

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 21, 2023

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2023-24: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$142,488,712	\$6,382,220	95,885	149,525	156,678
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$12,797,809	\$29,953,410			
Medical Care Trust Fund (Federal)	\$371,779,140	\$355,219,776	\$16,559,364			
Total	\$563,401,290	\$510,506,296	\$52,894,994			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$12,672,226	\$1,892,807	5,544	17,444	21,512
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$10,718,104	\$29,752,183			
Medical Care Trust Fund (Federal)	\$36,084,354	\$31,341,625	\$4,742,729			
Total	\$91,119,674	\$54,731,956	\$36,387,718			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$59,975,904	\$9,670,175	83,043	121,070	124,254
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$150,094,506	\$24,697,401			
Total	\$244,437,986	\$210,070,410	\$34,367,576			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$5,939,183	\$1,728,076			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$14,817,957	\$4,328,440			
Total	\$26,813,656	\$20,757,140	\$6,056,516			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$55,479,099	(\$7,861,504)	7,054	10,709	10,516
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$1,491,503	(\$247,959)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$137,845,902	(\$19,548,223)			
Total	\$167,158,818	\$194,816,505	(\$27,657,687)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$1,251,798	\$577,705	245	302	396
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$3,124,054	\$1,465,388			
Total	\$6,418,945	\$4,375,852	\$2,043,093			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,226,344	\$11,876			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$588,201	\$449,186			
Medical Care Trust Fund (Federal)	\$3,124,860	\$3,097,517	\$27,343			
Total	\$5,400,467	\$4,912,063	\$488,404			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$5,944,157	\$363,086			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$14,898,213	\$846,288			
Total	\$22,051,744	\$20,842,370	\$1,209,374			

Kidcare Projections for Fiscal Year 2024-25: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$230,362,674	(\$81,491,742)	95,885	219,681	229,934
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$15,383,306	\$27,367,913			
Medical Care Trust Fund (Federal)	\$371,779,140	\$541,409,975	(\$169,630,835)			
Total	\$563,401,290	\$787,155,955	(\$223,754,664)			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$24,163,281	(\$9,598,248)	5,544	28,849	35,486
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$12,607,746	\$27,862,541			
Medical Care Trust Fund (Federal)	\$36,084,354	\$56,781,484	(\$20,697,130)			
Total	\$91,119,674	\$93,552,510	(\$2,432,836)			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$87,564,842	(\$17,918,763)	83,043	173,001	176,766
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$205,792,671	(\$31,000,764)			
Total	\$244,437,986	\$293,357,513	(\$48,919,527)			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$9,764,609	(\$2,097,350)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$22,953,340	(\$3,806,943)			
Total	\$26,813,656	\$32,717,949	(\$5,904,293)			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$99,073,449	(\$51,455,853)	7,054	17,376	17,076
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$2,420,755	(\$1,177,211)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$232,854,425	(\$114,556,746)			
Total	\$167,158,818	\$334,348,628	(\$167,189,810)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$2,011,944	(\$182,441)	245	456	606
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$4,728,815	(\$139,373)			
Total	\$6,418,945	\$6,740,759	(\$321,814)			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,557,753	(\$319,533)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$354,805	\$682,582			
Medical Care Trust Fund (Federal)	\$3,124,860	\$3,662,117	(\$537,257)			
Total	\$5,400,467	\$5,574,675	(\$174,208)			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$6,226,797	\$80,446			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$14,637,124	\$1,107,377			
Total	\$22,051,744	\$20,863,921	\$1,187,823			

Kidcare Projections for Fiscal Year 2025-26: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$269,509,126	(\$120,638,194)	95,885	241,156	249,611
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$16,938,847	\$25,812,372			
Medical Care Trust Fund (Federal)	\$371,779,140	\$609,020,760	(\$237,241,620)			
Total	\$563,401,290	\$895,468,733	(\$332,067,442)			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$28,315,615	(\$13,750,582)	5,544	31,962	38,463
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$13,932,588	\$26,537,699			
Medical Care Trust Fund (Federal)	\$36,084,354	\$63,984,955	(\$27,900,601)			
Total	\$91,119,674	\$106,233,159	(\$15,113,485)			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$102,598,633	(\$32,952,554)	83,043	189,925	192,210
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$231,856,618	(\$57,064,711)			
Total	\$244,437,986	\$334,455,251	(\$90,017,265)			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$11,457,080	(\$3,789,821)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$25,897,369	(\$6,750,972)			
Total	\$26,813,656	\$37,354,449	(\$10,540,793)			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$115,697,891	(\$68,080,296)	7,054	18,778	18,284
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$2,616,151	(\$1,372,607)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$261,423,468	(\$143,125,789)			
Total	\$167,158,818	\$379,737,510	(\$212,578,692)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$2,276,735	(\$447,232)	245	491	654
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$5,145,599	(\$556,156)			
Total	\$6,418,945	\$7,422,334	(\$1,003,389)			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,837,351	(\$599,131)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$390,108	\$647,279			
Medical Care Trust Fund (Federal)	\$3,124,860	\$4,153,604	(\$1,028,744)			
Total	\$5,400,467	\$6,381,062	(\$980,595)			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$7,325,821	(\$1,018,578)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$16,559,147	(\$814,646)			
Total	\$22,051,744	\$23,884,968	(\$1,833,224)			

Kidcare Projections for Fiscal Year 2026-27: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$300,315,004	(\$151,444,072)	95,885	254,016	260,760
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$17,855,498	\$24,895,720			
Medical Care Trust Fund (Federal)	\$371,779,140	\$659,589,476	(\$287,810,336)			
Total	\$563,401,290	\$977,759,977	(\$414,358,687)			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$31,094,056	(\$16,529,023)	5,544	33,486	39,834
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$14,727,144	\$25,743,143			
Medical Care Trust Fund (Federal)	\$36,084,354	\$68,295,201	(\$32,210,847)			
Total	\$91,119,674	\$114,116,401	(\$22,996,726)			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$114,785,396	(\$45,139,317)	83,043	200,390	201,228
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$252,109,525	(\$77,317,618)			
Total	\$244,437,986	\$366,894,921	(\$122,456,935)			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$12,818,252	(\$5,150,993)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$28,157,393	(\$9,010,996)			
Total	\$26,813,656	\$40,975,645	(\$14,161,989)			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$129,495,429	(\$81,877,834)	7,054	19,624	19,012
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$2,734,016	(\$1,490,472)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$284,399,537	(\$166,101,858)			
Total	\$167,158,818	\$416,628,982	(\$249,470,164)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$2,491,258	(\$661,755)	245	516	687
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$5,472,333	(\$882,891)			
Total	\$6,418,945	\$7,963,590	(\$1,544,646)			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,920,103	(\$681,883)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$394,338	\$643,049			
Medical Care Trust Fund (Federal)	\$3,124,860	\$4,218,089	(\$1,093,229)			
Total	\$5,400,467	\$6,532,530	(\$1,132,063)			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$7,710,510	(\$1,403,267)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$16,937,399	(\$1,192,898)			
Total	\$22,051,744	\$24,647,909	(\$2,596,165)			

Kidcare Projections for Fiscal Year 2027-28: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$325,218,624	(\$176,347,692)	95,885	261,386	268,200
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$18,496,802	\$24,254,416			
Medical Care Trust Fund (Federal)	\$371,779,140	\$703,425,234	(\$331,646,094)			
Total	\$563,401,290	\$1,047,140,660	(\$483,739,369)			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$33,038,957	(\$18,473,924)	5,544	34,240	40,591
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$15,293,774	\$25,176,513			
Medical Care Trust Fund (Federal)	\$36,084,354	\$71,462,436	(\$35,378,082)			
Total	\$91,119,674	\$119,795,167	(\$28,675,493)			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$124,951,423	(\$55,305,344)	83,043	206,509	207,403
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$270,262,938	(\$95,471,031)			
Total	\$244,437,986	\$395,214,361	(\$150,776,375)			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$13,882,573	(\$6,215,314)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$30,029,501	(\$10,883,104)			
Total	\$26,813,656	\$43,912,074	(\$17,098,418)			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$140,796,069	(\$93,178,474)	7,054	20,105	19,498
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$2,801,029	(\$1,557,485)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$304,524,053	(\$186,226,374)			
Total	\$167,158,818	\$448,121,150	(\$280,962,332)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$2,651,991	(\$822,488)	245	533	709
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$5,736,566	(\$1,147,123)			
Total	\$6,418,945	\$8,388,556	(\$1,969,611)			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,961,355	(\$723,135)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$401,999	\$635,388			
Medical Care Trust Fund (Federal)	\$3,124,860	\$4,242,764	(\$1,117,904)			
Total	\$5,400,467	\$6,606,117	(\$1,205,650)			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$7,936,257	(\$1,629,014)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$17,166,977	(\$1,422,476)			
Total	\$22,051,744	\$25,103,234	(\$3,051,490)			

Kidcare Projections for Fiscal Year 2028-29: December 21, 2023

Kidcare Program:	FY 2023-24 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$148,870,932	\$351,857,430	(\$202,986,498)	95,885	270,438	274,493
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$42,751,218	\$19,128,662	\$23,622,557			
Medical Care Trust Fund (Federal)	\$371,779,140	\$758,919,835	(\$387,140,695)			
Total	\$563,401,290	\$1,129,905,926	(\$566,504,636)			

MediKids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,565,033	\$34,908,525	(\$20,343,492)	5,544	35,124	41,236
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$40,470,287	\$15,827,104	\$24,643,183			
Medical Care Trust Fund (Federal)	\$36,084,354	\$75,294,009	(\$39,209,655)			
Total	\$91,119,674	\$126,029,639	(\$34,909,964)			

Florida Healthy Kids:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$69,646,079	\$136,022,290	(\$66,376,211)	83,043	213,996	212,639
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$174,791,907	\$293,385,867	(\$118,593,960)			
Total	\$244,437,986	\$429,408,157	(\$184,970,171)			

Florida Healthy Kids- Dental:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,667,259	\$14,991,724	(\$7,324,465)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$-	\$0			
Medical Care Trust Fund (Federal)	\$19,146,397	\$32,335,521	(\$13,189,124)			
Total	\$26,813,656	\$47,327,245	(\$20,513,589)			

Children's Medical Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$47,617,595	\$153,071,823	(\$105,454,228)	7,054	20,774	19,894
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,243,544	\$2,894,234	(\$1,650,690)			
Medical Care Trust Fund (Federal)	\$118,297,679	\$330,160,204	(\$211,862,525)			
Total	\$167,158,818	\$486,126,260	(\$318,967,442)			

Behavioral Health:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,829,503	\$2,773,936	(\$944,434)	245	545	725
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,589,442	\$5,983,078	(\$1,393,636)			
Total	\$6,418,945	\$8,757,014	(\$2,338,069)			

Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,238,220	\$1,987,255	(\$749,035)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,037,387	\$407,324	\$630,063			
Medical Care Trust Fund (Federal)	\$3,124,860	\$4,286,290	(\$1,161,430)			
Total	\$5,400,467	\$6,680,869	(\$1,280,402)			

G/A FHK Contracted Services:	FY 2023-24 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,307,243	\$8,101,876	(\$1,794,633)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,744,501	\$17,474,866	(\$1,730,365)			
Total	\$22,051,744	\$25,576,742	(\$3,524,998)			

Florida KidCare
 Caseload Social Service Estimating Conference - December 4, 2023
 Actual Enrollment and Projections for July 2023 to June 2029

Enrollment Summary (Continued)
July 2027 Through June 2029

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Dec 4, 2023	SSEC Jul 18, 2023	Increase (Decrease)	SSEC Dec 4, 2023	SSEC Jul 18, 2023	Increase (Decrease)	SSEC Dec 4, 2023	SSEC Jul 18, 2023	Increase (Decrease)	SSEC Dec 4, 2023	SSEC Jul 18, 2023	Increase (Decrease)
Jul-27	19,885	19,278	607	33,893	40,244	(6,351)	223,289	221,485	1,804	277,067	281,007	(3,940)
Aug-27	19,925	19,318	607	33,956	40,307	(6,351)	223,860	222,056	1,804	277,741	281,681	(3,940)
Sep-27	19,965	19,358	607	34,019	40,370	(6,351)	224,431	222,627	1,804	278,415	282,355	(3,940)
Oct-27	20,005	19,398	607	34,082	40,433	(6,351)	225,002	223,198	1,804	279,089	283,029	(3,940)
Nov-27	20,045	19,438	607	34,145	40,496	(6,351)	225,573	223,769	1,804	279,763	283,703	(3,940)
Dec-27	20,085	19,478	607	34,208	40,559	(6,351)	226,144	224,340	1,804	280,437	284,377	(3,940)
Jan-28	20,125	19,518	607	34,271	40,622	(6,351)	226,715	224,911	1,804	281,111	285,051	(3,940)
Feb-28	20,165	19,558	607	34,334	40,685	(6,351)	227,286	225,482	1,804	281,785	285,725	(3,940)
Mar-28	20,205	19,598	607	34,397	40,748	(6,351)	227,857	226,053	1,804	282,459	286,399	(3,940)
Apr-28	20,245	19,638	607	34,460	40,811	(6,351)	228,428	226,624	1,804	283,133	287,073	(3,940)
May-28	20,285	19,678	607	34,523	40,874	(6,351)	228,999	227,195	1,804	283,807	287,747	(3,940)
Jun-28	20,325	19,718	607	34,586	40,937	(6,351)	229,570	227,766	1,804	284,481	288,421	(3,940)
Total	241,260	233,976	7,284	410,874	487,086	(76,212)	2,717,150	2,695,502	21,648	3,369,284	3,416,564	(47,280)
Jul-28	20,554	19,674	880	34,777	40,889	(6,112)	231,318	227,263	4,055	286,649	287,826	(1,177)
Aug-28	20,594	19,714	880	34,840	40,952	(6,112)	231,904	227,849	4,055	287,338	288,515	(1,177)
Sep-28	20,634	19,754	880	34,903	41,015	(6,112)	232,490	228,435	4,055	288,027	289,204	(1,177)
Oct-28	20,674	19,794	880	34,966	41,078	(6,112)	233,076	229,021	4,055	288,716	289,893	(1,177)
Nov-28	20,714	19,834	880	35,029	41,141	(6,112)	233,662	229,607	4,055	289,405	290,582	(1,177)
Dec-28	20,754	19,874	880	35,092	41,204	(6,112)	234,248	230,193	4,055	290,094	291,271	(1,177)
Jan-29	20,794	19,914	880	35,155	41,267	(6,112)	234,834	230,779	4,055	290,783	291,960	(1,177)
Feb-29	20,834	19,954	880	35,218	41,330	(6,112)	235,420	231,365	4,055	291,472	292,649	(1,177)
Mar-29	20,874	19,994	880	35,281	41,393	(6,112)	236,006	231,951	4,055	292,161	293,338	(1,177)
Apr-29	20,914	20,034	880	35,344	41,456	(6,112)	236,592	232,537	4,055	292,850	294,027	(1,177)
May-29	20,954	20,074	880	35,407	41,519	(6,112)	237,178	233,123	4,055	293,539	294,716	(1,177)
Jun-29	20,994	20,114	880	35,470	41,582	(6,112)	237,764	233,709	4,055	294,228	295,405	(1,177)
Total	249,288	238,728	10,560	421,482	494,826	(73,344)	2,814,488	2,765,828	48,660	3,485,258	3,499,382	(14,124)

- (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 - December 4, 2023
 Actual Enrollment

**Monthly KidCare Enrollment
 December 2022 through November 2023**

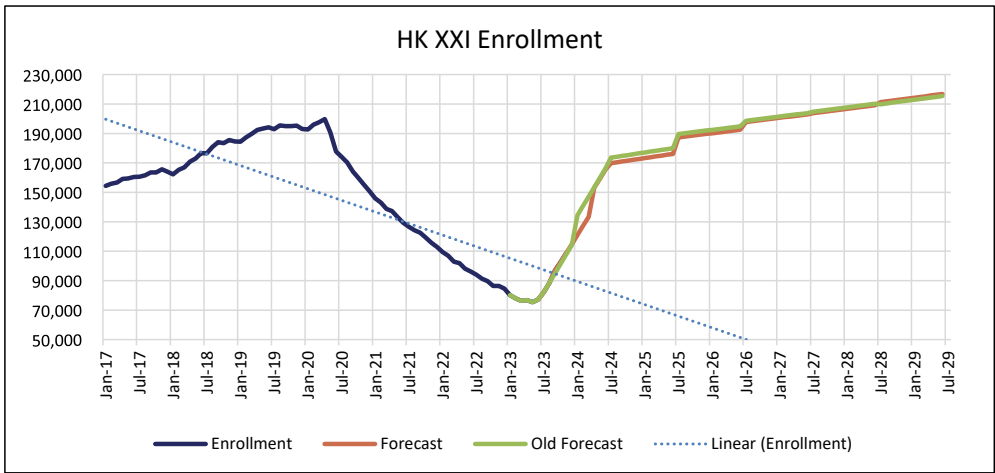
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Dec-22	84,621	22,163	106,784	5,536	3,492	9,028	7,162	122,974
Jan-23	80,289	21,406	101,695	5,123	3,344	8,467	6,879	117,041
Feb-23	77,954	21,249	99,203	4,883	3,280	8,163	6,702	114,068
Mar-23	76,340	21,650	97,990	4,695	3,255	7,950	6,606	112,546
Apr-23	76,844	20,531	97,375	4,661	3,061	7,722	6,653	111,750
May-23	75,404	20,322	95,726	4,706	3,032	7,738	6,516	109,980
Jun-23	77,090	20,712	97,802	5,224	3,063	8,287	6,587	112,676
Jul-23	82,212	20,935	103,147	6,228	3,076	9,304	6,878	119,329
Aug-23	88,366	21,334	109,700	7,329	3,144	10,473	7,212	127,385
Sep-23	97,008	21,993	119,001	8,603	3,234	11,837	7,756	138,594
Oct-23	102,577	22,649	125,226	9,738	3,346	13,084	8,245	146,555
Nov-23	108,524	23,045	131,569	11,368	3,468	14,836	8,725	155,130
Average Enrollment	85,602	21,499	107,102	6,508	3,233	9,741	7,160	124,002
Percentage Split between Programs			86.37%	5.25%	2.61%	7.86%	5.77%	

**Enrollment for Healthy Kids Title XXI Children
December 2022 through November 2023**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	84,621	(1,755)	-2.03%
Jan-23	80,289	(4,332)	-5.12%
Feb-23	77,954	(2,335)	-2.91%
Mar-23	76,340	(1,614)	-2.07%
Apr-23	76,844	504	0.66%
May-23	75,404	(1,440)	-1.87%
Jun-23	77,090	1,686	2.24%
Jul-23	82,212	5,122	6.64%
Aug-23	88,366	6,154	7.49%
Sep-23	97,008	8,642	9.78%
Oct-23	102,577	5,569	5.74%
Nov-23	108,524	5,947	5.80%

Average Monthly Change 1,846 2.03%

	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	<u>7,372</u>	<u>114.75%</u>	<u>7,434</u>	<u>115.72%</u>
Jul 2024 through Jun 2025	<u>883</u>	<u>6.40%</u>	<u>1,135</u>	<u>8.19%</u>
Jul 2025 through Jun 2026	<u>1,360</u>	<u>9.26%</u>	<u>1,237</u>	<u>8.25%</u>
Jul 2026 through Jun 2027	<u>878</u>	<u>5.47%</u>	<u>757</u>	<u>4.67%</u>
Jul 2027 through Jun 2028	<u>517</u>	<u>3.06%</u>	<u>522</u>	<u>3.07%</u>
Jul 2028 through Jun 2029	<u>631</u>	<u>3.62%</u>	<u>443</u>	<u>2.53%</u>



Florida KidCare
Social Services Estimating Conference - December 4, 2023
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2023 Through June 2027**

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	82,212	5,122		82,212	5,122	
Aug-23	88,366	6,154		88,617	6,405	
Sep-23	97,008	8,642		95,022	6,405	
Oct-23	102,577	5,569		101,427	6,405	
Nov-23	108,524	5,947		107,832	6,405	
Dec-23	114,724	6,200		114,237	6,405	
Jan-24	120,924	6,200		134,271	20,034	
Feb-24	127,124	6,200		140,676	6,405	
Mar-24	133,324	6,200		147,081	6,405	
Apr-24	153,153	19,829		153,486	6,405	
May-24	159,353	6,200		159,891	6,405	
Jun-24	165,553	6,200	88,463	166,296	6,405	89,206
Jul-24	169,855	4,302		173,620	7,324	
Aug-24	170,427	572		174,192	572	
Sep-24	170,999	572		174,764	572	
Oct-24	171,571	572		175,336	572	
Nov-24	172,143	572		175,908	572	
Dec-24	172,715	572		176,480	572	
Jan-25	173,287	572		177,052	572	
Feb-25	173,859	572		177,624	572	
Mar-25	174,431	572		178,196	572	
Apr-25	175,003	572		178,768	572	
May-25	175,575	572		179,340	572	
Jun-25	176,147	572	10,594	179,912	572	13,616
Jul-25	187,384	11,237		189,669	9,757	
Aug-25	187,846	462		190,131	462	
Sep-25	188,308	462		190,593	462	
Oct-25	188,770	462		191,055	462	
Nov-25	189,232	462		191,517	462	
Dec-25	189,694	462		191,979	462	
Jan-26	190,156	462		192,441	462	
Feb-26	190,618	462		192,903	462	
Mar-26	191,080	462		193,365	462	
Apr-26	191,542	462		193,827	462	
May-26	192,004	462		194,289	462	
Jun-26	192,466	462	16,319	194,751	462	14,839
Jul-26	197,777	5,311		198,615	3,864	
Aug-26	198,252	475		199,090	475	
Sep-26	198,727	475		199,565	475	
Oct-26	199,202	475		200,040	475	
Nov-26	199,677	475		200,515	475	
Dec-26	200,152	475		200,990	475	
Jan-27	200,627	475		201,465	475	
Feb-27	201,102	475		201,940	475	
Mar-27	201,577	475		202,415	475	
Apr-27	202,052	475		202,890	475	
May-27	202,527	475		203,365	475	
Jun-27	203,002	475	10,536	203,840	475	9,089

Florida KidCare
 Social Services Estimating Conference - December 4, 2023
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2027 Through June 2029

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-27	203,814	812		204,708	868	
Aug-27	204,304	490		205,198	490	
Sep-27	204,794	490		205,688	490	
Oct-27	205,284	490		206,178	490	
Nov-27	205,774	490		206,668	490	
Dec-27	206,264	490		207,158	490	
Jan-28	206,754	490		207,648	490	
Feb-28	207,244	490		208,138	490	
Mar-28	207,734	490		208,628	490	
Apr-28	208,224	490		209,118	490	
May-28	208,714	490		209,608	490	
Jun-28	209,204	490	6,202	210,098	490	6,258
Jul-28	211,218	2,014		209,861	(237)	
Aug-28	211,723	505		210,366	505	
Sep-28	212,228	505		210,871	505	
Oct-28	212,733	505		211,376	505	
Nov-28	213,238	505		211,881	505	
Dec-28	213,743	505		212,386	505	
Jan-29	214,248	505		212,891	505	
Feb-29	214,753	505		213,396	505	
Mar-29	215,258	505		213,901	505	
Apr-29	215,763	505		214,406	505	
May-29	216,268	505		214,911	505	
Jun-29	216,773	505	7,569	215,416	505	5,318

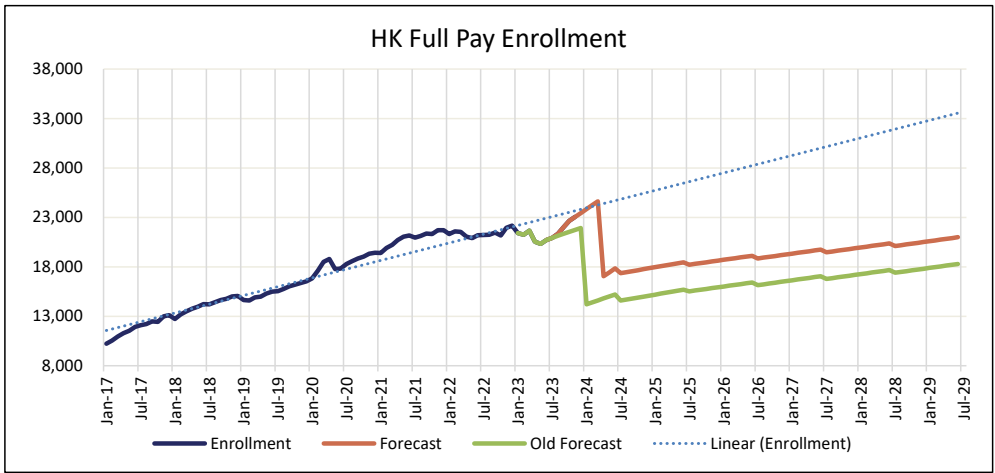
Florida KidCare
Social Services Estimating Conference - December 4, 2023
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
December 2022 through November 2023**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	22,163	225	1.03%
Jan-23	21,406	(757)	-3.42%
Feb-23	21,249	(157)	-0.73%
Mar-23	21,650	401	1.89%
Apr-23	20,531	(1,119)	-5.17%
May-23	20,322	(209)	-1.02%
Jun-23	20,712	390	1.92%
Jul-23	20,935	223	1.08%
Aug-23	21,334	399	1.91%
Sep-23	21,993	659	3.09%
Oct-23	22,649	656	2.98%
Nov-23	23,045	396	1.75%

Average Monthly Change 92 0.44%

	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	<u>-239</u>	<u>-13.87%</u>	<u>-460</u>	<u>-26.63%</u>
Jul 2024 through Jun 2025	<u>52</u>	<u>3.51%</u>	<u>41</u>	<u>3.24%</u>
Jul 2025 through Jun 2026	<u>54</u>	<u>3.52%</u>	<u>61</u>	<u>4.64%</u>
Jul 2026 through Jun 2027	<u>52</u>	<u>3.28%</u>	<u>52</u>	<u>3.82%</u>
Jul 2027 through Jun 2028	<u>52</u>	<u>3.16%</u>	<u>52</u>	<u>3.66%</u>
Jul 2028 through Jun 2029	<u>52</u>	<u>3.07%</u>	<u>52</u>	<u>3.54%</u>



Florida KidCare
Social Services Estimating Conference - December 4, 2023
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2023 Through June 2027**

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	20,935	223		20,935	223	
Aug-23	21,334	399		21,136	201	
Sep-23	21,993	659		21,333	197	
Oct-23	22,649	656		21,530	197	
Nov-23	23,045	396		21,727	197	
Dec-23	23,439	394		21,924	197	
Jan-24	23,833	394		14,212	(7,712)	
Feb-24	24,227	394		14,409	197	
Mar-24	24,621	394		14,606	197	
Apr-24	17,051	(7,570)		14,803	197	
May-24	17,445	394		15,000	197	
Jun-24	17,839	394	(2,873)	15,197	197	(5,515)
Jul-24	17,364	(475)		14,588	(609)	
Aug-24	17,464	100		14,688	100	
Sep-24	17,564	100		14,788	100	
Oct-24	17,664	100		14,888	100	
Nov-24	17,765	100		14,989	100	
Dec-24	17,865	100		15,089	100	
Jan-25	17,965	100		15,189	100	
Feb-25	18,065	100		15,289	100	
Mar-25	18,165	100		15,389	100	
Apr-25	18,265	100		15,489	100	
May-25	18,365	100		15,589	100	
Jun-25	18,465	100	626	15,689	100	492
Jul-25	18,221	(245)		15,524	(166)	
Aug-25	18,302	81		15,605	81	
Sep-25	18,383	81		15,686	81	
Oct-25	18,464	81		15,767	81	
Nov-25	18,546	81		15,849	81	
Dec-25	18,627	81		15,930	81	
Jan-26	18,708	81		16,011	81	
Feb-26	18,789	81		16,092	81	
Mar-26	18,871	81		16,174	81	
Apr-26	18,952	81		16,255	81	
May-26	19,033	81		16,336	81	
Jun-26	19,114	81	649	16,417	81	728
Jul-26	18,848	(267)		16,151	(267)	
Aug-26	18,929	81		16,232	81	
Sep-26	19,010	81		16,313	81	
Oct-26	19,092	81		16,395	81	
Nov-26	19,173	81		16,476	81	
Dec-26	19,254	81		16,557	81	
Jan-27	19,335	81		16,638	81	
Feb-27	19,417	81		16,720	81	
Mar-27	19,498	81		16,801	81	
Apr-27	19,579	81		16,882	81	
May-27	19,660	81		16,963	81	
Jun-27	19,742	81	627	17,045	81	627

Florida KidCare
 Social Services Estimating Conference - December 4, 2023
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2027 Through June 2029

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-27	19,475	(267)		16,777	(268)	
Aug-27	19,556	81		16,858	81	
Sep-27	19,637	81		16,939	81	
Oct-27	19,718	81		17,020	81	
Nov-27	19,799	81		17,101	81	
Dec-27	19,880	81		17,182	81	
Jan-28	19,961	81		17,263	81	
Feb-28	20,042	81		17,344	81	
Mar-28	20,123	81		17,425	81	
Apr-28	20,204	81		17,506	81	
May-28	20,285	81		17,587	81	
Jun-28	20,366	81	624	17,668	81	623
Jul-28	20,100	(266)		17,402	(266)	
Aug-28	20,181	81		17,483	81	
Sep-28	20,262	81		17,564	81	
Oct-28	20,343	81		17,645	81	
Nov-28	20,424	81		17,726	81	
Dec-28	20,505	81		17,807	81	
Jan-29	20,586	81		17,888	81	
Feb-29	20,667	81		17,969	81	
Mar-29	20,748	81		18,050	81	
Apr-29	20,829	81		18,131	81	
May-29	20,910	81		18,212	81	
Jun-29	20,991	81	625	18,293	81	625

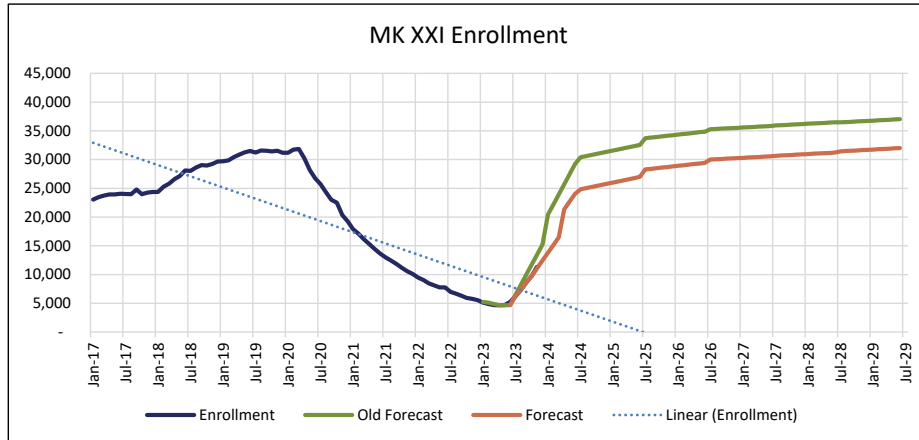
**Enrollments for MediKids Title XXI Children
December 2022 through November 2023**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	5,536	(254)	-4.39%
Jan-23	5,123	(413)	-7.46%
Feb-23	4,883	(240)	-4.68%
Mar-23	4,695	(188)	-3.85%
Apr-23	4,661	(34)	-0.72%
May-23	4,706	45	0.97%
Jun-23	5,224	518	11.01%
Jul-23	6,228	1,004	19.22%
Aug-23	7,329	1,101	17.68%
Sep-23	8,603	1,274	17.38%
Oct-23	9,738	1,135	13.19%
* Nov-23	11,368	1,630	16.74%

Average Monthly Change 465 6.26%

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

	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	1,567	359.97%	2,040	520.12%
Jul 2024 through Jun 2025	247	12.35%	282	11.58%
Jul 2025 through Jun 2026	203	9.02%	191	7.05%
Jul 2026 through Jun 2027	94	3.82%	81	2.78%
Jul 2027 through Jun 2028	55	2.15%	55	1.84%
Jul 2028 through Jun 2029	65	2.51%	45	1.49%



