

Expenditure Social Services Estimating Conference

Florida KidCare Program

February 23, 2023

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2021-22: February 23, 2023

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$82,323,824	\$57,036,706	201,192	130,757	130,757
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$14,250,722	\$7,125,641			
Medical Care Trust Fund (Federal)	\$393,103,821	\$282,215,738	\$110,888,083			
Total	\$553,840,714	\$378,790,284	\$175,050,430			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$7,270,505	\$6,547,764	21,926	9,944	9,944
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$12,312,621	\$6,529,802			
Medical Care Trust Fund (Federal)	\$38,861,718	\$24,667,532	\$14,194,186			
Total	\$71,522,410	\$44,250,658	\$27,271,752			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$38,337,835	\$27,475,196	165,392	111,380	111,380
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$132,885,043	\$52,802,744			
Total	\$251,500,818	\$171,222,878	\$80,277,940			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$4,643,717	\$3,586,588			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$15,761,791	\$7,458,541			
Total	\$31,450,637	\$20,405,508	\$11,045,129			

Children's Medical Services (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$27,270,400	\$18,238,202	13,524	9,168	9,168
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,262,894	\$587,201			
Medical Care Trust Fund (Federal)	\$128,404,698	\$92,637,727	\$35,766,971			
Total	\$175,763,395	\$121,171,021	\$54,592,374			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$836,524	\$437,298	350	264	264
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$2,837,096	\$757,052			
Total	\$4,867,970	\$3,673,620	\$1,194,350			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$581,901	\$247,512			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$675,207	\$8,638			
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,972,958	\$383,846			
Total	\$3,870,062	\$3,230,065	\$639,997			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,382,942	\$504,146			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$11,453,591	(\$475,257)			
Total	\$14,865,422	\$14,836,533	\$28,889			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2022-23: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$73,703,043	\$58,299,010	175,217	102,889	126,329
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$14,551,606	\$6,044,814			
Medical Care Trust Fund (Federal)	\$342,350,518	\$239,066,351	\$103,284,167			
Total	\$494,948,991	\$327,321,000	\$167,627,991			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$4,483,410	\$9,189,950	24,201	9,744	14,579
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$12,845,908	\$5,560,681			
Medical Care Trust Fund (Federal)	\$35,399,628	\$14,544,333	\$20,855,295			
Total	\$67,479,576	\$31,873,651	\$35,605,926			

Florida Healthy Kids (1):	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$33,779,165	\$26,736,316	139,119	85,803	102,977
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$110,061,496	\$46,906,053			
Total	\$217,483,030	\$143,840,661	\$73,642,369			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$3,461,632	\$3,743,083			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$11,326,841	\$7,361,223			
Total	\$25,892,778	\$14,788,472	\$11,104,305			

Children's Medical Services (1):	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$26,382,284	\$18,596,070	11,531	7,071	8,502
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$987,771	\$593,809			
Medical Care Trust Fund (Federal)	\$116,686,099	\$85,122,549	\$31,563,550			
Total	\$163,246,035	\$112,492,605	\$50,753,430			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$909,499	\$535,338	366	270	270
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$2,928,061	\$822,039			
Total	\$5,194,936	\$3,837,559	\$1,357,377			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$626,076	\$93,907			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$717,927	(\$109,676)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$2,019,670	(\$149,177)			
Total	\$3,198,728	\$3,363,673	(\$164,945)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$4,060,978	(\$595,654)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$13,063,402	(\$4,074,816)			
Total	\$12,453,909	\$17,124,380	(\$4,670,471)			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2023-24: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$142,795,290	(\$10,793,237)	201,192	182,438	214,975
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$42,751,218	(\$22,154,798)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$357,208,994	(\$14,858,476)			
Total	\$494,948,991	\$542,755,502	(\$47,806,511)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$13,628,109	\$45,251	21,926	28,080	35,240
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$40,470,287	(\$22,063,699)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$33,837,494	\$1,562,134			
Total	\$67,479,576	\$87,935,890	(\$20,456,314)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$68,885,035	(\$8,369,554)	165,392	144,951	165,426
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$172,966,829	(\$15,999,280)			
Total	\$217,483,030	\$241,851,863	(\$24,368,834)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$7,306,196	(\$101,481)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$18,280,522	\$407,542			
Total	\$25,892,778	\$25,586,717	\$306,060			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$43,973,767	\$1,004,588	13,524	8,964	13,866
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$1,243,544	\$338,037			
Medical Care Trust Fund (Federal)	\$116,686,099	\$109,559,325	\$7,126,775			
Total	\$163,246,035	\$154,776,636	\$8,469,399			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$1,829,503	(\$384,666)	350	443	443
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$4,589,442	(\$839,342)			
Total	\$5,194,936	\$6,418,945	(\$1,224,009)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,217,461	(\$497,478)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,037,387	(\$429,136)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,075,079	(\$1,204,586)			
Total	\$3,198,728	\$5,329,927	(\$2,131,199)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,955,220	(\$2,489,896)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,900,303	(\$5,911,718)			
Total	\$12,453,909	\$20,855,523	(\$8,401,614)			

Kidcare Projections for Fiscal Year 2024-25: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$207,819,854	(\$75,817,801)	201,192	231,474	236,531
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$56,713,442	(\$36,117,022)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$497,635,256	(\$155,284,737)			
Total	\$494,948,991	\$762,168,551	(\$267,219,560)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$20,269,965	(\$6,596,605)	21,926	38,463	40,440
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$53,587,137	(\$35,180,548)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$48,535,018	(\$13,135,390)			
Total	\$67,479,576	\$122,392,119	(\$54,912,543)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$89,920,797	(\$29,405,316)	165,392	177,613	180,308
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$215,310,248	(\$58,342,699)			
Total	\$217,483,030	\$305,231,045	(\$87,748,015)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$9,562,775	(\$2,358,061)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$22,897,808	(\$4,209,745)			
Total	\$25,892,778	\$32,460,583	(\$6,567,806)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$78,312,223	(\$33,333,868)	13,524	14,888	15,274
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,065,275	(\$483,694)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$187,536,245	(\$70,850,146)			
Total	\$163,246,035	\$267,913,743	(\$104,667,708)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,220,148	(\$775,311)	350	509	509
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$5,316,077	(\$1,565,977)			
Total	\$5,194,936	\$7,536,225	(\$2,341,289)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,499,917	(\$779,934)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,061,030	(\$452,779)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,591,538	(\$1,721,045)			
Total	\$3,198,728	\$6,152,485	(\$2,953,758)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$6,034,029	(\$2,568,706)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,448,322	(\$5,459,736)			
Total	\$12,453,909	\$20,482,351	(\$8,028,442)			

Kidcare Projections for Fiscal Year 2025-26: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$227,305,156	(\$95,303,103)	201,192	240,208	245,265
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$59,668,132	(\$39,071,712)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$539,304,915	(\$196,954,396)			
Total	\$494,948,991	\$826,278,203	(\$331,329,212)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$22,232,735	(\$8,559,375)	21,926	40,455	42,432
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$56,350,815	(\$37,944,226)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$52,749,653	(\$17,350,025)			
Total	\$67,479,576	\$131,333,202	(\$63,853,626)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$98,142,540	(\$37,627,059)	165,392	183,761	186,455
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$232,854,591	(\$75,887,042)			
Total	\$217,483,030	\$330,997,131	(\$113,514,101)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$10,303,919	(\$3,099,205)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$24,448,884	(\$5,760,821)			
Total	\$25,892,778	\$34,752,803	(\$8,860,025)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$85,757,460	(\$40,779,106)	13,524	15,463	15,848
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,144,958	(\$563,377)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$203,463,146	(\$86,777,046)			
Total	\$163,246,035	\$291,365,564	(\$128,119,530)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,373,125	(\$928,289)	350	530	530
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$5,630,888	(\$1,880,788)			
Total	\$5,194,936	\$8,004,013	(\$2,809,077)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,715,451	(\$995,468)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,172,360	(\$564,109)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$4,070,511	(\$2,200,018)			
Total	\$3,198,728	\$6,958,322	(\$3,759,594)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$6,779,926	(\$3,314,603)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$16,087,242	(\$7,098,656)			
Total	\$12,453,909	\$22,867,168	(\$10,413,259)			

Kidcare Projections for Fiscal Year 2026-27: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$243,330,697	(\$111,328,644)	201,192	247,368	252,426
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$62,037,092	(\$41,440,672)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$580,458,157	(\$238,107,639)			
Total	\$494,948,991	\$885,825,946	(\$390,876,955)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$23,416,012	(\$9,742,652)	21,926	41,494	43,472
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$58,649,890	(\$40,243,301)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$55,856,884	(\$20,457,256)			
Total	\$67,479,576	\$137,922,785	(\$70,443,209)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$105,618,609	(\$45,103,128)	165,392	189,388	192,083
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$251,949,256	(\$94,981,707)			
Total	\$217,483,030	\$357,567,865	(\$140,084,835)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$10,922,532	(\$3,717,818)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$26,053,655	(\$7,365,591)			
Total	\$25,892,778	\$36,976,187	(\$11,083,409)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$92,265,630	(\$47,287,275)	13,524	15,940	16,326
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,211,220	(\$629,639)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$220,102,644	(\$103,416,545)			
Total	\$163,246,035	\$314,579,494	(\$151,333,460)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,487,352	(\$1,042,516)	350	546	546
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$5,933,109	(\$2,183,010)			
Total	\$5,194,936	\$8,420,462	(\$3,225,526)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,739,433	(\$1,019,450)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,175,983	(\$567,731)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$4,148,966	(\$2,278,473)			
Total	\$3,198,728	\$7,064,382	(\$3,865,654)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$6,881,128	(\$3,415,805)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$16,413,642	(\$7,425,057)			
Total	\$12,453,909	\$23,294,770	(\$10,840,861)			

Kidcare Projections for Fiscal Year 2027-28: February 23, 2023

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$257,186,337	(\$125,184,284)	201,192	254,409	259,468
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$64,452,771	(\$43,856,351)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$626,892,816	(\$284,542,297)			
Total	\$494,948,991	\$948,531,924	(\$453,582,933)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$24,138,850	(\$10,465,490)	21,926	42,243	44,221
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$60,995,631	(\$42,589,042)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$58,835,286	(\$23,435,658)			
Total	\$67,479,576	\$143,969,767	(\$76,490,190)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$112,332,149	(\$51,816,668)	165,392	195,185	197,880
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$273,807,929	(\$116,840,380)			
Total	\$217,483,030	\$386,140,078	(\$168,657,048)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$11,448,307	(\$4,243,593)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$27,901,016	(\$9,212,953)			
Total	\$25,892,778	\$39,349,323	(\$13,456,546)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$98,057,397	(\$53,079,042)	13,524	16,419	16,805
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,277,644	(\$696,063)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$239,029,563	(\$122,343,463)			
Total	\$163,246,035	\$339,364,603	(\$176,118,569)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,574,990	(\$1,130,154)	350	562	562
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$6,275,566	(\$2,525,466)			
Total	\$5,194,936	\$8,850,556	(\$3,655,620)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,731,588	(\$1,011,605)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,179,497	(\$571,246)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$4,219,807	(\$2,349,314)			
Total	\$3,198,728	\$7,130,892	(\$3,932,164)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$6,903,056	(\$3,437,733)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$16,823,649	(\$7,835,063)			
Total	\$12,453,909	\$23,726,705	(\$11,272,796)			

Florida KidCare
Caseload Social Service Estimating Conference - February 13, 2023
Actual Enrollment and Projections for July 2021 to June 2027

Enrollment Summary
July 2021 Through June 2025

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)
Jul-21	10,457	10,457	0	18,925	18,925	0	147,535	147,535	0	176,917	176,917	0
Aug-21	10,241	10,241	0	18,251	18,251	0	145,323	145,323	0	173,815	173,815	0
Sep-21	10,096	10,096	0	17,582	10,096	0	144,011	144,011	0	171,689	171,689	0
Oct-21	9,812	9,812	0	16,738	16,710	28	140,453	140,453	0	167,003	166,975	28
Nov-21	9,551	9,548	3	15,933	15,908	25	137,432	137,274	158	162,916	162,730	186
Dec-21	9,345	9,321	24	15,227	15,282	(55)	134,604	134,179	425	159,176	158,782	394
Jan-22	9,075	9,095	(20)	14,323	14,533	(210)	130,744	131,083	(339)	154,142	154,711	(569)
Feb-22	8,691	8,868	(177)	13,799	13,966	(167)	128,472	128,030	442	150,962	150,864	98
Mar-22	8,415	8,641	(226)	13,101	13,226	(125)	124,423	124,977	(554)	145,939	146,844	(905)
Apr-22	8,295	8,415	(120)	12,500	12,741	(241)	122,877	121,923	954	143,672	143,079	593
May-22	8,092	8,415	(323)	12,042	12,389	(347)	119,058	122,161	(3,103)	139,192	142,964	(3,772)
Jun-22	7,942	7,942	0	11,519	11,519	0	117,400	117,400	0	136,861	136,861	0
Total	110,012	110,851	(839)	179,940	181,032	(1,092)	1,592,332	1,594,349	(2,017)	1,882,284	1,886,231	(3,947)
Jul-22	7,802	7,724	78	11,023	10,824	199	115,293	115,022	271	134,118	133,570	548
Aug-22	7,617	7,506	112	10,565	10,129	436	112,598	112,644	(46)	130,781	130,280	501
Sep-22	7,507	7,289	218	10,120	9,434	686	111,171	110,267	904	128,798	126,989	1,809
Oct-22	7,352	7,071	281	9,602	8,739	863	107,603	107,889	(286)	124,557	123,699	858
Nov-22	7,260	7,071	189	9,380	8,739	641	108,314	108,011	303	124,954	123,821	1,133
Dec-22	7,162	7,638	(476)	9,028	11,028	(2,000)	106,784	114,776	(7,992)	122,974	133,442	(10,468)
Jan-23	6,879	8,204	(1,325)	8,518	13,318	(4,800)	101,695	121,541	(19,846)	117,092	143,064	(25,972)
Feb-23	6,749	8,771	(2,022)	8,098	15,607	(7,509)	99,795	128,307	(28,512)	114,642	152,685	(38,043)
Mar-23	6,619	9,338	(2,719)	7,678	17,897	(10,219)	97,895	135,072	(37,177)	112,192	162,306	(50,114)
Apr-23	6,627	9,905	(3,278)	7,678	20,186	(12,508)	97,995	141,837	(43,842)	112,300	171,928	(59,627)
May-23	6,636	10,472	(3,836)	10,971	22,476	(11,505)	109,202	148,602	(39,400)	126,809	181,549	(54,740)
Jun-23	6,644	11,039	(4,395)	14,264	24,765	(10,501)	120,409	155,367	(34,958)	141,317	191,170	(49,853)
Total	84,855	102,027	(17,173)	116,925	173,142	(56,217)	1,288,754	1,499,335	(210,581)	1,490,534	1,774,504	(283,970)
Jul-23	6,652	11,606	(4,953)	16,458	27,054	(10,597)	127,914	162,126	(34,212)	151,024	200,786	(49,762)
Aug-23	6,660	12,173	(5,512)	18,653	29,344	(10,691)	135,418	168,885	(33,466)	160,732	210,401	(49,670)
Sep-23	6,669	12,739	(6,071)	20,848	31,633	(10,786)	142,923	175,644	(32,721)	170,439	220,017	(49,577)
Oct-23	6,677	13,306	(6,629)	23,042	33,923	(10,880)	150,428	182,403	(31,975)	180,147	229,632	(49,484)
Nov-23	6,685	13,873	(7,188)	25,237	36,212	(10,975)	157,933	189,162	(31,230)	189,855	239,247	(49,392)
Dec-23	6,694	14,440	(7,746)	27,432	36,607	(9,175)	165,437	195,921	(30,484)	199,563	246,969	(47,405)
Jan-24	7,997	14,517	(6,519)	29,627	37,003	(7,376)	172,942	196,711	(23,769)	210,567	248,231	(37,664)
Feb-24	9,301	14,594	(5,293)	31,822	37,398	(5,576)	180,447	197,501	(17,055)	221,570	249,493	(27,923)
Mar-24	10,604	14,670	(4,066)	34,017	37,793	(3,776)	187,951	198,291	(10,340)	232,573	250,755	(18,183)
Apr-24	11,908	14,747	(2,839)	36,212	38,189	(1,977)	195,456	199,082	(3,626)	243,576	252,018	(8,442)
May-24	13,211	14,824	(1,612)	36,607	38,584	(1,977)	196,230	199,872	(3,642)	246,048	253,280	(7,231)
Jun-24	14,515	14,901	(386)	37,003	38,980	(1,977)	197,003	200,662	(3,658)	248,521	254,542	(6,021)
Total	107,575	166,389	(58,814)	336,959	422,720	(85,762)	2,010,082	2,266,260	(256,178)	2,454,615	2,855,370	(400,754)
Jul-24	14,572	14,958	(386)	37,227	39,204	(1,977)	197,675	201,333	(3,658)	249,475	255,496	(6,021)
Aug-24	14,630	15,015	(386)	37,452	39,429	(1,977)	198,347	202,005	(3,658)	250,429	256,450	(6,021)
Sep-24	14,687	15,073	(386)	37,677	39,654	(1,977)	199,019	202,677	(3,658)	251,383	257,404	(6,021)
Oct-24	14,745	15,130	(386)	37,902	39,879	(1,977)	199,690	203,349	(3,658)	252,337	258,358	(6,021)
Nov-24	14,802	15,188	(386)	38,126	40,103	(1,977)	200,362	204,021	(3,658)	253,291	259,311	(6,021)
Dec-24	14,859	15,245	(386)	38,351	40,328	(1,977)	201,034	204,692	(3,658)	254,244	260,265	(6,021)
Jan-25	14,917	15,302	(386)	38,576	40,553	(1,977)	201,706	205,364	(3,658)	255,198	261,219	(6,021)
Feb-25	14,974	15,360	(386)	38,801	40,777	(1,977)	202,378	206,036	(3,658)	256,152	262,173	(6,021)
Mar-25	15,032	15,417	(386)	39,025	41,002	(1,977)	203,049	206,708	(3,658)	257,106	263,127	(6,021)
Apr-25	15,089	15,475	(386)	39,250	41,227	(1,977)	203,721	207,379	(3,658)	258,060	264,081	(6,021)
May-25	15,146	15,532	(386)	39,475	41,452	(1,977)	204,393	208,051	(3,658)	259,014	265,035	(6,021)
Jun-25	15,204	15,589	(386)	39,699	41,676	(1,977)	205,065	208,723	(3,658)	259,968	265,989	(6,021)
Total	178,657	183,285	(4,628)	461,562	485,284	(23,722)	2,416,438	2,460,339	(43,900)	3,056,657	3,128,908	(72,251)

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

Florida KidCare
Caseload Social Service Estimating Conference - February 13, 2023
Actual Enrollment and Projections for July 2021 to June 2027

Enrollment Summary (Continued)
July 2025 Through June 2028

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)	SSEC Feb 13, 2023	SSEC Jul 14, 2022	Increase (Decrease)
Jul-25	15,244	15,629	-386	39,816	41,792	(1,977)	205,608	209,266	(3,658)	260,667	266,688	(6,021)
Aug-25	15,283	15,669	-386	39,932	41,909	(1,977)	206,151	209,810	(3,658)	261,366	267,387	(6,021)
Sep-25	15,323	15,709	-386	40,048	42,025	(1,977)	206,695	210,353	(3,658)	262,066	268,087	(6,021)
Oct-25	15,363	15,749	-386	40,164	42,141	(1,977)	207,238	210,896	(3,658)	262,765	268,786	(6,021)
Nov-25	15,403	15,788	-386	40,280	42,257	(1,977)	207,781	211,440	(3,658)	263,464	269,485	(6,021)
Dec-25	15,443	15,828	-386	40,396	42,373	(1,977)	208,324	211,983	(3,658)	264,163	270,184	(6,021)
Jan-26	15,482	15,868	-386	40,513	42,489	(1,977)	208,868	212,526	(3,658)	264,863	270,884	(6,021)
Feb-26	15,522	15,908	-386	40,629	42,606	(1,977)	209,411	213,069	(3,658)	265,562	271,583	(6,021)
Mar-26	15,562	15,948	-386	40,745	42,722	(1,977)	209,954	213,613	(3,658)	266,261	272,282	(6,021)
Apr-26	15,602	15,988	-386	40,861	42,838	(1,977)	210,498	214,156	(3,658)	266,960	272,981	(6,021)
May-26	15,642	16,027	-386	40,977	42,954	(1,977)	211,041	214,699	(3,658)	267,660	273,681	(6,021)
Jun-26	15,681	16,067	-386	41,093	43,070	(1,977)	211,584	215,243	(3,658)	268,359	274,380	(6,021)
Total	185,550	190,178	(4,628)	485,453	509,176	(23,722)	2,503,153	2,547,054	(43,900)	3,174,156	3,246,407	(72,251)
Jul-26	15,721	16,107	(386)	41,155	43,132	(1,977)	212,140	215,799	(3,658)	269,017	275,037	(6,021)
Aug-26	15,761	16,147	(386)	41,271	43,194	(1,977)	212,696	216,355	(3,658)	269,674	275,695	(6,021)
Sep-26	15,801	16,187	(386)	41,278	43,255	(1,977)	213,253	216,911	(3,658)	270,332	276,353	(6,021)
Oct-26	15,841	16,226	(386)	41,340	43,317	(1,977)	213,809	217,467	(3,658)	270,989	277,010	(6,021)
Nov-26	15,880	16,266	(386)	41,402	43,379	(1,977)	214,365	218,023	(3,658)	271,647	277,668	(6,021)
Dec-26	15,920	16,306	(386)	41,463	43,440	(1,977)	214,921	218,579	(3,658)	272,305	278,326	(6,021)
Jan-27	15,960	16,346	(386)	41,525	43,502	(1,977)	215,477	219,136	(3,658)	272,962	278,983	(6,021)
Feb-27	16,000	16,386	(386)	41,587	43,564	(1,977)	216,033	219,692	(3,658)	273,620	279,641	(6,021)
Mar-27	16,040	16,425	(386)	41,648	43,625	(1,977)	216,589	220,248	(3,658)	274,278	280,299	(6,021)
Apr-27	16,080	16,465	(386)	41,710	43,687	(1,977)	217,146	220,804	(3,658)	274,935	280,956	(6,021)
May-27	16,119	16,505	(386)	41,772	43,749	(1,977)	217,702	221,360	(3,658)	275,593	281,614	(6,021)
Jun-27	16,159	16,545	(386)	41,834	43,810	(1,977)	218,258	221,916	(3,658)	276,250	282,271	(6,021)
Total	191,282	195,911	(4,628)	497,931	521,653	(23,722)	2,582,389	2,626,289	(43,900)	3,271,602	3,343,853	(72,251)
Jul-27	16,199	16,585	(386)	41,897	43,936	(2,040)	218,829	223,058	(4,229)	276,924	283,579	(6,655)
Aug-27	16,239	16,625	(386)	41,960	43,999	(2,040)	219,400	223,629	(4,229)	277,598	284,253	(6,655)
Sep-27	16,279	16,665	(386)	42,023	44,062	(2,040)	219,971	224,200	(4,229)	278,272	284,927	(6,655)
Oct-27	16,319	16,705	(386)	42,086	44,125	(2,040)	220,542	224,771	(4,229)	278,946	285,601	(6,655)
Nov-27	16,359	16,745	(386)	42,149	44,188	(2,040)	221,113	225,342	(4,229)	279,620	286,275	(6,655)
Dec-27	16,399	16,785	(386)	42,212	44,251	(2,040)	221,684	225,913	(4,229)	280,294	286,949	(6,655)
Jan-28	16,439	16,825	(386)	42,275	44,314	(2,040)	222,255	226,484	(4,229)	280,968	287,623	(6,655)
Feb-28	16,479	16,865	(386)	42,338	44,377	(2,040)	222,826	227,055	(4,229)	281,642	288,297	(6,655)
Mar-28	16,519	16,905	(386)	42,401	44,440	(2,040)	223,397	227,626	(4,229)	282,316	288,971	(6,655)
Apr-28	16,559	16,945	(386)	42,464	44,503	(2,040)	223,968	228,197	(4,229)	282,990	289,645	(6,655)
May-28	16,599	16,985	(386)	42,527	44,566	(2,040)	224,539	228,768	(4,229)	283,664	290,319	(6,655)
Jun-28	16,639	17,025	(386)	42,590	-	42,590	225,110	-	225,110	284,338	17,025	267,314
Total	197,030	201,658	(4,628)	506,916	486,765	20,151	2,663,631	2,485,045	178,587	3,367,578	3,173,468	194,109

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.
- (4) Annual change may differ from monthly changes due to rounding.

Florida KidCare
 Caseload Social Service Estimating Conference - February 13, 2023
 Actual Enrollment

**Monthly KidCare Enrollment
 February 2022 through January 2023**

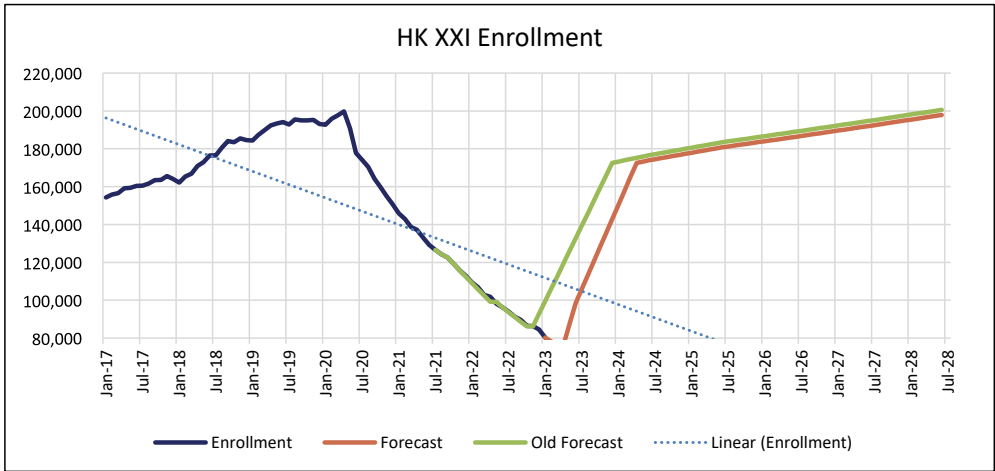
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Feb-22	106,890	21,582	128,472	9,053	4,746	13,799	8,691	150,962
Mar-22	102,886	21,537	124,423	8,452	4,649	13,101	8,415	145,939
Apr-22	101,834	21,043	122,877	8,105	4,395	12,500	8,295	143,672
May-22	98,142	20,916	119,058	7,753	4,289	12,042	8,092	139,192
Jun-22	96,195	21,205	117,400	7,327	4,192	11,519	7,942	136,861
Jul-22	94,080	21,213	115,293	6,996	4,027	11,023	7,802	134,118
Aug-22	91,360	21,238	112,598	6,664	3,901	10,565	7,618	130,781
Sep-22	89,712	21,459	111,171	6,325	3,795	10,120	7,507	128,798
Oct-22	86,436	21,167	107,603	5,926	3,676	9,602	7,352	124,557
Nov-22	86,376	21,938	108,314	5,790	3,590	9,380	7,260	124,954
Dec-22	84,621	22,163	106,784	5,536	3,492	9,028	7,162	122,974
Jan-23	80,289	21,406	101,695	5,244	3,274	8,518	6,879	117,092
Average Enrollment	93,235	21,406	114,641	6,931	4,002	10,933	7,751	133,325
Percentage Split between Programs			85.99%	—	—	8.20%	5.81%	

**Enrollment for Healthy Kids Title XXI Children
February 2022 through January 2023**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-22	106,890	(2,543)	-2.32%
Mar-22	102,886	(4,004)	-3.75%
Apr-22	101,834	(1,052)	-1.02%
May-22	98,142	(3,692)	-3.63%
Jun-22	96,195	(1,947)	-1.98%
Jul-22	94,080	(2,115)	-2.20%
Aug-22	91,360	(2,720)	-2.89%
Sep-22	89,712	(1,648)	-1.80%
Oct-22	86,436	(3,276)	-3.65%
Nov-22	86,376	(60)	-0.07%
Dec-22	84,621	(1,755)	-2.03%
Jan-23	80,289	(4,332)	-5.12%

Average Monthly Change (2,429) -2.54%

	Current Projections (2/13/2023)		Previous Projections (7/14/2022)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	<u>-2,752</u>	<u>-25.56%</u>	<u>-2,743</u>	<u>-25.56%</u>
Jul 2022 through Jun 2023	<u>192</u>	<u>2.40%</u>	<u>3,042</u>	<u>37.94%</u>
Jul 2023 through Jun 2024	<u>6,283</u>	<u>76.54%</u>	<u>3,658</u>	<u>33.08%</u>
Jul 2024 through Jun 2025	<u>572</u>	<u>3.94%</u>	<u>572</u>	<u>3.88%</u>
Jul 2025 through Jun 2026	<u>462</u>	<u>3.07%</u>	<u>462</u>	<u>3.02%</u>
Jul 2026 through Jun 2027	<u>475</u>	<u>3.06%</u>	<u>475</u>	<u>3.02%</u>
Jul 2027 through Jun 2028	<u>490</u>	<u>3.06%</u>	<u>490</u>	<u>3.02%</u>



Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2021 Through June 2025**

Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	126,571	(2,653)		126,571	(2,543)	
Aug-21	124,207	(2,364)		124,207	(2,364)	
Sep-21	122,637	(1,570)		122,637	(1,570)	
Oct-21	119,141	(3,496)		119,141	(3,496)	
Nov-21	115,732	(3,409)		115,589	(3,552)	
Dec-21	112,897	(2,835)		112,298	(3,291)	
Jan-22	109,433	(3,464)		109,007	(3,291)	
Feb-22	106,890	(2,543)		105,716	(3,291)	
Mar-22	102,886	(4,004)		102,425	(3,291)	
Apr-22	101,834	(1,052)		99,134	(3,291)	
May-22	98,142	(3,692)		99,134	-	
Jun-22	96,195	(1,947)	(33,029)	96,195	(2,939)	(32,919)
Jul-22	94,080	(2,115)		93,695	(2,500)	
Aug-22	91,360	(2,720)		91,195	(2,500)	
Sep-22	89,712	(1,648)		88,695	(2,500)	
Oct-22	86,436	(3,276)		86,195	(2,500)	
Nov-22	86,376	(60)		86,195	-	
Dec-22	84,621	(1,755)		92,838	6,643	
Jan-23	80,289	(4,332)		99,480	6,643	
Feb-23	78,289	(2,000)		106,123	6,643	
Mar-23	76,289	(2,000)		112,766	6,643	
Apr-23	76,289	-		119,408	6,643	
May-23	87,396	11,107		126,051	6,643	
Jun-23	98,503	11,107	2,308	132,694	6,643	36,499
Jul-23	105,908	7,405		139,337	6,643	
Aug-23	113,312	7,405		145,979	6,643	
Sep-23	120,717	7,405		152,622	6,643	
Oct-23	128,122	7,405		159,265	6,643	
Nov-23	135,527	7,405		165,907	6,643	
Dec-23	142,931	7,405		172,550	6,643	
Jan-24	150,336	7,405		173,224	674	
Feb-24	157,741	7,405		173,897	674	
Mar-24	165,145	7,405		174,571	674	
Apr-24	172,550	7,405		175,245	674	
May-24	173,224	674		175,918	674	
Jun-24	173,897	674	75,394	176,592	674	43,898
Jul-24	174,469	572		177,163	572	
Aug-24	175,041	572		177,735	572	
Sep-24	175,612	572		178,307	572	
Oct-24	176,184	572		178,879	572	
Nov-24	176,756	572		179,450	572	
Dec-24	177,327	572		180,022	572	
Jan-25	177,899	572		180,594	572	
Feb-25	178,471	572		181,165	572	
Mar-25	179,042	572		181,737	572	
Apr-25	179,614	572		182,309	572	
May-25	180,186	572		182,880	572	
Jun-25	180,757	572	6,860	183,452	572	6,860

Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2025 Through June 2028**

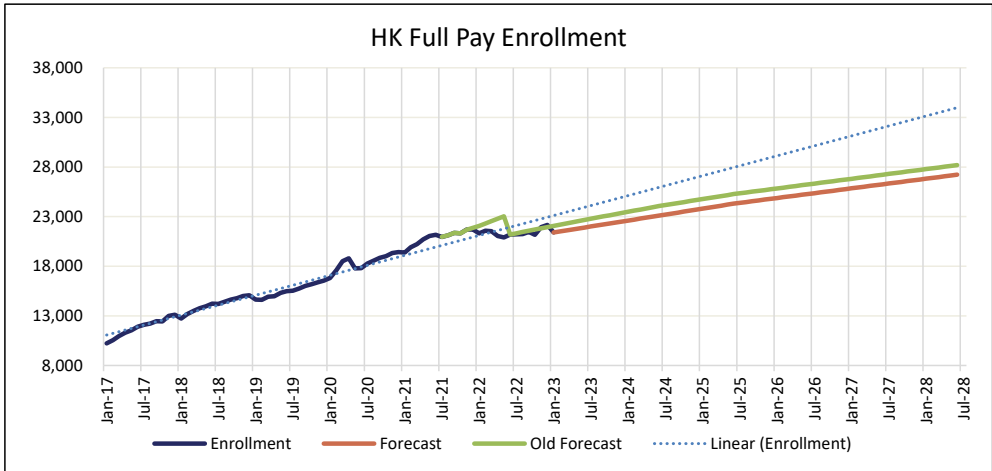
Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	181,219	462		183,914	462	
Aug-25	181,681	462		184,376	462	
Sep-25	182,143	462		184,838	462	
Oct-25	182,606	462		185,300	462	
Nov-25	183,068	462		185,762	462	
Dec-25	183,530	462		186,224	462	
Jan-26	183,992	462		186,686	462	
Feb-26	184,454	462		187,148	462	
Mar-26	184,916	462		187,610	462	
Apr-26	185,378	462		188,072	462	
May-26	185,840	462		188,534	462	
Jun-26	186,302	462	5,544	188,996	462	5,544
Jul-26	186,777	475		189,471	475	
Aug-26	187,251	475		189,946	475	
Sep-26	187,726	475		190,421	475	
Oct-26	188,201	475		190,896	475	
Nov-26	188,676	475		191,371	475	
Dec-26	189,151	475		191,845	475	
Jan-27	189,626	475		192,320	475	
Feb-27	190,101	475		192,795	475	
Mar-27	190,576	475		193,270	475	
Apr-27	191,050	475		193,745	475	
May-27	191,525	475		194,220	475	
Jun-27	192,000	475	5,698	194,695	475	5,698
Jul-27	192,490	490		195,185	490	
Aug-27	192,980	490		195,675	490	
Sep-27	193,470	490		196,165	490	
Oct-27	193,960	490		196,655	490	
Nov-27	194,450	490		197,145	490	
Dec-27	194,940	490		197,635	490	
Jan-28	195,430	490		198,125	490	
Feb-28	195,920	490		198,615	490	
Mar-28	196,410	490		199,105	490	
Apr-28	196,900	490		199,595	490	
May-28	197,390	490		200,085	490	
Jun-28	197,880	490	5,880	200,575	490	5,880

**Enrollments for Healthy Kids Full Pay Children
February 2022 through January 2023**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-22	21,582	271	1.27%
Mar-22	21,537	(45)	-0.21%
Apr-22	21,043	(494)	-2.29%
May-22	20,916	(127)	-0.60%
Jun-22	21,205	289	1.38%
Jul-22	21,213	8	0.04%
Aug-22	21,238	25	0.12%
Sep-22	21,459	221	1.04%
Oct-22	21,167	(292)	-1.36%
Nov-22	21,938	771	3.64%
Dec-22	22,163	225	1.03%
Jan-23	21,406	(757)	-3.42%

Average Monthly Change 8 0.05%

	Current Projections (2/13/2023)		Previous Projections (7/14/2022)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	3	0.17%	43	0.17%
Jul 2022 through Jun 2023	58	3.31%	122	6.92%
Jul 2023 through Jun 2024	100	5.48%	116	6.16%
Jul 2024 through Jun 2025	100	5.20%	100	4.99%
Jul 2025 through Jun 2026	81	4.01%	81	3.86%
Jul 2026 through Jun 2027	81	3.86%	81	3.72%
Jul 2027 through Jun 2028	81	3.70%	81	3.57%



Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2021 Through June 2025**

Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	20,964	(204)		20,964	271	
Aug-21	21,116	152		21,116	152	
Sep-21	21,374	258		21,374	258	
Oct-21	21,312	(62)		21,312	(62)	
Nov-21	21,700	388		21,685	373	
Dec-21	21,707	7		21,881	196	
Jan-22	21,311	(396)		22,076	196	
Feb-22	21,582	271		22,314	238	
Mar-22	21,537	(45)		22,551	238	
Apr-22	21,043	(494)		22,789	238	
May-22	20,916	(127)		23,027	238	
Jun-22	21,205	289	37	21,205	(1,821)	512
Jul-22	21,213	8		21,327	122	
Aug-22	21,238	25		21,449	122	
Sep-22	21,459	221		21,572	122	
Oct-22	21,167	(292)		21,694	122	
Nov-22	21,938	771		21,816	122	
Dec-22	22,163	225		21,939	122	
Jan-23	21,406	(757)		22,061	122	
Feb-23	21,506	100		22,183	122	
Mar-23	21,606	100		22,306	122	
Apr-23	21,706	100		22,428	122	
May-23	21,806	100		22,550	122	
Jun-23	21,906	100	701	22,673	122	1,468
Jul-23	22,006	100		22,789	116	
Aug-23	22,106	100		22,906	116	
Sep-23	22,206	100		23,022	116	
Oct-23	22,306	100		23,138	116	
Nov-23	22,406	100		23,255	116	
Dec-23	22,506	100		23,371	116	
Jan-24	22,606	100		23,488	116	
Feb-24	22,706	100		23,604	116	
Mar-24	22,806	100		23,721	116	
Apr-24	22,906	100		23,837	116	
May-24	23,006	100		23,953	116	
Jun-24	23,106	100	1,200	24,070	116	1,397
Jul-24	23,206	100		24,170	100	
Aug-24	23,306	100		24,270	100	
Sep-24	23,406	100		24,370	100	
Oct-24	23,506	100		24,470	100	
Nov-24	23,607	100		24,570	100	
Dec-24	23,707	100		24,670	100	
Jan-25	23,807	100		24,771	100	
Feb-25	23,907	100		24,871	100	
Mar-25	24,007	100		24,971	100	
Apr-25	24,107	100		25,071	100	
May-25	24,207	100		25,171	100	
Jun-25	24,307	100	1,201	25,271	100	1,201

Florida KidCare
 Social Services Estimating Conference - February 13, 2023
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2025 Through June 2028

Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	24,389	81		25,352	81	
Aug-25	24,470	81		25,434	81	
Sep-25	24,551	81		25,515	81	
Oct-25	24,632	81		25,596	81	
Nov-25	24,714	81		25,677	81	
Dec-25	24,795	81		25,759	81	
Jan-26	24,876	81		25,840	81	
Feb-26	24,957	81		25,921	81	
Mar-26	25,039	81		26,002	81	
Apr-26	25,120	81		26,084	81	
May-26	25,201	81		26,165	81	
Jun-26	25,282	81	975	26,246	81	975
Jul-26	25,364	81		26,328	81	
Aug-26	25,445	81		26,409	81	
Sep-26	25,526	81		26,490	81	
Oct-26	25,608	81		26,571	81	
Nov-26	25,689	81		26,653	81	
Dec-26	25,770	81		26,734	81	
Jan-27	25,851	81		26,815	81	
Feb-27	25,933	81		26,896	81	
Mar-27	26,014	81		26,978	81	
Apr-27	26,095	81		27,059	81	
May-27	26,176	81		27,140	81	
Jun-27	26,258	81	975	27,221	81	975
Jul-27	26,339	81		27,302	81	
Aug-27	26,420	81		27,383	81	
Sep-27	26,501	81		27,464	81	
Oct-27	26,582	81		27,545	81	
Nov-27	26,663	81		27,626	81	
Dec-27	26,744	81		27,707	81	
Jan-28	26,825	81		27,788	81	
Feb-28	26,906	81		27,869	81	
Mar-28	26,987	81		27,950	81	
Apr-28	27,068	81		28,031	81	
May-28	27,149	81		28,112	81	
Jun-28	27,230	81	972	28,193	81	972

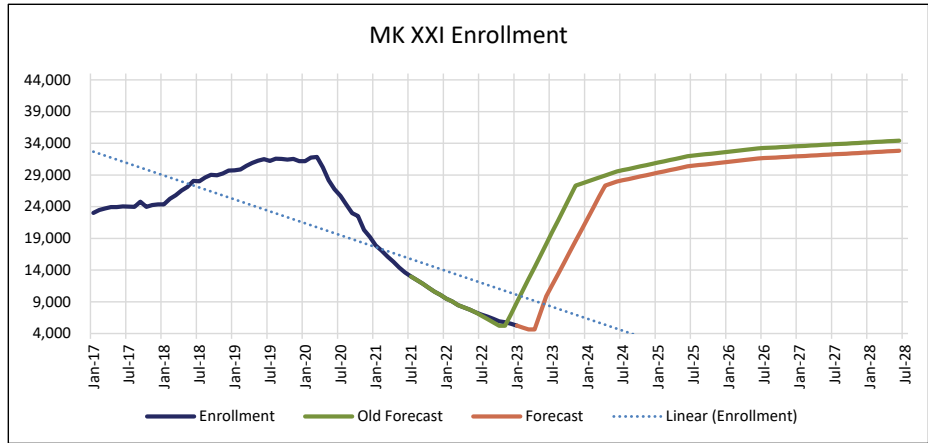
**Enrollments for MediKids Title XXI Children
 February 2022 through January 2023**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-22	9,053	(428)	-4.51%
Mar-22	8,452	(601)	-6.64%
Apr-22	8,105	(347)	-4.11%
May-22	7,753	(352)	-4.34%
Jun-22	7,327	(426)	-5.49%
Jul-22	6,996	(331)	-4.52%
Aug-22	6,664	(332)	-4.75%
Sep-22	6,325	(339)	-5.09%
Oct-22	5,926	(399)	-6.31%
Nov-22	5,790	(136)	-2.29%
Dec-22	5,536	(254)	-4.39%
* Jan-23	5,244	(292)	-5.27%

Average Monthly Change **(353)** **-4.81%**

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

	Current Projections (2/13/2023)		Previous Projections (7/14/2022)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-526	-46.29%	-506	-45.32%
Jul 2022 through Jun 2023	213	34.87%	900	147.33%
Jul 2023 through Jun 2024	1,508	183.07%	954	63.14%
Jul 2024 through Jun 2025	198	8.51%	198	8.06%
Jul 2025 through Jun 2026	104	4.13%	104	3.92%
Jul 2026 through Jun 2027	50	1.90%	50	1.81%
Jul 2027 through Jun 2028	51	1.90%	51	1.81%



Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2021 Through June 2025**

Month / Year	Current Projections (2/13/2023)			Previous Projections (7/14/2022)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	12,973	(668)		12,973	(428)	
Aug-21	12,439	(534)		12,439	(534)	
Sep-21	11,868	(571)		11,868	(571)	
Oct-21	11,207	(661)		11,207	(661)	
Nov-21	10,579	(628)		10,579	(628)	
Dec-21	10,092	(487)		10,092	(487)	
Jan-22	9,481	(611)		9,481	(611)	
Feb-22	9,053	(428)		9,053	(428)	
Mar-22	8,452	(601)		8,452	(601)	
Apr-22	8,105	(347)		8,105	(347)	
May-22	7,753	(352)		7,753	(352)	
Jun-22	7,327	(426)	(6,314)	7,327	(426)	(6,074)
Jul-22	6,996	(331)		6,801	(526)	
Aug-22	6,664	(332)		6,275	(526)	
Sep-22	6,325	(339)		5,749	(526)	
Oct-22	5,926	(399)		5,222	(526)	
Nov-22	5,790	(136)		5,222	-	
Dec-22	5,536	(254)		7,065	1,843	
Jan-23	5,244	(292)		8,908	1,843	
Feb-23	4,944	(300)		10,751	1,843	
Mar-23	4,644	(300)		12,594	1,843	
Apr-23	4,644	-		14,436	1,843	
May-23	7,263	2,619		16,279	1,843	
Jun-23	9,882	2,619	2,555	18,122	1,843	10,795
Jul-23	11,626	1,744		19,965	1,843	
Aug-23	13,372	1,744		21,808	1,843	
Sep-23	15,117	1,744		23,650	1,843	
Oct-23	16,863	1,744		25,493	1,843	
Nov-23	18,608	1,744		27,336	1,843	
Dec-23	20,354	1,744		27,654	318	
Jan-24	22,099	1,744		27,973	318	
Feb-24	23,845	1,744		28,291	318	
Mar-24	25,590	1,744		28,609	318	
Apr-24	27,336	1,744		28,927	318	
May-24	27,654	318		29,246	318	
Jun-24	27,973	318	18,091	29,564	318	11,442
Jul-24	28,171	198		29,763	198	
Aug-24	28,370	198		29,961	198	
Sep-24	28,568	198		30,159	198	
Oct-24	28,766	198		30,358	198	
Nov-24	28,965	198		30,556	198	
Dec-24	29,163	198		30,755	198	
Jan-25	29,362	198		30,953	198	
Feb-25	29,560	198		31,152	198	
Mar-25	29,759	198		31,350	198	
Apr-25	29,957	198		31,549	198	
May-25	30,156	198		31,747	198	
Jun-25	30,354	198	2,382	31,946	198	2,382

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

Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)
July 2025 Through June 2028**

Month Year	Current Projections (2/13/2023)			Previous Projections (7/14/2022)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	30,459	104		32,050	104	
Aug-25	30,563	104		32,155	104	
Sep-25	30,668	104		32,259	104	
Oct-25	30,772	104		32,364	104	
Nov-25	30,877	104		32,468	104	
Dec-25	30,981	104		32,573	104	
Jan-26	31,086	104		32,677	104	
Feb-26	31,190	104		32,782	104	
Mar-26	31,295	104		32,886	104	
Apr-26	31,399	104		32,991	104	
May-26	31,504	104		33,095	104	
Jun-26	31,608	104	1,254	33,200	104	1,254
Jul-26	31,658	50		33,250	50	
Aug-26	31,708	50		33,300	50	
Sep-26	31,758	50		33,350	50	
Oct-26	31,808	50		33,400	50	
Nov-26	31,858	50		33,450	50	
Dec-26	31,908	50		33,500	50	
Jan-27	31,958	50		33,550	50	
Feb-27	32,008	50		33,600	50	
Mar-27	32,058	50		33,650	50	
Apr-27	32,108	50		33,700	50	
May-27	32,158	50		33,750	50	
Jun-27	32,208	50	600	33,800	50	600
Jul-27	32,259	51		33,851	51	
Aug-27	32,310	51		33,902	51	
Sep-27	32,361	51		33,953	51	
Oct-27	32,412	51		34,004	51	
Nov-27	32,463	51		34,055	51	
Dec-27	32,514	51		34,106	51	
Jan-28	32,565	51		34,157	51	
Feb-28	32,616	51		34,208	51	
Mar-28	32,667	51		34,259	51	
Apr-28	32,718	51		34,310	51	
May-28	32,769	51		34,361	51	
Jun-28	32,820	51	612	34,412	51	612

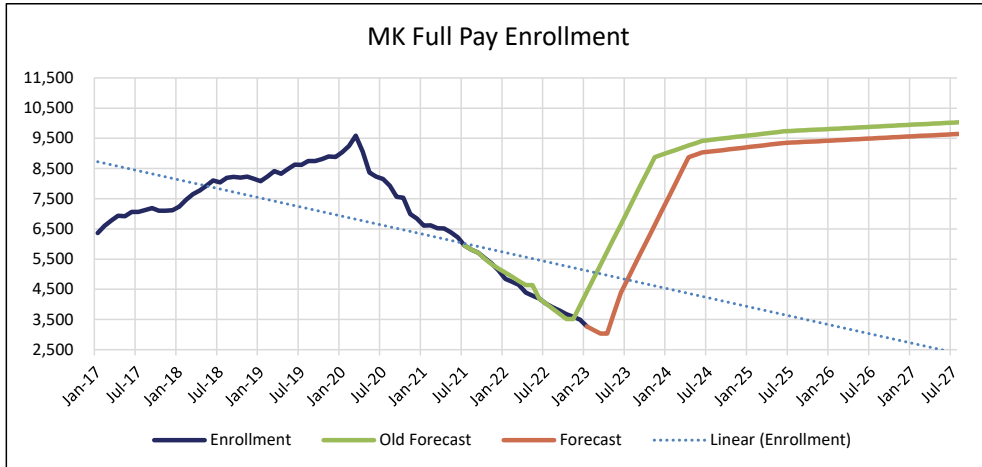
**Enrollments for MediKids Full Pay Children
February 2022 through January 2023**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-22	4,746	(96)	-1.98%
Mar-22	4,649	(97)	-2.04%
Apr-22	4,395	(254)	-5.46%
May-22	4,289	(106)	-2.41%
Jun-22	4,192	(97)	-2.26%
Jul-22	4,027	(165)	-3.94%
Aug-22	3,901	(126)	-3.13%
Sep-22	3,795	(106)	-2.72%
Oct-22	3,676	(119)	-3.14%
Nov-22	3,590	(86)	-2.34%
Dec-22	3,492	(98)	-2.73%
* Jan-23	3,274	(218)	-6.24%

Average Monthly Change (131) -3.20%

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

	Current Projections (2/13/2023)		Previous Projections (7/14/2022)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-169	-32.58%	-155	-30.69%
Jul 2022 through Jun 2023	16	4.53%	204	58.47%
Jul 2023 through Jun 2024	387	106.07%	231	41.74%
Jul 2024 through Jun 2025	26	3.49%	26	3.35%
Jul 2025 through Jun 2026	12	1.50%	12	1.44%
Jul 2026 through Jun 2027	12	1.48%	12	1.42%
Jul 2027 through Jun 2028	12	1.50%	12	1.44%



Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2021 Through June 2025**

Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	5,952	(266)		5,952	(96)	
Aug-21	5,812	(140)		5,812	(140)	
Sep-21	5,714	(98)		5,714	(98)	
Oct-21	5,531	(183)		5,503	(211)	
Nov-21	5,354	(177)		5,329	(174)	
Dec-21	5,135	(219)		5,190	(139)	
Jan-22	4,842	(293)		5,052	(139)	
Feb-22	4,746	(96)		4,913	(139)	
Mar-22	4,649	(97)		4,774	(139)	
Apr-22	4,395	(254)		4,636	(139)	
May-22	4,289	(106)		4,636	-	
Jun-22	4,192	(97)	(2,026)	4,192	(444)	(1,856)
Jul-22	4,027	(165)		4,023	(169)	
Aug-22	3,901	(126)		3,854	(169)	
Sep-22	3,795	(106)		3,686	(169)	
Oct-22	3,676	(119)		3,517	(169)	
Nov-22	3,590	(86)		3,517	-	
Dec-22	3,492	(98)		3,963	447	
Jan-23	3,274	(218)		4,410	447	
Feb-23	3,154	(120)		4,857	447	
Mar-23	3,034	(120)		5,303	447	
Apr-23	3,034	-		5,750	447	
May-23	3,708	674		6,196	447	
Jun-23	4,382	674	190	6,643	447	2,451
Jul-23	4,832	450		7,090	447	
Aug-23	5,281	449		7,536	447	
Sep-23	5,730	449		7,983	447	
Oct-23	6,180	449		8,429	447	
Nov-23	6,629	449		8,876	447	
Dec-23	7,078	449		8,953	77	
Jan-24	7,528	449		9,030	77	
Feb-24	7,977	449		9,107	77	
Mar-24	8,427	449		9,184	77	
Apr-24	8,876	449		9,261	77	
May-24	8,953	77		9,339	77	
Jun-24	9,030	77	4,648	9,416	77	2,773
Jul-24	9,056	26		9,442	26	
Aug-24	9,083	26		9,468	26	
Sep-24	9,109	26		9,494	26	
Oct-24	9,135	26		9,521	26	
Nov-24	9,161	26		9,547	26	
Dec-24	9,188	26		9,573	26	
Jan-25	9,214	26		9,599	26	
Feb-25	9,240	26		9,626	26	
Mar-25	9,266	26		9,652	26	
Apr-25	9,293	26		9,678	26	
May-25	9,319	26		9,704	26	
Jun-25	9,345	26	315	9,731	26	315

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

Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
July 2025 Through June 2028**

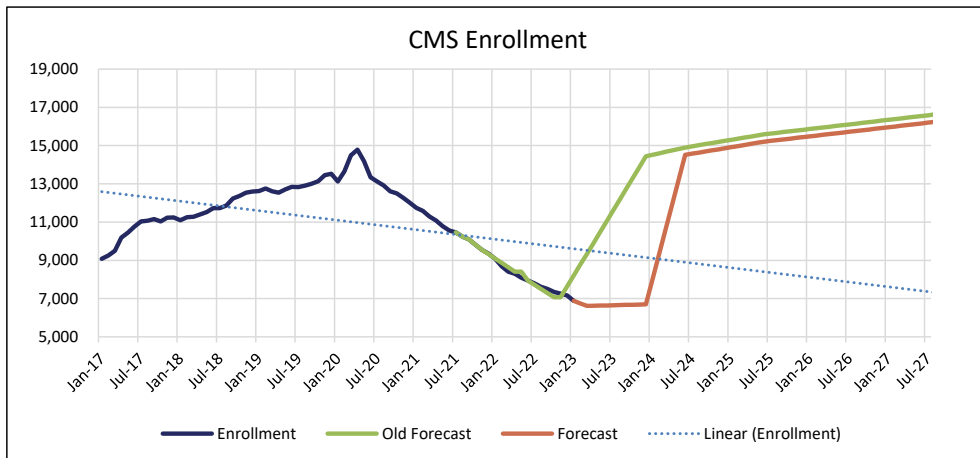
Current Projections (2/13/2023)				Previous Projections (7/14/2022)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	9,357	12		9,742	12	
Aug-25	9,369	12		9,754	12	
Sep-25	9,380	12		9,766	12	
Oct-25	9,392	12		9,777	12	
Nov-25	9,404	12		9,789	12	
Dec-25	9,415	12		9,801	12	
Jan-26	9,427	12		9,812	12	
Feb-26	9,439	12		9,824	12	
Mar-26	9,450	12		9,836	12	
Apr-26	9,462	12		9,847	12	
May-26	9,473	12		9,859	12	
Jun-26	9,485	12	140	9,871	12	140
Jul-26	9,497	12		9,882	12	
Aug-26	9,508	12		9,894	12	
Sep-26	9,520	12		9,906	12	
Oct-26	9,532	12		9,917	12	
Nov-26	9,543	12		9,929	12	
Dec-26	9,555	12		9,941	12	
Jan-27	9,567	12		9,952	12	
Feb-27	9,578	12		9,964	12	
Mar-27	9,590	12		9,976	12	
Apr-27	9,602	12		9,987	12	
May-27	9,613	12		9,999	12	
Jun-27	9,625	12	140	10,011	12	140
Jul-27	9,637	12		10,023	12	
Aug-27	9,649	12		10,035	12	
Sep-27	9,661	12		10,047	12	
Oct-27	9,673	12		10,059	12	
Nov-27	9,685	12		10,071	12	
Dec-27	9,697	12		10,083	12	
Jan-28	9,709	12		10,095	12	
Feb-28	9,721	12		10,107	12	
Mar-28	9,733	12		10,119	12	
Apr-28	9,745	12		10,131	12	
May-28	9,757	12		10,143	12	
Jun-28	9,769	12	144	10,155	12	144

**Enrollment for CMS Children
February 2022 through January 2023**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Feb-22	8,691	(384)	-4.23%
Mar-22	8,415	(276)	-3.18%
Apr-22	8,295	(120)	-1.43%
May-22	8,092	(203)	-2.45%
Jun-22	7,942	(150)	-1.85%
Jul-22	7,802	(140)	-1.76%
Aug-22	7,618	(184)	-2.36%
Sep-22	7,507	(111)	-1.46%
Oct-22	7,352	(155)	-2.06%
Nov-22	7,260	(92)	-1.25%
Dec-22	7,162	(98)	-1.35%
Jan-23	6,879	(283)	-3.95%

Average Monthly Change (183) -2.28%

	Current Projections (2/13/2023)		Previous Projections (7/14/2022)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-218	-24.76%	-242	-24.76%
Jul 2022 through Jun 2023	-108	-16.35%	258	38.99%
Jul 2023 through Jun 2024	656	118.47%	322	34.99%
Jul 2024 through Jun 2025	57	4.74%	57	4.62%
Jul 2025 through Jun 2026	40	3.14%	40	3.06%
Jul 2026 through Jun 2027	40	3.05%	40	2.97%
Jul 2027 through Jun 2028	40	2.97%	40	2.90%



Florida KidCare
Social Services Estimating Conference - February 13, 2023
Enrollment Projections

**Enrollment Projections for CMS Children
July 2021 Through June 2025**

Month / Year	Current Projections (2/13/2023)			Previous Projections (7/14/2022)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	10,457	(99)		10,457	(384)	
Aug-21	10,241	(216)		10,241	(216)	
Sep-21	10,096	(145)		10,096	(145)	
Oct-21	9,812	(284)		9,812	(284)	
Nov-21	9,551	(261)		9,548	(264)	
Dec-21	9,345	(206)		9,321	(227)	
Jan-22	9,075	(270)		9,095	(227)	
Feb-22	8,691	(384)		8,868	(227)	
Mar-22	8,415	(276)		8,641	(227)	
Apr-22	8,295	(120)		8,415	(227)	
May-22	8,092	(203)		8,415	-	
Jun-22	7,942	(150)	(2,614)	7,942	(473)	(2,899)
Jul-22	7,802	(140)		7,724	(218)	
Aug-22	7,618	(184)		7,506	(218)	
Sep-22	7,507	(111)		7,289	(218)	
Oct-22	7,352	(155)		7,071	(218)	
Nov-22	7,260	(92)		7,071	-	
Dec-22	7,162	(98)		7,638	567	
Jan-23	6,879	(283)		8,204	567	
Feb-23	6,749	(130)		8,771	567	
Mar-23	6,619	(130)		9,338	567	
Apr-23	6,627	8		9,905	567	
May-23	6,636	8		10,472	567	
Jun-23	6,644	8	(1,298)	11,039	567	3,097
Jul-23	6,652	8		11,606	567	
Aug-23	6,660	8		12,173	567	
Sep-23	6,669	8		12,739	567	
Oct-23	6,677	8		13,306	567	
Nov-23	6,685	8		13,873	567	
Dec-23	6,694	8		14,440	567	
Jan-24	7,997	1,304		14,517	77	
Feb-24	9,301	1,304		14,594	77	
Mar-24	10,604	1,304		14,670	77	
Apr-24	11,908	1,304		14,747	77	
May-24	13,211	1,304		14,824	77	
Jun-24	14,515	1,304	7,871	14,901	77	3,862
Jul-24	14,572	57		14,958	57	
Aug-24	14,630	57		15,015	57	
Sep-24	14,687	57		15,073	57	
Oct-24	14,745	57		15,130	57	
Nov-24	14,802	57		15,188	57	
Dec-24	14,859	57		15,245	57	
Jan-25	14,917	57		15,302	57	
Feb-25	14,974	57		15,360	57	
Mar-25	15,032	57		15,417	57	
Apr-25	15,089	57		15,475	57	
May-25	15,146	57		15,532	57	
Jun-25	15,204	57	689	15,589	57	689

Florida KidCare
 Social Services Estimating Conference - February 13, 2023
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)
 July 2025 Through June 2028**

Month Year	Current Projections (2/13/2023)			Previous Projections (7/14/2022)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	15,244	40		15,629	40	
Aug-25	15,283	40		15,669	40	
Sep-25	15,323	40		15,709	40	
Oct-25	15,363	40		15,749	40	
Nov-25	15,403	40		15,788	40	
Dec-25	15,443	40		15,828	40	
Jan-26	15,482	40		15,868	40	
Feb-26	15,522	40		15,908	40	
Mar-26	15,562	40		15,948	40	
Apr-26	15,602	40		15,988	40	
May-26	15,642	40		16,027	40	
Jun-26	15,681	40	478	16,067	40	478
Jul-26	15,721	40		16,107	40	
Aug-26	15,761	40		16,147	40	
Sep-26	15,801	40		16,187	40	
Oct-26	15,841	40		16,226	40	
Nov-26	15,880	40		16,266	40	
Dec-26	15,920	40		16,306	40	
Jan-27	15,960	40		16,346	40	
Feb-27	16,000	40		16,386	40	
Mar-27	16,040	40		16,425	40	
Apr-27	16,080	40		16,465	40	
May-27	16,119	40		16,505	40	
Jun-27	16,159	40	478	16,545	40	478
Jul-27	16,199	40		16,585	40	
Aug-27	16,239	40		16,625	40	
Sep-27	16,279	40		16,665	40	
Oct-27	16,319	40		16,705	40	
Nov-27	16,359	40		16,745	40	
Dec-27	16,399	40		16,785	40	
Jan-28	16,439	40		16,825	40	
Feb-28	16,479	40		16,865	40	
Mar-28	16,519	40		16,905	40	
Apr-28	16,559	40		16,945	40	
May-28	16,599	40		16,985	40	
Jun-28	16,639	40	480	17,025	40	480

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: February 23, 2023

SFY 21-22

1. Price used for SFY 21-22 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 21-22.

SFY 22-23

1. Price used for SFY 22-23 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 22-23.

SFY 23-24

1. Price used for SFY 23-24 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 23-24.

SFY 24-25

1. Price used for SFY 24-25 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 24-25.

SFY 25-26

1. Price used for SFY 25-26 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 25-26.

SFY 26-27

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

SFY 27-28

1. Price used for SFY 27-28 was forecasted by each KidCare partner.
 2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 27-28.
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MediKids
Projected Expenditures for SFY 2021-2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	12,973	\$167.88	\$2,177,852	\$109,810	\$2,068,042	\$1,607,117	\$460,925	\$460,925	\$0	\$0
Aug	12,439	\$168.40	\$2,094,680	\$105,930	\$1,988,750	\$1,545,498	\$443,253	\$443,253	\$0	\$0
Sept	11,868	\$172.38	\$2,045,796	\$101,205	\$1,944,591	\$1,511,180	\$433,410	\$433,410	\$0	\$0
Oct	11,207	\$182.44	\$2,044,568	\$95,495	\$1,949,073	\$1,501,975	\$447,098	\$447,098	\$0	\$0
Nov	10,579	\$176.49	\$1,867,085	\$88,775	\$1,778,310	\$1,370,383	\$407,926	\$407,926	\$0	\$0
Dec	10,092	\$180.85	\$1,825,122	\$84,780	\$1,740,342	\$1,341,125	\$399,217	\$399,217	\$0	\$0
Jan-22	9,481	\$184.04	\$1,744,927	\$80,060	\$1,664,867	\$1,282,963	\$381,904	\$381,904	\$0	\$0
Feb	9,053	\$187.88	\$1,700,916	\$75,860	\$1,625,056	\$1,252,284	\$372,772	\$372,772	\$0	\$0
Mar	8,452	\$196.38	\$1,659,773	\$71,370	\$1,588,403	\$1,224,039	\$364,364	\$364,364	\$0	\$0
Apr	8,105	\$190.81	\$1,546,514	\$69,730	\$1,476,784	\$1,138,025	\$338,760	\$338,760	\$0	\$0
May	7,753	\$195.48	\$1,515,589	\$65,415	\$1,450,174	\$1,117,518	\$332,655	\$332,655	\$0	\$0
June	7,327	\$194.31	\$1,423,709	\$62,305	\$1,361,404	\$1,049,112	\$312,292	\$312,292	\$0	\$0
TOTAL	119,329	\$181.40	\$21,646,531	\$1,010,735	\$20,635,796	\$15,941,220	\$4,694,576	\$4,694,576	\$0	\$0
Average	9,944	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	11,982	\$20.42	\$33,430,279	\$1,386,088	\$32,044,191	\$22,920,498	\$9,123,693	\$9,123,693	\$0	\$0

*July - Sept EFMAP

77.71%

*Oct - June EFMAP

77.06%

Enrollment is projected to decrease by -46.286% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	6,996	\$191.36	\$1,338,762	\$59,200	\$1,279,562	\$986,043	\$293,519	\$293,519	\$0	\$0
Aug	6,664	\$201.98	\$1,345,999	\$56,735	\$1,289,264	\$993,519	\$295,744	\$295,744	\$0	\$0
Sept	6,325	\$190.23	\$1,203,229	\$54,070	\$1,149,159	\$885,553	\$263,606	\$263,606	\$0	\$0
Oct	5,926	\$185.51	\$1,099,345	\$50,750	\$1,048,595	\$800,864	\$247,730	\$247,730	\$0	\$0
Nov	5,790	\$185.51	\$1,074,115	\$49,050	\$1,025,065	\$782,893	\$242,172	\$242,172	\$0	\$0
Dec	5,536	\$185.51	\$1,026,995	\$48,070	\$978,925	\$747,654	\$231,271	\$231,271	\$0	\$0
Jan-23	5,244	\$185.51	\$972,825	\$43,655	\$929,170	\$709,654	\$219,516	\$219,516	\$0	\$0
Feb	4,944	\$185.51	\$917,172	\$44,447	\$872,725	\$666,544	\$206,181	\$206,181	\$0	\$0
Mar	4,644	\$185.51	\$861,518	\$41,750	\$819,769	\$626,098	\$193,670	\$193,670	\$0	\$0
Apr	4,644	\$185.51	\$861,518	\$41,750	\$819,769	\$619,212	\$200,556	\$200,556	\$0	\$0
May	7,263	\$185.51	\$1,347,374	\$65,294	\$1,282,080	\$968,419	\$313,661	\$313,661	\$0	\$0
June	9,882	\$185.51	\$1,833,230	\$88,839	\$1,744,391	\$1,317,626	\$426,765	\$426,765	\$0	\$0
TOTAL	73,858	\$187.96	\$13,882,082	\$643,609	\$13,238,472	\$10,104,080	\$3,134,392	\$3,134,392	\$0	\$0
Average	6,155	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$ 1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	11,252	\$44.50	\$37,068,719	\$1,234,204	\$35,834,516	\$25,295,548	\$10,538,968	\$10,538,968	\$0	\$0

*July - Sept EFMAP 77.06%
*Oct - March EFMAP 76.38%
*April - June EFMAP 75.54%

Capitation rate projected to increase by -4.39% in October. Source: AHCA
Enrollment is projected to increase by 34.871% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	11,626	\$185.51	\$2,156,763	\$104,518	\$2,052,246	\$1,514,250	\$537,996	\$537,996	\$0	\$0
Aug	13,372	\$185.51	\$2,480,668	\$120,214	\$2,360,453	\$1,741,660	\$618,793	\$618,793	\$0	\$0
Sept	15,117	\$185.51	\$2,804,386	\$135,902	\$2,668,484	\$1,968,941	\$699,543	\$699,543	\$0	\$0
Oct	16,863	\$201.00	\$3,389,502	\$151,598	\$3,237,904	\$2,319,052	\$918,852	\$918,852	\$0	\$0
Nov	18,608	\$201.00	\$3,740,252	\$167,286	\$3,572,966	\$2,559,029	\$1,013,936	\$1,013,936	\$0	\$0
Dec	20,354	\$201.00	\$4,091,202	\$182,982	\$3,908,219	\$2,799,145	\$1,109,074	\$1,109,074	\$0	\$0
Jan-24	22,099	\$201.00	\$4,441,951	\$198,670	\$4,243,281	\$2,994,568	\$1,248,713	\$1,248,713	\$0	\$0
Feb	23,845	\$201.00	\$4,792,901	\$214,367	\$4,578,534	\$3,231,163	\$1,347,371	\$1,347,371	\$0	\$0
Mar	25,590	\$201.00	\$5,143,650	\$230,054	\$4,913,596	\$3,467,623	\$1,445,973	\$1,445,973	\$0	\$0
Apr	27,336	\$201.00	\$5,494,600	\$245,751	\$5,248,849	\$3,704,218	\$1,544,631	\$1,544,631	\$0	\$0
May	27,654	\$201.00	\$5,558,519	\$248,609	\$5,309,909	\$3,747,309	\$1,562,600	\$1,562,600	\$0	\$0
June	27,973	\$201.00	\$5,622,639	\$251,477	\$5,371,161	\$3,790,536	\$1,580,625	\$1,580,625	\$0	\$0
TOTAL	250,437	\$198.52	\$49,717,032	\$2,251,429	\$47,465,603	\$33,837,494	\$13,628,109	\$13,628,109	\$0	\$0
Average	20,870	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(3,463)	\$33.93	\$1,233,769	(\$373,615)	\$1,607,385	\$1,562,134	\$45,251	\$45,251	\$0	\$0

*July - Sept EFMAP

73.79%

*Oct - Dec EFMAP

71.62%

*Jan - June EFMAP

70.57%

Capitation rate projected to increase by 8.35% in October. Source: AHCA

Enrollment is projected to increase by 183.065% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	28,171	\$201.00	\$5,662,437	\$253,257	\$5,409,180	\$ 3,817,366	\$1,591,813	\$1,591,813	\$0	\$0
Aug	28,370	\$201.00	\$5,702,436	\$255,046	\$5,447,390	\$ 3,844,332	\$1,603,058	\$1,603,058	\$0	\$0
Sept	28,568	\$201.00	\$5,742,235	\$256,826	\$5,485,409	\$ 3,871,163	\$1,614,246	\$1,614,246	\$0	\$0
Oct	28,766	\$206.19	\$5,931,210	\$258,606	\$5,672,603	\$ 4,000,887	\$1,671,716	\$1,671,716	\$0	\$0
Nov	28,965	\$206.19	\$5,972,241	\$260,395	\$5,711,846	\$ 4,028,565	\$1,683,281	\$1,683,281	\$0	\$0
Dec	29,163	\$206.19	\$6,013,067	\$262,175	\$5,750,891	\$ 4,056,104	\$1,694,788	\$1,694,788	\$0	\$0
Jan-25	29,362	\$206.19	\$6,054,098	\$263,964	\$5,790,134	\$ 4,083,781	\$1,706,352	\$1,706,352	\$0	\$0
Feb	29,560	\$206.19	\$6,094,923	\$265,744	\$5,829,179	\$ 4,111,320	\$1,717,859	\$1,717,859	\$0	\$0
Mar	29,759	\$206.19	\$6,135,955	\$267,533	\$5,868,421	\$ 4,138,998	\$1,729,424	\$1,729,424	\$0	\$0
Apr	29,957	\$206.19	\$6,176,780	\$269,313	\$5,907,467	\$ 4,166,536	\$1,740,930	\$1,740,930	\$0	\$0
May	30,156	\$206.19	\$6,217,811	\$271,102	\$5,946,709	\$ 4,194,214	\$1,752,495	\$1,752,495	\$0	\$0
June	30,354	\$206.19	\$6,258,637	\$272,882	\$5,985,754	\$ 4,221,752	\$1,764,002	\$1,764,002	\$0	\$0
TOTAL	351,151	\$204.93	\$71,961,830	\$3,156,847	\$68,804,983	\$48,535,018	\$20,269,965	\$20,269,965	\$0	\$0
Average	29,263	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(11,856)	\$27.52	(\$21,011,029)	(\$1,279,034)	(\$19,731,995)	(\$13,135,390)	(\$6,596,605)	(\$6,596,605)	\$0	\$0
*July - Sept EFMAP	70.57%									
*Oct - June EFMAP	70.53%									

