

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on January 30 to adopt a caseload and expenditure forecast for the KidCare Program through June 2011.

Caseload projections under the new forecast are essentially unchanged for the current and upcoming fiscal years compared to the estimates done last November, and are significantly below levels that would exhaust the federal SCHIP allotment by the end of September 2007 when the authorization for federal funding participation ends. Assuming the state retains authority to use the unspent authorization, federal funding as it is currently expended will be sufficient under this forecast to continue the program until December 2009.

For the current fiscal year, overall spending on KidCare is projected to be within the appropriation. The table below provides the new caseload projection over the current and upcoming fiscal years.

#### KIDCARE ENROLLMENT PROJECTIONS – January 30, 2007

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09*</u>	<u>FY 09-10*</u>	<u>FY 10-11*</u>
HEALTHY KIDS	198,070	220,327	245,836	274,793	307,517
MEDIKIDS	22,520	29,112	33,259	39,577	42,400
CMS	11,264	15,434	19,740	24,228	28,716
CHILDREN < 1 YR	1,155	1,178	1,202	1,226	1,250

Healthy Kids and Medikids enrollments include full pay enrollees.

\* if continued

**State of Florida  
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2006</b>				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$54,532,331	\$194,714,427
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	Redistribution of FFY 2003 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$652,861,547</b>	<b>\$208,817,249</b>	<b>\$444,044,298</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$194,714,427	\$194,714,427	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$108,862,953	\$140,466,918
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	Redistribution of FFY 2004 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$720,111,066</b>	<b>\$283,098,631</b>	<b>\$436,533,686</b>
<b>FFY 2008</b>				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$140,466,918	\$140,466,918	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$183,230,818	\$112,835,950
9/30/2010	2008 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$436,533,686</b>	<b>\$322,011,353</b>	<b>\$112,835,950</b>
<b>FFY 2009</b>				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$112,835,950	\$392,515,018	(\$279,679,068)
9/30/2010	2008 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2006 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$112,835,950</b>	<b>\$392,515,018</b>	<b>(\$279,679,068)</b>
<b>FFY 2010</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$0	\$474,630,439	(\$474,630,439)
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2012	2010 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2007 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$474,630,439</b>	<b>(\$474,630,439)</b>
<b>FFY 2011</b>				
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$407,344,628	(\$407,344,628)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2013	2011 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2008 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$407,344,628</b>	<b>(\$407,344,628)</b>

# **Social Services Estimating Conference**

## **Florida KidCare Program**

**January 30, 2007**

**Final Report**

## Table of Contents

### Page

<b>1 - 19</b>	<b>Enrollment Activity</b>
<b>20</b>	<b>Assumptions used in Projecting</b>
<b>21 - 35</b>	<b>Agency for Health Care Administration</b>
<b>36 - 88</b>	<b>Florida Healthy Kids Corporation</b>
<b>89 - 108</b>	<b>Department of Health</b>
<b>109</b>	<b>Estimated SCHIP Allotment Balances</b>

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

	PMPM Average HMO Premium			PMPM Average Dental		
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Jul-05	\$ 89.95	\$ 92.88	\$ 91.34	\$ 11.58	\$ 11.24	\$ 9.71
Aug-05	\$ 89.93	\$ 92.86	\$ 91.31	\$ 11.58	\$ 11.24	\$ 9.71
Sep-05	\$ 89.90	\$ 92.92	\$ 91.25	\$ 11.58	\$ 11.25	\$ 9.70
Oct-05	\$ 92.90	\$ 99.43	\$ 94.81	\$ 11.59	\$ 11.25	\$ 9.73
Nov-05	\$ 92.83	\$ 99.15	\$ 94.72	\$ 11.59	\$ 11.26	\$ 9.75
Dec-05	\$ 92.70	\$ 99.07	\$ 94.69	\$ 11.59	\$ 11.25	\$ 9.86
Jan-06	\$ 92.68	\$ 99.13	\$ 94.67	\$ 11.59	\$ 11.25	\$ 9.84
Feb-06	\$ 92.60	\$ 98.86	\$ 94.55	\$ 11.59	\$ 11.25	\$ 9.89
Mar-06	\$ 92.55	\$ 98.95	\$ 94.57	\$ 11.59	\$ 11.24	\$ 9.90
Apr-06	\$ 92.52	\$ 99.10	\$ 94.47	\$ 11.59	\$ 11.26	\$ 9.91
May-06	\$ 92.44	\$ 99.03	\$ 94.45	\$ 11.59	\$ 11.28	\$ 9.95
Jun-06	\$ 92.38	\$ 98.95	\$ 94.45	\$ 11.59	\$ 11.29	\$ 9.97
Jul-06	\$ 92.34	\$ 98.90	\$ 94.40	\$ 11.59	\$ 11.29	\$ 9.98
Aug-06	\$ 92.30	\$ 98.83	\$ 94.28	\$ 11.59	\$ 11.30	\$ 9.99
Sep-06	\$ 92.25	\$ 98.85	\$ 94.27	\$ 11.59	\$ 11.29	\$ 9.99
Oct-06	\$ 97.42	\$ 102.85	\$ 98.81	\$ 11.59	\$ 11.29	\$ 9.97
Nov-06	\$ 97.36	\$ 102.95	\$ 98.74	\$ 11.59	\$ 11.30	\$ 9.73
Dec-06	\$ 100.18	\$ 104.94	\$ 101.38	\$ 11.59	\$ 11.29	\$ 9.74
Jan-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Feb-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Mar-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Apr-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
May-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Jun-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Jul-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Aug-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Sep-07	\$ 100.21	\$ 104.89	\$ 101.50	\$ 11.59	\$ 11.30	\$ 9.86
Oct-07	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Nov-07	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Dec-07	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Jan-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Feb-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Mar-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Apr-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
May-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Jun-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Jul-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Aug-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Sep-08	\$ 107.73	\$ 112.76	\$ 109.11	\$ 11.59	\$ 11.30	\$ 9.86
Oct-08	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Nov-08	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Dec-08	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Jan-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Feb-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Mar-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Apr-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
May-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Jun-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Jul-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Aug-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86
Sep-09	\$ 115.81	\$ 121.22	\$ 117.29	\$ 11.59	\$ 11.30	\$ 9.86

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Oct-09	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Nov-09	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Dec-09	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Jan-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Feb-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Mar-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Apr-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
May-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Jun-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Jul-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Aug-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Sep-10	\$ 124.50	\$ 130.31	\$ 126.09	\$ 11.59	\$ 11.30	\$ 9.86
Oct-10	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Nov-10	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Dec-10	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Jan-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Feb-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Mar-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Apr-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
May-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86
Jun-11	\$ 133.84	\$ 140.08	\$ 135.55	\$ 11.59	\$ 11.30	\$ 9.86

**Assumptions:**

Activity thru. January 2007 represent actual expenditures and enrollments.

Medical premiums are increased at 7.50% on October 2008, October 2009 and October 2010.

**KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Premium Summary**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
Jul-05	a	7,588	\$ 56,310	\$ 7.42	16,674	\$ 131,540	\$ 7.89	203,730	\$ 4,006,289	\$ 19.66
Aug-05	a	7,652	\$ 55,780	\$ 7.29	17,301	\$ 136,535	\$ 7.89	204,317	\$ 4,003,864	\$ 19.60
Sep-05	a	7,748	\$ 56,930	\$ 7.35	17,546	\$ 139,495	\$ 7.95	203,118	\$ 3,974,727	\$ 19.57
Oct-05	a	7,748	\$ 56,415	\$ 7.28	17,734	\$ 141,820	\$ 8.00	202,133	\$ 4,041,191	\$ 19.99
Nov-05	a	7,764	\$ 57,455	\$ 7.40	17,842	\$ 144,455	\$ 8.10	198,390	\$ 4,049,664	\$ 20.41
Dec-05	a	7,773	\$ 57,830	\$ 7.44	17,334	\$ 142,205	\$ 8.20	193,988	\$ 4,236,170	\$ 21.84
Jan-06	a	7,600	\$ 56,630	\$ 7.45	16,827	\$ 138,605	\$ 8.24	186,835	\$ 4,083,649	\$ 21.86
Feb-06	a	7,707	\$ 57,625	\$ 7.48	16,596	\$ 136,820	\$ 8.24	186,829	\$ 4,112,652	\$ 22.01
Mar-06	a	8,082	\$ 61,545	\$ 7.62	16,791	\$ 138,555	\$ 8.25	187,212	\$ 4,176,962	\$ 22.31
Apr-06	a	8,468	\$ 63,460	\$ 7.49	16,628	\$ 135,265	\$ 8.13	189,762	\$ 4,089,469	\$ 21.55
May-06	a	8,781	\$ 66,505	\$ 7.57	17,479	\$ 142,355	\$ 8.14	190,085	\$ 4,177,710	\$ 21.98
Jun-06		9,179	\$ 68,955	\$ 7.51	18,860	\$ 154,950	\$ 8.22	193,436	\$ 4,261,898	\$ 22.03
Total	b	96,090	\$ 715,440		207,612	\$ 1,682,600		2,339,835	\$ 49,214,243	
Jul-06	a	9,466	\$ 71,390	\$ 7.54	18,907	\$ 152,055	\$ 8.04	195,555	\$ 4,309,366	\$ 22.04
Aug-06	a	9,695	\$ 73,135	\$ 7.54	19,180	\$ 163,215	\$ 8.51	195,869	\$ 4,350,795	\$ 22.21
Sep-06	a	10,011	\$ 75,065	\$ 7.50	20,173	\$ 199,447	\$ 9.89	194,444	\$ 4,278,043	\$ 22.00
Oct-06	a	10,095	\$ 75,910	\$ 7.52	20,702	\$ 230,788	\$ 11.15	191,018	\$ 4,259,522	\$ 22.30
Nov-06	b	10,691	\$ 80,392	\$ 7.52	21,451	\$ 239,138	\$ 11.15	194,106	\$ 4,328,382	\$ 22.30
Dec-06	b	11,019	\$ 82,858	\$ 7.52	22,041	\$ 245,715	\$ 11.15	194,313	\$ 4,332,998	\$ 22.30
Jan-07	b	11,512	\$ 86,565	\$ 7.52	22,916	\$ 255,470	\$ 11.15	196,221	\$ 4,375,544	\$ 22.30
Feb-07	b	11,853	\$ 89,129	\$ 7.52	23,586	\$ 262,939	\$ 11.15	198,457	\$ 4,425,411	\$ 22.30
Mar-07	b	12,194	\$ 91,694	\$ 7.52	24,268	\$ 270,542	\$ 11.15	200,726	\$ 4,476,011	\$ 22.30
Apr-07	b	12,535	\$ 94,258	\$ 7.52	24,961	\$ 278,268	\$ 11.15	203,029	\$ 4,527,352	\$ 22.30
May-07	b	12,876	\$ 96,822	\$ 7.52	25,666	\$ 286,127	\$ 11.15	205,364	\$ 4,579,421	\$ 22.30
Jun-07	b	13,217	\$ 99,386	\$ 7.52	26,383	\$ 294,120	\$ 11.15	207,734	\$ 4,632,270	\$ 22.30
Total		135,164	\$ 1,016,604		270,234	\$ 2,877,825		2,376,836	\$ 52,875,115	
Jul-07	b	13,558	\$ 101,950		26,791	\$ 220,110		209,591	\$ 4,673,676	
Aug-07	b	13,899	\$ 104,514		27,202	\$ 223,486		211,470	\$ 4,715,577	
Sep-07	b	14,240	\$ 107,079		27,617	\$ 226,896		213,370	\$ 4,757,956	
Oct-07	b	14,581	\$ 109,643		28,036	\$ 230,338		215,292	\$ 4,800,816	
Nov-07	b	14,922	\$ 112,207		28,459	\$ 233,813		217,237	\$ 4,844,183	
Dec-07	b	15,263	\$ 114,771		28,886	\$ 237,322		219,203	\$ 4,888,018	
Jan-08	b	15,604	\$ 117,335		29,317	\$ 240,863		221,192	\$ 4,932,370	
Feb-08	b	15,945	\$ 119,899		29,753	\$ 244,445		223,203	\$ 4,977,219	
Mar-08	b	16,286	\$ 122,464		30,193	\$ 248,060		225,236	\$ 5,022,549	
Apr-08	b	16,627	\$ 125,028		30,637	\$ 251,707		227,292	\$ 5,068,407	
May-08	b	16,968	\$ 127,592		31,033	\$ 254,963		229,371	\$ 5,114,755	
Jun-08	b	17,309	\$ 130,156		31,422	\$ 258,153		231,472	\$ 5,161,618	
Total		185,202	\$ 1,392,638		349,346	\$ 2,870,156		2,643,929	\$ 58,957,144	
Jul-08	b	17,683	\$ 132,968		31,033	\$ 254,963		233,597	\$ 5,209,001	
Aug-08	b	18,057	\$ 135,781		31,422	\$ 258,153		235,744	\$ 5,256,865	
Sep-08	b	18,431	\$ 138,593		31,814	\$ 261,379		237,914	\$ 5,305,258	
Oct-08		18,805	\$ 141,405		32,212	\$ 264,651		240,107	\$ 5,354,162	
Nov-08	b	19,179	\$ 144,218		32,615	\$ 267,958		242,324	\$ 5,403,605	
Dec-08	b	19,553	\$ 147,030		33,023	\$ 271,311		244,565	\$ 5,453,568	
Jan-09	b	19,927	\$ 149,842		33,436	\$ 274,700		246,829	\$ 5,504,058	
Feb-09	b	20,301	\$ 152,655		33,854	\$ 278,134		249,117	\$ 5,555,078	
Mar-09	b	20,675	\$ 155,467		34,277	\$ 281,614		251,430	\$ 5,606,656	
Apr-09	b	21,049	\$ 158,279		34,706	\$ 285,138		253,766	\$ 5,658,752	
May-09	b	21,423	\$ 161,092		35,140	\$ 288,699		256,128	\$ 5,711,415	
Jun-09	b	21,797	\$ 163,904		35,578	\$ 292,305		258,514	\$ 5,764,628	
Total		236,880	\$ 1,781,234		399,110	\$ 3,279,005		2,950,036	\$ 65,783,046	

**KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

		CMS Enrollment	Family Premiums	Average Per Child	MK Enrollment	Family Premiums	Average Per Child	HK Enrollment	Family Premiums	Average Per Child
Jul-09	b	22,171	\$ 166,554		36,928	\$ 303,394		260,925	\$ 5,818,375	
Aug-09	b	22,545	\$ 169,364		37,390	\$ 307,190		263,360	\$ 5,872,682	
Sep-09	b	22,919	\$ 172,173		37,858	\$ 311,030		265,822	\$ 5,927,577	
Oct-09	b	23,293	\$ 174,983		38,331	\$ 314,917		268,308	\$ 5,983,021	
Nov-09	b	23,667	\$ 177,793		38,810	\$ 318,857		270,820	\$ 6,039,040	
Dec-09	b	24,041	\$ 180,602		39,295	\$ 322,842		273,359	\$ 6,095,641	
Jan-10	b	24,415	\$ 183,412		39,787	\$ 326,882		275,922	\$ 6,152,806	
Feb-10	b	24,789	\$ 186,221		40,284	\$ 330,967		278,512	\$ 6,210,564	
Mar-10	b	25,163	\$ 189,031		40,788	\$ 335,106		281,129	\$ 6,268,919	
Apr-10	b	25,537	\$ 191,840		41,298	\$ 339,299		283,772	\$ 6,327,855	
May-10	b	25,911	\$ 194,650		41,814	\$ 343,538		286,443	\$ 6,387,400	
Jun-10	b	26,285	\$ 197,460		42,337	\$ 347,831		289,139	\$ 6,447,537	
Total		290,736	\$ 2,184,083		474,921	\$ 3,901,853		3,297,512	\$ 73,531,417	
Jul-10	b	26,659	\$ 200,269		42,770	\$ 351,392		291,863	\$ 6,508,271	
Aug-10	b	27,033	\$ 203,079		43,305	\$ 355,784		294,615	\$ 6,569,632	
Sep-10	b	27,407	\$ 205,888		39,949	\$ 328,213		297,395	\$ 6,631,624	
Oct-10	b	27,781	\$ 208,698		40,448	\$ 332,313		300,201	\$ 6,694,209	
Nov-10	b	28,155	\$ 211,508		40,954	\$ 336,470		303,037	\$ 6,757,438	
Dec-10	b	28,529	\$ 214,317		41,466	\$ 340,676		305,901	\$ 6,821,316	
Jan-11	b	28,903	\$ 217,127		41,984	\$ 344,932		308,795	\$ 6,885,850	
Feb-11	b	29,277	\$ 219,936		42,509	\$ 349,245		311,717	\$ 6,951,000	
Mar-11	b	29,651	\$ 222,746		43,040	\$ 353,608		314,669	\$ 7,016,819	
Apr-11	b	30,025	\$ 225,555		43,578	\$ 358,028		317,650	\$ 7,083,289	
May-11	b	30,399	\$ 228,365		44,123	\$ 362,506		320,660	\$ 7,150,417	
Jun-11	b	30,773	\$ 231,175		44,675	\$ 367,041		323,700	\$ 7,218,209	
			\$ 2,588,663			\$ 4,180,208		3,690,203	\$ 82,288,074	

a Amounts were based on actual family premiums earned.

b Amounts were based on the average premiums collected per program for July to January multiplied by projected enrollment levels.

Note: FHKC premiums include Title XXI, Non-Title XXI, and full-pay families. The actual HK projections for family premiums may vary as a result of the changing distribution of the enrollment between the three categories of enrollment.



**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

	CMS		MK		HK		Total	Target	Difference
Jul-05	7,588	3.33%	16,674	7.31%	203,730	89.36%	227,992	404,668	176,676
Aug-05	7,652	3.34%	17,301	7.55%	204,317	89.12%	229,270	404,668	175,398
Sep-05	7,748	3.39%	17,546	7.68%	203,118	88.93%	228,412	404,668	176,256
Oct-05	7,748	3.40%	17,734	7.79%	202,133	88.80%	227,615	404,668	177,053
Nov-05	7,764	3.47%	17,842	7.97%	198,390	88.57%	223,996	404,668	180,672
Dec-05	7,773	3.55%	17,334	7.91%	193,988	88.54%	219,095	404,668	185,573
Jan-06	7,600	3.60%	16,827	7.96%	186,835	88.44%	211,262	404,668	193,406
Feb-06	7,707	3.65%	16,596	7.86%	186,829	88.49%	211,132	404,668	193,536
Mar-06	8,082	3.81%	16,791	7.92%	187,212	88.27%	212,085	404,668	192,583
Apr-06	8,468	3.94%	16,628	7.74%	189,762	88.32%	214,858	404,668	189,810
May-06	8,781	4.06%	17,479	8.08%	190,085	87.86%	216,345	404,668	188,323
Jun-06	9,179	4.14%	18,860	8.52%	193,436	87.34%	221,475	404,668	183,193
	96,090		207,612		2,339,835				
Jul-06	9,466	4.23%	18,907	8.44%	195,555	87.33%	223,928	253,959	30,031
Aug-06	9,695	4.31%	19,180	8.53%	195,869	87.15%	224,744	253,959	29,215
Sep-06	10,011	4.46%	20,173	8.98%	194,444	86.56%	224,628	253,959	29,331
Oct-06	10,095	4.55%	20,702	9.33%	191,018	86.12%	221,815	253,959	32,144
Nov-06	10,691	4.73%	21,451	9.48%	194,106	85.79%	226,248	253,959	27,711
Dec-06	11,019	4.85%	22,041	9.69%	194,313	85.46%	227,373	253,959	26,586
Jan-07	11,512	4.99%	22,916	9.94%	196,221	85.07%	230,649	253,959	23,310
Feb-07	11,853	5.07%	23,586	10.08%	198,457	84.85%	233,896	253,959	20,063
Mar-07	12,194	5.14%	24,268	10.23%	200,726	84.63%	237,188	253,959	16,771
Apr-07	12,535	5.21%	24,961	10.38%	203,029	84.41%	240,525	253,959	13,434
May-07	12,876	5.28%	25,666	10.52%	205,364	84.20%	243,906	253,959	10,053
Jun-07	13,217	5.34%	26,383	10.67%	207,734	83.99%	247,334	253,959	6,625
	135,164		270,234		2,376,836				
Jul-07	13,558	5.42%	26,791	10.72%	209,591	83.86%	249,940	253,959	4,019
Aug-07	13,899	5.50%	27,202	10.77%	211,470	83.73%	252,571	253,959	1,388
Sep-07	14,240	5.58%	27,617	10.82%	213,370	83.60%	255,227	253,959	(1,268)
Oct-07	14,581	5.65%	28,036	10.87%	215,292	83.48%	257,909	253,959	(3,950)
Nov-07	14,922	5.73%	28,459	10.92%	217,237	83.35%	260,618	253,959	(6,659)
Dec-07	15,263	5.80%	28,886	10.97%	219,203	83.24%	263,352	253,959	(9,393)
Jan-08	15,604	5.86%	29,317	11.02%	221,192	83.12%	266,113	253,959	(12,154)
Feb-08	15,945	5.93%	29,753	11.06%	223,203	83.01%	268,901	253,959	(14,942)
Mar-08	16,286	5.99%	30,193	11.11%	225,236	82.89%	271,715	253,959	(17,756)
Apr-08	16,627	6.06%	30,637	11.16%	227,292	82.79%	274,556	253,959	(20,597)
May-08	16,968	6.12%	31,033	11.19%	229,371	82.69%	277,372	253,959	(23,413)
Jun-08	17,309	6.18%	31,422	11.21%	231,472	82.61%	280,203	253,959	(26,244)
	185,202		349,346		2,643,929				
Jul-08	17,683	6.26%	31,033	10.99%	233,597	82.74%	282,314	253,959	(28,355)
Aug-08	18,057	6.33%	31,422	11.02%	235,744	82.65%	285,222	253,959	(31,263)
Sep-08	18,431	6.40%	31,814	11.04%	237,914	82.56%	288,159	253,959	(34,200)
Oct-08	18,805	6.46%	32,212	11.06%	240,107	82.48%	291,124	253,959	(37,165)
Nov-08	19,179	6.52%	32,615	11.09%	242,324	82.39%	294,118	253,959	(40,159)
Dec-08	19,553	6.58%	33,023	11.11%	244,565	82.31%	297,141	253,959	(43,182)
Jan-09	19,927	6.64%	33,436	11.14%	246,829	82.22%	300,192	253,959	(46,233)
Feb-09	20,301	6.69%	33,854	11.16%	249,117	82.14%	303,272	253,959	(49,313)
Mar-09	20,675	6.75%	34,277	11.19%	251,430	82.06%	306,382	253,959	(52,423)
Apr-09	21,049	6.80%	34,706	11.21%	253,766	81.99%	309,521	253,959	(55,562)
May-09	21,423	6.85%	35,140	11.24%	256,128	81.91%	312,691	253,959	(58,732)
Jun-09	21,797	6.90%	35,578	11.26%	258,514	81.84%	315,890	253,959	(61,931)
	236,880		399,110		2,950,036				
Jul-09	22,171	6.93%	36,928	11.54%	260,925	81.53%	320,024	253,959	(66,065)
Aug-09	22,545	6.97%	37,390	11.57%	263,360	81.46%	323,295	253,959	(69,336)
Sep-09	22,919	7.02%	37,858	11.59%	265,822	81.39%	326,598	253,959	(72,639)

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

	CMS		MK		HK		Total	Target	Difference
Oct-09	23,293	7.06%	38,331	11.62%	268,308	81.32%	329,932	253,959	(75,973)
Nov-09	23,667	7.10%	38,810	11.64%	270,820	81.25%	333,298	253,959	(79,339)
Dec-09	24,041	7.14%	39,295	11.67%	273,359	81.19%	336,695	253,959	(82,736)
Jan-10	24,415	7.18%	39,787	11.70%	275,922	81.12%	340,124	253,959	(86,165)
Feb-10	24,789	7.21%	40,284	11.72%	278,512	81.06%	343,586	253,959	(89,627)
Mar-10	25,163	7.25%	40,788	11.75%	281,129	81.00%	347,080	253,959	(93,121)
Apr-10	25,537	7.28%	41,298	11.78%	283,772	80.94%	350,608	253,959	(96,649)
May-10	25,911	7.32%	41,814	11.81%	286,443	80.88%	354,168	253,959	(100,209)
Jun-10	26,285	7.35%	42,337	11.83%	289,139	80.82%	357,761	253,959	(103,802)
	290,736		474,921		3,297,512		4,063,168		
Jul-10	26,659	7.38%	42,770	11.84%	291,863	80.78%	361,292	253,959	(107,333)
Aug-10	27,033	7.41%	43,305	11.87%	294,615	80.73%	364,953	253,959	(110,994)
Sep-10	27,407	7.51%	39,949	10.95%	297,395	81.53%	364,751	253,959	(110,792)
Oct-10	27,781	7.54%	40,448	10.98%	300,201	81.48%	368,430	253,959	(114,471)
Nov-10	28,155	7.57%	40,954	11.00%	303,037	81.43%	372,146	253,959	(118,187)
Dec-10	28,529	7.59%	41,466	11.03%	305,901	81.38%	375,896	253,959	(121,937)
Jan-11	28,903	7.61%	41,984	11.06%	308,795	81.33%	379,682	253,959	(125,723)
Feb-11	29,277	7.63%	42,509	11.08%	311,717	81.28%	383,503	253,959	(129,544)
Mar-11	29,651	7.65%	43,040	11.11%	314,669	81.23%	387,360	253,959	(133,401)
Apr-11	30,025	7.67%	43,578	11.14%	317,650	81.19%	391,253	253,959	(137,294)
May-11	30,399	7.69%	44,123	11.17%	320,660	81.14%	395,182	253,959	(141,223)
Jun-11	30,773	7.71%	44,675	11.19%	323,700	81.10%	399,148	253,959	(145,189)
	-								
	344,592		508,801		3,690,203		4,543,596		



