187   | \$153.30 | \$ | 27,775,659     | \$ | 7,468,041     | \$<br>20,307,618  | \$112.08 | \$<br>19,511,559  | \$<br>796,059   |
| TOTAL                               | 2,161,044 | \$151.93 | \$ | 328,319,240    | \$ | 88,823,895    | \$<br>239,495,346 | \$110.82 | \$<br>230,032,212 | \$<br>9,463,134 |
| Average                             | 180,087   |          |    |                |    |               |                   |          |                   |                 |
| FY 2015-16 Recurring Appropriations | 190,964   | _        | :  | \$281,651,735  | ļ  | \$81,635,325  | \$200,016,410     | _        | <br>\$190,505,690 | \$9,510,720     |
| Surplus/ <mark>(Deficit)</mark>     | 10,877    | -        |    | (\$46,667,505) |    | (\$7,188,570) | (\$39,478,936)    | _        | (\$39,526,522)    | \$47,586        |

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

|                                     |               |      | Avg      |      | Total         |     | Family     | Net              |    | Avg     |    | Federal       | State            |
|-------------------------------------|---------------|------|----------|------|---------------|-----|------------|------------------|----|---------|----|---------------|------------------|
| Month                               | Children      |      | Cost     | E    | xpenditures   | Coi | ntribution | Assistance       | N  | et Cost |    | Title XXI     | Funds            |
| July-17                             | 160,183       | \$   | 15.72    | \$   | 2,518,846     | \$  | -          | \$<br>2,518,846  | \$ | 15.72   | \$ | 2,416,832     | \$<br>102,014    |
| August                              | 160,383       | \$   | 15.72    | \$   | 2,521,991     | \$  | -          | \$<br>2,521,991  | \$ | 15.72   |    | 2,419,850     | \$<br>102,141    |
| September                           | 160,583       | \$   | 15.72    |      | 2,525,136     | \$  | -          | \$<br>2,525,136  | \$ | 15.72   | \$ | 2,422,868     | \$<br>102,268    |
| October                             | 160,783       | \$   | 15.72    |      | 2,528,281     | \$  | -          | \$<br>2,528,281  | \$ | 15.72   | \$ | 2,429,172     | \$<br>99,109     |
| November                            | 160,983       | Ŝ    | 15.72    | \$   | 2,531,425     | \$  | -          | \$<br>2,531,425  | Ŝ  | 15.72   | Ŝ  | 2,432,194     | \$<br>99,231     |
| December                            | 161,183       | \$   | 15.72    | \$   | 2,534,570     | \$  | -          | \$<br>2,534,570  | \$ | 15.72   | \$ | 2,435,215     | \$<br>99,355     |
| January-18                          | 161,383       | \$   | 15.72    |      | 2,537,715     | \$  | -          | \$<br>2,537,715  | \$ | 15.72   | \$ | 2,438,237     | \$<br>99,478     |
| February                            | 161,583       | \$   | 15.72    | \$   | 2,540,860     | \$  | -          | \$<br>2,540,860  | \$ | 15.72   | \$ | 2,441,259     | \$<br>99,601     |
| March                               | 161,783       | \$   | 15.72    | \$   | 2,544,005     | \$  | -          | \$<br>2,544,005  | \$ | 15.72   | \$ | 2,444,280     | \$<br>99,725     |
| April                               | 161,983       | \$   | 15.72    |      | 2,547,150     | \$  | -          | \$<br>2,547,150  | \$ | 15.72   | \$ | 2,447,302     | \$<br>99,848     |
| May                                 | 162,183       | \$   |          |      | 2,550,295     | \$  | -          | \$<br>2,550,295  | \$ | 15.72   | \$ | 2,450,324     | \$<br>99,971     |
| June                                | 162,383       | \$   | 15.72    |      | 2,553,440     | \$  | -          | \$<br>2,553,440  | \$ | 15.72   | \$ | 2,453,345     | \$<br>100,095    |
| TOTAL                               | 1,935,396     | \$   | 15.72    | \$   | 30,433,715    | \$  | -          | \$<br>30,433,715 | \$ | 15.72   | \$ | 29,230,878    | \$<br>1,202,837  |
| Average                             | 161,283       |      |          |      |               |     |            |                  |    |         |    |               |                  |
| FY 2015-16 Recurring Appropriations | 153,982       |      |          |      | \$25,625,772  |     |            | \$25,625,772     |    |         |    | \$24,411,250  | \$<br>51,214,522 |
| Surplus/(Deficit)                   | (7,301)       | •    |          |      | (\$4,807,943) |     |            | (\$4,807,943)    | -  |         |    | (\$4,819,628) | \$11,685         |
|                                     | FMAP July 201 | 7 th | nrough S | Sept | ember 2017    |     | 95.95%     |                  |    |         |    |               |                  |
|                                     | FMAP October  | 20   | 17 throu | gh . | June 2018     |     | 96.08%     |                  |    |         |    |               |                  |
|                                     | PMPM increase |      |          |      |               |     |            |                  |    |         |    |               |                  |

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|                                     |          | Avg      |    | Total       |    | Family      |    | Net       |    | Avg     | F  | Federal  | State   |
|-------------------------------------|----------|----------|----|-------------|----|-------------|----|-----------|----|---------|----|----------|---------|
| Month                               | Children | Cost     | Ex | penditures  | С  | ontribution | As | ssistance | Ν  | et Cost | Т  | itle XXI | Funds   |
|                                     |          |          |    |             |    |             |    |           |    |         |    |          |         |
| July-17                             | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| August                              | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| September                           | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| October                             | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| November                            | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| December                            | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| January-18                          | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| February                            | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| March                               | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| April                               | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| May                                 | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| June                                | 18,804   | \$ 15.72 | \$ | 295,689     | \$ | 295,689     | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| TOTAL                               | 225,648  | \$ 15.72 | \$ | 3,548,270   | \$ | 3,548,270   | \$ | -         | \$ | -       | \$ | -        | \$<br>- |
| Average                             | 18,804   |          |    |             |    |             |    |           |    |         |    |          |         |
| FY 2015-16 Recurring Appropriations | 36,982   |          |    | \$5,653,808 |    | \$5,653,808 |    |           |    |         |    |          |         |
| Surplus/ <mark>(Deficit)</mark>     | 18,178   |          |    | \$2,105,538 |    | \$2,105,538 |    |           |    |         |    |          |         |

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

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

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

|  |                          | Avg      | _  | Total                         |         | Family                        |         | Net                                  |         | Avg     |         | Federal                       |         | State                          |
|--|--------------------------|----------|----|-------------------------------|---------|-------------------------------|---------|--------------------------------------|---------|---------|---------|-------------------------------|---------|--------------------------------|
| Month  | Children                 | Cost     | E  | kpenditures                   | Со      | ontribution                   | 1       | Assistance                           | N       | et Cost |         | Title XXI                     |         | Funds                          |
| July-17  | 178,987                  | \$15.72  | \$ | 2,814,535                     | \$      | 295,689                       | \$      | 2,518,846                            | \$      | 14.07   | \$      | 2,416,832                     | \$      | 102,014                        |
| August   | 179,187                  | \$15.72  |    | 2,817,680                     | \$      | 295,689                       | \$      | 2,521,991                            | \$      | 14.07   | \$      | 2,419,850                     | \$      | 102,141                        |
| September  | 179,387                  | \$15.72  |    | 2,820,825                     | ¢       | 295,689                       | \$      | 2,525,136                            | ¢<br>¢  | 14.08   | \$      | 2,422,868                     | \$      | 102,268                        |
| October  | 179,587                  | \$15.72  |    | 2,823,970                     | \$      | 295,689                       | ¢<br>¢  | 2,528,281                            | ¢       | 14.08   | \$      | 2,429,172                     | \$      | 99,109                         |
| November   | 179,787                  | \$15.72  |    | 2,827,115                     | \$      | 295,689                       | Ψ<br>\$ | 2,531,425                            | Ψ<br>\$ | 14.08   | φ<br>\$ | 2,432,194                     | Ψ<br>\$ | 99,231                         |
| December   | 179,987                  | \$15.72  |    | 2,830,260                     | Ψ<br>¢  | 295,689                       | ψ<br>¢  | 2,534,570                            | ψ<br>¢  | 14.08   | φ<br>\$ | 2,435,215                     | Ψ<br>\$ | 99,355                         |
|  | 180,187                  | \$15.72  |    | 2,833,405                     | φ<br>\$ | 295,689                       | φ<br>¢  | 2,537,715                            | Ψ<br>\$ | 14.08   | φ<br>\$ | 2,438,237                     | φ<br>\$ | 99,333<br>99,478               |
| January-18<br>February                                   | 180,187                  | \$15.72  |    | 2,835,405                     | <br>Տ   | 295,689                       | φ<br>\$ | 2,540,860                            | φ<br>\$ | 14.08   | φ<br>\$ | 2,430,237                     | Գ<br>Տ  | 99,478<br>99,601               |
| March  | ,                        |          |    |                               | φ<br>¢  |                               | φ<br>Φ  |                                      | φ<br>Φ  | 14.09   |         |                               | -       |                                |
|  | 180,587                  | \$15.72  |    | 2,839,694                     | ¢       | 295,689                       | ¢       | 2,544,005                            | ¢       |         | \$      | 2,444,280                     | \$      | 99,725                         |
| April  | 180,787                  | \$15.72  |    | 2,842,839                     | ¢       | 295,689                       | \$      | 2,547,150                            | \$      | 14.09   | \$      | 2,447,302                     | \$      | 99,848                         |
| Мау  | 180,987                  | \$15.72  |    | 2,845,984                     | \$      | 295,689                       | \$      | 2,550,295                            | \$      | 14.09   | \$      | 2,450,324                     | \$      | 99,971                         |
| June   | 181,187                  | \$15.72  | \$ | 2,849,129                     | \$      | 295,689                       | \$      | 2,553,440                            | \$      | 14.09   | \$      | 2,453,345                     | \$      | 100,095                        |
| TOTAL  | 2,161,044                | \$ 15.72 | \$ | 33,981,985                    | \$      | 3,548,270                     | \$      | 30,433,715                           | \$      | 14.08   | \$      | 29,230,878                    | \$      | 1,202,837                      |
| Average  | 180,087                  |          |    |                               |         |                               |         |                                      |         |         |         |                               |         |                                |
| FY 2015-16 Recurring Appropriations<br>Surplus/(Deficit) | <u>190,964</u><br>10,877 |          |    | \$31,279,580<br>(\$2,702,405) |         | <u>5,653,808</u><br>2,105,538 |         | <u>\$25,625,772</u><br>(\$4,807,943) | -       |         |         | \$24,411,250<br>(\$4,819,628) |         | <u>\$1,214,522</u><br>\$11,685 |

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

|                                     |                                      | Avg           |         | Total        |    | Family       |    | Local |          | Net           |    | Federal       |    | State     |
|-------------------------------------|--------------------------------------|---------------|---------|--------------|----|--------------|----|-------|----------|---------------|----|---------------|----|-----------|
| Month                               | Children                             | Cost          | Ex      | penditures   |    | Contribution |    | Match |          | Assistance    |    | Title XXI     |    | Funds     |
| 1. h. 47                            | 470.007                              | N1/A          | ۴       | 4 504 774    | ۴  | 407 500      | ¢  |       | ۴        | 4 407 005     | ۴  | 4 000 400     | ¢  | 57.000    |
| July-17                             | 178,987                              | N/A           | ¢       | 1,594,774    |    | 167,539      |    | -     | \$<br>\$ | 1,427,235     |    | 1,369,432     |    | 57,803    |
| August                              | 179,187                              |               | Ф<br>Ф  | 1,596,556    |    | 167,539      | \$ | -     | ¢        | 1,429,017     | \$ | 1,371,142     | •  | 57,875    |
| September                           | 179,387                              |               | \$      | 1,598,338    |    | 167,539      |    | -     | \$       | 1,430,799     | \$ | 1,372,852     |    | 57,947    |
| October                             | 179,587                              |               | \$      | 1,600,120    |    | - ,          |    | -     | \$       | 1,432,581     | \$ | 1,376,424     |    | 56,157    |
| November                            | 179,787                              |               | \$      | 1,601,902    |    | 167,539      | \$ | -     | \$       | 1,434,363     | \$ | 1,378,136     |    | 56,227    |
| December                            | 179,987                              |               | \$      | 1,603,684    | \$ | 167,539      | \$ | -     | \$       | 1,436,145     | \$ | 1,379,848     | \$ | 56,297    |
| January-18                          | 180,187                              |               | \$      | 1,605,466    | \$ | 167,539      | \$ | -     | \$       | 1,437,927     | \$ | 1,381,560     | \$ | 56,367    |
| February                            | 180,387                              |               | \$      | 1,607,248    | \$ | 167,539      | \$ | -     | \$       | 1,439,709     | \$ | 1,383,272     | \$ | 56,437    |
| March                               | 180,587                              |               | \$      | 1,609,030    | \$ | 167,539      | \$ | -     | \$       | 1,441,491     | \$ | 1,384,985     | \$ | 56,506    |
| April                               | 180,787                              |               | \$      | 1,610,812    | \$ | 167,539      | \$ | -     | \$       | 1,443,273     | \$ | 1,386,697     | \$ | 56,576    |
| May                                 | 180,987                              |               | \$      | 1,612,594    | \$ | 167,539      |    | -     | \$       | 1,445,055     | \$ | 1,388,409     | \$ | 56,646    |
| June                                | 181,187                              |               | \$      | 1,614,376    |    | 167,539      |    | -     | \$       | 1,446,837     | \$ |               | \$ | 56,716    |
| TOTAL                               | 2,161,044                            | \$ 8.91       | \$      | 19,254,902   | \$ | 2,010,470    | \$ | -     | \$       | 17,244,432    | \$ | 16,562,878    | \$ | 681,554   |
| Average                             | 180,087                              |               |         |              |    |              |    |       |          |               |    |               |    |           |
| FY 2015-16 Recurring Appropriations | 153,982                              |               |         | \$18,575,519 |    | \$3,781,040  |    | \$0   |          | \$14,794,479  |    | \$14,111,785  |    | \$682,694 |
| Surplus/(Deficit)                   | (26,105)                             |               |         | (\$679,383)  |    | \$1,770,569  |    | \$0   |          | (\$2,449,953) |    | (\$2,451,093) |    | \$1,140   |
|                                     | FMAP July 2017 thr                   | ough Septen   | nber 20 | )17          |    | 95.95%       |    |       |          |               |    |               |    |           |
|                                     | FMAP October 201<br>PMPM expected to | 7 through Jur | ne 2018 | 3            | )  | 96.08%       |    |       |          |               |    |               |    |           |

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|                                     | r  |                      |    | Year En                | dec | d June 30, 201     | 9  |                 |    |             | 1  |           | 1  |                    |
|-------------------------------------|----|----------------------|----|------------------------|-----|--------------------|----|-----------------|----|-------------|----|-----------|----|--------------------|
|                                     | E  | Total<br>xpenditures | C  | Family<br>contribution | Е   | Net<br>xpenditures | Fe | deral Title XXI | ę  | State Funds | Lo | cal Match | Ap | State ppropriation |
| Medical                             | \$ | 345,338,896          | \$ | 91,753,227             | \$  | 253,585,669        | \$ | 244,010,910     | \$ | 9,574,759   | \$ | -         | \$ | 9,574,759          |
| Dental                              | \$ | 35,779,185           | \$ | 3,689,074              | \$  | 32,090,111         | \$ | 30,877,984      | \$ | 1,212,127   | \$ | -         | \$ | 1,212,127          |
| HK Administration                   | \$ | 19,652,640           | \$ | 2,026,265              | \$  | 17,626,375         | \$ | 16,960,581      | \$ | 665,794     | \$ | -         | \$ | 665,794            |
| Total                               | \$ | 400,770,721          | \$ | 97,468,566             | \$  | 303,302,155        | \$ | 291,849,475     | \$ | 11,452,680  | \$ | -         | \$ | 11,452,680         |
| FY 2015-16 Recurring Appropriations |    |                      |    |                        |     |                    | \$ | 229,028,725     | \$ | 11,407,936  | \$ | -         | \$ | 11,407,936         |
| Surplus (Deficit)                   |    |                      |    |                        |     |                    | \$ | (62,820,750)    | \$ | (44,744)    | \$ | -         | \$ | (44,744)           |

# Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

|  | F                     | Federal Title<br>XXI                           | Ар                    | State<br>propriation                   |
|--|-----------------------|--|-----------------------|--|
| Medical  |                       |  |                       |  |
| Predicted Expenditures   | \$                    | 244,010,910                                    | \$                    | 9,574,759                              |
| FY 2015-16 Recurring Appropriations  | \$                    | 190,505,690                                    | \$                    | 9,510,720                              |
| Surplus (Deficit)  | \$                    | (53,505,220)                                   | \$                    | (64,039)                               |
| Dental<br>Predicted Expenditures<br>FY 2015-16 Recurring Appropriations<br>Surplus (Deficit) | \$<br><b>\$</b><br>\$ | 30,877,984<br><b>24,411,250</b><br>(6,466,734) | \$<br><b>\$</b><br>\$ | 1,212,127<br><b>1,214,522</b><br>2,395 |
| HK Administration  |                       |  |                       |  |
| Predicted Expenditures   | \$                    | 16,960,581                                     | \$                    | 665,794                                |
| FY 2015-16 Recurring Appropriations  | <b>\$</b><br>\$       | 14,111,785                                     | \$                    | 682,694                                |
| Surplus (Deficit)  | \$                    | (2,848,796)                                    | \$                    | 16,900                                 |
| Total Surplus (Deficit)  | \$                    | (62,820,749)                                   | \$                    | (44,744)                               |