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**Enrollment Projections for MediKids Title XXI Children
July 2023 Through June 2027**

Month / Year	Current Projections (12/04/2023)			Previous Projections (7/18/2023)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	6,228	1,004		6,483	1,777	
Aug-23	7,329	1,101		8,229	1,746	
Sep-23	8,603	1,274		9,975	1,746	
Oct-23	9,738	1,135		11,721	1,746	
Nov-23	11,088	1,350		13,467	1,746	
Dec-23	12,438	1,350		15,213	1,746	
Jan-24	13,788	1,350		20,453	5,240	
Feb-24	15,138	1,350		22,199	1,746	
Mar-24	16,488	1,350		23,945	1,746	
Apr-24	21,329	4,841		25,691	1,746	
May-24	22,679	1,350		27,437	1,746	
Jun-24	24,029	1,350	18,805	29,183	1,746	24,477
Jul-24	24,818	789		30,384	1,201	
Aug-24	25,016	198		30,582	198	
Sep-24	25,214	198		30,780	198	
Oct-24	25,412	198		30,978	198	
Nov-24	25,610	198		31,176	198	
Dec-24	25,808	198		31,374	198	
Jan-25	26,006	198		31,572	198	
Feb-25	26,204	198		31,770	198	
Mar-25	26,402	198		31,968	198	
Apr-25	26,600	198		32,166	198	
May-25	26,798	198		32,364	198	
Jun-25	26,996	198	2,967	32,562	198	3,379
Jul-25	28,288	1,292		33,714	1,152	
Aug-25	28,392	104		33,818	104	
Sep-25	28,496	104		33,922	104	
Oct-25	28,600	104		34,026	104	
Nov-25	28,704	104		34,130	104	
Dec-25	28,808	104		34,234	104	
Jan-26	28,912	104		34,338	104	
Feb-26	29,016	104		34,442	104	
Mar-26	29,120	104		34,546	104	
Apr-26	29,224	104		34,650	104	
May-26	29,328	104		34,754	104	
Jun-26	29,432	104	2,436	34,858	104	2,296
Jul-26	30,005	573		35,276	418	
Aug-26	30,055	50		35,326	50	
Sep-26	30,105	50		35,376	50	
Oct-26	30,155	50		35,426	50	
Nov-26	30,205	50		35,476	50	
Dec-26	30,255	50		35,526	50	
Jan-27	30,305	50		35,576	50	
Feb-27	30,355	50		35,626	50	
Mar-27	30,405	50		35,676	50	
Apr-27	30,455	50		35,726	50	
May-27	30,505	50		35,776	50	
Jun-27	30,555	50	1,123	35,826	50	968

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

Florida KidCare
 Social Services Estimating Conference - December 4, 2023
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)
 July 2027 Through June 2029**

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-27	30,652	97		35,923	97	
Aug-27	30,703	51		35,974	51	
Sep-27	30,754	51		36,025	51	
Oct-27	30,805	51		36,076	51	
Nov-27	30,856	51		36,127	51	
Dec-27	30,907	51		36,178	51	
Jan-28	30,958	51		36,229	51	
Feb-28	31,009	51		36,280	51	
Mar-28	31,060	51		36,331	51	
Apr-28	31,111	51		36,382	51	
May-28	31,162	51		36,433	51	
Jun-28	31,213	51	658	36,484	51	658
Jul-28	31,435	222		36,467	(17)	
Aug-28	31,486	51		36,518	51	
Sep-28	31,537	51		36,569	51	
Oct-28	31,588	51		36,620	51	
Nov-28	31,639	51		36,671	51	
Dec-28	31,690	51		36,722	51	
Jan-29	31,741	51		36,773	51	
Feb-29	31,792	51		36,824	51	
Mar-29	31,843	51		36,875	51	
Apr-29	31,894	51		36,926	51	
May-29	31,945	51		36,977	51	
Jun-29	31,996	51	783	37,028	51	544

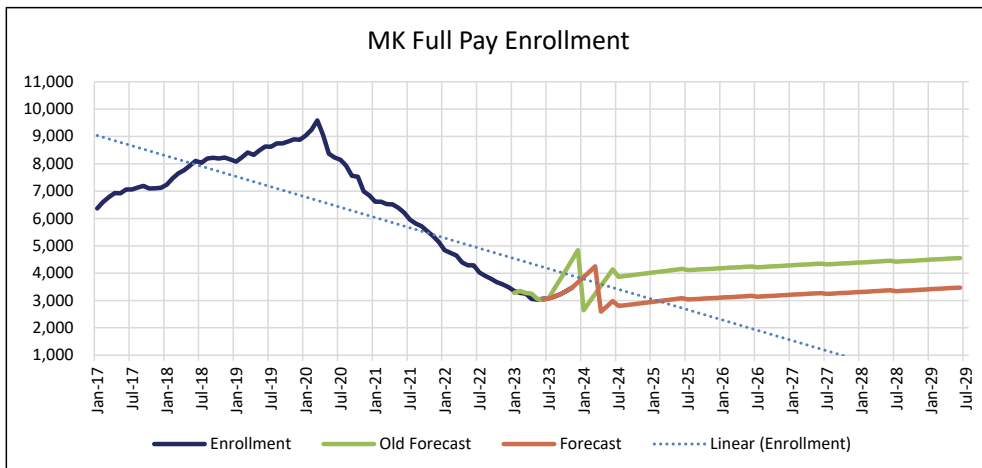
**Enrollments for MediKids Full Pay Children
December 2022 through November 2023**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	3,492	(98)	-2.73%
Jan-23	3,344	(148)	-4.24%
Feb-23	3,280	(64)	-1.91%
Mar-23	3,255	(25)	-0.76%
Apr-23	3,061	(194)	-5.96%
May-23	3,032	(29)	-0.95%
Jun-23	3,063	31	1.02%
Jul-23	3,076	13	0.42%
Aug-23	3,144	68	2.21%
Sep-23	3,234	90	2.86%
Oct-23	3,346	112	3.46%
* Nov-23	3,468	122	3.65%

Average Monthly Change (10) -0.24%

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

Estimated Change in MediKids Full Pay Children	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	-7	-2.61%	92	36.48%
Jul 2024 through Jun 2025	9	3.42%	2	0.43%
Jul 2025 through Jun 2026	7	2.69%	7	2.09%
Jul 2026 through Jun 2027	9	3.28%	9	2.50%
Jul 2027 through Jun 2028	8	3.09%	9	2.39%
Jul 2028 through Jun 2029	8	2.99%	8	2.27%



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**Enrollment Projections for MediKids Full Pay Children
July 2023 Through June 2027**

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	3,076	13		3,095	63	
Aug-23	3,144	68		3,444	349	
Sep-23	3,234	90		3,793	349	
Oct-23	3,346	112		4,142	349	
Nov-23	3,468	122		4,491	349	
Dec-23	3,663	195		4,840	349	
Jan-24	3,858	195		2,643	(2,197)	
Feb-24	4,053	195		2,942	299	
Mar-24	4,248	195		3,241	299	
Apr-24	2,593	(1,655)		3,540	299	
May-24	2,788	195		3,839	299	
Jun-24	2,983	195	(80)	4,138	299	1,106
Jul-24	2,799	(184)		3,870	(268)	
Aug-24	2,825	26		3,896	26	
Sep-24	2,851	26		3,922	26	
Oct-24	2,877	26		3,948	26	
Nov-24	2,903	26		3,974	26	
Dec-24	2,929	26		4,000	26	
Jan-25	2,955	26		4,026	26	
Feb-25	2,981	26		4,052	26	
Mar-25	3,007	26		4,078	26	
Apr-25	3,033	26		4,104	26	
May-25	3,059	26		4,130	26	
Jun-25	3,085	26	102	4,156	26	18
Jul-25	3,036	(49)		4,111	(45)	
Aug-25	3,048	12		4,123	12	
Sep-25	3,060	12		4,135	12	
Oct-25	3,072	12		4,147	12	
Nov-25	3,084	12		4,159	12	
Dec-25	3,096	12		4,171	12	
Jan-26	3,108	12		4,183	12	
Feb-26	3,120	12		4,195	12	
Mar-26	3,132	12		4,207	12	
Apr-26	3,144	12		4,219	12	
May-26	3,156	12		4,231	12	
Jun-26	3,168	12	83	4,243	12	87
Jul-26	3,140	(28)		4,217	(26)	
Aug-26	3,152	12		4,229	12	
Sep-26	3,164	12		4,241	12	
Oct-26	3,176	12		4,253	12	
Nov-26	3,188	12		4,265	12	
Dec-26	3,200	12		4,277	12	
Jan-27	3,212	12		4,289	12	
Feb-27	3,224	12		4,301	12	
Mar-27	3,236	12		4,313	12	
Apr-27	3,248	12		4,325	12	
May-27	3,260	12		4,337	12	
Jun-27	3,272	12	104	4,349	12	106

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

Florida KidCare
 Social Services Estimating Conference - December 4, 2023
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
 July 2027 Through June 2029**

Current Projections (12/04/2023)				Previous Projections (7/18/2023)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-27	3,241	(31)		4,321	(28)	
Aug-27	3,253	12		4,333	12	
Sep-27	3,265	12		4,345	12	
Oct-27	3,277	12		4,357	12	
Nov-27	3,289	12		4,369	12	
Dec-27	3,301	12		4,381	12	
Jan-28	3,313	12		4,393	12	
Feb-28	3,325	12		4,405	12	
Mar-28	3,337	12		4,417	12	
Apr-28	3,349	12		4,429	12	
May-28	3,361	12		4,441	12	
Jun-28	3,373	12	101	4,453	12	104
Jul-28	3,342	(31)		4,422	(31)	
Aug-28	3,354	12		4,434	12	
Sep-28	3,366	12		4,446	12	
Oct-28	3,378	12		4,458	12	
Nov-28	3,390	12		4,470	12	
Dec-28	3,402	12		4,482	12	
Jan-29	3,414	12		4,494	12	
Feb-29	3,426	12		4,506	12	
Mar-29	3,438	12		4,518	12	
Apr-29	3,450	12		4,530	12	
May-29	3,462	12		4,542	12	
Jun-29	3,474	12	101	4,554	12	101

Florida KidCare
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**Enrollments for MediKids Full Pay Children
December 2022 through November 2023**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	9,028	(352)	-3.75%
Jan-23	8,467	(561)	-6.21%
Feb-23	8,163	(304)	-3.59%
Mar-23	7,950	(213)	-2.61%
Apr-23	7,722	(228)	-2.87%
May-23	7,738	16	0.21%
Jun-23	8,287	549	7.09%
Jul-23	9,304	1,017	12.27%
Aug-23	10,473	1,169	12.56%
Sep-23	11,837	1,364	13.02%
Oct-23	13,084	1,247	10.53%
* Nov-23	14,836	1,752	13.39%

****This tab has been created to use as a reference for Enrollment % changes for each SFY when combining totals for MK XXI Enrollment, and MK Full PAY Enrollment**

USED as footnote % reference for MediKids TOTAL tab

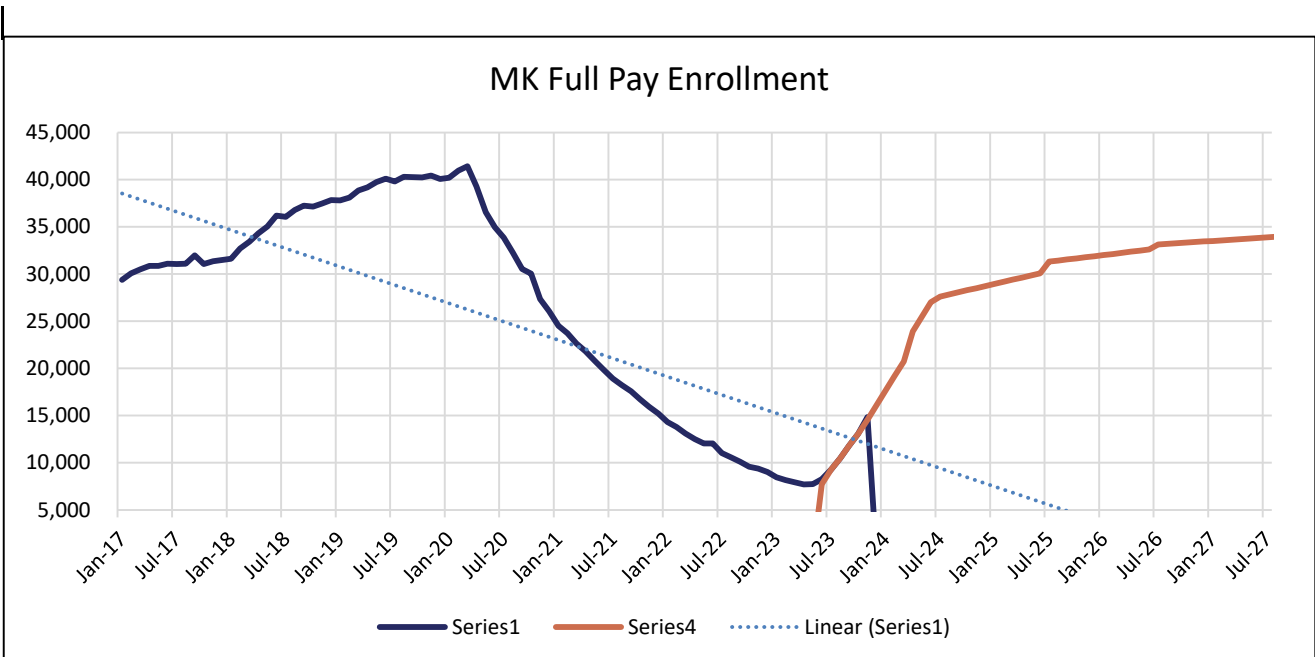
***Perhaps in the future, this will be incorporated into the main book??**

NOTE: currently HIDDEN TAB

Average Monthly Change 455 4.17%

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

Estimated Change in MediKids Full Pay Children	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	1,560	225.96%	2,132	302.09%
Jul 2024 through Jun 2025	256	11.36%	283	10.19%
Jul 2025 through Jun 2026	210	8.37%	199	6.49%
Jul 2026 through Jun 2027	102	3.76%	90	2.75%
Jul 2027 through Jun 2028	63	2.24%	64	1.90%
Jul 2028 through Jun 2029	74	2.56%	54	1.58%



Florida KidCare
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**Enrollment Projections for MediKids Full Pay Children
 July 2023 Through June 2027**

Current Projections (12/04/2023)				Previous
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment
Jul-23	9,304	1,017		9,578
Aug-23	10,473	1,169		11,673
Sep-23	11,837	1,364		13,768
Oct-23	13,084	1,247		15,863
* Nov-23	14,556	1,472		17,958
Dec-23	16,101	1,545		20,053
Jan-24	17,646	1,545		23,096
Feb-24	19,191	1,545		25,141
Mar-24	20,736	1,545		27,186
Apr-24	23,922	3,186		29,231
May-24	25,467	1,545		31,276
Jun-24	27,012	1,545	18,725	33,321
Jul-24	27,617	605		34,254
Aug-24	27,841	224		34,478
Sep-24	28,065	224		34,702
Oct-24	28,289	224		34,926
Nov-24	28,513	224		35,150
Dec-24	28,737	224		35,374
Jan-25	28,961	224		35,598
Feb-25	29,185	224		35,822
Mar-25	29,409	224		36,046
Apr-25	29,633	224		36,270
May-25	29,857	224		36,494
Jun-25	30,081	224	3,069	36,718
Jul-25	31,324	1,243		37,825
Aug-25	31,440	116		37,941
Sep-25	31,556	116		38,057
Oct-25	31,672	116		38,173
Nov-25	31,788	116		38,289
Dec-25	31,904	116		38,405
Jan-26	32,020	116		38,521
Feb-26	32,136	116		38,637
Mar-26	32,252	116		38,753
Apr-26	32,368	116		38,869
May-26	32,484	116		38,985
Jun-26	32,600	116	2,519	39,101
Jul-26	33,145	545		39,493
Aug-26	33,207	62		39,555
Sep-26	33,269	62		39,617
Oct-26	33,331	62		39,679
Nov-26	33,393	62		39,741
Dec-26	33,455	62		39,803
Jan-27	33,517	62		39,865
Feb-27	33,579	62		39,927
Mar-27	33,641	62		39,989
Apr-27	33,703	62		40,051
May-27	33,765	62		40,113
Jun-27	33,827	62	1,227	40,175

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Enrollment Projections for MediKids Full Pay Children (July 2027 Through June 2029)

Historical Projections (7/18/2023)	
Monthly Change	Annual Change
1,840	
2,095	
2,095	
2,095	
2,095	
2,095	
2,095	
3,043	
2,045	
2,045	
2,045	
2,045	
2,045	
2,045	25,583
933	
224	
224	
224	
224	
224	
224	
224	
224	
224	
224	
224	
224	3,397
1,107	
116	
116	
116	
116	
116	
116	
116	
116	
116	
116	
116	
116	2,383
392	
62	
62	
62	
62	
62	
62	
62	
62	
62	
62	
62	
62	
62	1,074

Current Projections (12/04/2023)		
Month Year	Monthly Enrollment	Monthly Change
Jul-27	33,893	66
Aug-27	33,956	63
Sep-27	34,019	63
Oct-27	34,082	63
Nov-27	34,145	63
Dec-27	34,208	63
Jan-28	34,271	63
Feb-28	34,334	63
Mar-28	34,397	63
Apr-28	34,460	63
May-28	34,523	63
Jun-28	34,586	63
Jul-28	34,777	191
Aug-28	34,840	63
Sep-28	34,903	63
Oct-28	34,966	63
Nov-28	35,029	63
Dec-28	35,092	63
Jan-29	35,155	63
Feb-29	35,218	63
Mar-29	35,281	63
Apr-29	35,344	63
May-29	35,407	63
Jun-29	35,470	63

Florida KidCare
 Social Services Estimating Conference - August 7, 2023
 Enrollment Projections

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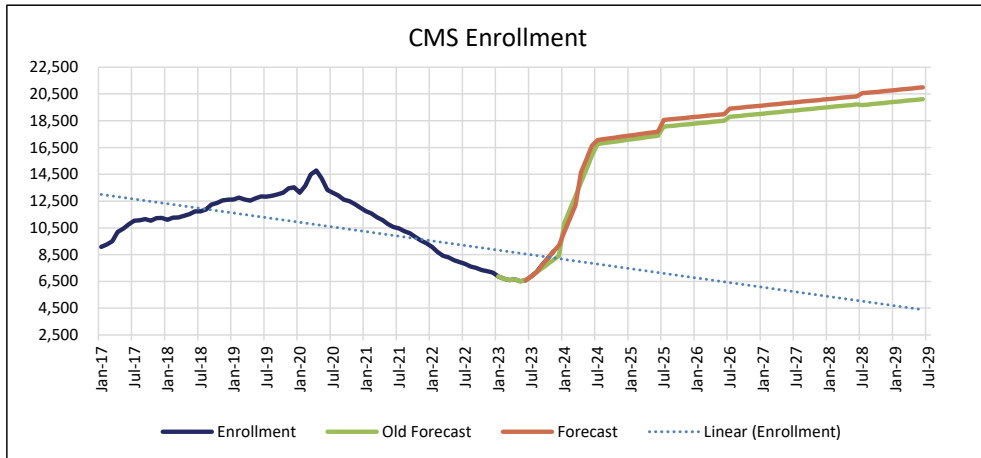
Annual Change	Previous Projections (7/18/2023)		
	Monthly Enrollment	Monthly Change	Annual Change
	40,244	69	
	40,307	63	
	40,370	63	
	40,433	63	
	40,496	63	
	40,559	63	
	40,622	63	
	40,685	63	
	40,748	63	
	40,811	63	
	40,874	63	
759	40,937	63	762
	40,889	(48)	
	40,952	63	
	41,015	63	
	41,078	63	
	41,141	63	
	41,204	63	
	41,267	63	
	41,330	63	
	41,393	63	
	41,456	63	
	41,519	63	
884	41,582	63	645

**Enrollment for CMS Children
December 2022 through November 2023**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-22	7,162	(98)	-1.35%
Jan-23	6,879	(283)	-3.95%
Feb-23	6,702	(177)	-2.57%
Mar-23	6,606	(96)	-1.43%
Apr-23	6,653	47	0.71%
May-23	6,516	(137)	-2.06%
Jun-23	6,587	71	1.09%
Jul-23	6,878	291	4.42%
Aug-23	7,212	334	4.86%
Sep-23	7,756	544	7.54%
Oct-23	8,245	489	6.30%
Nov-23	8,725	480	5.82%

Average Monthly Change 122 1.61%

	Current Projections (12/04/2023)		Previous Projections (7/18/2023)	
	Month	Annual	Month	Annual
Jul 2023 through Jun 2024	838	152.65%	776	141.29%
Jul 2024 through Jun 2025	87	6.29%	125	9.41%
Jul 2025 through Jun 2026	109	7.40%	93	6.41%
Jul 2026 through Jun 2027	71	4.45%	61	3.93%
Jul 2027 through Jun 2028	40	2.42%	41	2.53%
Jul 2028 through Jun 2029	56	3.29%	33	2.01%



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**Enrollment Projections for CMS Children
July 2023 Through June 2027**

Month / Year	Current Projections (12/04/2023)			Previous Projections (7/18/2023)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-23	6,878	291		6,878	291	
Aug-23	7,212	334		7,186	308	
Sep-23	7,756	544		7,494	308	
Oct-23	8,245	489		7,802	308	
Nov-23	8,725	480		8,110	308	
Dec-23	9,187	462		8,418	308	
Jan-24	10,191	1,004		10,874	2,456	
Feb-24	11,195	1,004		11,878	1,004	
Mar-24	12,199	1,004		12,882	1,004	
Apr-24	14,634	2,435		13,886	1,004	
May-24	15,638	1,004		14,890	1,004	
Jun-24	16,642	1,004	10,055	15,894	1,004	9,307
Jul-24	17,062	420		16,762	868	
Aug-24	17,119	57		16,819	57	
Sep-24	17,176	57		16,876	57	
Oct-24	17,233	57		16,933	57	
Nov-24	17,290	57		16,990	57	
Dec-24	17,347	57		17,047	57	
Jan-25	17,404	57		17,104	57	
Feb-25	17,461	57		17,161	57	
Mar-25	17,518	57		17,218	57	
Apr-25	17,575	57		17,275	57	
May-25	17,632	57		17,332	57	
Jun-25	17,689	57	1,047	17,389	57	1,495
Jul-25	18,558	869		18,064	675	
Aug-25	18,598	40		18,104	40	
Sep-25	18,638	40		18,144	40	
Oct-25	18,678	40		18,184	40	
Nov-25	18,718	40		18,224	40	
Dec-25	18,758	40		18,264	40	
Jan-26	18,798	40		18,304	40	
Feb-26	18,838	40		18,344	40	
Mar-26	18,878	40		18,384	40	
Apr-26	18,918	40		18,424	40	
May-26	18,958	40		18,464	40	
Jun-26	18,998	40	1,309	18,504	40	1,115
Jul-26	19,404	406		18,792	288	
Aug-26	19,444	40		18,832	40	
Sep-26	19,484	40		18,872	40	
Oct-26	19,524	40		18,912	40	
Nov-26	19,564	40		18,952	40	
Dec-26	19,604	40		18,992	40	
Jan-27	19,644	40		19,032	40	
Feb-27	19,684	40		19,072	40	
Mar-27	19,724	40		19,112	40	
Apr-27	19,764	40		19,152	40	
May-27	19,804	40		19,192	40	
Jun-27	19,844	40	846	19,232	40	728

**Enrollment Projections for CMS Children (Continued)
 July 2027 Through June 2029**

Month Year	Current Projections (12/04/2023)			Previous Projections (7/18/2023)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-27	19,885	41		19,278	46	
Aug-27	19,925	40		19,318	40	
Sep-27	19,965	40		19,358	40	
Oct-27	20,005	40		19,398	40	
Nov-27	20,045	40		19,438	40	
Dec-27	20,085	40		19,478	40	
Jan-28	20,125	40		19,518	40	
Feb-28	20,165	40		19,558	40	
Mar-28	20,205	40		19,598	40	
Apr-28	20,245	40		19,638	40	
May-28	20,285	40		19,678	40	
Jun-28	20,325	40	481	19,718	40	486
Jul-28	20,554	229		19,674	(44)	
Aug-28	20,594	40		19,714	40	
Sep-28	20,634	40		19,754	40	
Oct-28	20,674	40		19,794	40	
Nov-28	20,714	40		19,834	40	
Dec-28	20,754	40		19,874	40	
Jan-29	20,794	40		19,914	40	
Feb-29	20,834	40		19,954	40	
Mar-29	20,874	40		19,994	40	
Apr-29	20,914	40		20,034	40	
May-29	20,954	40		20,074	40	
Jun-29	20,994	40	669	20,114	40	396

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: December 21, 2023

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.

SFY 28-29

1. Price used for SFY 28-29 was forecasted by each KidCare partner.
 2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 28-29.
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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	6,228	\$183.47	\$1,142,659	\$56,950	\$1,085,709	\$801,090	\$284,619	\$284,619	\$0	\$0
Aug	7,329	\$187.95	\$1,377,486	\$67,630	\$1,309,856	\$966,477	\$343,379	\$343,379	\$0	\$0
Sept	8,603	\$187.95	\$1,616,934	\$79,255	\$1,537,679	\$1,134,576	\$403,103	\$403,103	\$0	\$0
Oct	9,738	\$210.50	\$2,049,849	\$88,495	\$1,961,354	\$1,404,761	\$556,593	\$556,593	\$0	\$0
Nov	11,088	\$210.50	\$2,334,024	\$99,681	\$2,234,343	\$1,600,281	\$634,062	\$634,062	\$0	\$0
Dec	12,438	\$210.50	\$2,618,199	\$111,818	\$2,506,381	\$1,795,120	\$711,261	\$711,261	\$0	\$0
Jan-24	13,788	\$210.50	\$2,902,374	\$123,954	\$2,778,420	\$1,960,786	\$817,633	\$817,633	\$0	\$0
Feb	15,138	\$210.50	\$3,186,549	\$136,091	\$3,050,458	\$2,152,769	\$897,689	\$897,689	\$0	\$0
Mar	16,488	\$210.50	\$3,470,724	\$148,227	\$3,322,497	\$2,344,752	\$977,744	\$977,744	\$0	\$0
Apr	21,329	\$244.30	\$5,210,675	\$340,076	\$4,870,599	\$3,437,279	\$1,433,320	\$1,433,320	\$0	\$0
May	22,679	\$244.30	\$5,540,480	\$361,601	\$5,178,879	\$3,654,838	\$1,524,040	\$1,524,040	\$0	\$0
June	24,029	\$244.30	\$5,870,285	\$383,126	\$5,487,159	\$3,872,398	\$1,614,761	\$1,614,761	\$0	\$0
TOTAL	168,875	\$220.99	\$37,320,236	\$1,996,903	\$35,323,333	\$25,125,129	\$10,198,203	\$10,198,203	\$0	\$0
Average	14,073	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(8,529)	\$574.16	\$15,580,580	\$254,525	\$15,326,054	\$10,959,225	\$4,366,830	\$4,366,830	\$0	\$0

*July - Sept EFMAP 73.79%

*Oct - Dec EFMAP 71.62%

*Jan - Jun EFMAP 70.57%

Capitation rate projected to increase by 12% in October. Source: AHCA

Capitation rate projected to increase by 16.06% in April to reflect the impact of HB121. Source: AHCA

Enrollment is projected to increase by 359.973% a year. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	24,818	\$244.30	\$6,063,037	\$411,503	\$5,651,534	\$3,988,401	\$1,663,133	\$1,663,133	\$0	\$0
Aug	25,016	\$244.30	\$6,111,409	\$414,786	\$5,696,622	\$4,020,220	\$1,676,402	\$1,676,402	\$0	\$0
Sept	25,214	\$244.30	\$6,159,780	\$418,069	\$5,741,711	\$4,052,040	\$1,689,671	\$1,689,671	\$0	\$0
Oct	25,412	\$252.85	\$6,425,437	\$421,352	\$6,004,085	\$4,204,000	\$1,800,085	\$1,800,085	\$0	\$0
Nov	25,610	\$252.85	\$6,475,501	\$424,635	\$6,050,866	\$4,236,756	\$1,814,110	\$1,814,110	\$0	\$0
Dec	25,808	\$252.85	\$6,525,566	\$427,918	\$6,097,647	\$4,269,512	\$1,828,136	\$1,828,136	\$0	\$0
Jan-25	26,006	\$252.85	\$6,575,630	\$431,201	\$6,144,429	\$4,302,268	\$1,842,161	\$1,842,161	\$0	\$0
Feb	26,204	\$252.85	\$6,625,695	\$434,484	\$6,191,210	\$4,335,023	\$1,856,187	\$1,856,187	\$0	\$0
Mar	26,402	\$252.85	\$6,675,759	\$437,767	\$6,237,992	\$4,367,779	\$1,870,212	\$1,870,212	\$0	\$0
Apr	26,600	\$252.85	\$6,725,823	\$441,050	\$6,284,773	\$4,400,535	\$1,884,238	\$1,884,238	\$0	\$0
May	26,798	\$252.85	\$6,775,888	\$444,333	\$6,331,554	\$4,433,291	\$1,898,263	\$1,898,263	\$0	\$0
June	26,996	\$252.85	\$6,825,952	\$447,616	\$6,378,336	\$4,466,047	\$1,912,289	\$1,912,289	\$0	\$0
TOTAL	310,884	\$250.79	\$77,965,477	\$5,154,719	\$72,810,758	\$51,075,872	\$21,734,887	\$21,734,887	\$0	\$0
Average	25,907	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(20,363)	\$544.37	(\$25,064,661)	(\$2,903,290)	(\$22,161,371)	(\$14,991,518)	(\$7,169,854)	(\$7,169,854)	\$0	\$0
*July - Sept EFMAP	25,907	70.57%								
*Oct - Jun EFMAP	26,996	70.02%								

Capitation rate projected to increase by 3.5% in October. Source: AHCA
 Enrollment is projected to increase by 12.347% a year. (Source: December 04, 2023 KidCare Caseload Conference)

(1) Average cost is total expenditures divided by total children.
 (2) Previous Total from January 2020 Conference: FY 2024-2025

KidCare SSEC Conference: December 21, 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	28,288	\$252.85	\$7,152,635	\$497,461	\$6,655,174	\$4,659,886	\$1,995,288	\$1,995,288	\$0	\$0
Aug	28,392	\$252.85	\$7,178,931	\$499,290	\$6,679,642	\$4,677,018	\$2,002,623	\$2,002,623	\$0	\$0
Sept	28,496	\$252.85	\$7,205,228	\$501,119	\$6,704,109	\$4,694,150	\$2,009,959	\$2,009,959	\$0	\$0
Oct	28,600	\$259.60	\$7,424,606	\$502,947	\$6,921,659	\$4,783,005	\$2,138,654	\$2,138,654	\$0	\$0
Nov	28,704	\$259.60	\$7,451,605	\$504,776	\$6,946,828	\$4,800,397	\$2,146,431	\$2,146,431	\$0	\$0
Dec	28,808	\$259.60	\$7,478,603	\$506,605	\$6,971,998	\$4,817,790	\$2,154,208	\$2,154,208	\$0	\$0
Jan-26	28,912	\$259.60	\$7,505,602	\$508,434	\$6,997,168	\$4,835,183	\$2,161,985	\$2,161,985	\$0	\$0
Feb	29,016	\$259.60	\$7,532,600	\$510,263	\$7,022,337	\$4,852,575	\$2,169,762	\$2,169,762	\$0	\$0
Mar	29,120	\$259.60	\$7,559,599	\$512,092	\$7,047,507	\$4,869,968	\$2,177,539	\$2,177,539	\$0	\$0
Apr	29,224	\$259.60	\$7,586,597	\$513,921	\$7,072,677	\$4,887,361	\$2,185,316	\$2,185,316	\$0	\$0
May	29,328	\$259.60	\$7,613,596	\$515,750	\$7,097,846	\$4,904,754	\$2,193,093	\$2,193,093	\$0	\$0
June	29,432	\$259.60	\$7,640,595	\$517,579	\$7,123,016	\$4,922,146	\$2,200,869	\$2,200,869	\$0	\$0
TOTAL	346,320	\$257.94	\$89,330,197	\$6,090,236	\$83,239,961	\$57,704,235	\$25,535,726	\$25,535,726	\$0	\$0
Average	28,860	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(23,316)	\$537.21	(\$36,429,381)	(\$3,838,807)	(\$32,590,574)	(\$21,619,881)	(\$10,970,693)	(\$10,970,693)	\$0	\$0