**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollments for Non-Title XXI Subsidized Kids**

Month / Year	Non - Title XXI Subsidized Kids	Percentage Decrease per Month	Monthly Decrease in Enrollment
Jan-05	7,963		
Feb-05	7,573	-4.90%	(390)
Mar-05	6,946	-8.28%	(627)
Apr-05	6,759	-2.69%	(187)
May-05	6,043	-10.59%	(716)
Jun-05	5,554	-8.09%	(489)
Jul-05	5,356	-3.56%	(198)
Aug-05	5,259	-1.81%	(97)
Sep-05	5,039	-4.18%	(220)
Oct-05	4,875	-3.25%	(164)
Nov-05	4,400	-9.74%	(475)
Dec-05	4,120	-6.36%	(280)
Jan-06	4,005	-2.79%	(115)
Feb-06	3,937	-1.70%	(68)
Mar-06	3,841	-2.44%	(96)
Apr-06	3,695	-3.80%	(146)
May-06	3,346	-9.45%	(349)
Jun-06	3,286	-1.79%	(60)
Jul-06	3,239	-1.43%	(47)
Aug-06	3,116	-3.80%	(123)
Sep-06	2,991	-4.01%	(125)
Oct-06	2,802	-6.32%	(189)
Nov-06	2,811	0.32%	9
Dec-06	2,711	-3.56%	(100)
Jan-07	2,715	0.15%	4

**Average Percentage / Enrollment Decrease** -4.34% (219)

**Estimated Monthly Decrease in Subsidized Non-Title XXI Kids** -3.60%

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections for Non-Title XXI Subsidized Kids**  
**July 2005 thru. June 2011**

MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase	MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase
Jul-05	5,356			Oct-09	810	(30)	
Aug-05	5,259	(97)		Nov-09	781	(29)	
Sep-05	5,039	(220)		Dec-09	753	(28)	
Oct-05	4,875	(164)		Jan-10	726	(27)	
Nov-05	4,400	(475)		Feb-10	700	(26)	
Dec-05	4,120	(280)		Mar-10	675	(25)	
Jan-06	4,005	(115)		Apr-10	651	(24)	
Feb-06	3,937	(68)		May-10	628	(23)	
Mar-06	3,841	(96)		Jun-10	605	(23)	
Apr-06	3,695	(146)		Jul-10	583	(22)	
May-06	3,346	(349)		Aug-10	562	(21)	
Jun-06	3,286	(60)	(834)	Sep-10	542	(20)	
Jul-06	3,239	(47)		Oct-10	522	(20)	
Aug-06	3,116	(123)		Nov-10	503	(19)	
Sep-06	2,991	(125)		Dec-10	485	(18)	
Oct-06	2,802	(189)		Jan-11	468	(17)	
Nov-06	2,811	9		Feb-11	451	(17)	
Dec-06	2,711	(100)		Mar-11	435	(16)	
Jan-07	2,715	4		Apr-11	419	(16)	
Feb-07	2,617	(98)		May-11	404	(15)	
Mar-07	2,523	(94)		Jun-11	389	(15)	
Apr-07	2,432	(91)					
May-07	2,344	(88)					
Jun-07	2,260	(84)	(1,026)				
Jul-07	2,179	(81)					
Aug-07	2,101	(78)					
Sep-07	2,025	(76)					
Oct-07	1,952	(73)					
Nov-07	1,882	(70)					
Dec-07	1,814	(68)					
Jan-08	1,749	(65)					
Feb-08	1,686	(63)					
Mar-08	1,625	(61)					
Apr-08	1,567	(58)					
May-08	1,511	(56)					
Jun-08	1,457	(54)	(803)				
Jul-08	1,405	(52)					
Aug-08	1,354	(51)					
Sep-08	1,305	(49)					
Oct-08	1,258	(47)					
Nov-08	1,213	(45)					
Dec-08	1,169	(44)					
Jan-09	1,127	(42)					
Feb-09	1,086	(41)					
Mar-09	1,047	(39)					
Apr-09	1,009	(38)					
May-09	973	(36)					
Jun-09	938	(35)					
Jul-09	904	(34)					
Aug-09	871	(33)					
Sep-09	840	(31)					

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

**Enrollment Numbers for Non-Title XXI Kids Full Pay**

Month / Year	Non - Title XXI Subsidized Kids	Percent Increase (Decrease) per Month	Monthly Increase (Decrease) in Enrollment
Jan-05	10,176		
Feb-05	12,685	24.66%	2,509
Mar-05	13,479	6.26%	794
Apr-05	13,714	1.74%	235
May-05	20,682	50.81%	6,968
Jun-05	20,603	-0.38%	(79)
Jul-05	20,653	0.24%	50
Aug-05	20,565	-0.43%	(88)
Sep-05	20,396	-0.82%	(169)
Oct-05	20,401	0.02%	5
Nov-05	20,850	2.20%	449
Dec-05	23,205	11.29%	2,355
Jan-06	22,355	-3.66%	(850)
Feb-06	22,653	1.33%	298
Mar-06	23,282	2.78%	629
Apr-06	22,204	-4.63%	(1,078)
May-06	23,068	3.89%	864
Jun-06	23,554	2.11%	486
Jul-06	23,812	1.10%	258
Aug-06	24,262	1.89%	450
Sep-06	23,649	-2.53%	(613)
Oct-06	23,103	-2.31%	(546)
Nov-06	22,481	-2.69%	(622)
Dec-06	22,472	-0.04%	(9)
Jan-07	22,715	1.08%	243

**Average Percentage / Enrollment Increase** **20,681**      **3.91%**      **522**

**Average Percentage / Enrollment Decrease for the period July 05 thru. Jan. 07** **22,404**      **0.57%**      **111**

**Average Monthly Change** **0.50%**  
**Same decrease used in October 06 Conference**

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections for Non-Title XXI Full Pay**  
**July 2005 thru. June 2011**

0.50%

MONTH/YEAR	NON-TITLE XXI Full Pay Kids	Monthly Increase in Enrollment	Annual Increase	MONTH/YEAR	NON-TITLE XXI SUBSIDIZED KIDS	MONTHLY REDUCTION IN ENROLLMENT	Annual Increase
Jul-05	20,653			Oct-09	26,779	133	
Aug-05	20,565	(88)		Nov-09	26,913	134	
Sep-05	20,396	(169)		Dec-09	27,048	135	
Oct-05	20,401	5		Jan-10	27,183	135	
Nov-05	20,850	449		Feb-10	27,319	136	
Dec-05	23,205	2,355		Mar-10	27,456	137	
Jan-06	22,355	(850)		Apr-10	27,593	137	
Feb-06	22,653	298		May-10	27,731	138	
Mar-06	23,282	629		Jun-10	27,870	139	
Apr-06	22,204	(1,078)		Jul-10	28,009	139	1,620
May-06	23,068	864		Aug-10	28,149	140	
Jun-06	23,554	486	2,951	Sep-10	28,290	141	
Jul-06	23,812	258		Oct-10	28,431	141	
Aug-06	24,262	450		Nov-10	28,573	142	
Sep-06	23,649	(613)		Dec-10	28,716	143	
Oct-06	23,103	(546)		Jan-11	28,860	144	
Nov-06	22,481	(622)		Feb-11	29,004	144	
Dec-06	22,472	(9)		Mar-11	29,149	145	
Jan-07	22,715	243		Apr-11	29,295	146	
Feb-07	22,829	114		May-11	29,441	146	
Mar-07	22,943	114		Jun-11	29,588	147	
Apr-07	23,058	115					
May-07	23,173	115					
Jun-07	23,289	116	(265)				
Jul-07	23,405	116					
Aug-07	23,522	117					
Sep-07	23,640	118					
Oct-07	23,758	118					
Nov-07	23,877	119					
Dec-07	23,996	119					
Jan-08	24,116	120					
Feb-08	24,237	121					
Mar-08	24,358	121					
Apr-08	24,480	122					
May-08	24,602	122					
Jun-08	24,725	123	1,436				
Jul-08	24,849	124					
Aug-08	24,973	124					
Sep-08	25,098	125					
Oct-08	25,223	125					
Nov-08	25,349	126					
Dec-08	25,476	127					
Jan-09	25,603	127					
Feb-09	25,731	128					
Mar-09	25,860	129					
Apr-09	25,989	129					
May-09	26,119	130					
Jun-09	26,250	131	1,525				
Jul-09	26,381	131					
Aug-09	26,513	132					
Sep-09	26,646	133					

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

**MK Enrollment**

Month Year	MK Enrollment	MK Enrollment Self Pay	MK Enrollment Total	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jan-05	22,249		22,249		
Feb-05	19,881		19,881	(2,368)	-10.64%
Mar-05	18,895		18,895	(986)	-4.96%
Apr-05	17,943		17,943	(952)	-5.04%
May-05	17,219		17,219	(724)	-4.03%
Jun-05	16,860		16,860	(359)	-2.08%
Jul-05	16,674		16,674	(186)	-1.10%
Aug-05	17,301		17,301	627	3.76%
Sep-05	17,546		17,546	245	1.42%
Oct-05	17,734		17,734	188	1.07%
Nov-05	17,842		17,842	108	0.61%
Dec-05	17,334		17,334	(508)	-2.85%
Jan-06	16,827		16,827	(507)	-2.92%
Feb-06	16,596		16,596	(231)	-1.37%
Mar-06	16,791		16,791	195	1.17%
Apr-06	16,628		16,628	(163)	-0.97%
May-06	17,479		17,479	851	5.12%
Jun-06	18,860		18,860	1,381	7.90%
Jul-06	18,907		18,907	47	0.25%
Aug-06	19,121	59	19,180	214	1.13%
Sep-06	19,959	214	20,173	838	4.38%
Oct-06	20,311	391	20,702	352	1.76%
Nov-06	20,878	573	21,451	567	2.79%
Dec-06	21,310	731	22,041	432	2.07%
Jan-07	22,018	898	22,916	708	3.32%

Average Increase July 05 thru. Jan. 07 271 1.45%

Average Increase July 06 thru. Jan. 07 2.24%

Average Increase January 06 thru. Jan. 07 1.90%

Estimated Monthly Increase November 2006 thru June 2007 2.25%

Estimated Monthly Increase July 2007 thru June 2010 1.25%

Estimated increase in self pay kids is 175 per month thru. June 2007 175

Then move to an increase of 100 kids per month thru April 08 100

From May 08 thru. June 2011 growth limited to 10% of Medi-Kids



**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections for MK**  
**July 2005 thru. June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	16,674			Oct-09	34,846	430	
Aug-05	17,301	627		Nov-09	35,282	436	
Sep-05	17,546	245		Dec-09	35,723	441	
Oct-05	17,734	188		Jan-10	36,170	447	
Nov-05	17,842	108		Feb-10	36,622	452	
Dec-05	17,334	(508)		Mar-10	37,080	458	
Jan-06	16,827	(507)		Apr-10	37,544	464	
Feb-06	16,596	(231)		May-10	38,013	469	
Mar-06	16,791	195		Jun-10	38,488	475	
Apr-06	16,628	(163)		Jul-10	38,969	481	
May-06	17,479	851		Aug-10	39,456	487	
Jun-06	18,860	1,381	1,526	Sep-10	39,949	493	
Jul-06	18,907	47		Oct-10	40,448	499	
Aug-06	19,121	214		Nov-10	40,954	506	
Sep-06	19,959	838		Dec-10	41,466	512	
Oct-06	20,311	352		Jan-11	41,984	518	
Nov-06	20,878	567		Feb-11	42,509	525	
Dec-06	21,310	432		Mar-11	43,040	531	
Jan-07	22,018	708		Apr-11	43,578	538	
Feb-07	22,513	495		May-11	44,123	545	
Mar-07	23,020	507		Jun-11	44,675	552	
Apr-07	23,538	518					
May-07	24,068	530					
Jun-07	24,610	542	5,750				
Jul-07	24,918	308					
Aug-07	25,229	311					
Sep-07	25,544	315					
Oct-07	25,863	319					
Nov-07	26,186	323					
Dec-07	26,513	327					
Jan-08	26,844	331					
Feb-08	27,180	336					
Mar-08	27,520	340					
Apr-08	27,864	344					
May-08	28,212	348					
Jun-08	28,565	353	3,955				
Jul-08	28,922	357					
Aug-08	29,284	362					
Sep-08	29,650	366					
Oct-08	30,021	371					
Nov-08	30,396	375					
Dec-08	30,776	380					
Jan-09	31,161	385					
Feb-09	31,551	390					
Mar-09	31,945	394					
Apr-09	32,344	399					
May-09	32,748	404					
Jun-09	33,157	409	4,592				
Jul-09	33,571	414					
Aug-09	33,991	420					
Sep-09	34,416	425	1,259				