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

| Month                               | Children      | Avg<br>Cost  | E     | Total<br>xpenditures | С  | Family<br>contribution |     | Net<br>Assistance | Avg<br>Net Cost |     | Federal<br>Title XXI | State<br>Funds  |
|-------------------------------------|---------------|--------------|-------|----------------------|----|------------------------|-----|-------------------|-----------------|-----|----------------------|-----------------|
|                                     |               |              |       |                      |    |                        |     |                   |                 |     |                      |                 |
| July-18                             | 162,565       | \$137.54     | \$    | 22,359,190           | \$ | 2,028,811              | \$  | 20,330,379        | \$ 125.06       | \$  | 19,533,428           | \$<br>796,951   |
| August                              | 162,748       | \$137.54     | \$    | 22,384,360           | \$ | 2,031,095              | \$  | 20,353,265        | \$ 125.06       | \$  | 19,555,417           | \$<br>797,848   |
| September                           | 162,931       | \$137.54     | \$    | 22,409,530           | \$ | 2,033,379              | \$  | 20,376,151        | \$ 125.06       | \$  | 19,577,406           | \$<br>798,745   |
| October                             | 163,113       | \$143.04     | \$    | 23,331,945           | \$ | 2,035,650              | \$  | 21,296,294        | \$ 130.56       | \$  | 20,501,942           | \$<br>794,352   |
| November                            | 163,296       | \$143.04     | \$    | 23,358,121           | \$ | 2,037,934              | \$  | 21,320,187        | \$ 130.56       | \$  | 20,524,944           | \$<br>795,243   |
| December                            | 163,479       | \$143.04     | \$    | 23,384,298           | \$ | 2,040,218              | \$  | 21,344,080        | \$ 130.56       | \$  | 20,547,946           | \$<br>796,134   |
| January-19                          | 163,662       | \$143.04     | \$    | 23,410,474           | \$ | 2,042,502              | \$  | 21,367,973        | \$ 130.56       | \$  | 20,570,947           | \$<br>797,026   |
| February                            | 163,844       | \$143.04     | \$    | 23,436,508           | \$ | 2,044,773              | \$  | 21,391,735        | \$ 130.56       | \$  | 20,593,823           | \$<br>797,912   |
| March                               | 164,027       | \$143.04     | \$    | 23,462,685           | \$ | 2,047,057              | \$  | 21,415,628        | \$ 130.56       | \$  | 20,616,825           | \$<br>798,803   |
| April                               | 164,210       | \$143.04     | \$    | 23,488,861           | \$ | 2,049,341              | \$  | 21,439,520        | \$ 130.56       | \$  | 20,639,826           | \$<br>799,694   |
| Мау                                 | 164,392       | \$143.04     | \$    | 23,514,895           | \$ | 2,051,612              | \$  | 21,463,283        | \$ 130.56       | \$  | 20,662,702           | \$<br>800,581   |
| June                                | 164,575       | \$143.04     | \$    | 23,541,071           | \$ | 2,053,896              | \$  | 21,487,175        | \$ 130.56       | \$  | 20,685,704           | \$<br>801,471   |
| TOTAL                               | 1,962,842     | \$141.67     | \$    | 278,081,937          | \$ | 24,496,268             | \$  | 253,585,669       | \$ 129.19       | \$  | 244,010,910          | \$<br>9,574,759 |
| Average                             | 163,570       |              |       |                      |    |                        |     |                   |                 |     |                      |                 |
| FY 2015-16 Recurring Appropriations | 153,982       | _            |       | \$223,076,685        |    | \$23,060,275           |     | \$200,016,410     | _               |     | \$190,505,690        | \$9,510,720     |
| Surplus/(Deficit)                   | (9,589)       | -            |       | (\$55,005,252)       |    | (\$1,435,993)          |     | (\$53,569,259)    | -               |     | (\$53,505,220)       | (\$64,039)      |
|                                     | FMAP July 20  | )18 through  | se    | ptember 2018         |    | 96.08%                 |     |                   |                 |     |                      |                 |
|                                     | FMAP Octobe   | er 2018 thro | bugh  | n June 2019          |    | 96.27%                 |     |                   |                 |     |                      |                 |
|                                     | PMPM increa   | se at Octob  | ber 2 | 2018 is 4.0%         |    |                        |     |                   |                 |     |                      |                 |
|                                     | Enrollment pr | ojected to i | ncre  | ease by 1.35% a      | аy | ear. Source:           | Jul | y 16, 2015 Kido   | are Caseloa     | ad. |                      |                 |
| Page One                            | -             |              |       |                      | -  |                        | -   |                   |                 |     |                      |                 |

Page One

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

|                                     |          |    | Avg    |    | Total         |    | Family        |    | Net       | Avg      | T | Federa   |   | State   |
|-------------------------------------|----------|----|--------|----|---------------|----|---------------|----|-----------|----------|---|----------|---|---------|
| Month                               | Children |    | Cost   | E  | xpenditures   | С  | ontribution   | Α  | ssistance | Net Cost |   | Title X) | ( | Funds   |
|                                     |          |    |        |    |               |    |               |    |           |          |   |          |   |         |
| July-18                             | 18,804   |    | 289.38 | \$ | 5,441,502     | \$ | 5,441,502     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| August                              | 18,804   | •  | 289.38 | \$ | 5,441,502     | \$ | 5,441,502     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| September                           | 18,804   | \$ | 289.38 | \$ | 5,441,502     | \$ | 5,441,502     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| October                             | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| November                            | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| December                            | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| January-19                          | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| February                            | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| March                               | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| April                               | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| May                                 | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| June                                | 18,804   | \$ | 300.96 | \$ | 5,659,162     | \$ | 5,659,162     | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| TOTAL                               | 225,648  | \$ | 298.06 | \$ | 67,256,959    | \$ | 67,256,959    | \$ | -         | \$-      |   | \$       | - | \$<br>- |
| Average                             | 18,804   |    |        |    |               |    |               |    |           |          |   |          |   |         |
| FY 2015-16 Recurring Appropriations | 36,982   |    |        |    | \$58,575,050  | \$ | 58,575,050    |    |           |          |   |          |   |         |
| Surplus/ <mark>(Deficit)</mark>     | 18,178   | -  |        |    | (\$8,681,909) |    | (\$8,681,909) | -  |           |          |   |          |   |         |

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload.

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

|                                     |           | Avg      |    | Total          |    | Family        | Net               | Avg      | Federal           | State           |
|-------------------------------------|-----------|----------|----|----------------|----|---------------|-------------------|----------|-------------------|-----------------|
| Month                               | Children  | Cost     | E  | xpenditures    | С  | ontribution   | Assistance        | Net Cost | Title XXI         | Funds           |
|                                     |           |          |    |                |    |               |                   |          |                   |                 |
| July-18                             | 181,369   | \$153.28 |    | 27,800,692     | \$ | 7,470,313     | \$<br>20,330,379  | \$112.09 | \$<br>19,533,428  | \$<br>796,951   |
| August                              | 181,552   | \$153.27 | \$ | 27,825,861     | \$ | 7,472,597     | \$<br>20,353,265  | \$112.11 | \$<br>19,555,417  | \$<br>797,848   |
| September                           | 181,735   | \$153.25 | \$ | 27,851,031     | \$ | 7,474,880     | \$<br>20,376,151  | \$112.12 | \$<br>19,577,406  | \$<br>798,745   |
| October                             | 181,917   | \$159.36 | \$ | 28,991,106     | \$ | 7,694,812     | \$<br>21,296,294  | \$117.07 | \$<br>20,501,942  | \$<br>794,352   |
| November                            | 182,100   | \$159.35 | \$ | 29,017,283     | \$ | 7,697,096     | \$<br>21,320,187  | \$117.08 | \$<br>20,524,944  | \$<br>795,243   |
| December                            | 182,283   | \$159.33 | \$ | 29,043,459     | \$ | 7,699,380     | \$<br>21,344,080  | \$117.09 | \$<br>20,547,946  | \$<br>796,134   |
| January-19                          | 182,466   | \$159.32 | \$ | 29,069,636     | \$ | 7,701,663     | \$<br>21,367,973  | \$117.11 | \$<br>20,570,947  | \$<br>797,026   |
| February                            | 182,648   | \$159.30 | \$ | 29,095,669     | \$ | 7,703,935     | \$<br>21,391,735  | \$117.12 | \$<br>20,593,823  | \$<br>797,912   |
| March                               | 182,831   | \$159.28 | \$ | 29,121,846     | \$ | 7,706,219     | \$<br>21,415,628  | \$117.13 | \$<br>20,616,825  | \$<br>798,803   |
| April                               | 183,014   | \$159.27 | \$ | 29,148,023     | \$ | 7,708,502     | \$<br>21,439,520  | \$117.15 | \$<br>20,639,826  | \$<br>799,694   |
| May                                 | 183,196   | \$159.25 | \$ | 29,174,056     | \$ | 7,710,774     | \$<br>21,463,283  | \$117.16 | \$<br>20,662,702  | \$<br>800,581   |
| June                                | 183,379   | \$159.23 | \$ | 29,200,233     | \$ | 7,713,058     | \$<br>21,487,175  | \$117.17 | \$<br>20,685,704  | \$<br>801,471   |
| TOTAL                               | 2,188,490 | \$157.80 | \$ | 345,338,896    | \$ | 91,753,227    | \$<br>253,585,669 | \$115.87 | \$<br>244,010,910 | \$<br>9,574,759 |
| Average                             | 182,374   |          |    |                |    |               |                   |          |                   |                 |
| FY 2015-16 Recurring Appropriations | 190,964   |          | ę  | \$281,651,735  | 9  | \$81,635,325  | \$200,016,410     | _        | \$190,505,690     | \$9,510,720     |
| Surplus/ <mark>(Deficit)</mark>     | 8,589     | -        |    | (\$63,687,161) | (  | \$10,117,902) | (\$53,569,259)    | _        | (\$53,505,220)    | (\$64,039)      |

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| Moreth                              | Children                                   |      | Avg      |      | Total         |      | amily            | Net              |    | Avg     | Federal          |    | State      |
|-------------------------------------|--|------|----------|------|---------------|------|------------------|------------------|----|---------|------------------|----|------------|
| Month                               | Children                                   |      | Cost     |      | xpenditures   | Cont | ribution         | Assistance       | N  | et Cost | Title XXI        |    | Funds      |
| July-18                             | 162,565                                    | \$   | 16.35    | \$   | 2,657,743     | \$   | -                | \$<br>2,657,743  | \$ | 16.35   | \$<br>2,553,559  | \$ | 104,184    |
| August                              | 162,748                                    | \$   | 16.35    | \$   | 2,660,735     | \$   | -                | \$<br>2,660,735  | \$ | 16.35   | \$<br>2,556,434  | \$ | 104,301    |
| September                           | 162,931                                    | \$   | 16.35    | \$   | 2,663,726     | \$   | -                | \$<br>2,663,726  | \$ | 16.35   | \$<br>2,559,308  | \$ | 104,418    |
| October                             | 163,113                                    | \$   | 16.35    | \$   | 2,666,702     | \$   | -                | \$<br>2,666,702  | \$ | 16.35   | \$<br>2,567,234  | \$ | 99,468     |
| November                            | 163,296                                    | \$   | 16.35    | \$   | 2,669,694     | \$   | -                | \$<br>2,669,694  | \$ | 16.35   | \$<br>2,570,114  | \$ | 99,580     |
| December                            | 163,479                                    | \$   | 16.35    | \$   | 2,672,685     | \$   | -                | \$<br>2,672,685  | \$ | 16.35   | \$<br>2,572,994  | \$ | 99,691     |
| January-19                          | 163,662                                    | \$   | 16.35    | \$   | 2,675,677     | \$   | -                | \$<br>2,675,677  | \$ | 16.35   | \$<br>2,575,875  | \$ | 99,802     |
| February                            | 163,844                                    | \$   | 16.35    | \$   | 2,678,653     | \$   | -                | \$<br>2,678,653  | \$ | 16.35   | \$<br>2,578,739  | \$ | 99,914     |
| March                               | 164,027                                    | \$   | 16.35    | \$   | 2,681,645     | \$   | -                | \$<br>2,681,645  | \$ | 16.35   | \$<br>2,581,619  | \$ | 100,026    |
| April                               | 164,210                                    | \$   | 16.35    | \$   | 2,684,636     | \$   | -                | \$<br>2,684,636  | \$ | 16.35   | \$<br>2,584,500  | \$ | 100,136    |
| May                                 | 164,392                                    | \$   | 16.35    | \$   | 2,687,612     | \$   | -                | \$<br>2,687,612  | \$ | 16.35   | \$<br>2,587,364  | \$ | 100,248    |
| June                                | 164,575                                    | \$   | 16.35    | \$   | 2,690,604     | \$   | -                | \$<br>2,690,604  | \$ | 16.35   | \$<br>2,590,244  | \$ | 100,360    |
| TOTAL                               | 1,962,842                                  | \$   | 16.35    | \$   | 32,090,111    | \$   | -                | \$<br>32,090,111 | \$ | 16.35   | \$<br>30,877,984 | \$ | 1,212,127  |
| Average                             | 163,570                                    |      |          |      |               |      |                  |                  |    |         |                  |    |            |
| FY 2015-16 Recurring Appropriations | 153,982                                    |      |          |      | \$25,625,772  |      |                  | \$25,625,772     |    |         | \$24,411,250     | ę  | 51,214,522 |
| Surplus/ <mark>(Deficit)</mark>     | (9,589)                                    | -    |          |      | (\$6,464,339) |      |                  | (\$6,464,339)    |    |         | (\$6,466,734)    |    | \$2,395    |
|                                     | FMAP July 20<br>FMAP Octobe<br>PMPM increa | er 2 | 018 thro | bugh |               |      | 96.08%<br>96.27% |                  |    |         |                  |    |            |

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

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

| Month                               | Children | Avg<br>Cost | F۲ | Total<br>openditures | C  | Family<br>ontribution | ۵۹ | Net<br>sistance | N  | Avg<br>let Cost | Federal | State<br>Funds |
|-------------------------------------|----------|-------------|----|----------------------|----|-----------------------|----|-----------------|----|-----------------|---------|----------------|
| montai                              | onnaren  | 0031        |    | (periantal co        | 0. | ontribution           | 7. | Sistanoc        |    | 0001            |         | T unus         |
| July-18                             | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| August                              | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| September                           | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| October                             | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| November                            | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| December                            | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| January-19                          | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| February                            | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| March                               | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| April                               | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| May                                 | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| June                                | 18,804   | \$ 16.35    | \$ | 307,423              | \$ | 307,423               | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| TOTAL                               | 225,648  | \$ 16.35    | \$ | 3,689,074            | \$ | 3,689,074             | \$ | -               | \$ | -               | \$<br>- | \$<br>-        |
| Average                             | 18,804   |             |    |                      |    |                       |    |                 |    |                 |         |                |
| FY 2015-16 Recurring Appropriations | 36,982   |             |    | \$5,653,808          |    | \$5,653,808           |    |                 |    |                 |         |                |
| Surplus/(Deficit)                   | 18,178   |             |    | \$1,964,734          |    | \$1,964,734           |    |                 |    |                 |         |                |

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

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| Month                               | Children  | Avg<br>Cost | Total<br>Expenditures | Family<br>Contribution | Net<br>Assistance | Avg<br>Net Cost | Federal<br>Title XXI | State<br>Funds |
|-------------------------------------|-----------|-------------|-----------------------|------------------------|-------------------|-----------------|----------------------|----------------|
|                                     | •         |             |                       | •••••••                |                   |                 |                      | 1 41140        |
| July-18                             | 181,369   | \$16.35     | \$ 2,965,166          | \$ 307,423             | \$ 2,657,743      | \$ 14.65        | \$ 2,553,559         | \$ 104,184     |
| August                              | 181,552   | \$16.35     | \$ 2,968,157          | \$ 307,423             | \$ 2,660,735      | \$ 14.66        | \$ 2,556,434         | \$ 104,301     |
| September                           | 181,735   | \$16.35     | \$ 2,971,149          | \$ 307,423             | \$ 2,663,726      | \$ 14.66        | \$ 2,559,308         | \$ 104,418     |
| October                             | 181,917   | \$16.35     | \$ 2,974,125          | \$ 307,423             | \$ 2,666,702      | \$ 14.66        | \$ 2,567,234         | \$ 99,468      |
| November                            | 182,100   | \$16.35     | \$ 2,977,116          | \$ 307,423             | \$ 2,669,694      | \$ 14.66        | \$ 2,570,114         | \$ 99,580      |
| December                            | 182,283   | \$16.35     | \$ 2,980,108          | \$ 307,423             | \$ 2,672,685      | \$ 14.66        | \$ 2,572,994         | \$ 99,691      |
| January-19                          | 182,466   | \$16.35     | \$ 2,983,100          | \$ 307,423             | \$ 2,675,677      | \$ 14.66        | \$ 2,575,875         | \$ 99,802      |
| February                            | 182,648   | \$16.35     | \$ 2,986,076          | \$ 307,423             | \$ 2,678,653      | \$ 14.67        | \$ 2,578,739         | \$ 99,914      |
| March                               | 182,831   | \$16.35     | \$ 2,989,067          | \$ 307,423             | \$ 2,681,645      | \$ 14.67        | \$ 2,581,619         | \$ 100,026     |
| April                               | 183,014   | \$16.35     | \$ 2,992,059          | \$ 307,423             | \$ 2,684,636      | \$ 14.67        | \$ 2,584,500         | \$ 100,136     |
| May                                 | 183,196   | \$16.35     | \$ 2,995,035          | \$ 307,423             | \$ 2,687,612      | \$ 14.67        | \$ 2,587,364         | \$ 100,248     |
| June                                | 183,379   | \$16.35     | \$ 2,998,027          | \$ 307,423             | \$ 2,690,604      | \$ 14.67        | \$ 2,590,244         | \$ 100,360     |
| TOTAL                               | 2,188,490 | \$ 16.35    | \$ 35,779,185         | \$ 3,689,074           | \$ 32,090,111     | \$ 14.66        | \$ 30,877,984        | \$ 1,212,127   |
| Average                             | 182,374   |             |                       |                        |                   |                 |                      |                |
| FY 2015-16 Recurring Appropriations | 190,964   |             | \$31,279,580          | \$5,653,808            | \$25,625,772      |                 | \$24,411,250         | \$1,214,522    |
| Surplus/(Deficit)                   | 8,589     | -           | (\$4,499,605)         | \$1,964,734            | (\$6,464,339)     | •               | (\$6,466,734)        | \$2,395        |

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

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

|                                     |                | Avg           | Total              | Family       | Local  | Net           | Federal       | State      |
|-------------------------------------|----------------|---------------|--------------------|--------------|--------|---------------|---------------|------------|
| Month                               | Children       | Cost          | Expenditures       | Contribution | Match  | Assistance    | Title XXI     | Funds      |
|                                     |                |               |                    |              |        |               |               |            |
| July-18                             | 181,369        | N/A           | \$ 1,628,694       | \$ 168,855   | \$0.00 | \$ 1,459,838  | \$ 1,402,613  | \$ 57,225  |
| August                              | 181,552        |               | \$ 1,630,337       | \$ 168,855   | \$0.00 | \$ 1,461,482  | \$ 1,404,191  | \$ 57,291  |
| September                           | 181,735        |               | \$ 1,631,980       | \$ 168,855   | \$0.00 | \$ 1,463,125  | \$ 1,405,770  | \$ 57,355  |
| October                             | 181,917        |               | \$ 1,633,615       | \$ 168,855   | \$0.00 | \$ 1,464,759  | \$ 1,410,124  | \$ 54,635  |
| November                            | 182,100        |               | \$ 1,635,258       | \$ 168,855   | \$0.00 | \$ 1,466,403  | \$ 1,411,706  | \$ 54,697  |
| December                            | 182,283        |               | \$ 1,636,901       | \$ 168,855   | \$0.00 | \$ 1,468,046  | \$ 1,413,288  | \$ 54,758  |
| January-19                          | 182,466        |               | \$ 1,638,545       | \$ 168,855   | \$0.00 | \$ 1,469,689  | \$ 1,414,870  | \$ 54,819  |
| February                            | 182,648        |               | \$ 1,640,179       | \$ 168,855   | \$0.00 | \$ 1,471,324  | \$ 1,416,443  | \$ 54,881  |
| March                               | 182,831        |               | \$ 1,641,822       | \$ 168,855   | \$0.00 | \$ 1,472,967  | \$ 1,418,025  | \$ 54,942  |
| April                               | 183,014        |               | \$ 1,643,466       | \$ 168,855   | \$0.00 | \$ 1,474,610  | \$ 1,419,607  | \$ 55,003  |
| May                                 | 183,196        |               | \$ 1,645,100       | \$ 168,855   | \$0.00 | \$ 1,476,245  | \$ 1,421,181  | \$ 55,064  |
| June                                | 183,379        |               | \$ 1,646,743       | \$ 168,855   | \$0.00 | \$ 1,477,888  | \$ 1,422,763  | \$ 55,125  |
| TOTAL                               | 2,188,490      | \$ 8.98       | \$ 19,652,640      | \$ 2,026,265 | \$-    | \$ 17,626,375 | \$16,960,581  | \$ 665,794 |
| Average                             | 182,374        |               |                    |              |        |               |               |            |
| FY 2015-16 Recurring Appropriations | 153,982        |               | \$18,575,519       | \$3,781,040  | \$0    | \$14,794,479  | \$14,111,785  | \$682,694  |
| Surplus/( <mark>Deficit)</mark>     | (28,393)       |               | (\$1,077,122)      | \$1,754,775  | \$0    | (\$2,831,896) | (\$2,848,796) | \$16,900   |
|                                     | FMAP July 2018 | 3 through Se  | eptember 2018      | 96.08%       |        |               |               |            |
|                                     | FMAP October 2 | 2018 throug   | h June 2019        | 96.27%       |        |               |               |            |
|                                     | PMPM expected  | d to increase | e \$.07 from prior | year (.79%). |        |               |               |            |