*July - Sept EFMAP

70.02%

*Oct - Jun EFMAP

69.10%

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

Enrollment is projected to increase by 9.023% a year. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	30,005	\$259.60	\$7,789,346	\$546,080	\$7,243,267	\$ 5,005,242	\$2,238,025	\$2,238,025	\$0	\$0
Aug	30,055	\$259.60	\$7,802,326	\$546,990	\$7,255,337	\$ 5,013,583	\$2,241,754	\$2,241,754	\$0	\$0
Sept	30,105	\$259.60	\$7,815,306	\$547,900	\$7,267,407	\$ 5,021,923	\$2,245,483	\$2,245,483	\$0	\$0
Oct	30,155	\$266.40	\$8,033,388	\$548,810	\$7,484,578	\$ 5,133,747	\$2,350,831	\$2,350,831	\$0	\$0
Nov	30,205	\$266.40	\$8,046,708	\$549,720	\$7,496,988	\$ 5,142,259	\$2,354,729	\$2,354,729	\$0	\$0
Dec	30,255	\$266.40	\$8,060,028	\$550,630	\$7,509,398	\$ 5,150,771	\$2,358,627	\$2,358,627	\$0	\$0
Jan-27	30,305	\$266.40	\$8,073,348	\$551,540	\$7,521,809	\$ 5,159,284	\$2,362,525	\$2,362,525	\$0	\$0
Feb	30,355	\$266.40	\$8,086,668	\$552,450	\$7,534,219	\$ 5,167,796	\$2,366,423	\$2,366,423	\$0	\$0
Mar	30,405	\$266.40	\$8,099,988	\$553,360	\$7,546,629	\$ 5,176,308	\$2,370,321	\$2,370,321	\$0	\$0
Apr	30,455	\$266.40	\$8,113,309	\$554,269	\$7,559,039	\$ 5,184,820	\$2,374,219	\$2,374,219	\$0	\$0
May	30,505	\$266.40	\$8,126,629	\$555,179	\$7,571,449	\$ 5,193,333	\$2,378,116	\$2,378,116	\$0	\$0
June	30,555	\$266.40	\$8,139,949	\$556,089	\$7,583,859	\$ 5,201,845	\$2,382,014	\$2,382,014	\$0	\$0
TOTAL	363,360	\$264.72	\$96,186,993	\$6,613,015	\$89,573,978	\$61,550,912	\$28,023,067	\$28,023,067	\$0	\$0
Average	30,280	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(24,736)	\$530.44	(\$43,286,178)	(\$4,361,586)	(\$38,924,591)	(\$25,466,558)	(\$13,458,034)	(\$13,458,034)	\$0	\$0

*July - Sept EFMAP

69.10%

*Oct - June EFMAP

68.59%

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

Enrollment is projected to increase by 3.815% a year. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	30,652	\$266.40	\$8,165,790	\$571,376	\$7,594,414	\$ 5,209,084	\$2,385,329	\$2,385,329	\$0	\$0
Aug	30,703	\$266.40	\$8,179,377	\$572,327	\$7,607,050	\$ 5,217,751	\$2,389,298	\$2,389,298	\$0	\$0
Sept	30,754	\$266.40	\$8,192,963	\$573,278	\$7,619,685	\$ 5,226,418	\$2,393,267	\$2,393,267	\$0	\$0
Oct	30,805	\$273.33	\$8,419,920	\$574,228	\$7,845,692	\$ 5,360,020	\$2,485,672	\$2,485,672	\$0	\$0
Nov	30,856	\$273.33	\$8,433,860	\$575,179	\$7,858,681	\$ 5,368,894	\$2,489,787	\$2,489,787	\$0	\$0
Dec	30,907	\$273.33	\$8,447,800	\$576,130	\$7,871,670	\$ 5,377,767	\$2,493,902	\$2,493,902	\$0	\$0
Jan-28	30,958	\$273.33	\$8,461,739	\$577,080	\$7,884,659	\$ 5,386,641	\$2,498,018	\$2,498,018	\$0	\$0
Feb	31,009	\$273.33	\$8,475,679	\$578,031	\$7,897,648	\$ 5,395,515	\$2,502,133	\$2,502,133	\$0	\$0
Mar	31,060	\$273.33	\$8,489,619	\$578,982	\$7,910,637	\$ 5,404,389	\$2,506,248	\$2,506,248	\$0	\$0
Apr	31,111	\$273.33	\$8,503,559	\$579,932	\$7,923,626	\$ 5,413,263	\$2,510,363	\$2,510,363	\$0	\$0
May	31,162	\$273.33	\$8,517,499	\$580,883	\$7,936,616	\$ 5,422,137	\$2,514,479	\$2,514,479	\$0	\$0
June	31,213	\$273.33	\$8,531,438	\$581,834	\$7,949,605	\$ 5,431,011	\$2,518,594	\$2,518,594	\$0	\$0
TOTAL	371,190	\$271.61	\$100,819,242	\$6,919,260	\$93,899,983	\$64,212,892	\$29,687,091	\$29,687,091	\$0	\$0
Average	30,933	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(25,388)	\$523.54	(\$47,918,427)	(\$4,667,831)	(\$43,250,596)	(\$28,128,538)	(\$15,122,058)	(\$15,122,058)	\$0	\$0
*July - Sept EFMAP	68.59%									
*Oct - June EFMAP	68.32%									

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

Enrollment is projected to increase by 2.153% a year. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 2023

MediKids
Projected Expenditures for SFY 2028-2029

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-28	31,435	\$273.33	\$8,592,118	\$593,857	\$7,998,261	\$ 5,464,252	\$2,534,009	\$2,534,009	\$0	\$0
Aug	31,486	\$273.33	\$8,606,057	\$594,820	\$8,011,237	\$ 5,473,117	\$2,538,120	\$2,538,120	\$0	\$0
Sept	31,537	\$273.33	\$8,619,997	\$595,784	\$8,024,214	\$ 5,481,982	\$2,542,231	\$2,542,231	\$0	\$0
Oct	31,588	\$280.16	\$8,849,786	\$596,747	\$8,253,038	\$ 5,638,889	\$2,614,150	\$2,614,150	\$0	\$0
Nov	31,639	\$280.16	\$8,864,074	\$597,711	\$8,266,363	\$ 5,647,993	\$2,618,371	\$2,618,371	\$0	\$0
Dec	31,690	\$280.16	\$8,878,362	\$598,674	\$8,279,688	\$ 5,657,097	\$2,622,591	\$2,622,591	\$0	\$0
Jan-29	31,741	\$280.16	\$8,892,650	\$599,637	\$8,293,013	\$ 5,666,201	\$2,626,812	\$2,626,812	\$0	\$0
Feb	31,792	\$280.16	\$8,906,939	\$600,601	\$8,306,338	\$ 5,675,305	\$2,631,032	\$2,631,032	\$0	\$0
Mar	31,843	\$280.16	\$8,921,227	\$601,564	\$8,319,663	\$ 5,684,409	\$2,635,253	\$2,635,253	\$0	\$0
Apr	31,894	\$280.16	\$8,935,515	\$602,528	\$8,332,987	\$ 5,693,514	\$2,639,474	\$2,639,474	\$0	\$0
May	31,945	\$280.16	\$8,949,804	\$603,491	\$8,346,312	\$ 5,702,618	\$2,643,694	\$2,643,694	\$0	\$0
June	31,996	\$280.16	\$8,964,092	\$604,455	\$8,359,637	\$ 5,711,722	\$2,647,915	\$2,647,915	\$0	\$0
TOTAL	380,586	\$278.47	\$105,980,621	\$7,189,869	\$98,790,752	\$67,497,099	\$31,293,653	\$31,293,653	\$0	\$0
Average	31,716	(1)								
FY 2023-24 Recurring Appropriations	5,544	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(26,171)	\$516.69	(\$53,079,805)	(\$4,938,440)	(\$48,141,365)	(\$31,412,745)	(\$16,728,620)	(\$16,728,620)	\$0	\$0
*July - Sept EFMAP	68.32%									
*Oct - June EFMAP	68.33%									

Capitation rate projected to increase by 2.5% in October. Source: AHCA
 Enrollment is projected to increase by 2.508% a year. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	3,076	\$434.51	\$1,336,564	\$730,911	\$605,653	\$0	\$0	\$0	\$0	\$0
Aug	3,144	\$430.07	\$1,352,140	\$714,909	\$637,231	\$0	\$0	\$0	\$0	\$0
Sept	3,234	\$430.07	\$1,390,846	\$769,464	\$621,382	\$0	\$0	\$0	\$0	\$0
Oct	3,346	\$430.07	\$1,439,014	\$792,048	\$646,966	\$0	\$0	\$0	\$0	\$0
Nov	3,468	\$430.07	\$1,491,483	\$716,558	\$774,925	\$0	\$0	\$0	\$0	\$0
Dec	3,663	\$430.07	\$1,575,346	\$756,849	\$818,497	\$0	\$0	\$0	\$0	\$0
Jan-24	3,858	\$430.07	\$1,659,210	\$797,140	\$862,070	\$0	\$0	\$0	\$0	\$0
Feb	4,053	\$430.07	\$1,743,074	\$837,431	\$905,643	\$0	\$0	\$0	\$0	\$0
Mar	4,248	\$430.07	\$1,826,937	\$877,722	\$949,216	\$0	\$0	\$0	\$0	\$0
Apr	2,593	\$430.07	\$1,115,172	\$535,766	\$579,406	\$0	\$0	\$0	\$0	\$0
May	2,788	\$430.07	\$1,199,035	\$576,057	\$622,979	\$0	\$0	\$0	\$0	\$0
June	2,983	\$430.07	\$1,282,899	\$616,347	\$666,551	\$0	\$0	\$0	\$0	\$0
TOTAL	40,454	\$430.41	\$17,411,720	\$8,721,201	\$8,690,519	\$0	\$0	\$0	\$0	\$0
Average	3,371	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	70	\$495.03	\$20,807,139							

Capitation rate projected to increase by 0.00% in October. Source: AHCA
Family Contribution Rate is fixed at \$221.16 - \$14.54 = \$206.62 for FY23-24. Source: AHCA
Enrollment is projected to decrease by -2.611%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	2,799	\$430.07	\$1,203,766	\$590,897	\$612,869	\$0	\$0	\$0	\$0	\$0
Aug	2,825	\$430.07	\$1,214,948	\$596,386	\$618,562	\$0	\$0	\$0	\$0	\$0
Sept	2,851	\$430.07	\$1,226,130	\$601,875	\$624,255	\$0	\$0	\$0	\$0	\$0
Oct	2,877	\$445.12	\$1,280,617	\$607,363	\$673,254	\$0	\$0	\$0	\$0	\$0
Nov	2,903	\$445.12	\$1,292,190	\$612,852	\$679,338	\$0	\$0	\$0	\$0	\$0
Dec	2,929	\$445.12	\$1,303,764	\$618,341	\$685,422	\$0	\$0	\$0	\$0	\$0
Jan-25	2,955	\$445.12	\$1,315,337	\$623,830	\$691,507	\$0	\$0	\$0	\$0	\$0
Feb	2,981	\$445.12	\$1,326,910	\$629,319	\$697,591	\$0	\$0	\$0	\$0	\$0
Mar	3,007	\$445.12	\$1,338,483	\$634,808	\$703,675	\$0	\$0	\$0	\$0	\$0
Apr	3,033	\$445.12	\$1,350,056	\$640,297	\$709,760	\$0	\$0	\$0	\$0	\$0
May	3,059	\$445.12	\$1,361,630	\$645,785	\$715,844	\$0	\$0	\$0	\$0	\$0
June	3,085	\$445.12	\$1,373,203	\$651,274	\$721,928	\$0	\$0	\$0	\$0	\$0
TOTAL	35,304	\$441.51	\$15,587,033	\$7,453,027	\$8,134,006	\$0	\$0	\$0	\$0	\$0
Average	2,942	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	500	\$483.93	\$22,631,825							

Capitation rate projected to increase by 3.50% in October. Source: AHCA
 Family Contribution Rate is fixed at \$221.16 - \$10.05 = \$211.11 a year. Source: AHCA
 Enrollment is projected to increase by 3.419%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	3,036	\$445.12	\$1,351,392	\$639,624	\$711,767	\$0	\$0	\$0	\$0	\$0
Aug	3,048	\$445.12	\$1,356,733	\$642,153	\$714,581	\$0	\$0	\$0	\$0	\$0
Sept	3,060	\$445.12	\$1,362,075	\$644,681	\$717,394	\$0	\$0	\$0	\$0	\$0
Oct	3,072	\$457.01	\$1,403,926	\$647,209	\$756,717	\$0	\$0	\$0	\$0	\$0
Nov	3,084	\$457.01	\$1,409,410	\$649,737	\$759,673	\$0	\$0	\$0	\$0	\$0
Dec	3,096	\$457.01	\$1,414,894	\$652,265	\$762,629	\$0	\$0	\$0	\$0	\$0
Jan-26	3,108	\$457.01	\$1,420,378	\$654,793	\$765,585	\$0	\$0	\$0	\$0	\$0
Feb	3,120	\$457.01	\$1,425,863	\$657,322	\$768,541	\$0	\$0	\$0	\$0	\$0
Mar	3,132	\$457.01	\$1,431,347	\$659,850	\$771,497	\$0	\$0	\$0	\$0	\$0
Apr	3,144	\$457.01	\$1,436,831	\$662,378	\$774,453	\$0	\$0	\$0	\$0	\$0
May	3,156	\$457.01	\$1,442,315	\$664,906	\$777,409	\$0	\$0	\$0	\$0	\$0
June	3,168	\$457.01	\$1,447,799	\$667,434	\$780,365	\$0	\$0	\$0	\$0	\$0
TOTAL	37,224	\$454.09	\$16,902,962	\$7,842,352	\$9,060,610	\$0	\$0	\$0	\$0	\$0
Average	3,102	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	340	\$471.35	\$21,315,896							

Capitation rate projected to increase by 2.67% in October. Source: AHCA
 Family Contribution Rate is fixed at \$221.16 - \$10.48 = \$210.68 a year. Source: AHCA
 Enrollment is projected to increase by 2.69%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	3,140	\$457.01	\$1,435,003	\$662,257	\$772,745	\$0	\$0	\$0	\$0	\$0
Aug	3,152	\$457.01	\$1,440,487	\$664,788	\$775,698	\$0	\$0	\$0	\$0	\$0
Sept	3,164	\$457.01	\$1,445,971	\$667,319	\$778,652	\$0	\$0	\$0	\$0	\$0
Oct	3,176	\$468.98	\$1,489,483	\$669,850	\$819,633	\$0	\$0	\$0	\$0	\$0
Nov	3,188	\$468.98	\$1,495,111	\$672,381	\$822,730	\$0	\$0	\$0	\$0	\$0
Dec	3,200	\$468.98	\$1,500,739	\$674,912	\$825,827	\$0	\$0	\$0	\$0	\$0
Jan-27	3,212	\$468.98	\$1,506,366	\$677,443	\$828,923	\$0	\$0	\$0	\$0	\$0
Feb	3,224	\$468.98	\$1,511,994	\$679,974	\$832,020	\$0	\$0	\$0	\$0	\$0
Mar	3,236	\$468.98	\$1,517,622	\$682,505	\$835,117	\$0	\$0	\$0	\$0	\$0
Apr	3,248	\$468.98	\$1,523,250	\$685,036	\$838,214	\$0	\$0	\$0	\$0	\$0
May	3,260	\$468.98	\$1,528,877	\$687,567	\$841,311	\$0	\$0	\$0	\$0	\$0
June	3,272	\$468.98	\$1,534,505	\$690,098	\$844,408	\$0	\$0	\$0	\$0	\$0
TOTAL	38,472	\$466.04	\$17,929,407	\$8,114,130	\$9,815,278	\$0	\$0	\$0	\$0	\$0
Average	3,206	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	236	\$459.40	\$20,289,451							

Capitation rate projected to increase by 2.62% in October. Source: AHCA
 Family Contribution Rate is fixed at \$221.16 - \$10.25 = \$210.91 a year. Source: AHCA
 Enrollment is projected to increase by 3.282%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	3,241	\$468.98	\$1,519,967	\$683,948	\$836,019	\$0	\$0	\$0	\$0	\$0
Aug	3,253	\$468.98	\$1,525,595	\$686,481	\$839,114	\$0	\$0	\$0	\$0	\$0
Sept	3,265	\$468.98	\$1,531,222	\$689,013	\$842,209	\$0	\$0	\$0	\$0	\$0
Oct	3,277	\$481.17	\$1,576,808	\$691,545	\$885,263	\$0	\$0	\$0	\$0	\$0
Nov	3,289	\$481.17	\$1,582,582	\$694,078	\$888,505	\$0	\$0	\$0	\$0	\$0
Dec	3,301	\$481.17	\$1,588,356	\$696,610	\$891,746	\$0	\$0	\$0	\$0	\$0
Jan-28	3,313	\$481.17	\$1,594,130	\$699,142	\$894,988	\$0	\$0	\$0	\$0	\$0
Feb	3,325	\$481.17	\$1,599,905	\$701,675	\$898,230	\$0	\$0	\$0	\$0	\$0
Mar	3,337	\$481.17	\$1,605,679	\$704,207	\$901,472	\$0	\$0	\$0	\$0	\$0
Apr	3,349	\$481.17	\$1,611,453	\$706,739	\$904,713	\$0	\$0	\$0	\$0	\$0
May	3,361	\$481.17	\$1,617,227	\$709,272	\$907,955	\$0	\$0	\$0	\$0	\$0
June	3,373	\$481.17	\$1,623,001	\$711,804	\$911,197	\$0	\$0	\$0	\$0	\$0
TOTAL	39,684	\$478.18	\$18,975,925	\$8,374,515	\$10,601,410	\$0	\$0	\$0	\$0	\$0
Average	3,307	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	135	\$447.27	\$19,242,934							

Capitation rate projected to increase by 2.60% in October. Source: AHCA
Family Contribution Rate is fixed at \$221.16 - \$10.13 = \$211.03 a year. Source: AHCA
Enrollment is projected to increase by 3.086%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 2023

MediKids (Full Pay)
Projected Expenditures for SFY 2028-2029

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-28	3,342	\$481.17	\$1,608,085	\$705,830	\$902,254	\$0	\$0	\$0	\$0	\$0
Aug	3,354	\$481.17	\$1,613,859	\$708,365	\$905,494	\$0	\$0	\$0	\$0	\$0
Sept	3,366	\$481.17	\$1,619,633	\$710,899	\$908,734	\$0	\$0	\$0	\$0	\$0
Oct	3,378	\$493.20	\$1,666,042	\$713,434	\$952,608	\$0	\$0	\$0	\$0	\$0
Nov	3,390	\$493.20	\$1,671,960	\$715,968	\$955,992	\$0	\$0	\$0	\$0	\$0
Dec	3,402	\$493.20	\$1,677,879	\$718,502	\$959,376	\$0	\$0	\$0	\$0	\$0
Jan-29	3,414	\$493.20	\$1,683,797	\$721,037	\$962,761	\$0	\$0	\$0	\$0	\$0
Feb	3,426	\$493.20	\$1,689,716	\$723,571	\$966,145	\$0	\$0	\$0	\$0	\$0
Mar	3,438	\$493.20	\$1,695,634	\$726,106	\$969,529	\$0	\$0	\$0	\$0	\$0
Apr	3,450	\$493.20	\$1,701,553	\$728,640	\$972,913	\$0	\$0	\$0	\$0	\$0
May	3,462	\$493.20	\$1,707,471	\$731,174	\$976,297	\$0	\$0	\$0	\$0	\$0
June	3,474	\$493.20	\$1,713,390	\$733,709	\$979,681	\$0	\$0	\$0	\$0	\$0
	40,896	\$490.24	\$20,049,018	\$8,637,235	\$11,411,783	\$0	\$0	\$0	\$0	\$0
Average	3,408	(1)								
FY 2023-24 Recurring Appropriations	3,442	\$925.44	\$ 38,218,859							
Surplus/(Deficit)	34	\$435.20	\$18,169,841							

Capitation rate projected to increase by 2.50% in October. Source: AHCA
 Family Contribution Rate is fixed at \$221.16 - \$9.96 = \$211.2 a year. Source: AHCA
 Enrollment is projected to increase by 2.994%. (Source: December 04, 2023 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 21, 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	9,304	\$266.47	\$2,479,222	\$787,861	\$1,691,361	\$1,247,971	\$443,390	\$443,390	\$0	\$0
Aug	10,473	\$260.63	\$2,729,626	\$782,539	\$1,947,087	\$1,436,658	\$510,429	\$510,429	\$0	\$0
Sept	11,837	\$254.10	\$3,007,780	\$848,719	\$2,159,061	\$1,593,063	\$565,998	\$565,998	\$0	\$0
Oct	13,084	\$266.65	\$3,488,863	\$880,543	\$2,608,320	\$1,868,131	\$740,189	\$740,189	\$0	\$0
Nov	14,556	\$262.81	\$3,825,507	\$816,239	\$3,009,267	\$2,155,298	\$853,970	\$853,970	\$0	\$0
Dec	16,101	\$260.45	\$4,193,545	\$868,667	\$3,324,879	\$2,381,345	\$943,534	\$943,534	\$0	\$0
Jan-24	17,646	\$258.51	\$4,561,584	\$921,094	\$3,640,490	\$2,569,167	\$1,071,323	\$1,071,323	\$0	\$0
Feb	19,191	\$256.87	\$4,929,623	\$973,521	\$3,956,101	\$2,791,900	\$1,164,201	\$1,164,201	\$0	\$0
Mar	20,736	\$255.48	\$5,297,661	\$1,025,949	\$4,271,712	\$3,014,633	\$1,257,080	\$1,257,080	\$0	\$0
Apr	23,922	\$264.44	\$6,325,846	\$875,842	\$5,450,005	\$3,846,177	\$1,603,827	\$1,603,827	\$0	\$0
May	25,467	\$264.64	\$6,739,515	\$937,657	\$5,801,857	\$4,094,487	\$1,707,371	\$1,707,371	\$0	\$0
June	27,012	\$264.82	\$7,153,184	\$999,473	\$6,153,710	\$4,342,796	\$1,810,914	\$1,810,914	\$0	\$0
TOTAL	209,329	\$261.46	\$54,731,956	\$10,718,104	\$44,013,852	\$31,341,625	\$12,672,226	\$12,672,226	\$0	\$0
Average	17,444	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(8,459)		\$ 36,387,718	\$29,752,183	\$6,635,535	\$4,742,729	\$1,892,807	\$1,892,807	\$0	\$0

*July - Sept EFMAP 73.79%
*Oct - Dec EFMAP 71.62%
*Jan - Jun EFMAP 70.57%

Capitation rate projected to increase by 12% in October. Source: AHCA
Enrollment is projected to increase by 225.96% a year. (Source: December 04, 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: December 21, 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	27,617	\$263.13	\$7,266,803	\$1,002,400	\$6,264,403	\$4,420,915	\$1,843,489	\$1,843,489	\$0	\$0
Aug	27,841	\$263.15	\$7,326,357	\$1,011,172	\$6,315,184	\$4,456,752	\$1,858,432	\$1,858,432	\$0	\$0
Sept	28,065	\$263.17	\$7,385,910	\$1,019,944	\$6,365,966	\$4,492,589	\$1,873,376	\$1,873,376	\$0	\$0
Oct	28,289	\$272.40	\$7,706,054	\$1,028,716	\$6,677,338	\$4,675,406	\$2,001,933	\$2,001,933	\$0	\$0
Nov	28,513	\$272.43	\$7,767,692	\$1,037,488	\$6,730,204	\$4,712,422	\$2,017,782	\$2,017,782	\$0	\$0
Dec	28,737	\$272.45	\$7,829,329	\$1,046,260	\$6,783,070	\$4,749,438	\$2,033,632	\$2,033,632	\$0	\$0
Jan-25	28,961	\$272.47	\$7,890,967	\$1,055,031	\$6,835,936	\$4,786,454	\$2,049,482	\$2,049,482	\$0	\$0
Feb	29,185	\$272.49	\$7,952,605	\$1,063,803	\$6,888,801	\$4,823,470	\$2,065,331	\$2,065,331	\$0	\$0
Mar	29,409	\$272.51	\$8,014,242	\$1,072,575	\$6,941,667	\$4,860,486	\$2,081,181	\$2,081,181	\$0	\$0
Apr	29,633	\$272.53	\$8,075,880	\$1,081,347	\$6,994,533	\$4,897,502	\$2,097,031	\$2,097,031	\$0	\$0
May	29,857	\$272.55	\$8,137,517	\$1,090,119	\$7,047,398	\$4,934,518	\$2,112,881	\$2,112,881	\$0	\$0
June	30,081	\$272.57	\$8,199,155	\$1,098,891	\$7,100,264	\$4,971,534	\$2,128,730	\$2,128,730	\$0	\$0
TOTAL	346,188	\$270.24	\$93,552,510	\$12,607,746	\$80,944,764	\$56,781,484	\$24,163,281	\$24,163,281	\$0	\$0
Average	28,849	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(19,863)		(\$2,432,836)	\$27,862,541	(\$30,295,377)	(\$20,697,130)	(\$9,598,248)	(\$9,598,248)	\$0	\$0
*July - Sept EFMAP	70.57%									
*Oct - Jun EFMAP	70.02%									

Capitation rate projected to increase by 3.5% in October. Source: AHCA
 Enrollment is projected to increase by 11.361% a year. (Source: December 04, 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: December 21, 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	31,324	\$271.49	\$8,504,027	\$1,137,085	\$7,366,942	\$5,158,259	\$2,208,683	\$2,208,683	\$0	\$0
Aug	31,440	\$271.49	\$8,535,665	\$1,141,442	\$7,394,222	\$5,177,361	\$2,216,862	\$2,216,862	\$0	\$0
Sept	31,556	\$271.50	\$8,567,303	\$1,145,799	\$7,421,503	\$5,196,462	\$2,225,041	\$2,225,041	\$0	\$0
Oct	31,672	\$278.75	\$8,828,532	\$1,150,156	\$7,678,376	\$5,305,911	\$2,372,465	\$2,372,465	\$0	\$0
Nov	31,788	\$278.75	\$8,861,015	\$1,154,513	\$7,706,501	\$5,325,347	\$2,381,155	\$2,381,155	\$0	\$0
Dec	31,904	\$278.76	\$8,893,497	\$1,158,870	\$7,734,627	\$5,344,782	\$2,389,845	\$2,389,845	\$0	\$0
Jan-26	32,020	\$278.76	\$8,925,980	\$1,163,228	\$7,762,753	\$5,364,217	\$2,398,535	\$2,398,535	\$0	\$0
Feb	32,136	\$278.77	\$8,958,463	\$1,167,585	\$7,790,878	\$5,383,653	\$2,407,226	\$2,407,226	\$0	\$0
Mar	32,252	\$278.77	\$8,990,945	\$1,171,942	\$7,819,004	\$5,403,088	\$2,415,916	\$2,415,916	\$0	\$0
Apr	32,368	\$278.78	\$9,023,428	\$1,176,299	\$7,847,129	\$5,422,523	\$2,424,606	\$2,424,606	\$0	\$0
May	32,484	\$278.78	\$9,055,911	\$1,180,656	\$7,875,255	\$5,441,959	\$2,433,296	\$2,433,296	\$0	\$0
June	32,600	\$278.79	\$9,088,393	\$1,185,013	\$7,903,381	\$5,461,394	\$2,441,987	\$2,441,987	\$0	\$0
TOTAL	383,544	\$276.98	\$106,233,159	\$13,932,588	\$92,300,571	\$63,984,955	\$28,315,615	\$28,315,615	\$0	\$0
Average	31,962	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(22,976)		(\$15,113,485)	\$26,537,699	(\$41,651,184)	(\$27,900,601)	(\$13,750,582)	(\$13,750,582)	\$0	\$0
*July - Sept EFMAP	70.02%									
*Oct - Jun EFMAP	69.10%									

Capitation rate projected to increase by 2.67% in October. Source: AHCA
 Enrollment is projected to increase by 8.374% a year. (Source: December 04, 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: December 21, 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	33,145	\$278.30	\$9,224,349	\$1,208,337	\$8,016,012	\$ 5,539,225	\$2,476,787	\$2,476,787	\$0	\$0
Aug	33,207	\$278.34	\$9,242,813	\$1,211,778	\$8,031,035	\$ 5,549,606	\$2,481,429	\$2,481,429	\$0	\$0
Sept	33,269	\$278.38	\$9,261,277	\$1,215,219	\$8,046,058	\$ 5,559,987	\$2,486,071	\$2,486,071	\$0	\$0
Oct	33,331	\$285.71	\$9,522,871	\$1,218,660	\$8,304,211	\$ 5,695,941	\$2,608,270	\$2,608,270	\$0	\$0
Nov	33,393	\$285.74	\$9,541,819	\$1,222,101	\$8,319,718	\$ 5,706,578	\$2,613,140	\$2,613,140	\$0	\$0
Dec	33,455	\$285.78	\$9,560,767	\$1,225,542	\$8,335,225	\$ 5,717,214	\$2,618,011	\$2,618,011	\$0	\$0
Jan-27	33,517	\$285.82	\$9,579,714	\$1,228,982	\$8,350,732	\$ 5,727,851	\$2,622,881	\$2,622,881	\$0	\$0
Feb	33,579	\$285.85	\$9,598,662	\$1,232,423	\$8,366,239	\$ 5,738,487	\$2,627,752	\$2,627,752	\$0	\$0
Mar	33,641	\$285.89	\$9,617,610	\$1,235,864	\$8,381,746	\$ 5,749,123	\$2,632,623	\$2,632,623	\$0	\$0
Apr	33,703	\$285.93	\$9,636,558	\$1,239,305	\$8,397,253	\$ 5,759,760	\$2,637,493	\$2,637,493	\$0	\$0
May	33,765	\$285.96	\$9,655,506	\$1,242,746	\$8,412,760	\$ 5,770,396	\$2,642,364	\$2,642,364	\$0	\$0
June	33,827	\$286.00	\$9,674,454	\$1,246,187	\$8,428,267	\$ 5,781,033	\$2,647,234	\$2,647,234	\$0	\$0
TOTAL	401,832	\$283.99	\$114,116,401	\$14,727,144	\$99,389,256	\$68,295,201	\$31,094,056	\$31,094,056	\$0	\$0
Average	33,486	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(24,500)		(\$22,996,726)	\$25,743,143	(\$48,739,869)	(\$32,210,847)	(\$16,529,023)	(\$16,529,023)	\$0	\$0
*July - Sept EFMAP	69.10%									
*Oct - June EFMAP	68.59%									