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections for MK - Self Pay**  
**July 2005 thru. June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Aug-06	59			Jul-10	3,897	48	
Sep-06	214	155		Aug-10	3,946	49	
Oct-06	391	177		Sep-10	3,995	49	
Nov-06	573	182		Oct-10	4,045	50	
Dec-06	731	158		Nov-10	4,095	51	
Jan-07	898	167		Dec-10	4,147	51	
Feb-07	1,073	175		Jan-11	4,198	52	
Mar-07	1,248	175		Feb-11	4,251	53	
Apr-07	1,423	175		Mar-11	4,304	53	
May-07	1,598	175		Apr-11	4,358	54	
Jun-07	1,773	175	1,773	May-11	4,412	55	
Jul-07	1,873	100		Jun-11	4,468	55	619
Aug-07	1,973	100					
Sep-07	2,073	100					
Oct-07	2,173	100					
Nov-07	2,273	100					
Dec-07	2,373	100					
Jan-08	2,473	100					
Feb-08	2,573	100					
Mar-08	2,673	100					
Apr-08	2,773	100					
May-08	2,821	48					
Jun-08	2,857	35	1,084				
Jul-08	2,892	36					
Aug-08	2,928	36					
Sep-08	2,965	37					
Oct-08	3,002	37					
Nov-08	3,040	38					
Dec-08	3,078	38					
Jan-09	3,116	39					
Feb-09	3,155	39					
Mar-09	3,195	39					
Apr-09	3,234	40					
May-09	3,275	40					
Jun-09	3,316	41	459				
Jul-09	3,357	41					
Aug-09	3,399	42					
Sep-09	3,442	43					
Oct-09	3,485	43					
Nov-09	3,528	44					
Dec-09	3,572	44					
Jan-10	3,617	45					
Feb-10	3,662	45					
Mar-10	3,708	46					
Apr-10	3,754	46					
May-10	3,801	47					
Jun-10	3,849	48	533				

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

**CMS Enrollment Projections**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jan-05	8,389		
Feb-05	7,935	(454)	-5.41%
Mar-05	7,952	17	0.21%
Apr-05	7,807	(145)	-1.82%
May-05	7,690	(117)	-1.50%
Jun-05	7,728	38	0.49%
Jul-05	7,588	(140)	-1.81%
Aug-05	7,652	64	0.84%
Sep-05	7,748	96	1.25%
Oct-05	7,748	-	0.00%
Nov-05	7,764	16	0.21%
Dec-05	7,773	9	0.12%
Jan-06	7,600	(173)	-2.23%
Feb-06	7,707	107	1.41%
Mar-06	8,082	375	4.87%
Apr-06	8,468	386	4.78%
May-06	8,781	313	3.70%
Jun-06	9,179	398	4.53%
Jul-06	9,466	287	3.13%
Aug-06	9,695	229	2.42%
Sep-06	10,011	316	3.26%
Oct-06	10,095	84	0.84%
Nov-06	10,691	596	5.90%
Dec-06	11,019	328	3.07%
Jan-07	11,512	493	4.47%

Average Increase July 05 thru. Jan. 07 **288** **3.09%**

**Estimated Monthly Increase** **341**

**Estimated Monthly Increase** **374**

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections for CMS**  
**July 2005 thru. June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	7,588			Oct-09	23,293	374	
Aug-05	7,652	64		Nov-09	23,667	374	
Sep-05	7,748	96		Dec-09	24,041	374	
Oct-05	7,748	-		Jan-10	24,415	374	
Nov-05	7,764	16		Feb-10	24,789	374	
Dec-05	7,773	9		Mar-10	25,163	374	
Jan-06	7,600	(173)		Apr-10	25,537	374	
Feb-06	7,707	107		May-10	25,911	374	
Mar-06	8,082	375		Jun-10	26,285	374	4,488
Apr-06	8,468	386		Jul-10	26,659	374	
May-06	8,781	313		Aug-10	27,033	374	
Jun-06	9,179	398	1,451	Sep-10	27,407	374	
Jul-06	9,466	287		Oct-10	27,781	374	
Aug-06	9,695	229		Nov-10	28,155	374	
Sep-06	10,011	316		Dec-10	28,529	374	
Oct-06	10,095	84		Jan-11	28,903	374	
Nov-06	10,691	596		Feb-11	29,277	374	
Dec-06	11,019	328		Mar-11	29,651	374	
Jan-07	11,512	493		Apr-11	30,025	374	
Feb-07	11,853	341		May-11	30,399	374	
Mar-07	12,194	341		Jun-11	30,773	374	4,488
Apr-07	12,535	341					
May-07	12,876	341					
Jun-07	13,217	341	4,038				
Jul-07	13,558	341					
Aug-07	13,899	341					
Sep-07	14,240	341					
Oct-07	14,581	341					
Nov-07	14,922	341					
Dec-07	15,263	341					
Jan-08	15,604	341					
Feb-08	15,945	341					
Mar-08	16,286	341					
Apr-08	16,627	341					
May-08	16,968	341					
Jun-08	17,309	341	4,092				
Jul-08	17,683	374					
Aug-08	18,057	374					
Sep-08	18,431	374					
Oct-08	18,805	374					
Nov-08	19,179	374					
Dec-08	19,553	374					
Jan-09	19,927	374					
Feb-09	20,301	374					
Mar-09	20,675	374					
Apr-09	21,049	374					
May-09	21,423	374					
Jun-09	21,797	374	4,488				
Jul-09	22,171	374					
Aug-09	22,545	374					
Sep-09	22,919	374					

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

**Monthly Enrollment Activity  
March 2006 thru. January 2007**

<u>Continuation Enrollment</u>		<u>Total Enrollment</u>	
		Title XXI	
Mar-06	150,897	Mar-06	160,089
Apr-06	154,386	Apr-06	163,863
May-06	153,734	May-06	163,671
Jun-06	156,538	Jun-06	166,596
Jul-06	159,166	Jul-06	168,504
Aug-06	160,046	Aug-06	168,491
Sep-06	160,142	Sep-06	167,804
Oct-06	157,303	Oct-06	165,113
Nov-06	156,742	Nov-06	168,814
Dec-06	160,435	Dec-06	169,130
Jan-07	160,695	Jan-07	170,791

<u>Cancellations</u>		<u>Cancellations as a Percent of Total Enrollment</u>	
Mar-06	8,874	Mar-06	5.54%
Apr-06	7,421	Apr-06	4.53%
May-06	9,802	May-06	5.99%
Jun-06	7,061	Jun-06	4.24%
Jul-06	7,600	Jul-06	4.51%
Aug-06	8,257	Aug-06	4.90%
Sep-06	8,708	Sep-06	5.19%
Oct-06	11,047	Oct-06	6.69%
Nov-06	8,895	Nov-06	5.27%
Dec-06	8,388	Dec-06	4.96%
Jan-07	8,680	Jan-07	5.08%
Average for March 06 thru Jan. 07		<u><u>5.17%</u></u>	

<u>New Enrollees</u>		<u>New Enrollees as a Percent of Total Enrollment</u>	
Mar-06	3,449	Mar-06	2.15%
Apr-06	3,677	Apr-06	2.24%
May-06	4,118	May-06	2.52%
Jun-06	4,439	Jun-06	2.66%
Jul-06	4,112	Jul-06	2.44%
Aug-06	3,703	Aug-06	2.20%
Sep-06	3,369	Sep-06	2.01%
Oct-06	3,042	Oct-06	1.84%
Nov-06	4,808	Nov-06	2.85%
Dec-06	3,591	Dec-06	2.12%
Jan-07	4,400	Jan-07	2.58%
Average for March 06 thru Jan. 07		<u><u>2.33%</u></u>	

**Florida KidCare  
Social Services Estimating Conference - January 30, 2007  
Enrollment Projections for July 2006 to June 2011**

**Reinstates**

**Reinstates as a Percent of Total Enrollment**

Mar-06	5,995		
Apr-06	5,876	Apr-05	3.59%
May-06	5,826	May-05	3.56%
Jun-06	5,548	Jun-05	3.33%
Jul-06	5,160	Jul-05	3.06%
Aug-06	4,755	Aug-05	2.82%
Sep-06	4,363	Sep-05	2.60%
Oct-06	5,001	Oct-05	3.03%
Nov-06	7,134	Nov-05	4.23%
Dec-06	5,354	Dec-05	3.17%
Jan-07	5,558	Jan-06	3.25%

Average for April 06 thru. Jan. 07 **3.26%**

Monthly Enrollment Increase November 06 thru. July 07 **1.30%**

Monthly Enrollment Increase July 07 thru. June 2010 **1.00%**

**Florida KidCare**  
**Social Services Estimating Conference - January 30, 2007**  
**Enrollment Projections for July 2006 to June 2011**

**Enrollment Projections FHK Kids**  
**July 2006 thru. June 2011**

Month Year	Monthly Enrollment	Monthly Increase	Annual Increase	Month Year	Monthly Enrollment	Monthly Increase	Annual Increase
Jul-05	177,721			Oct-09	240,719	2,383	
Aug-05	178,493	772		Nov-09	243,126	2,407	
Sep-05	177,683	(810)		Dec-09	245,558	2,431	
Oct-05	176,857	(826)		Jan-10	248,013	2,456	
Nov-05	173,140	(3,717)		Feb-10	250,493	2,480	
Dec-05	166,663	(6,477)		Mar-10	252,998	2,505	
Jan-06	160,475	(6,188)		Apr-10	255,528	2,530	
Feb-06	160,239	(236)		May-10	258,084	2,555	
Mar-06	160,089	(150)		Jun-10	260,664	2,581	29,338
Apr-06	163,863	3,774		Jul-10	263,271	2,607	
May-06	163,671	(192)		Aug-10	265,904	2,633	
Jun-06	166,596	2,925	(12,401)	Sep-10	268,563	2,659	
Jul-06	168,504	1,908		Oct-10	271,248	2,686	
Aug-06	168,491	(13)		Nov-10	273,961	2,712	
Sep-06	167,804	(687)		Dec-10	276,700	2,740	
Oct-06	165,113	(2,691)		Jan-11	279,467	2,767	
Nov-06	168,814	3,701		Feb-11	282,262	2,795	
Dec-06	169,130	316		Mar-11	285,085	2,823	
Jan-07	170,791	1,661		Apr-11	287,936	2,851	
Feb-07	173,011	2,220		May-11	290,815	2,879	
Mar-07	175,260	2,249		Jun-11	293,723	2,908	
Apr-07	177,539	2,278					
May-07	179,847	2,308					
Jun-07	182,185	2,338	15,589				
Jul-07	184,007	1,822					
Aug-07	185,847	1,840					
Sep-07	187,705	1,858					
Oct-07	189,582	1,877					
Nov-07	191,478	1,896					
Dec-07	193,393	1,915					
Jan-08	195,327	1,934					
Feb-08	197,280	1,953					
Mar-08	199,253	1,973					
Apr-08	201,245	1,993					
May-08	203,258	2,012					
Jun-08	205,290	2,033	23,106				
Jul-08	207,343	2,053					
Aug-08	209,417	2,073					
Sep-08	211,511	2,094					
Oct-08	213,626	2,115					
Nov-08	215,762	2,136					
Dec-08	217,920	2,158					
Jan-09	220,099	2,179					
Feb-09	222,300	2,201					
Mar-09	224,523	2,223					
Apr-09	226,768	2,245					
May-09	229,036	2,268					
Jun-09	231,326	2,290	26,036				
Jul-09	233,640	2,313					
Aug-09	235,976	2,336					
Sep-09	238,336	2,360					

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

### **SFY 06-07**

1. Price used for SFY 06-07 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Health Kids & CMS for SFY 06-07.

### **SFY 07-08**

1. Price used for SFY 07-08 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 07-08.

### **SFY 08-09**

1. Price used for SFY 08-09 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 08-09.

### **SFY 09-10**

1. Price used for SFY 09-10 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 09-10.

### **SFY 10-11**

1. Price used for SFY 10-11 was forecasted by each Kid Care partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 10-11.



## Medikids

### Actual / Projected Expenditures for SFY 2006-2007

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 2006	17,984	\$104.12	\$1,872,494	\$140,418	\$1,732,076	\$1,233,584	\$498,491		\$498,491	\$0
Aug	19,097	\$107.66	\$2,055,983	\$154,178	\$1,901,805	\$1,354,465	\$547,339		\$547,339	\$0
Sept	19,686	\$109.23	\$2,150,302	\$161,251	\$1,989,051	\$1,416,602	\$572,449		\$572,449	\$0
Oct	20,328	\$106.54	\$2,165,745	\$162,409	\$2,003,336	\$1,424,973	\$578,363		\$578,363	\$0
Nov	20,883	\$105.45	\$2,202,112	\$165,136	\$2,036,976	\$1,448,901	\$588,075		\$588,075	\$0
Dec	21,481	\$104.90	\$2,253,357	\$168,979	\$2,084,378	\$1,482,618	\$601,760		\$601,760	\$0
Jan 2007	22,018	\$106.33	\$2,341,174	\$175,565	\$2,165,609	\$1,540,398	\$625,211		\$625,211	\$0
Feb	22,513	\$106.34	\$2,394,032	\$179,528	\$2,214,504	\$1,575,177	\$639,327		\$639,327	\$0
Mar	23,020	\$106.35	\$2,448,177	\$183,589	\$2,264,588	\$1,610,802	\$653,787		\$653,787	\$0
Apr	23,538	\$106.36	\$2,503,502	\$187,738	\$2,315,764	\$1,647,203	\$668,561		\$668,561	\$0
May	24,068	\$106.37	\$2,560,113	\$191,983	\$2,368,130	\$1,684,451	\$683,679		\$683,679	\$0
June	24,610	\$106.38	\$2,618,012	\$196,325	\$2,421,687	\$1,722,546	\$699,141	\$200,746	\$498,395	\$0
<b>TOTAL</b>	<b>259,226</b>		<b>\$27,565,003</b>	<b>\$2,067,100</b>	<b>\$25,497,904</b>	<b>\$18,141,720</b>	<b>\$7,356,184</b>	<b>\$200,746</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	21,602	\$106.34								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(602)	\$0.07	(\$749,683)	(\$56,140)	(\$693,544)	(\$492,798)	(\$200,746)	(\$200,746)	(\$0)	\$0
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

Enrollment is projected to increase by 25.4% a year. Source: FHK  
 PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, Kidcare SSEC.