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Florida KidCare Program Florida Healthy Kids - Predicted KidCare Administrative Costs August 3, 2015 Social Services Estimating Conference

| Administration costs.                        | 0014 0045   | 0044 0045     | 0045 0040        | 0045 0040   | 0040 0047   | 0017 0010   | 0040 0040   |
|--|-------------|---------------|------------------|-------------|-------------|-------------|-------------|
|  | 2014-2015   | 2014-2015     | 2015-2016        | 2015-2016   | 2016-2017   | 2017-2018   | 2018-2019   |
| Per Member Per Month Costs                   |             | \$8.41        |                  | \$8.83      | \$8.87      | \$8.91      | \$8.98      |
| Average Monthly MediKids Case Load           |             | 24,664        |                  | 23,622      | 24,268      | 24,673      | 24,906      |
| Average Monthly CMS Case Load                |             | 15,566        |                  | 13,162      | 13,274      | 13,387      | 13,499      |
| Average Monthly MediKids & CMS Case Load     |             | 40,230        |                  | 36,784      | 37,542      | 38,059      | 38,405      |
| Total MediKids and CMS Case Months           |             | 482,756       |                  | 441,405     | 450,498     | 456,709     | 460,858     |
| Total Projected Kid Care Administrative Cost |             | \$4,058,649   |                  | \$3,897,606 | \$3,995,917 | \$4,069,277 | \$4,138,505 |
|  | Budget      | \$4,058,649   | Budget           | \$3,897,606 | \$3,995,917 | \$4,069,277 | \$4,138,505 |
| Medical Care Trust Fund (Federal)            | \$2,337,908 | \$2,907,616   | \$3,434,415      | \$3,490,306 | \$3,829,288 | \$3,908,541 | \$3,982,069 |
| General Revenue                              | \$909,187   | \$1,151,033   | \$305,214        | \$311,736   | \$166,630   | \$160,736   | \$156,435   |
| Tobacco Settlement Trust Fund (State)        | \$0         | \$0           | \$95,564         | \$95,564    | \$0         | \$0         | \$0         |
| Total  | \$3,247,095 | \$4,058,649   | \$3,835,193      | \$3,897,606 | \$3,995,917 | \$4,069,277 | \$4,138,505 |
| Appropriation                                |             | \$3,247,095   |                  | \$3,835,193 | \$3,835,193 | \$3,835,193 | \$3,835,193 |
| Surplus (Deficit)                            |             | (\$811,554)   |                  | (\$62,413)  | (\$160,724) | (\$234,084) | (\$303,312) |
| Per Member Per Month Costs                   | Budget      | \$8.41        |                  | \$8.83      | \$8.87      | \$8.91      | \$8.98      |
| Average Monthly MediKids FP Case Load        |             | 5,275         |                  | 6,225       | 6,225       | 6,225       | 6,225       |
| Total MediKids FP Case Months                |             | 63,298        |                  | 74,700      | 74,700      | 74,700      |             |
|  |             |               |                  |             |             |             | 74,700      |
| Withheld From Per Member Per Month Costs     | <b>\$</b> 0 | \$532,162     | <b>\$500.004</b> | \$659,601   | \$662,589   | \$665,577   | \$670,806   |
| Grants & Donations Trust Fund (State)        | \$0         | \$0           | \$562,831        | \$562,831   | \$562,831   | \$562,831   | \$562,831   |
| Surplus (Deficit)                            |             | (\$532,162)   |                  | (\$96,770)  | (\$99,758)  | (\$102,746) | (\$107,975) |
| Total Appropriation                          | \$3,247,095 | \$3,247,095   | \$4,398,024      | \$4,398,024 | \$4,398,024 | \$4,398,024 | \$4,398,024 |
|  | Budget      | \$3,247,095   | Budget           | \$4,398,024 | \$4,398,024 | \$4,398,024 | \$4,398,024 |
| Medical Care Trust Fund (Federal)            | \$2,337,908 | \$2,907,616   | \$3,434,415      | \$3,490,306 | \$3,829,288 | \$3,908,541 | \$3,982,069 |
| General Revenue                              | \$909,187   | \$1,151,033   | \$305,214        | \$311,736   | \$166,630   | \$160,736   | \$156,435   |
| Tobacco Settlement Trust Fund (State)        | \$0         | \$0           | \$95,564         | \$95,564    | \$0         | \$0         | \$0         |
| Grants & Donations Trust Fund (State)        | \$0         | \$532,162     | \$562,831        | \$659,601   | \$662,589   | \$665,577   | \$670,806   |
| Total  | \$3,247,095 | \$4,590,811   | \$4,398,024      | \$4,557,207 | \$4,658,506 | \$4,734,854 | \$4,809,311 |
| Total Appropriation                          | \$3,247,095 | \$3,247,095   | \$4,398,024      | \$4,398,024 | \$4,398,024 | \$4,398,024 | \$4,398,024 |
| Surplus (Deficit)                            | \$0         | (\$1,343,716) | \$0              | (\$159,183) | (\$260,482) | (\$336,830) | (\$411,287) |

#### Florida KidCare Program Department of Health FY 2014-2015 Using Children's Medical Services Enrollment Estimates

| ČhildrenAvg CostExpendituresContributionExpendituresTitle XXIFundsFundsSettlementFNon-Title XXI<br>FHK Non-Subsidized<br>Administration<br>Sub-Total Non-Title XXISub-State<br>StateSettlementFFNon-Title XXI<br>Medikids<br>CMS Network15,566\$494.39<br>\$100\$92,347,602<br>\$7,585,000\$1,644,382<br>\$7,585,000\$90,703,220<br>\$64,953,240<br>\$5,431,691\$25,749,981<br>\$2,153,309N/A\$0<br>\$26<br>\$20<br>\$2,153,309\$26<br>\$2,153,309\$0<br>\$2,153,309\$26<br>\$2,153,309\$27<br>\$2,153,309\$27<br>\$2,153,309\$27<br>\$2,153,309\$27<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$22<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$22<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$2,153,309\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21<br>\$21 <br< th=""><th></th><th></th><th></th><th></th><th>Donation</th><th>Trust Fund</th><th>Sources of State</th><th>e Share</th></br<> |   |  |             |  | Donation | Trust Fund | Sources of State | e Share                    |
|---|---|--|-------------|--|----------|------------|------------------|----------------------------|
| FHK Non-Subsidized         Non-Title XXI Subsidized         Administration         Sub-Total Non-Title XXI         MediKids         CMS Network       15,566       \$494.39       \$92,347,602       \$1,644,382       \$90,703,220       \$64,953,240       \$25,749,981       N/A       \$0       \$25         Behavioral Health Care       632       \$1,000       \$7,585,000       N/A       \$7,585,000       \$5,431,691       \$2,153,309       N/A       \$0       \$25         Florida Health Care       632       \$1,000       \$7,585,000       N/A       \$7,585,000       \$5,431,691       \$2,153,309       N/A       \$0       \$25         Sub-Total Services       \$99,932,602       \$0       \$0       \$0       \$25         MediKids       \$0       \$25       \$0       \$0       \$25         MediKids       \$0       \$26       \$0       \$0       \$25         Sub-Total Services       \$99,932,602       \$0       \$0       \$0       \$25         Sub-Total Services       \$0       \$0       \$0       \$0       \$0       \$0         MediKids       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>General<br/>Revenue</th></t<>  |   |  |             |  |          |            |                  | General<br>Revenue         |
| Behavioral Health Care         632         \$1,000         \$7,585,000         N/A         \$7,585,000         \$5,431,691         \$2,153,309         N/A         \$0         \$2           Florida Healthy Kids         Employer Sponsored  | FHK Non-Subsidized<br>Non-Title XXI Subsidized<br>Administration  |  |             |  |          |            |                  |                            |
| Appropriations           MediKids           CMS         17,190         \$95,029,474   | MediKids<br>CMS Network<br>Behavioral Health Care<br>Florida Healthy Kids<br>Employer Sponsored<br>Medicaid Expansion |  | \$7,585,000 |  |          |            |                  | \$25,749,98<br>\$2,153,309 |
| CMS 17,190 \$95,029,474   | Appropriations  |  | ψυ          |  |          |            |                  |                            |
| Florida Healthy Kids FY 2014-15 Appropriations \$103,631,435  | CMS<br>BNET<br>Florida Healthy Kids   |  | \$8,601,961 |  |          |            |                  |                            |

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

|   |                           |                     |                                |                        |                     | Donation                | Trust Fund             |                | Sources of State      | e Share                |
|---|---------------------------|---------------------|--------------------------------|------------------------|---------------------|-------------------------|------------------------|----------------|-----------------------|------------------------|
| Month   | Children                  | Avg Cost            | Total<br>Expenditures *        | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI ** | State<br>Funds         | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue     |
| Jul-14  | N/A                       | N/A                 |                                | N/A                    |                     |                         |                        | N/A            |                       | N/A                    |
| Aug<br>Sept<br>Oct  |                           |                     | \$2,570,137                    |                        | \$2,570,137         | \$1,828,652             | \$741,485              |                |                       | \$741,485              |
| Nov<br>Dec<br>Jan-15  |                           |                     | \$1,975,284                    |                        | \$1,975,284         | \$1,418,254             | \$557,030              |                |                       | \$557,030              |
| Feb<br>Mar  |                           |                     | \$2,111,131                    |                        | \$2,111,131         | \$1,515,792             | \$595,339              |                |                       | \$595,339              |
| Apr<br>May<br>June  |                           |                     | \$2,106,791                    |                        | \$2,106,791         | \$1,512,676             | \$594,115              |                |                       | \$594,115              |
| TOTAL   |                           |                     | \$8,763,343                    |                        | \$8,763,343         | \$6,275,374             | \$2,487,969            |                |                       | \$2,487,969            |
| FY 2014-15 Appropriations<br>Surplus/(Deficit)<br>*** Includes CMS Kidcare staff,<br>** July-Sept EFMAP | Title XXI Admir<br>71.15% | n Claiming and Indi | \$8,763,343<br>0<br>rect Cost. |                        | \$8,763,343<br>0    | \$6,278,322<br>2,948    | \$2,485,021<br>(2,948) |                |                       | \$2,485,021<br>(2,948) |

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

|                           |           |                      |                       |                        |                     | Donation               | Trust Fund     |                | Sources of State      | Share              |
|---------------------------|-----------|----------------------|-----------------------|------------------------|---------------------|------------------------|----------------|----------------|-----------------------|--------------------|
| Month                     | Children* | Avg Cost             | Total<br>Expenditures | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI** | State<br>Funds | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue |
| Jul-14                    | 18,566    | \$494.39             | \$9,178,845           | \$142,510              | \$9,036,335         | \$6,429,352            | \$2,606,983    | N/A            | \$0                   | \$2,606,983        |
| Aug                       | 18,130    | \$494.39<br>\$494.39 | \$8,963,291           | \$140,305              | \$8,822,986         | \$6,277,554            | \$2,545,431    |                | \$0<br>\$0            | \$2,545,431        |
| Sept                      | 17,579    | \$494.39             | \$8,690,882           | \$139,025              | \$8,551,857         | \$6,084,646            | \$2,467,211    |                | \$0<br>\$0            | \$2,467,211        |
| Oct                       | 16,764    | \$494.39             | \$8,287,954           | \$142,032              | \$8,145,922         | \$5,848,772            | \$2,297,150    |                | \$0<br>\$0            | \$2,297,150        |
| Nov                       | 16,100    | \$494.39<br>\$494.39 | \$7,959,679           | \$142,495              | \$7,817,184         | \$5,612,738            | \$2,204,446    |                | \$0<br>\$0            | \$2,204,446        |
| Dec                       | 15,300    | \$494.39             | \$7,564,167           | \$138,685              | \$7,425,482         | \$5,331,496            | \$2,093,986    |                | \$0<br>\$0            | \$2,093,986        |
| Jan-15                    | 14,643    | \$494.39             | \$7,239,353           | \$137,620              | \$7,101,733         | \$5,099,044            | \$2,002,689    |                | \$0<br>\$0            | \$2,002,689        |
| Feb                       | 14,244    | \$494.39             | \$7,042,091           | \$134,400              | \$6,907,691         | \$4,959,722            | \$1,947,969    |                | \$0<br>\$0            | \$1,947,969        |
| Mar                       | 14,065    | \$494.39             | \$6,953,595           | \$134,735              | \$6,818,860         | \$4,895,942            | \$1,922,919    |                | \$0                   | \$1,922,919        |
| Apr                       | 13,943    | \$494.39             | \$6,893,280           | \$134,090              | \$6,759,190         | \$4,853,098            | \$1,906,092    |                | \$0                   | \$1,906,092        |
| May                       | 13,901    | \$494.39             | \$6,872,515           | \$130,860              | \$6,741,655         | \$4,840,509            | \$1,901,147    |                | \$0                   | \$1,901,147        |
| June                      | 13,556    | \$494.39             | \$6,701,951           | \$127,625              | \$6,574,326         | \$4,720,366            | \$1,853,960    |                | \$0                   | \$1,853,960        |
| TOTAL                     | 186,791   | \$494.39             | \$92,347,602          | \$1,644,382            | \$90,703,220        | \$64,953,240           | \$25,749,981   |                | \$0                   | \$25,749,981       |
| Average                   | 15,566    | \$494.39             |                       |                        |                     |                        |                |                |                       |                    |
| FY 2014-15 Appropriations | 17,190    | -                    | \$95,029,474          | \$1,516,758            | \$93,512,716        | \$69,517,642           | \$23,995,074   |                | \$0                   | \$23,995,074       |
| Surplus/(Deficit)         | 1,624     |                      | \$2,681,872           | (\$127,624)            | \$2,809,496         | \$4,564,402            | (\$1,754,907)  |                | \$0                   | (\$1,754,907)      |

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment actual decrease by -29.69% a year. Source: July 16, 2015 Kidcare Caseload Conference.

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

\*\* 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 Enrollmen<u>t Estimates</u>

|                           |          |            |              |              |              | Donation    | Trust Fund  |       | Sources of State | Share       |
|---------------------------|----------|------------|--------------|--------------|--------------|-------------|-------------|-------|------------------|-------------|
|                           |          |            | Total        | Family       | Net          | Federal     | State       | Local | Tobacco          | General     |
| Month                     | Children | Avg Cost   | Expenditures | Contribution | Expenditures | Title XXI** | Funds       | Funds | Settlement       | Revenue     |
|                           |          |            |              | N/A          |              | -           |             | N/A   | -                | N/A         |
| Jul-14                    | 775      | \$1,000    | \$775,000    |              | \$775,000    | \$551,413   | \$223,588   |       | \$0              | \$223,588   |
| Aug                       | 756      | \$1,000    | \$756,000    |              | \$756,000    | \$537,894   | \$218,106   |       | \$0              | \$218,106   |
| Sept                      | 675      | \$1,000    | \$675,000    |              | \$675,000    | \$480,263   | \$194,738   |       | \$0              | \$194,738   |
| Oct                       | 643      | \$1,000    | \$643,000    |              | \$643,000    | \$461,674   | \$181,326   |       | \$0              | \$181,326   |
| Nov                       | 624      | \$1,000    | \$624,000    |              | \$624,000    | \$448,032   | \$175,968   |       | \$0              | \$175,968   |
| Dec                       | 614      | \$1,000    | \$614,000    |              | \$614,000    | \$440,852   | \$173,148   |       | \$0              | \$173,148   |
| Jan-15                    | 589      | \$1,000    | \$589,000    |              | \$589,000    | \$422,902   | \$166,098   |       | \$0              | \$166,098   |
| Feb                       | 599      | \$1,000    | \$599,000    |              | \$599,000    | \$430,082   | \$168,918   |       | \$0              | \$168,918   |
| Mar                       | 582      | \$1,000    | \$582,000    |              | \$582,000    | \$417,876   | \$164,124   |       | \$0              | \$164,124   |
| Apr                       | 571      | \$1,000    | \$571,000    |              | \$571,000    | \$409,978   | \$161,022   |       | \$0              | \$161,022   |
| May                       | 578      | \$1,000    | \$578,000    |              | \$578,000    | \$415,004   | \$162,996   |       | \$0              | \$162,996   |
| June                      | 579      | \$1,000    | \$579,000    |              | \$579,000    | \$415,722   | \$163,278   |       | \$0              | \$163,278   |
| TOTAL                     | 7,585    | \$1,000.00 | \$7,585,000  |              | \$7,585,000  | \$5,431,691 | \$2,153,309 |       | \$0              | \$2,153,309 |
| Average                   | 632      | \$1,000    |              |              |              |             |             |       |                  |             |
| FY 2014-15 Appropriations | 717      |            | \$8,601,961  | \$0          | \$8,601,961  | \$6,161,930 | \$2,440,031 |       | \$0              | \$2,440,031 |
| Surplus/(Deficit)         | 85       |            | \$1,016,961  | \$0          | \$1,016,961  | \$730,239   | \$286,722   |       | \$0              | \$286,722   |

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 Oct - June EFMAP

71.15% 71.80%

#### Florida KidCare Program **Department of Health** FY 2015-2016 **Using Children's Medical Services Enrollment Estimates**

|  |                         |                     |  |                        |                             | Donation                    | Trust Fund                |                | Sources of Stat       | e Share                 |
|--|-------------------------|---------------------|--|------------------------|-----------------------------|-----------------------------|---------------------------|----------------|-----------------------|-------------------------|
|  | Avg Monthly<br>Children | Monthly<br>Avg Cost | Total<br>Expenditures                        | Family<br>Contribution | Net<br>Expenditures         | Federal<br>Title XXI        | State<br>Funds            | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue      |
| Non-Title XXI<br>FHK Non-Subsidized<br>Non-Title XXI Subsidized<br>Administration<br>Sub-Total Non-Title XXI   |                         |                     |  |                        |                             |                             |                           |                |                       |                         |
| Title XXI<br>MediKids<br>CMS Network<br>Behavioral Health Care<br>Florida Healthy Kids<br>Employer Sponsored<br>Medicaid Expansion<br>Sub-Total Services | 13,162<br>632           | \$574.08<br>\$1,000 | \$97,370,503<br>\$7,585,000<br>\$104,955,503 | N/A                    | \$95,848,286<br>\$7,585,000 | \$84,684,442<br>\$6,719,239 | \$11,163,844<br>\$865,761 | N/A<br>N/A     | \$2,077,497<br>\$0    | \$9,086,34<br>\$865,761 |
| Appropriations<br>MediKids<br>CMS  | 12,607                  |                     | \$98,148,497                                 |                        |                             |                             |                           |                |                       |                         |
| BNET<br>Florida Healthy Kids<br>Sub-Total Appropriations   | 610                     |                     | \$98,148,497<br>\$7,318,233<br>\$105,466,730 |                        |                             |                             |                           |                |                       |                         |

Note: BH budget is included in DCF budget Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).