Capitation rate projected to increase by 2.58% in October. Source: AHCA
Enrollment is projected to increase by 8.514% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	30,459	\$206.19	\$6,280,286	\$273,826	\$6,006,460	\$ 4,236,356	\$1,770,104	\$1,770,104	\$0	\$0
Aug	30,563	\$206.19	\$6,301,730	\$274,761	\$6,026,969	\$ 4,250,821	\$1,776,148	\$1,776,148	\$0	\$0
Sept	30,668	\$206.19	\$6,323,380	\$275,705	\$6,047,674	\$ 4,265,425	\$1,782,250	\$1,782,250	\$0	\$0
Oct	30,772	\$211.69	\$6,514,230	\$276,640	\$6,237,590	\$ 4,384,527	\$1,853,063	\$1,853,063	\$0	\$0
Nov	30,877	\$211.69	\$6,536,458	\$277,584	\$6,258,874	\$ 4,399,488	\$1,859,386	\$1,859,386	\$0	\$0
Dec	30,981	\$211.69	\$6,558,474	\$278,519	\$6,279,955	\$ 4,414,306	\$1,865,649	\$1,865,649	\$0	\$0
Jan-26	31,086	\$211.69	\$6,580,702	\$279,463	\$6,301,239	\$ 4,429,267	\$1,871,972	\$1,871,972	\$0	\$0
Feb	31,190	\$211.69	\$6,602,718	\$280,398	\$6,322,320	\$ 4,444,085	\$1,878,235	\$1,878,235	\$0	\$0
Mar	31,295	\$211.69	\$6,624,946	\$281,342	\$6,343,604	\$ 4,459,046	\$1,884,558	\$1,884,558	\$0	\$0
Apr	31,399	\$211.69	\$6,646,962	\$282,277	\$6,364,685	\$ 4,473,864	\$1,890,821	\$1,890,821	\$0	\$0
May	31,504	\$211.69	\$6,669,190	\$283,221	\$6,385,969	\$ 4,488,825	\$1,897,144	\$1,897,144	\$0	\$0
June	31,608	\$211.69	\$6,691,206	\$284,156	\$6,407,050	\$ 4,503,644	\$1,903,406	\$1,903,406	\$0	\$0
TOTAL	372,402	\$210.34	\$78,330,282	\$3,347,894	\$74,982,388	\$52,749,653	\$22,232,735	\$22,232,735	\$0	\$0
Average	31,034	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(13,627)	\$22.12	(\$27,379,480)	(\$1,470,081)	(\$25,909,400)	(\$17,350,025)	(\$8,559,375)	(\$8,559,375)	\$0	\$0
*July - Sept EFMAP	70.53%									
*Oct - June EFMAP	70.29%									

Capitation rate projected to increase by 2.67% in October. Source: AHCA
 Enrollment is projected to increase by 4.13% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2026-2027

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	31,658	\$211.69	\$6,701,791	\$284,605	\$6,417,185	\$ 4,510,768	\$1,906,417	\$1,906,417	\$0	\$0
Aug	31,708	\$211.69	\$6,712,375	\$285,055	\$6,427,320	\$ 4,517,892	\$1,909,428	\$1,909,428	\$0	\$0
Sept	31,758	\$211.69	\$6,722,960	\$285,504	\$6,437,455	\$ 4,525,016	\$1,912,439	\$1,912,439	\$0	\$0
Oct	31,808	\$217.24	\$6,909,963	\$285,954	\$6,624,009	\$ 4,670,987	\$1,953,023	\$1,953,023	\$0	\$0
Nov	31,858	\$217.24	\$6,920,825	\$286,403	\$6,634,422	\$ 4,678,329	\$1,956,093	\$1,956,093	\$0	\$0
Dec	31,908	\$217.24	\$6,931,687	\$286,853	\$6,644,834	\$ 4,685,671	\$1,959,163	\$1,959,163	\$0	\$0
Jan-27	31,958	\$217.24	\$6,942,549	\$287,302	\$6,655,247	\$ 4,693,014	\$1,962,233	\$1,962,233	\$0	\$0
Feb	32,008	\$217.24	\$6,953,411	\$287,752	\$6,665,659	\$ 4,700,356	\$1,965,303	\$1,965,303	\$0	\$0
Mar	32,058	\$217.24	\$6,964,273	\$288,201	\$6,676,072	\$ 4,707,699	\$1,968,373	\$1,968,373	\$0	\$0
Apr	32,108	\$217.24	\$6,975,135	\$288,651	\$6,686,484	\$ 4,715,041	\$1,971,443	\$1,971,443	\$0	\$0
May	32,158	\$217.24	\$6,985,997	\$289,100	\$6,696,897	\$ 4,722,384	\$1,974,513	\$1,974,513	\$0	\$0
June	32,208	\$217.24	\$6,996,859	\$289,550	\$6,707,309	\$ 4,729,726	\$1,977,583	\$1,977,583	\$0	\$0
TOTAL	383,196	\$215.86	\$82,717,828	\$3,444,932	\$79,272,896	\$55,856,884	\$23,416,012	\$23,416,012	\$0	\$0
Average	31,933	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(14,527)	\$16.59	(\$31,767,027)	(\$1,567,119)	(\$30,199,908)	(\$20,457,256)	(\$9,742,652)	(\$9,742,652)	\$0	\$0
*July - Sept EFMAP	70.29%									
*Oct - June EFMAP	70.52%									

Capitation rate projected to increase by 2.62% in October. Source: AHCA
 Enrollment is projected to increase by 1.899% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids
Projected Expenditures for SFY 2027-2028

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-27	32,259	\$217.24	\$7,007,939	\$290,008	\$6,717,930	\$ 4,737,216	\$1,980,715	\$1,980,715	\$0	\$0
Aug	32,310	\$217.24	\$7,019,018	\$290,467	\$6,728,551	\$ 4,744,705	\$1,983,846	\$1,983,846	\$0	\$0
Sept	32,361	\$217.24	\$7,030,097	\$290,925	\$6,739,172	\$ 4,752,194	\$1,986,977	\$1,986,977	\$0	\$0
Oct	32,412	\$222.89	\$7,224,247	\$291,384	\$6,932,863	\$ 4,924,690	\$2,008,173	\$2,008,173	\$0	\$0
Nov	32,463	\$222.89	\$7,235,614	\$291,842	\$6,943,772	\$ 4,932,439	\$2,011,333	\$2,011,333	\$0	\$0
Dec	32,514	\$222.89	\$7,246,981	\$292,301	\$6,954,681	\$ 4,940,188	\$2,014,493	\$2,014,493	\$0	\$0
Jan-28	32,565	\$222.89	\$7,258,349	\$292,759	\$6,965,589	\$ 4,947,937	\$2,017,653	\$2,017,653	\$0	\$0
Feb	32,616	\$222.89	\$7,269,716	\$293,218	\$6,976,498	\$ 4,955,686	\$2,020,812	\$2,020,812	\$0	\$0
Mar	32,667	\$222.89	\$7,281,083	\$293,676	\$6,987,407	\$ 4,963,435	\$2,023,972	\$2,023,972	\$0	\$0
Apr	32,718	\$222.89	\$7,292,451	\$294,135	\$6,998,316	\$ 4,971,184	\$2,027,132	\$2,027,132	\$0	\$0
May	32,769	\$222.89	\$7,303,818	\$294,593	\$7,009,225	\$ 4,978,933	\$2,030,292	\$2,030,292	\$0	\$0
June	32,820	\$222.89	\$7,315,185	\$295,052	\$7,020,133	\$ 4,986,682	\$2,033,452	\$2,033,452	\$0	\$0
TOTAL	390,474	\$221.49	\$86,484,497	\$3,510,361	\$82,974,136	\$58,835,286	\$24,138,850	\$24,138,850	\$0	\$0
Average	32,540	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(15,133)	\$10.97	(\$35,533,696)	(\$1,632,548)	(\$33,901,148)	(\$23,435,658)	(\$10,465,490)	(\$10,465,490)	\$0	\$0

*July - Sept EFMAP

70.52%

*Oct - June EFMAP

71.03%

Capitation rate projected to increase by 2.6% in October. Source: AHCA

Enrollment is projected to increase by 1.9% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2021-2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	5,952	\$318.03	\$1,892,921	\$1,059,226	\$833,695	\$0	\$0	\$0	\$0	\$0
Aug	5,812	\$318.87	\$1,853,269	\$1,033,361	\$819,907	\$0	\$0	\$0	\$0	\$0
Sept	5,714	\$337.06	\$1,925,978	\$1,015,458	\$910,520	\$0	\$0	\$0	\$0	\$0
Oct	5,531	\$354.96	\$1,963,282	\$985,560	\$977,722	\$0	\$0	\$0	\$0	\$0
Nov	5,354	\$344.28	\$1,843,259	\$955,304	\$887,955	\$0	\$0	\$0	\$0	\$0
Dec	5,135	\$354.50	\$1,820,345	\$913,411	\$906,934	\$0	\$0	\$0	\$0	\$0
Jan-22	4,842	\$368.95	\$1,786,445	\$951,751	\$834,695	\$0	\$0	\$0	\$0	\$0
Feb	4,746	\$398.17	\$1,889,710	\$936,252	\$953,458	\$0	\$0	\$0	\$0	\$0
Mar	4,649	\$432.60	\$2,011,177	\$916,654	\$1,094,523	\$0	\$0	\$0	\$0	\$0
Apr	4,395	\$424.93	\$1,867,578	\$868,044	\$999,534	\$0	\$0	\$0	\$0	\$0
May	4,289	\$423.07	\$1,814,542	\$841,876	\$972,666	\$0	\$0	\$0	\$0	\$0
June	4,192	\$461.74	\$1,935,620	\$824,989	\$1,110,631	\$0	\$0	\$0	\$0	\$0
TOTAL	60,611	\$372.94	\$22,604,127	\$11,301,886	\$11,302,241	\$0	\$0	\$0	\$0	\$0
Average	5,051	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	2,557	(\$171.17)	(\$6,158,527)							

Family Contribution Rate is fixed at \$187.96 - \$9.56 = \$178.4 for July through December 2021. PMPM is fixed at \$210.18 - \$12.93 = \$197.25 for January through June 2022. Source: AHCA Enrollment is projected to decrease by -32.582%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	4,027	\$445.25	\$1,793,038	\$800,584	\$992,454	\$0	\$0	\$0	\$0	\$0
Aug	3,901	\$462.11	\$1,802,686	\$760,652	\$1,042,033	\$0	\$0	\$0	\$0	\$0
Sept	3,795	\$377.97	\$1,434,386	\$743,258	\$691,128	\$0	\$0	\$0	\$0	\$0
Oct	3,676	\$413.52	\$1,520,110	\$712,770	\$807,340	\$0	\$0	\$0	\$0	\$0
Nov	3,590	\$413.52	\$1,484,547	\$700,848	\$783,699	\$0	\$0	\$0	\$0	\$0
Dec	3,492	\$413.52	\$1,444,022	\$685,408	\$758,614	\$0	\$0	\$0	\$0	\$0
Jan-23	3,274	\$413.52	\$1,353,874	\$639,871	\$714,003	\$0	\$0	\$0	\$0	\$0
Feb	3,154	\$413.52	\$1,304,251	\$1,304,251	\$0	\$0	\$0	\$0	\$0	\$0
Mar	3,034	\$413.52	\$1,254,628	\$1,254,628	\$0	\$0	\$0	\$0	\$0	\$0
Apr	3,034	\$413.52	\$1,254,628	\$1,254,628	\$0	\$0	\$0	\$0	\$0	\$0
May	3,708	\$413.52	\$1,533,343	\$1,533,343	\$0	\$0	\$0	\$0	\$0	\$0
June	4,382	\$413.52	\$1,812,057	\$1,812,057	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	43,067	\$417.76	\$17,991,569	\$12,202,298	\$5,789,271	\$0	\$0	\$0	\$0	\$0
Average	3,589	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	3,206	(\$215.99)	(\$1,545,969)							

Capitation rate projected to increase by -4.39% in October. Source: AHCA

Family Contribution Rate is fixed at \$210.18 - \$16.67 = \$193.51 for July through January 2023. Family Contribution Rate is fixed at \$432.51 - \$16.67 = \$413.52 for February 2023 through June 2023. Source: AHCA

Enrollment is projected to increase by 4.532%. (Source: February 13, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	4,832	\$413.52	\$1,998,142	\$1,998,142	\$0	\$0	\$0	\$0	\$0	\$0
Aug	5,281	\$413.52	\$2,183,814	\$2,183,814	\$0	\$0	\$0	\$0	\$0	\$0
Sept	5,730	\$413.52	\$2,369,486	\$2,369,486	\$0	\$0	\$0	\$0	\$0	\$0
Oct	6,180	\$448.05	\$2,768,961	\$2,768,961	\$0	\$0	\$0	\$0	\$0	\$0
Nov	6,629	\$448.05	\$2,970,136	\$2,970,136	\$0	\$0	\$0	\$0	\$0	\$0
Dec	7,078	\$448.05	\$3,171,312	\$3,171,312	\$0	\$0	\$0	\$0	\$0	\$0
Jan-24	7,528	\$448.05	\$3,372,935	\$3,372,935	\$0	\$0	\$0	\$0	\$0	\$0
Feb	7,977	\$448.05	\$3,574,111	\$3,574,111	\$0	\$0	\$0	\$0	\$0	\$0
Mar	8,427	\$448.05	\$3,775,734	\$3,775,734	\$0	\$0	\$0	\$0	\$0	\$0
Apr	8,876	\$448.05	\$3,976,909	\$3,976,909	\$0	\$0	\$0	\$0	\$0	\$0
May	8,953	\$448.05	\$4,011,409	\$4,011,409	\$0	\$0	\$0	\$0	\$0	\$0
June	9,030	\$448.05	\$4,045,909	\$4,045,909	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	86,521	\$441.73	\$38,218,859	\$38,218,859	\$0	\$0	\$0	\$0	\$0	\$0
Average	7,210	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(416)	(\$239.96)	(\$21,773,259)							

Capitation rate projected to increase by 8.35% in October. Source: AHCA

Family Contribution Rate is fixed at \$425.51 - \$11.99 = \$413.52 for July through September 2023. Family Contribution Rate is fixed at \$460.04 - \$11.99 = \$448.05 for October 2023 through June 2024. Source: AHCA

Enrollment is projected to increase by 106.074%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	9,056	\$448.05	\$4,057,559	\$4,057,559	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,083	\$448.05	\$4,069,656	\$4,069,656	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,109	\$448.05	\$4,081,305	\$4,081,305	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,135	\$459.61	\$4,198,553	\$4,198,553	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,161	\$459.61	\$4,210,503	\$4,210,503	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,188	\$459.61	\$4,222,912	\$4,222,912	\$0	\$0	\$0	\$0	\$0	\$0
Jan-25	9,214	\$459.61	\$4,234,862	\$4,234,862	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,240	\$459.61	\$4,246,812	\$4,246,812	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,266	\$459.61	\$4,258,762	\$4,258,762	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,293	\$459.61	\$4,271,172	\$4,271,172	\$0	\$0	\$0	\$0	\$0	\$0
May	9,319	\$459.61	\$4,283,121	\$4,283,121	\$0	\$0	\$0	\$0	\$0	\$0
June	9,345	\$459.61	\$4,295,071	\$4,295,071	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	110,409	\$456.76	\$50,430,289	\$50,430,289	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,201	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,406)	(\$254.99)	(\$33,984,689)							

Capitation rate projected to increase by 2.58% in October. Source: AHCA

Family Contribution Rate is fixed at \$457.66 - \$9.61 = \$448.05 for July through September 2024. Family Contribution Rate is fixed at \$468.86 - \$9.61 = \$459.25 for October 2024 through June 2025. Source: AHCA

Enrollment is projected to increase by 3.488%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	9,357	\$459.61	\$4,300,587	\$4,300,587	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,369	\$459.61	\$4,306,102	\$4,306,102	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,380	\$459.61	\$4,311,158	\$4,311,158	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,392	\$471.88	\$4,431,928	\$4,431,928	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,404	\$471.88	\$4,437,591	\$4,437,591	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,415	\$471.88	\$4,442,782	\$4,442,782	\$0	\$0	\$0	\$0	\$0	\$0
Jan-26	9,427	\$471.88	\$4,448,444	\$4,448,444	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,439	\$471.88	\$4,454,107	\$4,454,107	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,450	\$471.88	\$4,459,298	\$4,459,298	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,462	\$471.88	\$4,464,960	\$4,464,960	\$0	\$0	\$0	\$0	\$0	\$0
May	9,473	\$471.88	\$4,470,151	\$4,470,151	\$0	\$0	\$0	\$0	\$0	\$0
June	9,485	\$471.88	\$4,475,813	\$4,475,813	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	113,053	\$468.83	\$53,002,921	\$53,002,921	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,421	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,627)	(\$267.07)	(\$36,557,321)							

Capitation rate projected to increase by 2.67% in October. Source: AHCA

Family Contribution Rate is fixed at \$469.62 - \$10.37 = \$459.25 for July through September 2025. Family Contribution Rate is fixed at \$481.10 - \$10.37 = \$470.73 for October 2025 through June 2026. Source: AHCA

Enrollment is projected to increase by 1.498%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2026-2027

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	9,497	\$471.88	\$4,481,476	\$4,481,476	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,508	\$471.88	\$4,486,667	\$4,486,667	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,520	\$471.88	\$4,492,329	\$4,492,329	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,532	\$484.25	\$4,615,839	\$4,615,839	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,543	\$484.25	\$4,621,166	\$4,621,166	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,555	\$484.25	\$4,626,977	\$4,626,977	\$0	\$0	\$0	\$0	\$0	\$0
Jan-27	9,567	\$484.25	\$4,632,788	\$4,632,788	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,578	\$484.25	\$4,638,115	\$4,638,115	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,590	\$484.25	\$4,643,926	\$4,643,926	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,602	\$484.25	\$4,649,737	\$4,649,737	\$0	\$0	\$0	\$0	\$0	\$0
May	9,613	\$484.25	\$4,655,063	\$4,655,063	\$0	\$0	\$0	\$0	\$0	\$0
June	9,625	\$484.25	\$4,660,874	\$4,660,874	\$0	\$0	\$0	\$0	\$0	\$0
	114,730	\$481.17	\$55,204,958	\$55,204,958	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,561	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,766)	(\$279.41)	(\$38,759,358)							

Capitation rate projected to increase by 2.62% in October. Source: AHCA
 Family Contribution Rate is fixed at \$480.98 - \$10.25 = \$470.73 for July through September 2026. Family Contribution Rate is fixed at \$492.75 - \$10.25 = \$482.50 for October 2026 through June 2027. Source: AHCA
 Enrollment is projected to increase by 1.475%. (Source: February 13, 2023 KidCare Caseload Conference)

(1) Average cost is total expenditures divided by total children.
 NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: February 23, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2027-2028

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-27	9,637	\$484.25	\$4,666,685	\$4,666,685	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,649	\$484.25	\$4,672,496	\$4,672,496	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,661	\$484.25	\$4,678,307	\$4,678,307	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,673	\$496.84	\$4,805,905	\$4,805,905	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,685	\$496.84	\$4,811,867	\$4,811,867	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,697	\$496.84	\$4,817,829	\$4,817,829	\$0	\$0	\$0	\$0	\$0	\$0
Jan-28	9,709	\$496.84	\$4,823,791	\$4,823,791	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,721	\$496.84	\$4,829,753	\$4,829,753	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,733	\$496.84	\$4,835,715	\$4,835,715	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,745	\$496.84	\$4,841,678	\$4,841,678	\$0	\$0	\$0	\$0	\$0	\$0
May	9,757	\$496.84	\$4,847,640	\$4,847,640	\$0	\$0	\$0	\$0	\$0	\$0
June	9,769	\$496.84	\$4,853,602	\$4,853,602	\$0	\$0	\$0	\$0	\$0	\$0
	116,436	\$493.71	\$57,485,269	\$57,485,269	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,703	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,908)	(\$291.94)	(\$41,039,669)							

Capitation rate projected to increase by 2.6% in October. Source: AHCA

Family Contribution Rate is fixed at \$492.63 - \$10.13 = \$482.50 for July through September 2027. Family Contribution Rate is fixed at \$504.7 - \$10.13 = \$494.57 for October 2027 through June 2028 Source: AHCA

Enrollment is projected to increase by 1.496%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2021-2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	18,925	\$215.10	\$4,070,774	\$1,169,036	\$2,901,738	\$2,254,998	\$646,739	\$646,739	\$0	\$0
Aug	18,251	\$216.31	\$3,947,949	\$1,139,291	\$2,808,658	\$2,182,664	\$625,994	\$625,994	\$0	\$0
Sept	17,582	\$225.90	\$3,971,774	\$1,116,663	\$2,855,111	\$2,218,764	\$636,347	\$636,347	\$0	\$0
Oct	16,738	\$239.45	\$4,007,850	\$1,081,055	\$2,926,795	\$2,255,418	\$671,378	\$671,378	\$0	\$0
Nov	15,933	\$232.87	\$3,710,344	\$1,044,079	\$2,666,265	\$2,054,650	\$611,614	\$611,614	\$0	\$0
Dec	15,227	\$239.41	\$3,645,468	\$998,191	\$2,647,277	\$2,040,018	\$607,259	\$607,259	\$0	\$0
Jan-22	14,323	\$246.55	\$3,531,372	\$1,031,811	\$2,499,561	\$1,926,187	\$573,374	\$573,374	\$0	\$0
Feb	13,799	\$260.21	\$3,590,626	\$1,012,112	\$2,578,513	\$1,987,028	\$591,485	\$591,485	\$0	\$0
Mar	13,101	\$280.20	\$3,670,951	\$988,024	\$2,682,926	\$2,067,490	\$615,436	\$615,436	\$0	\$0
Apr	12,500	\$273.13	\$3,414,093	\$937,774	\$2,476,319	\$1,908,276	\$568,043	\$568,043	\$0	\$0
May	12,042	\$276.54	\$3,330,130	\$907,291	\$2,422,840	\$1,867,064	\$555,775	\$555,775	\$0	\$0
June	11,519	\$291.63	\$3,359,329	\$887,294	\$2,472,035	\$1,904,975	\$567,060	\$567,060	\$0	\$0
TOTAL	179,940	\$245.92	\$44,250,658	\$12,312,621	\$31,938,037	\$24,667,532	\$7,270,505	\$7,270,505	\$0	\$0
Average	14,995	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	14,539		\$27,271,752	\$6,529,802	\$20,741,950	\$14,194,186	\$6,547,764	\$6,547,764	\$0	\$0

*July - Sept EFMAP 77.71%
*Oct - June EFMAP 77.06%

Enrollment is projected to decrease by -41.996% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	11,023	\$284.12	\$3,131,800	\$859,784	\$2,272,016	\$1,750,838	\$521,178	\$521,178	\$0	\$0
Aug	10,565	\$298.03	\$3,148,684	\$817,387	\$2,331,297	\$1,796,520	\$534,776	\$534,776	\$0	\$0
Sept	10,120	\$260.63	\$2,637,615	\$797,328	\$1,840,287	\$1,418,143	\$422,143	\$422,143	\$0	\$0
Oct	9,602	\$272.80	\$2,619,454	\$763,520	\$1,855,935	\$1,417,470	\$438,465	\$438,465	\$0	\$0
Nov	9,380	\$272.78	\$2,558,662	\$749,898	\$1,808,764	\$1,381,444	\$427,320	\$427,320	\$0	\$0
Dec	9,028	\$273.71	\$2,471,017	\$733,478	\$1,737,538	\$1,327,045	\$410,493	\$410,493	\$0	\$0
Jan-23	8,518	\$273.15	\$2,326,699	\$683,526	\$1,643,173	\$1,254,974	\$388,200	\$388,200	\$0	\$0
Feb	8,098	\$274.32	\$2,221,423	\$1,348,698	\$872,725	\$666,544	\$206,181	\$206,181	\$0	\$0
Mar	7,678	\$275.61	\$2,116,146	\$1,296,378	\$819,769	\$626,098	\$193,670	\$193,670	\$0	\$0
Apr	7,678	\$275.61	\$2,116,146	\$1,296,378	\$819,769	\$619,212	\$200,556	\$200,556	\$0	\$0
May	10,971	\$262.58	\$2,880,717	\$1,598,637	\$1,282,080	\$968,419	\$313,661	\$313,661	\$0	\$0
June	14,264	\$255.56	\$3,645,287	\$1,900,896	\$1,744,391	\$1,317,626	\$426,765	\$426,765	\$0	\$0
TOTAL	116,925	\$272.60	\$31,873,651	\$12,845,908	\$19,027,743	\$14,544,333	\$4,483,410	\$4,483,410	\$0	\$0
Average	9,744	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	14,457		\$35,605,926	\$5,560,681	\$30,045,245	\$20,855,295	\$9,189,950	\$9,189,950	\$0	\$0

*July - Sept EFMAP 77.06%
*Oct - March EFMAP 76.38%
*April - June EFMAP 75.54%

Capitation rate projected to increase by -4.39% in October. Source: AHCA
Enrollment is projected to increase by 23.83% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	16,458	\$252.46	\$4,154,906	\$2,102,660	\$2,052,246	\$1,514,250	\$537,996	\$537,996	\$0	\$0
Aug	18,653	\$250.07	\$4,664,482	\$2,304,028	\$2,360,453	\$1,741,660	\$618,793	\$618,793	\$0	\$0
Sept	20,847	\$248.18	\$5,173,872	\$2,505,388	\$2,668,484	\$1,968,941	\$699,543	\$699,543	\$0	\$0
Oct	23,043	\$267.26	\$6,158,464	\$2,920,560	\$3,237,904	\$2,319,052	\$918,852	\$918,852	\$0	\$0
Nov	25,237	\$265.89	\$6,710,388	\$3,137,422	\$3,572,966	\$2,559,029	\$1,013,936	\$1,013,936	\$0	\$0
Dec	27,432	\$264.75	\$7,262,513	\$3,354,294	\$3,908,219	\$2,799,145	\$1,109,074	\$1,109,074	\$0	\$0
Jan-24	29,627	\$263.78	\$7,814,886	\$3,571,605	\$4,243,281	\$2,994,568	\$1,248,713	\$1,248,713	\$0	\$0
Feb	31,822	\$262.93	\$8,367,011	\$3,788,477	\$4,578,534	\$3,231,163	\$1,347,371	\$1,347,371	\$0	\$0
Mar	34,017	\$262.20	\$8,919,384	\$4,005,788	\$4,913,596	\$3,467,623	\$1,445,973	\$1,445,973	\$0	\$0
Apr	36,212	\$261.56	\$9,471,509	\$4,222,660	\$5,248,849	\$3,704,218	\$1,544,631	\$1,544,631	\$0	\$0
May	36,607	\$261.42	\$9,569,928	\$4,260,019	\$5,309,909	\$3,747,309	\$1,562,600	\$1,562,600	\$0	\$0
June	37,003	\$261.29	\$9,668,548	\$4,297,387	\$5,371,161	\$3,790,536	\$1,580,625	\$1,580,625	\$0	\$0
TOTAL	336,958	\$260.97	\$87,935,890	\$40,470,287	\$47,465,603	\$33,837,494	\$13,628,109	\$13,628,109	\$0	\$0
Average	28,080	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(3,879)		(\$20,456,314)	(\$22,063,699)	\$1,607,385	\$1,562,134	\$45,251	\$45,251	\$0	\$0

*July - Sept EFMAP
*Oct - Dec EFMAP
*Jan - June EFMAP

Capitation rate projected to increase by 8.35% in October. Source: AHCA
Enrollment is projected to increase by 159.413% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	37,227	\$261.10	\$9,719,996	\$4,310,816	\$5,409,180	\$ 3,817,366	\$1,591,813	\$1,591,813	\$0	\$0
Aug	37,453	\$260.92	\$9,772,092	\$4,324,702	\$5,447,390	\$ 3,844,332	\$1,603,058	\$1,603,058	\$0	\$0
Sept	37,677	\$260.73	\$9,823,540	\$4,338,132	\$5,485,409	\$ 3,871,163	\$1,614,246	\$1,614,246	\$0	\$0
Oct	37,901	\$267.27	\$10,129,763	\$4,457,159	\$5,672,603	\$ 4,000,887	\$1,671,716	\$1,671,716	\$0	\$0
Nov	38,126	\$267.08	\$10,182,744	\$4,470,898	\$5,711,846	\$ 4,028,565	\$1,683,281	\$1,683,281	\$0	\$0
Dec	38,351	\$266.90	\$10,235,979	\$4,485,088	\$5,750,891	\$ 4,056,104	\$1,694,788	\$1,694,788	\$0	\$0
Jan-25	38,576	\$266.72	\$10,288,960	\$4,498,827	\$5,790,134	\$ 4,083,781	\$1,706,352	\$1,706,352	\$0	\$0
Feb	38,800	\$266.54	\$10,341,735	\$4,512,557	\$5,829,179	\$ 4,111,320	\$1,717,859	\$1,717,859	\$0	\$0
Mar	39,025	\$266.36	\$10,394,717	\$4,526,295	\$5,868,421	\$ 4,138,998	\$1,729,424	\$1,729,424	\$0	\$0
Apr	39,250	\$266.19	\$10,447,952	\$4,540,485	\$5,907,467	\$ 4,166,536	\$1,740,930	\$1,740,930	\$0	\$0
May	39,475	\$266.01	\$10,500,933	\$4,554,224	\$5,946,709	\$ 4,194,214	\$1,752,495	\$1,752,495	\$0	\$0
June	39,699	\$265.84	\$10,553,708	\$4,567,954	\$5,985,754	\$ 4,221,752	\$1,764,002	\$1,764,002	\$0	\$0
TOTAL	461,560	\$265.17	\$122,392,119	\$53,587,137	\$68,804,983	\$48,535,018	\$20,269,965	\$20,269,965	\$0	\$0
Average	38,463	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(14,262)		(\$54,912,543)	(\$35,180,548)	(\$19,731,995)	(\$13,135,390)	(\$6,596,605)	(\$6,596,605)	\$0	\$0

*July - Sept EFMAP

70.57%

*Oct - June EFMAP

70.53%

Capitation rate projected to increase by 2.58% in October. Source: AHCA

Enrollment is projected to increase by 7.287% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	39,816	\$265.74	\$10,580,873	\$4,574,413	\$6,006,460	\$ 4,236,356	\$1,770,104	\$1,770,104	\$0	\$0
Aug	39,932	\$265.65	\$10,607,832	\$4,580,863	\$6,026,969	\$ 4,250,821	\$1,776,148	\$1,776,148	\$0	\$0
Sept	40,048	\$265.54	\$10,634,538	\$4,586,863	\$6,047,674	\$ 4,265,425	\$1,782,250	\$1,782,250	\$0	\$0
Oct	40,164	\$272.54	\$10,946,158	\$4,708,569	\$6,237,590	\$ 4,384,527	\$1,853,063	\$1,853,063	\$0	\$0
Nov	40,281	\$272.44	\$10,974,049	\$4,715,175	\$6,258,874	\$ 4,399,488	\$1,859,386	\$1,859,386	\$0	\$0
Dec	40,396	\$272.34	\$11,001,256	\$4,721,301	\$6,279,955	\$ 4,414,306	\$1,865,649	\$1,865,649	\$0	\$0
Jan-26	40,513	\$272.24	\$11,029,146	\$4,727,907	\$6,301,239	\$ 4,429,267	\$1,871,972	\$1,871,972	\$0	\$0
Feb	40,629	\$272.14	\$11,056,825	\$4,734,505	\$6,322,320	\$ 4,444,085	\$1,878,235	\$1,878,235	\$0	\$0
Mar	40,745	\$272.04	\$11,084,243	\$4,740,640	\$6,343,604	\$ 4,459,046	\$1,884,558	\$1,884,558	\$0	\$0
Apr	40,861	\$271.94	\$11,111,922	\$4,747,237	\$6,364,685	\$ 4,473,864	\$1,890,821	\$1,890,821	\$0	\$0
May	40,977	\$271.84	\$11,139,341	\$4,753,372	\$6,385,969	\$ 4,488,825	\$1,897,144	\$1,897,144	\$0	\$0
June	41,093	\$271.75	\$11,167,019	\$4,759,969	\$6,407,050	\$ 4,503,644	\$1,903,406	\$1,903,406	\$0	\$0
TOTAL	485,455	\$270.54	\$131,333,202	\$56,350,815	\$74,982,388	\$52,749,653	\$22,232,735	\$22,232,735	\$0	\$0
Average	40,455	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(16,254)		(\$63,853,626)	(\$37,944,226)	(\$25,909,400)	(\$17,350,025)	(\$8,559,375)	(\$8,559,375)	\$0	\$0

*July - Sept EFMAP

70.53%

*Oct - June EFMAP

70.29%

Capitation rate projected to increase by 2.67% in October. Source: AHCA

Enrollment is projected to increase by 3.51% a year. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2026-2027

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	41,155	\$271.74	\$11,183,267	\$4,766,081	\$6,417,185	\$ 4,510,768	\$1,906,417	\$1,906,417	\$0	\$0
Aug	41,216	\$271.72	\$11,199,042	\$4,771,722	\$6,427,320	\$ 4,517,892	\$1,909,428	\$1,909,428	\$0	\$0
Sept	41,278	\$271.70	\$11,215,289	\$4,777,834	\$6,437,455	\$ 4,525,016	\$1,912,439	\$1,912,439	\$0	\$0
Oct	41,340	\$278.81	\$11,525,803	\$4,901,793	\$6,624,009	\$ 4,670,987	\$1,953,023	\$1,953,023	\$0	\$0
Nov	41,401	\$278.79	\$11,541,991	\$4,907,570	\$6,634,422	\$ 4,678,329	\$1,956,093	\$1,956,093	\$0	\$0
Dec	41,463	\$278.77	\$11,558,664	\$4,913,830	\$6,644,834	\$ 4,685,671	\$1,959,163	\$1,959,163	\$0	\$0
Jan-27	41,525	\$278.76	\$11,575,337	\$4,920,090	\$6,655,247	\$ 4,693,014	\$1,962,233	\$1,962,233	\$0	\$0
Feb	41,586	\$278.74	\$11,591,526	\$4,925,867	\$6,665,659	\$ 4,700,356	\$1,965,303	\$1,965,303	\$0	\$0
Mar	41,648	\$278.72	\$11,608,199	\$4,932,127	\$6,676,072	\$ 4,707,699	\$1,968,373	\$1,968,373	\$0	\$0
Apr	41,710	\$278.71	\$11,624,872	\$4,938,388	\$6,686,484	\$ 4,715,041	\$1,971,443	\$1,971,443	\$0	\$0
May	41,771	\$278.69	\$11,641,061	\$4,944,164	\$6,696,897	\$ 4,722,384	\$1,974,513	\$1,974,513	\$0	\$0
June	41,833	\$278.67	\$11,657,734	\$4,950,424	\$6,707,309	\$ 4,729,726	\$1,977,583	\$1,977,583	\$0	\$0
TOTAL	497,926	\$276.99	\$137,922,785	\$58,649,890	\$79,272,896	\$55,856,884	\$23,416,012	\$23,416,012	\$0	\$0
Average	41,494	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(17,293)		(\$70,443,209)	(\$40,243,301)	(\$30,199,908)	(\$20,457,256)	(\$9,742,652)	(\$9,742,652)	\$0	\$0

*July - Sept EFMAP

70.29%

*Oct - June EFMAP

70.52%

Capitation rate projected to increase by 2.62% in October. Source: AHCA

Enrollment is projected to increase by 1.801%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

MediKids Total
Projected Expenditures for SFY 2027-2028

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-27	41,896	\$278.66	\$11,674,624	\$4,956,694	\$6,717,930	\$ 4,737,216	\$1,980,715	\$1,980,715	\$0	\$0
Aug	41,959	\$278.64	\$11,691,514	\$4,962,963	\$6,728,551	\$ 4,744,705	\$1,983,846	\$1,983,846	\$0	\$0
Sept	42,022	\$278.63	\$11,708,404	\$4,969,233	\$6,739,172	\$ 4,752,194	\$1,986,977	\$1,986,977	\$0	\$0
Oct	42,085	\$285.85	\$12,030,152	\$5,097,289	\$6,932,863	\$ 4,924,690	\$2,008,173	\$2,008,173	\$0	\$0
Nov	42,148	\$285.84	\$12,047,481	\$5,103,710	\$6,943,772	\$ 4,932,439	\$2,011,333	\$2,011,333	\$0	\$0
Dec	42,211	\$285.82	\$12,064,811	\$5,110,130	\$6,954,681	\$ 4,940,188	\$2,014,493	\$2,014,493	\$0	\$0
Jan-28	42,274	\$285.81	\$12,082,140	\$5,116,551	\$6,965,589	\$ 4,947,937	\$2,017,653	\$2,017,653	\$0	\$0
Feb	42,337	\$285.79	\$12,099,469	\$5,122,971	\$6,976,498	\$ 4,955,686	\$2,020,812	\$2,020,812	\$0	\$0
Mar	42,400	\$285.77	\$12,116,799	\$5,129,392	\$6,987,407	\$ 4,963,435	\$2,023,972	\$2,023,972	\$0	\$0
Apr	42,463	\$285.76	\$12,134,128	\$5,135,812	\$6,998,316	\$ 4,971,184	\$2,027,132	\$2,027,132	\$0	\$0
May	42,526	\$285.74	\$12,151,457	\$5,142,233	\$7,009,225	\$ 4,978,933	\$2,030,292	\$2,030,292	\$0	\$0
June	42,589	\$285.73	\$12,168,787	\$5,148,653	\$7,020,133	\$ 4,986,682	\$2,033,452	\$2,033,452	\$0	\$0
TOTAL	506,910	\$284.01	\$143,969,767	\$60,995,631	\$82,974,136	\$58,835,286	\$24,138,850	\$24,138,850	\$0	\$0
Average	42,243	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(18,041)		(\$76,490,190)	(\$42,589,042)	(\$33,901,148)	(\$23,435,658)	(\$10,465,490)	(\$10,465,490)	\$0	\$0