In the November 2006, SSEC, caseload numbers for July, August & September were FHK.  
 The caseload numbers used for this SSEC are the Agency's actual caseloads for July - Dec 2006.

## Medikids

### Projected Expenditures for SFY 2007-2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2007	24,918	\$107.34	\$2,674,698	\$200,576	\$2,474,123	\$1,759,843	\$714,279		\$714,279	\$0
Aug	25,229	\$108.31	\$2,732,553	\$204,914	\$2,527,639	\$1,797,910	\$729,729		\$729,729	\$0
Sept	25,544	\$109.28	\$2,791,448	\$209,331	\$2,582,118	\$1,836,660	\$745,457		\$745,457	\$0
Oct	25,863	\$110.27	\$2,851,913	\$213,865	\$2,638,048	\$1,840,830	\$797,218		\$797,218	\$0
Nov	26,186	\$111.26	\$2,913,454	\$218,480	\$2,694,974	\$1,880,553	\$814,421		\$814,421	\$0
Dec	26,513	\$112.26	\$2,976,349	\$223,196	\$2,753,153	\$1,921,150	\$832,003		\$832,003	\$0
Jan 2008	26,844	\$113.27	\$3,040,620	\$228,016	\$2,812,604	\$1,962,635	\$849,969		\$849,969	\$0
Feb	27,180	\$114.29	\$3,106,402	\$232,949	\$2,873,453	\$2,005,096	\$868,358		\$868,358	\$0
Mar	27,520	\$115.32	\$3,173,606	\$237,989	\$2,935,618	\$2,048,474	\$887,144	\$83,139	\$804,005	\$0
Apr	27,864	\$116.36	\$3,242,255	\$243,137	\$2,999,118	\$2,092,785	\$906,334	\$906,334	(\$0)	\$0
May	28,212	\$117.40	\$3,312,089	\$248,374	\$3,063,715	\$2,137,861	\$925,855	\$925,855	(\$0)	\$0
June	28,565	\$118.46	\$3,383,810	\$253,752	\$3,130,058	\$2,184,154	\$945,904	\$945,904	(\$0)	\$0
<b>TOTAL</b>	<b>320,438</b>		<b>\$36,199,198</b>	<b>\$2,714,578</b>	<b>\$33,484,621</b>	<b>\$23,467,951</b>	<b>\$10,016,670</b>	<b>\$2,861,232</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	26,703	\$112.97								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(5,703)	(\$6.56)	(\$9,383,878)	(\$703,618)	(\$8,680,261)	(\$5,819,029)	(\$2,861,232)	(\$2,861,232)	\$0	\$0
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

Enrollment is projected to increase by 23.1% a year. Source: FHK  
PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, Kidcare ssec.

**Medikids  
Projected Expenditures for SFY 2008-2009**

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 2008	28,922	\$118.70	\$3,433,041	\$257,444	\$3,175,598	\$2,215,932	\$959,666	\$959,666	\$0
Aug	29,284	\$118.93	\$3,482,746	\$261,171	\$3,221,575	\$2,248,015	\$973,560	\$973,560	\$0
Sept	29,650	\$119.17	\$3,533,391	\$264,969	\$3,268,422	\$2,280,705	\$987,717	\$987,717	\$0
Oct	30,021	\$119.41	\$3,584,808	\$268,825	\$3,315,983	\$2,313,893	\$1,002,090	\$1,002,090	\$0
Nov	30,396	\$119.65	\$3,636,881	\$272,730	\$3,364,152	\$2,347,505	\$1,016,647	\$1,016,647	\$0
Dec	30,776	\$119.89	\$3,689,735	\$276,693	\$3,413,041	\$2,381,620	\$1,031,421	\$1,031,421	\$0
Jan 2009	31,161	\$120.13	\$3,743,371	\$280,715	\$3,462,656	\$2,416,241	\$1,046,415	\$1,046,415	\$0
Feb	31,551	\$120.37	\$3,797,794	\$284,797	\$3,512,997	\$2,451,370	\$1,061,628	\$923,704	\$137,924
Mar	31,945	\$120.61	\$3,852,886	\$288,928	\$3,563,958	\$2,486,930	\$1,077,028	\$1,077,028	\$0
Apr	32,344	\$120.85	\$3,908,772	\$293,119	\$3,615,654	\$2,523,003	\$1,092,651	\$1,092,651	(\$0)
May	32,748	\$121.09	\$3,965,455	\$297,369	\$3,668,086	\$2,559,590	\$1,108,496	\$1,108,496	(\$0)
June	33,157	\$121.33	\$4,022,939	\$301,680	\$3,721,259	\$2,596,694	\$1,124,564	\$1,124,564	\$0

TOTAL 371,955 \$44,651,819 \$3,348,440 \$41,303,380 \$28,821,498 \$12,481,881 \$5,326,443 \$7,155,438 \$0

Average 30,996 \$120.05

2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(9,996)	(\$13.64)	(\$17,836,499)	(\$1,337,480)	(\$16,499,020)	(\$11,172,576)	(\$5,326,443)	(\$5,326,443)	(\$0)	\$0

\* July - June EFMAR 69.78%

Enrollment is projected to increase by 16.1% a year. Source: FHK  
 PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, Kidcare SSEC.

### Medikids Projected Expenditures for SFY 2009-2010

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 2009	33,571	\$122.25	\$4,104,055	\$307,763	\$3,796,292	\$2,649,052	\$1,147,239		\$1,147,239	\$0
Aug	33,991	\$123.18	\$4,187,011	\$313,984	\$3,873,027	\$2,702,599	\$1,170,429		\$1,170,429	\$0
Sept	34,416	\$124.11	\$4,271,370	\$320,310	\$3,951,060	\$2,757,049	\$1,194,010		\$1,194,010	\$0

Oct	34,846	\$125.05	\$4,357,492	\$326,768	\$4,030,724	\$2,812,639	\$1,218,085		\$1,218,085	\$0
Nov	35,282	\$126.00	\$4,445,532	\$333,370	\$4,112,162	\$2,869,466	\$1,242,695		\$1,242,695	\$0
Dec	35,723	\$126.96	\$4,535,392	\$340,109	\$4,195,283	\$2,927,468	\$1,267,815	\$84,834	\$1,182,981	\$0
Jan 2010	36,170	\$127.92	\$4,626,866	\$346,969	\$4,279,898	\$2,986,513	\$1,293,385	\$1,293,385	\$0	\$0
Feb	36,622	\$128.89	\$4,720,210	\$353,969	\$4,366,241	\$3,046,763	\$1,319,478	\$1,319,478	\$0	\$0
Mar	37,080	\$129.87	\$4,815,580	\$361,120	\$4,454,459	\$3,108,322	\$1,346,138	\$1,346,138	(\$0)	\$0
Apr	37,544	\$130.85	\$4,912,632	\$368,398	\$4,544,234	\$3,170,967	\$1,373,268	\$1,373,268	(\$0)	\$0
May	38,013	\$131.84	\$5,011,634	\$375,822	\$4,635,811	\$3,234,869	\$1,400,942	\$1,400,942	\$0	\$0
June	38,488	\$132.84	\$5,112,746	\$383,405	\$4,729,341	\$3,300,134	\$1,429,207	\$1,429,207	(\$0)	\$0
TOTAL	431,746		\$55,100,520	\$4,131,988	\$50,968,532	\$35,565,842	\$15,402,690	\$8,247,252	\$7,155,438	\$0
Average	35,979	\$127.62								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(14,979)	(\$21.21)	(\$28,285,200)	(\$2,121,028)	(\$26,164,172)	(\$17,916,920)	(\$8,247,252)	(\$8,247,252)	(\$0)	\$0
* July - June EFMAR	69.78%									

Enrollment is projected to increase by 16.1% a year. Source: FHK  
MPPM is projected to increase by 6.2% a year. Source: January 30, 2007, Kidcare SSEC.

**Medikids**  
**Projected Expenditures for SFY 2010-2011**

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 2010	38,969	\$133.25	\$5,192,619	\$389,395	\$4,803,225	\$3,351,690	\$1,451,535		\$1,451,535	\$0
Aug	39,456	\$133.67	\$5,274,084	\$395,504	\$4,878,580	\$3,404,273	\$1,474,307		\$1,474,307	\$0
Sept	39,949	\$134.08	\$5,356,362	\$401,674	\$4,954,688	\$3,457,382	\$1,497,307		\$1,497,307	\$0
Oct	40,448	\$134.50	\$5,440,256	\$407,965	\$5,032,291	\$3,511,533	\$1,520,758		\$1,520,758	\$0
Nov	40,954	\$134.91	\$5,525,104	\$414,328	\$5,110,777	\$3,566,300	\$1,544,477	\$332,944	\$1,211,533	\$0
Dec	41,466	\$135.33	\$5,611,594	\$420,813	\$5,190,780	\$3,622,127	\$1,568,654	\$1,568,654	(\$0)	\$0
Jan 2011	41,984	\$135.75	\$5,699,328	\$427,393	\$5,271,935	\$3,678,757	\$1,593,179	\$1,593,179	(\$0)	\$0
Feb	42,509	\$136.17	\$5,788,451	\$434,076	\$5,354,375	\$3,736,283	\$1,618,092	\$1,618,092	\$0	\$0
Mar	43,040	\$136.59	\$5,878,834	\$440,854	\$5,437,980	\$3,794,622	\$1,643,358	\$1,643,358	(\$0)	\$0
Apr	43,578	\$137.02	\$5,971,058	\$447,770	\$5,523,288	\$3,854,150	\$1,669,138	\$1,669,138	(\$0)	\$0
May	44,123	\$137.44	\$6,064,265	\$454,759	\$5,609,506	\$3,914,313	\$1,695,193	\$1,695,193	(\$0)	\$0
June	44,675	\$137.87	\$6,159,342	\$461,889	\$5,697,453	\$3,975,683	\$1,721,770	\$1,721,770	\$0	\$0
<b>TOTAL</b>	<b>501,151</b>		<b>\$67,961,296</b>	<b>\$5,096,418</b>	<b>\$62,864,878</b>	<b>\$43,867,112</b>	<b>\$18,997,766</b>	<b>\$11,842,328</b>	<b>\$7,155,438</b>	<b>\$0</b>
Average	41,763	\$135.61								
2006-2007 Appropriations	21,000	\$106.41	\$26,815,320	\$2,010,960	\$24,804,360	\$17,648,922	\$7,155,438	\$0	\$7,155,438	\$0
Surplus/(Deficit)	(20,763)	(\$29.20)	(\$41,145,976)	(\$3,085,458)	(\$38,060,518)	(\$26,218,190)	(\$11,842,328)	(\$11,842,328)	(\$0)	\$0
* July - June EFMAP	69.78%									

Enrollment is projected to increase by 16.1% a year. Source: FHK  
 PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, Kidcare SSEC.