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

|   |          |          |          | -                     |                        |          |                   |          | Donation <sup>•</sup>   | Trus     | t Fund         |                | Sources of Sta        | te Sh    | are                |
|---|----------|----------|----------|-----------------------|------------------------|----------|-------------------|----------|-------------------------|----------|----------------|----------------|-----------------------|----------|--------------------|
| Month   | Children | Avg Cost | Exp      | Total<br>penditures * | Family<br>Contribution | Ex       | Net<br>penditures |          | Federal<br>Title XXI ** |          | State<br>Funds | Local<br>Funds | Tobacco<br>Settlement |          | General<br>Revenue |
| Jul-15  | N/A      | N/A      |          |                       | N/A                    |          |                   |          |                         |          |                | N/A            |                       |          | N/A                |
| Aug<br>Sept<br>Oct  |          |          | \$       | 2,298,000             |                        | \$       | 2,298,000         | \$       | 1,649,964               | \$       | 648,036        |                |                       | \$       | 648,036            |
| Nov<br>Dec<br><b>Jan-16</b>                                   |          |          | \$       | 2,065,000             |                        | \$       | 2,065,000         | \$       | 1,971,456               | \$       | 93,544         |                |                       | \$       | 93,544             |
| Feb<br>Mar<br>Apr   |          |          | \$       | 2,200,000             |                        | \$       | 2,200,000         | \$       | 2,100,340               | \$       | 99,660         |                |                       | \$       | 99,660             |
| May<br>June   |          |          | \$       | 2,200,343             |                        | \$       | 2,200,343         | \$       | 2,100,667               | \$       | 99,676         |                |                       | \$       | 99,676             |
| TOTAL   |          |          | \$       | 8,763,343             |                        | \$       | 8,763,343         | \$       | 7,822,427               | \$       | 940,916        |                |                       | \$       | 940,916            |
| FY 2015-16 Appropriations<br>Surplus/( <mark>Deficit</mark> ) |          |          | \$<br>\$ | 8,763,343<br>-        |                        | \$<br>\$ | 8,763,343<br>-    | \$<br>\$ | 7,822,427<br>-          | \$<br>\$ | 940,916<br>-   |                |                       | \$<br>\$ | 940,916<br>-       |

\*\*\* 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

|                                  |           |              |                       |                        | Г                   | Donation Tru           | ust Fund       |                | Sources of State      | Share              |
|----------------------------------|-----------|--------------|-----------------------|------------------------|---------------------|------------------------|----------------|----------------|-----------------------|--------------------|
| Month ***                        | Children* | Avg Cost (1) | Total<br>Expenditures | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI** | State<br>Funds | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue |
| Jul-15                           | 13,110    | \$574.08     | \$7,526,189           | \$115,761              | \$7,410,428         | \$5,320,687            | \$2,089,741    | N/A            | \$1,813,388           | \$276,353          |
| Aug                              | 13,119    | \$574.08     | \$7,531,356           | \$115,841              | \$7,415,515         | \$5,324,340            | \$2,091,175    |                | \$264,109             | \$1,827,066        |
| Sept                             | 13,129    | \$574.08     | \$7,537,096           | \$115,929              | \$7,421,167         | \$5,328,398            | \$2,092,769    |                | \$0                   | \$2,092,769        |
| Oct                              | 13,138    | \$574.08     | \$7,542,263           | \$116,009              | \$7,426,255         | \$7,089,845            | \$336,409      |                | \$0                   | \$336,409          |
| Nov                              | 13,147    | \$574.08     | \$7,547,430           | \$116,088              | \$7,431,342         | \$7,094,702            | \$336,640      |                | \$0                   | \$336,640          |
| Dec                              | 13,157    | \$574.08     | \$7,553,171           | \$116,176              | \$7,436,994         | \$7,100,098            | \$336,896      |                | \$0                   | \$336,896          |
| Jan-16                           | 13,166    | \$574.08     | \$7,558,337           | \$116,256              | \$7,442,082         | \$7,104,955            | \$337,126      |                | \$0                   | \$337,126          |
| Feb                              | 13,176    | \$574.08     | \$7,564,078           | \$116,344              | \$7,447,734         | \$7,110,352            | \$337,382      |                | \$0                   | \$337,382          |
| Mar                              | 13,185    | \$574.08     | \$7,569,245           | \$116,424              | \$7,452,821         | \$7,115,208            | \$337,613      |                | \$0                   | \$337,613          |
| Apr                              | 13,194    | \$574.08     | \$7,574,412           | \$116,503              | \$7,457,909         | \$7,120,065            | \$337,843      |                | \$0                   | \$337,843          |
| May                              | 13,204    | \$574.08     | \$7,580,152           | \$116,591              | \$7,463,561         | \$7,125,462            | \$338,099      |                | \$0                   | \$338,099          |
| June                             | 13,213    | \$574.08     | \$7,585,319           | \$116,671              | \$7,468,648         | \$7,130,318            | \$338,330      |                | \$0                   | \$338,330          |
| TOTAL                            | 157,938   | \$574.08     | \$90,669,047          | \$1,394,593            | \$89,274,455        | \$79,964,431           | \$9,310,024    |                | \$2,077,497           | \$7,232,527        |
| Average                          | 13,162    | \$574.08     |                       |                        |                     |                        |                |                |                       |                    |
| Prior Year Expenditures          |           |              | \$6,701,456           | \$127,625              | \$6,573,831         | \$4,720,011            | \$1,853,820    |                |                       | \$1,853,820        |
| FY 2015-16 Appropriations        | 12,607    | _            | \$98,148,497          | \$4,998,310            | \$93,150,187        | \$84,408,937           | \$8,741,250    |                | \$2,077,497           | \$6,663,753        |
| Surplus/( <mark>Deficit</mark> ) | (555)     |              | \$777,994             | \$3,476,092            | (\$2,698,099)       | (\$275,505)            | (\$2,422,594)  | -              | \$0                   | (\$2,422,594)      |

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to decrease by -2.53% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 16.12% increased cost over the prior FY.

71.80%

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2015 is 16.12%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP

Oct - June EFMAP 95.47%

The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).

# Florida KidCare Program Behavioral Health Care FY 2015-2016 Using Behavioral Health's Enrollment Estimates

|                           |          |            |              |              |              | Donation Tru | ust Fund    |       | Sources of State | Share       |
|---------------------------|----------|------------|--------------|--------------|--------------|--------------|-------------|-------|------------------|-------------|
|                           |          |            | Total        | Family       | Net          | Federal      | State       | Local | Tobacco          | General     |
| Month                     | Children | Avg Cost   | Expenditures | Contribution | Expenditures | Title XXI**  | Funds       | Funds | Settlement       | Revenue     |
|                           |          |            |              | N/A          |              |              |             | N/A   |                  | N/A         |
| Jul-15                    | 775      | \$1,000    | \$775,000    |              | \$775,000    | \$556,450    | \$218,550   |       | <b>\$</b> 0      | \$218,550   |
| Aug                       | 756      | \$1,000    | \$756,000    |              | \$756,000    | \$542,808    | \$213,192   |       | <b>\$</b> 0      | \$213,192   |
| Sept                      | 675      | \$1,000    | \$675,000    |              | \$675,000    | \$484,650    | \$190,350   |       | \$0              | \$190,350   |
| Oct                       | 643      | \$1,000    | \$643,000    |              | \$643,000    | \$613,872    | \$29,128    |       | \$0              | \$29,128    |
| Nov                       | 624      | \$1,000    | \$624,000    |              | \$624,000    | \$595,733    | \$28,267    |       | \$0              | \$28,267    |
| Dec                       | 614      | \$1,000    | \$614,000    |              | \$614,000    | \$586,186    | \$27,814    |       | \$0              | \$27,814    |
| Jan-16                    | 589      | \$1,000    | \$589,000    |              | \$589,000    | \$562,318    | \$26,682    |       | \$0              | \$26,682    |
| Feb                       | 599      | \$1,000    | \$599,000    |              | \$599,000    | \$571,865    | \$27,135    |       | \$0              | \$27,135    |
| Mar                       | 582      | \$1,000    | \$582,000    |              | \$582,000    | \$555,635    | \$26,365    |       | \$0              | \$26,365    |
| Apr                       | 571      | \$1,000    | \$571,000    |              | \$571,000    | \$545,134    | \$25,866    |       | \$0              | \$25,866    |
| Мау                       | 578      | \$1,000    | \$578,000    |              | \$578,000    | \$551,817    | \$26,183    |       | \$0              | \$26,183    |
| June                      | 579      | \$1,000    | \$579,000    |              | \$579,000    | \$552,771    | \$26,229    |       | \$0              | \$26,229    |
| TOTAL                     | 7,585    | \$1,000.00 | \$7,585,000  |              | \$7,585,000  | \$6,719,239  | \$865,761   |       | \$0              | \$865,761   |
| Average                   | 632      | \$1,000    |              |              |              |              |             |       |                  |             |
| Prior Year Expenditures   |          |            | \$579,000    |              | \$579,000    | \$415,722    | \$163,278   |       |                  | \$163,278   |
| FY 2015-16 Appropriations | 610      |            | \$7,318,233  | \$0          | \$7,318,233  | \$6,464,557  | \$853,676   |       | \$0              | \$853,676   |
| Surplus/(Deficit)         | (22)     |            | (\$845,767)  | \$0          | (\$845,767)  | (\$670,404)  | (\$175,363) |       | \$0              | (\$175,363) |

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 71.80%

Oct - June EFMAP 95.47%

#### Florida KidCare Program Department of Health FY 2016-2017 Using Children's Medical Services Enrollment Estimates

| Avg Monthly<br>ChildrenMonthly<br>Avg CostTotal<br>ExpendituresFamily<br>ContributionNet<br>ExpendituresFederal<br>Title XXIState<br>FundsLocal<br>FundsTobac<br>SettlemNon-Title XXI<br>FHK Non-Subsidized<br>Non-Title XXI subsidized<br>Administration<br>Sub-Total Non-Title XXISettlemNon-Title XXI<br>Subsidized<br>Administration<br>Sub-Total Non-Title XXISettlemTitle XXI<br>MediKids<br>CMS Network13,274\$606.92\$96,675,073\$1,987,914\$94,687,159\$90,739,067\$3,948,092N/A\$0<br>\$0Florida Health Care565\$1,000\$6,775,592N/A\$6,490,234\$285,358N/A\$0<br>\$0 |                         |
|---|-------------------------|
| THK Non-Subsidized<br>Non-Title XXI Subsidized<br>Administration<br>Sub-Total Non-Title XXI<br>Fitle XXI<br>MediKids<br>CMS Network 13,274 \$606.92 \$96,675,073 \$1,987,914 \$94,687,159 \$90,739,067 \$3,948,092 N/A \$0<br>Behavioral Health Care 565 \$1,000 \$6,775,592 N/A \$6,775,592 \$6,490,234 \$285,358 N/A \$0  |                         |
| MediKids<br>CMS Network 13,274 \$606.92 \$96,675,073 \$1,987,914 \$94,687,159 \$90,739,067 \$3,948,092 N/A \$0<br>Behavioral Health Care 565 \$1,000 \$6,775,592 N/A \$6,775,592 \$6,490,234 \$285,358 N/A \$0  |                         |
| Employer Sponsored Medicaid Expansion   | \$3,948,09<br>\$285,358 |
| Sub-Total Services \$103,450,665  |                         |
| VediKids  |                         |
| CMS     12,607     \$83,643,030       BNET     610     \$7,318,233       Florida Healthy Kids     500,054,052   |                         |
| Sub-Total Appropriations \$90,961,263   |                         |

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

|   |                  | -            |                         |                        |                     | Donation                   | Trust Fund                 | Sources of State Share |                       |                        |
|---|------------------|--------------|-------------------------|------------------------|---------------------|----------------------------|----------------------------|------------------------|-----------------------|------------------------|
| Month   | Children         | Avg Cost     | Total<br>Expenditures * | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI **    | State<br>Funds             | Local<br>Funds         | Tobacco<br>Settlement | General<br>Revenue     |
| Jul-16  | N/A              | N/A          |                         | N/A                    |                     |                            |                            | N/A                    |                       | N/A                    |
| Aug<br>Sept   |                  |              | \$2,298,000             |                        | \$2,298,000         | \$2,204,931                | \$93,069                   |                        |                       | \$93,069               |
| Oct<br>Nov  |                  |              |                         |                        |                     |                            |                            |                        |                       |                        |
| Dec<br>Jan-17   |                  |              | \$2,065,000             |                        | \$2,065,000         | \$1,981,368                | \$83,632                   |                        |                       | \$83,632               |
| Feb<br>Mar  |                  |              | \$2,200,000             |                        | \$2,200,000         | \$2,110,900                | \$89,100                   |                        |                       | \$89,100               |
| Apr<br>May  |                  |              | , , ,                   |                        | * ,,                | • , -,                     | ,,                         |                        |                       | ¥,                     |
| June  |                  |              | \$2,200,343             |                        | \$2,200,343         | \$2,111,229                | \$89,114                   |                        |                       | \$89,114               |
| TOTAL   |                  |              | \$8,763,343             |                        | \$8,763,343         | \$8,408,428                | \$354,915                  |                        |                       | \$354,915              |
| FY 2015-16 Recurring Appropriations<br>Surplus/( <mark>Deficit</mark> ) |                  |              | \$8,763,343<br>\$0      |                        | \$8,763,343<br>\$0  | \$7,822,427<br>(\$586,001) | \$7,822,427<br>\$7,467,512 |                        |                       | \$940,916<br>\$586,001 |
| *** Includes CMS Kidcare staff, Title XXI A                             |                  |              | ost.                    |                        |                     |                            |                            |                        |                       |                        |
| ** July - Sept EFMAP<br>Oct - June EFMAP                                | 95.47%<br>95.95% |              |                         |                        |                     |                            |                            |                        |                       | 1                      |
| Includes CMS administrative costs, and rel                              | lated DOH ind    | irect costs. |                         |                        |                     |                            |                            |                        |                       |                        |

# Florida KidCare Program **CMS Network** FY 2016-2017

#### **Using Children's Medical Services Enrollment Estimates**

|                                     |           |              |                |              |                | Donation       | Trust Fund  |              | Sources of State | Share                                 |
|-------------------------------------|-----------|--------------|----------------|--------------|----------------|----------------|-------------|--------------|------------------|---------------------------------------|
|                                     |           |              | Total          | Family       | Net            | Federal        | State       | Local        | Tobacco          | General                               |
| Month                               | Children* | Avg Cost (1) | Expenditures   | Contribution | Expenditures   | Title XXI**    | Funds       | Funds        | Settlement       | Revenue                               |
| Jul-16                              | 13,222    | \$606.92     | \$8,024,696    | \$165,011    | \$7,859,686    | \$7,503,642    | \$356,044   | N/A          | \$0              | \$356,044                             |
|                                     |           | \$606.92     |                | 1            |                |                |             | IN/ <i>F</i> | \$0<br>\$0       | · · · · · · · · · · · · · · · · · · · |
| Aug                                 | 13,232    |              | \$8,030,765    | \$165,135    | \$7,865,630    | \$7,509,317    | \$356,313   |              |                  | \$356,313                             |
| Sept                                | 13,241    | \$606.92     | \$8,036,228    | \$165,248    | \$7,870,980    | \$7,514,425    | \$356,555   |              | \$0              | \$356,555                             |
| Oct                                 | 13,251    | \$606.92     | \$8,042,297    | \$165,372    | \$7,876,924    | \$7,557,909    | \$319,015   |              | \$0              | \$319,015                             |
| Nov                                 | 13,260    | \$606.92     | \$8,047,759    | \$165,485    | \$7,882,274    | \$7,563,042    | \$319,232   |              | <b>\$</b> 0      | \$319,232                             |
| Dec                                 | 13,269    | \$606.92     | \$8,053,221    | \$165,597    | \$7,887,624    | \$7,568,176    | \$319,449   |              | \$0              | \$319,449                             |
| Jan-17                              | 13,279    | \$606.92     | \$8,059,291    | \$165,722    | \$7,893,569    | \$7,573,879    | \$319,690   |              | \$0              | \$319,690                             |
| Feb                                 | 13,288    | \$606.92     | \$8,064,753    | \$165,834    | \$7,898,919    | \$7,579,013    | \$319,906   |              | \$0              | \$319,906                             |
| Mar                                 | 13,297    | \$606.92     | \$8,070,215    | \$165,947    | \$7,904,269    | \$7,584,146    | \$320,123   |              | \$0              | \$320,123                             |
| Apr                                 | 13,307    | \$606.92     | \$8,076,284    | \$166,071    | \$7,910,213    | \$7,589,849    | \$320,364   |              | \$0              | \$320,364                             |
| May                                 | 13,316    | \$606.92     | \$8,081,747    | \$166,184    | \$7,915,563    | \$7,594,983    | \$320,580   |              | \$0              | \$320,580                             |
| June                                | 13,326    | \$606.92     | \$8,087,816    | \$166,308    | \$7,921,507    | \$7,600,686    | \$320,821   |              | \$0              | \$320,821                             |
| TOTAL                               | 159,288   | \$606.92     | \$96,675,073   | \$1,987,914  | \$94,687,159   | \$90,739,067   | \$3,948,092 |              | \$0              | \$3,948,092                           |
| Average                             | 13,274    | \$606.92     |                |              |                |                |             |              |                  |                                       |
| FY 2015-16 Recurring Appropriations | 12,607    |              | \$80,031,300   | \$1,335,785  | \$78,695,515   | \$75,083,785   | \$3,611,730 |              | \$0              | \$3,611,730                           |
| Surplus/(Deficit)                   | (668)     |              | (\$16,643,773) | (\$652,129)  | (\$15,991,644) | (\$15,655,282) | (\$336,362) |              | \$0              | (\$336,362)                           |

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to increase by .85% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.72% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2016 is 5.72%.

\* Enrollment figures include Behavioral Health program \*\*

| * July - Sept EFMAP | 95.47% |
|---------------------|--------|
|---------------------|--------|

| Oct - June EFMAP 95. | 95% |
|----------------------|-----|
|----------------------|-----|

#### Florida KidCare Program **Behavioral Health Care** FY 2016-2017 **Using Behavioral Health's Enrollment Estimates**

|                                     |          |            |              |              |              | Donation T  | rust Fund |       | Sources of State | Share     |
|-------------------------------------|----------|------------|--------------|--------------|--------------|-------------|-----------|-------|------------------|-----------|
|                                     |          |            | Total        | Family       | Net          | Federal     | State     | Local | Tobacco          | General   |
| Month                               | Children | Avg Cost   | Expenditures | Contribution | Expenditures | Title XXI** | Funds     | Funds | Settlement       | Revenue   |
| -                                   |          |            |              | N/A          | -            |             |           | N/A   |                  | N/A       |
| Jul-16                              | 597      | \$1,000    | \$597,000    |              | \$597,000    | \$569,956   | \$27,044  |       | \$0              | \$27,044  |
| Aug                                 | 560      | \$1,000    | \$559,714    |              | \$559,714    | \$534,359   | \$25,355  |       | \$0              | \$25,355  |
| Sept                                | 560      | \$1,000    | \$560,094    |              | \$560,094    | \$534,722   | \$25,372  |       | \$0              | \$25,372  |
| Oct                                 | 561      | \$1,000    | \$560,517    |              | \$560,517    | \$537,816   | \$22,701  |       | \$0              | \$22,701  |
| Nov                                 | 561      | \$1,000    | \$560,898    |              | \$560,898    | \$538,182   | \$22,716  |       | \$0              | \$22,716  |
| Dec                                 | 561      | \$1,000    | \$561,279    |              | \$561,279    | \$538,547   | \$22,732  |       | \$0              | \$22,732  |
| Jan-17                              | 562      | \$1,000    | \$561,702    |              | \$561,702    | \$538,953   | \$22,749  |       | \$0              | \$22,749  |
| Feb                                 | 562      | \$1,000    | \$562,082    |              | \$562,082    | \$539,318   | \$22,764  |       | \$0              | \$22,764  |
| Mar                                 | 562      | \$1,000    | \$562,463    |              | \$562,463    | \$539,683   | \$22,780  |       | \$0              | \$22,780  |
| Apr                                 | 563      | \$1,000    | \$562,886    |              | \$562,886    | \$540,089   | \$22,797  |       | \$0              | \$22,797  |
| May                                 | 563      | \$1,000    | \$563,267    |              | \$563,267    | \$540,454   | \$22,812  |       | \$0              | \$22,812  |
| June                                | 564      | \$1,000    | \$563,690    |              | \$563,690    | \$538,155   | \$25,535  |       | \$0              | \$25,535  |
| TOTAL                               | 6,776    | \$1,000.00 | \$6,775,592  |              | \$6,775,592  | \$6,490,234 | \$285,358 |       | \$0              | \$285,358 |
| Average                             | 565      | \$1,000    |              |              |              |             |           |       |                  |           |
| FY 2015-16 Recurring Appropriations | 610      |            | \$7,318,233  | \$0          | \$7,318,233  | \$6,464,557 | \$853,676 |       | \$0              | \$853,676 |
| Surplus/(Deficit)                   | 45       |            | \$542,641    | \$0          | \$542,641    | (\$25,677)  | \$568,318 |       | \$0              | \$568,318 |