*July - Sept EFMAP

70.52%

*Oct - June EFMAP

71.03%

Capitation rate projected to increase by 2.62% in October. Source: AHCA

Enrollment is projected to increase by 1.807%. (Source: February 13, 2023 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2022

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1)	\$ 243,249,162	\$ 72,026,284	\$ 171,222,878	\$ 132,885,043	\$ 38,337,835	\$ -	\$ 38,337,835
Dental	\$ 23,784,314	\$ 3,378,806	\$ 20,405,508	\$ 15,761,791	\$ 4,643,717	\$ -	\$ 4,643,717
HK Administration	\$ 17,730,901	\$ 2,894,368	\$ 14,836,533	\$ 11,453,591	\$ 3,382,942	\$ -	\$ 3,382,942
Total	\$284,764,377	\$ 78,299,458	\$ 206,464,919	\$ 160,100,426	\$ 46,364,493	\$ -	\$ 46,364,493
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$59,786,027	\$31,565,931	\$ -	\$31,565,931

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 132,885,043	\$ 38,337,835
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$52,802,744	\$27,475,196

Dental		
Predicted Expenditures	\$ 15,761,791	\$ 4,643,717
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$7,458,541	\$3,586,588

HK Administration		
Predicted Expenditures	\$ 11,453,591	\$ 3,382,942
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus (Deficit)	(\$475,257)	\$504,146

Total Surplus/(Deficit)	\$59,786,027	\$31,565,931
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. This 100 percent FMAP is available beginning on April 1, 2021 and ending on the last day of the first quarter that begins one year after the last day of the COVID-19 PHE. See below for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

[sho22002.pdf \(medicaid.gov\)](https://www.medicaid.gov/sho22002.pdf)

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

KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2022

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	126,571	\$ 132.77	\$ 17,179,154	\$ 1,517,615	\$ 15,661,539	\$ 123.74	\$ 12,170,895	\$ 3,490,644
August	124,207	\$ 132.75	\$ 16,856,850	\$ 1,490,800	\$ 15,366,050	\$ 123.71	\$ 11,941,265	\$ 3,424,785
September	122,637	\$ 132.71	\$ 16,637,781	\$ 1,471,140	\$ 15,166,641	\$ 123.67	\$ 11,786,300	\$ 3,380,341
October	119,141	\$ 132.71	\$ 16,163,937	\$ 1,430,805	\$ 14,733,132	\$ 123.66	\$ 11,353,499	\$ 3,379,633
November	115,732	\$ 132.71	\$ 15,702,095	\$ 1,392,185	\$ 14,309,910	\$ 123.65	\$ 11,027,360	\$ 3,282,550
December	112,897	\$ 132.68	\$ 15,313,851	\$ 1,356,945	\$ 13,956,906	\$ 123.63	\$ 10,755,331	\$ 3,201,575
January-22	109,433	\$ 139.67	\$ 15,399,485	\$ 1,314,370	\$ 14,085,115	\$ 128.71	\$ 10,854,130	\$ 3,230,985
February	106,890	\$ 139.68	\$ 15,042,971	\$ 1,284,105	\$ 13,758,866	\$ 128.72	\$ 10,602,720	\$ 3,156,146
March	102,886	\$ 139.69	\$ 14,479,858	\$ 1,236,155	\$ 13,243,703	\$ 128.72	\$ 10,205,730	\$ 3,037,973
April	101,834	\$ 139.72	\$ 14,335,306	\$ 1,213,250	\$ 13,122,056	\$ 128.86	\$ 10,111,988	\$ 3,010,068
May	98,142	\$ 139.72	\$ 13,815,225	\$ 1,170,415	\$ 12,644,810	\$ 128.84	\$ 9,744,217	\$ 2,900,593
June	96,195	\$ 139.71	\$ 13,540,162	\$ 1,148,420	\$ 12,391,742	\$ 128.82	\$ 9,549,200	\$ 2,842,542
TOTAL	1,336,565	\$ 138.02	\$ 184,466,675	\$ 16,026,205	\$ 168,440,470	\$ 126.02	\$ 130,102,635	\$ 38,337,835
Average	111,380							
COVID 19 Vaccine Administration Cost (1)			\$2,782,408		\$2,782,408		\$2,782,408	
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	54,012		\$87,982,890	\$7,704,950	\$80,277,940		\$52,802,744	\$27,475,196

FMAP July 2021 through September 2021 77.71%
 FMAP October 2021 through June 2022 77.06%

Enrollment projected to decrease by -25.559% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rates reflect contractual arrangements weighted by enrollment distribution. PMPM rates are net of the COVID-19 vaccine administration PMPM.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2022

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	20,964	\$ 218.95	\$ 4,590,068	\$ 4,590,068	\$ -	\$ -	\$ -	-
August	21,116	\$ 218.95	\$ 4,623,297	\$ 4,623,297	\$ -	\$ -	\$ -	-
September	21,374	\$ 218.95	\$ 4,679,851	\$ 4,679,851	\$ -	\$ -	\$ -	-
October	21,312	\$ 218.95	\$ 4,666,262	\$ 4,666,262	\$ -	\$ -	\$ -	-
November	21,700	\$ 218.95	\$ 4,751,215	\$ 4,751,215	\$ -	\$ -	\$ -	-
December	21,707	\$ 218.95	\$ 4,752,748	\$ 4,752,748	\$ -	\$ -	\$ -	-
January-22	21,311	\$ 218.95	\$ 4,666,043	\$ 4,666,043	\$ -	\$ -	\$ -	-
February	21,582	\$ 218.95	\$ 4,725,379	\$ 4,725,379	\$ -	\$ -	\$ -	-
March	21,537	\$ 218.95	\$ 4,715,526	\$ 4,715,526	\$ -	\$ -	\$ -	-
April	21,043	\$ 218.95	\$ 4,607,297	\$ 4,607,297	\$ -	\$ -	\$ -	-
May	20,916	\$ 218.95	\$ 4,579,558	\$ 4,579,558	\$ -	\$ -	\$ -	-
June	21,205	\$ 218.95	\$ 4,642,835	\$ 4,642,835	\$ -	\$ -	\$ -	-
TOTAL	255,767	\$ 218.95	\$ 56,000,079	\$ 56,000,079	\$ -	\$ -	\$ -	-
Average	21,314							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(120)		(\$672,260)	(\$672,260)				

Enrollment projected to increase by 0.174% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$218.95 is based on premium adjustment methodologies and contractual arrangements.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2022

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	147,535	\$147.55	\$ 21,769,222	\$ 6,107,683	\$ 15,661,539	\$ 106.15	\$ 12,170,895	\$ 3,490,644
August	145,323	\$147.81	\$ 21,480,147	\$ 6,114,097	\$ 15,366,050	\$ 105.74	\$ 11,941,265	\$ 3,424,785
September	144,011	\$148.03	\$ 21,317,632	\$ 6,150,991	\$ 15,166,641	\$ 105.32	\$ 11,786,300	\$ 3,380,341
October	140,453	\$148.31	\$ 20,830,199	\$ 6,097,067	\$ 14,733,132	\$ 104.90	\$ 11,353,499	\$ 3,379,633
November	137,432	\$148.82	\$ 20,453,310	\$ 6,143,400	\$ 14,309,910	\$ 104.12	\$ 11,027,360	\$ 3,282,550
December	134,604	\$149.08	\$ 20,066,599	\$ 6,109,693	\$ 13,956,906	\$ 103.69	\$ 10,755,331	\$ 3,201,575
January-22	130,744	\$153.47	\$ 20,065,528	\$ 5,980,413	\$ 14,085,115	\$ 107.73	\$ 10,854,130	\$ 3,230,985
February	128,472	\$153.87	\$ 19,768,350	\$ 6,009,484	\$ 13,758,866	\$ 107.10	\$ 10,602,720	\$ 3,156,146
March	124,423	\$154.28	\$ 19,195,384	\$ 5,951,681	\$ 13,243,703	\$ 106.44	\$ 10,205,730	\$ 3,037,973
April	122,877	\$154.16	\$ 18,942,603	\$ 5,820,547	\$ 13,122,056	\$ 106.79	\$ 10,111,988	\$ 3,010,068
May	119,058	\$154.50	\$ 18,394,783	\$ 5,749,973	\$ 12,644,810	\$ 106.21	\$ 9,744,217	\$ 2,900,593
June	117,400	\$154.88	\$ 18,182,997	\$ 5,791,255	\$ 12,391,742	\$ 105.55	\$ 9,549,200	\$ 2,842,542
TOTAL	1,592,332	\$ 151.02	\$ 240,466,754	\$ 72,026,284	\$ 168,440,470	\$ 105.78	\$ 130,102,635	\$ 38,337,835
Average	132,694							
COVID 19 Vaccine Administration Cost (1)			\$2,782,408		\$ 2,782,408		\$ 2,782,408	
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	53,892		\$87,310,630	\$7,032,690	\$80,277,940		\$52,802,744	\$27,475,196

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2022

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	126,571	\$ 15.26	\$ 1,931,746	\$ -	\$ 1,931,746	\$ 15.26	\$ 1,501,198	\$ 430,548
August	124,207	\$ 15.26	\$ 1,895,766	\$ -	\$ 1,895,766	\$ 15.26	\$ 1,473,238	\$ 422,528
September	122,637	\$ 15.26	\$ 1,871,826	\$ -	\$ 1,871,826	\$ 15.26	\$ 1,454,633	\$ 417,193
October	119,141	\$ 15.26	\$ 1,818,563	\$ -	\$ 1,818,563	\$ 15.26	\$ 1,401,403	\$ 417,160
November	115,732	\$ 15.27	\$ 1,766,723	\$ -	\$ 1,766,723	\$ 15.27	\$ 1,361,454	\$ 405,269
December	112,897	\$ 15.27	\$ 1,723,600	\$ -	\$ 1,723,600	\$ 15.27	\$ 1,328,223	\$ 395,377
January-22	109,433	\$ 15.27	\$ 1,670,946	\$ -	\$ 1,670,946	\$ 15.27	\$ 1,287,648	\$ 383,298
February	106,890	\$ 15.27	\$ 1,632,182	\$ -	\$ 1,632,182	\$ 15.27	\$ 1,257,776	\$ 374,406
March	102,886	\$ 15.27	\$ 1,571,035	\$ -	\$ 1,571,035	\$ 15.27	\$ 1,210,655	\$ 360,380
April	101,834	\$ 15.27	\$ 1,555,151	\$ -	\$ 1,555,151	\$ 15.27	\$ 1,198,415	\$ 356,736
May	98,142	\$ 15.27	\$ 1,498,843	\$ -	\$ 1,498,843	\$ 15.27	\$ 1,155,023	\$ 343,820
June	96,195	\$ 15.27	\$ 1,469,127	\$ -	\$ 1,469,127	\$ 15.27	\$ 1,132,124	\$ 337,003
SUBTOTAL	1,336,565	\$ 15.27	\$ 20,405,508	\$ -	\$ 20,405,508	\$ 15.27	\$ 15,761,791	\$ 4,643,717
Average	111,380							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	54,012		\$11,045,129		\$11,045,129		\$7,458,541	\$3,586,588
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through June 2022	77.06%							

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

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2022

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	18,035	\$ 15.27	\$ 275,398	\$ 275,398	\$ -	\$ -	\$ -	-
August	18,157	\$ 15.27	\$ 277,289	\$ 277,289	\$ -	\$ -	\$ -	-
September	18,412	\$ 15.28	\$ 281,246	\$ 281,246	\$ -	\$ -	\$ -	-
October	18,383	\$ 15.28	\$ 280,825	\$ 280,825	\$ -	\$ -	\$ -	-
November	18,798	\$ 15.28	\$ 287,171	\$ 287,171	\$ -	\$ -	\$ -	-
December	18,799	\$ 15.27	\$ 287,145	\$ 287,145	\$ -	\$ -	\$ -	-
January-22	18,439	\$ 15.27	\$ 281,587	\$ 281,587	\$ -	\$ -	\$ -	-
February	18,709	\$ 15.27	\$ 285,754	\$ 285,754	\$ -	\$ -	\$ -	-
March	18,659	\$ 15.28	\$ 285,043	\$ 285,043	\$ -	\$ -	\$ -	-
April	18,219	\$ 15.27	\$ 278,269	\$ 278,269	\$ -	\$ -	\$ -	-
May	18,160	\$ 15.27	\$ 277,363	\$ 277,363	\$ -	\$ -	\$ -	-
June	18,445	\$ 15.27	\$ 281,716	\$ 281,716	\$ -	\$ -	\$ -	-
SUBTOTAL	221,215	\$ 15.27	\$ 3,378,806	\$ 3,378,806	\$ -	\$ -	\$ -	-
Average	18,435							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	237		\$169,189	\$169,189				

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

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2022

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	144,606	\$ 15.26	\$ 2,207,144	\$ 275,398	\$ 1,931,746	\$ 13.36	\$ 1,501,198	\$ 430,548
August	142,364	\$ 15.26	\$ 2,173,055	\$ 277,289	\$ 1,895,766	\$ 13.32	\$ 1,473,238	\$ 422,528
September	141,049	\$ 15.26	\$ 2,153,072	\$ 281,246	\$ 1,871,826	\$ 13.27	\$ 1,454,633	\$ 417,193
October	137,524	\$ 15.27	\$ 2,099,388	\$ 280,825	\$ 1,818,563	\$ 13.22	\$ 1,401,403	\$ 417,160
November	134,530	\$ 15.27	\$ 2,053,894	\$ 287,171	\$ 1,766,723	\$ 13.13	\$ 1,361,454	\$ 405,269
December	131,696	\$ 15.27	\$ 2,010,745	\$ 287,145	\$ 1,723,600	\$ 13.09	\$ 1,328,223	\$ 395,377
January-22	127,872	\$ 15.27	\$ 1,952,533	\$ 281,587	\$ 1,670,946	\$ 13.07	\$ 1,287,648	\$ 383,298
February	125,599	\$ 15.27	\$ 1,917,936	\$ 285,754	\$ 1,632,182	\$ 13.00	\$ 1,257,776	\$ 374,406
March	121,545	\$ 15.27	\$ 1,856,078	\$ 285,043	\$ 1,571,035	\$ 12.93	\$ 1,210,655	\$ 360,380
April	120,053	\$ 15.27	\$ 1,833,420	\$ 278,269	\$ 1,555,151	\$ 12.95	\$ 1,198,415	\$ 356,736
May	116,302	\$ 15.27	\$ 1,776,206	\$ 277,363	\$ 1,498,843	\$ 12.89	\$ 1,155,023	\$ 343,820
June	114,640	\$ 15.27	\$ 1,750,843	\$ 281,716	\$ 1,469,127	\$ 12.82	\$ 1,132,124	\$ 337,003
SUBTOTAL	1,557,780	\$ 15.27	\$ 23,784,314	\$ 3,378,806	\$ 20,405,508	13	\$ 15,761,791	\$ 4,643,717
Average	129,815							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	54,249		\$11,214,318	\$169,189	\$11,045,129		\$7,458,541	\$3,586,588

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2022

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	147,535	\$ 8.31	\$ 1,226,265	\$ 174,244	\$ -	\$ 1,052,021	\$ 817,547	\$ 234,474
August	145,323	\$ 8.52	\$ 1,238,432	\$ 180,061	\$ -	\$ 1,058,371	\$ 822,481	\$ 235,890
September	144,011	\$ 8.36	\$ 1,203,521	\$ 178,623	\$ -	\$ 1,024,898	\$ 796,469	\$ 228,429
October	140,453	\$ 10.48	\$ 1,471,597	\$ 225,648	\$ -	\$ 1,245,949	\$ 960,141	\$ 285,808
November	137,432	\$ 11.09	\$ 1,523,678	\$ 240,696	\$ -	\$ 1,282,982	\$ 988,679	\$ 294,303
December	134,604	\$ 10.85	\$ 1,460,530	\$ 235,642	\$ -	\$ 1,224,888	\$ 943,911	\$ 280,977
January-22	130,744	\$ 10.87	\$ 1,421,458	\$ 231,763	\$ -	\$ 1,189,695	\$ 916,791	\$ 272,904
February	128,472	\$ 10.91	\$ 1,401,073	\$ 235,408	\$ -	\$ 1,165,665	\$ 898,273	\$ 267,392
March	124,423	\$ 10.76	\$ 1,338,630	\$ 231,704	\$ -	\$ 1,106,926	\$ 853,008	\$ 253,918
April	122,877	\$ 13.31	\$ 1,635,490	\$ 280,176	\$ -	\$ 1,355,314	\$ 1,044,419	\$ 310,895
May	119,058	\$ 13.68	\$ 1,629,125	\$ 286,338	\$ -	\$ 1,342,787	\$ 1,034,765	\$ 308,022
June	117,400	\$ 18.58	\$ 2,181,102	\$ 394,065	\$ -	\$ 1,787,037	\$ 1,377,109	\$ 409,928
TOTAL	1,592,332	\$ 11.14	\$ 17,730,901	\$ 2,894,368	\$ -	\$ 14,836,533	\$ 11,453,591	\$ 3,382,942
Average	132,694							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	53,892		(\$960,547)	(\$989,436)	\$0	\$28,889	(\$475,257)	\$504,146
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through June 2022	77.06%							

PMPM rate of \$11.14 reflects an increase of \$0.40 (3.7%) from prior conference rate of \$10.74.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2023

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1) (2)	\$ 213,706,518	\$ 69,865,858	\$ 143,840,661	\$ 110,061,496	\$ 33,779,165	\$ -	\$ 33,779,165
Dental (2)	\$ 18,052,113	\$ 3,263,641	\$ 14,788,472	\$ 11,326,841	\$ 3,461,632	\$ -	\$ 3,461,632
HK Administration	\$ 21,483,453	\$ 4,359,073	\$ 17,124,380	\$ 13,063,402	\$ 4,060,978	\$ -	\$ 4,060,978
Total	\$ 253,242,084	\$ 77,488,572	\$ 175,753,512	\$ 134,451,738	\$ 41,301,774	\$ -	\$ 41,301,774
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				\$50,192,460	\$29,883,744	\$ -	\$29,883,744

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 110,061,496	\$ 33,779,165
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	\$ 46,906,053	\$26,736,316

Dental		
Predicted Expenditures	\$ 11,326,841	\$ 3,461,632
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	\$7,361,223	\$3,743,083

HK Administration		
Predicted Expenditures	\$ 13,063,402	\$ 4,060,978
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$ (4,074,816)	\$ (595,654)

Total Surplus/(Deficit)	\$ 50,192,460	\$29,883,744
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	94,080	\$ 144.45	\$ 13,688,285	\$ 1,123,985	\$ 12,564,300	\$ 133.55	\$ 9,682,175	\$ 2,882,125
August	91,360	\$ 144.42	\$ 13,290,410	\$ 1,092,025	\$ 12,198,385	\$ 133.52	\$ 9,400,197	\$ 2,798,188
September	89,712	\$ 144.49	\$ 13,056,861	\$ 1,074,375	\$ 11,982,486	\$ 133.57	\$ 9,233,824	\$ 2,748,662
October	86,436	\$ 144.55	\$ 12,584,935	\$ 1,036,940	\$ 11,547,995	\$ 133.60	\$ 8,819,781	\$ 2,728,214
November	86,376	\$ 144.56	\$ 12,577,628	\$ 1,036,570	\$ 11,541,058	\$ 133.61	\$ 8,814,483	\$ 2,726,575
December	84,621	\$ 144.56	\$ 12,322,856	\$ 1,015,015	\$ 11,307,841	\$ 133.63	\$ 8,636,364	\$ 2,671,477
January-23	80,289	\$ 155.92	\$ 12,549,497	\$ 965,220	\$ 11,584,277	\$ 144.28	\$ 8,847,492	\$ 2,736,785
February	78,289	\$ 155.92	\$ 12,206,821	\$ 939,724	\$ 11,267,096	\$ 143.92	\$ 8,605,245	\$ 2,661,851
March	76,289	\$ 155.92	\$ 11,894,981	\$ 915,718	\$ 10,979,263	\$ 143.92	\$ 8,385,412	\$ 2,593,851
April	76,289	\$ 155.92	\$ 11,894,981	\$ 915,718	\$ 10,979,263	\$ 143.92	\$ 8,293,186	\$ 2,686,077
May	87,396	\$ 155.92	\$ 13,626,784	\$ 1,049,038	\$ 12,577,746	\$ 143.92	\$ 9,500,601	\$ 3,077,145
June	98,503	\$ 155.92	\$ 15,358,588	\$ 1,182,359	\$ 14,176,229	\$ 143.92	\$ 10,708,015	\$ 3,468,214
TOTAL	1,029,640	\$ 150.59	\$ 155,052,627	\$ 12,346,687	\$ 142,705,940	\$ 138.60	\$ 108,926,775	\$ 33,779,165
Average	85,803							
COVID 19 Vaccine Administration Cost (1)			\$ 748,419		\$ 748,419		\$ 748,419	
Prior Year Expenditures (2)			\$ 386,301		\$ 386,301		\$ 386,301	
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	53,316		\$81,337,925	\$7,695,556	\$73,642,369		\$46,906,053	\$26,736,316
FMAP July 2022 through September 2022	77.06%							
FMAP October 2022 through March 2023	76.38%							
FMAP April 2023 through June 2023	75.54%							

Enrollment projected to increase by 2.399% per year. (Source: February 13, 2023 KidCare Caseload Conference)

Average PMPM rate of \$144.50 effective July-December and \$155.92 effective January-June is based on contractual arrangements weighted by enrollment distribution. PMPM rates are net of the COVID-19 vaccine administration PMPM.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	21,213	\$ 218.95	\$ 4,644,586	\$ 4,644,586	\$ -	\$ -	\$ -	\$ -
August	21,238	\$ 218.95	\$ 4,650,060	\$ 4,650,060	\$ -	\$ -	\$ -	\$ -
September	21,459	\$ 218.95	\$ 4,698,448	\$ 4,698,448	\$ -	\$ -	\$ -	\$ -
October	21,167	\$ 218.95	\$ 4,634,515	\$ 4,634,515	\$ -	\$ -	\$ -	\$ -
November	21,938	\$ 218.95	\$ 4,803,325	\$ 4,803,325	\$ -	\$ -	\$ -	\$ -
December	22,163	\$ 218.95	\$ 4,852,528	\$ 4,852,528	\$ -	\$ -	\$ -	\$ -
January-23	21,406	\$ 225.01	\$ 4,816,459	\$ 4,816,459	\$ -	\$ -	\$ -	\$ -
February	21,506	\$ 225.00	\$ 4,838,850	\$ 4,838,850	\$ -	\$ -	\$ -	\$ -
March	21,606	\$ 225.00	\$ 4,861,350	\$ 4,861,350	\$ -	\$ -	\$ -	\$ -
April	21,706	\$ 225.00	\$ 4,883,850	\$ 4,883,850	\$ -	\$ -	\$ -	\$ -
May	21,806	\$ 225.00	\$ 4,906,350	\$ 4,906,350	\$ -	\$ -	\$ -	\$ -
June	21,906	\$ 225.00	\$ 4,928,850	\$ 4,928,850	\$ -	\$ -	\$ -	\$ -
TOTAL	259,114	\$ 221.98	\$ 57,519,171	\$ 57,519,171	\$ -	\$ -	\$ -	\$ -
Average	21,593							

FY 2022-23 Appropriations	<u>25,092</u>	<u>\$66,867,171</u>	<u>\$66,867,171</u>
Surplus/(Deficit)	3,499	\$9,348,000	\$9,348,000

Enrollment projected to increase by 3.305% per year. (Source: February 13, 2023 KidCare Caseload Conference)

MPPM rate of \$218.95 effective July-December and \$225.00 effective January reflects established rates.

KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	115,293	\$ 159.01	\$ 18,332,871	\$ 5,768,571	\$ 12,564,300	\$ 108.98	\$ 9,682,175	\$ 2,882,125
August	112,598	\$ 159.33	\$ 17,940,470	\$ 5,742,085	\$ 12,198,385	\$ 108.34	\$ 9,400,197	\$ 2,798,188
September	111,171	\$ 159.71	\$ 17,755,309	\$ 5,772,823	\$ 11,982,486	\$ 107.78	\$ 9,233,824	\$ 2,748,662
October	107,603	\$ 160.03	\$ 17,219,450	\$ 5,671,455	\$ 11,547,995	\$ 107.32	\$ 8,819,781	\$ 2,728,214
November	108,314	\$ 160.47	\$ 17,380,953	\$ 5,839,895	\$ 11,541,058	\$ 106.55	\$ 8,814,483	\$ 2,726,575
December	106,784	\$ 160.84	\$ 17,175,384	\$ 5,867,543	\$ 11,307,841	\$ 105.89	\$ 8,636,364	\$ 2,671,477
January-23	101,695	\$ 170.77	\$ 17,365,956	\$ 5,781,679	\$ 11,584,277	\$ 113.91	\$ 8,847,492	\$ 2,736,785
February	99,795	\$ 170.81	\$ 17,045,671	\$ 5,778,574	\$ 11,267,096	\$ 112.90	\$ 8,605,245	\$ 2,661,851
March	97,895	\$ 171.17	\$ 16,756,331	\$ 5,777,068	\$ 10,979,263	\$ 112.15	\$ 8,385,412	\$ 2,593,851
April	97,995	\$ 171.22	\$ 16,778,831	\$ 5,799,568	\$ 10,979,263	\$ 112.04	\$ 8,293,186	\$ 2,686,077
May	109,202	\$ 169.71	\$ 18,533,134	\$ 5,955,388	\$ 12,577,746	\$ 115.18	\$ 9,500,601	\$ 3,077,145
June	120,409	\$ 168.49	\$ 20,287,438	\$ 6,111,209	\$ 14,176,229	\$ 117.73	\$ 10,708,015	\$ 3,468,214
TOTAL	1,288,754	\$ 164.94	\$ 212,571,798	\$ 69,865,858	\$ 142,705,940	\$ 110.73	\$ 108,926,775	\$ 33,779,165
Average	107,396							
COVID 19 Vaccine Administration Cost (1)			\$ 748,419		\$ 748,419		\$ 748,419	
Prior Year Expenditures (2)			\$ 386,301		\$ 386,301		\$ 386,301	
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	56,814		\$90,685,924	\$17,043,555	\$73,642,369		\$46,906,053	\$26,736,316

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2023

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	94,080	\$ 14.23	\$ 1,338,779	\$ -	\$ 1,338,779	\$ 14.23	\$ 1,031,676	\$ 307,103
August	91,360	\$ 14.22	\$ 1,299,517	\$ -	\$ 1,299,517	\$ 14.22	\$ 1,001,421	\$ 298,096
September	89,712	\$ 14.22	\$ 1,275,503	\$ -	\$ 1,275,503	\$ 14.22	\$ 982,915	\$ 292,588
October	86,436	\$ 14.21	\$ 1,228,292	\$ -	\$ 1,228,292	\$ 14.21	\$ 938,108	\$ 290,184
November	86,376	\$ 14.21	\$ 1,227,141	\$ -	\$ 1,227,141	\$ 14.21	\$ 937,229	\$ 289,912
December	84,621	\$ 14.20	\$ 1,201,777	\$ -	\$ 1,201,777	\$ 14.20	\$ 917,857	\$ 283,920
January-23	80,289	\$ 14.20	\$ 1,140,331	\$ -	\$ 1,140,331	\$ 14.20	\$ 870,928	\$ 269,403
February	78,289	\$ 14.21	\$ 1,112,487	\$ -	\$ 1,112,487	\$ 14.21	\$ 849,662	\$ 262,825
March	76,289	\$ 14.21	\$ 1,084,067	\$ -	\$ 1,084,067	\$ 14.21	\$ 827,956	\$ 256,111
April	76,289	\$ 14.21	\$ 1,084,067	\$ -	\$ 1,084,067	\$ 14.21	\$ 818,850	\$ 265,217
May	87,396	\$ 14.21	\$ 1,241,897	\$ -	\$ 1,241,897	\$ 14.21	\$ 938,067	\$ 303,830
June	98,503	\$ 14.21	\$ 1,399,728	\$ -	\$ 1,399,728	\$ 14.21	\$ 1,057,284	\$ 342,443
SUBTOTAL	1,029,640	\$ 14.21	\$ 14,633,585	\$ -	\$ 14,633,585	\$ 14.21	\$ 11,171,953	\$ 3,461,632
Average	85,803							
Prior Year Expenditures (1)			\$ 154,887		\$ 154,887		\$ 154,887	
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	53,316		\$11,104,305		\$11,104,305		\$7,361,223	\$3,743,083

FMAP July 2022 through September 2022	77.06%
FMAP October 2022 through March 2023	76.38%
FMAP April 2023 through June 2023	75.54%

PMPM rate of \$14.21 is based on contractual arrangements weighted by enrollment distribution.

(1) Prior Year Expenditures for Medical and Dental Services.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2023

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	18,449	\$ 14.47	\$ 266,946	\$ 266,946	\$ -	\$ -	\$ -	\$ -
August	18,517	\$ 14.47	\$ 267,926	\$ 267,926	\$ -	\$ -	\$ -	\$ -
September	18,750	\$ 14.47	\$ 271,255	\$ 271,255	\$ -	\$ -	\$ -	\$ -
October	18,525	\$ 14.46	\$ 267,894	\$ 267,894	\$ -	\$ -	\$ -	\$ -
November	19,229	\$ 14.45	\$ 277,876	\$ 277,876	\$ -	\$ -	\$ -	\$ -
December	19,429	\$ 14.44	\$ 280,555	\$ 280,555	\$ -	\$ -	\$ -	\$ -
January-23	18,475	\$ 14.44	\$ 266,804	\$ 266,804	\$ -	\$ -	\$ -	\$ -
February	18,710	\$ 14.45	\$ 270,363	\$ 270,363	\$ -	\$ -	\$ -	\$ -
March	18,797	\$ 14.45	\$ 271,620	\$ 271,620	\$ -	\$ -	\$ -	\$ -
April	18,884	\$ 14.45	\$ 272,877	\$ 272,877	\$ -	\$ -	\$ -	\$ -
May	18,971	\$ 14.45	\$ 274,134	\$ 274,134	\$ -	\$ -	\$ -	\$ -
June	19,058	\$ 14.45	\$ 275,391	\$ 275,391	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	225,794	\$ 14.45	\$ 3,263,641	\$ 3,263,641	\$ -	\$ -	\$ -	\$ -
Average	18,816							
FY 2022-23 Appropriations	<u>21,579</u>		<u>\$ 4,016,245</u>	<u>\$ 4,016,245</u>				
Surplus/(Deficit)	2,763		\$752,604	\$752,604				

PMPM rate of \$14.45 is based on contractual arrangements weighted by enrollment distribution.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2023

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	112,529	\$ 14.27	\$ 1,605,725	\$ 266,946	\$ 1,338,779	\$ 11.90	\$ 1,031,676	\$ 307,103
August	109,877	\$ 14.27	\$ 1,567,443	\$ 267,926	\$ 1,299,517	\$ 11.83	\$ 1,001,421	\$ 298,096
September	108,462	\$ 14.26	\$ 1,546,758	\$ 271,255	\$ 1,275,503	\$ 11.76	\$ 982,915	\$ 292,588
October	104,961	\$ 14.25	\$ 1,496,186	\$ 267,894	\$ 1,228,292	\$ 11.70	\$ 938,108	\$ 290,184
November	105,605	\$ 14.25	\$ 1,505,017	\$ 277,876	\$ 1,227,141	\$ 11.62	\$ 937,229	\$ 289,912
December	104,050	\$ 14.25	\$ 1,482,332	\$ 280,555	\$ 1,201,777	\$ 11.55	\$ 917,857	\$ 283,920
January-23	98,764	\$ 14.25	\$ 1,407,135	\$ 266,804	\$ 1,140,331	\$ 11.55	\$ 870,928	\$ 269,403
February	96,999	\$ 14.26	\$ 1,382,849	\$ 270,363	\$ 1,112,487	\$ 11.47	\$ 849,662	\$ 262,825
March	95,086	\$ 14.26	\$ 1,355,687	\$ 271,620	\$ 1,084,067	\$ 11.40	\$ 827,956	\$ 256,111
April	95,173	\$ 14.26	\$ 1,356,944	\$ 272,877	\$ 1,084,067	\$ 11.39	\$ 818,850	\$ 265,217
May	106,367	\$ 14.25	\$ 1,516,031	\$ 274,134	\$ 1,241,897	\$ 11.68	\$ 938,067	\$ 303,830
June	117,561	\$ 14.25	\$ 1,675,119	\$ 275,391	\$ 1,399,728	\$ 11.91	\$ 1,057,284	\$ 342,443
SUBTOTAL	1,255,434	\$ 14.26	\$ 17,897,226	\$ 3,263,641	\$ 14,633,585	\$ 11.66	\$ 11,171,953	\$ 3,461,632
Average	104,620							
Prior Year Expenditures (1)			\$ 154,887		\$ 154,887		\$ 154,887	
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	56,078		\$11,856,910	\$752,604	\$11,104,305		\$7,361,223	\$3,743,083

(1) Prior Year Expenditures for Medical and Dental Services.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2023

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	115,293	\$ 13.11	\$ 1,511,285	\$ 278,185	\$ -	\$ 1,233,100	\$ 950,239	\$ 282,861
August	112,598	\$ 14.17	\$ 1,595,724	\$ 301,154	\$ -	\$ 1,294,570	\$ 997,609	\$ 296,961
September	111,171	\$ 14.53	\$ 1,615,529	\$ 311,991	\$ -	\$ 1,303,538	\$ 1,004,519	\$ 299,019
October	107,603	\$ 14.54	\$ 1,564,238	\$ 307,793	\$ -	\$ 1,256,445	\$ 959,610	\$ 296,835
November	108,314	\$ 15.10	\$ 1,635,814	\$ 338,190	\$ -	\$ 1,297,624	\$ 991,060	\$ 306,564
December	106,784	\$ 16.02	\$ 1,710,733	\$ 365,970	\$ -	\$ 1,344,763	\$ 1,027,063	\$ 317,700
January-23	101,695	\$ 18.90	\$ 1,922,036	\$ 404,573	\$ -	\$ 1,517,462	\$ 1,158,962	\$ 358,500
February	99,795	\$ 18.90	\$ 1,886,126	\$ 406,463	\$ -	\$ 1,479,662	\$ 1,130,092	\$ 349,570
March	97,895	\$ 18.90	\$ 1,850,216	\$ 408,353	\$ -	\$ 1,441,862	\$ 1,101,222	\$ 340,640
April	97,995	\$ 18.90	\$ 1,852,106	\$ 410,243	\$ -	\$ 1,441,862	\$ 1,089,111	\$ 352,752
May	109,202	\$ 18.90	\$ 2,063,918	\$ 412,133	\$ -	\$ 1,651,784	\$ 1,247,675	\$ 404,109
June	120,409	\$ 18.90	\$ 2,275,730	\$ 414,023	\$ -	\$ 1,861,707	\$ 1,406,240	\$ 455,467
TOTAL	1,288,754	\$ 16.67	\$ 21,483,453	\$ 4,359,073	\$ -	\$ 17,124,380	\$ 13,063,402	\$ 4,060,978
Average	107,396							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	56,814		(\$6,783,343)	(\$2,112,871)	\$0	(\$4,670,471)	(\$4,074,816)	(\$595,654)
FMAP July 2022 through September 2022	77.06%							
FMAP October 2022 through March 2023	76.38%							
FMAP April 2023 through June 2023	75.54%							

PMPM rate of \$16.67 reflects an increase of \$2.0 (13.1%) from prior conference rate of \$14.74.