Capitation rate projected to increase by 2.62% in October. Source: AHCA
 Enrollment is projected to increase by 3.763% a year. (Source: December 04, 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: December 21, 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	33,893	\$285.77	\$9,685,757	\$1,255,324	\$8,430,432	\$ 5,782,518	\$2,647,914	\$2,647,914	\$0	\$0
Aug	33,956	\$285.81	\$9,704,971	\$1,258,808	\$8,446,164	\$ 5,793,308	\$2,652,856	\$2,652,856	\$0	\$0
Sept	34,019	\$285.85	\$9,724,185	\$1,262,291	\$8,461,895	\$ 5,804,098	\$2,657,797	\$2,657,797	\$0	\$0
Oct	34,082	\$293.31	\$9,996,728	\$1,265,774	\$8,730,955	\$ 5,964,814	\$2,766,141	\$2,766,141	\$0	\$0
Nov	34,145	\$293.35	\$10,016,442	\$1,269,257	\$8,747,185	\$ 5,975,902	\$2,771,283	\$2,771,283	\$0	\$0
Dec	34,208	\$293.39	\$10,036,156	\$1,272,740	\$8,763,416	\$ 5,986,991	\$2,776,426	\$2,776,426	\$0	\$0
Jan-28	34,271	\$293.42	\$10,055,870	\$1,276,223	\$8,779,647	\$ 5,998,079	\$2,781,568	\$2,781,568	\$0	\$0
Feb	34,334	\$293.46	\$10,075,584	\$1,279,706	\$8,795,878	\$ 6,009,168	\$2,786,710	\$2,786,710	\$0	\$0
Mar	34,397	\$293.49	\$10,095,298	\$1,283,189	\$8,812,109	\$ 6,020,257	\$2,791,852	\$2,791,852	\$0	\$0
Apr	34,460	\$293.53	\$10,115,012	\$1,286,672	\$8,828,340	\$ 6,031,345	\$2,796,995	\$2,796,995	\$0	\$0
May	34,523	\$293.56	\$10,134,725	\$1,290,155	\$8,844,571	\$ 6,042,434	\$2,802,137	\$2,802,137	\$0	\$0
June	34,586	\$293.60	\$10,154,439	\$1,293,638	\$8,860,801	\$ 6,053,522	\$2,807,279	\$2,807,279	\$0	\$0
TOTAL	410,874	\$291.56	\$119,795,167	\$15,293,774	\$104,501,393	\$71,462,436	\$33,038,957	\$33,038,957	\$0	\$0
Average	34,240	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(25,254)		(28,675,493)	\$25,176,513	(\$53,852,006)	(\$35,378,082)	(\$18,473,924)	(\$18,473,924)	\$0	\$0

*July - Sept EFMAP

68.59%

*Oct - June EFMAP

68.32%

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

Enrollment is projected to increase by 2.243% a year. (Source: December 04, 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: December 21, 2023

**MediKids Total
Projected Expenditures for SFY 2028-2029**

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-28	34,777	\$293.30	\$10,200,202	\$1,299,687	\$8,900,515	\$ 6,080,654	\$2,819,861	\$2,819,861	\$0	\$0
Aug	34,840	\$293.34	\$10,219,916	\$1,303,185	\$8,916,731	\$ 6,091,732	\$2,824,999	\$2,824,999	\$0	\$0
Sept	34,903	\$293.37	\$10,239,630	\$1,306,683	\$8,932,947	\$ 6,102,811	\$2,830,136	\$2,830,136	\$0	\$0
Oct	34,966	\$300.74	\$10,515,827	\$1,310,181	\$9,205,647	\$ 6,289,758	\$2,915,889	\$2,915,889	\$0	\$0
Nov	35,029	\$300.78	\$10,536,034	\$1,313,679	\$9,222,356	\$ 6,301,175	\$2,921,181	\$2,921,181	\$0	\$0
Dec	35,092	\$300.82	\$10,556,241	\$1,317,176	\$9,239,065	\$ 6,312,591	\$2,926,474	\$2,926,474	\$0	\$0
Jan-29	35,155	\$300.85	\$10,576,448	\$1,320,674	\$9,255,773	\$ 6,324,007	\$2,931,766	\$2,931,766	\$0	\$0
Feb	35,218	\$300.89	\$10,596,654	\$1,324,172	\$9,272,482	\$ 6,335,424	\$2,937,059	\$2,937,059	\$0	\$0
Mar	35,281	\$300.92	\$10,616,861	\$1,327,670	\$9,289,191	\$ 6,346,840	\$2,942,351	\$2,942,351	\$0	\$0
Apr	35,344	\$300.96	\$10,637,068	\$1,331,168	\$9,305,900	\$ 6,358,256	\$2,947,644	\$2,947,644	\$0	\$0
May	35,407	\$300.99	\$10,657,275	\$1,334,666	\$9,322,609	\$ 6,369,673	\$2,952,936	\$2,952,936	\$0	\$0
June	35,470	\$301.03	\$10,677,482	\$1,338,164	\$9,339,318	\$ 6,381,089	\$2,958,229	\$2,958,229	\$0	\$0
TOTAL	421,482	\$299.02	\$126,029,639	\$15,827,104	\$110,202,535	\$75,294,009	\$34,908,525	\$34,908,525	\$0	\$0
Average	35,124	(1)								
FY 2023-24 Recurring Appropriations	8,986		\$ 91,119,674	\$ 40,470,287	\$50,649,387	\$ 36,084,354	\$14,565,033	\$14,565,033	\$0	\$0
Surplus/(Deficit)	(26,138)		(\$34,909,964)	\$24,643,183	(\$59,553,148)	(\$39,209,655)	(\$20,343,492)	(\$20,343,492)	\$0	\$0
*July - Sept EFMAP	68.32%									
*Oct - June EFMAP	68.33%									

Capitation rate projected to increase by 2.5% in October. Source: AHCA
 Enrollment is projected to increase by 2.555%. (Source: December 04, 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: December 21, 2023

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)	\$ 289,650,191	\$ 79,579,781	\$ 210,070,410	\$ 150,094,506	\$ 59,975,904	\$ -	\$ 59,975,904
Dental	\$ 24,037,706	\$ 3,280,566	\$ 20,757,140	\$ 14,817,957	\$ 5,939,183	\$ -	\$ 5,939,183
HK Administration	\$ 24,540,824	\$ 3,698,454	\$ 20,842,370	\$ 14,898,213	\$ 5,944,157	\$ -	\$ 5,944,157
Total	\$ 338,228,721	\$ 86,558,801	\$ 251,669,920	\$ 179,810,677	\$ 71,859,243	\$ -	\$ 71,859,243
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
Surplus/(Deficit)				\$29,872,128	\$11,761,338	\$ -	\$11,761,338

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 150,094,506	\$ 59,975,904
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	\$24,697,401	\$9,670,175

Dental		
Predicted Expenditures	\$ 14,817,957	\$ 5,939,183
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	\$4,328,440	\$1,728,076

HK Administration		
Predicted Expenditures	\$ 14,898,213	\$ 5,944,157
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	\$846,288	\$363,086

Total Surplus/(Deficit)	\$29,872,128	\$11,761,338
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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: December 21, 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	82,212	\$ 150.36	\$ 12,392,832	\$ 965,930	\$ 11,426,902	\$ 138.99	\$ 8,431,340	\$ 2,995,562
August	88,366	\$ 150.41	\$ 13,324,704	\$ 1,035,515	\$ 12,289,189	\$ 139.07	\$ 9,067,578	\$ 3,221,611
September	97,008	\$ 150.55	\$ 14,641,835	\$ 1,132,580	\$ 13,509,255	\$ 139.26	\$ 9,967,804	\$ 3,541,451
October	102,577	\$ 152.89	\$ 15,721,852	\$ 1,199,310	\$ 14,522,542	\$ 141.58	\$ 10,401,335	\$ 4,121,207
November	108,524	\$ 152.78	\$ 16,621,299	\$ 1,265,170	\$ 15,356,129	\$ 141.50	\$ 10,998,367	\$ 4,357,762
December	114,724	\$ 152.73	\$ 17,174,342	\$ 1,307,630	\$ 15,866,712	\$ 138.30	\$ 11,364,056	\$ 4,502,656
January-24	120,924	\$ 170.25	\$ 20,587,311	\$ 1,411,183	\$ 19,176,128	\$ 158.58	\$ 13,532,977	\$ 5,643,151
February	127,124	\$ 170.25	\$ 21,642,861	\$ 1,483,537	\$ 20,159,324	\$ 158.58	\$ 14,226,838	\$ 5,932,486
March	133,324	\$ 170.25	\$ 22,698,411	\$ 1,555,891	\$ 21,142,520	\$ 158.58	\$ 14,920,699	\$ 6,221,821
April	153,153	\$ 158.14	\$ 24,219,615	\$ 3,058,465	\$ 21,161,150	\$ 138.17	\$ 14,933,847	\$ 6,227,303
May	159,353	\$ 158.14	\$ 25,200,083	\$ 3,182,279	\$ 22,017,804	\$ 138.17	\$ 15,538,405	\$ 6,479,399
June	165,553	\$ 158.14	\$ 26,180,551	\$ 3,306,093	\$ 22,874,458	\$ 138.17	\$ 16,142,963	\$ 6,731,495
TOTAL	1,452,842	\$ 158.59	\$ 230,405,697	\$ 20,903,584	\$ 209,502,113	\$ 144.20	\$ 149,526,209	\$ 59,975,904
Average	121,070							
COVID 19 Vaccine Administration Cost (1)			\$ 568,297		\$ 568,297		\$ 568,297	
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(38,028)		\$34,342,605	(\$24,971)	\$34,367,576		\$24,697,401	\$9,670,175

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 114.752% per year. (Source: December 04, 2023 KidCare Caseload Conference)

Average PMPM rate of \$150.45 effective July-September and \$152.80 effective October-December are based on contractual arrangements weighted by enrollment distribution. PMPM rate of \$170.25 effective January and \$158.14 effective April reflect underlying trend of 4.50% and effects of a later implementation of HB 121, including the effect of a decline in full pay program enrollment penetration due to natural enrollment growth and impact of the Medicaid eligibility redetermination process. 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	20,935	\$ 225.00	\$ 4,710,375	\$ 4,710,375	\$ -	\$ -	\$ -	\$ -
August	21,334	\$ 225.00	\$ 4,800,150	\$ 4,800,150	\$ -	\$ -	\$ -	\$ -
September	21,993	\$ 225.00	\$ 4,948,352	\$ 4,948,352	\$ -	\$ -	\$ -	\$ -
October	22,649	\$ 225.00	\$ 5,096,025	\$ 5,096,025	\$ -	\$ -	\$ -	\$ -
November	23,045	\$ 225.00	\$ 5,185,190	\$ 5,185,190	\$ -	\$ -	\$ -	\$ -
December	23,439	\$ 225.00	\$ 5,182,425	\$ 5,182,425	\$ -	\$ -	\$ -	\$ -
January-24	23,833	\$ 230.00	\$ 5,481,590	\$ 5,481,590	\$ -	\$ -	\$ -	\$ -
February	24,227	\$ 230.00	\$ 5,572,210	\$ 5,572,210	\$ -	\$ -	\$ -	\$ -
March	24,621	\$ 230.00	\$ 5,662,830	\$ 5,662,830	\$ -	\$ -	\$ -	\$ -
April	17,051	\$ 230.00	\$ 3,921,730	\$ 3,921,730	\$ -	\$ -	\$ -	\$ -
May	17,445	\$ 230.00	\$ 4,012,350	\$ 4,012,350	\$ -	\$ -	\$ -	\$ -
June	17,839	\$ 230.00	\$ 4,102,970	\$ 4,102,970	\$ -	\$ -	\$ -	\$ -
TOTAL	258,411	\$ 227.07	\$ 58,676,197	\$ 58,676,197	\$ -	\$ -	\$ -	\$ -
Average	21,534							
FY 2023-24 Appropriations	21,254		\$61,586,880	\$61,586,880				
Surplus/(Deficit)	(280)		\$2,910,683	\$2,910,683				

Enrollment projected to decrease by -13.871% per year. (Source: December 04, 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	103,147	\$ 165.81	\$ 17,103,207	\$ 5,676,305	\$ 11,426,902	\$ 110.78	\$ 8,431,340	\$ 2,995,562
August	109,700	\$ 165.22	\$ 18,124,854	\$ 5,835,665	\$ 12,289,189	\$ 112.03	\$ 9,067,578	\$ 3,221,611
September	119,001	\$ 164.62	\$ 19,590,187	\$ 6,080,932	\$ 13,509,255	\$ 113.52	\$ 9,967,804	\$ 3,541,451
October	125,226	\$ 166.24	\$ 20,817,877	\$ 6,295,335	\$ 14,522,542	\$ 115.97	\$ 10,401,335	\$ 4,121,207
November	131,569	\$ 165.74	\$ 21,806,489	\$ 6,450,360	\$ 15,356,129	\$ 116.72	\$ 10,998,367	\$ 4,357,762
December	138,163	\$ 161.81	\$ 22,356,767	\$ 6,490,055	\$ 15,866,712	\$ 114.84	\$ 11,364,056	\$ 4,502,656
January-24	144,757	\$ 180.09	\$ 26,068,901	\$ 6,892,773	\$ 19,176,128	\$ 132.47	\$ 13,532,977	\$ 5,643,151
February	151,351	\$ 179.81	\$ 27,215,071	\$ 7,055,747	\$ 20,159,324	\$ 133.20	\$ 14,226,838	\$ 5,932,486
March	157,945	\$ 179.56	\$ 28,361,241	\$ 7,218,721	\$ 21,142,520	\$ 133.86	\$ 14,920,699	\$ 6,221,821
April	170,204	\$ 165.34	\$ 28,141,345	\$ 6,980,195	\$ 21,161,150	\$ 124.33	\$ 14,933,847	\$ 6,227,303
May	176,798	\$ 165.23	\$ 29,212,433	\$ 7,194,629	\$ 22,017,804	\$ 124.54	\$ 15,538,405	\$ 6,479,399
June	183,392	\$ 165.13	\$ 30,283,521	\$ 7,409,063	\$ 22,874,458	\$ 124.73	\$ 16,142,963	\$ 6,731,495
TOTAL	1,711,253	\$ 168.93	\$ 289,081,894	\$ 79,579,781	\$ 209,502,113	\$ 122.43	\$ 149,526,209	\$ 59,975,904
Average	142,604							
COVID 19 Vaccine Administration Cost (1)			\$ 568,297		\$ 568,297		\$ 568,297	
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(38,308)		\$37,253,288	\$2,885,712	\$34,367,576		\$24,697,401	\$9,670,175

(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	82,212	\$ 14.14	\$ 1,162,800	\$ -	\$ 1,162,800	\$ 14.14	\$ 857,972	\$ 304,828
August	88,366	\$ 14.13	\$ 1,248,617	\$ -	\$ 1,248,617	\$ 14.13	\$ 921,292	\$ 327,325
September	97,008	\$ 14.11	\$ 1,368,782	\$ -	\$ 1,368,782	\$ 14.11	\$ 1,009,956	\$ 358,826
October	102,577	\$ 14.08	\$ 1,444,700	\$ -	\$ 1,444,700	\$ 14.08	\$ 1,034,723	\$ 409,977
November	108,524	\$ 14.07	\$ 1,527,354	\$ -	\$ 1,527,354	\$ 14.07	\$ 1,093,921	\$ 433,433
December	114,724	\$ 14.06	\$ 1,577,515	\$ -	\$ 1,577,515	\$ 13.75	\$ 1,129,848	\$ 447,667
January-24	120,924	\$ 14.46	\$ 1,748,561	\$ -	\$ 1,748,561	\$ 14.46	\$ 1,233,994	\$ 514,567
February	127,124	\$ 14.46	\$ 1,838,213	\$ -	\$ 1,838,213	\$ 14.46	\$ 1,297,264	\$ 540,949
March	133,324	\$ 14.46	\$ 1,927,865	\$ -	\$ 1,927,865	\$ 14.46	\$ 1,360,533	\$ 567,332
April	153,153	\$ 14.46	\$ 2,214,592	\$ -	\$ 2,214,592	\$ 14.46	\$ 1,562,882	\$ 651,710
May	159,353	\$ 14.46	\$ 2,304,244	\$ -	\$ 2,304,244	\$ 14.46	\$ 1,626,151	\$ 678,093
June	165,553	\$ 14.46	\$ 2,393,896	\$ -	\$ 2,393,896	\$ 14.46	\$ 1,689,421	\$ 704,476
SUBTOTAL	1,452,842	\$ 14.29	\$ 20,757,140	\$ -	\$ 20,757,140	\$ 14.29	\$ 14,817,957	\$ 5,939,183
Average	121,070							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(38,028)		\$6,056,516		\$6,056,516		\$4,328,440	\$1,728,076

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 \$14.46 effective January is based on contractual arrangements weighted by enrollment distribution.

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	18,075	\$ 14.42	\$ 260,658	\$ 260,658	\$ -	\$ -	\$ -	-
August	18,483	\$ 14.42	\$ 266,433	\$ 266,433	\$ -	\$ -	\$ -	-
September	19,142	\$ 14.40	\$ 275,609	\$ 275,609	\$ -	\$ -	\$ -	-
October	19,780	\$ 14.38	\$ 284,520	\$ 284,520	\$ -	\$ -	\$ -	-
November	20,164	\$ 14.40	\$ 290,403	\$ 290,403	\$ -	\$ -	\$ -	-
December	20,148	\$ 14.39	\$ 289,974	\$ 289,974	\$ -	\$ -	\$ -	-
January-24	20,735	\$ 14.83	\$ 307,496	\$ 307,496	\$ -	\$ -	\$ -	-
February	21,077	\$ 14.83	\$ 312,579	\$ 312,579	\$ -	\$ -	\$ -	-
March	21,420	\$ 14.83	\$ 317,663	\$ 317,663	\$ -	\$ -	\$ -	-
April	14,834	\$ 14.83	\$ 219,994	\$ 219,994	\$ -	\$ -	\$ -	-
May	15,177	\$ 14.83	\$ 225,077	\$ 225,077	\$ -	\$ -	\$ -	-
June	15,520	\$ 14.83	\$ 230,161	\$ 230,161	\$ -	\$ -	\$ -	-
SUBTOTAL	224,555	\$ 14.61	\$ 3,280,566	\$ 3,280,566	\$ -	\$ -	\$ -	-
Average	18,713							
FY 2023-24 Appropriations	18,419		\$ 3,522,850	\$ 3,522,850				
Surplus/(Deficit)	(294)		\$242,284	\$242,284				

PMPM rate of \$14.83 effective January is based on contractual arrangements weighted by enrollment distribution.

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	100,287	\$ 14.19	\$ 1,423,458	\$ 260,658	\$ 1,162,800	\$ 11.59	\$ 857,972	\$ 304,828	
August	106,849	\$ 14.18	\$ 1,515,050	\$ 266,433	\$ 1,248,617	\$ 11.69	\$ 921,292	\$ 327,325	
September	116,150	\$ 14.16	\$ 1,644,391	\$ 275,609	\$ 1,368,782	\$ 11.78	\$ 1,009,956	\$ 358,826	
October	122,357	\$ 14.13	\$ 1,729,220	\$ 284,520	\$ 1,444,700	\$ 11.81	\$ 1,034,723	\$ 409,977	
November	128,688	\$ 14.13	\$ 1,817,757	\$ 290,403	\$ 1,527,354	\$ 11.87	\$ 1,093,921	\$ 433,433	
December	134,872	\$ 13.85	\$ 1,867,489	\$ 289,974	\$ 1,577,515	\$ 11.70	\$ 1,129,848	\$ 447,667	
January-24	141,659	\$ 14.51	\$ 2,056,057	\$ 307,496	\$ 1,748,561	\$ 12.34	\$ 1,233,994	\$ 514,567	
February	148,201	\$ 14.51	\$ 2,150,792	\$ 312,579	\$ 1,838,213	\$ 12.40	\$ 1,297,264	\$ 540,949	
March	154,744	\$ 14.51	\$ 2,245,528	\$ 317,663	\$ 1,927,865	\$ 12.46	\$ 1,360,533	\$ 567,332	
April	167,987	\$ 14.49	\$ 2,434,586	\$ 219,994	\$ 2,214,592	\$ 13.18	\$ 1,562,882	\$ 651,710	
May	174,530	\$ 14.49	\$ 2,529,322	\$ 225,077	\$ 2,304,244	\$ 13.20	\$ 1,626,151	\$ 678,093	
June	181,073	\$ 14.49	\$ 2,624,057	\$ 230,161	\$ 2,393,896	\$ 13.22	\$ 1,689,421	\$ 704,476	
SUBTOTAL	1,677,397	\$ 14.33	\$ 24,037,706	\$ 3,280,566	\$ 20,757,140	\$ 12.37	\$ 14,817,957	\$ 5,939,183	
Average	139,783								
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259	
Surplus/(Deficit)	(38,322)		\$6,298,800	\$242,284	\$6,056,516		\$4,328,440	\$1,728,076	

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	103,147	\$ 16.71	\$ 1,723,867	\$ 341,686	\$ -	\$ 1,382,181	\$ 1,019,842	\$ 362,339
August	109,700	\$ 17.26	\$ 1,893,715	\$ 363,007	\$ -	\$ 1,530,708	\$ 1,129,433	\$ 401,275
September	119,001	\$ 14.79	\$ 1,759,491	\$ 325,178	\$ -	\$ 1,434,313	\$ 1,058,308	\$ 376,005
October	125,226	\$ 16.25	\$ 2,034,604	\$ 326,306	\$ -	\$ 1,708,298	\$ 1,223,517	\$ 484,781
November	131,569	\$ 13.69	\$ 1,801,180	\$ 315,486	\$ -	\$ 1,485,694	\$ 1,064,083	\$ 421,610
December	138,163	\$ 13.69	\$ 1,850,888	\$ 315,322	\$ -	\$ 1,535,566	\$ 1,099,803	\$ 435,763
January-24	144,757	\$ 13.69	\$ 1,981,723	\$ 326,274	\$ -	\$ 1,655,450	\$ 1,168,284	\$ 487,166
February	151,351	\$ 13.69	\$ 2,071,995	\$ 331,668	\$ -	\$ 1,740,328	\$ 1,228,184	\$ 512,144
March	157,945	\$ 13.69	\$ 2,162,267	\$ 337,061	\$ -	\$ 1,825,206	\$ 1,288,084	\$ 537,121
April	170,204	\$ 13.69	\$ 2,330,093	\$ 233,428	\$ -	\$ 2,096,665	\$ 1,479,658	\$ 617,006
May	176,798	\$ 13.69	\$ 2,420,365	\$ 238,822	\$ -	\$ 2,181,543	\$ 1,539,558	\$ 641,984
June	183,392	\$ 13.69	\$ 2,510,636	\$ 244,216	\$ -	\$ 2,266,421	\$ 1,599,458	\$ 666,962
TOTAL	1,711,253	\$ 14.34	\$ 24,540,824	\$ 3,698,454	\$ -	\$ 20,842,370	\$ 14,898,213	\$ 5,944,157
Average	142,604							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(38,308)		\$756,277	(\$453,097)	\$0	\$1,209,374	\$846,288	\$363,086
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 \$14.54 reflects an decrease of \$1.08 (-6.9%) from prior conference rate of \$15.62.

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	\$ 387,733,645	\$ 94,376,132	\$ 293,357,513	\$ 205,792,671	\$ 87,564,842	\$ -	\$ 87,564,842
Dental	\$ 35,740,344	\$ 3,022,395	\$ 32,717,949	\$ 22,953,340	\$ 9,764,609	\$ -	\$ 9,764,609
HK Administration	\$ 23,024,432	\$ 2,160,512	\$ 20,863,921	\$ 14,637,124	\$ 6,226,797	\$ -	\$ 6,226,797
Total	\$ 446,498,421	\$ 99,559,038	\$ 346,939,383	\$ 243,383,135	\$ 103,556,248	\$ -	\$ 103,556,248
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
Surplus/(Deficit)				(\$33,700,330)	(\$19,935,667)	\$ -	(\$19,935,667)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 205,792,671	\$ 87,564,842
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	(\$31,000,764)	(\$17,918,763)

Dental		
Predicted Expenditures	\$ 22,953,340	\$ 9,764,609
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	(\$3,806,943)	(\$2,097,350)

HK Administration		
Predicted Expenditures	\$ 14,637,124	\$ 6,226,797
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	\$ 1,107,377	\$ 80,446

Total Surplus/(Deficit) (\$33,700,330.14) (\$19,935,666.92)

KidCare SSEC Conference: December 21, 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	169,855	\$ 158.14	\$ 26,860,870	\$ 3,631,500	\$ 23,229,370	\$ 136.76	\$ 16,393,431	\$ 6,835,939
August	170,427	\$ 158.14	\$ 26,951,326	\$ 3,643,729	\$ 23,307,597	\$ 136.76	\$ 16,448,637	\$ 6,858,960
September	170,999	\$ 158.14	\$ 27,041,782	\$ 3,655,959	\$ 23,385,823	\$ 136.76	\$ 16,503,843	\$ 6,881,980
October	171,571	\$ 158.54	\$ 27,200,866	\$ 3,668,188	\$ 23,532,678	\$ 137.16	\$ 16,477,346	\$ 7,055,332
November	172,143	\$ 158.54	\$ 27,291,551	\$ 3,680,417	\$ 23,611,134	\$ 137.16	\$ 16,532,280	\$ 7,078,854
December	172,715	\$ 158.54	\$ 27,382,236	\$ 3,692,647	\$ 23,689,589	\$ 137.16	\$ 16,587,214	\$ 7,102,375
January-25	173,287	\$ 166.95	\$ 28,930,265	\$ 3,704,876	\$ 25,225,389	\$ 145.57	\$ 17,662,565	\$ 7,562,824
February	173,859	\$ 166.95	\$ 29,025,760	\$ 3,717,105	\$ 25,308,655	\$ 145.57	\$ 17,720,867	\$ 7,587,788
March	174,431	\$ 166.95	\$ 29,121,255	\$ 3,729,335	\$ 25,391,921	\$ 145.57	\$ 17,779,169	\$ 7,612,752
April	175,003	\$ 166.95	\$ 29,216,751	\$ 3,741,564	\$ 25,475,187	\$ 145.57	\$ 17,837,471	\$ 7,637,716
May	175,575	\$ 166.95	\$ 29,312,246	\$ 3,753,794	\$ 25,558,453	\$ 145.57	\$ 17,895,773	\$ 7,662,680
June	176,147	\$ 166.95	\$ 29,407,742	\$ 3,766,023	\$ 25,641,719	\$ 145.57	\$ 17,954,075	\$ 7,687,644
TOTAL	2,076,012	\$ 162.69	\$ 337,742,650	\$ 44,385,137	\$ 293,357,513	\$ 141.31	\$ 205,792,671	\$ 87,564,842
Average	173,001							
COVID 19 Vaccine Administration Cost (1)			204,512		204,512		204,512	
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(89,958)		(\$72,630,563)	(\$23,506,523)	(\$49,124,040)		(\$31,205,276)	(\$17,918,763)
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.02%							

Enrollment projected to increase by 6.399% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$158.54 effective October-December reflects elimination of the separate COVID-19 vaccine administration PMPM. PMPM rate of \$166.95 effective January reflects underlying trend and the upward leveraging effect of the Full-Pay Program premium increase that is lower than the assumed underlying trend.

0

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	17,364	\$ 230.00	\$ 3,993,744	\$ 3,993,744	\$ -	\$ -	\$ -	\$ -
August	17,464	\$ 230.00	\$ 4,016,769	\$ 4,016,769	\$ -	\$ -	\$ -	\$ -
September	17,564	\$ 230.00	\$ 4,039,793	\$ 4,039,793	\$ -	\$ -	\$ -	\$ -
October	17,664	\$ 230.00	\$ 4,062,818	\$ 4,062,818	\$ -	\$ -	\$ -	\$ -
November	17,765	\$ 230.00	\$ 4,085,842	\$ 4,085,842	\$ -	\$ -	\$ -	\$ -
December	17,865	\$ 230.00	\$ 4,108,867	\$ 4,108,867	\$ -	\$ -	\$ -	\$ -
January-25	17,965	\$ 235.00	\$ 4,221,715	\$ 4,221,715	\$ -	\$ -	\$ -	\$ -
February	18,065	\$ 235.00	\$ 4,245,240	\$ 4,245,240	\$ -	\$ -	\$ -	\$ -
March	18,165	\$ 235.00	\$ 4,268,765	\$ 4,268,765	\$ -	\$ -	\$ -	\$ -
April	18,265	\$ 235.00	\$ 4,292,290	\$ 4,292,290	\$ -	\$ -	\$ -	\$ -
May	18,365	\$ 235.00	\$ 4,315,815	\$ 4,315,815	\$ -	\$ -	\$ -	\$ -
June	18,465	\$ 235.00	\$ 4,339,339	\$ 4,339,339	\$ -	\$ -	\$ -	\$ -
TOTAL	214,976	\$ 232.54	\$ 49,990,995	\$ 49,990,995	\$ -	\$ -	\$ -	\$ -
Average	17,915							
FY 2023-24 Appropriations	<u>21,254</u>		<u>\$61,586,880</u>	<u>\$61,586,880</u>				
Surplus/(Deficit)	3,339		\$11,595,885	\$11,595,885				

Enrollment projected to increase by 3.51% a year. (Source: December 04, 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	187,219	\$ 164.80	\$ 30,854,614	\$ 7,625,244	\$ 23,229,370	\$ 124.08	\$ 16,393,431	\$ 6,835,939
August	187,891	\$ 164.82	\$ 30,968,095	\$ 7,660,498	\$ 23,307,597	\$ 124.05	\$ 16,448,637	\$ 6,858,960
September	188,563	\$ 164.83	\$ 31,081,575	\$ 7,695,752	\$ 23,385,823	\$ 124.02	\$ 16,503,843	\$ 6,881,980
October	189,235	\$ 165.21	\$ 31,263,684	\$ 7,731,006	\$ 23,532,678	\$ 124.36	\$ 16,477,346	\$ 7,055,332
November	189,908	\$ 165.22	\$ 31,377,393	\$ 7,766,259	\$ 23,611,134	\$ 124.33	\$ 16,532,280	\$ 7,078,854
December	190,580	\$ 165.24	\$ 31,491,103	\$ 7,801,513	\$ 23,689,589	\$ 124.30	\$ 16,587,214	\$ 7,102,375
January-25	191,252	\$ 173.34	\$ 33,151,979	\$ 7,926,591	\$ 25,225,389	\$ 131.90	\$ 17,662,565	\$ 7,562,824
February	191,924	\$ 173.36	\$ 33,271,000	\$ 7,962,345	\$ 25,308,655	\$ 131.87	\$ 17,720,867	\$ 7,587,788
March	192,596	\$ 173.37	\$ 33,390,020	\$ 7,998,099	\$ 25,391,921	\$ 131.84	\$ 17,779,169	\$ 7,612,752
April	193,268	\$ 173.38	\$ 33,509,040	\$ 8,033,854	\$ 25,475,187	\$ 131.81	\$ 17,837,471	\$ 7,637,716
May	193,940	\$ 173.39	\$ 33,628,061	\$ 8,069,608	\$ 25,558,453	\$ 131.79	\$ 17,895,773	\$ 7,662,680
June	194,612	\$ 173.41	\$ 33,747,081	\$ 8,105,362	\$ 25,641,719	\$ 131.76	\$ 17,954,075	\$ 7,687,644
TOTAL	2,290,988	\$ 169.24	\$ 387,733,645	\$ 94,376,132	\$ 293,357,513	\$ 128.05	\$ 205,792,671	\$ 87,564,842
Average	190,916							
COVID 19 Vaccine Administration Cost (1)			204,512		204,512		204,512	
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(86,619)		(\$61,034,678)	(\$11,910,639)	(\$49,124,040)		(\$31,205,276)	(\$17,918,763)

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	169,855	\$ 15.76	\$ 2,676,915	\$ -	\$ 2,676,915	\$ 15.76	\$ 1,889,152	\$ 787,762
August	170,427	\$ 15.76	\$ 2,685,930	\$ -	\$ 2,685,930	\$ 15.76	\$ 1,895,514	\$ 790,415
September	170,999	\$ 15.76	\$ 2,694,944	\$ -	\$ 2,694,944	\$ 15.76	\$ 1,901,876	\$ 793,068
October	171,571	\$ 15.76	\$ 2,703,959	\$ -	\$ 2,703,959	\$ 15.76	\$ 1,893,285	\$ 810,674
November	172,143	\$ 15.76	\$ 2,712,974	\$ -	\$ 2,712,974	\$ 15.76	\$ 1,899,597	\$ 813,377
December	172,715	\$ 15.76	\$ 2,721,988	\$ -	\$ 2,721,988	\$ 15.76	\$ 1,905,909	\$ 816,079
January-25	173,287	\$ 15.76	\$ 2,731,003	\$ -	\$ 2,731,003	\$ 15.76	\$ 1,912,221	\$ 818,782
February	173,859	\$ 15.76	\$ 2,740,018	\$ -	\$ 2,740,018	\$ 15.76	\$ 1,918,533	\$ 821,485
March	174,431	\$ 15.76	\$ 2,749,033	\$ -	\$ 2,749,033	\$ 15.76	\$ 1,924,845	\$ 824,187
April	175,003	\$ 15.76	\$ 2,758,047	\$ -	\$ 2,758,047	\$ 15.76	\$ 1,931,157	\$ 826,890
May	175,575	\$ 15.76	\$ 2,767,062	\$ -	\$ 2,767,062	\$ 15.76	\$ 1,937,469	\$ 829,593
June	176,147	\$ 15.76	\$ 2,776,077	\$ -	\$ 2,776,077	\$ 15.76	\$ 1,943,781	\$ 832,296
SUBTOTAL	2,076,012	\$ 15.76	\$ 32,717,949	\$ -	\$ 32,717,949	\$ 15.76	\$ 22,953,340	\$ 9,764,609
Average	173,001							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(89,958)		(\$5,904,293)		(\$5,904,293)		(\$3,806,943)	(\$2,097,350)
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.02%							

PMPM rate of \$15.76 effective July reflects underlying trend of 9.00%.