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. 95.47%

95.95%

\*\* July - Sept EFMAP

Oct - June EFMAP

### Florida KidCare Program Department of Health FY 2017-2018 Using Children's Medical Services Enrollment Estimates

| FHK Non-Subsidized         Non-Title XXI Subsidized         Administration         Sub-Total Non-Title XXI         Tele XXI         MediKids         CMS Network       13,387         Behavioral Health Care       566         566       \$1,000         \$6,794,987       N/A         \$6,526,422       \$268,565         N/A       \$0         \$20b-Total Services       \$105,086,167         Recurring Appropriations       \$12,607         CMS       12,607         Sub-Total Appropriations       \$90,961,263 |  | • |               |     | Donation  | Trust Fund | Sources of State Share |  |  |
|--|--|---|---------------|-----|-----------|------------|------------------------|--|--|
| FHK Non-Subsidized         Non-Title XXI Subsidized         Sub-Total Non-Title XXI         Trite XXI         MediKids         CMS       13,387       \$611.88       \$98,291,179       \$2,004,762       \$96,286,417       \$92,480,795       \$3,805,622       N/A       \$0       \$3,805,622         Behavioral Health Care       566       \$1,000       \$6,794,987       N/A       \$6,526,422       \$268,565       N/A       \$0       \$268,565         Piorida Healthy Kids                                |  |   |               |     |           |            |                        |  |  |
| Behavioral Health Care         566         \$1,000         \$6,794,987         N/A         \$6,526,422         \$268,565         N/A         \$0         \$268,565           Florida Healthy Kids  | Non-Title XXI<br>FHK Non-Subsidized<br>Non-Title XXI Subsidized<br>Administration<br>Sub-Total Non-Title XXI |   |               |     |           |            |                        |  |  |
| CMS Network       13,387       \$611.88       \$98,291,179       \$2,004,762       \$96,286,417       \$92,480,795       \$3,805,622       N/A       \$0       \$3,805,622         Behavioral Health Care       566       \$1,000       \$6,794,987       N/A       \$6,526,422       \$268,565       N/A       \$0       \$268,565         Florida Healthy Kids   |  |   |               |     |           |            |                        |  |  |
| Recurring Appropriations           MediKids           CMS         12,607         \$83,643,030           BNET         610         \$7,318,233           Florida Healthy Kids  | CMS Network<br>Behavioral Health Care<br>Florida Healthy Kids<br>Employer Sponsored<br>Medicaid Expansion    |   | \$6,794,987   | N/A | <br>. , , |            |                        |  |  |
| MediKids         CMS       12,607       \$83,643,030         BNET       610       \$7,318,233         Florida Healthy Kids   | Sub-Total Services   |   | \$105,086,167 |     |           |            |                        |  |  |
| CMS       12,607       \$83,643,030         BNET       610       \$7,318,233         Florida Healthy Kids  | Recurring Appropriations   |   |               |     |           |            |                        |  |  |
|  | CMS<br>BNET<br>Florida Healthy Kids  |   | \$7,318,233   |     |           |            |                        |  |  |
|  | TOTAL KidCare  |   |               |     |           |            |                        |  |  |
|  |  |   |               |     |           |            |                        |  |  |

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

|  |          |          |                            |                        |                                   | Donation                 | Trust Fund                    |                | Sources of State      | Share                         |
|--|----------|----------|----------------------------|------------------------|-----------------------------------|--------------------------|-------------------------------|----------------|-----------------------|-------------------------------|
| Month  | Children | Avg Cost | Total<br>Expenditures *    | Family<br>Contribution | Net<br>Expenditures               | Federal<br>Title XXI **  | State<br>Funds                | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue            |
| Jul-17   | N/A      | N/A      |                            | N/A                    |                                   |                          |                               | N/A            |                       | N/A                           |
| Aug<br>Sept<br>Oct                                       |          |          | \$2,298,000                |                        | \$2,298,000                       | \$2,204,931              | \$93,069                      |                |                       | \$93,069                      |
| Nov<br>Dec   |          |          | \$2,065,000                |                        | \$2,065,000                       | \$1,984,052              | \$80,948                      |                |                       | \$80,948                      |
| <b>Jan-18</b><br>Feb<br>Mar                              |          |          | \$2,200,000                |                        | \$2,200,000                       | \$2,113,760              | \$86,240                      |                |                       | \$86,240                      |
| Apr<br>May   |          |          |                            |                        |                                   |                          |                               |                |                       |                               |
| June   |          |          | \$2,200,343                |                        | \$2,200,343                       | \$2,114,090              | \$86,253                      |                |                       | \$86,253                      |
| TOTAL  |          |          | \$8,763,343<br>\$8,763,343 |                        | \$8,763,343<br><b>\$8,763,343</b> | \$8,416,833              | \$346,510<br><b>\$940,916</b> |                |                       | \$346,510<br><b>\$940,916</b> |
| FY 2015-16 Recurring Appropriations<br>Surplus/(Deficit) |          |          | \$0,703,343<br>0           |                        | \$0,703,343<br>0                  | \$7,822,427<br>(594,406) | \$940,916<br>594,406          |                |                       | 594,406                       |

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. \*\* July - Sept EFMAP 95.95%

\*\* July - Sept EFMAP Oct - June EFMAP

96.08%

Includes CMS administrative costs, and related DOH indirect costs.

#### Florida KidCare Program CMS Network FY 2017-2018 Fing Children's Medical Services Enrollment Estimate

Using Children's Medical Services Enrollment Estimates

| -                                   |           |              |                |              |                | Donation       | Trust Fund  |       | Sources of State | Share       |
|-------------------------------------|-----------|--------------|----------------|--------------|----------------|----------------|-------------|-------|------------------|-------------|
|                                     |           |              | Total          | Family       | Net            | Federal        | State       | Local | Tobacco          | General     |
| Month                               | Children* | Avg Cost (1) | Expenditures   | Contribution | Expenditures   | Title XXI**    | Funds       | Funds | Settlement       | Revenue     |
| Jul-17                              | 13,335    | \$611.88     | \$8,159,420    | \$166,421    | \$7,992,999    | \$7,669,283    | \$323,716   | N/A   | \$0              | \$323,716   |
| Aug                                 | 13,344    | \$611.88     | \$8,164,927    | \$166,533    | \$7,998,394    | \$7,674,459    | \$323,935   |       | \$0              | \$323,935   |
| Sept                                | 13,354    | \$611.88     | \$8,171,046    | \$166,658    | \$8,004,388    | \$7,680,210    | \$324,178   |       | \$0              | \$324,178   |
| Oct                                 | 13,363    | \$611.88     | \$8,176,552    | \$166,770    | \$8,009,782    | \$7,695,799    | \$313,983   |       | \$0              | \$313,983   |
| Nov                                 | 13,372    | \$611.88     | \$8,182,059    | \$166,883    | \$8,015,177    | \$7,700,982    | \$314,195   |       | \$0              | \$314,195   |
| Dec                                 | 13,382    | \$611.88     | \$8,188,178    | \$167,007    | \$8,021,171    | \$7,706,741    | \$314,430   |       | \$0              | \$314,430   |
| Jan-18                              | 13,391    | \$611.88     | \$8,193,685    | \$167,120    | \$8,026,565    | \$7,711,924    | \$314,641   |       | \$0              | \$314,641   |
| Feb                                 | 13,401    | \$611.88     | \$8,199,804    | \$167,244    | \$8,032,559    | \$7,717,683    | \$314,876   |       | \$0              | \$314,876   |
| Mar                                 | 13,410    | \$611.88     | \$8,205,311    | \$167,357    | \$8,037,954    | \$7,722,866    | \$315,088   |       | \$0              | \$315,088   |
| Apr                                 | 13,419    | \$611.88     | \$8,210,818    | \$167,469    | \$8,043,349    | \$7,728,049    | \$315,299   |       | \$0              | \$315,299   |
| May                                 | 13,429    | \$611.88     | \$8,216,937    | \$167,594    | \$8,049,343    | \$7,733,808    | \$315,534   |       | \$0              | \$315,534   |
| June                                | 13,438    | \$611.88     | \$8,222,443    | \$167,706    | \$8,054,737    | \$7,738,992    | \$315,746   |       | \$0              | \$315,746   |
| TOTAL                               | 160,638   | \$611.88     | \$98,291,179   | \$2,004,762  | \$96,286,417   | \$92,480,795   | \$3,805,622 |       | \$0              | \$3,805,622 |
| Average                             | 13,387    | \$611.88     |                |              |                |                |             |       |                  |             |
| FY 2015-16 Recurring Appropriations | 12,607    |              | \$80,031,300   | \$1,335,785  | \$78,695,515   | \$75,083,785   | \$3,611,730 |       | \$0              | \$3,611,730 |
| Surplus/(Deficit)                   | (780)     |              | (\$18,259,879) | (\$668,977)  | (\$17,590,902) | (\$17,397,010) | (\$193,892) |       | \$0              | (\$193,892) |

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to increase by .84% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a .82% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2017 is 0.82%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 95.95%

Oct - June EFMAP 96.08%

### Florida KidCare Program Behavioral Health Care FY 2017-2018 Using Behavioral Health's Enrollment <u>Estimates</u>

| -                                   |          |            |              |              |              | Donation T  | rust Fund |       | Sources of State | Share     |
|-------------------------------------|----------|------------|--------------|--------------|--------------|-------------|-----------|-------|------------------|-----------|
|                                     |          |            | Total        | Family       | Net          | Federal     | State     | Local | Tobacco          | General   |
| Month                               | Children | Avg Cost   | Expenditures | Contribution | Expenditures | Title XXI** | Funds     | Funds | Settlement       | Revenue   |
|                                     |          |            |              | N/A          |              |             |           | N/A   |                  | N/A       |
| Jul-17                              | 564      | \$1,000    | \$564,071    |              | \$564,071    | \$541,226   | \$22,845  |       | \$0              | \$22,845  |
| Aug                                 | 564      | \$1,000    | \$564,451    |              | \$564,451    | \$541,591   | \$22,860  |       | \$0              | \$22,860  |
| Sept                                | 565      | \$1,000    | \$564,874    |              | \$564,874    | \$541,997   | \$22,877  |       | \$0              | \$22,877  |
| Oct                                 | 565      | \$1,000    | \$565,255    |              | \$565,255    | \$543,097   | \$22,158  |       | \$0              | \$22,158  |
| Nov                                 | 566      | \$1,000    | \$565,636    |              | \$565,636    | \$543,463   | \$22,173  |       | \$0              | \$22,173  |
| Dec                                 | 566      | \$1,000    | \$566,059    |              | \$566,059    | \$543,869   | \$22,189  |       | \$0              | \$22,189  |
| Jan-18                              | 566      | \$1,000    | \$566,439    |              | \$566,439    | \$544,235   | \$22,204  |       | \$0              | \$22,204  |
| Feb                                 | 567      | \$1,000    | \$566,862    |              | \$566,862    | \$544,641   | \$22,221  |       | \$0              | \$22,221  |
| Mar                                 | 567      | \$1,000    | \$567,243    |              | \$567,243    | \$545,007   | \$22,236  |       | \$0              | \$22,236  |
| Apr                                 | 568      | \$1,000    | \$567,624    |              | \$567,624    | \$545,373   | \$22,251  |       | \$0              | \$22,251  |
| Мау                                 | 568      | \$1,000    | \$568,047    |              | \$568,047    | \$545,779   | \$22,267  |       | \$0              | \$22,267  |
| June                                | 568      | \$1,000    | \$568,427    |              | \$568,427    | \$546,145   | \$22,282  |       | \$0              | \$22,282  |
| TOTAL                               | 6,795    | \$1,000.00 | \$6,794,987  |              | \$6,794,987  | \$6,526,422 | \$268,565 |       | \$0              | \$268,565 |
| Average                             | 566      | \$1,000    |              |              |              |             |           |       |                  |           |
| FY 2015-16 Recurring Appropriations | 610      |            | \$7,318,233  | \$0          | \$7,318,233  | \$6,464,557 | \$853,676 |       | \$0              | \$853,676 |
| Surplus/( <mark>Deficit</mark> )    | 44       |            | \$523,246    | \$0          | \$523,246    | (\$61,866)  | \$585,111 |       | \$0              | \$585,111 |

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 Oct - June EFMAP

95.95% 96.08%

### Florida KidCare Program Department of Health FY 2018-2019 Using Children's Medical Services Enrollment Estimates

|  |                         |                     |  |                        | Donation                    | Trust Fund                  | Sources of State Share   |                |                       |                          |
|--|-------------------------|---------------------|--|------------------------|-----------------------------|-----------------------------|--------------------------|----------------|-----------------------|--------------------------|
|  | Avg Monthly<br>Children | Monthly<br>Avg Cost | Total<br>Expenditures                        | Family<br>Contribution | Net<br>Expenditures         | Federal<br>Title XXI        | State<br>Funds           | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue       |
| Non-Title XXI<br>FHK Non-Subsidized<br>Non-Title XXI Subsidized<br>Administration<br>Sub-Total Non-Title XXI   |                         |                     |  |                        |                             |                             |                          |                |                       |                          |
| Title XXI<br>MediKids<br>CMS Network<br>Behavioral Health Care<br>Florida Healthy Kids<br>Employer Sponsored<br>Medicaid Expansion<br>Sub-Total Services | 13,499<br>571           | \$616.90<br>\$1,000 | \$99,929,780<br>\$6,852,050<br>\$106,781,830 | N/A                    | \$97,908,183<br>\$6,852,050 | \$94,194,286<br>\$6,592,135 | \$3,713,897<br>\$259,915 | N/A<br>N/A     | \$0<br>\$0            | \$3,713,897<br>\$259,915 |
| Recurring Appropriations<br>MediKids<br>CMS<br>BNET<br>Florida Healthy Kids<br>Sub-Total Appropriations  | 12,607<br>610           |                     | \$83,643,030<br>\$7,318,233<br>\$90,961,263  | _                      |                             |                             |                          |                |                       |                          |
| TOTAL KidCare <i>Note:</i> BH budget is included in DI   | CF budget               |                     |  |                        |                             |                             |                          |                |                       |                          |

# Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2018-2019

# Using Children's Medical Services Enrollment Estimates

|   |          |          |                         |                        |                     | Donation                   | Trust Fund             |                | Sources of State      | Share                  |
|---|----------|----------|-------------------------|------------------------|---------------------|----------------------------|------------------------|----------------|-----------------------|------------------------|
| Month   | Children | Avg Cost | Total<br>Expenditures * | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI **    | State<br>Funds         | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue     |
| Jul-18  | N/A      | N/A      |                         | N/A                    |                     |                            |                        | N/A            |                       | N/A                    |
| Aug<br>Sept<br>Oct  |          |          | \$2,298,000             |                        | \$2,298,000         | \$2,207,918                | \$90,082               |                |                       | \$90,082               |
| Nov<br>Dec<br>Jan-19  |          |          | \$2,065,000             |                        | \$2,065,000         | \$1,987,976                | \$77,024               |                |                       | \$77,024               |
| Feb<br>Mar  |          |          | \$2,200,000             |                        | \$2,200,000         | \$2,117,940                | \$82,060               |                |                       | \$82,060               |
| Apr<br>May<br>June  |          |          | \$2,200,343             |                        | \$2,200,343         | \$2,118,270                | \$82,073               |                |                       | \$82,073               |
| TOTAL   |          |          | \$8,763,343             |                        | \$8,763,343         | \$8,432,104                | \$331,239              |                |                       | \$331,239              |
| FY 2015-16 Recurring Appropriations<br>Surplus/( <mark>Deficit</mark> ) |          |          | \$8,763,343<br>\$0      |                        | \$8,763,343<br>\$0  | \$7,822,427<br>(\$609,677) | \$940,916<br>\$609,677 |                |                       | \$940,916<br>\$609,677 |

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. \*\* July - Sep EFMAP 96.08%

Oct - June EFMAP 96.27%

Includes CMS administrative costs, and related DOH indirect costs.

# Florida KidCare Program CMS Network FY 2018-2019

#### Using Children's Medical Services Enrollment Estimates

|                                     |           |              |                       |                        |                     | Donation T             | rust Fund      |                | Sources of State      | Share              |
|-------------------------------------|-----------|--------------|-----------------------|------------------------|---------------------|------------------------|----------------|----------------|-----------------------|--------------------|
| Month                               | Children* | Avg Cost (1) | Total<br>Expenditures | Family<br>Contribution | Net<br>Expenditures | Federal<br>Title XXI** | State<br>Funds | Local<br>Funds | Tobacco<br>Settlement | General<br>Revenue |
| Jul-18                              | 13,447    | \$616.90     | \$8,295,454           | \$167,819              | \$8,127,636         | \$7,809,032            | \$318,603      | N/A            | \$0                   | \$318,603          |
| Aug                                 | 13,457    | \$616.90     | \$8,301,623           | \$167,943              | \$8,133,680         | \$7,814,840            | \$318,840      |                | \$0                   | \$318,840          |
| Sept                                | 13,466    | \$616.90     | \$8,307,175           | \$168,056              | \$8,139,120         | \$7,820,066            | \$319,053      |                | \$0                   | \$319,053          |
| Oct                                 | 13,476    | \$616.90     | \$8,313,344           | \$168,180              | \$8,145,164         | \$7,841,349            | \$303,815      |                | \$0                   | \$303,815          |
| Nov                                 | 13,485    | \$616.90     | \$8,318,897           | \$168,293              | \$8,150,604         | \$7,846,586            | \$304,018      |                | \$0                   | \$304,018          |
| Dec                                 | 13,494    | \$616.90     | \$8,324,449           | \$168,405              | \$8,156,043         | \$7,851,823            | \$304,220      |                | \$0                   | \$304,220          |
| Jan-19                              | 13,504    | \$616.90     | \$8,330,618           | \$168,530              | \$8,162,088         | \$7,857,642            | \$304,446      |                | \$0                   | \$304,446          |
| Feb                                 | 13,513    | \$616.90     | \$8,336,170           | \$168,642              | \$8,167,527         | \$7,862,879            | \$304,649      |                | \$0                   | \$304,649          |
| Mar                                 | 13,522    | \$616.90     | \$8,341,722           | \$168,755              | \$8,172,967         | \$7,868,116            | \$304,852      |                | \$0                   | \$304,852          |
| Apr                                 | 13,532    | \$616.90     | \$8,347,891           | \$168,879              | \$8,179,011         | \$7,873,934            | \$305,077      |                | \$0                   | \$305,077          |
| May                                 | 13,541    | \$616.90     | \$8,353,443           | \$168,992              | \$8,184,451         | \$7,879,171            | \$305,280      |                | \$0                   | \$305,280          |
| June                                | 13,550    | \$616.90     | \$8,358,995           | \$169,104              | \$8,189,891         | \$7,868,847            | \$321,044      |                | \$0                   | \$321,044          |
| TOTAL                               | 161,987   | \$616.90     | \$99,929,780          | \$2,021,598            | \$97,908,183        | \$94,194,286           | \$3,713,897    |                | \$0                   | \$3,713,897        |
| Average                             | 13,499    | \$616.90     |                       |                        |                     |                        |                |                |                       |                    |
| FY 2015-16 Recurring Appropriations | 12,607    |              | \$80,031,300          | \$1,335,785            | \$78,695,515        | \$75,083,785           | \$3,611,730    |                | \$0                   | \$3,611,730        |
| Surplus/(Deficit)                   | (892)     |              | (\$19,898,480)        | (\$685,813)            | (\$19,212,668)      | (\$19,110,501)         | (\$102,167)    |                | \$0                   | (\$102,167)        |

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to increase by .84% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a .82% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2018 is 0.82%.