Total Expenditures include a non-recurring amount of \$621,600 for TPA system programming costs to implement SB 2526 (2022 Legislature) pertaining to continued Title XXI enrollment for certain enrollees beyond 19 years of age under certain circumstances (\$421,600) and programming costs for other required system changes that may be more than the contracted annual credit pool (\$200,000). Unused budgeted amounts will revert to its funding source.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2024

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1)	\$ 324,317,357	\$ 82,465,494	\$ 241,851,863	\$ 172,966,829	\$ 68,885,035	\$ -	\$ 68,885,035
Dental	\$ 29,109,568	\$ 3,522,850	\$ 25,586,717	\$ 18,280,522	\$ 7,306,196	\$ -	\$ 7,306,196
HK Administration	\$ 24,100,880	\$ 3,245,357	\$ 20,855,523	\$ 14,900,303	\$ 5,955,220	\$ -	\$ 5,955,220
Total	\$ 377,527,805	\$ 89,233,701	\$ 288,294,104	\$ 206,147,653	\$ 82,146,450	\$ -	\$ 82,146,450
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$21,503,456)	(\$10,960,932)	\$ -	(\$10,960,932)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 172,966,829	\$ 68,885,035
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$15,999,280)	(\$8,369,554)

Dental		
Predicted Expenditures	\$ 18,280,522	\$ 7,306,196
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	\$407,542	(\$101,481)

HK Administration		
Predicted Expenditures	\$ 14,900,303	\$ 5,955,220
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$5,911,718)	(\$2,489,896)

Total Surplus/(Deficit)	(\$21,503,456)	(\$10,960,932)
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	105,908	\$ 149.37	\$ 15,819,443	\$ 1,271,240	\$ 14,548,203	\$ 137.37	\$ 10,734,392	\$ 3,813,811
August	113,312	\$ 149.37	\$ 16,925,482	\$ 1,360,121	\$ 15,565,362	\$ 137.37	\$ 11,484,902	\$ 4,080,460
September	120,717	\$ 149.37	\$ 18,031,521	\$ 1,449,001	\$ 16,582,520	\$ 137.37	\$ 12,235,412	\$ 4,347,108
October	128,122	\$ 149.37	\$ 19,137,560	\$ 1,537,882	\$ 17,599,678	\$ 137.37	\$ 12,605,242	\$ 4,994,436
November	135,527	\$ 149.37	\$ 20,243,599	\$ 1,626,762	\$ 18,616,837	\$ 137.37	\$ 13,333,751	\$ 5,283,086
December	142,931	\$ 149.37	\$ 21,349,638	\$ 1,715,643	\$ 19,633,995	\$ 137.37	\$ 14,062,260	\$ 5,571,735
January-24	150,336	\$ 151.62	\$ 22,793,933	\$ 1,804,523	\$ 20,989,409	\$ 139.62	\$ 14,812,646	\$ 6,176,763
February	157,741	\$ 151.62	\$ 23,916,632	\$ 1,893,404	\$ 22,023,228	\$ 139.62	\$ 15,542,233	\$ 6,480,995
March	165,145	\$ 151.62	\$ 25,039,332	\$ 1,982,285	\$ 23,057,047	\$ 139.62	\$ 16,271,819	\$ 6,785,228
April	172,550	\$ 151.62	\$ 26,162,031	\$ 2,071,165	\$ 24,090,866	\$ 139.62	\$ 17,001,406	\$ 7,089,460
May	173,224	\$ 151.62	\$ 26,264,168	\$ 2,079,251	\$ 24,184,917	\$ 139.62	\$ 17,067,779	\$ 7,117,138
June	173,897	\$ 151.62	\$ 26,366,304	\$ 2,087,337	\$ 24,278,967	\$ 139.62	\$ 17,134,153	\$ 7,144,814
TOTAL	1,739,410	\$ 150.65	\$ 262,049,643	\$ 20,878,614	\$ 241,171,030	\$ 138.65	\$ 172,285,995	\$ 68,885,035
Average	144,951							
COVID 19 Vaccine Administration Cost (1)			\$ 680,834		\$ 680,834		\$ 680,834	
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(5,832)		(\$25,205,205)	(\$836,371)	(\$24,368,834)		(\$15,999,280)	(\$8,369,554)
FMAP July 2023 through September 2023	73.79%							
FMAP October 2023 through December 2023	71.62%							
FMAP January 2024 through June 2024	70.57%							

Enrollment projected to increase by 76.54% per year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$149.37 effective July-December reflects flat trend with a decline in full pay program enrollment penetration. PMPM rate of \$151.62 effective January-September reflects underlying trend of 4.00% offset by the effect of a continuing decline in full pay program enrollment penetration. PMPM rates are net of the COVID-19 vaccine administration PMPM.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	22,006	\$ 225.00	\$ 4,951,350	\$ 4,951,350	\$ -	\$ -	\$ -	\$ -
August	22,106	\$ 225.00	\$ 4,973,850	\$ 4,973,850	\$ -	\$ -	\$ -	\$ -
September	22,206	\$ 225.00	\$ 4,996,350	\$ 4,996,350	\$ -	\$ -	\$ -	\$ -
October	22,306	\$ 225.00	\$ 5,018,850	\$ 5,018,850	\$ -	\$ -	\$ -	\$ -
November	22,406	\$ 225.00	\$ 5,041,350	\$ 5,041,350	\$ -	\$ -	\$ -	\$ -
December	22,506	\$ 225.00	\$ 5,063,850	\$ 5,063,850	\$ -	\$ -	\$ -	\$ -
January-24	22,606	\$ 230.00	\$ 5,199,380	\$ 5,199,380	\$ -	\$ -	\$ -	\$ -
February	22,706	\$ 230.00	\$ 5,222,380	\$ 5,222,380	\$ -	\$ -	\$ -	\$ -
March	22,806	\$ 230.00	\$ 5,245,380	\$ 5,245,380	\$ -	\$ -	\$ -	\$ -
April	22,906	\$ 230.00	\$ 5,268,380	\$ 5,268,380	\$ -	\$ -	\$ -	\$ -
May	23,006	\$ 230.00	\$ 5,291,380	\$ 5,291,380	\$ -	\$ -	\$ -	\$ -
June	23,106	\$ 230.00	\$ 5,314,380	\$ 5,314,380	\$ -	\$ -	\$ -	\$ -
TOTAL	270,672	\$ 227.53	\$ 61,586,880	\$ 61,586,880	\$ -	\$ -	\$ -	\$ -
Average	22,556							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	2,536		\$5,280,291	\$5,280,291				

Enrollment projected to increase by 5.477% per year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$230.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	127,914	\$ 162.38	\$ 20,770,793	\$ 6,222,590	\$ 14,548,203	\$ 113.73	\$ 10,734,392	\$ 3,813,811
August	135,418	\$ 161.72	\$ 21,899,332	\$ 6,333,971	\$ 15,565,362	\$ 114.94	\$ 11,484,902	\$ 4,080,460
September	142,923	\$ 161.12	\$ 23,027,871	\$ 6,445,351	\$ 16,582,520	\$ 116.02	\$ 12,235,412	\$ 4,347,108
October	150,428	\$ 160.58	\$ 24,156,410	\$ 6,556,732	\$ 17,599,678	\$ 117.00	\$ 12,605,242	\$ 4,994,436
November	157,933	\$ 160.10	\$ 25,284,949	\$ 6,668,112	\$ 18,616,837	\$ 117.88	\$ 13,333,751	\$ 5,283,086
December	165,437	\$ 159.66	\$ 26,413,488	\$ 6,779,493	\$ 19,633,995	\$ 118.68	\$ 14,062,260	\$ 5,571,735
January-24	172,942	\$ 161.87	\$ 27,993,313	\$ 7,003,903	\$ 20,989,409	\$ 121.37	\$ 14,812,646	\$ 6,176,763
February	180,447	\$ 161.48	\$ 29,139,012	\$ 7,115,784	\$ 22,023,228	\$ 122.05	\$ 15,542,233	\$ 6,480,995
March	187,951	\$ 161.13	\$ 30,284,712	\$ 7,227,665	\$ 23,057,047	\$ 122.68	\$ 16,271,819	\$ 6,785,228
April	195,456	\$ 160.81	\$ 31,430,411	\$ 7,339,545	\$ 24,090,866	\$ 123.25	\$ 17,001,406	\$ 7,089,460
May	196,230	\$ 160.81	\$ 31,555,548	\$ 7,370,631	\$ 24,184,917	\$ 123.25	\$ 17,067,779	\$ 7,117,138
June	197,003	\$ 160.81	\$ 31,680,684	\$ 7,401,717	\$ 24,278,967	\$ 123.24	\$ 17,134,153	\$ 7,144,814
TOTAL	2,010,082	\$ 161.01	\$ 323,636,523	\$ 82,465,494	\$ 241,171,030	\$ 119.98	\$ 172,285,995	\$ 68,885,035
Average	167,507							
COVID 19 Vaccine Administration Cost (1)			\$ 680,834		\$ 680,834		\$ 680,834	
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(3,296)		(\$19,924,914)	\$4,443,920	(\$24,368,834)		(\$15,999,280)	(\$8,369,554)

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2024

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	105,908	\$ 14.71	\$ 1,557,903	\$ -	\$ 1,557,903	\$ 14.71	\$ 1,149,499	\$ 408,404
August	113,312	\$ 14.71	\$ 1,666,826	\$ -	\$ 1,666,826	\$ 14.71	\$ 1,229,868	\$ 436,959
September	120,717	\$ 14.71	\$ 1,775,749	\$ -	\$ 1,775,749	\$ 14.71	\$ 1,310,237	\$ 465,513
October	128,122	\$ 14.71	\$ 1,884,672	\$ -	\$ 1,884,672	\$ 14.71	\$ 1,349,840	\$ 534,832
November	135,527	\$ 14.71	\$ 1,993,595	\$ -	\$ 1,993,595	\$ 14.71	\$ 1,427,853	\$ 565,742
December	142,931	\$ 14.71	\$ 2,102,518	\$ -	\$ 2,102,518	\$ 14.71	\$ 1,505,866	\$ 596,653
January-24	150,336	\$ 14.71	\$ 2,211,441	\$ -	\$ 2,211,441	\$ 14.71	\$ 1,560,658	\$ 650,783
February	157,741	\$ 14.71	\$ 2,320,364	\$ -	\$ 2,320,364	\$ 14.71	\$ 1,637,528	\$ 682,837
March	165,145	\$ 14.71	\$ 2,429,287	\$ -	\$ 2,429,287	\$ 14.71	\$ 1,714,397	\$ 714,891
April	172,550	\$ 14.71	\$ 2,538,211	\$ -	\$ 2,538,211	\$ 14.71	\$ 1,791,266	\$ 746,945
May	173,224	\$ 14.71	\$ 2,548,120	\$ -	\$ 2,548,120	\$ 14.71	\$ 1,798,259	\$ 749,861
June	173,897	\$ 14.71	\$ 2,558,029	\$ -	\$ 2,558,029	\$ 14.71	\$ 1,805,252	\$ 752,777
SUBTOTAL	1,739,410	\$ 14.71	\$ 25,586,717	\$ -	\$ 25,586,717	\$ 14.71	\$ 18,280,522	\$ 7,306,196
Average	144,951							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(5,832)		\$306,060		\$306,060		\$407,542	(\$101,481)

FMAP July 2023 through September 2023 73.79%
 FMAP October 2023 through December 2023 71.62%
 FMAP January 2024 through June 2024 70.57%

PMPM rate of \$14.71 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2024

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-23	19,145	\$ 14.96	\$ 286,412	\$ 286,412	\$ -	\$ -	\$ -	\$ -	\$ -	-
August	19,232	\$ 14.96	\$ 287,714	\$ 287,714	\$ -	\$ -	\$ -	\$ -	\$ -	-
September	19,319	\$ 14.96	\$ 289,016	\$ 289,016	\$ -	\$ -	\$ -	\$ -	\$ -	-
October	19,406	\$ 14.96	\$ 290,317	\$ 290,317	\$ -	\$ -	\$ -	\$ -	\$ -	-
November	19,493	\$ 14.96	\$ 291,619	\$ 291,619	\$ -	\$ -	\$ -	\$ -	\$ -	-
December	19,580	\$ 14.96	\$ 292,920	\$ 292,920	\$ -	\$ -	\$ -	\$ -	\$ -	-
January-24	19,667	\$ 14.96	\$ 294,222	\$ 294,222	\$ -	\$ -	\$ -	\$ -	\$ -	-
February	19,754	\$ 14.96	\$ 295,523	\$ 295,523	\$ -	\$ -	\$ -	\$ -	\$ -	-
March	19,841	\$ 14.96	\$ 296,825	\$ 296,825	\$ -	\$ -	\$ -	\$ -	\$ -	-
April	19,928	\$ 14.96	\$ 298,126	\$ 298,126	\$ -	\$ -	\$ -	\$ -	\$ -	-
May	20,015	\$ 14.96	\$ 299,428	\$ 299,428	\$ -	\$ -	\$ -	\$ -	\$ -	-
June	20,102	\$ 14.96	\$ 300,729	\$ 300,729	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUBTOTAL	235,482	\$ 14.96	\$ 3,522,850	\$ 3,522,850	\$ -	\$ -	\$ -	\$ -	\$ -	-
Average	19,624									
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245						
Surplus/(Deficit)	1,955		\$493,395	\$493,395						

PMPM rate of \$14.96 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2024

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-23	125,053	\$ 14.75	\$ 1,844,316	\$ 286,412	\$ 1,557,903	\$ 12.46	\$ 1,149,499	\$ 408,404		
August	132,544	\$ 14.75	\$ 1,954,540	\$ 287,714	\$ 1,666,826	\$ 12.58	\$ 1,229,868	\$ 436,959		
September	140,036	\$ 14.74	\$ 2,064,765	\$ 289,016	\$ 1,775,749	\$ 12.68	\$ 1,310,237	\$ 465,513		
October	147,528	\$ 14.74	\$ 2,174,989	\$ 290,317	\$ 1,884,672	\$ 12.78	\$ 1,349,840	\$ 534,832		
November	155,020	\$ 14.74	\$ 2,285,214	\$ 291,619	\$ 1,993,595	\$ 12.86	\$ 1,427,853	\$ 565,742		
December	162,511	\$ 14.74	\$ 2,395,438	\$ 292,920	\$ 2,102,518	\$ 12.94	\$ 1,505,866	\$ 596,653		
January-24	170,003	\$ 14.74	\$ 2,505,663	\$ 294,222	\$ 2,211,441	\$ 13.01	\$ 1,560,658	\$ 650,783		
February	177,495	\$ 14.74	\$ 2,615,888	\$ 295,523	\$ 2,320,364	\$ 13.07	\$ 1,637,528	\$ 682,837		
March	184,986	\$ 14.74	\$ 2,726,112	\$ 296,825	\$ 2,429,287	\$ 13.13	\$ 1,714,397	\$ 714,891		
April	192,478	\$ 14.74	\$ 2,836,337	\$ 298,126	\$ 2,538,211	\$ 13.19	\$ 1,791,266	\$ 746,945		
May	193,239	\$ 14.74	\$ 2,847,547	\$ 299,428	\$ 2,548,120	\$ 13.19	\$ 1,798,259	\$ 749,861		
June	193,999	\$ 14.74	\$ 2,858,758	\$ 300,729	\$ 2,558,029	\$ 13.19	\$ 1,805,252	\$ 752,777		
SUBTOTAL	1,974,892	\$ 14.74	\$ 29,109,568	\$ 3,522,850	\$ 25,586,717	\$ 12.96	\$ 18,280,522	\$ 7,306,196		
Average	164,574									
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714		
Surplus/(Deficit)	(3,877)		\$799,455	\$493,395	\$306,060		\$407,542	(\$101,481)		

Florida KidCare Program
 Program Administration Predicted Expenditures
 Year Ended June 30, 2024

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-23	127,914	\$ 11.99	\$ 1,533,686	\$ 263,852	\$ -	\$ 1,269,834	\$ 936,947	\$ 332,887
August	135,418	\$ 11.99	\$ 1,623,667	\$ 265,051	\$ -	\$ 1,358,616	\$ 1,002,455	\$ 356,161
September	142,923	\$ 11.99	\$ 1,713,649	\$ 266,250	\$ -	\$ 1,447,399	\$ 1,067,963	\$ 379,436
October	150,428	\$ 11.99	\$ 1,803,630	\$ 267,449	\$ -	\$ 1,536,181	\$ 1,100,244	\$ 435,937
November	157,933	\$ 11.99	\$ 1,893,611	\$ 268,648	\$ -	\$ 1,624,963	\$ 1,163,831	\$ 461,132
December	165,437	\$ 11.99	\$ 1,983,592	\$ 269,847	\$ -	\$ 1,713,745	\$ 1,227,419	\$ 486,327
January-24	172,942	\$ 11.99	\$ 2,073,574	\$ 271,046	\$ -	\$ 1,802,528	\$ 1,272,080	\$ 530,448
February	180,447	\$ 11.99	\$ 2,163,555	\$ 272,245	\$ -	\$ 1,891,310	\$ 1,334,735	\$ 556,575
March	187,951	\$ 11.99	\$ 2,253,536	\$ 273,444	\$ -	\$ 1,980,092	\$ 1,397,391	\$ 582,702
April	195,456	\$ 11.99	\$ 2,343,517	\$ 274,643	\$ -	\$ 2,068,875	\$ 1,460,046	\$ 608,828
May	196,230	\$ 11.99	\$ 2,352,793	\$ 275,842	\$ -	\$ 2,076,951	\$ 1,465,746	\$ 611,205
June	197,003	\$ 11.99	\$ 2,362,069	\$ 277,041	\$ -	\$ 2,085,028	\$ 1,471,446	\$ 613,582
TOTAL	2,010,082	\$ 11.99	\$ 24,100,880	\$ 3,245,357	\$ -	\$ 20,855,523	\$ 14,900,303	\$ 5,955,220
Average	167,507							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(3,296)		(\$9,400,770)	(\$999,155)	\$0	(\$8,401,614)	(\$5,911,718)	(\$2,489,896)

FMAP July 2023 through September 2023	73.79%
FMAP October 2023 through December 2023	71.62%
FMAP January 2024 through June 2024	70.57%

PMPM rate of \$11.99 reflects a decrease of \$4.68 (-28.1%) from prior year rate of \$16.67.

Total Expenditures include a non-recurring amount of \$640,000 for TPA system programming costs to implement SB 2526 (2022 Legislature) pertaining to continued Title XXI enrollment for certain enrollees beyond 19 years of age under certain circumstances (\$100,000), programming costs for other required system changes that may be more than the contracted annual credit pool (\$250,000), and consultant costs to satisfy Federal requirements to conduct an independent audit of contracted medical and dental carriers (\$290,000). Unused budgeted amounts will revert to its funding source.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2025

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 397,104,497	\$ 91,873,452	\$ 305,231,045	\$ 215,310,248	\$ 89,920,797	\$ -	\$ 89,920,797
Dental	\$ 36,299,930	\$ 3,839,347	\$ 32,460,583	\$ 22,897,808	\$ 9,562,775	\$ -	\$ 9,562,775
HK Administration	\$ 23,221,972	\$ 2,739,622	\$ 20,482,351	\$ 14,448,322	\$ 6,034,029	\$ -	\$ 6,034,029
Total	\$ 456,626,400	\$ 98,452,421	\$ 358,173,979	\$ 252,656,378	\$ 105,517,601	\$ -	\$ 105,517,601
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$68,012,180)	(\$34,332,083)	\$ -	(\$34,332,083)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 215,310,248	\$ 89,920,797
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$58,342,699)	(\$29,405,316)

Dental		
Predicted Expenditures	\$ 22,897,808	\$ 9,562,775
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$4,209,745)	(\$2,358,061)

HK Administration		
Predicted Expenditures	\$ 14,448,322	\$ 6,034,029
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$ (5,459,736)	\$ (2,568,706)

Total Surplus/(Deficit)	(\$68,012,179.95)	(\$34,332,083.01)
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KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	174,469	\$ 151.62	\$ 26,452,982	\$ 2,094,199	\$ 24,358,783	\$ 139.62	\$ 17,190,480	\$ 7,168,303
August	175,041	\$ 151.62	\$ 26,539,660	\$ 2,101,061	\$ 24,438,599	\$ 139.62	\$ 17,246,808	\$ 7,191,791
September	175,612	\$ 151.62	\$ 26,626,337	\$ 2,107,923	\$ 24,518,414	\$ 139.62	\$ 17,303,135	\$ 7,215,279
October	176,184	\$ 152.02	\$ 26,783,488	\$ 2,114,785	\$ 24,668,704	\$ 140.02	\$ 17,398,837	\$ 7,269,867
November	176,756	\$ 152.02	\$ 26,870,395	\$ 2,121,647	\$ 24,748,748	\$ 140.02	\$ 17,455,292	\$ 7,293,456
December	177,327	\$ 152.02	\$ 26,957,301	\$ 2,128,509	\$ 24,828,792	\$ 140.02	\$ 17,511,747	\$ 7,317,045
January-25	177,899	\$ 158.54	\$ 28,204,109	\$ 2,135,371	\$ 26,068,738	\$ 146.54	\$ 18,386,281	\$ 7,682,457
February	178,471	\$ 158.54	\$ 28,294,743	\$ 2,142,233	\$ 26,152,510	\$ 146.54	\$ 18,445,365	\$ 7,707,145
March	179,042	\$ 158.54	\$ 28,385,376	\$ 2,149,095	\$ 26,236,282	\$ 146.54	\$ 18,504,449	\$ 7,731,833
April	179,614	\$ 158.54	\$ 28,476,010	\$ 2,155,957	\$ 26,320,053	\$ 146.54	\$ 18,563,534	\$ 7,756,519
May	180,186	\$ 158.54	\$ 28,566,644	\$ 2,162,819	\$ 26,403,825	\$ 146.54	\$ 18,622,618	\$ 7,781,207
June	180,757	\$ 158.54	\$ 28,657,277	\$ 2,169,681	\$ 26,487,597	\$ 146.54	\$ 18,681,702	\$ 7,805,895
TOTAL	2,131,358	\$ 155.21	\$ 330,814,322	\$ 25,583,277	\$ 305,231,045	\$ 143.21	\$ 215,310,248	\$ 89,920,797
Average	177,613							
COVID 19 Vaccine Administration Cost (1)			210,049		210,049		210,049	
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(38,494)		(93,499,098)	(5,541,034)	(87,958,064)		(58,552,748)	(29,405,316)
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.53%							

Enrollment projected to increase by 3.944% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$152.02 effective October-December reflects elimination of the separate COVID-19 vaccine administration PMPM. PMPM rate of \$158.54 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program premium.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	23,206	\$ 230.00	\$ 5,337,404	\$ 5,337,404	\$ -	\$ -	\$ -	\$ -
August	23,306	\$ 230.00	\$ 5,360,429	\$ 5,360,429	\$ -	\$ -	\$ -	\$ -
September	23,406	\$ 230.00	\$ 5,383,453	\$ 5,383,453	\$ -	\$ -	\$ -	\$ -
October	23,506	\$ 230.00	\$ 5,406,478	\$ 5,406,478	\$ -	\$ -	\$ -	\$ -
November	23,607	\$ 230.00	\$ 5,429,502	\$ 5,429,502	\$ -	\$ -	\$ -	\$ -
December	23,707	\$ 230.00	\$ 5,452,527	\$ 5,452,527	\$ -	\$ -	\$ -	\$ -
January-25	23,807	\$ 235.00	\$ 5,594,585	\$ 5,594,585	\$ -	\$ -	\$ -	\$ -
February	23,907	\$ 235.00	\$ 5,618,110	\$ 5,618,110	\$ -	\$ -	\$ -	\$ -
March	24,007	\$ 235.00	\$ 5,641,635	\$ 5,641,635	\$ -	\$ -	\$ -	\$ -
April	24,107	\$ 235.00	\$ 5,665,160	\$ 5,665,160	\$ -	\$ -	\$ -	\$ -
May	24,207	\$ 235.00	\$ 5,688,685	\$ 5,688,685	\$ -	\$ -	\$ -	\$ -
June	24,307	\$ 235.00	\$ 5,712,209	\$ 5,712,209	\$ -	\$ -	\$ -	\$ -
TOTAL	285,080	\$ 232.53	\$ 66,290,175	\$ 66,290,175	\$ -	\$ -	\$ -	\$ -
Average	23,757							
FY 2022-23 Appropriations	<u>25,092</u>		<u>\$66,867,171</u>	<u>\$66,867,171</u>				
Surplus/(Deficit)	1,335		\$576,995	\$576,995				

Enrollment projected to increase by 5.198% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$235.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	197,675	\$ 160.82	\$ 31,790,386	\$ 7,431,603	\$ 24,358,783	\$ 123.23	\$ 17,190,480	\$ 7,168,303
August	198,347	\$ 160.83	\$ 31,900,088	\$ 7,461,490	\$ 24,438,599	\$ 123.21	\$ 17,246,808	\$ 7,191,791
September	199,018	\$ 160.84	\$ 32,009,790	\$ 7,491,376	\$ 24,518,414	\$ 123.20	\$ 17,303,135	\$ 7,215,279
October	199,690	\$ 161.20	\$ 32,189,966	\$ 7,521,262	\$ 24,668,704	\$ 123.53	\$ 17,398,837	\$ 7,269,867
November	200,363	\$ 161.21	\$ 32,299,897	\$ 7,551,149	\$ 24,748,748	\$ 123.52	\$ 17,455,292	\$ 7,293,456
December	201,034	\$ 161.22	\$ 32,409,828	\$ 7,581,035	\$ 24,828,792	\$ 123.51	\$ 17,511,747	\$ 7,317,045
January-25	201,706	\$ 167.56	\$ 33,798,694	\$ 7,729,955	\$ 26,068,738	\$ 129.24	\$ 18,386,281	\$ 7,682,457
February	202,378	\$ 167.57	\$ 33,912,852	\$ 7,760,342	\$ 26,152,510	\$ 129.23	\$ 18,445,365	\$ 7,707,145
March	203,049	\$ 167.58	\$ 34,027,011	\$ 7,790,729	\$ 26,236,282	\$ 129.21	\$ 18,504,449	\$ 7,731,833
April	203,721	\$ 167.59	\$ 34,141,170	\$ 7,821,116	\$ 26,320,053	\$ 129.20	\$ 18,563,534	\$ 7,756,519
May	204,393	\$ 167.60	\$ 34,255,328	\$ 7,851,503	\$ 26,403,825	\$ 129.18	\$ 18,622,618	\$ 7,781,207
June	205,064	\$ 167.60	\$ 34,369,487	\$ 7,881,890	\$ 26,487,597	\$ 129.17	\$ 18,681,702	\$ 7,805,895
TOTAL	2,416,438	\$ 164.33	\$ 397,104,497	\$ 91,873,452	\$ 305,231,045	\$ 126.31	\$ 215,310,248	\$ 89,920,797
Average	201,370							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(37,159)		(\$92,712,054)	(\$4,964,039)	(\$87,748,015)		(\$58,342,699)	(\$29,405,316)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	174,469	\$ 15.23	\$ 2,657,162	\$ -	\$ 2,657,162	\$ 15.23	\$ 1,875,212	\$ 781,950
August	175,041	\$ 15.23	\$ 2,665,869	\$ -	\$ 2,665,869	\$ 15.23	\$ 1,881,357	\$ 784,512
September	175,612	\$ 15.23	\$ 2,674,575	\$ -	\$ 2,674,575	\$ 15.23	\$ 1,887,501	\$ 787,074
October	176,184	\$ 15.23	\$ 2,683,282	\$ -	\$ 2,683,282	\$ 15.23	\$ 1,892,519	\$ 790,763
November	176,756	\$ 15.23	\$ 2,691,989	\$ -	\$ 2,691,989	\$ 15.23	\$ 1,898,660	\$ 793,329
December	177,327	\$ 15.23	\$ 2,700,695	\$ -	\$ 2,700,695	\$ 15.23	\$ 1,904,800	\$ 795,895
January-25	177,899	\$ 15.23	\$ 2,709,402	\$ -	\$ 2,709,402	\$ 15.23	\$ 1,910,941	\$ 798,461
February	178,471	\$ 15.23	\$ 2,718,109	\$ -	\$ 2,718,109	\$ 15.23	\$ 1,917,082	\$ 801,027
March	179,042	\$ 15.23	\$ 2,726,815	\$ -	\$ 2,726,815	\$ 15.23	\$ 1,923,223	\$ 803,592
April	179,614	\$ 15.23	\$ 2,735,522	\$ -	\$ 2,735,522	\$ 15.23	\$ 1,929,364	\$ 806,158
May	180,186	\$ 15.23	\$ 2,744,228	\$ -	\$ 2,744,228	\$ 15.23	\$ 1,935,504	\$ 808,724
June	180,757	\$ 15.23	\$ 2,752,935	\$ -	\$ 2,752,935	\$ 15.23	\$ 1,941,645	\$ 811,290
SUBTOTAL	2,131,358	\$ 15.23	\$ 32,460,583	\$ -	\$ 32,460,583	\$ 15.23	\$ 22,897,808	\$ 9,562,775
Average	177,613							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(38,494)		(\$6,567,806)		(\$6,567,806)		(\$4,209,745)	(\$2,358,061)
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.53%							

PMPM rate of \$15.23 effective July reflects underlying trend of 3.50%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	20,189	\$ 15.48	\$ 312,531	\$ 312,531	\$ -	\$ -	\$ -	\$ -
August	20,276	\$ 15.48	\$ 313,879	\$ 313,879	\$ -	\$ -	\$ -	\$ -
September	20,363	\$ 15.48	\$ 315,227	\$ 315,227	\$ -	\$ -	\$ -	\$ -
October	20,451	\$ 15.48	\$ 316,575	\$ 316,575	\$ -	\$ -	\$ -	\$ -
November	20,538	\$ 15.48	\$ 317,923	\$ 317,923	\$ -	\$ -	\$ -	\$ -
December	20,625	\$ 15.48	\$ 319,272	\$ 319,272	\$ -	\$ -	\$ -	\$ -
January-25	20,712	\$ 15.48	\$ 320,620	\$ 320,620	\$ -	\$ -	\$ -	\$ -
February	20,799	\$ 15.48	\$ 321,968	\$ 321,968	\$ -	\$ -	\$ -	\$ -
March	20,886	\$ 15.48	\$ 323,316	\$ 323,316	\$ -	\$ -	\$ -	\$ -
April	20,973	\$ 15.48	\$ 324,664	\$ 324,664	\$ -	\$ -	\$ -	\$ -
May	21,060	\$ 15.48	\$ 326,012	\$ 326,012	\$ -	\$ -	\$ -	\$ -
June	21,147	\$ 15.48	\$ 327,361	\$ 327,361	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	248,019	\$ 15.48	\$ 3,839,347	\$ 3,839,347	\$ -	\$ -	\$ -	\$ -
Average	20,668							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	911		\$176,898	\$176,898				

PMPM rate of \$15.48 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	194,658	\$ 15.26	\$ 2,969,693	\$ 312,531	\$ 2,657,162	\$ 13.65	\$ 1,875,212	\$ 781,950
August	195,317	\$ 15.26	\$ 2,979,747	\$ 313,879	\$ 2,665,869	\$ 13.65	\$ 1,881,357	\$ 784,512
September	195,975	\$ 15.26	\$ 2,989,802	\$ 315,227	\$ 2,674,575	\$ 13.65	\$ 1,887,501	\$ 787,074
October	196,635	\$ 15.26	\$ 2,999,857	\$ 316,575	\$ 2,683,282	\$ 13.65	\$ 1,892,519	\$ 790,763
November	197,294	\$ 15.26	\$ 3,009,912	\$ 317,923	\$ 2,691,989	\$ 13.64	\$ 1,898,660	\$ 793,329
December	197,952	\$ 15.26	\$ 3,019,967	\$ 319,272	\$ 2,700,695	\$ 13.64	\$ 1,904,800	\$ 795,895
January-25	198,611	\$ 15.26	\$ 3,030,022	\$ 320,620	\$ 2,709,402	\$ 13.64	\$ 1,910,941	\$ 798,461
February	199,270	\$ 15.26	\$ 3,040,076	\$ 321,968	\$ 2,718,109	\$ 13.64	\$ 1,917,082	\$ 801,027
March	199,928	\$ 15.26	\$ 3,050,131	\$ 323,316	\$ 2,726,815	\$ 13.64	\$ 1,923,223	\$ 803,592
April	200,587	\$ 15.26	\$ 3,060,186	\$ 324,664	\$ 2,735,522	\$ 13.64	\$ 1,929,364	\$ 806,158
May	201,246	\$ 15.26	\$ 3,070,241	\$ 326,012	\$ 2,744,228	\$ 13.64	\$ 1,935,504	\$ 808,724
June	201,904	\$ 15.26	\$ 3,080,296	\$ 327,361	\$ 2,752,935	\$ 13.63	\$ 1,941,645	\$ 811,290
SUBTOTAL	2,379,377	\$ 15.26	\$ 36,299,930	\$ 3,839,347	\$ 32,460,583	\$ 13.64	\$ 22,897,808	\$ 9,562,775
Average	198,281							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(37,584)		(\$6,390,908)	\$176,898	(\$6,567,806)		(\$4,209,745)	(\$2,358,061)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2025

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-24	197,675	\$ 9.61	\$ 1,899,657	\$ 223,011	\$ -	\$ 1,676,647	\$ 1,183,243	\$ 493,404
August	198,347	\$ 9.61	\$ 1,906,113	\$ 223,973	\$ -	\$ 1,682,140	\$ 1,187,120	\$ 495,020
September	199,018	\$ 9.61	\$ 1,912,569	\$ 224,935	\$ -	\$ 1,687,634	\$ 1,190,997	\$ 496,637
October	199,690	\$ 9.61	\$ 1,919,025	\$ 225,897	\$ -	\$ 1,693,128	\$ 1,194,163	\$ 498,965
November	200,363	\$ 9.61	\$ 1,925,481	\$ 226,859	\$ -	\$ 1,698,622	\$ 1,198,038	\$ 500,584
December	201,034	\$ 9.61	\$ 1,931,936	\$ 227,821	\$ -	\$ 1,704,116	\$ 1,201,913	\$ 502,203
January-25	201,706	\$ 9.61	\$ 1,938,392	\$ 228,783	\$ -	\$ 1,709,609	\$ 1,205,788	\$ 503,822
February	202,378	\$ 9.61	\$ 1,944,848	\$ 229,745	\$ -	\$ 1,715,103	\$ 1,209,662	\$ 505,441
March	203,049	\$ 9.61	\$ 1,951,304	\$ 230,707	\$ -	\$ 1,720,597	\$ 1,213,537	\$ 507,060
April	203,721	\$ 9.61	\$ 1,957,760	\$ 231,669	\$ -	\$ 1,726,091	\$ 1,217,412	\$ 508,679
May	204,393	\$ 9.61	\$ 1,964,216	\$ 232,631	\$ -	\$ 1,731,585	\$ 1,221,287	\$ 510,298
June	205,064	\$ 9.61	\$ 1,970,671	\$ 233,593	\$ -	\$ 1,737,079	\$ 1,225,162	\$ 511,917
TOTAL	2,416,438	\$ 9.61	\$ 23,221,972	\$ 2,739,622	\$ -	\$ 20,482,351	\$ 14,448,322	\$ 6,034,029
Average	201,370							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(37,159)		(\$8,521,863)	(\$493,420)	\$0	(\$8,028,442)	(\$5,459,736)	(\$2,568,706)
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.53%							

PMPM rate of \$9.61 reflects a decrease of \$2.38 (-19.8%) from prior year rate of \$11.99.