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	15,107	\$ 16.16	\$ 244,125	\$ 244,125	\$ -	\$ -	\$ -	\$ -
August	15,194	\$ 16.16	\$ 245,533	\$ 245,533	\$ -	\$ -	\$ -	\$ -
September	15,281	\$ 16.16	\$ 246,940	\$ 246,940	\$ -	\$ -	\$ -	\$ -
October	15,368	\$ 16.16	\$ 248,348	\$ 248,348	\$ -	\$ -	\$ -	\$ -
November	15,455	\$ 16.16	\$ 249,755	\$ 249,755	\$ -	\$ -	\$ -	\$ -
December	15,542	\$ 16.16	\$ 251,163	\$ 251,163	\$ -	\$ -	\$ -	\$ -
January-25	15,629	\$ 16.16	\$ 252,570	\$ 252,570	\$ -	\$ -	\$ -	\$ -
February	15,716	\$ 16.16	\$ 253,977	\$ 253,977	\$ -	\$ -	\$ -	\$ -
March	15,804	\$ 16.16	\$ 255,385	\$ 255,385	\$ -	\$ -	\$ -	\$ -
April	15,891	\$ 16.16	\$ 256,792	\$ 256,792	\$ -	\$ -	\$ -	\$ -
May	15,978	\$ 16.16	\$ 258,200	\$ 258,200	\$ -	\$ -	\$ -	\$ -
June	16,065	\$ 16.16	\$ 259,607	\$ 259,607	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	187,030	\$ 16.16	\$ 3,022,395	\$ 3,022,395	\$ -	\$ -	\$ -	\$ -
Average	15,586							
FY 2023-24 Appropriations	18,419		\$ 3,522,850	\$ 3,522,850				
Surplus/(Deficit)	2,833		\$500,456	\$500,456				

PMPM rate of \$16.16 effective July reflects underlying trend of 9.00%.

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	184,962	\$ 15.79	\$ 2,921,040	\$ 244,125	\$ 2,676,915	\$ 14.47	\$ 1,889,152	\$ 787,762
August	185,621	\$ 15.79	\$ 2,931,462	\$ 245,533	\$ 2,685,930	\$ 14.47	\$ 1,895,514	\$ 790,415
September	186,280	\$ 15.79	\$ 2,941,885	\$ 246,940	\$ 2,694,944	\$ 14.47	\$ 1,901,876	\$ 793,068
October	186,939	\$ 15.79	\$ 2,952,307	\$ 248,348	\$ 2,703,959	\$ 14.46	\$ 1,893,285	\$ 810,674
November	187,598	\$ 15.79	\$ 2,962,729	\$ 249,755	\$ 2,712,974	\$ 14.46	\$ 1,899,597	\$ 813,377
December	188,257	\$ 15.79	\$ 2,973,151	\$ 251,163	\$ 2,721,988	\$ 14.46	\$ 1,905,909	\$ 816,079
January-25	188,916	\$ 15.79	\$ 2,983,573	\$ 252,570	\$ 2,731,003	\$ 14.46	\$ 1,912,221	\$ 818,782
February	189,575	\$ 15.79	\$ 2,993,995	\$ 253,977	\$ 2,740,018	\$ 14.45	\$ 1,918,533	\$ 821,485
March	190,235	\$ 15.79	\$ 3,004,417	\$ 255,385	\$ 2,749,033	\$ 14.45	\$ 1,924,845	\$ 824,187
April	190,894	\$ 15.79	\$ 3,014,839	\$ 256,792	\$ 2,758,047	\$ 14.45	\$ 1,931,157	\$ 826,890
May	191,553	\$ 15.79	\$ 3,025,262	\$ 258,200	\$ 2,767,062	\$ 14.45	\$ 1,937,469	\$ 829,593
June	192,212	\$ 15.79	\$ 3,035,684	\$ 259,607	\$ 2,776,077	\$ 14.44	\$ 1,943,781	\$ 832,296
SUBTOTAL	2,263,042	\$ 15.79	\$ 35,740,344	\$ 3,022,395	\$ 32,717,949	\$ 14.46	\$ 22,953,340	\$ 9,764,609
Average	188,587							
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(87,125)		(\$5,403,837)	\$500,456	(\$5,904,293)		(\$3,806,943)	(\$2,097,350)

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	187,219	\$ 10.05	\$ 1,881,552	\$ 174,509	\$ -	\$ 1,707,043	\$ 1,204,694	\$ 502,349
August	187,891	\$ 10.05	\$ 1,888,307	\$ 175,515	\$ -	\$ 1,712,791	\$ 1,208,751	\$ 504,040
September	188,563	\$ 10.05	\$ 1,895,061	\$ 176,521	\$ -	\$ 1,718,540	\$ 1,212,808	\$ 505,732
October	189,235	\$ 10.05	\$ 1,901,816	\$ 177,527	\$ -	\$ 1,724,289	\$ 1,207,330	\$ 516,959
November	189,908	\$ 10.05	\$ 1,908,571	\$ 178,534	\$ -	\$ 1,730,037	\$ 1,211,355	\$ 518,682
December	190,580	\$ 10.05	\$ 1,915,325	\$ 179,540	\$ -	\$ 1,735,786	\$ 1,215,380	\$ 520,406
January-25	191,252	\$ 10.05	\$ 1,922,080	\$ 180,546	\$ -	\$ 1,741,534	\$ 1,219,405	\$ 522,129
February	191,924	\$ 10.05	\$ 1,928,835	\$ 181,552	\$ -	\$ 1,747,283	\$ 1,223,430	\$ 523,853
March	192,596	\$ 10.05	\$ 1,935,589	\$ 182,558	\$ -	\$ 1,753,032	\$ 1,227,455	\$ 525,576
April	193,268	\$ 10.05	\$ 1,942,344	\$ 183,564	\$ -	\$ 1,758,780	\$ 1,231,480	\$ 527,300
May	193,940	\$ 10.05	\$ 1,949,099	\$ 184,570	\$ -	\$ 1,764,529	\$ 1,235,505	\$ 529,023
June	194,612	\$ 10.05	\$ 1,955,853	\$ 185,576	\$ -	\$ 1,770,277	\$ 1,239,530	\$ 530,747
TOTAL	2,290,988	\$ 10.05	\$ 23,024,432	\$ 2,160,512	\$ -	\$ 20,863,921	\$ 14,637,124	\$ 6,226,797
Average	190,916							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(86,619)		\$2,272,669	\$1,084,846	\$0	\$1,187,823	\$1,107,377	\$80,446
FMAP July 2024 through September 2024	70.57%							
FMAP October 2024 through June 2025	70.02%							

PMPM rate of \$10.05 reflects a decrease of \$4.49 (-30.9%) from prior year rate of \$14.54.

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	\$ 441,201,000	\$ 106,745,749	\$ 334,455,251	\$ 231,856,618	\$ 102,598,633	\$ -	\$ 102,598,633
Dental	\$ 40,630,528	\$ 3,276,079	\$ 37,354,449	\$ 25,897,369	\$ 11,457,080	\$ -	\$ 11,457,080
HK Administration	\$ 26,232,593	\$ 2,347,625	\$ 23,884,968	\$ 16,559,147	\$ 7,325,821	\$ -	\$ 7,325,821
Total	\$ 508,064,121	\$ 112,369,453	\$ 395,694,668	\$ 274,313,135	\$ 121,381,533	\$ -	\$ 121,381,533
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
Surplus/(Deficit)				(\$64,630,330)	(\$37,760,952)	\$ -	(\$37,760,952)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 231,856,618	\$ 102,598,633
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	(\$57,064,711)	(\$32,952,554)

Dental		
Predicted Expenditures	\$ 25,897,369	\$ 11,457,080
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	(\$6,750,972)	(\$3,789,821)

HK Administration		
Predicted Expenditures	\$ 16,559,147	\$ 7,325,821
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	\$ (814,646)	\$ (1,018,578)

Total Surplus/(Deficit)	(\$64,630,329.52)	(\$37,760,952.46)
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KidCare SSEC Conference: December 21, 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	187,384	\$ 166.95	\$ 31,283,759	\$ 4,401,650	\$ 26,882,109	\$ 143.46	\$ 18,822,584	\$ 8,059,525
August	187,846	\$ 166.95	\$ 31,360,890	\$ 4,412,503	\$ 26,948,387	\$ 143.46	\$ 18,868,991	\$ 8,079,396
September	188,308	\$ 166.95	\$ 31,438,021	\$ 4,423,355	\$ 27,014,666	\$ 143.46	\$ 18,915,399	\$ 8,099,267
October	188,770	\$ 166.95	\$ 31,515,152	\$ 4,434,207	\$ 27,080,944	\$ 143.46	\$ 18,713,474	\$ 8,367,470
November	189,232	\$ 166.95	\$ 31,592,282	\$ 4,445,060	\$ 27,147,223	\$ 143.46	\$ 18,759,274	\$ 8,387,949
December	189,694	\$ 166.95	\$ 31,669,413	\$ 4,455,912	\$ 27,213,501	\$ 143.46	\$ 18,805,074	\$ 8,408,427
January-26	190,156	\$ 173.48	\$ 32,988,263	\$ 4,466,764	\$ 28,521,498	\$ 149.99	\$ 19,708,926	\$ 8,812,572
February	190,618	\$ 173.48	\$ 33,068,411	\$ 4,477,617	\$ 28,590,794	\$ 149.99	\$ 19,756,810	\$ 8,833,984
March	191,080	\$ 173.48	\$ 33,148,558	\$ 4,488,469	\$ 28,660,089	\$ 149.99	\$ 19,804,695	\$ 8,855,394
April	191,542	\$ 173.48	\$ 33,228,706	\$ 4,499,322	\$ 28,729,385	\$ 149.99	\$ 19,852,579	\$ 8,876,806
May	192,004	\$ 173.48	\$ 33,308,854	\$ 4,510,174	\$ 28,798,680	\$ 149.99	\$ 19,900,464	\$ 8,898,216
June	192,466	\$ 173.48	\$ 33,389,002	\$ 4,521,026	\$ 28,867,975	\$ 149.99	\$ 19,948,348	\$ 8,919,627
TOTAL	2,279,100	\$ 170.24	\$ 387,991,310	\$ 53,536,059	\$ 334,455,251	\$ 146.75	\$ 231,856,618	\$ 102,598,633
Average	189,925							
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(106,882)		(\$122,674,710)	(\$32,657,445)	(\$90,017,265)		(\$57,064,711)	(\$32,952,554)
FMAP July 2025 through September 2025	70.02%							
FMAP October 2025 through June 2026	69.10%							

Enrollment projected to increase by 9.264% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$173.48 effective January reflects underlying trend and the upward leveraging effect of the Full-Pay Program premium increase that is lower than the assumed underlying trend.

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	18,221	\$ 235.00	\$ 4,281,827	\$ 4,281,827	\$ -	\$ -	\$ -	\$ -
August	18,302	\$ 235.00	\$ 4,300,924	\$ 4,300,924	\$ -	\$ -	\$ -	\$ -
September	18,383	\$ 235.00	\$ 4,320,022	\$ 4,320,022	\$ -	\$ -	\$ -	\$ -
October	18,464	\$ 235.00	\$ 4,339,119	\$ 4,339,119	\$ -	\$ -	\$ -	\$ -
November	18,546	\$ 235.00	\$ 4,358,216	\$ 4,358,216	\$ -	\$ -	\$ -	\$ -
December	18,627	\$ 235.00	\$ 4,377,314	\$ 4,377,314	\$ -	\$ -	\$ -	\$ -
January-26	18,708	\$ 240.00	\$ 4,489,952	\$ 4,489,952	\$ -	\$ -	\$ -	\$ -
February	18,789	\$ 240.00	\$ 4,509,456	\$ 4,509,456	\$ -	\$ -	\$ -	\$ -
March	18,871	\$ 240.00	\$ 4,528,959	\$ 4,528,959	\$ -	\$ -	\$ -	\$ -
April	18,952	\$ 240.00	\$ 4,548,463	\$ 4,548,463	\$ -	\$ -	\$ -	\$ -
May	19,033	\$ 240.00	\$ 4,567,967	\$ 4,567,967	\$ -	\$ -	\$ -	\$ -
June	19,114	\$ 240.00	\$ 4,587,471	\$ 4,587,471	\$ -	\$ -	\$ -	\$ -
TOTAL	224,010	\$ 237.53	\$ 53,209,690	\$ 53,209,690	\$ -	\$ -	\$ -	\$ -
Average	18,668							
FY 2023-24 Appropriations	<u>21,254</u>		<u>\$61,586,880</u>	<u>\$61,586,880</u>				
Surplus/(Deficit)	2,587		\$8,377,190	\$8,377,190				

Enrollment projected to increase by 3.515% a year. (Source: December 04, 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	205,605	\$ 172.98	\$ 35,565,586	\$ 8,683,477	\$ 26,882,109	\$ 130.75	\$ 18,822,584	\$ 8,059,525
August	206,148	\$ 172.99	\$ 35,661,814	\$ 8,713,427	\$ 26,948,387	\$ 130.72	\$ 18,868,991	\$ 8,079,396
September	206,691	\$ 173.00	\$ 35,758,042	\$ 8,743,377	\$ 27,014,666	\$ 130.70	\$ 18,915,399	\$ 8,099,267
October	207,234	\$ 173.01	\$ 35,854,271	\$ 8,773,326	\$ 27,080,944	\$ 130.68	\$ 18,713,474	\$ 8,367,470
November	207,778	\$ 173.02	\$ 35,950,499	\$ 8,803,276	\$ 27,147,223	\$ 130.65	\$ 18,759,274	\$ 8,387,949
December	208,321	\$ 173.03	\$ 36,046,727	\$ 8,833,226	\$ 27,213,501	\$ 130.63	\$ 18,805,074	\$ 8,408,427
January-26	208,864	\$ 179.44	\$ 37,478,215	\$ 8,956,716	\$ 28,521,498	\$ 136.56	\$ 19,708,926	\$ 8,812,572
February	209,407	\$ 179.45	\$ 37,577,866	\$ 8,987,072	\$ 28,590,794	\$ 136.53	\$ 19,756,810	\$ 8,833,984
March	209,951	\$ 179.46	\$ 37,677,518	\$ 9,017,429	\$ 28,660,089	\$ 136.51	\$ 19,804,695	\$ 8,855,394
April	210,494	\$ 179.47	\$ 37,777,169	\$ 9,047,785	\$ 28,729,385	\$ 136.49	\$ 19,852,579	\$ 8,876,806
May	211,037	\$ 179.48	\$ 37,876,821	\$ 9,078,141	\$ 28,798,680	\$ 136.46	\$ 19,900,464	\$ 8,898,216
June	211,580	\$ 179.49	\$ 37,976,472	\$ 9,108,497	\$ 28,867,975	\$ 136.44	\$ 19,948,348	\$ 8,919,627
TOTAL	2,503,110	\$ 176.26	\$ 441,201,000	\$ 106,745,749	\$ 334,455,251	\$ 133.62	\$ 231,856,618	\$ 102,598,633
Average	208,593							
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(104,296)		(\$114,297,520)	(\$24,280,255)	(\$90,017,265)		(\$57,064,711)	(\$32,952,554)

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	187,384	\$ 16.39	\$ 3,071,224	\$ -	\$ 3,071,224	\$ 16.39	\$ 2,150,440	\$ 920,784
August	187,846	\$ 16.39	\$ 3,078,796	\$ -	\$ 3,078,796	\$ 16.39	\$ 2,155,742	\$ 923,054
September	188,308	\$ 16.39	\$ 3,086,368	\$ -	\$ 3,086,368	\$ 16.39	\$ 2,161,044	\$ 925,324
October	188,770	\$ 16.39	\$ 3,093,940	\$ -	\$ 3,093,940	\$ 16.39	\$ 2,137,975	\$ 955,966
November	189,232	\$ 16.39	\$ 3,101,512	\$ -	\$ 3,101,512	\$ 16.39	\$ 2,143,207	\$ 958,305
December	189,694	\$ 16.39	\$ 3,109,085	\$ -	\$ 3,109,085	\$ 16.39	\$ 2,148,440	\$ 960,645
January-26	190,156	\$ 16.39	\$ 3,116,657	\$ -	\$ 3,116,657	\$ 16.39	\$ 2,153,672	\$ 962,985
February	190,618	\$ 16.39	\$ 3,124,229	\$ -	\$ 3,124,229	\$ 16.39	\$ 2,158,905	\$ 965,324
March	191,080	\$ 16.39	\$ 3,131,801	\$ -	\$ 3,131,801	\$ 16.39	\$ 2,164,137	\$ 967,664
April	191,542	\$ 16.39	\$ 3,139,373	\$ -	\$ 3,139,373	\$ 16.39	\$ 2,169,370	\$ 970,004
May	192,004	\$ 16.39	\$ 3,146,946	\$ -	\$ 3,146,946	\$ 16.39	\$ 2,174,602	\$ 972,343
June	192,466	\$ 16.39	\$ 3,154,518	\$ -	\$ 3,154,518	\$ 16.39	\$ 2,179,835	\$ 974,683
SUBTOTAL	2,279,100	\$ 16.39	\$ 37,354,449	\$ -	\$ 37,354,449	\$ 16.39	\$ 25,897,369	\$ 11,457,080
Average	189,925							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(106,882)		(\$10,540,793)		(\$10,540,793)		(\$6,750,972)	(\$3,789,821)
FMAP July 2025 through September 2025	70.02%							
FMAP October 2025 through June 2026	69.10%							

PMPM rate of \$16.39 effective July reflects underlying trend of 4.00%.

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	15,852	\$ 16.81	\$ 266,470	\$ 266,470	\$ -	\$ -	\$ -	\$ -
August	15,923	\$ 16.81	\$ 267,658	\$ 267,658	\$ -	\$ -	\$ -	\$ -
September	15,993	\$ 16.81	\$ 268,847	\$ 268,847	\$ -	\$ -	\$ -	\$ -
October	16,064	\$ 16.81	\$ 270,035	\$ 270,035	\$ -	\$ -	\$ -	\$ -
November	16,135	\$ 16.81	\$ 271,224	\$ 271,224	\$ -	\$ -	\$ -	\$ -
December	16,205	\$ 16.81	\$ 272,412	\$ 272,412	\$ -	\$ -	\$ -	\$ -
January-26	16,276	\$ 16.81	\$ 273,601	\$ 273,601	\$ -	\$ -	\$ -	\$ -
February	16,347	\$ 16.81	\$ 274,789	\$ 274,789	\$ -	\$ -	\$ -	\$ -
March	16,417	\$ 16.81	\$ 275,978	\$ 275,978	\$ -	\$ -	\$ -	\$ -
April	16,488	\$ 16.81	\$ 277,166	\$ 277,166	\$ -	\$ -	\$ -	\$ -
May	16,559	\$ 16.81	\$ 278,355	\$ 278,355	\$ -	\$ -	\$ -	\$ -
June	16,630	\$ 16.81	\$ 279,543	\$ 279,543	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	194,889	\$ 16.81	\$ 3,276,079	\$ 3,276,079	\$ -	\$ -	\$ -	\$ -
Average	16,241							
FY 2023-24 Appropriations	<u>18,419</u>		<u>\$ 3,522,850</u>	<u>\$ 3,522,850</u>				
Surplus/(Deficit)	2,178		\$246,771	\$246,771				

PMPM rate of \$16.81 effective July reflects underlying trend of 4.00%.

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	203,236	\$ 16.42	\$ 3,337,694	\$ 266,470	\$ 3,071,224	\$ 15.11	\$ 2,150,440	\$ 920,784
August	203,769	\$ 16.42	\$ 3,346,454	\$ 267,658	\$ 3,078,796	\$ 15.11	\$ 2,155,742	\$ 923,054
September	204,301	\$ 16.42	\$ 3,355,215	\$ 268,847	\$ 3,086,368	\$ 15.11	\$ 2,161,044	\$ 925,324
October	204,834	\$ 16.42	\$ 3,363,976	\$ 270,035	\$ 3,093,940	\$ 15.10	\$ 2,137,975	\$ 955,966
November	205,367	\$ 16.42	\$ 3,372,736	\$ 271,224	\$ 3,101,512	\$ 15.10	\$ 2,143,207	\$ 958,305
December	205,899	\$ 16.42	\$ 3,381,497	\$ 272,412	\$ 3,109,085	\$ 15.10	\$ 2,148,440	\$ 960,645
January-26	206,432	\$ 16.42	\$ 3,390,258	\$ 273,601	\$ 3,116,657	\$ 15.10	\$ 2,153,672	\$ 962,985
February	206,965	\$ 16.42	\$ 3,399,018	\$ 274,789	\$ 3,124,229	\$ 15.10	\$ 2,158,905	\$ 965,324
March	207,497	\$ 16.42	\$ 3,407,779	\$ 275,978	\$ 3,131,801	\$ 15.09	\$ 2,164,137	\$ 967,664
April	208,030	\$ 16.42	\$ 3,416,540	\$ 277,166	\$ 3,139,373	\$ 15.09	\$ 2,169,370	\$ 970,004
May	208,563	\$ 16.42	\$ 3,425,300	\$ 278,355	\$ 3,146,946	\$ 15.09	\$ 2,174,602	\$ 972,343
June	209,096	\$ 16.42	\$ 3,434,061	\$ 279,543	\$ 3,154,518	\$ 15.09	\$ 2,179,835	\$ 974,683
SUBTOTAL	2,473,989	\$ 16.42	\$ 40,630,528	\$ 3,276,079	\$ 37,354,449	\$ 15.10	\$ 25,897,369	\$ 11,457,080
Average	206,166							
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(104,704)		(\$10,294,022)	\$246,771	(\$10,540,793)		(\$6,750,972)	(\$3,789,821)

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	205,605	\$ 10.48	\$ 2,154,736	\$ 190,951	\$ -	\$ 1,963,784	\$ 1,375,022	\$ 588,762
August	206,148	\$ 10.48	\$ 2,160,429	\$ 191,803	\$ -	\$ 1,968,626	\$ 1,378,412	\$ 590,214
September	206,691	\$ 10.48	\$ 2,166,122	\$ 192,655	\$ -	\$ 1,973,468	\$ 1,381,802	\$ 591,665
October	207,234	\$ 10.48	\$ 2,171,816	\$ 193,506	\$ -	\$ 1,978,310	\$ 1,367,051	\$ 611,258
November	207,778	\$ 10.48	\$ 2,177,509	\$ 194,358	\$ -	\$ 1,983,151	\$ 1,370,397	\$ 612,754
December	208,321	\$ 10.48	\$ 2,183,203	\$ 195,210	\$ -	\$ 1,987,993	\$ 1,373,743	\$ 614,250
January-26	208,864	\$ 10.48	\$ 2,188,896	\$ 196,061	\$ -	\$ 1,992,835	\$ 1,377,089	\$ 615,746
February	209,407	\$ 10.48	\$ 2,194,590	\$ 196,913	\$ -	\$ 1,997,677	\$ 1,380,435	\$ 617,242
March	209,951	\$ 10.48	\$ 2,200,283	\$ 197,765	\$ -	\$ 2,002,518	\$ 1,383,780	\$ 618,738
April	210,494	\$ 10.48	\$ 2,205,976	\$ 198,616	\$ -	\$ 2,007,360	\$ 1,387,126	\$ 620,234
May	211,037	\$ 10.48	\$ 2,211,670	\$ 199,468	\$ -	\$ 2,012,202	\$ 1,390,472	\$ 621,730
June	211,580	\$ 10.48	\$ 2,217,363	\$ 200,320	\$ -	\$ 2,017,044	\$ 1,393,818	\$ 623,226
TOTAL	2,503,110	\$ 10.48	\$ 26,232,593	\$ 2,347,625	\$ -	\$ 23,884,968	\$ 16,559,147	\$ 7,325,821
Average	208,593							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(104,296)		(\$935,492)	\$897,732	\$0	(\$1,833,224)	(\$814,646)	(\$1,018,578)

FMAP July 2025 through September 2025 70.02%
FMAP October 2025 through June 2026 69.10%

PMPM rate of \$10.48 reflects an increase of \$.43 (4.3%) from prior year rate of \$10.05.

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	\$ 482,084,519	\$ 115,189,598	\$ 366,894,921	\$ 252,109,525	\$ 114,785,396	\$ -	\$ 114,785,396
Dental	\$ 44,496,755	\$ 3,521,110	\$ 40,975,645	\$ 28,157,393	\$ 12,818,252	\$ -	\$ 12,818,252
HK Administration	\$ 27,021,155	\$ 2,373,246	\$ 24,647,909	\$ 16,937,399	\$ 7,710,510	\$ -	\$ 7,710,510
Total	\$ 553,602,429	\$ 121,083,955	\$ 432,518,474	\$ 297,204,316	\$ 135,314,158	\$ -	\$ 135,314,158
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
Surplus/(Deficit)				(\$87,521,511)	(\$51,693,577)	\$ -	(\$51,693,577)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 252,109,525	\$ 114,785,396
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	(\$77,317,618)	(\$45,139,317)

Dental		
Predicted Expenditures	\$ 28,157,393	\$ 12,818,252
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	(\$9,010,996)	(\$5,150,993)

HK Administration		
Predicted Expenditures	\$ 16,937,399	\$ 7,710,510
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	(\$1,192,898)	(\$1,403,267)

Total Surplus/(Deficit)	(\$87,521,511)	(\$51,693,577)
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KidCare SSEC Conference: December 21, 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	197,777	\$ 173.48	\$ 34,310,354	\$ 4,855,425	\$ 29,454,929	\$ 148.93	\$ 20,353,945	\$ 9,100,984
August	198,252	\$ 173.48	\$ 34,392,757	\$ 4,867,087	\$ 29,525,670	\$ 148.93	\$ 20,402,829	\$ 9,122,841
September	198,727	\$ 173.48	\$ 34,475,160	\$ 4,878,748	\$ 29,596,412	\$ 148.93	\$ 20,451,713	\$ 9,144,699
October	199,202	\$ 173.48	\$ 34,557,563	\$ 4,890,409	\$ 29,667,154	\$ 148.93	\$ 20,348,998	\$ 9,318,156
November	199,677	\$ 173.48	\$ 34,639,966	\$ 4,902,070	\$ 29,737,896	\$ 148.93	\$ 20,397,520	\$ 9,340,376
December	200,152	\$ 173.48	\$ 34,722,369	\$ 4,913,732	\$ 29,808,637	\$ 148.93	\$ 20,446,042	\$ 9,362,595
January-27	200,627	\$ 180.72	\$ 36,257,311	\$ 4,925,393	\$ 31,331,919	\$ 156.17	\$ 21,490,876	\$ 9,841,043
February	201,102	\$ 180.72	\$ 36,343,153	\$ 4,937,054	\$ 31,406,099	\$ 156.17	\$ 21,541,758	\$ 9,864,341
March	201,577	\$ 180.72	\$ 36,428,995	\$ 4,948,715	\$ 31,480,280	\$ 156.17	\$ 21,592,639	\$ 9,887,641
April	202,052	\$ 180.72	\$ 36,514,837	\$ 4,960,377	\$ 31,554,461	\$ 156.17	\$ 21,643,520	\$ 9,910,941
May	202,527	\$ 180.72	\$ 36,600,679	\$ 4,972,038	\$ 31,628,642	\$ 156.17	\$ 21,694,402	\$ 9,934,240
June	203,002	\$ 180.72	\$ 36,686,521	\$ 4,983,699	\$ 31,702,822	\$ 156.17	\$ 21,745,283	\$ 9,957,539
TOTAL	2,404,674	\$ 177.13	\$ 425,929,667	\$ 59,034,747	\$ 366,894,921	\$ 152.58	\$ 252,109,525	\$ 114,785,396
Average	200,390							
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(117,347)		(\$160,613,068)	(\$38,156,133)	(\$122,456,935)		(\$77,317,618)	(\$45,139,317)
FMAP July 2026 through September 2026	69.10%							
FMAP October 2026 through June 2027	68.59%							

Enrollment projected to increase by 5.474% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$180.72 effective January reflects underlying trend and the upward leveraging effect of the Full-Pay Program premium increase that is lower than the assumed underlying trend.