\* Enrollment figures include Behavioral Health program

| ** July - Sep | EFMAP | 96.0 | 08% |
|---------------|-------|------|-----|
|               |       |      |     |

| Oct - June EFMAP | 96.27% |
|------------------|--------|
|------------------|--------|

#### Florida KidCare Program Behavioral Health Care FY 2018-2019 Using Behavioral Health's Enrollment Estimates

| _                                   |          |            |              |              |              | Donation T  | rust Fund |       | Sources of State | Share     |
|-------------------------------------|----------|------------|--------------|--------------|--------------|-------------|-----------|-------|------------------|-----------|
|                                     |          |            | Total        | Family       | Net          | Federal     | State     | Local | Tobacco          | General   |
| Month                               | Children | Avg Cost   | Expenditures | Contribution | Expenditures | Title XXI** | Funds     | Funds | Settlement       | Revenue   |
|                                     |          |            |              | N/A          |              |             |           | N/A   |                  | N/A       |
| Jul-18                              | 569      | \$1,000    | \$568,808    |              | \$568,808    | \$546,511   | \$22,297  |       | \$0              | \$22,297  |
| Aug                                 | 569      | \$1,000    | \$569,231    |              | \$569,231    | \$546,917   | \$22,314  |       | \$0              | \$22,314  |
| Sept                                | 570      | \$1,000    | \$569,612    |              | \$569,612    | \$547,283   | \$22,329  |       | \$0              | \$22,329  |
| Oct                                 | 570      | \$1,000    | \$570,035    |              | \$570,035    | \$548,773   | \$21,262  |       | \$0              | \$21,262  |
| Nov                                 | 570      | \$1,000    | \$570,416    |              | \$570,416    | \$549,139   | \$21,276  |       | \$0              | \$21,276  |
| Dec                                 | 571      | \$1,000    | \$570,796    |              | \$570,796    | \$549,506   | \$21,291  |       | \$0              | \$21,291  |
| Jan-19                              | 571      | \$1,000    | \$571,219    |              | \$571,219    | \$549,913   | \$21,306  |       | \$0              | \$21,306  |
| Feb                                 | 572      | \$1,000    | \$571,600    |              | \$571,600    | \$550,279   | \$21,321  |       | \$0              | \$21,321  |
| Mar                                 | 572      | \$1,000    | \$571,981    |              | \$571,981    | \$550,646   | \$21,335  |       | \$0              | \$21,335  |
| Apr                                 | 572      | \$1,000    | \$572,404    |              | \$572,404    | \$551,053   | \$21,351  |       | \$0              | \$21,351  |
| May                                 | 573      | \$1,000    | \$572,784    |              | \$572,784    | \$551,419   | \$21,365  |       | \$0              | \$21,365  |
| June                                | 573      | \$1,000    | \$573,165    |              | \$573,165    | \$550,697   | \$22,468  |       | \$0              | \$22,468  |
| TOTAL                               | 6,852    | \$1,000.00 | \$6,852,050  |              | \$6,852,050  | \$6,592,135 | \$259,915 |       | \$0              | \$259,915 |
| Average                             | 571      | \$1,000    |              |              |              |             |           |       |                  |           |
| FY 2015-16 Recurring Appropriations | 610      | <u> </u>   | \$7,318,233  | \$0          | \$7,318,233  | \$6,464,557 | \$853,676 | -     | \$0              | \$853,676 |
| Surplus/(Deficit)                   | 39       |            | \$466,183    | \$0          | \$466,183    | (\$127,578) | \$593,761 |       | \$0              | \$593,761 |

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

\*\* July - Sep EFMAP Oct - June EFMAP 96.08% 96.27%

#### State of Florida Estimated CHIP Allotment Balances

| EXPIRATION             | Federal Fiscal Year  |       | Federal Allotments              | Federal Expenditures                                   | Ending Balance                                |
|------------------------|--|-------|---------------------------------|--|---|
|                        | FFY 2010 (10-1-09 - 9-30-10)   |       |                                 |  |   |
| 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   | TOTAL | \$356,095,478<br>\$908,306,084  | \$0<br>\$308,517,594                                   | \$356,095,478<br>\$356,095,478                |
|                        |  |       |                                 |  |   |
|                        | FFY 2011 (10-1-10 - 9-30-11)   |       |                                 |  |   |
| 9/30/2011              | 2010 Federal Grant Award - Carry Forward                             | _     | \$356,095,478                   | \$334,243,629  | \$21,851,849                                  |
| 9/30/2012              | 2010 Deobligated funds<br>2011 Federal Grant Award                   |       | (\$21,851,849)<br>\$324,871,259 | \$0  | ( <mark>\$21,851,849)</mark><br>\$324,871,259 |
|                        |  | TOTAL | \$659,114,888                   | \$334,243,629  | \$324,871,259                                 |
|                        | FFY 2012 (10-1-11 - 9-30-12)   |       |                                 |  |   |
|                        | 11 1 2012 (10-1-11 - 3-30-12)  |       |                                 |  |   |
| 9/30/2012              | 2011 Federal Grant Award - Carry Forward                             | _     | \$324,871,259                   | \$324,871,259  | \$0   |
| 9/30/2013              | 2012 Federal Grant Award   | TOTAL | \$339,812,416<br>\$664,683,675  | \$20,550,872<br>\$345,422,131                          | \$319,261,544<br>\$319,261,544                |
|                        |  | TOTAL | \$004,003,075                   | ψ <b>0</b> <del>1</del> <b>0</b> , <del>1</del> 22,101 | \$319,201,344                                 |
|                        | FFY 2013 (10-1-12 - 9-30-13)   |       |                                 |  |   |
| 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                                 |
|                        |  | TOTAL | \$678,308,423                   | \$367,451,322  | \$310,857,101                                 |
|                        | FFY 2014 (10-1-13 - 9-30-14)   |       |                                 |  |   |
| 9/30/2014              | 2013 Federal Grant Award - Carry Forward                             |       | ¢210.957.101                    | ¢210.957.101   | 0.2   |
| 9/30/2014              | 2013 Federal Grant Award   |       | \$310,857,101<br>\$382,280,490  | \$310,857,101<br>\$149,115,814                         | \$0<br>\$233,164,676                          |
|                        |  | TOTAL | \$693,137,591                   | \$459,972,915  | \$233,164,676                                 |
|                        | FFY 2015 (10-1-14 - 9-30-15)   |       |                                 |  |   |
|                        |  |       |                                 |  |   |
| 9/30/2015<br>9/30/2016 | 2014 Federal Grant Award - Carry Forward<br>2015 Federal Grant Award |       | \$233,164,676<br>\$566,046,165  | \$233,164,676<br>\$272,937,180                         | \$0<br>\$293,108,985                          |
| 9/30/2010              |  | TOTAL | \$799,210,841                   | \$506,101,856  | \$293,108,985<br>\$293,108,985                |
|                        |  |       |                                 |  |   |
|                        | FFY 2016 (10-1-15 - 9-30-16)   |       |                                 |  |   |
| 9/30/2016              | 2015 Federal Grant Award - Carry Forward                             |       | \$293,108,985                   | \$293,108,985  | \$0   |
| 9/30/2017              | 2016 Federal Grant Award   |       | \$566,046,165                   | \$305,730,974  | \$260,315,191                                 |
|                        |  | TOTAL | \$859,155,150                   | \$598,839,959  | \$260,315,191                                 |
|                        | FFY 2017 (10-1-16 - 9-30-17)   |       |                                 |  |   |
| 9/30/2017              | 2016 Federal Grant Award - Carry Forward                             |       | \$260,315,191                   | \$260,315,191  | \$0   |
| 9/30/2018              | 2017 Federal Grant Award   |       | \$566,046,165                   | \$390,001,550  | \$176,044,615                                 |
|                        |  | TOTAL | \$826,361,356                   | \$650,316,741  | \$176,044,615                                 |
|                        | FFY 2018 (10-1-17 - 9-30-18)   |       |                                 |  |   |
| 0/00/00/0              |  |       | <b>6</b>                        | <b>0</b> 470 044 047                                   | <b>A</b> -                                    |
| 9/30/2018<br>9/30/2019 | 2017 Federal Grant Award - Carry Forward<br>2018 Federal Grant Award | _     | \$176,044,615<br>\$566,046,165  | \$176,044,615<br>\$509,105,666                         | \$0<br>\$56,940,499                           |
| 9/30/2019              |  | TOTAL | \$742,090,780                   | \$685,150,281  | \$56,940,499                                  |
|                        |  |       |                                 |  |   |
|                        | FFY 2019 (10-1-18 - 6-30-19) 9 Months                                |       |                                 |  |   |
| 9/30/2019              | 2018 Federal Grant Award - Carry Forward                             |       | \$56,940,499                    | \$56,940,499   | \$0   |
| 9/30/2020              | 2019 Federal Grant Award   | TOTAL | \$566,046,165                   | \$476,553,920  | \$89,492,245                                  |
|                        |  | TOTAL | \$622,986,664                   | \$533,494,419  | \$89,492,245                                  |

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165 Assumes program reauthorized and funded till 9-30-20.

#### State of Florida Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-17

| EXPIRATION             | Federal Fiscal Year  |       | Federal Allotments                     | Federal Expenditures               | Ending Balance                 |
|------------------------|--|-------|--|------------------------------------|--------------------------------|
|                        | FFY 2010 (10-1-09 - 9-30-10)   |       |  |                                    |                                |
| 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   | TOTAL | \$356,095,478                          | \$0<br>\$200 517 504               | \$356,095,478                  |
|                        |  | TOTAL | \$908,306,084                          | \$308,517,594                      | \$356,095,478                  |
|                        | FFY 2011 (10-1-10 - 9-30-11)   |       |  |                                    |                                |
| 9/30/2011              | 2010 Federal Grant Award - Carry Forward                             | _     | \$356,095,478                          | \$334,243,629                      | \$21,851,849                   |
|                        | 2010 Deobligated funds   |       | (\$21,851,849)                         | <b>A</b> -2                        | (\$21,851,849)                 |
| 9/30/2012              | 2011 Federal Grant Award   | TOTAL | \$324,871,259<br>\$659,114,888         | \$0<br>\$334,243,629               | \$324,871,259<br>\$324,871,259 |
|                        |  | TOTAL | \$033,114,000                          | ψ004,240,020                       | ψ02 <del>4</del> ,071,200      |
|                        | FFY 2012 (10-1-11 - 9-30-12)   |       |  |                                    |                                |
| 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                  |
|                        |  | TOTAL | \$664,683,675                          | \$345,422,131                      | \$319,261,544                  |
|                        | FFY 2013 (10-1-12 - 9-30-13)   |       |  |                                    |                                |
| 9/30/2013              | 2012 Federal Grant Award - Carry Forward                             |       | \$319,261,544                          | \$319,261,544                      | \$0                            |
| 9/30/2013              | 2013 Federal Grant Award   |       | \$359,046,879                          | \$48,189,778                       | \$310,857,101                  |
|                        |  | TOTAL | \$678,308,423                          | \$367,451,322                      | \$310,857,101                  |
|                        | FFY 2014 (10-1-13 - 9-30-14)   |       |  |                                    |                                |
|                        | FF1 2014 (10-1-13 - 3-30-14)   |       |  |                                    |                                |
| 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                          | \$149,115,814                      | \$233,164,676                  |
|                        |  | TOTAL | \$693,137,591                          | \$459,972,915                      | \$233,164,676                  |
|                        | FFY 2015 (10-1-14 - 9-30-15)   |       |  |                                    |                                |
| 9/30/2015              | 2014 Federal Grant Award - Carry Forward                             |       | \$233,164,676                          | \$233,164,676                      | \$0                            |
| 9/30/2016              | 2015 Federal Grant Award   |       | \$566,046,165                          | \$272,937,180                      | \$293,108,985                  |
|                        |  | TOTAL | \$799,210,841                          | \$506,101,856                      | \$293,108,985                  |
|                        | FFY 2016 (10-1-15 - 9-30-16)   |       |  |                                    |                                |
| 0/20/2016              | 2015 Federal Creat Award Corry Ferward                               |       | ¢202 109 095                           | ¢202 109 095                       | 0.9                            |
| 9/30/2016<br>9/30/2017 | 2015 Federal Grant Award - Carry Forward<br>2016 Federal Grant Award |       | \$293,108,985<br>\$566,046,165         | \$293,108,985<br>\$305,730,974     | \$0<br>\$260,315,191           |
| 0,00,2011              |  | TOTAL | \$859,155,150                          | \$598,839,959                      | \$260,315,191                  |
|                        | FFY 2017 (10-1-16 - 9-30-17)   |       |  |                                    |                                |
|                        | 111 2017 (10-1-10 - 3-30-17)   |       |  |                                    |                                |
| 9/30/2017              | 2016 Federal Grant Award - Carry Forward                             | _     | \$260,315,191                          | \$260,315,191                      | \$0                            |
| 9/30/2018              | 2017 Federal Grant Award   | TOTAL | \$566,046,165<br>\$826,361,356         | \$390,001,550<br>\$650,316,741     | \$176,044,615<br>\$176,044,615 |
|                        |  | TOTAL | φ020,301,330                           | \$050,510,741                      | \$170,044,013                  |
|                        | FFY 2018 (10-1-17 - 9-30-18)   |       |  |                                    |                                |
| 9/30/2018              | 2017 Federal Grant Award - Carry Forward                             |       | \$176,044,615                          | \$176,044,615                      | \$0                            |
| 9/30/2019              | 2018 Federal Grant Award   |       | \$0                                    | \$509,105,666                      | (\$509,105,666)                |
|                        |  | TOTAL | \$176,044,615                          | \$685,150,281                      | (\$509,105,666)                |
|                        | FFY 2019 (10-1-18 - 6-30-19) 9 Months                                |       |  |                                    |                                |
| 0/00/0040              | 2010 Federal Creat August Come Ferry                                 |       |  |                                    | <b>*</b> ~                     |
| 9/30/2019<br>9/30/2020 | 2018 Federal Grant Award - Carry Forward<br>2019 Federal Grant Award |       | (\$509,105,666)<br>\$0                 | (\$509,105,666)<br>\$1,042,600,085 | \$0<br>(\$1,042,600,085)       |
| 313012020              |  | TOTAL | (\$509,105,666)                        | \$533,494,419                      | (\$1,042,600,085)              |
|                        |  |       | (, , , , , , , , , , , , , , , , , , , |                                    | ·····                          |

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165 Assumes no reauthorized funding after 9-30-17.

# SFY 2014-15 Title XXI KidCare Appropriations

| Funding   | June 2014     | Avg      | Member    | PMPM       | Total                           | Tiered Family            | Net Cost                        | Federal                         | State                          |            | FHK        | State Share                    | State Share |
|---|---------------|----------|-----------|------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------|------------|------------|--------------------------------|-------------|
| Year<br>FLORIDA HEALTHY KIDS CORP                 | Est. Caseload | Caseload | Months    | Cost       | Cost                            | Paymt \$15/\$20          |                                 | Share                           | Share                          | Share      | Casn       | GR                             | Tobacco     |
| FLORIDA HEALTHT RIDS CORP                         |               |          |           |            |                                 |                          |                                 |                                 |                                |            |            |                                |             |
| FHK - Full Pay (Non-Title XXI)                    | 20 500        | 31.925   | 383.100   | \$129.79   | \$49.723.811                    | \$49.723.811             | \$0                             | ¢o                              | ¢o                             | ¢o         | \$0        | \$0                            | ¢o          |
| FHK - Full Pay (Non-Title XXI)<br>FHK - Title XXI | 30,500        |          |           |            | + - / - / -                     |                          | • •                             | \$0                             | \$0<br>\$75 500 007            | \$0<br>\$0 | \$0<br>\$0 | +-                             | \$0<br>\$0  |
| FHK - Title XXI<br>FHK - Title XX - Reversion     | 214,962       | 190,802  | 2,289,625 | \$127.21   | \$291,265,959<br>(\$45,685,290) | \$25,152,691<br>\$0      | \$266,113,268<br>(\$45,685,290) | \$190,606,341<br>(\$31,234,665) | \$75,506,927<br>(\$14,450,625) | \$0<br>\$0 | \$0<br>\$0 | \$75,506,927<br>(\$14,450,625) | \$0<br>\$0  |
| Total FY 2014-15 Appropriation revised.           | 245,462       | 222 222  | 2,672,725 |            | \$295,304,480                   | \$74,876,502             | \$220,427,978                   |                                 | \$61,056,302                   | \$0<br>\$0 | \$0<br>\$0 | \$61,056,302                   |             |
| Nonrecurring Funds                                | 240,402       | 222,121  | 2,072,725 |            | \$295,304,460                   | \$74,676,50Z             | \$ZZU,4Z7,970                   | \$159,371,070                   | \$45,033,572                   | ФU         | φU         | \$45,033,572                   | φU          |
| CONTRACTED SERVICES                               |               |          |           |            |                                 | GD TF                    |                                 |                                 | φ <del>4</del> 0,000,072       |            |            | φ <del>4</del> 0,033,572       |             |
| FHK - Contracted services.                        | 46.716        | 46.716   | 560,594   | \$7.80     | \$4.797.015                     | \$424.382                | \$4.372.633                     | \$3.132.554                     | \$1.240.079                    | \$0        | \$0        | \$1,240.079                    | \$0         |
| FHK - Contracted services -Reversion              | 40,710        | 40,710   | 500,554   | ψ1.00      | (\$1,549,920)                   | (\$424,382)              | (\$1,125,538)                   | (\$794,646)                     | (\$330.892)                    | \$0        | \$0        | (\$330,892)                    |             |
| Total FY 2014-15 Appropriation revised.           |               |          |           |            | \$3,247,095                     | (\\\\-24,302)<br>\$0     | \$3,247,095                     | \$2,337,908                     | \$909,187                      | \$0<br>\$0 | \$0        | \$909,187                      | \$0<br>\$0  |
| Nonrecurring Funds                                |               |          |           |            | ψ <u></u> 3,247,035             | ΨΟ                       | ψ3,247,035                      | ψ2,337,300                      | \$736.973                      | ψŪ         | φυ         | \$736.973                      | φυ          |
| FHK G/A - Contracted Services                     |               |          |           |            |                                 |                          |                                 |                                 | <del>ψι 30,313</del>           |            |            | <u> </u>                       |             |
| 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       |          | 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         |
| FHK - Title XXI - Reversion                       | 210,102       | ,, _ /   | 2,572,725 | ψι.00      | (\$2,035,400)                   | \$0                      | (\$2,035,400)                   | (\$2,035,400)                   | \$0,000,170                    | \$0        | \$0        | \$0,000,170                    | \$0<br>\$0  |
| Total FY 2014-15 Appropriation revised.           | 275,962       | 254.652  | 3,055,825 |            | \$18,811,855                    | \$2,988,180              | \$15,823,675                    | \$10,755,505                    | \$5,068,170                    | \$0        | \$0        | \$5,068,170                    | \$0<br>\$0  |
| Nonrecurring Funds                                | 2. 3,002      | 10 .,00L | 2,500,020 |            | \$10,011,000                    | <i><b>4</b>2,000,100</i> | ÷.0,020,010                     | ÷.0,.00,000                     | \$3.085.821                    | ΨŬ         | ΨŸ         | \$3.085.821                    | ψũ          |
| FHK Dental (\$750 Annual Cap)                     |               |          |           |            |                                 |                          |                                 |                                 |                                |            |            |                                |             |
| 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       |          | 2,289,625 | \$12.98    | \$29,725,194                    | \$0                      | \$29,725,194                    | \$21,289,572                    | \$8,435,622                    | \$0        | \$0        | \$8,435,622                    | \$0         |
| FHK - Title XXI - Reversion                       | ,             | ,        | , ,       |            | (\$3,772,907)                   | \$0                      | (\$3,772,907)                   | (\$3,772,907)                   | \$0                            | \$0        | \$0        | \$0                            | \$0         |
| Total FY 2014-15 Appropriation revised.           | 245,462       | 222,727  | 2,672,725 |            | \$34,698,813                    | \$4,973,619              | \$25,952,287                    | \$17,516,665                    | \$8,435,622                    | \$0        | \$0        | \$8,435,622                    | \$0         |
| Nonrecurring Funds                                |               |          |           |            |                                 |                          |                                 |                                 | \$4,996,016                    |            |            | \$4,996,016                    |             |
| MEDIKIDS  |               |          |           |            |                                 | 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         |
| MediKids - Reversion                              |               |          |           |            | (\$12,716,912)                  | (\$2,213,864)            | (\$10,503,048)                  | (\$9,959,714)                   | (\$543,334)                    | \$0        | \$0        | (\$543,334)                    | \$0         |
| Total FY 2014-15 Appropriation revised.           | 32,421        | 34,060   | 408,719   |            | \$52,506,011                    | \$11,716,854             | \$40,789,157                    | \$26,787,561                    | \$14,001,596                   | \$0        | \$0        | \$14,001,596                   | \$0         |
| Nonrecurring Funds                                |               |          |           | \$129.77   |                                 |                          |                                 |                                 | \$8,431,073                    |            |            | \$8,431,073                    |             |
| CHILDREN'S MEDICAL SERVICES                       |               |          |           |            |                                 | GD TF                    |                                 |                                 |                                |            |            |                                |             |
| CMS Childrens network                             | 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         |
| CMS Childrens network - Reversion                 |               |          |           |            | (\$6,212,159)                   | (\$304,721)              | (\$5,907,438)                   | (\$1,694,176)                   | (\$4,213,262)                  | \$0        | \$0        | (\$4,213,262)                  |             |
| Total FY 2014-15 Appropriation revised.           |               |          |           |            | \$95,029,474                    | \$1,516,758              | \$93,512,716                    | \$69,517,642                    | \$23,995,074                   | \$0        | \$0        | \$23,995,074                   | \$0         |
| Nonrecurring Funds                                |               |          |           |            |                                 |                          |                                 |                                 | \$16,668,158                   |            |            | \$16,668,158                   |             |
| BEHAVIORAL HEALTH SERVICES                        |               |          |           |            |                                 |                          |                                 |                                 |                                |            |            |                                |             |
| Total FY 2014-15 Appropriation                    | 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         |
| Nonrecurring Funds                                |               |          |           |            |                                 |                          |                                 |                                 | \$1,441,802                    |            |            | \$1,441,802                    |             |
| TOTAL: CHILDREN'S MEDICAL SERVICES                |               |          |           |            |                                 |                          |                                 |                                 |                                |            |            |                                |             |
| Total CMS Childrens network                       | 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         |
| Total CMS Childrens network - Reversion           |               |          |           |            | (\$6,212,159)                   | (\$304,721)              | (\$5,907,438)                   | (\$1,694,176)                   | (\$4,213,262)                  | \$0        | \$0        | (\$4,213,262)                  | \$0         |
| Total FY 2014-15 Appropriation revised.           |               |          |           |            | \$103,631,435                   | \$1,516,758              | \$102,114,677                   | \$75,679,572                    | \$26,435,105                   | \$0        | \$0        | \$26,435,105                   | \$0         |
| Nonrecurring Funds                                |               |          |           |            |                                 |                          |                                 |                                 | \$18,109,960                   | 1          |            | \$18,109,960                   |             |