**Medikids (full pay)**  
**Actual / Projected Expenditures for SFY 2006-2007**

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 2006	-	\$159.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	59	\$159.00	\$9,381	\$9,381	\$0	\$0	\$0	\$0	\$0	\$0
Sept	214	\$159.00	\$34,026	\$34,026	\$0	\$0	\$0	\$0	\$0	\$0
Oct	391	\$159.00	\$62,169	\$62,169	\$0	\$0	\$0	\$0	\$0	\$0
Nov	573	\$159.00	\$91,107	\$91,107	\$0	\$0	\$0	\$0	\$0	\$0
Dec	731	\$159.00	\$116,229	\$116,229	\$0	\$0	\$0	\$0	\$0	\$0
Jan 2007	1,073	\$159.00	\$170,607	\$170,607	\$0	\$0	\$0	\$0	\$0	\$0
Feb	1,248	\$159.00	\$198,432	\$198,432	\$0	\$0	\$0	\$0	\$0	\$0
Mar	1,423	\$159.00	\$226,257	\$226,257	\$0	\$0	\$0	\$0	\$0	\$0
Apr	1,598	\$159.00	\$254,082	\$254,082	\$0	\$0	\$0	\$0	\$0	\$0
May	1,773	\$159.00	\$281,907	\$281,907	\$0	\$0	\$0	\$0	\$0	\$0
June	1,873	\$159.00	\$297,807	\$297,807	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,908.00								
TOTAL	10,956		\$1,742,004	\$1,742,004	\$0	\$0	\$0	\$0	\$0	\$0
Average	913	\$159.00								
2006-2007 Appropriations		\$159.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)		\$0.00	(\$1,742,004)	(\$1,742,004)	\$0	\$0	\$0	\$0	\$0	\$0

Enrollment is projected to increase to 10,956 this year. Source: FHK  
PMPM is fixed at \$159.00 year. Source: AHCA

**Medikids ( full pay)**  
**Projected Expenditures for SFY 2007-2008**

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 2007	1,873	\$168.86	\$316,275	\$316,275	\$0	\$0	\$0	\$0	\$0	\$0
Aug	1,973	\$168.86	\$333,161	\$333,161	\$0	\$0	\$0	\$0	\$0	\$0
Sept	2,073	\$168.86	\$350,047	\$350,047	\$0	\$0	\$0	\$0	\$0	\$0
Oct	2,173	\$168.86	\$366,933	\$366,933	\$0	\$0	\$0	\$0	\$0	\$0
Nov	2,273	\$168.86	\$383,819	\$383,819	\$0	\$0	\$0	\$0	\$0	\$0
Dec	2,373	\$168.86	\$400,705	\$400,705	\$0	\$0	\$0	\$0	\$0	\$0
Jan 2008	2,473	\$168.86	\$417,591	\$417,591	\$0	\$0	\$0	\$0	\$0	\$0
Feb	2,573	\$168.86	\$434,477	\$434,477	\$0	\$0	\$0	\$0	\$0	\$0
Mar	2,673	\$168.86	\$451,363	\$451,363	\$0	\$0	\$0	\$0	\$0	\$0
Apr	2,773	\$168.86	\$468,249	\$468,249	\$0	\$0	\$0	\$0	\$0	\$0
May	2,821	\$168.86	\$476,354	\$476,354	\$0	\$0	\$0	\$0	\$0	\$0
June	2,857	\$168.86	\$482,433	\$482,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>28,908</b>		<b>\$4,881,405</b>	<b>\$4,881,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	2,409	\$168.86								
2006-2007 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(2,409)	(\$168.86)	(\$4,881,405)	(\$4,881,405)	\$0	\$0	\$0	\$0	\$0	\$0

Enrollment is projected to increase by 137.8% a year. Source: FHK  
PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, SSEC.

**Medikids (full pay)**  
**Projected Expenditures for SFY 2008-2009**

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 2008	2,892	\$179.33	\$518,622	\$518,622	\$0	\$0	\$0	\$0	\$0	\$0
Aug	2,928	\$179.33	\$525,078	\$525,078	\$0	\$0	\$0	\$0	\$0	\$0
Sept	2,965	\$179.33	\$531,713	\$531,713	\$0	\$0	\$0	\$0	\$0	\$0
Oct	3,002	\$179.33	\$538,349	\$538,349	\$0	\$0	\$0	\$0	\$0	\$0
Nov	3,040	\$179.33	\$545,163	\$545,163	\$0	\$0	\$0	\$0	\$0	\$0
Dec	3,078	\$179.33	\$551,978	\$551,978	\$0	\$0	\$0	\$0	\$0	\$0
Jan 2009	3,116	\$179.33	\$558,792	\$558,792	\$0	\$0	\$0	\$0	\$0	\$0
Feb	3,155	\$179.33	\$565,786	\$565,786	\$0	\$0	\$0	\$0	\$0	\$0
Mar	3,195	\$179.33	\$572,959	\$572,959	\$0	\$0	\$0	\$0	\$0	\$0
Apr	3,234	\$179.33	\$579,953	\$579,953	\$0	\$0	\$0	\$0	\$0	\$0
May	3,275	\$179.33	\$587,306	\$587,306	\$0	\$0	\$0	\$0	\$0	\$0
June	3,316	\$179.33	\$594,658	\$594,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>37,196</b>		<b>\$6,670,359</b>	<b>\$6,670,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	3,100	\$179.33								
2006-2007 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(3,100)	(\$179.33)	(\$6,670,359)	(\$6,670,359)	\$0	\$0	\$0	\$0	\$0	\$0

Enrollment is projected to increase by 42.8% a year. Source: FHK  
PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, SSEC.



**Medikids (full pay)**  
**Projected Expenditures for SFY 2009-2010**

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 2009	3,357	\$190.45	\$639,341	\$639,341	\$0	\$0	\$0	\$0	\$0	\$0
Aug	3,399	\$190.45	\$647,340	\$647,340	\$0	\$0	\$0	\$0	\$0	\$0
Sept	3,442	\$190.45	\$655,529	\$655,529	\$0	\$0	\$0	\$0	\$0	\$0
Oct	3,485	\$190.45	\$663,718	\$663,718	\$0	\$0	\$0	\$0	\$0	\$0
Nov	3,528	\$190.45	\$671,908	\$671,908	\$0	\$0	\$0	\$0	\$0	\$0
Dec	3,572	\$190.45	\$680,287	\$680,287	\$0	\$0	\$0	\$0	\$0	\$0
Jan 2010	3,617	\$190.45	\$688,858	\$688,858	\$0	\$0	\$0	\$0	\$0	\$0
Feb	3,662	\$190.45	\$697,428	\$697,428	\$0	\$0	\$0	\$0	\$0	\$0
Mar	3,708	\$190.45	\$706,189	\$706,189	\$0	\$0	\$0	\$0	\$0	\$0
Apr	3,754	\$190.45	\$714,949	\$714,949	\$0	\$0	\$0	\$0	\$0	\$0
May	3,801	\$190.45	\$723,900	\$723,900	\$0	\$0	\$0	\$0	\$0	\$0
June	3,849	\$190.45	\$733,042	\$733,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>43,174</b>		<b>\$8,222,488</b>	<b>\$8,222,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	3,598	\$190.45								
2006-2007 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(3,598)	(\$190.45)	(\$8,222,488)	(\$8,222,488)	\$0	\$0	\$0	\$0	\$0	\$0

Enrollment is projected to increase by 16.1% a year. Source: FHK  
PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, SSEC.

**Medikids (full pay)**  
**Projected Expenditures for SFY 2010-2011**

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 2010	3,897	\$202.26	\$788,207	\$788,207	\$0	\$0	\$0	\$0	\$0	\$0
Aug	3,946	\$202.26	\$798,118	\$798,118	\$0	\$0	\$0	\$0	\$0	\$0
Sept	3,995	\$202.26	\$808,029	\$808,029	\$0	\$0	\$0	\$0	\$0	\$0
Oct	4,045	\$202.26	\$818,142	\$818,142	\$0	\$0	\$0	\$0	\$0	\$0
Nov	4,095	\$202.26	\$828,255	\$828,255	\$0	\$0	\$0	\$0	\$0	\$0
Dec	4,147	\$202.26	\$838,772	\$838,772	\$0	\$0	\$0	\$0	\$0	\$0
Jan 2011	4,198	\$202.26	\$849,087	\$849,087	\$0	\$0	\$0	\$0	\$0	\$0
Feb	4,251	\$202.26	\$859,807	\$859,807	\$0	\$0	\$0	\$0	\$0	\$0
Mar	4,304	\$202.26	\$870,527	\$870,527	\$0	\$0	\$0	\$0	\$0	\$0
Apr	4,358	\$202.26	\$881,449	\$881,449	\$0	\$0	\$0	\$0	\$0	\$0
May	4,412	\$202.26	\$892,371	\$892,371	\$0	\$0	\$0	\$0	\$0	\$0
June	4,468	\$202.26	\$903,698	\$903,698	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>50,116</b>		<b>\$10,136,462</b>	<b>\$10,136,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	4,176	\$202.26								
2006-2007 Appropriations	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(4,176)	(\$202.26)	(\$10,136,462)	(\$10,136,462)	\$0	\$0	\$0	\$0	\$0	\$0

Enrollment is projected to increase by 16.1% a year. Source: FHK  
PMPM is projected to increase by 6.2% a year. Source: January 30, 2007, SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Actual / Projected Expenditures for SFY 2006-2007**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2006	1,177	\$338.68	\$398,626	\$0	\$398,626	\$283,902	\$114,725			\$114,725
Aug	1,163	\$340.58	\$396,095	\$0	\$396,095	\$282,099	\$113,996			\$113,996
Sept	1,165	\$350.21	\$407,995	\$0	\$407,995	\$290,574	\$117,421			\$117,421
Oct	1,142	\$361.69	\$413,050	\$0	\$413,050	\$293,802	\$119,248			\$119,248
Nov	1,103	\$365.31	\$402,937	\$0	\$402,937	\$286,609	\$116,328			\$116,328
Dec	1,153	\$373.94	\$431,153	\$0	\$431,153	\$306,679	\$124,474			\$124,474
Jan 2007	1,155	\$355.59	\$410,706	\$0	\$410,706	\$292,135	\$118,571			\$118,571
Feb	1,157	\$355.63	\$411,464	\$0	\$411,464	\$292,674	\$118,790			\$118,790
Mar	1,159	\$355.67	\$412,222	\$0	\$412,222	\$293,213	\$119,008			\$119,008
Apr	1,161	\$355.71	\$412,979	\$0	\$412,979	\$293,752	\$119,227			\$119,227
May	1,163	\$355.74	\$413,726	\$0	\$413,726	\$294,283	\$119,443			\$119,443
June	1,165	\$355.82	\$414,530	\$0	\$414,530	\$294,855	\$119,675			\$119,675
TOTAL	13,863		\$4,925,482	\$0	\$4,925,482	\$3,504,578	\$1,420,904	\$0	\$0	\$1,420,904
Average	1,155	\$355.30								
2006-2007 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	99	(\$34.64)	(\$100,195)	\$0	(\$100,195)	(\$163,473)	\$63,278	\$0	\$0	\$63,278
* July - Sept EFMAP	71.22%									
Oct - June EFMAP	71.13%									

PMPM was projected to increase of 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Nov 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2007-2008**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2007	1,167	\$359.73	\$419,805	\$0	\$419,805	\$298,607	\$121,198			\$121,198
Aug	1,169	\$363.69	\$425,154	\$0	\$425,154	\$302,412	\$122,742			\$122,742
Sept	1,171	\$367.69	\$430,565	\$0	\$430,565	\$306,261	\$124,304			\$124,304
Oct	1,173	\$371.74	\$436,051	\$0	\$436,051	\$304,276	\$131,775			\$131,775
Nov	1,175	\$375.83	\$441,600	\$0	\$441,600	\$308,149	\$133,452			\$133,452
Dec	1,177	\$379.96	\$447,213	\$0	\$447,213	\$312,065	\$135,148			\$135,148
Jan 2008	1,179	\$384.14	\$452,901	\$0	\$452,901	\$316,034	\$136,867			\$136,867
Feb	1,181	\$388.36	\$458,653	\$0	\$458,653	\$320,048	\$138,605			\$138,605
Mar	1,183	\$392.64	\$464,493	\$0	\$464,493	\$324,123	\$140,370			\$140,370
Apr	1,185	\$396.96	\$470,398	\$0	\$470,398	\$328,243	\$142,154			\$142,154
May	1,187	\$401.32	\$476,367	\$0	\$476,367	\$332,409	\$143,958			\$143,958
June	1,189	\$405.74	\$482,425	\$0	\$482,425	\$336,636	\$145,789			\$145,789
TOTAL	14,136		\$5,405,624	\$0	\$5,405,624	\$3,789,264	\$1,616,360	\$0	\$0	\$1,616,360
Average	1,178	\$382.40								
2006-2007 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	76	(\$61.74)	(\$580,337)	\$0	(\$580,337)	(\$448,159)	(\$132,178)	\$0	\$0	(\$132,178)
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

PMPM was projected to increase of 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Nov 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2008-2009**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2008	1,191	\$406.51	\$484,153	\$0	\$484,153	\$337,842	\$146,311			\$146,311
Aug	1,193	\$407.28	\$485,885	\$0	\$485,885	\$339,051	\$146,834			\$146,834
Sept	1,195	\$408.05	\$487,620	\$0	\$487,620	\$340,261	\$147,359			\$147,359
Oct	1,197	\$408.83	\$489,370	\$0	\$489,370	\$341,482	\$147,887			\$147,887
Nov	1,199	\$409.61	\$491,122	\$0	\$491,122	\$342,705	\$148,417			\$148,417
Dec	1,201	\$410.38	\$492,866	\$0	\$492,866	\$343,922	\$148,944			\$148,944
Jan 2009	1,203	\$411.16	\$494,625	\$0	\$494,625	\$345,150	\$149,476			\$149,476
Feb	1,205	\$411.94	\$496,388	\$0	\$496,388	\$346,379	\$150,008			\$150,008
Mar	1,207	\$412.73	\$498,165	\$0	\$498,165	\$347,620	\$150,545			\$150,545
Apr	1,209	\$413.51	\$499,934	\$0	\$499,934	\$348,854	\$151,080			\$151,080
May	1,211	\$414.30	\$501,717	\$0	\$501,717	\$350,098	\$151,619			\$151,619
June	1,213	\$415.08	\$503,492	\$0	\$503,492	\$351,337	\$152,155			\$152,155
TOTAL	14,424		\$5,925,338	\$0	\$5,925,338	\$4,134,701	\$1,790,637	\$0	\$0	\$1,790,637
Average	1,202	\$410.80								
2006-2007 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	52	(\$90.14)	(\$1,100,051)	\$0	(\$1,100,051)	(\$793,596)	(\$306,455)	\$0	\$0	(\$306,455)