Total Expenditures include a non-recurring amount of \$185,000 for TPA system programming costs that may be more than the contracted annual credit pool. Unused budgeted amounts will revert to its funding source.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2026

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 428,254,367	\$ 97,257,236	\$ 330,997,131	\$ 232,854,591	\$ 98,142,540	\$ -	\$ 98,142,540
Dental	\$ 38,906,510	\$ 4,153,708	\$ 34,752,803	\$ 24,448,884	\$ 10,303,919	\$ -	\$ 10,303,919
HK Administration	\$ 25,957,697	\$ 3,090,530	\$ 22,867,168	\$ 16,087,242	\$ 6,779,926	\$ -	\$ 6,779,926
Total	\$ 493,118,575	\$ 104,501,473	\$ 388,617,102	\$ 273,390,717	\$ 115,226,385	\$ -	\$ 115,226,385
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$88,746,519)	(\$44,040,867)	\$ -	(\$44,040,867)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 232,854,591	\$ 98,142,540
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$75,887,042)	(\$37,627,059)

Dental		
Predicted Expenditures	\$ 24,448,884	\$ 10,303,919
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$5,760,821)	(\$3,099,205)

HK Administration		
Predicted Expenditures	\$ 16,087,242	\$ 6,779,926
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$(7,098,656)	\$(3,314,603)

Total Surplus/(Deficit)	(\$88,746,518.73)	(\$44,040,866.69)
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KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	181,219	\$ 158.54	\$ 28,730,528	\$ 2,175,227	\$ 26,555,301	\$ 146.54	\$ 18,729,454	\$ 7,825,847
August	181,681	\$ 158.54	\$ 28,803,778	\$ 2,180,772	\$ 26,623,005	\$ 146.54	\$ 18,777,206	\$ 7,845,799
September	182,143	\$ 158.54	\$ 28,877,028	\$ 2,186,318	\$ 26,690,710	\$ 146.54	\$ 18,824,958	\$ 7,865,752
October	182,606	\$ 158.54	\$ 28,950,278	\$ 2,191,864	\$ 26,758,414	\$ 146.54	\$ 18,809,024	\$ 7,949,390
November	183,068	\$ 158.54	\$ 29,023,529	\$ 2,197,410	\$ 26,826,118	\$ 146.54	\$ 18,856,615	\$ 7,969,503
December	183,530	\$ 158.54	\$ 29,096,779	\$ 2,202,956	\$ 26,893,823	\$ 146.54	\$ 18,904,206	\$ 7,989,617
January-26	183,992	\$ 165.62	\$ 30,472,690	\$ 2,208,502	\$ 28,264,188	\$ 153.62	\$ 19,867,463	\$ 8,396,725
February	184,454	\$ 165.62	\$ 30,549,211	\$ 2,214,048	\$ 28,335,163	\$ 153.62	\$ 19,917,353	\$ 8,417,810
March	184,916	\$ 165.62	\$ 30,625,732	\$ 2,219,594	\$ 28,406,139	\$ 153.62	\$ 19,967,243	\$ 8,438,896
April	185,378	\$ 165.62	\$ 30,702,254	\$ 2,225,139	\$ 28,477,114	\$ 153.62	\$ 20,017,133	\$ 8,459,981
May	185,840	\$ 165.62	\$ 30,778,775	\$ 2,230,685	\$ 28,548,090	\$ 153.62	\$ 20,067,023	\$ 8,481,067
June	186,302	\$ 165.62	\$ 30,855,297	\$ 2,236,231	\$ 28,619,065	\$ 153.62	\$ 20,116,913	\$ 8,502,152
TOTAL	2,205,129	\$ 162.11	\$ 357,465,878	\$ 26,468,747	\$ 330,997,131	\$ 150.10	\$ 232,854,591	\$ 98,142,540
Average	183,761							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(44,642)		(\$119,940,605)	(\$6,426,504)	(\$113,514,101)		(\$75,887,042)	(\$37,627,059)
FMAP July 2025 through September 2025	70.53%							
FMAP October 2025 through June 2026	70.29%							

Enrollment projected to increase by 3.067% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$165.62 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	24,389	\$ 235.00	\$ 5,731,307	\$ 5,731,307	\$ -	\$ -	\$ -	\$ -
August	24,470	\$ 235.00	\$ 5,750,404	\$ 5,750,404	\$ -	\$ -	\$ -	\$ -
September	24,551	\$ 235.00	\$ 5,769,502	\$ 5,769,502	\$ -	\$ -	\$ -	\$ -
October	24,632	\$ 235.00	\$ 5,788,599	\$ 5,788,599	\$ -	\$ -	\$ -	\$ -
November	24,714	\$ 235.00	\$ 5,807,696	\$ 5,807,696	\$ -	\$ -	\$ -	\$ -
December	24,795	\$ 235.00	\$ 5,826,794	\$ 5,826,794	\$ -	\$ -	\$ -	\$ -
January-26	24,876	\$ 240.00	\$ 5,970,272	\$ 5,970,272	\$ -	\$ -	\$ -	\$ -
February	24,957	\$ 240.00	\$ 5,989,776	\$ 5,989,776	\$ -	\$ -	\$ -	\$ -
March	25,039	\$ 240.00	\$ 6,009,279	\$ 6,009,279	\$ -	\$ -	\$ -	\$ -
April	25,120	\$ 240.00	\$ 6,028,783	\$ 6,028,783	\$ -	\$ -	\$ -	\$ -
May	25,201	\$ 240.00	\$ 6,048,287	\$ 6,048,287	\$ -	\$ -	\$ -	\$ -
June	25,282	\$ 240.00	\$ 6,067,791	\$ 6,067,791	\$ -	\$ -	\$ -	\$ -
TOTAL	298,026	\$ 237.52	\$ 70,788,489	\$ 70,788,489	\$ -	\$ -	\$ -	\$ -
Average	24,836							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	256		(\$3,921,319)	(\$3,921,319)				

Enrollment projected to increase by 4.011% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$240.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	205,608	\$ 167.61	\$ 34,461,834	\$ 7,906,533	\$ 26,555,301	\$ 129.15	\$ 18,729,454	\$ 7,825,847
August	206,151	\$ 167.62	\$ 34,554,182	\$ 7,931,177	\$ 26,623,005	\$ 129.14	\$ 18,777,206	\$ 7,845,799
September	206,694	\$ 167.62	\$ 34,646,530	\$ 7,955,820	\$ 26,690,710	\$ 129.13	\$ 18,824,958	\$ 7,865,752
October	207,238	\$ 167.63	\$ 34,738,877	\$ 7,980,463	\$ 26,758,414	\$ 129.12	\$ 18,809,024	\$ 7,949,390
November	207,782	\$ 167.63	\$ 34,831,225	\$ 8,005,107	\$ 26,826,118	\$ 129.11	\$ 18,856,615	\$ 7,969,503
December	208,325	\$ 167.64	\$ 34,923,573	\$ 8,029,750	\$ 26,893,823	\$ 129.10	\$ 18,904,206	\$ 7,989,617
January-26	208,868	\$ 174.48	\$ 36,442,961	\$ 8,178,774	\$ 28,264,188	\$ 135.32	\$ 19,867,463	\$ 8,396,725
February	209,411	\$ 174.48	\$ 36,538,987	\$ 8,203,823	\$ 28,335,163	\$ 135.31	\$ 19,917,353	\$ 8,417,810
March	209,955	\$ 174.49	\$ 36,635,012	\$ 8,228,873	\$ 28,406,139	\$ 135.30	\$ 19,967,243	\$ 8,438,896
April	210,498	\$ 174.50	\$ 36,731,037	\$ 8,253,923	\$ 28,477,114	\$ 135.28	\$ 20,017,133	\$ 8,459,981
May	211,041	\$ 174.50	\$ 36,827,062	\$ 8,278,972	\$ 28,548,090	\$ 135.27	\$ 20,067,023	\$ 8,481,067
June	211,584	\$ 174.51	\$ 36,923,087	\$ 8,304,022	\$ 28,619,065	\$ 135.26	\$ 20,116,913	\$ 8,502,152
TOTAL	2,503,155	\$ 171.09	\$ 428,254,367	\$ 97,257,236	\$ 330,997,131	\$ 132.23	\$ 232,854,591	\$ 98,142,540
Average	208,596							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(44,386)		(\$123,861,924)	(\$10,347,823)	(\$113,514,101)		(\$75,887,042)	(\$37,627,059)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	181,219	\$ 15.76	\$ 2,856,018	\$ -	\$ 2,856,018	\$ 15.76	\$ 2,014,350	\$ 841,669
August	181,681	\$ 15.76	\$ 2,863,300	\$ -	\$ 2,863,300	\$ 15.76	\$ 2,019,485	\$ 843,814
September	182,143	\$ 15.76	\$ 2,870,581	\$ -	\$ 2,870,581	\$ 15.76	\$ 2,024,621	\$ 845,960
October	182,606	\$ 15.76	\$ 2,877,863	\$ -	\$ 2,877,863	\$ 15.76	\$ 2,022,907	\$ 854,956
November	183,068	\$ 15.76	\$ 2,885,145	\$ -	\$ 2,885,145	\$ 15.76	\$ 2,028,026	\$ 857,119
December	183,530	\$ 15.76	\$ 2,892,426	\$ -	\$ 2,892,426	\$ 15.76	\$ 2,033,144	\$ 859,282
January-26	183,992	\$ 15.76	\$ 2,899,708	\$ -	\$ 2,899,708	\$ 15.76	\$ 2,038,263	\$ 861,445
February	184,454	\$ 15.76	\$ 2,906,989	\$ -	\$ 2,906,989	\$ 15.76	\$ 2,043,381	\$ 863,608
March	184,916	\$ 15.76	\$ 2,914,271	\$ -	\$ 2,914,271	\$ 15.76	\$ 2,048,499	\$ 865,772
April	185,378	\$ 15.76	\$ 2,921,552	\$ -	\$ 2,921,552	\$ 15.76	\$ 2,053,618	\$ 867,935
May	185,840	\$ 15.76	\$ 2,928,834	\$ -	\$ 2,928,834	\$ 15.76	\$ 2,058,736	\$ 870,098
June	186,302	\$ 15.76	\$ 2,936,116	\$ -	\$ 2,936,116	\$ 15.76	\$ 2,063,854	\$ 872,261
SUBTOTAL	2,205,129	\$ 15.76	\$ 34,752,803	\$ -	\$ 34,752,803	\$ 15.76	\$ 24,448,884	\$ 10,303,919
Average	183,761							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(44,642)		(\$8,860,025)		(\$8,860,025)		(\$5,760,821)	(\$3,099,205)
FMAP July 2025 through September 2025	70.53%							
FMAP October 2025 through June 2026	70.29%							

PMPM rate of \$15.76 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	21,218	\$ 16.02	\$ 339,913	\$ 339,913	\$ -	\$ -	\$ -	\$ -
August	21,289	\$ 16.02	\$ 341,045	\$ 341,045	\$ -	\$ -	\$ -	\$ -
September	21,359	\$ 16.02	\$ 342,178	\$ 342,178	\$ -	\$ -	\$ -	\$ -
October	21,430	\$ 16.02	\$ 343,311	\$ 343,311	\$ -	\$ -	\$ -	\$ -
November	21,501	\$ 16.02	\$ 344,443	\$ 344,443	\$ -	\$ -	\$ -	\$ -
December	21,572	\$ 16.02	\$ 345,576	\$ 345,576	\$ -	\$ -	\$ -	\$ -
January-26	21,642	\$ 16.02	\$ 346,709	\$ 346,709	\$ -	\$ -	\$ -	\$ -
February	21,713	\$ 16.02	\$ 347,841	\$ 347,841	\$ -	\$ -	\$ -	\$ -
March	21,784	\$ 16.02	\$ 348,974	\$ 348,974	\$ -	\$ -	\$ -	\$ -
April	21,854	\$ 16.02	\$ 350,107	\$ 350,107	\$ -	\$ -	\$ -	\$ -
May	21,925	\$ 16.02	\$ 351,239	\$ 351,239	\$ -	\$ -	\$ -	\$ -
June	21,996	\$ 16.02	\$ 352,372	\$ 352,372	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	259,283	\$ 16.02	\$ 4,153,708	\$ 4,153,708	\$ -	\$ -	\$ -	\$ -
Average	21,607							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(28)		(\$137,462)	(\$137,462)				

PMPM rate of \$16.02 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	202,437	\$ 15.79	\$ 3,195,931	\$ 339,913	\$ 2,856,018	\$ 14.11	\$ 2,014,350	\$ 841,669
August	202,970	\$ 15.79	\$ 3,204,345	\$ 341,045	\$ 2,863,300	\$ 14.11	\$ 2,019,485	\$ 843,814
September	203,502	\$ 15.79	\$ 3,212,759	\$ 342,178	\$ 2,870,581	\$ 14.11	\$ 2,024,621	\$ 845,960
October	204,036	\$ 15.79	\$ 3,221,174	\$ 343,311	\$ 2,877,863	\$ 14.10	\$ 2,022,907	\$ 854,956
November	204,569	\$ 15.79	\$ 3,229,588	\$ 344,443	\$ 2,885,145	\$ 14.10	\$ 2,028,026	\$ 857,119
December	205,102	\$ 15.79	\$ 3,238,002	\$ 345,576	\$ 2,892,426	\$ 14.10	\$ 2,033,144	\$ 859,282
January-26	205,634	\$ 15.79	\$ 3,246,416	\$ 346,709	\$ 2,899,708	\$ 14.10	\$ 2,038,263	\$ 861,445
February	206,167	\$ 15.79	\$ 3,254,831	\$ 347,841	\$ 2,906,989	\$ 14.10	\$ 2,043,381	\$ 863,608
March	206,700	\$ 15.79	\$ 3,263,245	\$ 348,974	\$ 2,914,271	\$ 14.10	\$ 2,048,499	\$ 865,772
April	207,232	\$ 15.79	\$ 3,271,659	\$ 350,107	\$ 2,921,552	\$ 14.10	\$ 2,053,618	\$ 867,935
May	207,765	\$ 15.79	\$ 3,280,073	\$ 351,239	\$ 2,928,834	\$ 14.10	\$ 2,058,736	\$ 870,098
June	208,298	\$ 15.79	\$ 3,288,487	\$ 352,372	\$ 2,936,116	\$ 14.10	\$ 2,063,854	\$ 872,261
SUBTOTAL	2,464,412	\$ 15.79	\$ 38,906,510	\$ 4,153,708	\$ 34,752,803	\$ 14.10	\$ 24,448,884	\$ 10,303,919
Average	205,368							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(44,670)		(\$8,997,488)	(\$137,462)	(\$8,860,025)		(\$5,760,821)	(\$3,099,205)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2026

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	205,608	\$ 10.37	\$ 2,132,155	\$ 252,909	\$ -	\$ 1,879,245	\$ 1,325,432	\$ 553,814
August	206,151	\$ 10.37	\$ 2,137,789	\$ 253,752	\$ -	\$ 1,884,037	\$ 1,328,811	\$ 555,226
September	206,694	\$ 10.37	\$ 2,143,423	\$ 254,595	\$ -	\$ 1,888,828	\$ 1,332,190	\$ 556,638
October	207,238	\$ 10.37	\$ 2,149,057	\$ 255,437	\$ -	\$ 1,893,619	\$ 1,331,063	\$ 562,556
November	207,782	\$ 10.37	\$ 2,154,690	\$ 256,280	\$ -	\$ 1,898,410	\$ 1,334,431	\$ 563,980
December	208,325	\$ 10.37	\$ 2,160,324	\$ 257,123	\$ -	\$ 1,903,202	\$ 1,337,799	\$ 565,403
January-26	208,868	\$ 10.37	\$ 2,165,958	\$ 257,965	\$ -	\$ 1,907,993	\$ 1,341,166	\$ 566,827
February	209,411	\$ 10.37	\$ 2,171,592	\$ 258,808	\$ -	\$ 1,912,784	\$ 1,344,534	\$ 568,250
March	209,955	\$ 10.37	\$ 2,177,226	\$ 259,651	\$ -	\$ 1,917,575	\$ 1,347,902	\$ 569,673
April	210,498	\$ 10.37	\$ 2,182,860	\$ 260,494	\$ -	\$ 1,922,367	\$ 1,351,270	\$ 571,097
May	211,041	\$ 10.37	\$ 2,188,494	\$ 261,336	\$ -	\$ 1,927,158	\$ 1,354,638	\$ 572,520
June	211,584	\$ 10.37	\$ 2,194,128	\$ 262,179	\$ -	\$ 1,931,949	\$ 1,358,006	\$ 573,943
TOTAL	2,503,155	\$ 10.37	\$ 25,957,697	\$ 3,090,530	\$ -	\$ 22,867,168	\$ 16,087,242	\$ 6,779,926
Average	208,596							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(44,386)		(\$11,257,588)	(\$844,328)	\$0	(\$10,413,259)	(\$7,098,656)	(\$3,314,603)
FMAP July 2025 through September 2025	70.53%							
FMAP October 2025 through June 2026	70.29%							

PMPM rate of \$10.37 reflects an increase of \$.76 (7.9%) from prior year rate of \$9.61.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 459,963,646	\$ 102,395,780	\$ 357,567,865	\$ 251,949,256	\$ 105,618,609	\$ -	\$ 105,618,609
Dental	\$ 41,433,114	\$ 4,456,927	\$ 36,976,187	\$ 26,053,655	\$ 10,922,532	\$ -	\$ 10,922,532
HK Administration	\$ 26,469,485	\$ 3,174,714	\$ 23,294,770	\$ 16,413,642	\$ 6,881,128	\$ -	\$ 6,881,128
Total	\$ 527,866,244	\$ 110,027,422	\$ 417,838,822	\$ 294,416,553	\$ 123,422,269	\$ -	\$ 123,422,269
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$109,772,355)	(\$52,236,751)	\$ -	(\$52,236,751)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 251,949,256	\$ 105,618,609
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$94,981,707)	(\$45,103,128)

Dental		
Predicted Expenditures	\$ 26,053,655	\$ 10,922,532
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$7,365,591)	(\$3,717,818)

HK Administration		
Predicted Expenditures	\$ 16,413,642	\$ 6,881,128
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$7,425,057)	(\$3,415,805)

Total Surplus/(Deficit)	(\$109,772,355)	(\$52,236,751)
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KidCare SSEC Conference: February 23, 2023

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	186,777	\$ 165.62	\$ 30,933,944	\$ 2,241,931	\$ 28,692,013	\$ 153.62	\$ 20,168,190	\$ 8,523,823
August	187,251	\$ 165.62	\$ 31,012,591	\$ 2,247,631	\$ 28,764,960	\$ 153.62	\$ 20,219,466	\$ 8,545,494
September	187,726	\$ 165.62	\$ 31,091,238	\$ 2,253,331	\$ 28,837,907	\$ 153.62	\$ 20,270,742	\$ 8,567,165
October	188,201	\$ 165.62	\$ 31,169,885	\$ 2,259,031	\$ 28,910,854	\$ 153.62	\$ 20,386,778	\$ 8,524,076
November	188,676	\$ 165.62	\$ 31,248,532	\$ 2,264,731	\$ 28,983,801	\$ 153.62	\$ 20,438,217	\$ 8,545,584
December	189,151	\$ 165.62	\$ 31,327,179	\$ 2,270,431	\$ 29,056,749	\$ 153.62	\$ 20,489,657	\$ 8,567,092
January-27	189,626	\$ 173.00	\$ 32,805,265	\$ 2,276,131	\$ 30,529,134	\$ 161.00	\$ 21,527,924	\$ 9,001,210
February	190,101	\$ 173.00	\$ 32,887,417	\$ 2,281,831	\$ 30,605,586	\$ 161.00	\$ 21,581,835	\$ 9,023,751
March	190,576	\$ 173.00	\$ 32,969,568	\$ 2,287,531	\$ 30,682,038	\$ 161.00	\$ 21,635,746	\$ 9,046,292
April	191,050	\$ 173.00	\$ 33,051,720	\$ 2,293,231	\$ 30,758,489	\$ 161.00	\$ 21,689,656	\$ 9,068,833
May	191,525	\$ 173.00	\$ 33,133,872	\$ 2,298,930	\$ 30,834,941	\$ 161.00	\$ 21,743,567	\$ 9,091,374
June	192,000	\$ 173.00	\$ 33,216,023	\$ 2,304,630	\$ 30,911,393	\$ 161.00	\$ 21,797,478	\$ 9,113,915
TOTAL	2,272,660	\$ 169.34	\$ 384,847,234	\$ 27,279,369	\$ 357,567,865	\$ 157.33	\$ 251,949,256	\$ 105,618,609
Average	189,388							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(50,269)		(\$147,321,962)	(\$7,237,127)	(\$140,084,835)		(\$94,981,707)	(\$45,103,128)
FMAP July 2026 through September 2026	70.29%							
FMAP October 2026 through June 2027	70.52%							

Enrollment projected to increase by 3.058% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$173.00 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program premium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	25,364	\$ 240.00	\$ 6,087,294	\$ 6,087,294	\$ -	\$ -	\$ -	\$ -
August	25,445	\$ 240.00	\$ 6,106,798	\$ 6,106,798	\$ -	\$ -	\$ -	\$ -
September	25,526	\$ 240.00	\$ 6,126,302	\$ 6,126,302	\$ -	\$ -	\$ -	\$ -
October	25,608	\$ 240.00	\$ 6,145,805	\$ 6,145,805	\$ -	\$ -	\$ -	\$ -
November	25,689	\$ 240.00	\$ 6,165,309	\$ 6,165,309	\$ -	\$ -	\$ -	\$ -
December	25,770	\$ 240.00	\$ 6,184,813	\$ 6,184,813	\$ -	\$ -	\$ -	\$ -
January-27	25,851	\$ 245.00	\$ 6,333,573	\$ 6,333,573	\$ -	\$ -	\$ -	\$ -
February	25,933	\$ 245.00	\$ 6,353,483	\$ 6,353,483	\$ -	\$ -	\$ -	\$ -
March	26,014	\$ 245.00	\$ 6,373,393	\$ 6,373,393	\$ -	\$ -	\$ -	\$ -
April	26,095	\$ 245.00	\$ 6,393,303	\$ 6,393,303	\$ -	\$ -	\$ -	\$ -
May	26,176	\$ 245.00	\$ 6,413,213	\$ 6,413,213	\$ -	\$ -	\$ -	\$ -
June	26,258	\$ 245.00	\$ 6,433,123	\$ 6,433,123	\$ -	\$ -	\$ -	\$ -
TOTAL	309,729	\$ 242.52	\$ 75,116,411	\$ 75,116,411	\$ -	\$ -	\$ -	\$ -
Average	25,811							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	(719)		(\$8,249,241)	(\$8,249,241)				

Enrollment projected to increase by 3.857% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$245.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	212,141	\$ 174.51	\$ 37,021,238	\$ 8,329,225	\$ 28,692,013	\$ 135.25	\$ 20,168,190	\$ 8,523,823
August	212,696	\$ 174.52	\$ 37,119,389	\$ 8,354,429	\$ 28,764,960	\$ 135.24	\$ 20,219,466	\$ 8,545,494
September	213,252	\$ 174.52	\$ 37,217,540	\$ 8,379,633	\$ 28,837,907	\$ 135.23	\$ 20,270,742	\$ 8,567,165
October	213,809	\$ 174.53	\$ 37,315,691	\$ 8,404,836	\$ 28,910,854	\$ 135.22	\$ 20,386,778	\$ 8,524,076
November	214,365	\$ 174.53	\$ 37,413,841	\$ 8,430,040	\$ 28,983,801	\$ 135.21	\$ 20,438,217	\$ 8,545,584
December	214,921	\$ 174.54	\$ 37,511,992	\$ 8,455,244	\$ 29,056,749	\$ 135.20	\$ 20,489,657	\$ 8,567,092
January-27	215,477	\$ 181.64	\$ 39,138,838	\$ 8,609,704	\$ 30,529,134	\$ 141.68	\$ 21,527,924	\$ 9,001,210
February	216,034	\$ 181.64	\$ 39,240,900	\$ 8,635,314	\$ 30,605,586	\$ 141.67	\$ 21,581,835	\$ 9,023,751
March	216,590	\$ 181.65	\$ 39,342,962	\$ 8,660,924	\$ 30,682,038	\$ 141.66	\$ 21,635,746	\$ 9,046,292
April	217,145	\$ 181.65	\$ 39,445,023	\$ 8,686,534	\$ 30,758,489	\$ 141.65	\$ 21,689,656	\$ 9,068,833
May	217,701	\$ 181.66	\$ 39,547,085	\$ 8,712,144	\$ 30,834,941	\$ 141.64	\$ 21,743,567	\$ 9,091,374
June	218,258	\$ 181.66	\$ 39,649,147	\$ 8,737,754	\$ 30,911,393	\$ 141.63	\$ 21,797,478	\$ 9,113,915
TOTAL	2,582,389	\$ 178.12	\$ 459,963,646	\$ 102,395,780	\$ 357,567,865	\$ 138.46	\$ 251,949,256	\$ 105,618,609
Average	215,199							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(50,989)		(\$155,571,203)	(\$15,486,367)	(\$140,084,835)		(\$94,981,707)	(\$45,103,128)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	186,777	\$ 16.27	\$ 3,038,856	\$ -	\$ 3,038,856	\$ 16.27	\$ 2,136,072	\$ 902,783
August	187,251	\$ 16.27	\$ 3,046,582	\$ -	\$ 3,046,582	\$ 16.27	\$ 2,141,503	\$ 905,078
September	187,726	\$ 16.27	\$ 3,054,308	\$ -	\$ 3,054,308	\$ 16.27	\$ 2,146,934	\$ 907,374
October	188,201	\$ 16.27	\$ 3,062,034	\$ -	\$ 3,062,034	\$ 16.27	\$ 2,159,224	\$ 902,810
November	188,676	\$ 16.27	\$ 3,069,760	\$ -	\$ 3,069,760	\$ 16.27	\$ 2,164,672	\$ 905,088
December	189,151	\$ 16.27	\$ 3,077,486	\$ -	\$ 3,077,486	\$ 16.27	\$ 2,170,120	\$ 907,366
January-27	189,626	\$ 16.27	\$ 3,085,212	\$ -	\$ 3,085,212	\$ 16.27	\$ 2,175,568	\$ 909,644
February	190,101	\$ 16.27	\$ 3,092,938	\$ -	\$ 3,092,938	\$ 16.27	\$ 2,181,016	\$ 911,922
March	190,576	\$ 16.27	\$ 3,100,664	\$ -	\$ 3,100,664	\$ 16.27	\$ 2,186,464	\$ 914,200
April	191,050	\$ 16.27	\$ 3,108,390	\$ -	\$ 3,108,390	\$ 16.27	\$ 2,191,912	\$ 916,478
May	191,525	\$ 16.27	\$ 3,116,116	\$ -	\$ 3,116,116	\$ 16.27	\$ 2,197,360	\$ 918,756
June	192,000	\$ 16.27	\$ 3,123,842	\$ -	\$ 3,123,842	\$ 16.27	\$ 2,202,809	\$ 921,034
SUBTOTAL	2,272,660	\$ 16.27	\$ 36,976,187	\$ -	\$ 36,976,187	\$ 16.27	\$ 26,053,655	\$ 10,922,532
Average	189,388							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(50,269)		(\$11,083,409)		(\$11,083,409)		(\$7,365,591)	(\$3,717,818)
FMAP July 2026 through September 2026	70.29%							
FMAP October 2026 through June 2027	70.52%							

PMPM rate of \$16.27 effective July reflects underlying trend of 3.25%

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	22,066	\$ 16.54	\$ 364,979	\$ 364,979	\$ -	\$ -	\$ -	\$ -
August	22,137	\$ 16.54	\$ 366,148	\$ 366,148	\$ -	\$ -	\$ -	\$ -
September	22,208	\$ 16.54	\$ 367,318	\$ 367,318	\$ -	\$ -	\$ -	\$ -
October	22,279	\$ 16.54	\$ 368,487	\$ 368,487	\$ -	\$ -	\$ -	\$ -
November	22,349	\$ 16.54	\$ 369,657	\$ 369,657	\$ -	\$ -	\$ -	\$ -
December	22,420	\$ 16.54	\$ 370,826	\$ 370,826	\$ -	\$ -	\$ -	\$ -
January-27	22,491	\$ 16.54	\$ 371,995	\$ 371,995	\$ -	\$ -	\$ -	\$ -
February	22,561	\$ 16.54	\$ 373,165	\$ 373,165	\$ -	\$ -	\$ -	\$ -
March	22,632	\$ 16.54	\$ 374,334	\$ 374,334	\$ -	\$ -	\$ -	\$ -
April	22,703	\$ 16.54	\$ 375,503	\$ 375,503	\$ -	\$ -	\$ -	\$ -
May	22,773	\$ 16.54	\$ 376,673	\$ 376,673	\$ -	\$ -	\$ -	\$ -
June	22,844	\$ 16.54	\$ 377,842	\$ 377,842	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	269,463	\$ 16.54	\$ 4,456,927	\$ 4,456,927	\$ -	\$ -	\$ -	\$ -
Average	22,455							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(876)		(\$440,682)	(\$440,682)				

PMPM rate of \$16.54 effective July reflects underlying trend of 3.25%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	208,843	\$ 16.30	\$ 3,403,835	\$ 364,979	\$ 3,038,856	\$ 14.55	\$ 2,136,072	\$ 902,783
August	209,388	\$ 16.30	\$ 3,412,730	\$ 366,148	\$ 3,046,582	\$ 14.55	\$ 2,141,503	\$ 905,078
September	209,934	\$ 16.30	\$ 3,421,625	\$ 367,318	\$ 3,054,308	\$ 14.55	\$ 2,146,934	\$ 907,374
October	210,480	\$ 16.30	\$ 3,430,521	\$ 368,487	\$ 3,062,034	\$ 14.55	\$ 2,159,224	\$ 902,810
November	211,025	\$ 16.30	\$ 3,439,416	\$ 369,657	\$ 3,069,760	\$ 14.55	\$ 2,164,672	\$ 905,088
December	211,571	\$ 16.30	\$ 3,448,312	\$ 370,826	\$ 3,077,486	\$ 14.55	\$ 2,170,120	\$ 907,366
January-27	212,117	\$ 16.30	\$ 3,457,207	\$ 371,995	\$ 3,085,212	\$ 14.54	\$ 2,175,568	\$ 909,644
February	212,662	\$ 16.30	\$ 3,466,103	\$ 373,165	\$ 3,092,938	\$ 14.54	\$ 2,181,016	\$ 911,922
March	213,208	\$ 16.30	\$ 3,474,998	\$ 374,334	\$ 3,100,664	\$ 14.54	\$ 2,186,464	\$ 914,200
April	213,753	\$ 16.30	\$ 3,483,894	\$ 375,503	\$ 3,108,390	\$ 14.54	\$ 2,191,912	\$ 916,478
May	214,298	\$ 16.30	\$ 3,492,789	\$ 376,673	\$ 3,116,116	\$ 14.54	\$ 2,197,360	\$ 918,756
June	214,844	\$ 16.30	\$ 3,501,684	\$ 377,842	\$ 3,123,842	\$ 14.54	\$ 2,202,809	\$ 921,034
SUBTOTAL	2,542,123	\$ 16.30	\$ 41,433,114	\$ 4,456,927	\$ 36,976,187	\$ 14.55	\$ 26,053,655	\$ 10,922,532
Average	211,844							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(51,146)		(\$11,524,091)	(\$440,682)	(\$11,083,409)		(\$7,365,591)	(\$3,717,818)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-26	212,141	\$ 10.25	\$ 2,174,439	\$ 259,978	\$ -	\$ 1,914,460	\$ 1,345,712	\$ 568,748
August	212,696	\$ 10.25	\$ 2,180,139	\$ 260,811	\$ -	\$ 1,919,328	\$ 1,349,134	\$ 570,194
September	213,252	\$ 10.25	\$ 2,185,839	\$ 261,644	\$ -	\$ 1,924,195	\$ 1,352,555	\$ 571,640
October	213,809	\$ 10.25	\$ 2,191,540	\$ 262,477	\$ -	\$ 1,929,062	\$ 1,360,298	\$ 568,765
November	214,365	\$ 10.25	\$ 2,197,240	\$ 263,310	\$ -	\$ 1,933,930	\$ 1,363,730	\$ 570,200
December	214,921	\$ 10.25	\$ 2,202,940	\$ 264,143	\$ -	\$ 1,938,797	\$ 1,367,162	\$ 571,635
January-27	215,477	\$ 10.25	\$ 2,208,641	\$ 264,976	\$ -	\$ 1,943,665	\$ 1,370,594	\$ 573,070
February	216,034	\$ 10.25	\$ 2,214,341	\$ 265,809	\$ -	\$ 1,948,532	\$ 1,374,027	\$ 574,505
March	216,590	\$ 10.25	\$ 2,220,041	\$ 266,642	\$ -	\$ 1,953,399	\$ 1,377,459	\$ 575,940
April	217,145	\$ 10.25	\$ 2,225,742	\$ 267,475	\$ -	\$ 1,958,267	\$ 1,380,891	\$ 577,375
May	217,701	\$ 10.25	\$ 2,231,442	\$ 268,308	\$ -	\$ 1,963,134	\$ 1,384,324	\$ 578,810
June	218,258	\$ 10.25	\$ 2,237,142	\$ 269,141	\$ -	\$ 1,968,001	\$ 1,387,756	\$ 580,246
TOTAL	2,582,389	\$ 10.25	\$ 26,469,485	\$ 3,174,714	\$ -	\$ 23,294,770	\$ 16,413,642	\$ 6,881,128
Average	215,199							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(50,989)		(\$11,769,375)	(\$928,512)	\$0	(\$10,840,861)	(\$7,425,057)	(\$3,415,805)
FMAP July 2026 through September 2026	70.29%							
FMAP October 2026 through June 2027	70.52%							

PMPM rate of \$10.25 reflects a decrease of \$.12 (-1.2%) from prior year rate of \$10.37.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2028

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 493,810,613	\$ 107,670,536	\$ 386,140,078	\$ 273,807,929	\$ 112,332,149	\$ -	\$ 112,332,149
Dental	\$ 44,125,344	\$ 4,776,020	\$ 39,349,323	\$ 27,901,016	\$ 11,448,307	\$ -	\$ 11,448,307
HK Administration	\$ 26,982,586	\$ 3,255,881	\$ 23,726,705	\$ 16,823,649	\$ 6,903,056	\$ -	\$ 6,903,056
Total	\$ 564,918,543	\$ 115,702,437	\$ 449,216,106	\$ 318,532,594	\$ 130,683,512	\$ -	\$ 130,683,512
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$133,888,396)	(\$59,497,993)	\$ -	(\$59,497,993)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 273,807,929	\$ 112,332,149
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$116,840,380)	(\$51,816,668)

Dental		
Predicted Expenditures	\$ 27,901,016	\$ 11,448,307
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$9,212,953)	(\$4,243,593)

HK Administration		
Predicted Expenditures	\$ 16,823,649	\$ 6,903,056
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$7,835,063)	(\$3,437,733)

Total Surplus/(Deficit)	(\$133,888,396)	(\$59,497,993)
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KidCare SSEC Conference: February 23, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	192,490	\$ 173.00	\$ 33,300,793	\$ 2,310,512	\$ 30,990,281	\$ 161.00	\$ 21,853,107	\$ 9,137,174
August	192,980	\$ 173.00	\$ 33,385,563	\$ 2,316,394	\$ 31,069,170	\$ 161.00	\$ 21,908,736	\$ 9,160,434
September	193,470	\$ 173.00	\$ 33,470,333	\$ 2,322,275	\$ 31,148,058	\$ 161.00	\$ 21,964,365	\$ 9,183,693
October	193,960	\$ 173.00	\$ 33,555,103	\$ 2,328,157	\$ 31,226,946	\$ 161.00	\$ 22,181,749	\$ 9,045,197
November	194,450	\$ 173.00	\$ 33,639,873	\$ 2,334,038	\$ 31,305,835	\$ 161.00	\$ 22,237,787	\$ 9,068,048
December	194,940	\$ 173.00	\$ 33,724,643	\$ 2,339,920	\$ 31,384,723	\$ 161.00	\$ 22,293,824	\$ 9,090,899
January-28	195,430	\$ 180.67	\$ 35,308,362	\$ 2,345,802	\$ 32,962,561	\$ 168.67	\$ 23,414,625	\$ 9,547,936
February	195,920	\$ 180.67	\$ 35,396,891	\$ 2,351,683	\$ 33,045,207	\$ 168.67	\$ 23,473,333	\$ 9,571,874
March	196,410	\$ 180.67	\$ 35,485,419	\$ 2,357,565	\$ 33,127,854	\$ 168.67	\$ 23,532,040	\$ 9,595,814
April	196,900	\$ 180.67	\$ 35,573,947	\$ 2,363,446	\$ 33,210,501	\$ 168.67	\$ 23,590,747	\$ 9,619,754
May	197,390	\$ 180.67	\$ 35,662,476	\$ 2,369,328	\$ 33,293,147	\$ 168.67	\$ 23,649,454	\$ 9,643,693
June	197,880	\$ 180.67	\$ 35,751,004	\$ 2,375,210	\$ 33,375,794	\$ 168.67	\$ 23,708,162	\$ 9,667,632
TOTAL	2,342,220	\$ 176.86	\$ 414,254,408	\$ 28,114,330	\$ 386,140,078	\$ 164.86	\$ 273,807,929	\$ 112,332,149
Average	195,185							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(56,066)		(\$176,729,135)	(\$8,072,087)	(\$168,657,048)		(\$116,840,380)	(\$51,816,668)
FMAP July 2027 through September 2027	70.52%							
FMAP October 2027 through June 2028	71.03%							