# SFY 2015-16 Title XXI KidCare Appropriations

| Funding<br>Year                    | June 2015<br>Est. Caseload | Avg<br>Caseload | Member<br>Months | PMPM<br>Cost      | Total<br>Cost  | Tiered Family<br>Pavmt \$15/\$20        | Net Cost      | Federal<br>Share | State<br>Share | Local<br>Share | FHK<br>Cash | State Share<br>GR | State Share<br>Tobacco |
|------------------------------------|----------------------------|-----------------|------------------|-------------------|----------------|---|---------------|------------------|----------------|----------------|-------------|-------------------|------------------------|
| FLORIDA HEALTHY KIDS CORP          | LSI. Casellau              | Casellau        | WOTUIS           | 0031              | COSI           | Fayint \$15/\$20                        |               | Silale           | Share          | Share          | Casil       | GI                | TUDACCO                |
| FHK Services                       |                            |                 |                  |                   |                |   |               |                  |                |                |             |                   |                        |
| FHK - Full Pay (Non-Title XXI)     | 34.923                     | 36.982          | 443.784          | \$131.99          | \$58 575 050   | \$ 58,575,050                           | \$0           | \$0              | \$0            | \$0            | \$0         | \$0               | \$C                    |
| FHK - Title XXI                    | 150.653                    | 153.982         | 1.847.778        |                   |                | \$ 23,060,275                           |               | \$190,505,690    | \$22,175,723   | \$0            | \$0         | \$17,046,296      |                        |
| Total FY 2015-16 Appropriation     | 185,576                    | 190.964         | 2.291.562        | Q.21.00           |                | \$ 81,635,325                           | \$212,681,413 |                  | \$22,175,723   | \$0            | \$0         | \$17,046,296      |                        |
| Nonrecurring Funds                 |                            | ,               | _,,              |                   | +              | • | ·             | •••••            | \$12,665,003   | **             |             | * //              | \$5,129,427            |
| CONTRACTED SERVICES                |                            |                 |                  |                   |                | GD TF                                   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 45,497                     | 43.017          | 516.200          | \$8.52            | \$4,398,024    | \$562.831                               | \$3,835,193   | \$3,434,415      | \$400,778      |                |             | \$305,214         | \$95,564               |
| Nonrecurring Funds                 | 10,101                     | .0,011          | 010,200          | \$0.0 <u>2</u>    | \$ 1,000,02 1  | \$502,001                               | \$0,000,100   | \$6,101,110      | \$235,958      |                |             | \$140,394         | \$95,564               |
| FHK G/A - Contracted Services      |                            |                 |                  |                   |                |   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 150.653                    | 153.982         | 1,847,778        | \$8.52            | \$19,524,112   | \$ 3,781,040                            | \$15,743,072  | \$14,111,785     | \$1,631,287    | \$0            | \$0         | \$1,247,098       | \$384,189              |
| Nonrecurring Funds                 |                            | 100,002         | .,0,0            | <del>\$0.02</del> | \$10,02 i,112  | ¢ 0,101,010                             | ¢10,110,012   | <i>Q</i>         | \$948,593      | ¢0             | ψũ          | \$564,404         | \$384,189              |
| FHK Dental (\$750 Annual Cap)      |                            |                 |                  |                   |                |   |               |                  |                |                |             |                   |                        |
| FHK - Full Pay (Non-Title XXI)     | 34,923                     | 36,982          | 443,784          | \$12.74           | \$5,653,808    | \$ 5,653,808                            | \$0           | \$0              | \$0            | \$0            | \$0         | \$0               | \$0                    |
| FHK - Title XXI                    | 150.653                    | 153.982         | 1,847,778        | \$14.54           | \$27.323.762   |   | \$27.323.762  | \$24.411.250     | \$2.912.512    | \$0            | \$0         | \$2.224.812       | \$687.700              |
| Total FY 2015-16 Appropriation     | 185.576                    | 190,964         | 2,291,562        |                   | \$32,977,570   | \$5.653.808                             | \$27,323,762  | \$24,411,250     | \$2,912,512    | \$0            | \$0         | \$2,224,812       | \$687,700              |
| Nonrecurring Funds                 |                            |                 | , . ,            |                   | • • • • •      | • • • • • • • • • • •                   | * ,, -        | • • • • • •      | \$1,697,990    |                |             | \$1,010,290       | \$687,700              |
| MEDIKIDS                           |                            |                 |                  |                   |                | GD TF                                   |               |                  |                |                |             |                   |                        |
| Full Pay MediKids                  | 5,505                      | 5,505           | 66,060           | \$144.67          | \$9,556,681    | \$9,556,681                             | \$0           | \$0              | \$0            | \$0            | \$0         | \$0               | \$0                    |
| MediKids                           | 24,497                     | 24,905          | 298,862          | \$142.60          | \$42,621,885   | \$2,629,985                             | \$39,991,900  | \$35,896,911     | \$4,094,989    | \$0            | \$0         | \$3,169,366       | \$925,623              |
| Total FY 2015-16 Appropriation     | 30,002                     | 30,410          | 364,922          |                   | \$52,178,566   | \$12,186,666                            | \$39,991,900  | \$35,896,911     | \$4,094,989    | \$0            | \$0         | \$3,169,366       | \$925,623              |
| Nonrecurring Funds                 |                            |                 |                  |                   |                |   |               |                  | \$2,285,446    |                |             | \$1,359,823       | \$925,623              |
| CHILDREN'S MEDICAL SERVICES        |                            |                 |                  |                   |                | GD TF                                   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 12,546                     | 12,607          | 151,278          | \$648.80          | \$ 98,148,497  | \$ 4,998,310                            | \$93,150,187  | \$84,408,937     | \$8,741,250    | \$0            | \$0         | \$6,663,753       | \$2,077,497            |
| Nonrecurring Funds                 |                            |                 |                  |                   |                | \$3,662,525                             |               | \$9,325,152      | \$5,129,520    |                |             |                   | \$2,077,497            |
| BEHAVIORAL HEALTH SERVICES         |                            |                 |                  |                   |                |   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 579                        | 610             | 7,318            | \$1,000.00        | \$7,318,233    | \$0                                     | \$7,318,233   | \$6,464,557      | \$853,676      | \$0            | \$0         | \$853,676         | \$0                    |
| Nonrecurring Funds                 |                            |                 |                  |                   |                | -                                       |               |                  |                |                |             |                   |                        |
| TOTAL: CHILDREN'S MEDICAL SERVICES |                            |                 |                  |                   |                |   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 13,125                     | 13,217          | 158,596          |                   | \$ 105,466,730 | \$ 4,998,310                            | \$100,468,420 | \$90,873,494     | \$9,594,926    | \$0            | \$0         | \$7,517,429       | \$2,077,497            |
| Nonrecurring Funds                 |                            |                 |                  |                   |                | \$3,662,525                             |               | \$9,325,152      | \$5,129,520    |                |             | \$3,052,023       | \$2,077,497            |
| TOTAL ALL                          |                            |                 |                  |                   |                | GD TF                                   |               |                  |                |                |             |                   |                        |
| Total FY 2015-16 Appropriation     | 188,275                    | 192,103         | 2,305,237        |                   | \$417,791,567  | \$17,747,807                            | \$-           | \$359,233,545    | \$40,810,215   | \$0            | \$0         | \$31,510,215      | \$9,300,000            |
| From Trust Funds                   |                            |                 |                  |                   | \$386,281,352  |   |               |                  |                |                |             |                   |                        |
| Nonrecurring Funds                 |                            |                 |                  |                   | \$35,950,187   | \$3,662,525                             |               | \$9,325,152      | \$22,962,510   |                |             | \$13,662,510      | \$9,300,000            |

SFY 2015-16 Title XIX KidCare Appropriations

| Funding  | June 2015     | Avg      | Member | PMPM     | Total       | G&D          | Net Cost    | Federal     | State       | Local | FHK  | State Share | State Share |
|--|---------------|----------|--------|----------|-------------|--------------|-------------|-------------|-------------|-------|------|-------------|-------------|
| Year   | Est. Caseload | Caseload | Months | Cost     | Cost        | Family Contr |             | Share       | Share       | Share | Cash | GR          | G&D         |
| Medicaid Under 1<br>Total FY 2015-16 Appropriation | 890           | 795      | 9,540  | \$315.61 | \$2,873,800 | GD TF<br>\$0 | \$2,873,800 | \$1,796,020 | \$1,077,780 | \$0   | \$0  | \$1,063,255 | \$14,525    |

| Funding<br>Year                | June 2015<br>Est. Caseload | Avg<br>Caseload | Member<br>Months | PMPM<br>Cost | Total<br>Cost | G&D<br>Family Contr | Net Cost      | Federal<br>Share        | State<br>Share | Local<br>Share | FHK<br>Cash | State Share<br>GR | State Share<br>G&D |
|--------------------------------|----------------------------|-----------------|------------------|--------------|---------------|---------------------|---------------|-------------------------|----------------|----------------|-------------|-------------------|--------------------|
|                                |                            |                 |                  |              |               |                     |               |                         |                |                |             |                   |                    |
| Medicaid Expansion Ages 6-18   |                            |                 |                  |              |               |                     |               | • · · · · · · · · · · · |                |                |             |                   |                    |
| Total FY 2015-16 Appropriation | 117,868                    | 116,244         | 1,394,928        | \$186.29     | \$246,503,202 | \$0                 | \$246,503,202 | \$148,671,124           | \$97,832,078   | \$0            | \$0         | \$94,443,868      | \$3,388,210        |

#### Title XXI Program - Calculation and Projection of 10% Limit Social Services Estimating Conference Updated July 2015 - Expenditures as of June 30, 2015