\*July - Sept EFMAR 69.78%

PMPM was projected to increase of 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Nov 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2009-2010**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2009	1,215	\$419.07	\$509,170	\$0	\$509,170	\$355,299	\$153,871			\$153,871
Aug	1,217	\$423.09	\$514,901	\$0	\$514,901	\$359,298	\$155,603			\$155,603
Sept	1,219	\$427.15	\$520,696	\$0	\$520,696	\$363,342	\$157,354			\$157,354
Oct	1,221	\$431.25	\$526,556	\$0	\$526,556	\$367,431	\$159,125			\$159,125
Nov	1,223	\$435.40	\$532,494	\$0	\$532,494	\$371,574	\$160,920			\$160,920
Dec	1,225	\$439.57	\$538,473	\$0	\$538,473	\$375,747	\$162,727			\$162,727
Jan 2010	1,227	\$443.79	\$544,530	\$0	\$544,530	\$379,973	\$164,557			\$164,557
Feb	1,229	\$448.06	\$550,666	\$0	\$550,666	\$384,255	\$166,411			\$166,411
Mar	1,231	\$452.36	\$556,855	\$0	\$556,855	\$388,574	\$168,282			\$168,282
Apr	1,233	\$456.70	\$563,111	\$0	\$563,111	\$392,939	\$170,172			\$170,172
May	1,235	\$461.08	\$569,434	\$0	\$569,434	\$397,351	\$172,083			\$172,083
June	1,237	\$465.51	\$575,836	\$0	\$575,836	\$401,818	\$174,018			\$174,018
TOTAL	14,712		\$6,502,722	\$0	\$6,502,722	\$4,537,600	\$1,965,123	\$0	\$0	\$1,965,123
Average	1,226	\$442.00								
2006-2007 Appropriations	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	28	(\$121.34)	(\$1,677,435)	\$0	(\$1,677,435)	(\$1,196,495)	(\$480,941)	\$0	\$0	(\$480,941)

\*July - Sept EFMAR 69.78%

PMPM was projected to increase of 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Nov 2006 caseload SSEC.

**Florida KidCare Program**  
**Medicaid Expansion Children Under 1**  
**Projected Expenditures for SFY 2010--2011**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Local Funds	Tobacco Settlement	General Revenue
July 2010	1,239	\$466.91	\$578,501	\$0	\$578,501	\$403,678	\$174,823			\$174,823
Aug	1,241	\$468.31	\$581,173	\$0	\$581,173	\$405,542	\$175,630			\$175,630
Sept	1,243	\$469.71	\$583,850	\$0	\$583,850	\$407,410	\$176,439			\$176,439
Oct	1,245	\$471.12	\$586,544	\$0	\$586,544	\$409,291	\$177,254			\$177,254
Nov	1,247	\$472.53	\$589,245	\$0	\$589,245	\$411,175	\$178,070			\$178,070
Dec	1,249	\$473.95	\$591,964	\$0	\$591,964	\$413,072	\$178,891			\$178,891
Jan 2011	1,251	\$475.37	\$594,688	\$0	\$594,688	\$414,973	\$179,715			\$179,715
Feb	1,253	\$476.80	\$597,430	\$0	\$597,430	\$416,887	\$180,543			\$180,543
Mar	1,255	\$478.23	\$600,179	\$0	\$600,179	\$418,805	\$181,374			\$181,374
Apr	1,257	\$479.67	\$602,945	\$0	\$602,945	\$420,735	\$182,210			\$182,210
May	1,259	\$481.10	\$605,705	\$0	\$605,705	\$422,661	\$183,044			\$183,044
June	1,261	\$482.55	\$608,496	\$0	\$608,496	\$424,608	\$183,887			\$183,887
TOTAL	15,000		\$7,120,719	\$0	\$7,120,719	\$4,968,838	\$2,151,881	\$0	\$0	\$2,151,881
Average	1,250	\$474.71								
2006-2007 Appropriations:	1,254	\$320.66	\$4,825,287	\$0	\$4,825,287	\$3,341,105	\$1,484,182			\$1,484,182
Surplus/(Deficit)	4	(\$154.05)	(\$2,295,432)	\$0	(\$2,295,432)	(\$1,627,733)	(\$667,699)	\$0	\$0	(\$667,699)

\*July - Sept EFMAP 69.78%

PMPM was projected to increase of 7.5% for the year. Source: AHCA  
 Enrollment was projected to increase by 2 a month per Nov 2006 caseload SSEC.

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2007

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 233,044,499	\$ 49,858,169	\$ 183,186,330	\$ 128,162,838	\$ 55,023,492	\$ 3,057,350	\$ 51,966,142
<b>Dental</b>	\$ 27,066,690	\$ 2,744,558	\$ 24,322,132	\$ 17,044,012	\$ 7,278,120	\$ 367,759	\$ 6,910,361
<b>HK Administration</b>	\$ 15,709,088	\$ 1,629,854	\$ 14,079,234	\$ 9,721,713	\$ 4,357,521	\$ 415,525	\$ 3,941,996
<b>Total</b>	\$ 275,820,277	\$ 54,232,582	\$ 221,587,695	\$ 154,928,563	\$ 66,659,132	\$ 3,840,633	\$ 62,818,499
<b>Reserve</b>				\$ 3,112,005	\$ 1,263,090		\$ 1,263,090
<b>Total with Reserve</b>	\$ 275,820,277	\$ 54,232,582	\$ 221,587,695	\$ 158,040,568	\$ 67,922,222	\$ 3,840,633	\$ 64,081,589
<b>06/07 Budget</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
<b>Surplus (Deficit)</b>				\$ 19,364,381	\$ 6,634,377	\$ (1,209,677)	\$ 7,844,054

**State  
Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 128,162,838	\$ 51,966,142
<b>Reserve</b>	\$ 2,624,150	\$ 1,065,081
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	<u>\$ 17,502,009</u>	<u>\$ 7,089,881</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 17,044,012	\$ 6,910,361
<b>Reserve</b>	\$ 303,502	\$ 123,184
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	<u>\$ 2,035,247</u>	<u>\$ 824,847</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 9,721,713	\$ 3,941,996
<b>Reserve</b>	\$ 184,353	\$ 74,825
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	<u>\$ (172,876)</u>	<u>\$ (70,673)</u>
<b>Total Surplus (Deficit)</b>	<u>\$ 19,364,381</u>	<u>\$ 7,844,054</u>



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	168,504	\$ 92.34	\$ 15,559,243	\$ 1,794,800	\$ 13,764,443	\$ 81.69	\$ 9,803,036	\$ 3,961,407
August	168,491	\$ 92.30	\$ 15,551,253	\$ 1,793,185	\$ 13,758,068	\$ 81.65	\$ 9,798,496	\$ 3,959,572
September	167,804	\$ 92.25	\$ 15,479,626	\$ 1,785,750	\$ 13,693,876	\$ 81.61	\$ 9,752,779	\$ 3,941,097
October	165,113	\$ 97.42	\$ 16,084,910	\$ 1,758,645	\$ 14,326,265	\$ 86.77	\$ 10,190,272	\$ 4,135,993
November	168,814	\$ 97.36	\$ 16,435,269	\$ 1,800,970	\$ 14,634,299	\$ 86.69	\$ 10,409,377	\$ 4,224,922
December	169,130	\$ 100.18	\$ 16,942,791	\$ 1,803,540	\$ 15,139,251	\$ 89.51	\$ 10,768,549	\$ 4,370,702
January 2007	170,791	\$ 100.21	\$ 17,115,688	\$ 1,821,810	\$ 15,293,878	\$ 89.55	\$ 10,878,536	\$ 4,415,342
February	173,011	\$ 100.21	\$ 17,338,192	\$ 1,842,570	\$ 15,495,622	\$ 89.56	\$ 11,022,036	\$ 4,473,586
March	175,260	\$ 100.21	\$ 17,563,589	\$ 1,866,524	\$ 15,697,065	\$ 89.56	\$ 11,165,322	\$ 4,531,743
April	177,539	\$ 100.21	\$ 17,791,915	\$ 1,890,788	\$ 15,901,127	\$ 89.56	\$ 11,310,472	\$ 4,590,655
May	179,847	\$ 100.21	\$ 18,023,210	\$ 1,915,369	\$ 16,107,841	\$ 89.56	\$ 11,457,507	\$ 4,650,334
June	182,185	\$ 100.21	\$ 18,257,512	\$ 1,940,268	\$ 16,317,244	\$ 89.56	\$ 11,606,456	\$ 4,710,788
<b>TOTAL</b>	<b>2,066,489</b>	<b>\$ 97.82</b>	<b>\$ 202,143,199</b>	<b>\$ 22,014,219</b>	<b>\$ 180,128,980</b>	<b>\$ 87.17</b>	<b>\$ 128,162,838</b>	<b>\$ 51,966,142</b>

Page One

172,207

FMAP July 2006 thru. September 2006 = 71.22%  
 FMAP October 2006 thru. June 2007 = 71.13%  
 Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	3,239	\$98.90	\$ 320,340	\$ 29,095	\$ 291,245	\$ 89.92	\$ -	\$ 291,245
August	3,116	\$98.83	\$ 307,957	\$ 27,805	\$ 280,152	\$ 89.91	\$ -	\$ 280,152
September	2,991	\$98.85	\$ 295,655	\$ 26,500	\$ 269,155	\$ 89.99	\$ -	\$ 269,155
October	2,802	\$102.85	\$ 288,172	\$ 24,965	\$ 263,207	\$ 93.94	\$ -	\$ 263,207
November	2,811	\$102.95	\$ 289,379	\$ 25,055	\$ 264,324	\$ 94.03	\$ -	\$ 264,324
December	2,711	\$104.94	\$ 284,489	\$ 24,360	\$ 260,129	\$ 95.95	\$ -	\$ 260,129
January 2007	2,715	\$104.89	\$ 284,773	\$ 24,275	\$ 260,498	\$ 95.95	\$ -	\$ 260,498
February	2,617	\$104.89	\$ 274,494	\$ 23,317	\$ 251,177	\$ 95.98	\$ -	\$ 251,177
March	2,523	\$104.89	\$ 264,635	\$ 22,480	\$ 242,155	\$ 95.98	\$ -	\$ 242,155
April	2,432	\$104.89	\$ 255,090	\$ 21,669	\$ 233,421	\$ 95.98	\$ -	\$ 233,421
May	2,344	\$104.89	\$ 245,859	\$ 20,885	\$ 224,974	\$ 95.98	\$ -	\$ 224,974
June	2,260	\$104.89	\$ 237,049	\$ 20,137	\$ 216,912	\$ 95.98	\$ -	\$ 216,912
<b>TOTAL</b>	<b>32,561</b>	<b>\$ 102.82</b>	<b>\$ 3,347,893</b>	<b>\$ 290,543</b>	<b>\$ 3,057,350</b>	<b>\$ 93.90</b>	<b>\$ -</b>	<b>\$ 3,057,350</b>

Page Two

Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	23,812	\$94.40	\$ 2,247,942	\$ 2,247,942	\$ -	\$ -	\$ -	-
August	24,262	\$94.28	\$ 2,287,438	\$ 2,287,438	\$ -	\$ -	\$ -	-
September	23,649	\$94.27	\$ 2,229,508	\$ 2,229,508	\$ -	\$ -	\$ -	-
October	23,103	\$98.81	\$ 2,282,710	\$ 2,282,710	\$ -	\$ -	\$ -	-
November	22,481	\$98.74	\$ 2,219,685	\$ 2,219,685	\$ -	\$ -	\$ -	-
December	22,472	\$101.38	\$ 2,278,229	\$ 2,278,229	\$ -	\$ -	\$ -	-
January 2007	22,715	\$101.50	\$ 2,305,603	\$ 2,305,603	\$ -	\$ -	\$ -	-
February	22,829	\$101.50	\$ 2,317,174	\$ 2,317,174	\$ -	\$ -	\$ -	-
March	22,943	\$101.50	\$ 2,328,745	\$ 2,328,745	\$ -	\$ -	\$ -	-
April	23,058	\$101.50	\$ 2,340,418	\$ 2,340,418	\$ -	\$ -	\$ -	-
May	23,173	\$101.50	\$ 2,352,091	\$ 2,352,091	\$ -	\$ -	\$ -	-
June	23,289	\$101.50	\$ 2,363,865	\$ 2,363,865	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>277,786</b>	<b>\$ 99.19</b>	<b>\$ 27,553,407</b>	<b>\$ 27,553,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Page Three