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	18,848	\$ 240.00	\$ 4,523,454	\$ 4,523,454	\$ -	\$ -	\$ -	\$ -
August	18,929	\$ 240.00	\$ 4,542,958	\$ 4,542,958	\$ -	\$ -	\$ -	\$ -
September	19,010	\$ 240.00	\$ 4,562,462	\$ 4,562,462	\$ -	\$ -	\$ -	\$ -
October	19,092	\$ 240.00	\$ 4,581,965	\$ 4,581,965	\$ -	\$ -	\$ -	\$ -
November	19,173	\$ 240.00	\$ 4,601,469	\$ 4,601,469	\$ -	\$ -	\$ -	\$ -
December	19,254	\$ 240.00	\$ 4,620,973	\$ 4,620,973	\$ -	\$ -	\$ -	\$ -
January-27	19,335	\$ 245.00	\$ 4,737,153	\$ 4,737,153	\$ -	\$ -	\$ -	\$ -
February	19,417	\$ 245.00	\$ 4,757,063	\$ 4,757,063	\$ -	\$ -	\$ -	\$ -
March	19,498	\$ 245.00	\$ 4,776,973	\$ 4,776,973	\$ -	\$ -	\$ -	\$ -
April	19,579	\$ 245.00	\$ 4,796,883	\$ 4,796,883	\$ -	\$ -	\$ -	\$ -
May	19,660	\$ 245.00	\$ 4,816,793	\$ 4,816,793	\$ -	\$ -	\$ -	\$ -
June	19,742	\$ 245.00	\$ 4,836,703	\$ 4,836,703	\$ -	\$ -	\$ -	\$ -
TOTAL	231,537	\$ 242.53	\$ 56,154,852	\$ 56,154,852	\$ -	\$ -	\$ -	\$ -
Average	19,295							
FY 2023-24 Appropriations	<u>21,254</u>		<u>\$61,586,880</u>	<u>\$61,586,880</u>				
Surplus/(Deficit)	1,959		\$5,432,028	\$5,432,028				

Enrollment projected to increase by 3.281% a year. (Source: December 04, 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	216,625	\$ 179.27	\$ 38,833,808	\$ 9,378,880	\$ 29,454,929	\$ 135.97	\$ 20,353,945	\$ 9,100,984
August	217,181	\$ 179.28	\$ 38,935,715	\$ 9,410,045	\$ 29,525,670	\$ 135.95	\$ 20,402,829	\$ 9,122,841
September	217,737	\$ 179.29	\$ 39,037,622	\$ 9,441,210	\$ 29,596,412	\$ 135.93	\$ 20,451,713	\$ 9,144,699
October	218,294	\$ 179.30	\$ 39,139,528	\$ 9,472,375	\$ 29,667,154	\$ 135.90	\$ 20,348,998	\$ 9,318,156
November	218,850	\$ 179.31	\$ 39,241,435	\$ 9,503,540	\$ 29,737,896	\$ 135.88	\$ 20,397,520	\$ 9,340,376
December	219,406	\$ 179.32	\$ 39,343,342	\$ 9,534,705	\$ 29,808,637	\$ 135.86	\$ 20,446,042	\$ 9,362,595
January-27	219,962	\$ 186.37	\$ 40,994,465	\$ 9,662,546	\$ 31,331,919	\$ 142.44	\$ 21,490,876	\$ 9,841,043
February	220,519	\$ 186.38	\$ 41,100,217	\$ 9,694,117	\$ 31,406,099	\$ 142.42	\$ 21,541,758	\$ 9,864,341
March	221,075	\$ 186.39	\$ 41,205,969	\$ 9,725,689	\$ 31,480,280	\$ 142.40	\$ 21,592,639	\$ 9,887,641
April	221,631	\$ 186.40	\$ 41,311,721	\$ 9,757,260	\$ 31,554,461	\$ 142.37	\$ 21,643,520	\$ 9,910,941
May	222,187	\$ 186.41	\$ 41,417,473	\$ 9,788,831	\$ 31,628,642	\$ 142.35	\$ 21,694,402	\$ 9,934,240
June	222,744	\$ 186.42	\$ 41,523,225	\$ 9,820,403	\$ 31,702,822	\$ 142.33	\$ 21,745,283	\$ 9,957,539
TOTAL	2,636,211	\$ 182.87	\$ 482,084,519	\$ 115,189,598	\$ 366,894,921	\$ 139.18	\$ 252,109,525	\$ 114,785,396
Average	219,684							
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(115,388)		(\$155,181,040)	(\$32,724,105)	(\$122,456,935)		(\$77,317,618)	(\$45,139,317)

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	197,777	\$ 17.04	\$ 3,370,120	\$ -	\$ 3,370,120	\$ 17.04	\$ 2,328,820	\$ 1,041,300
August	198,252	\$ 17.04	\$ 3,378,214	\$ -	\$ 3,378,214	\$ 17.04	\$ 2,334,413	\$ 1,043,801
September	198,727	\$ 17.04	\$ 3,386,308	\$ -	\$ 3,386,308	\$ 17.04	\$ 2,340,007	\$ 1,046,301
October	199,202	\$ 17.04	\$ 3,394,402	\$ -	\$ 3,394,402	\$ 17.04	\$ 2,328,254	\$ 1,066,148
November	199,677	\$ 17.04	\$ 3,402,496	\$ -	\$ 3,402,496	\$ 17.04	\$ 2,333,806	\$ 1,068,690
December	200,152	\$ 17.04	\$ 3,410,590	\$ -	\$ 3,410,590	\$ 17.04	\$ 2,339,358	\$ 1,071,232
January-27	200,627	\$ 17.04	\$ 3,418,684	\$ -	\$ 3,418,684	\$ 17.04	\$ 2,344,910	\$ 1,073,774
February	201,102	\$ 17.04	\$ 3,426,778	\$ -	\$ 3,426,778	\$ 17.04	\$ 2,350,461	\$ 1,076,317
March	201,577	\$ 17.04	\$ 3,434,872	\$ -	\$ 3,434,872	\$ 17.04	\$ 2,356,013	\$ 1,078,859
April	202,052	\$ 17.04	\$ 3,442,966	\$ -	\$ 3,442,966	\$ 17.04	\$ 2,361,565	\$ 1,081,401
May	202,527	\$ 17.04	\$ 3,451,060	\$ -	\$ 3,451,060	\$ 17.04	\$ 2,367,117	\$ 1,083,943
June	203,002	\$ 17.04	\$ 3,459,154	\$ -	\$ 3,459,154	\$ 17.04	\$ 2,372,668	\$ 1,086,486
SUBTOTAL	2,404,674	\$ 17.04	\$ 40,975,645	\$ -	\$ 40,975,645	\$ 17.04	\$ 28,157,393	\$ 12,818,252
Average	200,390							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(117,347)		(\$14,161,989)		(\$14,161,989)		(\$9,010,996)	(\$5,150,993)
FMAP July 2026 through September 2026	69.10%							
FMAP October 2026 through June 2027	68.59%							

PMPM rate of \$17.04 effective July reflects underlying trend of 4.00%.

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	16,398	\$ 17.48	\$ 286,629	\$ 286,629	\$ -	\$ -	\$ -	\$ -
August	16,468	\$ 17.48	\$ 287,865	\$ 287,865	\$ -	\$ -	\$ -	\$ -
September	16,539	\$ 17.48	\$ 289,100	\$ 289,100	\$ -	\$ -	\$ -	\$ -
October	16,610	\$ 17.48	\$ 290,336	\$ 290,336	\$ -	\$ -	\$ -	\$ -
November	16,680	\$ 17.48	\$ 291,572	\$ 291,572	\$ -	\$ -	\$ -	\$ -
December	16,751	\$ 17.48	\$ 292,808	\$ 292,808	\$ -	\$ -	\$ -	\$ -
January-27	16,822	\$ 17.48	\$ 294,044	\$ 294,044	\$ -	\$ -	\$ -	\$ -
February	16,892	\$ 17.48	\$ 295,280	\$ 295,280	\$ -	\$ -	\$ -	\$ -
March	16,963	\$ 17.48	\$ 296,516	\$ 296,516	\$ -	\$ -	\$ -	\$ -
April	17,034	\$ 17.48	\$ 297,751	\$ 297,751	\$ -	\$ -	\$ -	\$ -
May	17,105	\$ 17.48	\$ 298,987	\$ 298,987	\$ -	\$ -	\$ -	\$ -
June	17,175	\$ 17.48	\$ 300,223	\$ 300,223	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	201,437	\$ 17.48	\$ 3,521,110	\$ 3,521,110	\$ -	\$ -	\$ -	\$ -
Average	16,786							
FY 2023-24 Appropriations	18,419		\$ 3,522,850	\$ 3,522,850				
Surplus/(Deficit)	1,633		\$1,740	\$1,740				

PMPM rate of \$17.48 effective July reflects underlying trend of 4.00%.

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	214,175	\$ 17.07	\$ 3,656,749	\$ 286,629	\$ 3,370,120	\$ 15.74	\$ 2,328,820	\$ 1,041,300
August	214,720	\$ 17.07	\$ 3,666,079	\$ 287,865	\$ 3,378,214	\$ 15.73	\$ 2,334,413	\$ 1,043,801
September	215,266	\$ 17.07	\$ 3,675,408	\$ 289,100	\$ 3,386,308	\$ 15.73	\$ 2,340,007	\$ 1,046,301
October	215,812	\$ 17.07	\$ 3,684,738	\$ 290,336	\$ 3,394,402	\$ 15.73	\$ 2,328,254	\$ 1,066,148
November	216,357	\$ 17.07	\$ 3,694,068	\$ 291,572	\$ 3,402,496	\$ 15.73	\$ 2,333,806	\$ 1,068,690
December	216,903	\$ 17.07	\$ 3,703,398	\$ 292,808	\$ 3,410,590	\$ 15.72	\$ 2,339,358	\$ 1,071,232
January-27	217,449	\$ 17.07	\$ 3,712,728	\$ 294,044	\$ 3,418,684	\$ 15.72	\$ 2,344,910	\$ 1,073,774
February	217,994	\$ 17.07	\$ 3,722,058	\$ 295,280	\$ 3,426,778	\$ 15.72	\$ 2,350,461	\$ 1,076,317
March	218,540	\$ 17.07	\$ 3,731,388	\$ 296,516	\$ 3,434,872	\$ 15.72	\$ 2,356,013	\$ 1,078,859
April	219,086	\$ 17.07	\$ 3,740,717	\$ 297,751	\$ 3,442,966	\$ 15.72	\$ 2,361,565	\$ 1,081,401
May	219,632	\$ 17.07	\$ 3,750,047	\$ 298,987	\$ 3,451,060	\$ 15.71	\$ 2,367,117	\$ 1,083,943
June	220,177	\$ 17.07	\$ 3,759,377	\$ 300,223	\$ 3,459,154	\$ 15.71	\$ 2,372,668	\$ 1,086,486
SUBTOTAL	2,606,111	\$ 17.07	\$ 44,496,755	\$ 3,521,110	\$ 40,975,645	\$ 15.72	\$ 28,157,393	\$ 12,818,252
Average	217,176							
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(115,714)		(\$14,160,249)	\$1,740	(\$14,161,989)		(\$9,010,996)	(\$5,150,993)

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	216,625	\$ 10.25	\$ 2,220,403	\$ 193,189	\$ -	\$ 2,027,214	\$ 1,400,846	\$ 626,369
August	217,181	\$ 10.25	\$ 2,226,105	\$ 194,022	\$ -	\$ 2,032,083	\$ 1,404,210	\$ 627,873
September	217,737	\$ 10.25	\$ 2,231,807	\$ 194,855	\$ -	\$ 2,036,952	\$ 1,407,574	\$ 629,377
October	218,294	\$ 10.25	\$ 2,237,509	\$ 195,688	\$ -	\$ 2,041,821	\$ 1,400,505	\$ 641,315
November	218,850	\$ 10.25	\$ 2,243,210	\$ 196,521	\$ -	\$ 2,046,689	\$ 1,403,845	\$ 642,845
December	219,406	\$ 10.25	\$ 2,248,912	\$ 197,354	\$ -	\$ 2,051,558	\$ 1,407,184	\$ 644,374
January-27	219,962	\$ 10.25	\$ 2,254,614	\$ 198,187	\$ -	\$ 2,056,427	\$ 1,410,524	\$ 645,903
February	220,519	\$ 10.25	\$ 2,260,315	\$ 199,020	\$ -	\$ 2,061,296	\$ 1,413,863	\$ 647,432
March	221,075	\$ 10.25	\$ 2,266,017	\$ 199,853	\$ -	\$ 2,066,164	\$ 1,417,203	\$ 648,962
April	221,631	\$ 10.25	\$ 2,271,719	\$ 200,686	\$ -	\$ 2,071,033	\$ 1,420,542	\$ 650,491
May	222,187	\$ 10.25	\$ 2,277,421	\$ 201,519	\$ -	\$ 2,075,902	\$ 1,423,882	\$ 652,020
June	222,744	\$ 10.25	\$ 2,283,122	\$ 202,352	\$ -	\$ 2,080,771	\$ 1,427,221	\$ 653,549
TOTAL	2,636,211	\$ 10.25	\$ 27,021,155	\$ 2,373,246	\$ -	\$ 24,647,909	\$ 16,937,399	\$ 7,710,510
Average	219,684							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(115,388)		(\$1,724,054)	\$872,111	\$0	(\$2,596,165)	(\$1,192,898)	(\$1,403,267)

FMAP July 2026 through September 2026 69.10%
FMAP October 2026 through June 2027 68.59%

PMPM rate of \$10.25 reflects a decrease of \$.23 (-2.2%) from prior year rate of \$10.48.

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	\$ 516,584,998	\$ 121,370,637	\$ 395,214,361	\$ 270,262,938	\$ 124,951,423	\$ -	\$ 124,951,423
Dental	\$ 47,692,902	\$ 3,780,828	\$ 43,912,074	\$ 30,029,501	\$ 13,882,573	\$ -	\$ 13,882,573
HK Administration	\$ 27,524,727	\$ 2,421,493	\$ 25,103,234	\$ 17,166,977	\$ 7,936,257	\$ -	\$ 7,936,257
Total	\$ 591,802,626	\$ 127,572,958	\$ 464,229,668	\$ 317,459,416	\$ 146,770,252	\$ -	\$ 146,770,252
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
Surplus/(Deficit)				(\$107,776,611)	(\$63,149,671)	\$ -	(\$63,149,671)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 270,262,938	\$ 124,951,423
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	(\$95,471,031)	(\$55,305,344)

Dental		
Predicted Expenditures	\$ 30,029,501	\$ 13,882,573
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	(\$10,883,104)	(\$6,215,314)

HK Administration		
Predicted Expenditures	\$ 17,166,977	\$ 7,936,257
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	(\$1,422,476)	(\$1,629,014)

Total Surplus/(Deficit)	(\$107,776,611)	(\$63,149,671)
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KidCare SSEC Conference: December 21, 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	203,814	\$ 180.72	\$ 36,833,266	\$ 5,115,731	\$ 31,717,535	\$ 155.62	\$ 21,755,374	\$ 9,962,161
August	204,304	\$ 180.72	\$ 36,921,819	\$ 5,128,030	\$ 31,793,788	\$ 155.62	\$ 21,807,677	\$ 9,986,111
September	204,794	\$ 180.72	\$ 37,010,372	\$ 5,140,329	\$ 31,870,042	\$ 155.62	\$ 21,859,981	\$ 10,010,061
October	205,284	\$ 180.72	\$ 37,098,924	\$ 5,152,628	\$ 31,946,296	\$ 155.62	\$ 21,825,071	\$ 10,121,225
November	205,774	\$ 180.72	\$ 37,187,477	\$ 5,164,927	\$ 32,022,550	\$ 155.62	\$ 21,877,166	\$ 10,145,384
December	206,264	\$ 180.72	\$ 37,276,030	\$ 5,177,226	\$ 32,098,804	\$ 155.62	\$ 21,929,261	\$ 10,169,543
January-28	206,754	\$ 188.39	\$ 38,950,386	\$ 5,189,525	\$ 33,760,861	\$ 163.29	\$ 23,064,745	\$ 10,696,116
February	207,244	\$ 188.39	\$ 39,042,697	\$ 5,201,824	\$ 33,840,873	\$ 163.29	\$ 23,119,407	\$ 10,721,466
March	207,734	\$ 188.39	\$ 39,135,008	\$ 5,214,123	\$ 33,920,885	\$ 163.29	\$ 23,174,070	\$ 10,746,815
April	208,224	\$ 188.39	\$ 39,227,319	\$ 5,226,422	\$ 34,000,897	\$ 163.29	\$ 23,228,733	\$ 10,772,164
May	208,714	\$ 188.39	\$ 39,319,630	\$ 5,238,721	\$ 34,080,909	\$ 163.29	\$ 23,283,395	\$ 10,797,514
June	209,204	\$ 188.39	\$ 39,411,942	\$ 5,251,020	\$ 34,160,921	\$ 163.29	\$ 23,338,058	\$ 10,822,863
TOTAL	2,478,108	\$ 184.58	\$ 457,414,871	\$ 62,200,511	\$ 395,214,361	\$ 159.48	\$ 270,262,938	\$ 124,951,423
Average	206,509							
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(123,466)		(\$192,098,272)	(\$41,321,897)	(\$150,776,375)		(\$95,471,031)	(\$55,305,344)
FMAP July 2027 through September 2027	68.59%							
FMAP October 2027 through June 2028	68.32%							

Enrollment projected to increase by 3.055% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$188.39 effective January reflects underlying trend and the upward leveraging effect of the Full-Pay Program premium increase that is lower than the assumed underlying trend.

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	19,475	\$ 245.00	\$ 4,771,288	\$ 4,771,288	\$ -	\$ -	\$ -	\$ -
August	19,556	\$ 245.00	\$ 4,791,133	\$ 4,791,133	\$ -	\$ -	\$ -	\$ -
September	19,637	\$ 245.00	\$ 4,810,978	\$ 4,810,978	\$ -	\$ -	\$ -	\$ -
October	19,718	\$ 245.00	\$ 4,830,823	\$ 4,830,823	\$ -	\$ -	\$ -	\$ -
November	19,799	\$ 245.00	\$ 4,850,668	\$ 4,850,668	\$ -	\$ -	\$ -	\$ -
December	19,880	\$ 245.00	\$ 4,870,513	\$ 4,870,513	\$ -	\$ -	\$ -	\$ -
January-28	19,961	\$ 250.00	\$ 4,990,162	\$ 4,990,162	\$ -	\$ -	\$ -	\$ -
February	20,042	\$ 250.00	\$ 5,010,412	\$ 5,010,412	\$ -	\$ -	\$ -	\$ -
March	20,123	\$ 250.00	\$ 5,030,662	\$ 5,030,662	\$ -	\$ -	\$ -	\$ -
April	20,204	\$ 250.00	\$ 5,050,912	\$ 5,050,912	\$ -	\$ -	\$ -	\$ -
May	20,285	\$ 250.00	\$ 5,071,162	\$ 5,071,162	\$ -	\$ -	\$ -	\$ -
June	20,366	\$ 250.00	\$ 5,091,412	\$ 5,091,412	\$ -	\$ -	\$ -	\$ -
TOTAL	239,046	\$ 247.53	\$ 59,170,126	\$ 59,170,126	\$ -	\$ -	\$ -	\$ -
Average	19,921							
FY 2023-24 Appropriations	<u>21,254</u>		<u>\$61,586,880</u>	<u>\$61,586,880</u>				
Surplus/(Deficit)	1,334		\$2,416,754	\$2,416,754				

Enrollment projected to increase by 3.16% a year. (Source: December 04, 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	223,289	\$ 186.33	\$ 41,604,555	\$ 9,887,020	\$ 31,717,535	\$ 142.05	\$ 21,755,374	\$ 9,962,161
August	223,860	\$ 186.33	\$ 41,712,952	\$ 9,919,164	\$ 31,793,788	\$ 142.03	\$ 21,807,677	\$ 9,986,111
September	224,431	\$ 186.34	\$ 41,821,350	\$ 9,951,308	\$ 31,870,042	\$ 142.00	\$ 21,859,981	\$ 10,010,061
October	225,002	\$ 186.35	\$ 41,929,748	\$ 9,983,452	\$ 31,946,296	\$ 141.98	\$ 21,825,071	\$ 10,121,225
November	225,573	\$ 186.36	\$ 42,038,146	\$ 10,015,596	\$ 32,022,550	\$ 141.96	\$ 21,877,166	\$ 10,145,384
December	226,144	\$ 186.37	\$ 42,146,544	\$ 10,047,740	\$ 32,098,804	\$ 141.94	\$ 21,929,261	\$ 10,169,543
January-28	226,715	\$ 193.81	\$ 43,940,548	\$ 10,179,687	\$ 33,760,861	\$ 148.91	\$ 23,064,745	\$ 10,696,116
February	227,286	\$ 193.82	\$ 44,053,109	\$ 10,212,236	\$ 33,840,873	\$ 148.89	\$ 23,119,407	\$ 10,721,466
March	227,857	\$ 193.83	\$ 44,165,670	\$ 10,244,785	\$ 33,920,885	\$ 148.87	\$ 23,174,070	\$ 10,746,815
April	228,428	\$ 193.84	\$ 44,278,231	\$ 10,277,334	\$ 34,000,897	\$ 148.85	\$ 23,228,733	\$ 10,772,164
May	228,999	\$ 193.85	\$ 44,390,792	\$ 10,309,883	\$ 34,080,909	\$ 148.83	\$ 23,283,395	\$ 10,797,514
June	229,570	\$ 193.86	\$ 44,503,353	\$ 10,342,432	\$ 34,160,921	\$ 148.80	\$ 23,338,058	\$ 10,822,863
TOTAL	2,717,154	\$ 190.12	\$ 516,584,998	\$ 121,370,637	\$ 395,214,361	\$ 145.45	\$ 270,262,938	\$ 124,951,423
Average	226,430							
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(122,133)		(\$189,681,518)	(\$38,905,144)	(\$150,776,375)		(\$95,471,031)	(\$55,305,344)

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	203,814	\$ 17.72	\$ 3,611,584	\$ -	\$ 3,611,584	\$ 17.72	\$ 2,477,222	\$ 1,134,362
August	204,304	\$ 17.72	\$ 3,620,267	\$ -	\$ 3,620,267	\$ 17.72	\$ 2,483,177	\$ 1,137,090
September	204,794	\$ 17.72	\$ 3,628,950	\$ -	\$ 3,628,950	\$ 17.72	\$ 2,489,133	\$ 1,139,817
October	205,284	\$ 17.72	\$ 3,637,632	\$ -	\$ 3,637,632	\$ 17.72	\$ 2,485,158	\$ 1,152,475
November	205,774	\$ 17.72	\$ 3,646,315	\$ -	\$ 3,646,315	\$ 17.72	\$ 2,491,090	\$ 1,155,226
December	206,264	\$ 17.72	\$ 3,654,998	\$ -	\$ 3,654,998	\$ 17.72	\$ 2,497,022	\$ 1,157,976
January-28	206,754	\$ 17.72	\$ 3,663,681	\$ -	\$ 3,663,681	\$ 17.72	\$ 2,502,954	\$ 1,160,727
February	207,244	\$ 17.72	\$ 3,672,364	\$ -	\$ 3,672,364	\$ 17.72	\$ 2,508,885	\$ 1,163,478
March	207,734	\$ 17.72	\$ 3,681,046	\$ -	\$ 3,681,046	\$ 17.72	\$ 2,514,817	\$ 1,166,229
April	208,224	\$ 17.72	\$ 3,689,729	\$ -	\$ 3,689,729	\$ 17.72	\$ 2,520,749	\$ 1,168,980
May	208,714	\$ 17.72	\$ 3,698,412	\$ -	\$ 3,698,412	\$ 17.72	\$ 2,526,681	\$ 1,171,731
June	209,204	\$ 17.72	\$ 3,707,095	\$ -	\$ 3,707,095	\$ 17.72	\$ 2,532,613	\$ 1,174,482
SUBTOTAL	2,478,108	\$ 17.72	\$ 43,912,074	\$ -	\$ 43,912,074	\$ 17.72	\$ 30,029,501	\$ 13,882,573
Average	206,509							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(123,466)		(\$17,098,418)		(\$17,098,418)		(\$10,883,104)	(\$6,215,314)
FMAP July 2027 through September 2027	68.59%							
FMAP October 2027 through June 2028	68.32%							

PMPM rate of \$17.72 effective July reflects underlying trend of 4.00%.

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	16,943	\$ 18.18	\$ 308,023	\$ 308,023	\$ -	\$ -	\$ -	\$ -
August	17,013	\$ 18.18	\$ 309,304	\$ 309,304	\$ -	\$ -	\$ -	\$ -
September	17,084	\$ 18.18	\$ 310,585	\$ 310,585	\$ -	\$ -	\$ -	\$ -
October	17,154	\$ 18.18	\$ 311,866	\$ 311,866	\$ -	\$ -	\$ -	\$ -
November	17,225	\$ 18.18	\$ 313,147	\$ 313,147	\$ -	\$ -	\$ -	\$ -
December	17,295	\$ 18.18	\$ 314,428	\$ 314,428	\$ -	\$ -	\$ -	\$ -
January-28	17,366	\$ 18.18	\$ 315,710	\$ 315,710	\$ -	\$ -	\$ -	\$ -
February	17,436	\$ 18.18	\$ 316,991	\$ 316,991	\$ -	\$ -	\$ -	\$ -
March	17,507	\$ 18.18	\$ 318,272	\$ 318,272	\$ -	\$ -	\$ -	\$ -
April	17,577	\$ 18.18	\$ 319,553	\$ 319,553	\$ -	\$ -	\$ -	\$ -
May	17,648	\$ 18.18	\$ 320,834	\$ 320,834	\$ -	\$ -	\$ -	\$ -
June	17,718	\$ 18.18	\$ 322,115	\$ 322,115	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	207,966	\$ 18.18	\$ 3,780,828	\$ 3,780,828	\$ -	\$ -	\$ -	\$ -
Average	17,331							
FY 2023-24 Appropriations	18,419		\$ 3,522,850	\$ 3,522,850				
Surplus/(Deficit)	1,088		(\$257,978)	(\$257,978)				

PMPM rate of \$18.18 effective July reflects underlying trend of 4.00%.

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	220,757	\$ 17.76	\$ 3,919,607	\$ 308,023	\$ 3,611,584	\$ 16.36	\$ 2,477,222	\$ 1,134,362
August	221,317	\$ 17.76	\$ 3,929,571	\$ 309,304	\$ 3,620,267	\$ 16.36	\$ 2,483,177	\$ 1,137,090
September	221,878	\$ 17.76	\$ 3,939,535	\$ 310,585	\$ 3,628,950	\$ 16.36	\$ 2,489,133	\$ 1,139,817
October	222,438	\$ 17.76	\$ 3,949,499	\$ 311,866	\$ 3,637,632	\$ 16.35	\$ 2,485,158	\$ 1,152,475
November	222,999	\$ 17.76	\$ 3,959,463	\$ 313,147	\$ 3,646,315	\$ 16.35	\$ 2,491,090	\$ 1,155,226
December	223,559	\$ 17.76	\$ 3,969,427	\$ 314,428	\$ 3,654,998	\$ 16.35	\$ 2,497,022	\$ 1,157,976
January-28	224,120	\$ 17.76	\$ 3,979,390	\$ 315,710	\$ 3,663,681	\$ 16.35	\$ 2,502,954	\$ 1,160,727
February	224,680	\$ 17.76	\$ 3,989,354	\$ 316,991	\$ 3,672,364	\$ 16.34	\$ 2,508,885	\$ 1,163,478
March	225,241	\$ 17.76	\$ 3,999,318	\$ 318,272	\$ 3,681,046	\$ 16.34	\$ 2,514,817	\$ 1,166,229
April	225,801	\$ 17.76	\$ 4,009,282	\$ 319,553	\$ 3,689,729	\$ 16.34	\$ 2,520,749	\$ 1,168,980
May	226,362	\$ 17.76	\$ 4,019,246	\$ 320,834	\$ 3,698,412	\$ 16.34	\$ 2,526,681	\$ 1,171,731
June	226,922	\$ 17.76	\$ 4,029,210	\$ 322,115	\$ 3,707,095	\$ 16.34	\$ 2,532,613	\$ 1,174,482
SUBTOTAL	2,686,074	\$ 17.76	\$ 47,692,902	\$ 3,780,828	\$ 43,912,074	\$ 16.35	\$ 30,029,501	\$ 13,882,573
Average	223,840							
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(122,378)		(\$17,356,395)	(\$257,978)	(\$17,098,418)		(\$10,883,104)	(\$6,215,314)

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	223,289	\$ 10.13	\$ 2,261,914	\$ 197,278	\$ -	\$ 2,064,636	\$ 1,416,154	\$ 648,481
August	223,860	\$ 10.13	\$ 2,267,698	\$ 198,099	\$ -	\$ 2,069,600	\$ 1,419,559	\$ 650,041
September	224,431	\$ 10.13	\$ 2,273,482	\$ 198,919	\$ -	\$ 2,074,563	\$ 1,422,964	\$ 651,600
October	225,002	\$ 10.13	\$ 2,279,267	\$ 199,740	\$ -	\$ 2,079,527	\$ 1,420,691	\$ 658,836
November	225,573	\$ 10.13	\$ 2,285,051	\$ 200,560	\$ -	\$ 2,084,491	\$ 1,424,082	\$ 660,408
December	226,144	\$ 10.13	\$ 2,290,835	\$ 201,381	\$ -	\$ 2,089,454	\$ 1,427,473	\$ 661,981
January-28	226,715	\$ 10.13	\$ 2,296,619	\$ 202,201	\$ -	\$ 2,094,418	\$ 1,430,865	\$ 663,554
February	227,286	\$ 10.13	\$ 2,302,404	\$ 203,022	\$ -	\$ 2,099,382	\$ 1,434,256	\$ 665,126
March	227,857	\$ 10.13	\$ 2,308,188	\$ 203,842	\$ -	\$ 2,104,345	\$ 1,437,647	\$ 666,699
April	228,428	\$ 10.13	\$ 2,313,972	\$ 204,663	\$ -	\$ 2,109,309	\$ 1,441,038	\$ 668,271
May	228,999	\$ 10.13	\$ 2,319,756	\$ 205,483	\$ -	\$ 2,114,273	\$ 1,444,429	\$ 669,844
June	229,570	\$ 10.13	\$ 2,325,541	\$ 206,304	\$ -	\$ 2,119,237	\$ 1,447,820	\$ 671,417
TOTAL	2,717,154	\$ 10.13	\$ 27,524,727	\$ 2,421,493	\$ -	\$ 25,103,234	\$ 17,166,977	\$ 7,936,257
Average	226,430							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(122,133)		(\$2,227,626)	\$823,864	\$0	(\$3,051,490)	(\$1,422,476)	(\$1,629,014)
FMAP July 2027 through September 2027	68.59%							
FMAP October 2027 through June 2028	68.32%							

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 Total Expenditures
 Year Ended June 30, 2029

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 556,456,520	\$ 127,048,363	\$ 429,408,157	\$ 293,385,867	\$ 136,022,290	\$ -	\$ 136,022,290
Dental	\$ 51,383,276	\$ 4,056,031	\$ 47,327,245	\$ 32,335,521	\$ 14,991,724	\$ -	\$ 14,991,724
HK Administration	\$ 28,032,298	\$ 2,455,556	\$ 25,576,742	\$ 17,474,866	\$ 8,101,876	\$ -	\$ 8,101,876
Total	\$ 635,872,094	\$ 133,559,950	\$ 502,312,144	\$ 343,196,254	\$ 159,115,890	\$ -	\$ 159,115,890
FY 2023-24 Appropriations				\$ 209,682,805	\$ 83,620,581	\$ -	\$ 83,620,581
I				(\$133,513,449)	(\$75,495,309)	\$ -	(\$75,495,309)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 293,385,867	\$ 136,022,290
FY 2023-24 Appropriations	\$ 174,791,907	\$ 69,646,079
Surplus/(Deficit)	(\$118,593,960)	(\$66,376,211)

Dental		
Predicted Expenditures	\$ 32,335,521	\$ 14,991,724
FY 2023-24 Appropriations	\$ 19,146,397	\$ 7,667,259
Surplus/(Deficit)	(\$13,189,124)	(\$7,324,465)

HK Administration		
Predicted Expenditures	\$ 17,474,866	\$ 8,101,876
FY 2023-24 Appropriations	\$ 15,744,501	\$ 6,307,243
Surplus/(Deficit)	(\$1,730,365)	(\$1,794,633)

Total Surplus/(Deficit)	(\$133,513,449)	(\$75,495,309)
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KidCare SSEC Conference: December 21, 2023

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2029

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	211,218	\$ 188.39	\$ 39,791,359	\$ 5,329,030	\$ 34,462,329	\$ 163.16	\$ 23,543,974	\$ 10,918,355
August	211,723	\$ 188.39	\$ 39,886,496	\$ 5,341,771	\$ 34,544,725	\$ 163.16	\$ 23,600,265	\$ 10,944,460
September	212,228	\$ 188.39	\$ 39,981,633	\$ 5,354,512	\$ 34,627,120	\$ 163.16	\$ 23,656,556	\$ 10,970,564
October	212,733	\$ 188.39	\$ 40,076,770	\$ 5,367,254	\$ 34,709,516	\$ 163.16	\$ 23,715,277	\$ 10,994,239
November	213,238	\$ 188.39	\$ 40,171,907	\$ 5,379,995	\$ 34,791,912	\$ 163.16	\$ 23,771,574	\$ 11,020,338
December	213,743	\$ 188.39	\$ 40,267,044	\$ 5,392,736	\$ 34,874,308	\$ 163.16	\$ 23,827,871	\$ 11,046,437
January-29	214,248	\$ 196.45	\$ 42,089,020	\$ 5,405,477	\$ 36,683,543	\$ 171.22	\$ 25,064,030	\$ 11,619,513
February	214,753	\$ 196.45	\$ 42,188,227	\$ 5,418,218	\$ 36,770,009	\$ 171.22	\$ 25,123,108	\$ 11,646,901
March	215,258	\$ 196.45	\$ 42,287,434	\$ 5,430,959	\$ 36,856,475	\$ 171.22	\$ 25,182,186	\$ 11,674,289
April	215,763	\$ 196.45	\$ 42,386,641	\$ 5,443,700	\$ 36,942,941	\$ 171.22	\$ 25,241,264	\$ 11,701,677
May	216,268	\$ 196.45	\$ 42,485,849	\$ 5,456,442	\$ 37,029,407	\$ 171.22	\$ 25,300,342	\$ 11,729,065
June	216,773	\$ 196.45	\$ 42,585,056	\$ 5,469,183	\$ 37,115,873	\$ 171.22	\$ 25,359,420	\$ 11,756,453
TOTAL	2,567,946	\$ 192.45	\$ 494,197,435	\$ 64,789,278	\$ 429,408,157	\$ 167.22	\$ 293,385,867	\$ 136,022,290
Average	213,996							
FY 2023-24 Appropriations	83,043		\$265,316,600	\$20,878,614	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(130,953)		(\$228,880,835)	(\$43,910,664)	(\$184,970,171)		(\$118,593,960)	(\$66,376,211)
FMAP July 2028 through September 2028	68.32%							
FMAP October 2028 through June 2029	68.33%							