Enrollment projected to increase by 3.062% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$180.67 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	26,339	\$ 245.00	\$ 6,452,968	\$ 6,452,968	\$ -	\$ -	\$ -	\$ -
August	26,420	\$ 245.00	\$ 6,472,813	\$ 6,472,813	\$ -	\$ -	\$ -	\$ -
September	26,501	\$ 245.00	\$ 6,492,658	\$ 6,492,658	\$ -	\$ -	\$ -	\$ -
October	26,582	\$ 245.00	\$ 6,512,503	\$ 6,512,503	\$ -	\$ -	\$ -	\$ -
November	26,663	\$ 245.00	\$ 6,532,348	\$ 6,532,348	\$ -	\$ -	\$ -	\$ -
December	26,744	\$ 245.00	\$ 6,552,193	\$ 6,552,193	\$ -	\$ -	\$ -	\$ -
January-28	26,825	\$ 250.00	\$ 6,706,162	\$ 6,706,162	\$ -	\$ -	\$ -	\$ -
February	26,906	\$ 250.00	\$ 6,726,412	\$ 6,726,412	\$ -	\$ -	\$ -	\$ -
March	26,987	\$ 250.00	\$ 6,746,662	\$ 6,746,662	\$ -	\$ -	\$ -	\$ -
April	27,068	\$ 250.00	\$ 6,766,912	\$ 6,766,912	\$ -	\$ -	\$ -	\$ -
May	27,149	\$ 250.00	\$ 6,787,162	\$ 6,787,162	\$ -	\$ -	\$ -	\$ -
June	27,230	\$ 250.00	\$ 6,807,412	\$ 6,807,412	\$ -	\$ -	\$ -	\$ -
TOTAL	321,414	\$ 247.52	\$ 79,556,206	\$ 79,556,206	\$ -	\$ -	\$ -	\$ -
Average	26,785							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	(1,693)		(\$12,689,035)	(\$12,689,035)				

Enrollment projected to increase by 3.701% a year. (Source: February 13, 2023 KidCare Caseload Conference)
 PMPM rate of \$250.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	218,829	\$ 181.67	\$ 39,753,762	\$ 8,763,480	\$ 30,990,281	\$ 141.62	\$ 21,853,107	\$ 9,137,174
August	219,400	\$ 181.67	\$ 39,858,377	\$ 8,789,207	\$ 31,069,170	\$ 141.61	\$ 21,908,736	\$ 9,160,434
September	219,971	\$ 181.67	\$ 39,962,992	\$ 8,814,934	\$ 31,148,058	\$ 141.60	\$ 21,964,365	\$ 9,183,693
October	220,542	\$ 181.68	\$ 40,067,607	\$ 8,840,660	\$ 31,226,946	\$ 141.59	\$ 22,181,749	\$ 9,045,197
November	221,113	\$ 181.68	\$ 40,172,222	\$ 8,866,387	\$ 31,305,835	\$ 141.58	\$ 22,237,787	\$ 9,068,048
December	221,684	\$ 181.69	\$ 40,276,837	\$ 8,892,113	\$ 31,384,723	\$ 141.57	\$ 22,293,824	\$ 9,090,899
January-28	222,255	\$ 189.04	\$ 42,014,524	\$ 9,051,963	\$ 32,962,561	\$ 148.31	\$ 23,414,625	\$ 9,547,936
February	222,826	\$ 189.04	\$ 42,123,302	\$ 9,078,095	\$ 33,045,207	\$ 148.30	\$ 23,473,333	\$ 9,571,874
March	223,397	\$ 189.04	\$ 42,232,081	\$ 9,104,227	\$ 33,127,854	\$ 148.29	\$ 23,532,040	\$ 9,595,814
April	223,968	\$ 189.05	\$ 42,340,859	\$ 9,130,358	\$ 33,210,501	\$ 148.28	\$ 23,590,747	\$ 9,619,754
May	224,539	\$ 189.05	\$ 42,449,637	\$ 9,156,490	\$ 33,293,147	\$ 148.27	\$ 23,649,454	\$ 9,643,693
June	225,110	\$ 189.06	\$ 42,558,416	\$ 9,182,621	\$ 33,375,794	\$ 148.26	\$ 23,708,162	\$ 9,667,632
TOTAL	2,663,634	\$ 185.39	\$ 493,810,613	\$ 107,670,536	\$ 386,140,078	\$ 144.97	\$ 273,807,929	\$ 112,332,149
Average	221,970							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(57,759)		(\$189,418,171)	(\$20,761,123)	(\$168,657,048)		(\$116,840,380)	(\$51,816,668)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	192,490	\$ 16.80	\$ 3,233,834	\$ -	\$ 3,233,834	\$ 16.80	\$ 2,280,371	\$ 953,464
August	192,980	\$ 16.80	\$ 3,242,066	\$ -	\$ 3,242,066	\$ 16.80	\$ 2,286,175	\$ 955,891
September	193,470	\$ 16.80	\$ 3,250,298	\$ -	\$ 3,250,298	\$ 16.80	\$ 2,291,980	\$ 958,318
October	193,960	\$ 16.80	\$ 3,258,530	\$ -	\$ 3,258,530	\$ 16.80	\$ 2,314,664	\$ 943,866
November	194,450	\$ 16.80	\$ 3,266,762	\$ -	\$ 3,266,762	\$ 16.80	\$ 2,320,512	\$ 946,250
December	194,940	\$ 16.80	\$ 3,274,994	\$ -	\$ 3,274,994	\$ 16.80	\$ 2,326,359	\$ 948,635
January-28	195,430	\$ 16.80	\$ 3,283,226	\$ -	\$ 3,283,226	\$ 16.80	\$ 2,332,207	\$ 951,019
February	195,920	\$ 16.80	\$ 3,291,458	\$ -	\$ 3,291,458	\$ 16.80	\$ 2,338,054	\$ 953,404
March	196,410	\$ 16.80	\$ 3,299,690	\$ -	\$ 3,299,690	\$ 16.80	\$ 2,343,902	\$ 955,788
April	196,900	\$ 16.80	\$ 3,307,922	\$ -	\$ 3,307,922	\$ 16.80	\$ 2,349,749	\$ 958,173
May	197,390	\$ 16.80	\$ 3,316,154	\$ -	\$ 3,316,154	\$ 16.80	\$ 2,355,597	\$ 960,557
June	197,880	\$ 16.80	\$ 3,324,386	\$ -	\$ 3,324,386	\$ 16.80	\$ 2,361,445	\$ 962,942
SUBTOTAL	2,342,220	\$ 16.80	\$ 39,349,323	\$ -	\$ 39,349,323	\$ 16.80	\$ 27,901,016	\$ 11,448,307
Average	195,185							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(56,066)		(\$13,456,546)		(\$13,456,546)		(\$9,212,953)	(\$4,243,593)
FMAP July 2027 through September 2027	70.52%							
FMAP October 2027 through June 2028	71.03%							

PMPM rate of \$16.80 effective July reflects underlying trend of 3.25%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	22,915	\$ 17.08	\$ 391,382	\$ 391,382	\$ -	\$ -	\$ -	\$ -
August	22,985	\$ 17.08	\$ 392,585	\$ 392,585	\$ -	\$ -	\$ -	\$ -
September	23,056	\$ 17.08	\$ 393,789	\$ 393,789	\$ -	\$ -	\$ -	\$ -
October	23,126	\$ 17.08	\$ 394,993	\$ 394,993	\$ -	\$ -	\$ -	\$ -
November	23,197	\$ 17.08	\$ 396,196	\$ 396,196	\$ -	\$ -	\$ -	\$ -
December	23,267	\$ 17.08	\$ 397,400	\$ 397,400	\$ -	\$ -	\$ -	\$ -
January-28	23,337	\$ 17.08	\$ 398,604	\$ 398,604	\$ -	\$ -	\$ -	\$ -
February	23,408	\$ 17.08	\$ 399,807	\$ 399,807	\$ -	\$ -	\$ -	\$ -
March	23,478	\$ 17.08	\$ 401,011	\$ 401,011	\$ -	\$ -	\$ -	\$ -
April	23,549	\$ 17.08	\$ 402,214	\$ 402,214	\$ -	\$ -	\$ -	\$ -
May	23,619	\$ 17.08	\$ 403,418	\$ 403,418	\$ -	\$ -	\$ -	\$ -
June	23,690	\$ 17.08	\$ 404,622	\$ 404,622	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	279,627	\$ 17.08	\$ 4,776,020	\$ 4,776,020	\$ -	\$ -	\$ -	\$ -
Average	23,302							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(1,723)		(\$759,775)	(\$759,775)				

PMPM rate of \$17.08 effective July reflects underlying trend of 3.25%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	215,405	\$ 16.83	\$ 3,625,216	\$ 391,382	\$ 3,233,834	\$ 15.01	\$ 2,280,371	\$ 953,464
August	215,965	\$ 16.83	\$ 3,634,652	\$ 392,585	\$ 3,242,066	\$ 15.01	\$ 2,286,175	\$ 955,891
September	216,526	\$ 16.83	\$ 3,644,087	\$ 393,789	\$ 3,250,298	\$ 15.01	\$ 2,291,980	\$ 958,318
October	217,086	\$ 16.83	\$ 3,653,523	\$ 394,993	\$ 3,258,530	\$ 15.01	\$ 2,314,664	\$ 943,866
November	217,647	\$ 16.83	\$ 3,662,959	\$ 396,196	\$ 3,266,762	\$ 15.01	\$ 2,320,512	\$ 946,250
December	218,207	\$ 16.83	\$ 3,672,394	\$ 397,400	\$ 3,274,994	\$ 15.01	\$ 2,326,359	\$ 948,635
January-28	218,767	\$ 16.83	\$ 3,681,830	\$ 398,604	\$ 3,283,226	\$ 15.01	\$ 2,332,207	\$ 951,019
February	219,328	\$ 16.83	\$ 3,691,265	\$ 399,807	\$ 3,291,458	\$ 15.01	\$ 2,338,054	\$ 953,404
March	219,888	\$ 16.83	\$ 3,700,701	\$ 401,011	\$ 3,299,690	\$ 15.01	\$ 2,343,902	\$ 955,788
April	220,449	\$ 16.83	\$ 3,710,137	\$ 402,214	\$ 3,307,922	\$ 15.01	\$ 2,349,749	\$ 958,173
May	221,009	\$ 16.83	\$ 3,719,572	\$ 403,418	\$ 3,316,154	\$ 15.00	\$ 2,355,597	\$ 960,557
June	221,570	\$ 16.83	\$ 3,729,008	\$ 404,622	\$ 3,324,386	\$ 15.00	\$ 2,361,445	\$ 962,942
SUBTOTAL	2,621,847	\$ 16.83	\$ 44,125,344	\$ 4,776,020	\$ 39,349,323	\$ 15.01	\$ 27,901,016	\$ 11,448,307
Average	218,487							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(57,790)		(\$14,216,321)	(\$759,775)	(\$13,456,546)		(\$9,212,953)	(\$4,243,593)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2028

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-27	218,829	\$ 10.13	\$ 2,216,736	\$ 266,810	\$ -	\$ 1,949,925	\$ 1,375,009	\$ 574,916
August	219,400	\$ 10.13	\$ 2,222,520	\$ 267,631	\$ -	\$ 1,954,889	\$ 1,378,509	\$ 576,379
September	219,971	\$ 10.13	\$ 2,228,304	\$ 268,452	\$ -	\$ 1,959,852	\$ 1,382,010	\$ 577,843
October	220,542	\$ 10.13	\$ 2,234,088	\$ 269,272	\$ -	\$ 1,964,816	\$ 1,395,688	\$ 569,129
November	221,113	\$ 10.13	\$ 2,239,872	\$ 270,093	\$ -	\$ 1,969,780	\$ 1,399,213	\$ 570,566
December	221,684	\$ 10.13	\$ 2,245,657	\$ 270,913	\$ -	\$ 1,974,744	\$ 1,402,739	\$ 572,004
January-28	222,255	\$ 10.13	\$ 2,251,441	\$ 271,734	\$ -	\$ 1,979,707	\$ 1,406,265	\$ 573,442
February	222,826	\$ 10.13	\$ 2,257,225	\$ 272,554	\$ -	\$ 1,984,671	\$ 1,409,791	\$ 574,880
March	223,397	\$ 10.13	\$ 2,263,009	\$ 273,375	\$ -	\$ 1,989,635	\$ 1,413,317	\$ 576,318
April	223,968	\$ 10.13	\$ 2,268,794	\$ 274,195	\$ -	\$ 1,994,598	\$ 1,416,843	\$ 577,755
May	224,539	\$ 10.13	\$ 2,274,578	\$ 275,016	\$ -	\$ 1,999,562	\$ 1,420,369	\$ 579,193
June	225,110	\$ 10.13	\$ 2,280,362	\$ 275,836	\$ -	\$ 2,004,526	\$ 1,423,895	\$ 580,631
TOTAL	2,663,634	\$ 10.13	\$ 26,982,586	\$ 3,255,881	\$ -	\$ 23,726,705	\$ 16,823,649	\$ 6,903,056
Average	221,970							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(57,759)		(\$12,282,476)	(\$1,009,679)	\$0	(\$11,272,796)	(\$7,835,063)	(\$3,437,733)
FMAP July 2027 through September 2027	70.52%							
FMAP October 2027 through June 2028	71.03%							

PMPM rate of \$10.13 reflects a decrease of \$.12 (-1.2%) from prior year rate of \$10.25.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

February 23, 2023

Social Services Estimating Conference

Administration Costs	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Per Member Per Month Costs	Budget	11.14	16.67	11.99	9.61	10.37	10.25	10.13
Average Monthly MediKids Caseload		9,944	6,155	20,870	29,263	31,034	31,933	32,540
Average Monthly CMS Caseload		9,168	7,071	8,964	14,888	15,463	15,940	16,419
Average Monthly MediKids & CMS Caseload		19,112	13,226	29,834	44,151	46,496	47,873	48,959
Total MediKids and CMS Case Months		229,341	158,713	358,010	529,808	557,952	574,478	587,502
Total Projected Kid Care Administrative Cost		\$2,554,859	\$2,645,746	\$4,292,540	\$5,091,455	\$5,785,962	\$5,888,400	\$5,951,395
	Budget	\$2,554,859	\$2,645,746	\$4,292,540	\$5,091,455	\$5,785,962	\$5,888,400	\$5,951,395
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,972,958	\$2,019,670	\$3,075,079	\$3,591,538	\$4,070,511	\$4,148,966	\$4,219,807
General Revenue	\$829,413	\$581,901	\$626,076	\$1,217,461	\$1,499,917	\$1,715,451	\$1,739,433	\$1,731,588
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,186,217	\$2,554,859	\$2,645,746	\$4,292,540	\$5,091,455	\$5,785,962	\$5,888,400	\$5,951,395
Appropriation		\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217
Surplus/(Deficit)		\$631,358	\$540,471	(\$1,106,323)	(\$1,905,238)	(\$2,599,745)	(\$2,702,183)	(\$2,765,178)
Per Member Per Month Costs	Budget	11.14	16.67	11.99	9.61	10.37	10.25	10.13
Average Monthly MediKids FP Case Load		5,051	3,589	7,210	9,201	9,421	9,561	9,703
Total MediKids FP Case Months		60,611	43,067	86,521	110,409	113,053	114,730	116,436
Withheld From Per Member Per Month Costs		\$675,207	\$717,927	\$1,037,387	\$1,061,030	\$1,172,360	\$1,175,983	\$1,179,497
Grants & Donations Trust Fund (State)	\$683,845	\$683,845	\$608,251	\$608,251	\$608,251	\$608,251	\$608,251	\$608,251
Surplus/(Deficit)		\$8,638	(\$109,676)	(\$429,136)	(\$452,779)	(\$564,109)	(\$567,731)	(\$571,246)
Total Appropriation	\$3,870,062	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
	Budget	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,972,958	\$2,019,670	\$3,075,079	\$3,591,538	\$4,070,511	\$4,148,966	\$4,219,807
General Revenue	\$829,413	\$581,901	\$626,076	\$1,217,461	\$1,499,917	\$1,715,451	\$1,739,433	\$1,731,588
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$683,845	\$675,207	\$717,927	\$1,037,387	\$1,061,030	\$1,172,360	\$1,175,983	\$1,179,497
Total	\$3,870,062	\$3,230,065	\$3,363,673	\$5,329,927	\$6,152,485	\$6,958,322	\$7,064,382	\$7,130,892
Total Appropriation	\$3,870,062	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
Surplus/(Deficit)	\$0	\$639,997	\$430,796	(\$1,535,459)	(\$2,358,017)	(\$3,163,854)	(\$3,269,914)	(\$3,336,424)

**Florida KidCare Program
Department of Health
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,168	\$1,100.31	\$121,171,021	\$1,262,894	\$119,908,127	\$92,637,727	\$27,270,400	N/A	\$0	\$27,270,400
Behavioral Health Care	264	\$1,158.14	\$3,673,620	N/A	\$3,673,620	\$2,837,096	\$836,524	N/A	\$0	\$836,524
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$124,844,641							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A								
Aug										
Sep			\$215,866		\$215,866	\$167,754	\$48,112			\$48,112
Oct										
Nov										
Dec			\$157,607		\$157,607	\$121,453	\$36,154			\$36,154
Jan-22										
Feb										
Mar			\$143,734		\$143,734	\$110,763	\$32,971			\$32,971
Apr										
May										
June			\$133,566		\$133,566	\$102,927	\$30,639			\$30,639
TOTAL			\$650,773		\$650,773	\$502,897	\$147,876			\$147,876
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$438,180		\$438,180	\$290,772	\$147,407			\$147,407

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

** July-Sept EFMAP 77.71%

Oct - June EFMAP 77.06%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	10,457	\$1,043.74	\$10,914,389	\$119,524	\$10,794,866	\$8,388,906	\$2,405,960	N/A	\$0	\$2,405,960
Aug	10,241	\$1,043.68	\$10,688,327	\$117,055	\$10,571,272	\$8,215,147	\$2,356,125	\$0	\$0	\$2,356,125
Sep	10,096	\$1,044.27	\$10,542,950	\$115,397	\$10,427,553	\$8,103,460	\$2,324,093	\$0	\$0	\$2,324,093
Oct	9,812	\$1,121.04	\$10,999,644	\$112,151	\$10,887,493	\$8,390,011	\$2,497,482	\$0	\$0	\$2,497,482
Nov	9,551	\$1,121.00	\$10,706,671	\$109,168	\$10,597,503	\$8,166,542	\$2,430,961	\$0	\$0	\$2,430,961
Dec	9,345	\$1,121.59	\$10,481,259	\$106,907	\$10,374,352	\$7,994,579	\$2,379,773	\$0	\$0	\$2,379,773
Jan-22	9,075	\$1,121.01	\$10,173,166	\$104,181	\$10,068,985	\$7,759,260	\$2,309,724	\$0	\$0	\$2,309,724
Feb	8,691	\$1,121.59	\$9,747,739	\$99,599	\$9,648,140	\$7,434,953	\$2,213,187	\$0	\$0	\$2,213,187
Mar	8,415	\$1,121.82	\$9,440,115	\$97,362	\$9,342,754	\$7,199,619	\$2,143,134	\$0	\$0	\$2,143,134
Apr	8,295	\$1,122.44	\$9,310,640	\$95,393	\$9,215,247	\$7,101,362	\$2,113,886	\$0	\$0	\$2,113,886
May	8,092	\$1,125.02	\$9,103,662	\$94,191	\$9,009,471	\$6,942,788	\$2,066,683	\$0	\$0	\$2,066,683
June	7,942	\$1,125.52	\$8,938,880	\$91,968	\$8,846,911	\$6,817,518	\$2,029,393	\$0	\$0	\$2,029,393
TOTAL	110,012	\$1,100.31	\$121,047,441	\$1,262,894	\$119,784,547	\$92,514,147	\$27,270,400		\$0	\$27,270,400
Average	9,168	\$1,100.31								
COVID 19 Vaccine Administration Cost (2)			\$ 123,580		\$ 123,580	\$ 123,580				
Average Cost Including Vaccine Administration (3)		\$1,101.43								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	4,356		\$54,592,374	\$587,201	\$54,005,173	\$35,766,971	\$18,238,202		\$0	\$18,238,202

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -24.763% a year. Source: February 13, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.16% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAR 77.71%

Oct - June EFMAR 77.06%

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2021-2022
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-21	280	\$1,158.14	\$324,279		\$324,279	\$252,004	\$72,275		\$0	\$72,275
Aug	272	\$1,158.14	\$315,014		\$315,014	\$244,804	\$70,210		\$0	\$70,210
Sep	266	\$1,158.14	\$308,065		\$308,065	\$239,404	\$68,662		\$0	\$68,662
Oct	256	\$1,158.14	\$296,484		\$296,484	\$228,473	\$68,010		\$0	\$68,010
Nov	253	\$1,158.14	\$293,009		\$293,009	\$225,796	\$67,213		\$0	\$67,213
Dec	268	\$1,158.14	\$310,382		\$310,382	\$239,183	\$71,198		\$0	\$71,198
Jan-22	274	\$1,158.14	\$317,330		\$317,330	\$244,538	\$72,792		\$0	\$72,792
Feb	263	\$1,158.14	\$304,591		\$304,591	\$234,721	\$69,870		\$0	\$69,870
Mar	255	\$1,158.14	\$295,326		\$295,326	\$227,581	\$67,745		\$0	\$67,745
Apr	264	\$1,158.14	\$305,749		\$305,749	\$235,613	\$70,136		\$0	\$70,136
May	259	\$1,158.14	\$299,958		\$299,958	\$231,151	\$68,807		\$0	\$68,807
June	262	\$1,158.14	\$303,433		\$303,433	\$233,828	\$69,604		\$0	\$69,604
TOTAL	3,172	\$1,158.14	\$3,673,620		\$3,673,620	\$2,837,096	\$836,524		\$0	\$836,524
Average	264	\$1,158.14								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	86		\$1,194,350	\$0	\$1,194,350	\$757,052	\$437,298		\$0	\$437,298

** July-Sept EFMAP 77.71%
Oct - June EFMAP 77.06%

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

**Florida KidCare Program
Department of Health
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	7,071	\$1,324.91	\$112,492,605	\$987,771	\$111,504,834	\$85,122,549	\$26,382,284	N/A	\$0	\$26,382,284
Behavioral Health Care	270	\$1,182.46	\$3,837,559	N/A	\$3,837,559	\$2,928,061	\$909,499	N/A	\$0	\$909,499
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$116,330,164							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
Note: BH budget is included in DCF budget										
Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$125,869		\$125,869	\$96,996	\$28,873			\$28,873
Oct										
Nov										
Dec			\$128,902		\$128,902	\$98,449	\$30,453			\$30,453
Jan-23										
Feb										
Mar			\$119,862		\$119,862	\$91,545	\$28,317			\$28,317
Apr										
May										
June			\$117,848		\$117,848	\$89,016	\$28,832			\$28,832
TOTAL			\$492,481		\$492,481	\$376,006	\$116,475			\$116,475
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$596,471		\$596,471	\$417,663	\$178,808			\$178,808

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

*July - Sept EFMAP 77.06%

*Oct - March EFMAP 76.38%

*April - June EFMAP 75.54%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	7,802	\$1,131.24	\$8,825,934	\$90,139	\$8,735,795	\$6,731,891	\$2,003,904	N/A	\$0	\$2,003,904
Aug	7,618	\$1,133.32	\$8,633,655	\$88,552	\$8,545,103	\$6,584,942	\$1,960,161		\$0	\$1,960,161
Sep	7,507	\$1,133.64	\$8,510,226	\$87,525	\$8,422,701	\$6,490,618	\$1,932,083		\$0	\$1,932,083
Oct	7,352	\$1,395.99	\$10,263,317	\$85,983	\$10,177,334	\$7,772,939	\$2,404,395		\$0	\$2,404,395
Nov	7,260	\$1,395.73	\$10,133,026	\$85,146	\$10,047,880	\$7,674,069	\$2,373,812		\$0	\$2,373,812
Dec	7,162	\$1,396.49	\$10,001,641	\$83,684	\$9,917,956	\$7,574,839	\$2,343,117		\$0	\$2,343,117
Jan-23	6,879	\$1,396.06	\$9,603,501	\$80,850	\$9,522,651	\$7,272,924	\$2,249,726		\$0	\$2,249,726
Feb	6,749	\$1,396.06	\$9,422,013	\$79,251	\$9,342,762	\$7,135,535	\$2,207,228		\$0	\$2,207,228
Mar	6,619	\$1,396.06	\$9,240,525	\$76,516	\$9,164,010	\$6,999,012	\$2,164,997		\$0	\$2,164,997
Apr	6,627	\$1,396.06	\$9,251,694	\$76,608	\$9,175,086	\$6,930,401	\$2,244,685		\$0	\$2,244,685
May	6,636	\$1,396.06	\$9,264,258	\$76,712	\$9,187,546	\$6,939,813	\$2,247,733		\$0	\$2,247,733
June	6,644	\$1,396.06	\$9,275,427	\$76,805	\$9,198,622	\$6,948,179	\$2,250,443		\$0	\$2,250,443
TOTAL	84,855	\$1,324.91	\$112,425,217	\$987,771	\$111,437,446	\$85,055,161	\$26,382,284		\$0	\$26,382,284
Average	7,071	\$1,324.91								
COVID 19 Vaccine Administration Cost (2)			\$ 67,388		\$ 67,388	\$ 67,388				
Average Cost Including Vaccine Administration (3)		\$1,325.70								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	4,460		\$50,753,430	\$593,809	\$50,159,620	\$31,563,550	\$18,596,070		\$0	\$18,596,070

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -16.345% a year. Source: February 13, 2023 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 20.89% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.64 per child.

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

* Enrollment figures include Behavioral Health program.

*July - Sept EFMAP 77.06%

*Oct - March EFMAP 76.38%

*April - June EFMAP 75.54%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2022-2023
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-22	272	\$1,182.46	\$321,629		\$321,629	\$247,851	\$73,779		\$0	\$73,779
Aug	267	\$1,182.46	\$315,667		\$315,667	\$243,256	\$72,411		\$0	\$72,411
Sep	260	\$1,182.46	\$307,009		\$307,009	\$236,584	\$70,425		\$0	\$70,425
Oct	252	\$1,182.46	\$298,351		\$298,351	\$227,865	\$70,485		\$0	\$70,485
Nov	245	\$1,182.46	\$289,693		\$289,693	\$221,253	\$68,440		\$0	\$68,440
Dec	238	\$1,182.46	\$281,035		\$281,035	\$214,640	\$66,394		\$0	\$66,394
Jan-23	238	\$1,182.46	\$281,035		\$281,035	\$214,640	\$66,394		\$0	\$66,394
Feb	257	\$1,182.46	\$303,566		\$303,566	\$231,848	\$71,717		\$0	\$71,717
Mar	276	\$1,182.46	\$326,097		\$326,097	\$249,057	\$77,040		\$0	\$77,040
Apr	295	\$1,182.46	\$348,628		\$348,628	\$263,336	\$85,292		\$0	\$85,292
May	314	\$1,182.46	\$371,159		\$371,159	\$280,355	\$90,804		\$0	\$90,804
June	333	\$1,182.46	\$393,691		\$393,691	\$297,374	\$96,316		\$0	\$96,316
TOTAL	3,245	\$1,182.46	\$3,837,559		\$3,837,559	\$2,928,061	\$909,499		\$0	\$909,499
Average	270	\$1,182.46								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	96		\$1,357,377	\$0	\$1,357,377	\$822,039	\$535,338		\$0	\$535,338

*July - Sept EFMAP 77.06%
*Oct - March EFMAP 76.38%
*April - June EFMAP 75.54%

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

**Florida KidCare Program
Department of Health
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	8,964	\$1,438.28	\$154,776,636	\$1,243,544	\$153,533,092	\$109,559,325	\$43,973,767	N/A	\$0	\$43,973,767
Behavioral Health Care	443	\$1,207.29	\$6,418,945	N/A	\$6,418,945	\$4,589,442	\$1,829,503	N/A	\$0	\$1,829,503
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$161,195,581							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.64 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-23	N/A	N/A						N/A		N/A
Aug										
Sep			\$118,290		\$118,290	\$87,280	\$31,010			\$31,010
Oct										
Nov										
Dec			\$113,118		\$113,118	\$81,018	\$32,100			\$32,100
Jan-24										
Feb										
Mar			\$157,371		\$157,371	\$111,060	\$46,311			\$46,311
Apr										
May										
June			\$223,538		\$223,538	\$157,755	\$65,783			\$65,783
TOTAL			\$612,318		\$612,318	\$437,113	\$175,205			\$175,205
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$476,635		\$476,635	\$356,556	\$120,078			\$120,078

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

*July - Sept EFMAP

73.79%

*Oct - Dec EFMAP

71.62%

*Jan - June EFMAP

70.57%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.64 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-23	6,652	\$1,396.06	\$9,286,595	\$76,897	\$9,209,698	\$6,795,376	\$2,414,322	N/A	\$0	\$2,414,322
Aug	6,660	\$1,396.06	\$9,297,764	\$76,990	\$9,220,774	\$6,803,548	\$2,417,226		\$0	\$2,417,226
Sep	6,669	\$1,396.06	\$9,310,328	\$77,094	\$9,233,235	\$6,812,742	\$2,420,492		\$0	\$2,420,492
Oct	6,677	\$1,447.91	\$9,667,701	\$77,186	\$9,590,515	\$6,868,919	\$2,721,596		\$0	\$2,721,596
Nov	6,685	\$1,447.91	\$9,679,284	\$77,279	\$9,602,006	\$6,877,148	\$2,724,857		\$0	\$2,724,857
Dec	6,694	\$1,447.91	\$9,692,315	\$77,383	\$9,614,933	\$6,886,407	\$2,728,526		\$0	\$2,728,526
Jan-24	7,997	\$1,447.91	\$11,578,943	\$92,445	\$11,486,498	\$8,106,251	\$3,380,247		\$0	\$3,380,247
Feb	9,301	\$1,447.91	\$13,467,019	\$107,520	\$13,359,500	\$9,428,066	\$3,931,434		\$0	\$3,931,434
Mar	10,604	\$1,447.91	\$15,353,647	\$122,582	\$15,231,065	\$10,748,867	\$4,482,198		\$0	\$4,482,198
Apr	11,908	\$1,447.91	\$17,241,723	\$137,656	\$17,104,066	\$17,104,066	\$5,033,385		\$0	\$5,033,385
May	13,211	\$1,447.91	\$19,128,351	\$152,719	\$18,975,632	\$13,391,483	\$5,584,149		\$0	\$5,584,149
June	14,515	\$1,447.91	\$21,016,426	\$167,793	\$20,848,633	\$14,713,297	\$6,135,336		\$0	\$6,135,336
TOTAL	107,573	\$1,438.28	\$154,720,097	\$1,243,544	\$153,476,553	\$109,502,786	\$43,973,767		\$0	\$43,973,767
Average	8,964	\$1,438.28								
COVID 19 Vaccine Administration Cost (2)			\$ 56,538		\$ 56,538	\$ 56,538				
Average Cost Including Vaccine Administration (3)		\$1,438.81								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	2,567		\$8,469,399	\$338,037	\$8,131,362	\$7,126,775	\$1,004,588		\$0	\$1,004,588

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 118.472% a year. Source: February 13, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.74% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.56 per child.

* Enrollment figures include Behavioral Health program.

*July - Sept EFMAP 73.79%

*Oct - Dec EFMAP 71.62%

*Jan - June EFMAP 70.57%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.64 for the administrative rate beginning in October for the Children's Medical Services Network .