| SFY 2013-14 (4 Quarters Actual)           11/le XXI. Service Expenditures - (4 Quarters Actual)         452,674,357         320,396,324         132,278,033           12/u Expenditures - (4 Quarters Actual)         50,285,132         41,465,769         16,819,933           10% Limit         56,773,277         40,208,899         16,566,377           Unclaimed Admin Expenditure Balance         2,077,743         1,314,453         763,289           Prodected 13-14 Admin Expenditures         2,077,743         1,314,453         763,289           Prodected 13-14 Admin Expenditures         2,077,743         1,314,453         763,289           Prodected 13-14 Admin Expenditures         2,1611,360         15,343,683         6,267,677           Department of Health (CMS News - Admin)         12,869,149         9,183,861         3,852,283           Department of Health (Care Administration OCA - (4 Quarters Actual)         1,1757,695         1,247,638         510,057           Department of Health (Care Administration OCA - (4 Quarters Actual)         1,787,595         1,247,685         510,050           Department of Health (Care Administration OCA - (4 Quarters Actual)         1,787,595         1,247,685         510,057           Total Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/«Over> 10% L  |  |                          | TOTAL       | FEDERAL     | STATE       |
|--|--|--------------------------|-------------|-------------|-------------|
| 21/L Expenditures - (4 Quarters Actual)       56.286.132       41.465.769       16.819.363         Total Service Expenditures       510.959.489       361.862.093       149.097.396         10% Limit       56.773.277       40.206.899       16.566.377         Unclaimed Admin Expenditures Balance       2.077.743       1.314.453       763.289         Prolected 13-14 Admin Expenditures       2.077.743       1.314.453       763.289         Department of Health (CMS Network - Admin)       1.153.797       819.002       334.705         Department of Health (CMS Network - Admin)       1.2869.149       9.183.861       3.685.288         Department of Health (CMS Network - Admin)       1.2869.149       1.1757.695       1.247.653       510.057         Total Admin Expenditures       1.757.695       1.247.653       510.057       1.247.653       510.057         Total Admin Expenditures       1.1757.695       1.247.653       1.09.355.273       2.10.206.899       16.566.377         Unclaimed Admin Expenditures   | SFY 2013-14 (4 Quarters Actual)                    |                          |             |             |             |
| Total Service Expenditures         510,959,489         361,862,093         149,097,396           10% Limit         56,773,277         40,206,899         16,566,377           Unclaimed Admin Expenditures Balance         2,077,743         1,314,453         763,289           Projected 13-14 Admin Expenditures         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 Network - Admin)         12,869,149         9,183,861         3,885,288         12,869,149         9,183,861         3,885,288         11,089,267         7,873,934         3,209,873           Agency for Health (CMS Network - Admin)         145,566,377         40,206,899         16,566,377         154,486         149,073,394         3,209,873           Agency for Health Care Administation OCA - (4 Quarters Actual)         1,757,695         1,247,688         510,057           Total Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/ <over> 10% Limit         (0)         (0)         (0)         (0)           Sty 2014-15 Actual           311         375,407,514         266,052,241         109,355,273           214 Esty Styres         <td< td=""><td></td><td></td><td>, ,</td><td>, ,</td><td>, ,</td></td<></over>  |  |                          | , ,         | , ,         | , ,         |
| 10% Limit         56,773,277         40,206,899         16,566,377           Unclaimed Admin Expenditures Balance         2,077,743         1,314,453         763,289           Florida Healthy Kids Tille XXI (Total) - (4 Quarters Actual)         21,611,360         15,343,683         6,267,677           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         1,153,797         40,206,899         16,566,377           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         6,214,266         4,418,778         1,795,488           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         11,089,267         7,879,394         3,208,873           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         11,089,267         7,879,394         3,208,873           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         11,089,267         7,879,394         3,208,873           Drotal 13-14 Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/ <over> 10% Limit         (0)         (0)         (0)         (0)           Total Admin Expenditures (4 Quarters Actual)         275,407,514         266,052,241         109,355,273           21U Expenditures (4 Quarters Actual)         228,107,626         173,637,449         603,315,133         429,877,686         <t< td=""><td></td><td></td><td></td><td></td><td></td></t<></over> |  |                          |             |             |             |
| Unclaimed Admin Expenditure Balance         2,077,743         1,314,453         763,289           Projected 13-14 Admin Expenditures         21,611,360         15,343,683         6,267,677           Florida Healthy Kids Title XXI (Tota) - (4 Quarters Actual)         21,611,360         15,343,683         6,267,677           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         6,214,266         4,418,778         1,757,488           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         6,214,266         4,418,778         1,757,685           Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         1,757,695         1,247,638         510,057           Agency for Health Care Administration OCA - (4 Quarters Actual)         1,757,695         1,247,638         510,057           Total Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/ <over> 10% Limit         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           210 Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed</over>  | i otal Service Expenditures                        |                          | 510,959,489 | 361,862,093 | 149,097,396 |
| Projected 13-14 Admin Expenditures           Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)           Department of Children and Families (CHIP) - (4 Quarters Actual)           Department of Health (CMS/RMS, Coord Counci) - (4 Quarters Actual)           Department of Health (CMS/RMS, Coord Counci) - (4 Quarters Actual)           Department of Health (CMS/RMS, Coord Counci) - (4 Quarters Actual)           Department of Health (CMS/RMS, Coord Counci) - (4 Quarters Actual)           Department of Health (CMS/RMS, Coord Counci) - (4 Quarters Actual)           Agency for Health Cas Administration CCA - (4 Quarters Actual)           Total Admin Expenditures           56,773,277         40,206,899           16,566,377           Under/ <over> 10% Limit         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)           21,621,638         429,877,686           210 Expenditures (4 Quarters Actual)           211 Expenditures (4 Quarters Actual)           212 Expenditures (4 Quarters Actual)           214 Expenditures (4 Quarters Actual)           210 Expenditures (4 Quarters Actual)           21</over>   | 10% Limit  |                          | 56,773,277  | 40,206,899  | 16,566,377  |
| Florida Healthy Kids Tille 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       1,785,488         Department of Health (CMS Network - Admin)       12,869,149       9,183,861       3,685,288         Department of Health (CMS Network - Admin)       12,89,149       9,183,861       3,685,288         Department of Health (CMS Network - Admin)       1,757,695       1,247,638       510,057         Total Admin Expenditures       56,773,277       40,206,899       16,566,377         Under/ <cver> 10% Limit       (0)       (0)       (0)       (0)         SFY 2014-15 Actual         Title XXI Service Expenditures (4 Quarters Actual)       228,107,621       163,825,445       64,282,176         10% Limit       (0)       (0)       (0)       (0)       (0)         Unclaimed Admin Expenditures       603,515,135       429,877,686       173,637,449         10% Limit       (67,057,237       47,764,187       19,293,050         Unclaimed Admin Expenditures       13,574,000       5,383,818       28,096         <td< td=""><td></td><td></td><td>2,077,743</td><td>1,314,453</td><td>763,289</td></td<></cver>  |  |                          | 2,077,743   | 1,314,453   | 763,289     |
| Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)         6,214,266         4,418,778         1,755,488           Department of Health (CMS Network - Admin)         1,089,267         7,879,334         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         56,6773,277         40,206,899         16,566,337           Under/ <over> 10% Limit         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           210 Expenditures (4 Quarters Actual)         228,107,621         163,825,445         64,282,176           Total Service Expenditures         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditures         18,957,818         13,574,000         5,383,818           Department of Health (CMS Network - Admin)         1,766,453         99,010         2,791,242           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditures         18,957,818         13,574,000         5,383,818           Department of Health (CMS Network - Admin)         1,766,453         99,700,5</over>  |  |                          | 21,611,360  | 15,343,683  | 6,267,677   |
| Department of Health (CMS Network - Admin)         12,869,149         9,183,861         3,685,288           Department of Health (School Hith Sers Direct) - (4 Quarters Actual)         1,757,695         1,247,638         510,067           Total Admin Expenditures         54,695,534         38,892,446         15,803,088           Total Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/ <over> 10% Limit         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           210 Expenditures         (4 Quarters Actual)         228,107,621         163,825,445         64,228,176           10% Limit         67,057,237         47,764,187         19,293,050         10,276,255,718         13,574,000         5,383,818           Department of Health (CMS Network - Admin)         18,957,818         13,574,000         5,383,818           Department of Health (CMS Network - Admin)         11,766,453         8,432,2287         3,334,166           Department of Health (CMS Network - Admin)         11,766,453         8,452,287         3,334,166           Department of Health (CMS Network - Admin)         12,240,050         8,826,378         3,513,672      <tr< td=""><td></td><td></td><td>1,153,797</td><td>819,092</td><td>334,705</td></tr<></over>  |  |                          | 1,153,797   | 819,092     | 334,705     |
| Department of Health (School Hith 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         56.773.277         40.206.899         16.566.377           Under/ <over> 10% Limit         (0)         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266.052,241         109,355,273           21u Expenditures (4 Quarters Actual)         228,107.621         163.825,445         64.282,176           21u Expenditures (4 Quarters Actual)         228,107.621         163.825,445         64.282,176           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditures Balance         11,48,222         820,126         328,983,416           Projected 14-15 Admin Expenditures         18,957,818         13,574,000         5,383,818           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,351,672           Agency for Health Care Administration (4 Qua</over>   |  |                          | , ,         | , ,         | , ,         |
| Agency for Health Care Administration OCA - (4 Quarters Actual)       1.757,695       1.247,638       510,057         Total 13-14 Admin Expenditures       54,695,534       38,892,446       15,803,088         Total Admin Expenditures         Total Admin Expenditures         SFY 2014-15 Actual         Title XXI Service Expenditures (4 Quarters Actual)         210 Expenditures (4 Quarters Actual)         211 Expenditures (4 Quarters Actual)         2128,107,621       163,862,446         10% Limit         (0)       (0)       (0)         SFY 2014-15 Actual         375,407,514       266,052,241       109,355,273         228,107,621       163,825,445       64,282,176         Colspan="2">Colspan="2"         Colspan="2"   |  |                          |             |             |             |
| Total 13-14 Admin Expenditures       54,695,534       38,892,446       15,803,088         Total Admin Expenditures         Total Admin Expenditures         SFY 2014-15 Actual         Title XXI Service Expenditures (4 Quarters Actual)         210 Expenditures (4 Quarters Actual)         210, Expenditures (4 Quarters Actual)         Total Admin Expenditures (4 Quarters Actual)         Total Admin Expenditures         10% Limit         Of the ath (DKS NMS, Coord Council) (4 Quarters Actual)         Department of Health (CMS NMS, Coord Council) (4 Quarters Actual)         Department of Health (CMS Network - Admin)         Department of Health (CMS Network - Admin)         Department of Health (CMS Network - Admin)         Admin Expenditures         Total Admin Expenditures         Total Admin Expenditures         Florida Health (CMS Network - Admin)         Department of Health (CMS Network - Admin) </td <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                          |             |             |             |
| Total Admin Expenditures         56,773,277         40,206,899         16,566,377           Under/ <over> 10% Limit         (0)         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           21 u Expenditures (4 Quarters Actual)         228,107,621         163,825,445         64,282,176           Total Service Expenditures         603,515,135         429,877,666         173,637,449           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditures         11,857,818         13,574,000         5,383,818           Pojected 14-15 Admin Expenditures         11,148,222         820,126         328,096           Popeartment of Children and Families (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (CMS Network - Admin)         11,246,453         8,432,287         3,334,166           Department of Health (CMS Network - Admin)         12,240,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         12,266,578         <t< td=""><td>•••</td><td></td><td></td><td>, ,</td><td></td></t<></over>   | •••  |                          |             | , ,         |             |
| Under/ <over> 10% Limit         (0)         (0)         (0)         (0)           SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           21 u Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           21 u Expenditures (4 Quarters Actual)         228,107,621         163,825,445         64,282,176           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditure Balance         70,252         6,979,010         5,383,818           Department of Children and Families (4 Quarters Actual)         1,148,222         820,126         328,096           Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admini)         11,766,453         8,432,287         3,334,166           Department of Health (CMS Network - Admini)         12,340,050         8,853,378         3,515,720           Department of Health (CMS Network - Admini)         12,340,050         8,853,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total Admin Expenditures</over>  | Total 13-14 Admin Expenditures                     |                          | 54,695,534  | 38,892,446  | 15,803,088  |
| SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           21u Expenditures (4 Quarters Actual)         228,107,621         163,825,445         64,282,176           Total Service Expenditures         603,515,135         429,877,686         173,637,449           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditure Balance         11,48,222         820,126         328,096           Projected 14-15 Admin Expenditures         1,148,222         820,126         328,096           Department of Children and Families (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (Care Administration (4 Quarters Actual))         12,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520   |  | Total Admin Expenditures | 56,773,277  | 40,206,899  | 16,566,377  |
| SFY 2014-15 Actual           Title XXI Service Expenditures (4 Quarters Actual)         375,407,514         266,052,241         109,355,273           21u Expenditures (4 Quarters Actual)         228,107,621         163,825,445         64,282,176           Total Service Expenditures         603,515,135         429,877,686         173,637,449           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditure Balance         18,957,818         13,574,000         5,383,818           Projected 14-15 Admin Expenditures         11,48,222         820,126         328,096           Pepartment of Children and Families (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (Care Administration (4 Quarters Actual)         12,240,050         8,826,378         3,513,672           Department of Health Care Administration (4 Quarters Actual)         12,240,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         12,266,578         907,052         359,526           Total Admin Expenditures         55,249,373         39,538,853         15,710,520   | Under/ <over> 10% Limit</over>                     |                          | (0)         | (0)         | (0)         |
| Title XXI Service Expenditures (4 Quarters Actual)       375,407,514       266,052,241       109,355,273         21u Expenditures (4 Quarters Actual)       228,107,621       163,825,445       64,282,176         Total Service Expenditures       603,515,135       429,877,686       173,637,449         10% Limit       67,057,237       47,764,187       19,293,050         Unclaimed Admin Expenditure Balance       18,957,818       13,574,000       5,383,818         Projected 14-15 Admin Expenditures       11,48,222       820,126       328,096         Popartment of Children and Families (4 Quarters Actual)       9,770,252       6,979,010       2,791,242         Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)       9,770,252       6,979,010       2,791,242         Department of Health (CMS Network - Admin)       11,766,453       8,432,287       3,334,166         Department of Health (School Hlth Sers Direct) (4 Quarters Actual)       12,340,050       8,826,378       3,513,672         Agency for Health Care Administration (4 Quarters Actual)       1,266,578       907,052       339,538,853       15,710,520         Total Admin Expenditures  |  |                          |             |             |             |
| 21u Expenditures (4 Quarters Actual)       228,107,621       163,825,445       64,282,176         Total Service Expenditures       603,515,135       429,877,686       173,637,449         10% Limit       67,057,237       47,764,187       19,293,050         Unclaimed Admin Expenditure Balance         18,957,818       13,574,000       5,383,818         Department of Children and Families (4 Quarters Actual)       18,957,818       13,574,000       5,383,818         Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)       9,770,252       6,979,010       2,791,242         Department of Health (CMS Network - Admin)       11,766,453       8,432,287       3,334,166         Department of Health (CMS Network - Admini)       11,766,453       8,452,378       3,513,672         Agency for Health Care Administration (4 Quarters Actual)       12,340,050       8,826,378       3,513,672         Agency for Health Care Administration (4 Quarters Actual)       1,266,578       907,052       359,526         Total Admin Expenditures       55,249,373       39,538,853       15,710,520  | SFY 2014-15 Actual                                 |                          |             |             |             |
| Total Service Expenditures         603,515,135         429,877,686         173,637,449           10% Limit         67,057,237         47,764,187         19,293,050           Unclaimed Admin Expenditure Balance         Projected 14-15 Admin Expenditures         10,57,237         47,764,187         19,293,050           Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)         18,957,818         13,574,000         5,383,818           Department of Children and Families (4 Quarters Actual)         1,148,222         820,126         328,096           Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (School Hlth Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  | Title XXI Service Expenditures (4 Quarters Actual) |                          | 375,407,514 | 266,052,241 | 109,355,273 |
| 10% Limit       67,057,237       47,764,187       19,293,050         Unclaimed Admin Expenditure Balance       Projected 14-15 Admin Expenditures       18,957,818       13,574,000       5,383,818         Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)       18,957,818       13,574,000       5,383,818         Department of Children and Families (4 Quarters Actual)       1,148,222       820,126       328,096         Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)       9,770,252       6,979,010       2,791,242         Department of Health (CMS Network - Admin)       11,766,453       8,432,287       3,334,166         Department of Health (School Hith Sers Direct) (4 Quarters Actual)       12,340,050       8,826,378       3,513,672         Agency for Health Care Administration (4 Quarters Actual)       1,266,578       907,052       359,526         Total 14-15 Admin Expenditures       55,249,373       39,538,853       15,710,520   | 21u Expenditures (4 Quarters Actual)               |                          | 228,107,621 | 163,825,445 | 64,282,176  |
| Unclaimed Admin Expenditure BalanceProjected 14-15 Admin ExpendituresFlorida Healthy Kids Title XXI (Total) (4 Quarters Actual)Department of Children and Families (4 Quarters Actual)Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)Department of Health (CMS Network - Admin)Department of Health (School Hith Sers Direct) (4 Quarters Actual)Department of Health Care Administration (4 Quarters Actual)11,766,453Agency for Health Care Administration (4 Quarters Actual)12,340,05014-15 Admin ExpendituresTotal 14-15 Admin ExpendituresTotal Admin ExpendituresTotal Admin Expenditures55,249,37339,538,85315,710,520   | Total Service Expenditures                         |                          | 603,515,135 | 429,877,686 | 173,637,449 |
| Projected 14-15 Admin Expenditures           Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)         18,957,818         13,574,000         5,383,818           Department of Children and Families (4 Quarters Actual)         1,148,222         820,126         328,096           Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (School Hith Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  | 10% Limit  |                          | 67,057,237  | 47,764,187  | 19,293,050  |
| Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)       18,957,818       13,574,000       5,383,818         Department of Children and Families (4 Quarters Actual)       1,148,222       820,126       328,096         Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)       9,770,252       6,979,010       2,791,242         Department of Health (CMS Network - Admin)       11,766,453       8,432,287       3,334,166         Department of Health (School Hith Sers Direct) (4 Quarters Actual)       12,340,050       8,826,378       3,513,672         Agency for Health Care Administration (4 Quarters Actual)       1,266,578       907,052       359,526         Total 14-15 Admin Expenditures       55,249,373       39,538,853       15,710,520   |  |                          |             |             |             |
| Department of Children and Families (4 Quarters Actual)         1,148,222         820,126         328,096           Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (School Hith Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  |  |                          | 18 957 818  | 13 574 000  | 5 383 818   |
| Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)         9,770,252         6,979,010         2,791,242           Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (School Hith Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  | · · · · · · · · · · · · · · · · · · ·              |                          |             | , ,         |             |
| Department of Health (CMS Network - Admin)         11,766,453         8,432,287         3,334,166           Department of Health (School Hith Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  |  |                          | , ,         | ,           | ,           |
| Department of Health (School Hith Sers Direct) (4 Quarters Actual)         12,340,050         8,826,378         3,513,672           Agency for Health Care Administration (4 Quarters Actual)         1,266,578         907,052         359,526           Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520  |  |                          |             |             |             |
| Agency for Health Care Administration (4 Quarters Actual)       1,266,578       907,052       359,526         Total 14-15 Admin Expenditures       55,249,373       39,538,853       15,710,520         Total Admin Expenditures       55,249,373       39,538,853       15,710,520  |  |                          | , ,         | , ,         |             |
| Total 14-15 Admin Expenditures         55,249,373         39,538,853         15,710,520           Total Admin Expenditures         55,249,373         39,538,853         15,710,520  |  |                          | , ,         | , ,         |             |
| Total Admin Expenditures 55,249,373 39,538,853 15,710,520  |  |                          | , ,         | 1           |             |
|  |  |                          |             |             |             |
| Under/ <over> 10% Limit1807,864 8,225,334 3,582,530</over>   |  |                          | 00,240,010  | 00,000,000  | -, -,       |
|  |  | Total Admin Expenditures |             |             |             |

#### Title XXI Program - Calculation and Projection of 10% Limit Social Services Estimating Conference Updated July 2015 - Expenditures as of June 30, 2015

|   |                          | TOTAL       | FEDERAL     | STATE       |
|---|--------------------------|-------------|-------------|-------------|
| SFY 2015-16 Projected   |                          |             |             |             |
| Title XXI Service Expenditures  |                          | 379,362,479 | 339,728,584 | 39,633,895  |
| 21u Expenditures  |                          | 277,339,965 | 201,148,690 | 76,191,275  |
| Total Service Expenditures  |                          | 656,702,444 | 540,877,274 | 115,825,170 |
| 10% Limit   |                          | 72,966,938  | 60,097,475  | 12,869,463  |
| Unclaimed Admin Expenditure Balance<br>Projected 15-16 Admin Expenditures |                          |             |             |             |
| Florida Healthy Kids Title XXI (Total)                                    |                          | 20,911,472  | 18,726,746  | 2,184,726   |
| 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 Hith Sers Direct)                            |                          | 16,537,477  | 14,809,724  | 1,727,753   |
| Department of Health (School Hith Sers Indirect)                          |                          | 0           | 0           | 0           |
| Agency for Health Care Administration                                     |                          | 1,324,688   | 1,186,291   | 138,397     |
| Total 15-16 Admin Expenditures  |                          | 47,917,389  | 42,911,220  | 5,006,169   |
|   |                          |             |             |             |
|   | Total Admin Expenditures | 47,917,389  | 42,911,220  | 5,006,169   |
| Under/< <mark>Over</mark> > 10% Limit                                     | _                        | 25,049,549  | 17,186,255  | 7,863,294   |
| SFY 2016-17 Projected   |                          |             |             |             |
| Title XXI Service Expenditures  |                          | 396,200,429 | 379,546,239 | 16,654,190  |
| 21u Expenditures  |                          | 293,566,309 | 214,663,332 | 78,902,977  |
| Total Service Expenditures  |                          | 689,766,738 | 594,209,571 | 95,557,167  |
| 10% Limit   |                          | 76,640,749  | 66,023,286  | 10,617,463  |
| Unclaimed Admin Expenditure Balance<br>Projected 16-17 Admin Expenditures |                          |             |             |             |
| Florida Healthy Kids Title XXI (Total)                                    |                          | 21,486,413  | 20,590,429  | 895,984     |
| Department of Children and Families                                       |                          | 380,409     | 364,546     | 15,863      |
| Department of Health (CMS RMS, Coord Council)                             |                          | 8,763,343   | 8,397,912   | 365,431     |
| Department of Health (School HIth Sers Direct)                            |                          | 16,537,477  | 15,847,864  | 689,613     |
| Department of Health (School HIth Sers Indirect)                          |                          | 0           | 0           | 0           |
| Agency for Health Care Administration                                     |                          | 1,324,688   | 1,269,449   | 55,239      |
| Total 16-17 Admin Expenditures  |                          | 48,492,330  | 46,470,200  | 2,022,130   |
|   | Total Admin Expenditures | 48,492,330  | 46,470,200  | 2,022,130   |
| Under/ <mark><over></over></mark> 10% Limit                               |                          | 28,148,419  | 19,553,086  | 8,595,333   |

#### Title XXI Program - Calculation and Projection of 10% Limit Social Services Estimating Conference Updated July 2015 - Expenditures as of June 30, 2015

|   |                          | TOTAL       | FEDERAL     | STATE       |
|---|--------------------------|-------------|-------------|-------------|
| SFY 2017-18 Projected   |                          |             |             |             |
| Title XXI Service Expenditures  |                          | 417,055,163 | 400,194,289 | 16,860,874  |
| 21u Expenditures  |                          | 311,131,286 | 228,158,790 | 82,972,496  |
| Total Service Expenditures  |                          | 728,186,449 | 628,353,079 | 99,833,370  |
| 10% Limit   |                          | 80,909,605  | 69,817,009  | 11,092,597  |
| Unclaimed Admin Expenditure Balance<br>Projected 17-18 Admin Expenditures |                          |             |             |             |
| Florida Healthy Kids Title XXI (Total)                                    |                          | 21,979,286  | 21,110,555  | 868.731     |
| Department of Children and Families                                       |                          | 380,409     | 365,373     | 15,036      |
| Department of Health (CMS RMS, Coord Council)                             |                          | 8.763.343   | 8,416,972   | 346,371     |
| Department of Health (School Hith Sers Direct)                            |                          | 16,537,477  | 15,883,833  | 653,644     |
| Department of Health (School Hith Sers Indirect)                          |                          | 0           | 0           | 0           |
| Agency for Health Care Administration                                     |                          | 1,324,688   | 1,272,330   | 52,358      |
| Total 17-18 Admin Expenditures  |                          | 48,985,203  | 47,049,063  | 1,936,140   |
|   |                          |             |             |             |
|   | Total Admin Expenditures | 48,985,203  | 47,049,063  | 1,936,140   |
| Under/< <mark>Over&gt;</mark> 10% Limit                                   |                          | 31,924,402  | 22,767,946  | 9,156,457   |
| SFY 2018-19 Projected   |                          |             |             |             |
| Title XXI Service Expenditures  |                          | 437,323,457 | 420,188,321 | 17,135,136  |
| 21u Expenditures  |                          | 329,871,031 | 242,452,286 | 87,418,745  |
| Total Service Expenditures  |                          | 767,194,488 | 662,640,607 | 104,553,881 |
| 10% Limit   |                          | 85,243,832  | 73,626,734  | 11,617,098  |
| Unclaimed Admin Expenditure Balance<br>Projected 18-19 Admin Expenditures |                          |             |             |             |
| Florida Healthy Kids Title XXI (Total)                                    |                          | 22,435,686  | 21,588,178  | 847,508     |
| Department of Children and Families                                       |                          | 380,409     | 366,039     | 14,370      |
| Department of Health (CMS RMS, Coord Council)                             |                          | 8,763,343   | 8,432,308   | 331,035     |
| Department of Health (School HIth Sers Direct)                            |                          | 16,537,477  | 15,912,774  | 624,703     |
| Department of Health (School HIth Sers Indirect)                          |                          | 0           | 0           | 0           |
| Agency for Health Care Administration                                     |                          | 1,324,688   | 1,274,648   | 50,040      |
| Total 18-19 Admin Expenditures  |                          | 49,441,603  | 47,573,947  | 1,867,656   |
|   | Total Admin Expenditures | 49,441,603  | 47,573,947  | 1,867,656   |
| Under/ <mark><over></over></mark> 10% Limit                               | _                        | 35,802,229  | 26,052,787  | 9,749,442   |