Enrollment projected to increase by 3.617% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$196.45 effective January reflects underlying trend and the upward leveraging effect of the Full-Pay Program premium increase that is lower than the assumed underlying trend.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2029

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	20,100	\$ 250.00	\$ 5,024,912	\$ 5,024,912	\$ -	\$ -	\$ -	\$ -
August	20,181	\$ 250.00	\$ 5,045,162	\$ 5,045,162	\$ -	\$ -	\$ -	\$ -
September	20,262	\$ 250.00	\$ 5,065,412	\$ 5,065,412	\$ -	\$ -	\$ -	\$ -
October	20,343	\$ 250.00	\$ 5,085,662	\$ 5,085,662	\$ -	\$ -	\$ -	\$ -
November	20,424	\$ 250.00	\$ 5,105,912	\$ 5,105,912	\$ -	\$ -	\$ -	\$ -
December	20,505	\$ 250.00	\$ 5,126,162	\$ 5,126,162	\$ -	\$ -	\$ -	\$ -
January-29	20,586	\$ 255.00	\$ 5,249,340	\$ 5,249,340	\$ -	\$ -	\$ -	\$ -
February	20,667	\$ 255.00	\$ 5,269,995	\$ 5,269,995	\$ -	\$ -	\$ -	\$ -
March	20,748	\$ 255.00	\$ 5,290,650	\$ 5,290,650	\$ -	\$ -	\$ -	\$ -
April	20,829	\$ 255.00	\$ 5,311,305	\$ 5,311,305	\$ -	\$ -	\$ -	\$ -
May	20,910	\$ 255.00	\$ 5,331,960	\$ 5,331,960	\$ -	\$ -	\$ -	\$ -
June	20,991	\$ 255.00	\$ 5,352,615	\$ 5,352,615	\$ -	\$ -	\$ -	\$ -
TOTAL	246,546	\$ 252.53	\$ 62,259,085	\$ 62,259,085	\$ -	\$ -	\$ -	\$ -
Average	20,546							
FY 2023-24 Appropriations	21,254		\$61,586,880	\$61,586,880				
Surplus/(Deficit)	709		(\$672,205)	(\$672,205)				

Enrollment projected to increase by 3.068% a year. (Source: December 04, 2023 KidCare Caseload Conference)
 PMPM rate of \$255.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2029

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	231,318	\$ 193.74	\$ 44,816,271	\$ 10,353,942	\$ 34,462,329	\$ 148.98	\$ 23,543,974	\$ 10,918,355
August	231,904	\$ 193.75	\$ 44,931,658	\$ 10,386,933	\$ 34,544,725	\$ 148.96	\$ 23,600,265	\$ 10,944,460
September	232,490	\$ 193.76	\$ 45,047,045	\$ 10,419,924	\$ 34,627,120	\$ 148.94	\$ 23,656,556	\$ 10,970,564
October	233,076	\$ 193.77	\$ 45,162,432	\$ 10,452,915	\$ 34,709,516	\$ 148.92	\$ 23,715,277	\$ 10,994,239
November	233,662	\$ 193.77	\$ 45,277,819	\$ 10,485,906	\$ 34,791,912	\$ 148.90	\$ 23,771,574	\$ 11,020,338
December	234,248	\$ 193.78	\$ 45,393,205	\$ 10,518,898	\$ 34,874,308	\$ 148.88	\$ 23,827,871	\$ 11,046,437
January-29	234,834	\$ 201.58	\$ 47,338,360	\$ 10,654,817	\$ 36,683,543	\$ 156.21	\$ 25,064,030	\$ 11,619,513
February	235,420	\$ 201.59	\$ 47,458,222	\$ 10,688,213	\$ 36,770,009	\$ 156.19	\$ 25,123,108	\$ 11,646,901
March	236,006	\$ 201.60	\$ 47,578,084	\$ 10,721,609	\$ 36,856,475	\$ 156.17	\$ 25,182,186	\$ 11,674,289
April	236,592	\$ 201.60	\$ 47,697,946	\$ 10,755,005	\$ 36,942,941	\$ 156.15	\$ 25,241,264	\$ 11,701,677
May	237,178	\$ 201.61	\$ 47,817,809	\$ 10,788,402	\$ 37,029,407	\$ 156.12	\$ 25,300,342	\$ 11,729,065
June	237,764	\$ 201.62	\$ 47,937,671	\$ 10,821,798	\$ 37,115,873	\$ 156.10	\$ 25,359,420	\$ 11,756,453
TOTAL	2,814,492	\$ 197.71	\$ 556,456,520	\$ 127,048,363	\$ 429,408,157	\$ 152.57	\$ 293,385,867	\$ 136,022,290
Average	234,541							
FY 2023-24 Appropriations	104,297		\$326,903,480	\$82,465,494	\$244,437,986		\$174,791,907	\$69,646,079
Surplus/(Deficit)	(130,244)		(\$229,553,040)	(\$44,582,869)	(\$184,970,171)		(\$118,593,960)	(\$66,376,211)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2029

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	211,218	\$ 18.43	\$ 3,892,748	\$ -	\$ 3,892,748	\$ 18.43	\$ 2,659,447	\$ 1,233,300
August	211,723	\$ 18.43	\$ 3,902,055	\$ -	\$ 3,902,055	\$ 18.43	\$ 2,665,806	\$ 1,236,249
September	212,228	\$ 18.43	\$ 3,911,362	\$ -	\$ 3,911,362	\$ 18.43	\$ 2,672,164	\$ 1,239,198
October	212,733	\$ 18.43	\$ 3,920,669	\$ -	\$ 3,920,669	\$ 18.43	\$ 2,678,797	\$ 1,241,872
November	213,238	\$ 18.43	\$ 3,929,976	\$ -	\$ 3,929,976	\$ 18.43	\$ 2,685,156	\$ 1,244,820
December	213,743	\$ 18.43	\$ 3,939,283	\$ -	\$ 3,939,283	\$ 18.43	\$ 2,691,515	\$ 1,247,768
January-29	214,248	\$ 18.43	\$ 3,948,591	\$ -	\$ 3,948,591	\$ 18.43	\$ 2,697,875	\$ 1,250,716
February	214,753	\$ 18.43	\$ 3,957,898	\$ -	\$ 3,957,898	\$ 18.43	\$ 2,704,234	\$ 1,253,664
March	215,258	\$ 18.43	\$ 3,967,205	\$ -	\$ 3,967,205	\$ 18.43	\$ 2,710,593	\$ 1,256,612
April	215,763	\$ 18.43	\$ 3,976,512	\$ -	\$ 3,976,512	\$ 18.43	\$ 2,716,952	\$ 1,259,560
May	216,268	\$ 18.43	\$ 3,985,819	\$ -	\$ 3,985,819	\$ 18.43	\$ 2,723,311	\$ 1,262,508
June	216,773	\$ 18.43	\$ 3,995,126	\$ -	\$ 3,995,126	\$ 18.43	\$ 2,729,670	\$ 1,265,456
SUBTOTAL	2,567,946	\$ 18.43	\$ 47,327,245	\$ -	\$ 47,327,245	\$ 18.43	\$ 32,335,521	\$ 14,991,724
Average	213,996							
FY 2023-24 Appropriations	83,043		\$26,813,656		\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(130,953)		(\$20,513,589)		(\$20,513,589)		(\$13,189,124)	(\$7,324,465)
FMAP July 2028 through September 2028	68.32%							
FMAP October 2028 through June 2029	68.33%							

PMPM rate of \$18.43 effective July reflects underlying trend of 4.00%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2029

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	17,487	\$ 18.91	\$ 330,673	\$ 330,673	\$ -	\$ -	\$ -	\$ -
August	17,557	\$ 18.91	\$ 332,006	\$ 332,006	\$ -	\$ -	\$ -	\$ -
September	17,628	\$ 18.91	\$ 333,339	\$ 333,339	\$ -	\$ -	\$ -	\$ -
October	17,698	\$ 18.91	\$ 334,671	\$ 334,671	\$ -	\$ -	\$ -	\$ -
November	17,769	\$ 18.91	\$ 336,004	\$ 336,004	\$ -	\$ -	\$ -	\$ -
December	17,839	\$ 18.91	\$ 337,336	\$ 337,336	\$ -	\$ -	\$ -	\$ -
January-29	17,910	\$ 18.91	\$ 338,669	\$ 338,669	\$ -	\$ -	\$ -	\$ -
February	17,980	\$ 18.91	\$ 340,001	\$ 340,001	\$ -	\$ -	\$ -	\$ -
March	18,050	\$ 18.91	\$ 341,334	\$ 341,334	\$ -	\$ -	\$ -	\$ -
April	18,121	\$ 18.91	\$ 342,667	\$ 342,667	\$ -	\$ -	\$ -	\$ -
May	18,191	\$ 18.91	\$ 343,999	\$ 343,999	\$ -	\$ -	\$ -	\$ -
June	18,262	\$ 18.91	\$ 345,332	\$ 345,332	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	214,492	\$ 18.91	\$ 4,056,031	\$ 4,056,031	\$ -	\$ -	\$ -	\$ -
Average	17,874							
FY 2023-24 Appropriations	18,419		\$ 3,522,850	\$ 3,522,850				
Surplus/(Deficit)	545		(\$533,181)	(\$533,181)				

PMPM rate of \$18.91 effective July reflects underlying trend of 4.00%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2029

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-28	228,705	\$ 18.47	\$ 4,223,421	\$ 330,673	\$ 3,892,748	\$ 17.02	\$ 2,659,447	\$ 1,233,300
August	229,280	\$ 18.47	\$ 4,234,061	\$ 332,006	\$ 3,902,055	\$ 17.02	\$ 2,665,806	\$ 1,236,249
September	229,856	\$ 18.47	\$ 4,244,701	\$ 333,339	\$ 3,911,362	\$ 17.02	\$ 2,672,164	\$ 1,239,198
October	230,431	\$ 18.47	\$ 4,255,340	\$ 334,671	\$ 3,920,669	\$ 17.01	\$ 2,678,797	\$ 1,241,872
November	231,007	\$ 18.47	\$ 4,265,980	\$ 336,004	\$ 3,929,976	\$ 17.01	\$ 2,685,156	\$ 1,244,820
December	231,582	\$ 18.47	\$ 4,276,620	\$ 337,336	\$ 3,939,283	\$ 17.01	\$ 2,691,515	\$ 1,247,768
January-29	232,158	\$ 18.47	\$ 4,287,260	\$ 338,669	\$ 3,948,591	\$ 17.01	\$ 2,697,875	\$ 1,250,716
February	232,733	\$ 18.47	\$ 4,297,899	\$ 340,001	\$ 3,957,898	\$ 17.01	\$ 2,704,234	\$ 1,253,664
March	233,308	\$ 18.47	\$ 4,308,539	\$ 341,334	\$ 3,967,205	\$ 17.00	\$ 2,710,593	\$ 1,256,612
April	233,884	\$ 18.47	\$ 4,319,179	\$ 342,667	\$ 3,976,512	\$ 17.00	\$ 2,716,952	\$ 1,259,560
May	234,459	\$ 18.47	\$ 4,329,818	\$ 343,999	\$ 3,985,819	\$ 17.00	\$ 2,723,311	\$ 1,262,508
June	235,035	\$ 18.47	\$ 4,340,458	\$ 345,332	\$ 3,995,126	\$ 17.00	\$ 2,729,670	\$ 1,265,456
SUBTOTAL	2,782,438	\$ 18.47	\$ 51,383,276	\$ 4,056,031	\$ 47,327,245	\$ 17.01	\$ 32,335,521	\$ 14,991,724
Average	231,870							
FY 2023-24 Appropriations	101,462		\$30,336,506	\$3,522,850	\$26,813,656		\$19,146,397	\$7,667,259
Surplus/(Deficit)	(130,408)		(\$21,046,770)	(\$533,181)	(\$20,513,589)		(\$13,189,124)	(\$7,324,465)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2029

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-28	231,318	\$ 9.96	\$ 2,303,924	\$ 200,192	\$ -	\$ 2,103,731	\$ 1,437,227	\$ 666,504
August	231,904	\$ 9.96	\$ 2,309,760	\$ 200,999	\$ -	\$ 2,108,761	\$ 1,440,663	\$ 668,098
September	232,490	\$ 9.96	\$ 2,315,597	\$ 201,806	\$ -	\$ 2,113,791	\$ 1,444,100	\$ 669,691
October	233,076	\$ 9.96	\$ 2,321,433	\$ 202,613	\$ -	\$ 2,118,821	\$ 1,447,684	\$ 671,136
November	233,662	\$ 9.96	\$ 2,327,270	\$ 203,420	\$ -	\$ 2,123,850	\$ 1,451,121	\$ 672,730
December	234,248	\$ 9.96	\$ 2,333,107	\$ 204,226	\$ -	\$ 2,128,880	\$ 1,454,557	\$ 674,323
January-29	234,834	\$ 9.96	\$ 2,338,943	\$ 205,033	\$ -	\$ 2,133,910	\$ 1,457,994	\$ 675,916
February	235,420	\$ 9.96	\$ 2,344,780	\$ 205,840	\$ -	\$ 2,138,940	\$ 1,461,431	\$ 677,509
March	236,006	\$ 9.96	\$ 2,350,616	\$ 206,647	\$ -	\$ 2,143,970	\$ 1,464,867	\$ 679,102
April	236,592	\$ 9.96	\$ 2,356,453	\$ 207,453	\$ -	\$ 2,148,999	\$ 1,468,304	\$ 680,696
May	237,178	\$ 9.96	\$ 2,362,289	\$ 208,260	\$ -	\$ 2,154,029	\$ 1,471,741	\$ 682,289
June	237,764	\$ 9.96	\$ 2,368,126	\$ 209,067	\$ -	\$ 2,159,059	\$ 1,475,177	\$ 683,882
TOTAL	2,814,492	\$ 9.96	\$ 28,032,298	\$ 2,455,556	\$ -	\$ 25,576,742	\$ 17,474,866	\$ 8,101,876
Average	234,541							
FY 2023-24 Appropriations	104,297		\$25,297,101	\$ 3,245,357	\$0	\$22,051,744	\$15,744,501	\$6,307,243
Surplus/(Deficit)	(130,244)		(\$2,735,197)	\$789,801	\$0	(\$3,524,998)	(\$1,730,365)	(\$1,794,633)
FMAP July 2028 through September 2028	68.32%							
FMAP October 2028 through June 2029	68.33%							

PMPM rate of \$9.96 reflects a decrease of \$.17 (-1.7%) from prior year rate of \$10.13.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 December 21, 2023
 Social Services Estimating Conference

Administration Costs	2023-2024	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Per Member Per Month Costs	Budget	14.54	10.05	10.48	10.25	10.13	9.96
Average Monthly MediKids Caseload		14,073	25,907	28,860	30,280	30,933	31,716
Average Monthly CMS Caseload		10,709	17,376	18,778	19,624	20,105	20,774
Average Monthly MediKids & CMS Caseload		24,781	43,283	47,638	49,904	51,038	52,490
Total MediKids and CMS Case Months		297,377	519,390	571,656	598,848	612,450	629,874
Total Projected Kid Care Administrative Cost		\$4,323,862	\$5,219,870	\$5,990,955	\$6,138,192	\$6,204,119	\$6,273,545
	Budget	\$4,323,862	\$5,219,870	\$5,990,955	\$6,138,192	\$6,204,119	\$6,273,545
Medical Care Trust Fund (Federal)	\$3,124,860	\$3,097,517	\$3,662,117	\$4,153,604	\$4,218,089	\$4,242,764	\$4,286,290
General Revenue	\$1,238,220	\$1,226,344	\$1,557,753	\$1,837,351	\$1,920,103	\$1,961,355	\$1,987,255
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,363,080	\$4,323,862	\$5,219,870	\$5,990,955	\$6,138,192	\$6,204,119	\$6,273,545
Appropriation		\$4,363,080	\$4,363,080	\$4,363,080	\$4,363,080	\$4,363,080	\$4,363,080
Surplus/(Deficit)		\$39,218	(\$856,790)	(\$1,627,875)	(\$1,775,112)	(\$1,841,039)	(\$1,910,465)
	Budget	14.54	10.05	10.48	10.25	10.13	9.96
Per Member Per Month Costs		3,371	2,942	3,102	3,206	3,307	3,408
Average Monthly MediKids FP Caseload		40,454	35,304	37,224	38,472	39,684	40,896
Total MediKids FP Case Months		\$588,201	\$354,805	\$390,108	\$394,338	\$401,999	\$407,324
Withheld From Per Member Per Month Costs		\$1,037,387	\$1,037,387	\$1,037,387	\$1,037,387	\$1,037,387	\$1,037,387
Grants & Donations Trust Fund (State)	\$1,037,387	\$449,186	\$682,582	\$647,279	\$643,049	\$635,388	\$630,063
Surplus/(Deficit)		\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467
Total Appropriation	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467
	Budget	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467
Medical Care Trust Fund (Federal)	\$3,124,860	\$3,097,517	\$3,662,117	\$4,153,604	\$4,218,089	\$4,242,764	\$4,286,290
General Revenue	\$1,238,220	\$1,226,344	\$1,557,753	\$1,837,351	\$1,920,103	\$1,961,355	\$1,987,255
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$1,037,387	\$588,201	\$354,805	\$390,108	\$394,338	\$401,999	\$407,324
Total	\$5,400,467	\$4,912,063	\$5,574,675	\$6,381,062	\$6,532,530	\$6,606,117	\$6,680,869
Total Appropriation	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467	\$5,400,467
Surplus/(Deficit)	\$0	\$488,404	(\$174,208)	(\$980,595)	(\$1,132,063)	(\$1,205,650)	(\$1,280,402)

**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	10,709	\$1,515.55	\$194,816,505	\$1,491,503	\$193,325,002	\$137,845,902	\$55,479,099	N/A	\$0	\$55,479,099
Behavioral Health Care	302	\$1,205.73	\$4,375,852	N/A	\$4,375,852	\$3,124,054	\$1,251,798	N/A	\$0	\$1,251,798
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$199,192,357							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.49 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			\$129,328		\$129,328	\$95,425	\$33,903			\$33,903
Oct										
Nov										
Dec			\$143,602		\$143,602	\$102,851	\$40,751			\$40,751
Jan-24										
Feb										
Mar			\$184,382		\$184,382	\$130,122	\$54,260			\$54,260
Apr										
May										
June			\$257,558		\$257,558	\$181,764	\$75,794			\$75,794
TOTAL			\$714,870		\$714,870	\$510,162	\$204,708			\$204,708
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$374,083		\$374,083	\$283,507	\$90,575			\$90,575

* 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 \$5.49 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	6,878	\$1,395.77	\$9,600,075	\$79,510	\$9,520,565	\$7,024,749	\$2,495,816	N/A	\$0	\$2,495,816
Aug	7,212	\$1,399.80	\$10,095,339	\$83,515	\$10,011,824	\$7,387,224	\$2,624,600		\$0	\$2,624,600
Sep	7,756	\$1,401.81	\$10,872,425	\$90,202	\$10,782,222	\$7,955,663	\$2,826,560		\$0	\$2,826,560
Oct	8,245	\$1,535.00	\$12,656,095	\$95,724	\$12,560,371	\$8,995,989	\$3,564,382		\$0	\$3,564,382
Nov	8,725	\$1,539.74	\$13,434,203	\$101,297	\$13,332,906	\$9,549,294	\$3,783,612		\$0	\$3,783,612
Dec	9,187	\$1,539.74	\$14,145,562	\$106,661	\$14,038,901	\$10,054,941	\$3,983,959		\$0	\$3,983,959
Jan-24	10,191	\$1,539.74	\$15,691,457	\$118,318	\$15,573,140	\$10,990,276	\$4,582,864		\$0	\$4,582,864
Feb	11,195	\$1,539.74	\$17,237,353	\$129,974	\$17,107,379	\$12,073,020	\$5,034,360		\$0	\$5,034,360
Mar	12,199	\$1,539.74	\$18,783,249	\$141,630	\$18,641,618	\$13,155,763	\$5,485,855		\$0	\$5,485,855
Apr	14,634	\$1,539.74	\$22,532,508	\$169,901	\$22,362,607	\$15,781,739	\$6,580,868		\$0	\$6,580,868
May	15,638	\$1,539.74	\$24,078,404	\$181,557	\$23,896,846	\$16,864,482	\$7,032,364		\$0	\$7,032,364
June	16,642	\$1,539.74	\$25,624,299	\$193,214	\$25,431,086	\$17,947,226	\$7,483,860		\$0	\$7,483,860
TOTAL	128,502	\$1,515.55	\$194,750,969	\$1,491,503	\$193,259,465	\$137,780,366	\$55,479,099		\$0	\$55,479,099
Average	10,709	\$1,515.55								
COVID 19 Vaccine Administration Cost (2)			\$ 65,536		\$ 65,536	\$ 65,536				
Average Cost Including Vaccine Administration (3)		\$1,516.06								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(3,655)		(\$27,657,687)	(\$247,959)	(\$27,409,727)	(\$19,548,223)	(\$7,861,504)		\$0	(\$7,861,504)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by 152.649% a year. Source: December 04, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 14.39% 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 \$11.61 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 \$5.49 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
Jul-23	228	\$1,182.46	\$269,601	N/A	\$269,601	\$198,925	\$70,676		\$0	\$70,676
Aug	231	\$1,207.29	\$278,884		\$278,884	\$205,775	\$73,109		\$0	\$73,109
Sep	219	\$1,207.29	\$264,397		\$264,397	\$195,085	\$69,312		\$0	\$69,312
Oct	239	\$1,207.29	\$288,542		\$288,542	\$206,660	\$81,883		\$0	\$81,883
Nov	257	\$1,207.29	\$310,850		\$310,850	\$222,637	\$88,213		\$0	\$88,213
Dec	277	\$1,207.29	\$334,881		\$334,881	\$239,849	\$95,033		\$0	\$95,033
Jan-24	299	\$1,207.29	\$360,771		\$360,771	\$254,603	\$106,168		\$0	\$106,168
Feb	322	\$1,207.29	\$388,662		\$388,662	\$274,287	\$114,375		\$0	\$114,375
Mar	347	\$1,207.29	\$418,710		\$418,710	\$295,492	\$123,218		\$0	\$123,218
Apr	374	\$1,207.29	\$451,080		\$451,080	\$318,336	\$132,744		\$0	\$132,744
May	403	\$1,207.29	\$485,953		\$485,953	\$342,947	\$143,006		\$0	\$143,006
June	434	\$1,207.29	\$523,522		\$523,522	\$369,460	\$154,062		\$0	\$154,062
TOTAL	3,629	\$1,205.73	\$4,375,852		\$4,375,852	\$3,124,054	\$1,251,798		\$0	\$1,251,798
Average	302	\$1,205.73								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(58)		\$2,043,093	\$0	\$2,043,093	\$1,465,388	\$577,705		\$0	\$577,705

*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	17,376	\$1,603.42	\$334,348,628	\$2,420,755	\$331,927,873	\$232,854,425	\$99,073,449	N/A	\$0	\$99,073,449
Behavioral Health Care	456	\$1,232.64	\$6,740,759	N/A	\$6,740,759	\$4,728,815	\$2,011,944	N/A	\$0	\$2,011,944
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$341,089,387							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.60 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			\$281,950		\$281,950	\$198,978	\$82,972			\$82,972
Oct										
Nov										
Dec			\$290,472		\$290,472	\$203,386	\$87,086			\$87,086
Jan-25										
Feb										
Mar			\$293,345		\$293,345	\$205,397	\$87,948			\$87,948
Apr										
May										
June			\$296,218		\$296,218	\$207,409	\$88,809			\$88,809
TOTAL			\$1,161,984		\$1,161,984	\$815,170	\$346,814			\$346,814
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$73,032)		(\$73,032)	(\$21,501)	(\$51,531)			(\$51,531)

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

** July-Sept EFMAP 70.57%

Oct - June EFMAP 70.02%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.60 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	17,062	\$1,539.74	\$26,270,989	\$198,090	\$26,072,899	\$18,400,166	\$7,672,733	N/A	\$0	\$7,672,733
Aug	17,119	\$1,539.74	\$26,358,754	\$198,752	\$26,160,002	\$18,461,637	\$7,698,365		\$0	\$7,698,365
Sep	17,176	\$1,539.74	\$26,446,519	\$199,413	\$26,247,105	\$18,523,107	\$7,723,998		\$0	\$7,723,998
Oct	17,233	\$1,624.23	\$27,990,362	\$200,075	\$27,790,286	\$19,458,481	\$8,331,806		\$0	\$8,331,806
Nov	17,290	\$1,624.23	\$28,082,943	\$200,737	\$27,882,206	\$19,522,842	\$8,359,364		\$0	\$8,359,364
Dec	17,347	\$1,624.23	\$28,175,524	\$201,399	\$27,974,125	\$19,587,203	\$8,386,922		\$0	\$8,386,922
Jan-25	17,404	\$1,624.23	\$28,268,105	\$202,060	\$28,066,044	\$19,651,564	\$8,414,481		\$0	\$8,414,481
Feb	17,461	\$1,624.23	\$28,360,686	\$202,722	\$28,157,964	\$19,715,925	\$8,442,039		\$0	\$8,442,039
Mar	17,518	\$1,624.23	\$28,453,267	\$203,384	\$28,249,883	\$19,780,286	\$8,469,597		\$0	\$8,469,597
Apr	17,575	\$1,624.23	\$28,545,848	\$204,046	\$28,341,803	\$19,844,647	\$8,497,156		\$0	\$8,497,156
May	17,632	\$1,624.23	\$28,638,429	\$204,708	\$28,433,722	\$19,909,008	\$8,524,714		\$0	\$8,524,714
Jun	17,689	\$1,624.23	\$28,731,011	\$205,369	\$28,525,641	\$19,973,369	\$8,552,273		\$0	\$8,552,273
TOTAL	208,506	\$1,603.42	\$334,322,436	\$2,420,755	\$331,901,681	\$232,828,232	\$99,073,449		\$0	\$99,073,449
Average	17,376	\$1,603.42								
COVID 19 Vaccine Administration Cost (2)			\$ 26,192		\$ 26,192	\$ 26,192				
Average Cost Including Vaccine Administration (3)		\$1,603.54								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(10,322)		(\$167,189,810)	(\$1,177,211)	(\$166,012,599)	(\$114,556,746)	(\$51,455,853)		\$0	(\$51,455,853)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.291% a year. Source: December 04, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1)

The Avg Cost column assumes a 5.8% 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 \$11.61 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP

Oct - June EFMAP

70.57%

70.02%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.60 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 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	437	\$1,232.64	\$538,586		\$538,586	\$380,091	\$158,495		\$0	\$158,495
Aug	440	\$1,232.64	\$542,688		\$542,688	\$382,986	\$159,702		\$0	\$159,702
Sep	444	\$1,232.64	\$546,821		\$546,821	\$385,903	\$160,919		\$0	\$160,919
Oct	447	\$1,232.64	\$550,986		\$550,986	\$385,795	\$165,191		\$0	\$165,191
Nov	450	\$1,232.64	\$555,182		\$555,182	\$388,733	\$166,449		\$0	\$166,449
Dec	454	\$1,232.64	\$559,411		\$559,411	\$391,694	\$167,717		\$0	\$167,717
Jan-25	457	\$1,232.64	\$563,672		\$563,672	\$394,677	\$168,994		\$0	\$168,994
Feb	461	\$1,232.64	\$567,965		\$567,965	\$397,683	\$170,282		\$0	\$170,282
Mar	464	\$1,232.64	\$572,291		\$572,291	\$400,712	\$171,578		\$0	\$171,578
Apr	468	\$1,232.64	\$576,649		\$576,649	\$403,764	\$172,885		\$0	\$172,885
May	471	\$1,232.64	\$581,041		\$581,041	\$406,839	\$174,202		\$0	\$174,202
Jun	475	\$1,232.64	\$585,467		\$585,467	\$409,938	\$175,529		\$0	\$175,529
TOTAL	5,469	\$1,232.64	\$6,740,759		\$6,740,759	\$4,728,815	\$2,011,944		\$0	\$2,011,944
Average	456	\$1,232.64								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(211)		(\$321,814)	\$0	(\$321,814)	(\$139,373)	(\$182,441)		\$0	(\$182,441)

** July-Sept EFMAP 70.57%
Oct - June EFMAP 70.02%

(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	18,778	\$1,685.21	\$379,737,510	\$2,616,151	\$377,121,359	\$261,423,468	\$115,697,891	N/A	\$0	\$115,697,891
Behavioral Health Care	491	\$1,258.53	\$7,422,334	N/A	\$7,422,334	\$5,145,599	\$2,276,735	N/A	\$0	\$2,276,735
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$387,159,843							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.71 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			\$312,446		\$312,446	\$218,772	\$93,674			\$93,674
Oct										
Nov										
Dec			\$320,639		\$320,639	\$221,568	\$99,071			\$99,071
Jan-26										
Feb										
Mar			\$322,695		\$322,695	\$222,989	\$99,706			\$99,706
Apr										
May										
June			\$324,751		\$324,751	\$224,409	\$100,342			\$100,342
TOTAL			\$1,280,531		\$1,280,531	\$887,738	\$392,793			\$392,793
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$191,579)		(\$191,579)	(\$94,069)	(\$97,510)			(\$97,510)

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

** July-Sept EFMAP

Oct - June EFMAP

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.71 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	18,558	\$1,624.23	\$30,142,467	\$215,458	\$29,927,008	\$20,954,592	\$8,972,416	N/A	\$0	\$8,972,416
Aug	18,598	\$1,624.23	\$30,207,436	\$215,923	\$29,991,513	\$20,999,758	\$8,991,756		\$0	\$8,991,756
Sep	18,638	\$1,624.23	\$30,272,405	\$216,387	\$30,056,018	\$21,044,923	\$9,011,095		\$0	\$9,011,095
Oct	18,678	\$1,705.27	\$31,851,068	\$216,852	\$31,634,216	\$21,859,876	\$9,774,340		\$0	\$9,774,340
Nov	18,718	\$1,705.27	\$31,919,279	\$217,316	\$31,701,963	\$21,906,690	\$9,795,272		\$0	\$9,795,272
Dec	18,758	\$1,705.27	\$31,987,490	\$217,780	\$31,769,709	\$21,953,504	\$9,816,205		\$0	\$9,816,205
Jan-26	18,798	\$1,705.27	\$32,055,700	\$218,245	\$31,837,456	\$22,000,319	\$9,837,137		\$0	\$9,837,137
Feb	18,838	\$1,705.27	\$32,123,911	\$218,709	\$31,905,202	\$22,047,133	\$9,858,069		\$0	\$9,858,069
Mar	18,878	\$1,705.27	\$32,192,122	\$219,174	\$31,972,949	\$22,093,947	\$9,879,002		\$0	\$9,879,002
Apr	18,918	\$1,705.27	\$32,260,333	\$219,638	\$32,040,695	\$22,140,761	\$9,899,934		\$0	\$9,899,934
May	18,958	\$1,705.27	\$32,328,544	\$220,102	\$32,108,442	\$22,187,575	\$9,920,866		\$0	\$9,920,866
Jun	18,998	\$1,705.27	\$32,396,755	\$220,567	\$32,176,188	\$22,234,389	\$9,941,799		\$0	\$9,941,799
TOTAL	225,336	\$1,685.21	\$379,737,510	\$2,616,151	\$377,121,359	\$261,423,468	\$115,697,891		\$0	\$115,697,891
Average	18,778	\$1,685.21								
Average Cost Including Vaccine Administration (2)		\$1,685.21								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(11,724)		(\$212,578,692)	(\$1,372,607)	(\$211,206,085)	(\$143,125,789)	(\$68,080,296)		\$0	(\$68,080,296)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 7.4% a year. Source: December 04, 2023 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1)

The Avg Cost column assumes a 5.1% 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 \$11.61 per child.