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2023-2024
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-23	352	\$1,207.29	\$424,962		\$424,962	\$313,558	\$111,404		\$0	\$111,404
Aug	371	\$1,207.29	\$447,966		\$447,966	\$330,532	\$117,434		\$0	\$117,434
Sep	390	\$1,207.29	\$470,971		\$470,971	\$347,506	\$123,465		\$0	\$123,465
Oct	409	\$1,207.29	\$493,975		\$493,975	\$353,795	\$140,180		\$0	\$140,180
Nov	428	\$1,207.29	\$516,979		\$516,979	\$370,271	\$146,708		\$0	\$146,708
Dec	447	\$1,207.29	\$539,984		\$539,984	\$386,747	\$153,237		\$0	\$153,237
Jan-24	466	\$1,207.29	\$562,988		\$562,988	\$397,312	\$165,676		\$0	\$165,676
Feb	485	\$1,207.29	\$585,992		\$585,992	\$413,546	\$172,446		\$0	\$172,446
Mar	488	\$1,207.29	\$589,108		\$589,108	\$415,745	\$173,363		\$0	\$173,363
Apr	491	\$1,207.29	\$592,224		\$592,224	\$417,944	\$174,280		\$0	\$174,280
May	493	\$1,207.29	\$595,340		\$595,340	\$420,143	\$175,197		\$0	\$175,197
June	496	\$1,207.29	\$598,456		\$598,456	\$422,342	\$176,114		\$0	\$176,114
TOTAL	5,317	\$1,207.29	\$6,418,945		\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Average	443	\$1,207.29								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(77)		(\$1,224,009)	\$0	(\$1,224,009)	(\$839,342)	(\$384,666)		\$0	(\$384,666)

*July - Sept EFMAP
*Oct - Dec EFMAP
*Jan - June EFMAP

73.79%
71.62%
70.57%

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

**Florida KidCare Program
Department of Health
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	14,888	\$1,499.47	\$267,913,743	\$2,065,275	\$265,848,468	\$187,536,245	\$78,312,223	N/A	\$0	\$78,312,223
Behavioral Health Care	509	\$1,232.64	\$7,536,225	N/A	\$7,536,225	\$5,316,077	\$2,220,148	N/A	\$0	\$2,220,148
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$275,449,968							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.48 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$247,536		\$247,536	\$174,691	\$72,845			\$72,845
Oct										
Nov										
Dec			\$243,344		\$243,344	\$171,631	\$71,713			\$71,713
Jan-25										
Feb										
Mar			\$246,175		\$246,175	\$173,627	\$72,548			\$72,548
Apr										
May										
June			\$249,005		\$249,005	\$175,623	\$73,382			\$73,382
TOTAL			\$986,060		\$986,060	\$695,572	\$290,488			\$290,488
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$102,892		\$102,892	\$98,097	\$4,795			\$4,795

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

** July-Sept EFMAP 70.57%

Oct - June EFMAP 70.53%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.48 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	14,572	\$1,447.91	\$21,098,957	\$168,452	\$20,930,505	\$14,771,076	\$6,159,429	N/A	\$0	\$6,159,429
Aug	14,630	\$1,447.91	\$21,182,936	\$169,123	\$21,013,813	\$14,829,868	\$6,183,945		\$0	\$6,183,945
Sep	14,687	\$1,447.91	\$21,265,467	\$169,782	\$21,095,685	\$14,887,647	\$6,208,038		\$0	\$6,208,038
Oct	14,745	\$1,516.26	\$22,357,235	\$170,452	\$22,186,783	\$15,648,338	\$6,538,445		\$0	\$6,538,445
Nov	14,802	\$1,516.26	\$22,443,662	\$171,111	\$22,272,551	\$15,708,830	\$6,563,721		\$0	\$6,563,721
Dec	14,859	\$1,516.26	\$22,530,089	\$171,770	\$22,358,319	\$15,769,322	\$6,588,997		\$0	\$6,588,997
Jan-25	14,917	\$1,516.26	\$22,618,032	\$172,441	\$22,445,591	\$15,830,876	\$6,614,716		\$0	\$6,614,716
Feb	14,974	\$1,516.26	\$22,704,459	\$173,099	\$22,531,359	\$15,891,368	\$6,639,992		\$0	\$6,639,992
Mar	15,032	\$1,516.26	\$22,792,402	\$173,770	\$22,618,632	\$15,952,921	\$6,665,711		\$0	\$6,665,711
Apr	15,089	\$1,516.26	\$22,878,828	\$174,429	\$22,704,399	\$16,013,413	\$6,690,987		\$0	\$6,690,987
May	15,146	\$1,516.26	\$22,965,255	\$175,088	\$22,790,167	\$16,073,905	\$6,716,262		\$0	\$6,716,262
Jun	15,204	\$1,516.26	\$23,053,198	\$175,758	\$22,877,440	\$16,135,458	\$6,741,982		\$0	\$6,741,982
TOTAL	178,657	\$1,499.47	\$267,890,520	\$2,065,275	\$265,825,245	\$187,513,022	\$78,312,223		\$0	\$78,312,223
Average	14,888	\$1,499.47								
COVID 19 Vaccine Administration Cost (2)			\$ 23,223		\$ 23,223	\$ 23,223				
Average Cost Including Vaccine Administration (3)		\$1,499.60								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(3,357)		(\$104,667,708)	(\$483,694)	(\$104,184,014)	(\$70,850,146)	(\$33,333,868)		\$0	(\$33,333,868)

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.744% a year. Source: February 13, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 3.96% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.56 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 70.57%

Oct - June EFMAP 70.53%

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.48 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2024-2025
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-24	498	\$1,232.64	\$614,204		\$614,204	\$433,456	\$180,748		\$0	\$180,748
Aug	501	\$1,232.64	\$617,385		\$617,385	\$435,701	\$181,684		\$0	\$181,684
Sep	503	\$1,232.64	\$619,763		\$619,763	\$437,379	\$182,384		\$0	\$182,384
Oct	505	\$1,232.64	\$622,141		\$622,141	\$438,796	\$183,345		\$0	\$183,345
Nov	507	\$1,232.64	\$624,519		\$624,519	\$440,473	\$184,046		\$0	\$184,046
Dec	509	\$1,232.64	\$626,897		\$626,897	\$442,150	\$184,746		\$0	\$184,746
Jan-25	511	\$1,232.64	\$629,275		\$629,275	\$443,827	\$185,447		\$0	\$185,447
Feb	512	\$1,232.64	\$631,653		\$631,653	\$445,505	\$186,148		\$0	\$186,148
Mar	514	\$1,232.64	\$634,031		\$634,031	\$447,182	\$186,849		\$0	\$186,849
Apr	516	\$1,232.64	\$636,408		\$636,408	\$448,859	\$187,550		\$0	\$187,550
May	518	\$1,232.64	\$638,786		\$638,786	\$450,536	\$188,250		\$0	\$188,250
Jun	520	\$1,232.64	\$641,164		\$641,164	\$452,213	\$188,951		\$0	\$188,951
TOTAL	6,114	\$1,232.64	\$7,536,225		\$7,536,225	\$5,316,077	\$2,220,148		\$0	\$2,220,148
Average	509	\$1,232.64								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(143)		(\$2,341,289)	\$0	(\$2,341,289)	(\$1,565,977)	(\$775,311)		\$0	(\$775,311)

** July-Sept EFMAP 70.57%
Oct - June EFMAP 70.53%

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

**Florida KidCare Program
Department of Health
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,463	\$1,570.28	\$291,365,564	\$2,144,958	\$289,220,606	\$203,463,146	\$85,757,460	N/A	\$0	\$85,757,460
Behavioral Health Care	530	\$1,258.53	\$8,004,013	N/A	\$8,004,013	\$5,630,888	\$2,373,125	N/A	\$0	\$2,373,125
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$299,369,577							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.47 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-25	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$251,258		\$251,258	\$177,212	\$74,046			\$74,046
Oct										
Nov										
Dec			\$252,759		\$252,759	\$177,670	\$75,089			\$75,089
Jan-26										
Feb										
Mar			\$254,719		\$254,719	\$179,047	\$75,672			\$75,672
Apr										
May										
June			\$256,679		\$256,679	\$180,425	\$76,254			\$76,254
TOTAL			\$1,015,415		\$1,015,415	\$714,354	\$301,061			\$301,061
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$73,537		\$73,537	\$79,315	(\$5,778)			(\$5,778)

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

** July-Sept EFMAP 70.53%

Oct - June EFMAP 70.29%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.47 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-25	15,244	\$1,516.26	\$23,113,848	\$176,221	\$22,937,628	\$16,177,909	\$6,759,719	N/A	\$0	\$6,759,719
Aug	15,283	\$1,516.26	\$23,172,982	\$176,671	\$22,996,311	\$16,219,298	\$6,777,013		\$0	\$6,777,013
Sep	15,323	\$1,516.26	\$23,233,633	\$177,134	\$23,056,499	\$16,261,749	\$6,794,750		\$0	\$6,794,750
Oct	15,363	\$1,588.01	\$24,396,609	\$177,596	\$24,219,013	\$17,024,028	\$7,194,984		\$0	\$7,194,984
Nov	15,403	\$1,588.01	\$24,460,129	\$178,059	\$24,282,071	\$17,068,353	\$7,213,718		\$0	\$7,213,718
Dec	15,443	\$1,588.01	\$24,523,650	\$178,521	\$24,345,129	\$17,112,678	\$7,232,451		\$0	\$7,232,451
Jan-26	15,482	\$1,588.01	\$24,585,582	\$178,972	\$24,406,610	\$17,155,895	\$7,250,716		\$0	\$7,250,716
Feb	15,522	\$1,588.01	\$24,649,103	\$179,434	\$24,469,668	\$17,200,219	\$7,269,449		\$0	\$7,269,449
Mar	15,562	\$1,588.01	\$24,712,623	\$179,897	\$24,532,726	\$17,244,544	\$7,288,182		\$0	\$7,288,182
Apr	15,602	\$1,588.01	\$24,776,144	\$180,359	\$24,595,784	\$17,288,869	\$7,306,916		\$0	\$7,306,916
May	15,642	\$1,588.01	\$24,839,664	\$180,822	\$24,658,842	\$17,333,194	\$7,325,649		\$0	\$7,325,649
Jun	15,681	\$1,588.01	\$24,901,596	\$181,272	\$24,720,324	\$17,376,410	\$7,343,914		\$0	\$7,343,914
TOTAL	185,550	\$1,570.28	\$291,365,564	\$2,144,958	\$289,220,606	\$203,463,146	\$85,757,460		\$0	\$85,757,460
Average	15,463	\$1,570.28								
COVID 19 Vaccine Administration Cost (2)			\$ -		\$ -	\$ -				
Average Cost Including Vaccine Administration (3)		\$1,570.28								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(3,932)		(\$128,119,530)	(\$563,377)	(\$127,556,152)	(\$86,777,046)	(\$40,779,106)		\$0	(\$40,779,106)

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.142% a year. Source: February 13, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.73% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.56 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 70.53%

Oct - June EFMAP 70.29%

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.47 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2025-2026
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-25	522	\$1,258.53	\$657,057		\$657,057	\$463,422	\$193,635		\$0	\$193,635
Aug	524	\$1,258.53	\$659,485		\$659,485	\$465,134	\$194,350		\$0	\$194,350
Sep	525	\$1,258.53	\$661,169		\$661,169	\$466,322	\$194,846		\$0	\$194,846
Oct	527	\$1,258.53	\$662,853		\$662,853	\$465,932	\$196,920		\$0	\$196,920
Nov	528	\$1,258.53	\$664,537		\$664,537	\$467,116	\$197,421		\$0	\$197,421
Dec	529	\$1,258.53	\$666,221		\$666,221	\$468,300	\$197,921		\$0	\$197,921
Jan-26	531	\$1,258.53	\$667,905		\$667,905	\$469,484	\$198,421		\$0	\$198,421
Feb	532	\$1,258.53	\$669,589		\$669,589	\$470,668	\$198,922		\$0	\$198,922
Mar	533	\$1,258.53	\$671,273		\$671,273	\$471,851	\$199,422		\$0	\$199,422
Apr	535	\$1,258.53	\$672,957		\$672,957	\$473,035	\$199,922		\$0	\$199,922
May	536	\$1,258.53	\$674,642		\$674,642	\$474,219	\$200,423		\$0	\$200,423
Jun	537	\$1,258.53	\$676,326		\$676,326	\$475,403	\$200,923		\$0	\$200,923
TOTAL	6,360	\$1,258.53	\$8,004,013		\$8,004,013	\$5,630,888	\$2,373,125		\$0	\$2,373,125
Average	530	\$1,258.53								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(164)		(\$2,809,077)	\$0	(\$2,809,077)	(\$1,880,788)	(\$928,289)		\$0	(\$928,289)

** July-Sept EFMAP 70.53%
Oct - June EFMAP 70.29%

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

**Florida KidCare Program
Department of Health
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,940	\$1,644.58	\$314,579,494	\$2,211,220	\$312,368,274	\$220,102,644	\$92,265,630	N/A	\$0	\$92,265,630
Behavioral Health Care	546	\$1,284.95	\$8,420,462	N/A	\$8,420,462	\$5,933,109	\$2,487,352	N/A	\$0	\$2,487,352
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$322,999,956							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.45 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-26	N/A	N/A						N/A		N/A
Aug										
Sep			\$ 258,638.83		\$258,639	\$181,802	\$76,837			\$76,837
Oct										
Nov										
Dec			\$ 259,645.87		\$259,646	\$183,092	\$76,554			\$76,554
Jan-27										
Feb										
Mar			\$ 261,598.56		\$261,599	\$184,469	\$77,130			\$77,130
Apr										
May										
June			\$ 263,551.26		\$263,551	\$185,846	\$77,705			\$77,705
TOTAL			\$1,043,435		\$1,043,435	\$735,209	\$308,226			\$308,226
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$45,518		\$45,518	\$58,460	(\$12,942)			(\$12,942)

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

** July-Sept EFMAP 70.29%

Oct - June EFMAP 70.52%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.45 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-26	15,721	\$1,588.01	\$24,965,117	\$181,735	\$24,783,382	\$17,420,735	\$7,362,647	N/A	\$0	\$7,362,647
Aug	15,761	\$1,588.01	\$25,028,637	\$182,197	\$24,846,440	\$17,465,060	\$7,381,380		\$0	\$7,381,380
Sep	15,801	\$1,588.01	\$25,092,158	\$182,660	\$24,909,498	\$17,509,384	\$7,400,114		\$0	\$7,400,114
Oct	15,841	\$1,663.16	\$26,346,140	\$183,122	\$26,163,018	\$18,449,114	\$7,713,904		\$0	\$7,713,904
Nov	15,880	\$1,663.16	\$26,411,003	\$183,573	\$26,227,431	\$18,494,535	\$7,732,896		\$0	\$7,732,896
Dec	15,920	\$1,663.16	\$26,477,530	\$184,035	\$26,293,495	\$18,541,121	\$7,752,374		\$0	\$7,752,374
Jan-27	15,960	\$1,663.16	\$26,544,056	\$184,498	\$26,359,559	\$18,587,706	\$7,771,852		\$0	\$7,771,852
Feb	16,000	\$1,663.16	\$26,610,583	\$184,960	\$26,425,623	\$18,634,292	\$7,791,331		\$0	\$7,791,331
Mar	16,040	\$1,663.16	\$26,677,109	\$185,422	\$26,491,687	\$18,680,878	\$7,810,809		\$0	\$7,810,809
Apr	16,080	\$1,663.16	\$26,743,636	\$185,885	\$26,557,751	\$18,727,464	\$7,830,287		\$0	\$7,830,287
May	16,119	\$1,663.16	\$26,808,499	\$186,336	\$26,622,163	\$18,772,885	\$7,849,279		\$0	\$7,849,279
Jun	16,159	\$1,663.16	\$26,875,025	\$186,798	\$26,688,227	\$18,819,470	\$7,868,757		\$0	\$7,868,757
TOTAL	191,282	\$1,644.58	\$314,579,494	\$2,211,220	\$312,368,274	\$220,102,644	\$92,265,630		\$0	\$92,265,630
Average	15,940	\$1,644.58								
COVID 19 Vaccine Administration Cost (2)			\$ -		\$ -	\$ -				
Average Cost Including Vaccine Administration (3)		\$1,644.58								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(4,409)		(\$151,333,460)	(\$629,639)	(\$150,703,820)	(\$103,416,545)	(\$47,287,275)		\$0	(\$47,287,275)

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.046% a year. Source: February 13, 2023 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.73% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.56 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 70.29%
Oct - June EFMAP 70.52%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.45 for the administrative rate beginning in October for the Children's Medical Services Network .

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2026-2027
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-26	539	\$1,284.95	\$692,248		\$692,248	\$486,595	\$205,653		\$0	\$205,653
Aug	540	\$1,284.95	\$693,968		\$693,968	\$487,804	\$206,164		\$0	\$206,164
Sep	541	\$1,284.95	\$695,687		\$695,687	\$489,012	\$206,675		\$0	\$206,675
Oct	543	\$1,284.95	\$697,406		\$697,406	\$491,783	\$205,623		\$0	\$205,623
Nov	544	\$1,284.95	\$699,126		\$699,126	\$492,996	\$206,130		\$0	\$206,130
Dec	545	\$1,284.95	\$700,845		\$700,845	\$494,208	\$206,637		\$0	\$206,637
Jan-27	547	\$1,284.95	\$702,565		\$702,565	\$495,421	\$207,144		\$0	\$207,144
Feb	548	\$1,284.95	\$704,284		\$704,284	\$496,633	\$207,651		\$0	\$207,651
Mar	549	\$1,284.95	\$706,004		\$706,004	\$497,846	\$208,158		\$0	\$208,158
Apr	551	\$1,284.95	\$707,723		\$707,723	\$499,058	\$208,665		\$0	\$208,665
May	552	\$1,284.95	\$709,443		\$709,443	\$500,271	\$209,172		\$0	\$209,172
Jun	553	\$1,284.95	\$711,162		\$711,162	\$501,483	\$209,679		\$0	\$209,679
TOTAL	6,553	\$1,284.95	\$8,420,462		\$8,420,462	\$5,933,109	\$2,487,352		\$0	\$2,487,352
Average	546	\$1,284.95								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(180)		(\$3,225,526)	\$0	(\$3,225,526)	(\$2,183,010)	(\$1,042,516)		\$0	(\$1,042,516)

** July-Sept EFMAP 70.29%
Oct - June EFMAP 70.52%

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

**Florida KidCare Program
Department of Health
FY 2027-2028
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,419	\$1,722.42	\$339,364,603	\$2,277,644	\$337,086,960	\$239,029,563	\$98,057,397	N/A	\$0	\$98,057,397
Behavioral Health Care	562	\$1,311.94	\$8,850,556	N/A	\$8,850,556	\$6,275,566	\$2,574,990	N/A	\$0	\$2,574,990
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$348,215,160							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.43 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2027-2028
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-27	N/A	N/A						N/A		N/A
Aug										
Sep			\$ 265,510.16		\$265,510	\$187,227	\$78,283			\$78,283
Oct										
Nov										
Dec			\$ 266,490.61		\$266,491	\$189,299	\$77,192			\$77,192
Jan-28										
Feb										
Mar			\$ 268,445.41		\$268,445	\$190,688	\$77,757			\$77,757
Apr										
May										
June			\$ 270,400.21		\$270,400	\$192,076	\$78,324			\$78,324
TOTAL			\$1,070,846		\$1,070,846	\$759,290	\$311,556			\$311,556
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$18,106		\$18,106	\$34,379	(\$16,273)			(\$16,273)

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

** July-Sept EFMAP 70.52%

Oct - June EFMAP 71.03%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.43 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2027-2028
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-27	16,199	\$1,663.16	\$26,941,552	\$187,260	\$26,754,292	\$18,866,056	\$7,888,235	N/A	\$0	\$7,888,235
Aug	16,239	\$1,663.16	\$27,008,078	\$187,723	\$26,820,356	\$18,912,642	\$7,907,714		\$0	\$7,907,714
Sep	16,279	\$1,663.16	\$27,074,605	\$188,185	\$26,886,420	\$18,959,228	\$7,927,192		\$0	\$7,927,192
Oct	16,319	\$1,741.88	\$28,425,784	\$188,648	\$28,237,136	\$20,057,968	\$8,179,169		\$0	\$8,179,169
Nov	16,359	\$1,741.88	\$28,495,459	\$189,110	\$28,306,349	\$20,107,132	\$8,199,217		\$0	\$8,199,217
Dec	16,399	\$1,741.88	\$28,565,135	\$189,572	\$28,375,562	\$20,156,297	\$8,219,265		\$0	\$8,219,265
Jan-28	16,439	\$1,741.88	\$28,634,810	\$190,035	\$28,444,775	\$20,205,462	\$8,239,314		\$0	\$8,239,314
Feb	16,479	\$1,741.88	\$28,704,485	\$190,497	\$28,513,988	\$20,254,626	\$8,259,362		\$0	\$8,259,362
Mar	16,519	\$1,741.88	\$28,774,161	\$190,960	\$28,583,201	\$20,303,791	\$8,279,410		\$0	\$8,279,410
Apr	16,559	\$1,741.88	\$28,843,836	\$191,422	\$28,652,414	\$20,352,956	\$8,299,458		\$0	\$8,299,458
May	16,599	\$1,741.88	\$28,913,511	\$191,884	\$28,721,627	\$20,402,120	\$8,319,506		\$0	\$8,319,506
Jun	16,639	\$1,741.88	\$28,983,187	\$192,347	\$28,790,840	\$20,451,285	\$8,339,555		\$0	\$8,339,555
TOTAL	197,028	\$1,722.42	\$339,364,603	\$2,277,644	\$337,086,960	\$239,029,563	\$98,057,397		\$0	\$98,057,397
Average	16,419	\$1,722.42								
COVID 19 Vaccine Administration Cost (2)			\$ -		\$ -	\$ -				
Average Cost Including Vaccine Administration (3)		\$1,722.42								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(4,888)		(\$176,118,569)	(\$696,063)	(\$175,422,505)	(\$122,343,463)	(\$53,079,042)		\$0	(\$53,079,042)

Notes: February 13, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.97% a year. Source: February 13, 2023 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.74% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.56 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAR 70.52%
Oct - June EFMAR 71.03%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.43 for the administrative rate beginning in October for the Children's Medical Services Network .

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2027-2028
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-27	555	\$1,311.94	\$727,852		\$727,852	\$513,252	\$214,600		\$0	\$214,600
Aug	556	\$1,311.94	\$729,608		\$729,608	\$514,490	\$215,118		\$0	\$215,118
Sep	557	\$1,311.94	\$731,372		\$731,372	\$515,734	\$215,638		\$0	\$215,638
Oct	559	\$1,311.94	\$733,136		\$733,136	\$520,776	\$212,360		\$0	\$212,360
Nov	560	\$1,311.94	\$734,900		\$734,900	\$522,029	\$212,871		\$0	\$212,871
Dec	562	\$1,311.94	\$736,664		\$736,664	\$523,282	\$213,382		\$0	\$213,382
Jan-28	563	\$1,311.94	\$738,428		\$738,428	\$524,535	\$213,893		\$0	\$213,893
Feb	564	\$1,311.94	\$740,192		\$740,192	\$525,788	\$214,404		\$0	\$214,404
Mar	566	\$1,311.94	\$741,956		\$741,956	\$527,041	\$214,915		\$0	\$214,915
Apr	567	\$1,311.94	\$743,719		\$743,719	\$528,294	\$215,426		\$0	\$215,426
May	568	\$1,311.94	\$745,483		\$745,483	\$529,547	\$215,937		\$0	\$215,937
Jun	570	\$1,311.94	\$747,247		\$747,247	\$530,800	\$216,448		\$0	\$216,448
TOTAL	6,746	\$1,311.94	\$8,850,556		\$8,850,556	\$6,275,566	\$2,574,990		\$0	\$2,574,990
Average	562	\$1,311.94								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(196)		(\$3,655,620)	\$0	(\$3,655,620)	(\$2,525,466)	(\$1,130,154)		\$0	(\$1,130,154)

** July-Sept EFMAP 70.52%
Oct - June EFMAP 71.03%

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

**State of Florida
Estimated CHIP Allotment Balances**

Based on State Fiscal Years

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$414,581,676	\$414,581,676	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$321,271,986	\$521,247,940
	TOTAL	\$1,257,101,602	\$735,853,662	\$521,247,940
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$521,247,940	\$521,247,940	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$136,028,374	\$644,792,300
	TOTAL	\$1,302,068,614	\$657,276,314	\$644,792,300
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$644,792,300	\$644,792,300	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	(\$24,621,126)	\$805,441,800
	TOTAL	\$1,425,612,974	\$620,171,174	\$805,441,800
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$805,441,800	\$805,441,800	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	(\$125,953,307)	\$906,773,981
	TOTAL	\$1,586,262,474	\$679,488,493	\$906,773,981
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$906,773,981	\$906,773,981	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	(\$134,882,739)	\$915,703,413
	TOTAL	\$1,687,594,655	\$771,891,241	\$915,703,413
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$915,703,413	\$915,703,413	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	(\$8,632,366)	\$789,453,040
	TOTAL	\$1,696,524,087	\$907,071,048	\$789,453,040
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$789,453,040	\$789,453,040	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$158,265,745	\$622,554,929
	TOTAL	\$1,570,273,714	\$947,718,785	\$622,554,929
SFY (7-1-26 - 6-30-27)				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$622,554,929	\$622,554,929	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$366,948,488	\$413,872,186
	TOTAL	\$1,403,375,603	\$989,503,417	\$413,872,186
SFY (7-1-27 - 6-30-28)				
9/30/2028	2027 Federal Grant Award - Carry Forward	\$413,872,186	\$413,872,186	\$0
9/30/2029	2028 Federal Grant Award	\$780,820,674	\$105,360,040	\$675,460,634
	TOTAL	\$1,194,692,860	\$519,232,225	\$675,460,634

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

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

Assumes program reauthorized of funding through 2027.

Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

Assumes program funding level will be the same as the CMS FFY 2021 allotment in the future years.

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

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$215,749,603	\$215,749,603	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$521,349,477	\$321,170,449
	TOTAL	\$1,058,269,529	\$737,099,080	\$321,170,449
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$321,170,449	\$321,170,449	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$279,071,735	\$501,748,939
	TOTAL	\$1,101,991,123	\$600,242,184	\$501,748,939
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$501,748,939	\$501,748,939	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$145,250,997	\$635,569,677
	TOTAL	\$1,282,569,613	\$646,999,936	\$635,569,677
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$635,569,677	\$635,569,677	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$67,019,503	\$713,801,171
	TOTAL	\$1,416,390,351	\$702,589,180	\$713,801,171
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$713,801,171	\$713,801,171	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$91,885,023	\$688,935,651
	TOTAL	\$1,494,621,845	\$805,686,193	\$688,935,651
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$688,935,651	\$688,935,651	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$228,297,331	\$552,523,343
	TOTAL	\$1,469,756,325	\$917,232,982	\$552,523,343
FFY 2026 (10-1-25 - 9-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$552,523,343	\$552,523,343	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$405,641,599	\$375,179,075
	TOTAL	\$1,333,344,017	\$958,164,943	\$375,179,075
FFY 2027 (10-1-26 - 6-30-27) 9 Months				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$375,179,075	\$375,179,075	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$366,948,488	\$413,872,186
	TOTAL	\$1,155,999,749	\$742,127,563	\$413,872,186
FFY 2028 (10-1-27 - 6-30-28) 9 Months				
9/30/2028	2026 Federal Grant Award - Carry Forward	\$413,872,186	\$413,872,186	\$0
9/30/2029	2027 Federal Grant Award	\$780,820,674	\$105,360,040	\$675,460,634
	TOTAL	\$1,194,692,860	\$519,232,225	\$675,460,634

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

SFY 2021-22 Title XXI KidCare Appropriations

Funding Year	June 2021 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	20,408	21,194	254,328	\$217.55	\$55,327,819	\$55,327,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$138.68	\$275,231,973	\$23,731,155	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
Total FY 2021-22 Appropriation		186,586	2,239,032		\$330,559,792	\$79,058,974	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
CONTRACTED SERVICES													
Total FY 2021-22 Appropriation	35,450	35,450	425,396	\$7.49	\$3,870,062	GD TF \$683,845	\$3,186,217	\$2,356,804	\$829,413			\$829,413	\$0
FHK G/A - Contracted Services													
Total FY 2021-22 Appropriation	163,025	186,586	2,239,032	\$7.49	\$16,770,354	\$1,904,932	\$14,865,422	\$10,978,334	\$3,887,088	\$0	\$0	\$3,887,088	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	17,979	18,672	224,062	\$15.83	\$3,547,995	\$3,547,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$15.85	\$31,450,637	\$-	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
Total FY 2021-22 Appropriation		184,064	2,208,766		\$34,998,632	\$3,547,995	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
MEDIKIDS													
Full Pay MediKids	6,676	7,608	91,296	\$201.76	\$16,445,600	\$16,445,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	17,338	21,926	263,112	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
Total FY 2021-22 Appropriation		29,534	354,408		\$71,522,410	GD TF \$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$1,083.03	\$175,763,395	GD TF \$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602	\$0	\$0	\$45,508,602	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2021-22 Appropriation	308	350	4,200	\$1,159.04	\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822	\$0	\$0	\$1,273,822	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288		\$180,631,365	GD TF \$1,850,095	\$178,781,270	\$131,998,846	\$46,782,424	\$0	\$0	\$46,782,424	\$0
Nonrecurring Funds													
TOTAL ALL		222,385	2,668,633		\$553,840,714	GD TF \$21,376,363	\$532,464,351	\$393,103,821	\$139,360,530	\$0	\$0	\$139,360,530	\$0
Total FY 2021-22 Appropriation					\$553,840,714	\$-	\$532,464,351	\$393,103,821	\$139,360,530	\$0	\$0	\$139,360,530	\$0
From Trust Funds													

SFY 2021-22 DOH Kidcare Administration Appropriations

Funding Year	June 2021 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	GD TF \$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283	\$0

SFY 2022-23 Title XXI KidCare Appropriations

Funding Year	June 2022 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	23,264	25,092	301,100	\$222.08	\$66,867,171	\$66,867,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	101,990	139,119	1,669,427	\$142.28	\$237,525,272	\$20,042,243	\$217,483,030	\$156,967,549	\$60,515,481	\$0	\$0	\$60,515,481	\$0
Total FY 2022-23 Appropriation		164,211	1,970,527		\$304,392,443	\$86,909,413	\$217,483,030	\$156,967,549	\$60,515,481	\$0	\$0	\$60,515,481	\$0
CONTRACTED SERVICES													
Total FY 2022-23 Appropriation	28,937	28,937	347,249	\$7.46	\$3,198,728	GD TF \$608,251	\$2,590,477	\$1,870,493	\$719,983			\$719,983	\$0
FHK G/A - Contracted Services													
Total FY 2022-23 Appropriation	125,254	164,211	1,970,527	\$7.46	\$14,700,110	\$2,246,202	\$12,453,909	\$8,988,585	\$3,465,323	\$0	\$0	\$3,465,323	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	20,007	21,579	258,946	\$15.51	\$4,016,245	\$4,016,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	101,990	139,119	1,669,427	\$15.51	\$25,892,778	\$-	\$25,892,778	\$18,688,063	\$7,204,714	\$0	\$0	\$7,204,714	\$0
Total FY 2022-23 Appropriation		160,698	1,928,373		\$29,909,023	\$4,016,245	\$25,892,778	\$18,688,063	\$7,204,714	\$0	\$0	\$7,204,714	\$0
MEDIKIDS (Blended Program)													
Full Pay MediKids	4,790	6,795	81,535	\$232.11	\$16,528,775	\$16,528,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	7,552	17,407	208,878	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$0	\$0	\$13,673,360	\$0
Total FY 2022-23 Appropriation	12,342	24,201	290,413		\$67,479,576	\$18,406,588.42	\$49,072,988.00	\$35,399,628.00	\$13,673,360	\$0	\$0	\$13,673,360	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2022-23 Appropriation	8,638	11,531	138,371	\$1,179.77	\$163,246,035	GD TF \$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355	\$0	\$0	\$44,978,355	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2022-23 Appropriation	305	366	4,393	\$1,182.46	\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837	\$0	\$0	\$1,444,837	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2022-23 Appropriation	8,943	11,897	142,764	\$1,179.85	\$168,440,971	\$1,581,581	\$166,859,390	\$120,436,199	\$46,423,191	\$0	\$0	\$46,423,191	\$0
Nonrecurring Funds													
TOTAL ALL		193,514	2,322,170		\$494,948,991	GD TF \$20,596,420	\$474,352,571	\$342,350,518	\$132,002,053	\$0	\$0	\$132,002,053	\$0
Total FY 2022-23 Appropriation					\$494,948,991								
From Trust Funds					\$494,948,991								

SFY 2022-23 DOH Kidcare Administration Appropriations

Funding Year	June 2022 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
Total FY 2022-23 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	GD TF \$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2022**

	TOTAL	FEDERAL	STATE
SFY 2021-22 Actual			
Title XXI Service Expenditures (4 Quarters Actual)	324,169,465	250,372,091	73,797,374
21u Expenditures (4 Quarters Actual)	442,159,457	341,340,522	100,818,935
Total Service Expenditures	<u>766,328,922</u>	<u>591,712,613</u>	<u>174,616,309</u>
10% Limit	85,147,658	65,745,846	19,401,812
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	16,631,955	12,846,491	3,785,464
Department of Children and Families (4 Quarters Actual)	107,561	83,200	24,361
Department of Health (CMS Title XXI Admin) (4 Quarters Actual)	656,537	505,927	150,610
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	11,407,212	8,814,006	2,593,206
Agency for Health Care Administration (4 Quarters Actual)	1,478,361	1,141,485	336,876
Total 21-22 Admin Expenditures	30,281,626	23,391,109	6,890,517
Total Admin Expenditures	<u>30,281,626</u>	<u>23,391,109</u>	<u>6,890,517</u>
Under/<Over> 10% Limit	<u>54,866,032</u>	<u>42,354,737</u>	<u>12,511,295</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	291,642,273	222,626,284	69,015,989
21u Expenditures	561,236,737	428,428,482	132,808,255
Total Service Expenditures	<u>852,879,011</u>	<u>651,054,766</u>	<u>201,824,245</u>
10% Limit	94,764,335	72,339,418	22,424,916
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	19,770,125	15,092,514	4,677,612
Department of Children and Families	430,850	328,911	101,939
Department of Health (CMS Title XXI Admin)	492,481	375,960	116,521
Department of Health (School Hlth Sers Direct)	15,229,036	11,625,846	3,603,190
Agency for Health Care Administration	1,324,688	1,011,267	313,421
Total 22-23 Admin Expenditures	37,247,180	28,434,497	8,812,683
Total Admin Expenditures	<u>37,247,180</u>	<u>28,434,497</u>	<u>8,812,683</u>
Under/<Over> 10% Limit	<u>57,517,154</u>	<u>43,904,921</u>	<u>13,612,233</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	474,118,849	338,496,240	135,622,609
21u Expenditures	561,236,737	402,057,371	159,179,367
Total Service Expenditures	<u>1,035,355,586</u>	<u>740,553,611</u>	<u>294,801,976</u>
10% Limit	115,039,510	82,283,735	32,755,775
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,148,063	18,016,072	7,131,991
Department of Children and Families	430,850	308,661	122,189
Department of Health (CMS Title XXI Admin)	612,318	438,664	173,653
Department of Health (School Hlth Sers Direct)	16,228,149	11,625,846	4,602,303
Agency for Health Care Administration	1,324,688	949,006	375,682
Total 23-24 Admin Expenditures	43,744,068	31,338,250	12,405,818
Total Admin Expenditures	<u>43,744,068</u>	<u>31,338,250</u>	<u>12,405,818</u>
Under/<Over> 10% Limit	<u>71,295,442</u>	<u>50,945,485</u>	<u>20,349,958</u>
SFY 2024-25 Projected			
Title XXI Service Expenditures	679,815,301	479,542,000	200,273,300
21u Expenditures	561,236,737	395,899,201	165,337,537
Total Service Expenditures	<u>1,241,052,038</u>	<u>875,441,201</u>	<u>365,610,837</u>
10% Limit	137,894,671	97,271,245	40,623,426
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	25,573,806	18,039,763	7,534,043
Department of Children and Families	430,850	303,922	126,928
Department of Health (CMS Title XXI Admin)	986,060	695,567	290,493
Department of Health (School Hlth Sers Direct)	16,481,211	11,625,846	4,855,365
Agency for Health Care Administration	1,324,688	934,435	390,253
Total 24-25 Admin Expenditures	44,796,615	31,599,532	13,197,083
Total Admin Expenditures	<u>44,796,615</u>	<u>31,599,532</u>	<u>13,197,083</u>
Under/<Over> 10% Limit	<u>93,098,056</u>	<u>65,671,713</u>	<u>27,426,344</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2022**

SFY 2025-26 Projected			
Title XXI Service Expenditures	737,797,534	519,035,077	218,762,458
21u Expenditures	<u>561,236,737</u>	<u>394,838,463</u>	<u>166,398,274</u>
Total Service Expenditures	<u>1,299,034,272</u>	<u>913,873,540</u>	<u>385,160,732</u>
10% Limit	144,337,141	101,541,504	42,795,637
Unclaimed Admin Expenditure Balance			
<u>Projected 25-26 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	28,653,130	20,157,477	8,495,653
Department of Children and Families	430,850	303,103	127,747
Department of Health (CMS Title XXI Admin)	1,015,415	714,345	301,071
Department of Health (School Hlth Sers Direct)	16,525,723	11,625,846	4,899,877
Agency for Health Care Administration	<u>1,324,688</u>	<u>931,918</u>	<u>392,770</u>
Total 25-26 Admin Expenditures	<u>47,949,806</u>	<u>33,732,689</u>	<u>14,217,117</u>
Total Admin Expenditures	<u>47,949,806</u>	<u>33,732,689</u>	<u>14,217,117</u>
Under/<Over> 10% Limit	<u>96,387,335</u>	<u>67,808,816</u>	<u>28,578,519</u>
SFY 2026-27 Projected			
Title XXI Service Expenditures	794,331,316	559,702,185	234,629,131
21u Expenditures	<u>561,236,737</u>	<u>395,447,405</u>	<u>165,789,332</u>
Total Service Expenditures	<u>1,355,568,053</u>	<u>955,149,590</u>	<u>400,418,464</u>
10% Limit	150,618,673	106,127,732	44,490,940
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	29,183,170	20,562,461	8,620,708
Department of Children and Families	430,850	303,577	127,273
Department of Health (CMS Title XXI Admin)	1,043,435	735,204	308,231
Department of Health (School Hlth Sers Direct)	16,499,923	11,625,846	4,874,077
Agency for Health Care Administration	<u>1,324,688</u>	<u>933,375</u>	<u>391,313</u>
Total 26-27 Admin Expenditures	<u>48,482,066</u>	<u>34,160,464</u>	<u>14,321,602</u>
Total Admin Expenditures	<u>48,482,066</u>	<u>34,160,464</u>	<u>14,321,602</u>
Under/<Over> 10% Limit	<u>102,136,607</u>	<u>71,967,269</u>	<u>30,169,338</u>
SFY 2027-28 Projected			
Title XXI Service Expenditures	854,026,091	605,583,403	248,442,688
21u Expenditures	<u>561,236,737</u>	<u>397,942,103</u>	<u>163,294,635</u>
Total Service Expenditures	<u>1,415,262,829</u>	<u>1,003,525,505</u>	<u>411,737,323</u>
10% Limit	157,251,425	111,502,834	45,748,591
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	29,678,100	21,041,773	8,636,327
Department of Children and Families	430,850	305,473	125,377
Department of Health (CMS Title XXI Admin)	1,070,846	759,230	311,616
Department of Health (School Hlth Sers Direct)	16,397,526	11,625,846	4,771,680
Agency for Health Care Administration	<u>1,324,688</u>	<u>939,204</u>	<u>385,484</u>
Total 26-27 Admin Expenditures	<u>48,902,011</u>	<u>34,671,526</u>	<u>14,230,485</u>
Total Admin Expenditures	<u>48,902,011</u>	<u>34,671,526</u>	<u>14,230,485</u>
Under/<Over> 10% Limit	<u>108,349,415</u>	<u>76,831,308</u>	<u>31,518,106</u>