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

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAR 70.02%

Oct - June EFMAR 69.10%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.71 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	477	\$1,258.53	\$600,895		\$600,895	\$420,741	\$180,154		\$0	\$180,154
Aug	480	\$1,258.53	\$604,046		\$604,046	\$422,947	\$181,099		\$0	\$181,099
Sep	482	\$1,258.53	\$607,212		\$607,212	\$425,164	\$182,048		\$0	\$182,048
Oct	485	\$1,258.53	\$610,396		\$610,396	\$421,796	\$188,600		\$0	\$188,600
Nov	488	\$1,258.53	\$613,596		\$613,596	\$424,007	\$189,589		\$0	\$189,589
Dec	490	\$1,258.53	\$616,812		\$616,812	\$426,230	\$190,583		\$0	\$190,583
Jan-26	493	\$1,258.53	\$620,046		\$620,046	\$428,464	\$191,582		\$0	\$191,582
Feb	495	\$1,258.53	\$623,297		\$623,297	\$430,710	\$192,586		\$0	\$192,586
Mar	498	\$1,258.53	\$626,564		\$626,564	\$432,968	\$193,596		\$0	\$193,596
Apr	500	\$1,258.53	\$629,849		\$629,849	\$435,238	\$194,611		\$0	\$194,611
May	503	\$1,258.53	\$633,151		\$633,151	\$437,520	\$195,631		\$0	\$195,631
Jun	506	\$1,258.53	\$636,470		\$636,470	\$439,814	\$196,657		\$0	\$196,657
TOTAL	5,898	\$1,258.53	\$7,422,334		\$7,422,334	\$5,145,599	\$2,276,735		\$0	\$2,276,735
Average	491	\$1,258.53								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(247)		(\$1,003,389)	\$0	(\$1,003,389)	(\$556,156)	(\$447,232)		\$0	(\$447,232)

** July-Sept EFMAP 70.02%
Oct - June EFMAP 69.10%

(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	19,624	\$1,769.22	\$416,628,982	\$2,734,016	\$413,894,966	\$284,399,537	\$129,495,429	N/A	\$0	\$129,495,429
Behavioral Health Care	516	\$1,284.95	\$7,963,590	N/A	\$7,963,590	\$5,472,333	\$2,491,258	N/A	\$0	\$2,491,258
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$424,592,573							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.73 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		N/A
Aug										
Sep			\$ 333,075.72		\$333,076	\$230,162	\$102,914			\$102,914
Oct										
Nov										
Dec			\$ 336,305.16		\$336,305	\$230,675	\$105,630			\$105,630
Jan-27										
Feb										
Mar			\$ 338,367.96		\$338,368	\$232,090	\$106,278			\$106,278
Apr										
May										
June			\$ 340,430.76		\$340,431	\$233,505	\$106,926			\$106,926
TOTAL			\$1,348,180		\$1,348,180	\$926,432	\$421,748			\$421,748
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$259,227)		(\$259,227)	(\$132,763)	(\$126,465)			(\$126,465)

* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.
 ** July-Sept EFMAP 69.10%
 Oct - June EFMAP 68.59%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.73 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	19,404	\$1,705.27	\$33,089,095	\$225,280	\$32,863,815	\$22,709,553	\$10,154,261	N/A	\$0	\$10,154,261
Aug	19,444	\$1,705.27	\$33,157,306	\$225,745	\$32,931,561	\$22,756,367	\$10,175,194	\$0	\$0	\$10,175,194
Sep	19,484	\$1,705.27	\$33,225,517	\$226,209	\$32,999,308	\$22,803,182	\$10,196,126	\$0	\$0	\$10,196,126
Oct	19,524	\$1,790.27	\$34,953,231	\$226,674	\$34,726,557	\$23,819,293	\$10,907,264	\$0	\$0	\$10,907,264
Nov	19,564	\$1,790.27	\$35,024,841	\$227,138	\$34,797,703	\$23,868,093	\$10,929,611	\$0	\$0	\$10,929,611
Dec	19,604	\$1,790.27	\$35,096,452	\$227,602	\$34,868,850	\$23,916,893	\$10,951,957	\$0	\$0	\$10,951,957
Jan-27	19,644	\$1,790.27	\$35,168,063	\$228,067	\$34,939,996	\$23,965,693	\$10,974,303	\$0	\$0	\$10,974,303
Feb	19,684	\$1,790.27	\$35,239,674	\$228,531	\$35,011,143	\$24,014,493	\$10,996,650	\$0	\$0	\$10,996,650
Mar	19,724	\$1,790.27	\$35,311,285	\$228,996	\$35,082,289	\$24,063,293	\$11,018,996	\$0	\$0	\$11,018,996
Apr	19,764	\$1,790.27	\$35,382,895	\$229,460	\$35,153,435	\$24,112,093	\$11,041,343	\$0	\$0	\$11,041,343
May	19,804	\$1,790.27	\$35,454,506	\$229,924	\$35,224,582	\$24,160,893	\$11,063,689	\$0	\$0	\$11,063,689
Jun	19,844	\$1,790.27	\$35,526,117	\$230,389	\$35,295,728	\$24,209,693	\$11,086,035	\$0	\$0	\$11,086,035
TOTAL	235,488	\$1,769.22	\$416,628,982	\$2,734,016	\$413,894,966	\$284,399,537	\$129,495,429		\$0	\$129,495,429
Average	19,624	\$1,769.22								
Average Cost Including Vaccine Administration (2)		\$1,769.22								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(12,570)		(\$249,470,164)	(\$1,490,472)	(\$247,979,692)	(\$166,101,858)	(\$81,877,834)		\$0	(\$81,877,834)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.453% a year. Source: December 04, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.99% 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 \$11.61 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 69.10%

Oct - June EFMAP 68.59%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.73 for the administrative rate beginning in October for the Children's Medical Services Network .

**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	507	\$1,284.95	\$651,934		\$651,934	\$450,499	\$201,434		\$0	\$201,434
Aug	509	\$1,284.95	\$654,038		\$654,038	\$451,953	\$202,085		\$0	\$202,085
Sep	511	\$1,284.95	\$656,149		\$656,149	\$453,412	\$202,737		\$0	\$202,737
Oct	512	\$1,284.95	\$658,267		\$658,267	\$451,512	\$206,755		\$0	\$206,755
Nov	514	\$1,284.95	\$660,392		\$660,392	\$452,969	\$207,422		\$0	\$207,422
Dec	516	\$1,284.95	\$662,523		\$662,523	\$454,431	\$208,092		\$0	\$208,092
Jan-27	517	\$1,284.95	\$664,662		\$664,662	\$455,898	\$208,764		\$0	\$208,764
Feb	519	\$1,284.95	\$666,807		\$666,807	\$457,370	\$209,437		\$0	\$209,437
Mar	521	\$1,284.95	\$668,959		\$668,959	\$458,846	\$210,113		\$0	\$210,113
Apr	522	\$1,284.95	\$671,118		\$671,118	\$460,327	\$210,792		\$0	\$210,792
May	524	\$1,284.95	\$673,285		\$673,285	\$461,813	\$211,472		\$0	\$211,472
Jun	526	\$1,284.95	\$675,458		\$675,458	\$463,303	\$212,155		\$0	\$212,155
TOTAL	6,198	\$1,284.95	\$7,963,590		\$7,963,590	\$5,472,333	\$2,491,258		\$0	\$2,491,258
Average	516	\$1,284.95								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(272)		(\$1,544,646)	\$0	(\$1,544,646)	(\$882,891)	(\$661,755)		\$0	(\$661,755)

** July-Sept EFMAP 69.10%
Oct - June EFMAP 68.59%

(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	20,105	\$1,857.42	\$448,121,150	\$2,801,029	\$445,320,122	\$304,524,053	\$140,796,069	N/A	\$0	\$140,796,069
Behavioral Health Care	533	\$1,311.94	\$8,388,556	N/A	\$8,388,556	\$5,736,566	\$2,651,991	N/A	\$0	\$2,651,991
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$456,509,706							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.77 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			\$ 342,510.75		\$342,511	\$234,932	\$107,579			\$107,579
Oct										
Nov										
Dec			\$ 346,978.95		\$346,979	\$237,049	\$109,930			\$109,930
Jan-28										
Feb										
Mar			\$ 349,056.15		\$349,056	\$238,468	\$110,588			\$110,588
Apr										
May										
June			\$ 351,133.35		\$351,133	\$239,887	\$111,246			\$111,246
TOTAL			\$1,389,679		\$1,389,679	\$950,336	\$439,343			\$439,343
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$300,727)		(\$300,727)	(\$156,667)	(\$144,060)			(\$144,060)

* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.
 ** July-Sept EFMAP 68.59%
 Oct - June EFMAP 68.32%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.77 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	19,885	\$1,790.27	\$35,599,518	\$230,865	\$35,368,653	\$24,259,713	\$11,108,940	N/A	\$0	\$11,108,940
Aug	19,925	\$1,790.27	\$35,671,129	\$231,329	\$35,439,800	\$24,308,513	\$11,131,287		\$0	\$11,131,287
Sep	19,965	\$1,790.27	\$35,742,740	\$231,794	\$35,510,946	\$24,357,313	\$11,153,633		\$0	\$11,153,633
Oct	20,005	\$1,879.54	\$37,600,137	\$232,258	\$37,367,879	\$25,528,987	\$11,838,891		\$0	\$11,838,891
Nov	20,045	\$1,879.54	\$37,675,318	\$232,722	\$37,442,596	\$25,580,033	\$11,862,563		\$0	\$11,862,563
Dec	20,085	\$1,879.54	\$37,750,500	\$233,187	\$37,517,313	\$25,631,078	\$11,886,235		\$0	\$11,886,235
Jan-28	20,125	\$1,879.54	\$37,825,681	\$233,651	\$37,592,030	\$25,682,123	\$11,909,907		\$0	\$11,909,907
Feb	20,165	\$1,879.54	\$37,900,863	\$234,116	\$37,666,747	\$25,733,168	\$11,933,579		\$0	\$11,933,579
Mar	20,205	\$1,879.54	\$37,976,044	\$234,580	\$37,741,464	\$25,784,213	\$11,957,251		\$0	\$11,957,251
Apr	20,245	\$1,879.54	\$38,051,226	\$235,044	\$37,816,181	\$25,835,259	\$11,980,923		\$0	\$11,980,923
May	20,285	\$1,879.54	\$38,126,407	\$235,509	\$37,890,898	\$25,886,304	\$12,004,594		\$0	\$12,004,594
Jun	20,325	\$1,879.54	\$38,201,589	\$235,973	\$37,965,615	\$25,937,349	\$12,028,266		\$0	\$12,028,266
TOTAL	241,260	\$1,857.42	\$448,121,150	\$2,801,029	\$445,320,122	\$304,524,053	\$140,796,069		\$0	\$140,796,069
Average	20,105	\$1,857.42								
Average Cost Including Vaccine Administration (2)		\$1,857.42								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(13,051)		(\$280,962,332)	(\$1,557,485)	(\$279,404,847)	(\$186,226,374)	(\$93,178,474)		\$0	(\$93,178,474)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.423% a year. Source: December 04, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.99% 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 \$11.61 per child.

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

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 68.59%

Oct - June EFMAP 68.32%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.77 for the administrative rate beginning in October for the Children's Medical Services Network .

**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	527	\$1,311.94	\$691,078		\$691,078	\$474,017	\$217,061		\$0	\$217,061
Aug	528	\$1,311.94	\$692,517		\$692,517	\$475,004	\$217,513		\$0	\$217,513
Sep	529	\$1,311.94	\$693,959		\$693,959	\$475,993	\$217,965		\$0	\$217,965
Oct	530	\$1,311.94	\$695,403		\$695,403	\$475,086	\$220,318		\$0	\$220,318
Nov	531	\$1,311.94	\$696,851		\$696,851	\$476,075	\$220,776		\$0	\$220,776
Dec	532	\$1,311.94	\$698,302		\$698,302	\$477,066	\$221,236		\$0	\$221,236
Jan-28	533	\$1,311.94	\$699,756		\$699,756	\$478,059	\$221,697		\$0	\$221,697
Feb	534	\$1,311.94	\$701,212		\$701,212	\$479,054	\$222,158		\$0	\$222,158
Mar	536	\$1,311.94	\$702,672		\$702,672	\$480,052	\$222,621		\$0	\$222,621
Apr	537	\$1,311.94	\$704,135		\$704,135	\$481,051	\$223,084		\$0	\$223,084
May	538	\$1,311.94	\$705,601		\$705,601	\$482,053	\$223,549		\$0	\$223,549
Jun	539	\$1,311.94	\$707,070		\$707,070	\$483,056	\$224,014		\$0	\$224,014
TOTAL	6,394	\$1,311.94	\$8,388,556		\$8,388,556	\$5,736,566	\$2,651,991		\$0	\$2,651,991
Average	533	\$1,311.94								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(288)		(\$1,969,611)	\$0	(\$1,969,611)	(\$1,147,123)	(\$822,488)		\$0	(\$822,488)

** July-Sept EFMAP 68.59%
Oct - June EFMAP 68.32%

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

**Florida KidCare Program
Department of Health
FY 2028-2029
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	20,774	\$1,950.06	\$486,126,260	\$2,894,234	\$483,232,027	\$330,160,204	\$153,071,823	N/A	\$0	\$153,071,823
Behavioral Health Care	545	\$1,339.49	\$8,757,014	N/A	\$8,757,014	\$5,983,078	\$2,773,936	N/A	\$0	\$2,773,936
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$494,883,274							
Recurring Appropriations										
MediKids										
CMS	7,054		\$167,158,818							
BNET	245		\$6,418,945							
Florida Healthy Kids										
Sub-Total Appropriations			\$173,577,763							
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 \$5.84 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2028-2029
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-28	N/A	N/A						N/A		N/A
Aug										
Sep			\$ 356,482.14		\$356,482	\$243,541	\$112,941			\$112,941
Oct										
Nov										
Dec			\$ 362,909.28		\$362,909	\$247,958	\$114,951			\$114,951
Jan-29										
Feb										
Mar			\$ 365,011.68		\$365,012	\$249,394	\$115,618			\$115,618
Apr										
May										
June			\$ 367,114.08		\$367,114	\$250,831	\$116,283			\$116,283
TOTAL			\$1,451,517		\$1,451,517	\$991,724	\$459,793			\$459,793
FY 2023-24 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$362,565)		(\$362,565)	(\$198,055)	(\$164,510)			(\$164,510)

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

** July-Sept EFMAP 68.32%

Oct - June EFMAP 68.33%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.84 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2028-2029
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-28	20,554	\$1,879.54	\$38,632,003	\$238,632	\$38,393,371	\$26,229,583	\$12,163,788	N/A	\$0	\$12,163,788
Aug	20,594	\$1,879.54	\$38,707,184	\$239,096	\$38,468,088	\$26,280,628	\$12,187,460		\$0	\$12,187,460
Sep	20,634	\$1,879.54	\$38,782,365	\$239,561	\$38,542,805	\$26,331,673	\$12,211,131		\$0	\$12,211,131
Oct	20,674	\$1,973.30	\$40,795,907	\$240,025	\$40,555,882	\$27,709,806	\$12,846,076		\$0	\$12,846,076
Nov	20,714	\$1,973.30	\$40,874,839	\$240,490	\$40,634,349	\$27,763,419	\$12,870,930		\$0	\$12,870,930
Dec	20,754	\$1,973.30	\$40,953,771	\$240,954	\$40,712,817	\$27,817,032	\$12,895,785		\$0	\$12,895,785
Jan-29	20,794	\$1,973.30	\$41,032,702	\$241,418	\$40,791,284	\$27,870,645	\$12,920,639		\$0	\$12,920,639
Feb	20,834	\$1,973.30	\$41,111,634	\$241,883	\$40,869,752	\$27,924,258	\$12,945,494		\$0	\$12,945,494
Mar	20,874	\$1,973.30	\$41,190,566	\$242,347	\$40,948,219	\$27,977,871	\$12,970,348		\$0	\$12,970,348
Apr	20,914	\$1,973.30	\$41,269,498	\$242,812	\$41,026,686	\$28,031,483	\$12,995,203		\$0	\$12,995,203
May	20,954	\$1,973.30	\$41,348,430	\$243,276	\$41,105,154	\$28,085,096	\$13,020,057		\$0	\$13,020,057
Jun	20,994	\$1,973.30	\$41,427,362	\$243,740	\$41,183,621	\$28,138,709	\$13,044,912		\$0	\$13,044,912
TOTAL	249,288	\$1,950.06	\$486,126,260	\$2,894,234	\$483,232,027	\$330,160,204	\$153,071,823		\$0	\$153,071,823
Average	20,774	\$1,950.06								
Average Cost Including Vaccine Administration (2)		\$1,950.06								
FY 2023-24 Recurring Appropriations	7,054		\$167,158,818	\$1,243,544	\$165,915,274	\$118,297,679	\$47,617,595		\$0	\$47,617,595
Surplus/(Deficit)	(13,720)		(\$318,967,442)	(\$1,650,690)	(\$317,316,753)	(\$211,862,525)	(\$105,454,228)		\$0	(\$105,454,228)

Notes: December 04, 2023 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.291% a year. Source: December 04, 2023 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.99% 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 \$11.61 per child.

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

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 68.32%

Oct - June EFMAP 68.33%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.84 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2028-2029
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-28	540	\$1,339.49	\$723,116		\$723,116	\$494,019	\$229,098		\$0	\$229,098
Aug	541	\$1,339.49	\$724,316		\$724,316	\$494,838	\$229,478		\$0	\$229,478
Sep	542	\$1,339.49	\$725,518		\$725,518	\$495,659	\$229,858		\$0	\$229,858
Oct	543	\$1,339.49	\$726,721		\$726,721	\$496,532	\$230,189		\$0	\$230,189
Nov	543	\$1,339.49	\$727,927		\$727,927	\$497,356	\$230,571		\$0	\$230,571
Dec	544	\$1,339.49	\$729,135		\$729,135	\$498,181	\$230,953		\$0	\$230,953
Jan-29	545	\$1,339.49	\$730,344		\$730,344	\$499,008	\$231,337		\$0	\$231,337
Feb	546	\$1,339.49	\$731,556		\$731,556	\$499,836	\$231,720		\$0	\$231,720
Mar	547	\$1,339.49	\$732,770		\$732,770	\$500,665	\$232,105		\$0	\$232,105
Apr	548	\$1,339.49	\$733,985		\$733,985	\$501,496	\$232,490		\$0	\$232,490
May	549	\$1,339.49	\$735,203		\$735,203	\$502,328	\$232,876		\$0	\$232,876
Jun	550	\$1,339.49	\$736,423		\$736,423	\$503,161	\$233,262		\$0	\$233,262
TOTAL	6,538	\$1,339.49	\$8,757,014		\$8,757,014	\$5,983,078	\$2,773,936		\$0	\$2,773,936
Average	545	\$1,339.49								
FY 2023-24 Recurring Appropriations	245		\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503		\$0	\$1,829,503
Surplus/(Deficit)	(300)		(\$2,338,069)	\$0	(\$2,338,069)	(\$1,393,636)	(\$944,434)		\$0	(\$944,434)

** July-Sept EFMAP 68.32%
Oct - June EFMAP 68.33%

(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 (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$876,289,828	\$876,289,828	\$0
9/30/2024	2023 Federal Grant Award	\$671,582,970	(\$264,536,809)	\$936,119,779
	TOTAL	\$1,547,872,798	\$611,753,019	\$936,119,779
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$936,119,779	\$936,119,779	\$0
9/30/2025	2024 Federal Grant Award	\$671,582,970	(\$343,228,293)	\$1,014,811,263
	TOTAL	\$1,607,702,749	\$592,891,486	\$1,014,811,263
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$1,014,811,263	\$1,014,811,263	\$0
9/30/2026	2025 Federal Grant Award	\$671,582,970	(\$227,409,154)	\$898,992,124
		\$1,686,394,233	\$787,402,109	\$898,992,124
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$898,992,124	\$898,992,124	\$0
9/30/2027	2026 Federal Grant Award	\$671,582,970	(\$46,629,645)	\$718,212,615
		\$1,570,575,094	\$852,362,479	\$718,212,615
SFY (7-1-26 - 6-30-27)				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$718,212,615	\$718,212,615	\$0
9/30/2028	2027 Federal Grant Award	\$671,582,970	\$182,717,319	\$488,865,651
		\$1,389,795,585	\$900,929,934	\$488,865,651
SFY (7-1-27 - 6-30-28)				
9/30/2028	2027 Federal Grant Award - Carry Forward	\$488,865,651	\$488,865,651	\$0
9/30/2029	2028 Federal Grant Award	\$671,582,970	\$454,816,354	\$216,766,616
		\$1,160,448,621	\$943,682,005	\$216,766,616

Per CMS, FFY 2023 CHIP Allotment is \$671,582,970.
 Assumes program reauthorized of funding through 2029.
 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 2023 allotment in the future years.

KidCare SSEC Conference: December 21, 2023

State of Florida
Estimated CHIP Allotment Balances
(Assumes reauthorized funding through 2029)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
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	\$831,023,696	\$104,663,352	\$726,360,344
	TOTAL	\$1,332,772,635	\$606,412,291	\$726,360,344
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$726,360,344	\$726,360,344	\$0
9/30/2024	2023 Federal Grant Award	\$671,582,970	(\$123,840,989)	\$795,423,959
	TOTAL	\$1,397,943,314	\$602,519,355	\$795,423,959
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$795,423,959	\$795,423,959	\$0
9/30/2025	2024 Federal Grant Award	\$671,582,970	(\$146,377,766)	\$817,960,736
	TOTAL	\$1,467,006,929	\$649,046,193	\$817,960,736
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$817,960,736	\$817,960,736	\$0
9/30/2026	2025 Federal Grant Award	\$671,582,970	(\$14,318,534)	\$685,901,504
	TOTAL	\$1,489,543,706	\$803,642,202	\$685,901,504
FFY 2026 (10-1-25 - 9-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$685,901,504	\$685,901,504	\$0
9/30/2027	2026 Federal Grant Award	\$671,582,970	\$178,602,839	\$492,980,131
	TOTAL	\$1,357,484,474	\$864,504,343	\$492,980,131
FFY 2027 (10-1-26 - 6-30-27) 9 Months				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$492,980,131	\$492,980,131	\$0
9/30/2028	2027 Federal Grant Award	\$671,582,970	\$418,637,820	\$252,945,150
	TOTAL	\$1,164,563,101	\$911,617,952	\$252,945,150
FFY 2028 (10-1-27 - 6-30-28) 9 Months				
9/30/2028	2027 Federal Grant Award - Carry Forward	\$252,945,150	\$252,945,150	\$0
9/30/2029	2028 Federal Grant Award	\$671,582,970	\$704,568,663	(\$32,985,693)
	TOTAL	\$924,528,120	\$957,513,812	(\$32,985,693)

Per CMS, FFY 2023 CHIP Allotment is \$671,582,970.
Assumes reauthorized funding through 2029.

SFY 2023-24 Title XXI KidCare Appropriations

Funding Year	June 2023 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)	20,712	21,254	255,048	\$241.47	\$61,586,880	\$61,586,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	77,090	83,043	996,512	\$266.25	\$265,316,600	\$20,878,614	\$244,437,986	\$174,791,907	\$69,646,079	\$0	\$0	\$69,646,079	\$0
Total FY 2023-24 Appropriation		104,297	1,251,560		\$326,903,480	\$ 82,465,494	\$244,437,986	\$174,791,907	\$69,646,079	\$0	\$0	\$69,646,079	\$0
CONTRACTED SERVICES													
Total FY 2023-24 Appropriation	11,811	12,598	151,173	\$35.72	\$5,400,467	GD TF \$1,037,387	\$4,363,080	\$3,124,860	\$1,238,220	\$0	\$0	\$1,238,220	\$0
FHK G/A - Contracted Services													
Total FY 2023-24 Appropriation	97,802	104,297	1,251,560	\$20.21	\$25,297,101	\$ 3,245,357	\$22,051,744	\$15,744,501	\$6,307,243	\$0	\$0	\$6,307,243	\$0
Nonrecurring Funds													
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	17,795	18,419	221,027	\$15.94	\$3,522,850	\$ 3,522,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	77,090	83,043	996,512	\$26.91	\$26,813,656	\$ -	\$26,813,656	\$19,146,397	\$7,667,259	\$0	\$0	\$7,667,259	\$0
Total FY 2023-24 Appropriation		101,462	1,217,539		\$30,336,506	\$3,522,850	\$26,813,656	\$19,146,397	\$7,667,259	\$0	\$0	\$7,667,259	\$0
MEDIKIDS (Blended Program)													
Full Pay MediKIDS	3,063	3,442	41,298	\$925.44	\$38,218,859	\$ 38,218,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	5,224	5,544	66,529	\$795.15	\$52,900,816	\$ 2,251,429	\$50,649,387	\$36,084,354	\$14,565,033	\$0	\$0	\$14,565,033	\$0
Total FY 2023-24 Appropriation		8,986	107,827		\$91,119,674	\$ 40,470,287.36	\$50,649,387.00	\$36,084,354.00	\$14,565,033	\$0	\$0	\$14,565,033	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2023-24 Appropriation	6,587	7,054	84,644	\$1,974.85	\$167,158,818	GD TF 1,243,544	\$165,915,274	\$118,297,679	\$47,617,595	\$0	\$0	\$47,617,595	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2023-24 Appropriation	236	245	2,939	\$2,184.06	\$6,418,945	\$0	\$6,418,945	\$4,589,442	\$1,829,503	\$0	\$0	\$1,829,503	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2023-24 Appropriation	6,823	7,299	87,583	\$1,981.87	\$173,577,763	\$1,243,544	\$172,334,219	\$122,887,121	\$49,447,098	\$0	\$0	\$49,447,098	\$0
Nonrecurring Funds													
TOTAL ALL													
Total FY 2023-24 Appropriation		117,139	1,405,672		\$563,401,290	GD TF \$42,751,218	\$520,650,072	\$371,779,140	\$148,870,932	\$0	\$0	\$148,870,932	\$0
From Trust Funds					\$563,401,290								

SFY 2023-24 DOH Kidcare Administration Appropriations

Funding Year	June 2023 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 2023-24 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 November 30, 2023**

SFY 2023-24 Projected			
Title XXI Service Expenditures (2 Quarters Actual)	142,125,926	103,474,555	38,651,371
Title XXI Service Expenditures (2 Quarters Projected)	329,782,497	233,115,657	96,666,840
21u Expenditures (2 Quarters Actual)	129,426,715	95,503,972	33,922,743
21u Expenditures (2 Quarters Projected)	198,492,007	139,409,622	59,082,385
Total Service Expenditures	799,827,145	571,503,807	228,323,338
10% Limit	88,869,683	63,500,423	25,369,260
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	5,338,719	3,948,235	1,390,484
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	19,827,513	14,080,854	5,746,659
Department of Children and Families (2 Quarters Actual)	27,520	20,335	7,185
Department of Children and Families (2 Quarters Projected)	403,330	288,326	115,004
Department of Health (CMS Title XXI Admin) (2 Quarters Actual)	129,133	95,287	33,846
Department of Health (CMS Title XXI Admin) (2 Quarters Projected)	585,737	416,846	168,891
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	1,862,794	1,371,272	491,521
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	14,365,356	10,254,574	4,110,782
Agency for Health Care Administration (2 Quarters Actual)	247,000	182,262	64,738
Agency for Health Care Administration (2 Quarters Projected)	1,077,688	766,744	310,944
Total 23-24 Admin Expenditures	43,864,789	31,424,735	12,440,054
Total Admin Expenditures	43,864,789	31,424,735	12,440,054
Under/<Over> 10% Limit	45,004,894	32,075,688	12,929,206
SFY 2024-25 Projected			
Title XXI Service Expenditures	745,662,667	523,084,543	222,578,124
21u Expenditures	331,178,393	232,345,653	98,832,740
Total Service Expenditures	1,076,841,059	755,430,196	321,410,864
10% Limit	119,649,007	83,936,688	35,712,318
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,083,790	18,300,387	7,783,403
Department of Children and Families	430,850	302,284	128,566
Department of Health (CMS Title XXI Admin)	1,161,984	815,248	346,736
Department of Health (School Hlth Sers Direct)	16,570,476	11,625,846	4,944,630
Agency for Health Care Administration	1,324,688	929,401	395,287
Total 24-25 Admin Expenditures	45,571,788	31,973,167	13,598,622
Total Admin Expenditures	45,571,788	31,973,167	13,598,622
Under/<Over> 10% Limit	74,077,218	51,963,522	22,113,697
SFY 2025-26 Projected			
Title XXI Service Expenditures	848,653,963	588,308,009	260,345,954
21u Expenditures	331,178,393	229,610,119	101,568,273
Total Service Expenditures	1,179,832,356	817,918,128	361,914,228
10% Limit	131,092,484	90,879,792	40,212,692
Unclaimed Admin Expenditure Balance			
<u>Projected 25-26 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	29,875,923	20,712,977	9,162,946
Department of Children and Families	430,850	298,708	132,142
Department of Health (CMS Title XXI Admin)	1,280,531	887,792	392,739
Department of Health (School Hlth Sers Direct)	16,768,853	11,625,846	5,143,007
Agency for Health Care Administration	1,324,688	918,406	406,282
Total 25-26 Admin Expenditures	49,680,845	34,443,730	15,237,115
Total Admin Expenditures	49,680,845	34,443,730	15,237,115
Under/<Over> 10% Limit	81,411,639	56,436,062	24,975,577

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of November 30, 2023**

SFY 2026-27 Projected			
Title XXI Service Expenditures	929,118,379	638,433,988	290,684,391
21u Expenditures	331,178,393	227,581,652	103,596,741
Total Service Expenditures	<u>1,260,296,772</u>	<u>866,015,640</u>	<u>394,281,132</u>
10% Limit	140,032,975	96,223,960	43,809,015
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	30,786,101	21,156,208	9,629,892
Department of Children and Families	430,850	296,080	134,770
Department of Health (CMS Title XXI Admin)	1,348,180	926,469	421,711
Department of Health (School Hlth Sers Direct)	16,917,704	11,625,846	5,291,858
Agency for Health Care Administration	1,324,688	910,326	414,362
Total 26-27 Admin Expenditures	<u>50,807,522</u>	<u>34,914,929</u>	<u>15,892,593</u>
Total Admin Expenditures	<u>50,807,522</u>	<u>34,914,929</u>	<u>15,892,593</u>
Under/<Over> 10% Limit	<u>89,225,453</u>	<u>61,309,031</u>	<u>27,916,422</u>
SFY 2027-28 Projected			
Title XXI Service Expenditures	997,336,505	682,015,493	315,321,013
21u Expenditures	331,178,393	226,480,484	104,697,909
Total Service Expenditures	<u>1,328,514,898</u>	<u>908,495,976</u>	<u>420,018,922</u>
10% Limit	147,612,766	100,943,997	46,668,769
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	31,307,353	21,411,098	9,896,254
Department of Children and Families	430,850	294,658	136,192
Department of Health (CMS Title XXI Admin)	1,389,679	950,402	439,278
Department of Health (School Hlth Sers Direct)	16,999,336	11,625,846	5,373,490
Agency for Health Care Administration	1,324,688	905,954	418,734
Total 26-27 Admin Expenditures	<u>51,451,906</u>	<u>35,187,958</u>	<u>16,263,947</u>
Total Admin Expenditures	<u>51,451,906</u>	<u>35,187,958</u>	<u>16,263,947</u>
Under/<Over> 10% Limit	<u>96,160,861</u>	<u>65,756,039</u>	<u>30,404,822</u>
SFY 2028-29 Projected			
Title XXI Service Expenditures	1,078,926,978	737,158,679	341,768,299
21u Expenditures	331,178,393	226,271,841	104,906,551
Total Service Expenditures	<u>1,410,105,370</u>	<u>963,430,520</u>	<u>446,674,850</u>
10% Limit	156,678,374	107,047,836	49,630,539
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	31,850,287	21,760,116	10,090,171
Department of Children and Families	430,850	294,357	136,493
Department of Health (CMS Title XXI Admin)	1,451,517	991,677	459,841
Department of Health (School Hlth Sers Direct)	17,016,754	11,625,846	5,390,908
Agency for Health Care Administration	1,324,688	905,027	419,661
Total 26-27 Admin Expenditures	<u>52,074,096</u>	<u>35,577,022</u>	<u>16,497,074</u>
Total Admin Expenditures	<u>52,074,096</u>	<u>35,577,022</u>	<u>16,497,074</u>
Under/<Over> 10% Limit	<u>104,604,279</u>	<u>71,470,813</u>	<u>33,133,465</u>