Increase in PMPM at October reflect actual enrollments and expenditures

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2006	195,555	\$92.70	\$ 18,127,525	\$ 4,071,837	\$ 14,055,688	\$ 71.88	\$ 9,803,036	\$ 4,252,652	\$ 291,245	\$ 3,961,407
August	195,869	\$92.65	\$ 18,146,648	\$ 4,108,428	\$ 14,038,220	\$ 71.67	\$ 9,798,496	\$ 4,239,724	\$ 280,152	\$ 3,959,572
September	194,444	\$92.60	\$ 18,004,789	\$ 4,041,758	\$ 13,963,031	\$ 71.81	\$ 9,752,779	\$ 4,210,252	\$ 269,155	\$ 3,941,097
October	191,018	\$97.67	\$ 18,655,793	\$ 4,066,320	\$ 14,589,473	\$ 76.38	\$ 10,190,272	\$ 4,399,201	\$ 263,207	\$ 4,135,993
November	194,106	\$97.60	\$ 18,944,333	\$ 4,045,710	\$ 14,898,623	\$ 76.76	\$ 10,409,377	\$ 4,489,246	\$ 264,324	\$ 4,224,922
December	194,313	\$100.38	\$ 19,505,509	\$ 4,106,129	\$ 15,399,380	\$ 79.25	\$ 10,768,549	\$ 4,630,831	\$ 260,129	\$ 4,370,702
January 2007	196,221	\$100.43	\$ 19,706,065	\$ 4,151,688	\$ 15,554,377	\$ 79.27	\$ 10,878,536	\$ 4,675,841	\$ 260,498	\$ 4,415,342
February	198,457	\$100.42	\$ 19,929,860	\$ 4,183,061	\$ 15,746,799	\$ 79.35	\$ 11,022,036	\$ 4,724,763	\$ 251,177	\$ 4,473,586
March	200,726	\$100.42	\$ 20,156,969	\$ 4,217,749	\$ 15,939,220	\$ 79.41	\$ 11,165,322	\$ 4,773,898	\$ 242,155	\$ 4,531,743
April	203,029	\$100.42	\$ 20,387,423	\$ 4,252,875	\$ 16,134,548	\$ 79.47	\$ 11,310,472	\$ 4,824,076	\$ 233,421	\$ 4,590,655
May	205,364	\$100.41	\$ 20,621,160	\$ 4,288,345	\$ 16,332,815	\$ 79.53	\$ 11,457,507	\$ 4,875,308	\$ 224,974	\$ 4,650,334
June	207,734	\$100.41	\$ 20,858,426	\$ 4,324,270	\$ 16,534,156	\$ 79.59	\$ 11,606,456	\$ 4,927,700	\$ 216,912	\$ 4,710,788
TOTAL		\$ 98.05	\$ 233,044,499	\$ 49,858,169	\$ 183,186,330	\$ 77.07	\$ 128,162,838	\$ 55,023,492	\$ 3,057,350	\$ 51,966,142
Member Months	2,376,836									

Page Four

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	168,504	\$11.59	\$ 1,953,024	\$ -	\$ 1,953,024	\$ 11.59	\$ 1,390,944	\$ 562,080
August	168,491	\$11.59	\$ 1,952,685	\$ -	\$ 1,952,685	\$ 11.59	\$ 1,390,702	\$ 561,983
September	167,804	\$11.59	\$ 1,944,907	\$ -	\$ 1,944,907	\$ 11.59	\$ 1,385,163	\$ 559,744
October	165,113	\$11.59	\$ 1,913,836	\$ -	\$ 1,913,836	\$ 11.59	\$ 1,361,312	\$ 552,524
November	168,814	\$11.59	\$ 1,956,687	\$ -	\$ 1,956,687	\$ 11.59	\$ 1,391,791	\$ 564,896
December	169,130	\$11.59	\$ 1,960,566	\$ -	\$ 1,960,566	\$ 11.59	\$ 1,394,551	\$ 566,015
January 2007	170,791	\$11.59	\$ 1,979,970	\$ -	\$ 1,979,970	\$ 11.59	\$ 1,408,352	\$ 571,618
February	173,011	\$11.59	\$ 2,005,709	\$ -	\$ 2,005,709	\$ 11.59	\$ 1,426,661	\$ 579,048
March	175,260	\$11.59	\$ 2,031,783	\$ -	\$ 2,031,783	\$ 11.59	\$ 1,445,207	\$ 586,576
April	177,539	\$11.59	\$ 2,058,197	\$ -	\$ 2,058,197	\$ 11.59	\$ 1,463,996	\$ 594,201
May	179,847	\$11.59	\$ 2,084,953	\$ -	\$ 2,084,953	\$ 11.59	\$ 1,483,027	\$ 601,926
June	182,185	\$11.59	\$ 2,112,057	\$ -	\$ 2,112,057	\$ 11.59	\$ 1,502,306	\$ 609,751
<b>TOTAL</b>	<b>2,066,489</b>	<b>\$ 11.59</b>	<b>\$ 23,954,373</b>	<b>\$ -</b>	<b>\$ 23,954,373</b>	<b>\$ 11.59</b>	<b>\$ 17,044,012</b>	<b>\$ 6,910,361</b>

Page Five

FMAP July 2006 thru. September 2006 = 71.22%  
FMAP October 2006 thru. June 2007 = 71.13%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	3,239	\$11.29	\$ 36,572	\$ -	\$ 36,572	\$ 11.29	\$ -	\$ 36,572
August	3,116	\$11.30	\$ 35,207	\$ -	\$ 35,207	\$ 11.30	\$ -	\$ 35,207
September	2,991	\$11.29	\$ 33,780	\$ -	\$ 33,780	\$ 11.29	\$ -	\$ 33,780
October	2,802	\$11.29	\$ 31,630	\$ -	\$ 31,630	\$ 11.29	\$ -	\$ 31,630
November	2,811	\$11.30	\$ 31,752	\$ -	\$ 31,752	\$ 11.30	\$ -	\$ 31,752
December	2,711	\$11.29	\$ 30,615	\$ -	\$ 30,615	\$ 11.29	\$ -	\$ 30,615
January 2007	2,715	\$11.30	\$ 30,668	\$ -	\$ 30,668	\$ 11.30	\$ -	\$ 30,668
February	2,617	\$11.30	\$ 29,561	\$ -	\$ 29,561	\$ 11.30	\$ -	\$ 29,561
March	2,523	\$11.30	\$ 28,499	\$ -	\$ 28,499	\$ 11.30	\$ -	\$ 28,499
April	2,432	\$11.30	\$ 27,471	\$ -	\$ 27,471	\$ 11.30	\$ -	\$ 27,471
May	2,344	\$11.30	\$ 26,477	\$ -	\$ 26,477	\$ 11.30	\$ -	\$ 26,477
June	2,260	\$11.30	\$ 25,528	\$ -	\$ 25,528	\$ 11.30	\$ -	\$ 25,528
<b>TOTAL</b>	<b>32,561</b>	<b>\$11.29</b>	<b>\$ 367,759</b>	<b>\$ -</b>	<b>\$ 367,759</b>	<b>\$ 11.29</b>	<b>\$ -</b>	<b>\$ 367,759</b>

Page Six

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2006	23,812	\$9.98	\$ 237,527	\$ 237,527	\$ -	\$ -	\$ -	\$ -
August	24,262	\$9.99	\$ 242,366	\$ 242,366	\$ -	\$ -	\$ -	\$ -
September	23,649	\$9.99	\$ 236,285	\$ 236,285	\$ -	\$ -	\$ -	\$ -
October	23,103	\$9.97	\$ 230,434	\$ 230,434	\$ -	\$ -	\$ -	\$ -
November	22,481	\$9.73	\$ 218,764	\$ 218,764	\$ -	\$ -	\$ -	\$ -
December	22,472	\$9.74	\$ 218,839	\$ 218,839	\$ -	\$ -	\$ -	\$ -
January 2007	22,715	\$9.86	\$ 223,903	\$ 223,903	\$ -	\$ -	\$ -	\$ -
February	22,829	\$9.86	\$ 225,027	\$ 225,027	\$ -	\$ -	\$ -	\$ -
March	22,943	\$9.86	\$ 226,150	\$ 226,150	\$ -	\$ -	\$ -	\$ -
April	23,058	\$9.86	\$ 227,284	\$ 227,284	\$ -	\$ -	\$ -	\$ -
May	23,173	\$9.86	\$ 228,418	\$ 228,418	\$ -	\$ -	\$ -	\$ -
June	23,289	\$9.86	\$ 229,561	\$ 229,561	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>277,786</b>	<b>\$ 9.88</b>	<b>\$ 2,744,558</b>	<b>\$ 2,744,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Seven

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2006	195,555	\$11.39	\$ 2,227,123	\$ 237,527	\$ 1,989,596	\$ 10.17	\$ 1,390,944	\$ 598,652	\$ 36,572	\$ 562,080
August	195,869	\$11.39	\$ 2,230,258	\$ 242,366	\$ 1,987,892	\$ 10.15	\$ 1,390,702	\$ 597,190	\$ 35,207	\$ 561,983
September	194,444	\$11.39	\$ 2,214,971	\$ 236,285	\$ 1,978,686	\$ 10.18	\$ 1,385,163	\$ 593,523	\$ 33,780	\$ 559,744
October	191,018	\$11.39	\$ 2,175,901	\$ 230,434	\$ 1,945,466	\$ 10.18	\$ 1,361,312	\$ 584,154	\$ 31,630	\$ 552,524
November	194,106	\$11.37	\$ 2,207,203	\$ 218,764	\$ 1,988,439	\$ 10.24	\$ 1,391,791	\$ 596,648	\$ 31,752	\$ 564,896
December	194,313	\$11.37	\$ 2,210,020	\$ 218,839	\$ 1,991,181	\$ 10.25	\$ 1,394,551	\$ 596,630	\$ 30,615	\$ 566,015
January 2007	196,221	\$11.39	\$ 2,234,540	\$ 223,903	\$ 2,010,637	\$ 10.25	\$ 1,408,352	\$ 602,285	\$ 30,668	\$ 571,618
February	198,457	\$11.39	\$ 2,260,297	\$ 225,027	\$ 2,035,270	\$ 10.26	\$ 1,426,661	\$ 608,609	\$ 29,561	\$ 579,048
March	200,726	\$11.39	\$ 2,286,432	\$ 226,150	\$ 2,060,282	\$ 10.26	\$ 1,445,207	\$ 615,075	\$ 28,499	\$ 586,576
April	203,029	\$11.39	\$ 2,312,952	\$ 227,284	\$ 2,085,668	\$ 10.27	\$ 1,463,996	\$ 621,672	\$ 27,471	\$ 594,201
May	205,364	\$11.39	\$ 2,339,848	\$ 228,418	\$ 2,111,430	\$ 10.28	\$ 1,483,027	\$ 628,403	\$ 26,477	\$ 601,926
June	207,734	\$11.40	\$ 2,367,146	\$ 229,561	\$ 2,137,585	\$ 10.29	\$ 1,502,306	\$ 635,279	\$ 25,528	\$ 609,751
<b>TOTAL</b>		<b>\$ 11.39</b>	<b>\$ 27,066,690</b>	<b>\$ 2,744,558</b>	<b>\$ 24,322,132</b>	<b>\$ 10.23</b>	<b>\$ 17,044,012</b>	<b>\$ 7,278,120</b>	<b>\$ 367,759</b>	<b>\$ 6,910,361</b>
Member Months	2,376,836									

Page Eight



**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2007

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2006	195,555	N/A	\$ 1,170,509	\$ 95,103	\$ 66,813	\$ 1,008,593	\$ 718,320	\$ 290,273
August	195,869		\$ 1,172,389	\$ 99,872	\$ 64,002	\$ 1,008,515	\$ 718,264	\$ 290,251
September	194,444		\$ 1,163,859	\$ 97,546	\$ 61,910	\$ 1,004,403	\$ 715,336	\$ 289,067
October	191,018		\$ 1,143,352	\$ (9,422)	\$ 164,478	\$ 988,296	\$ 702,975	\$ 285,321
November	194,106		\$ 1,161,836	\$ 216,983	\$ (65,596)	\$ 1,010,449	\$ 718,732	\$ 291,717
December	194,313		\$ 1,367,964	\$ 158,203	\$ 19,085	\$ 1,190,676	\$ 846,927	\$ 343,749
January 2007	196,221		\$ 1,381,396	\$ 159,914	\$ 19,114	\$ 1,202,368	\$ 855,244	\$ 347,124
February	198,457		\$ 1,397,139	\$ 160,716	\$ 18,424	\$ 1,217,999	\$ 866,363	\$ 351,636
March	200,726		\$ 1,413,114	\$ 161,519	\$ 17,762	\$ 1,233,833	\$ 877,625	\$ 356,208
April	203,029		\$ 1,429,323	\$ 162,328	\$ 17,121	\$ 1,249,874	\$ 889,035	\$ 360,839
May	205,364		\$ 1,445,761	\$ 163,138	\$ 16,502	\$ 1,266,121	\$ 900,592	\$ 365,529
June	207,734		\$ 1,462,446	\$ 163,955	\$ 15,910	\$ 1,282,581	\$ 912,300	\$ 370,281
<b>TOTAL</b>			\$15,709,088	\$ 1,629,854	\$ 415,525	\$ 13,663,709	\$ 9,721,713	\$ 3,941,996
Member Months	2,376,836	\$6.61						

Page Nine

**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - January 30, 2007**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2006	Cash Balance			\$9,910,529
7/1/2006	PY Unspent State Funds	\$ 18,960,987		\$28,871,516
7/1/2006	1st Quarter Advance	\$ 16,994,874		\$45,866,390
7/6/2006	Net Premium Assistance		\$ (16,045,284)	\$29,821,106
7/7/2006	Federal Reimbursement	\$ 11,892,430		\$41,713,536
7/15/2006	Administrative Costs		\$ (1,075,406)	\$40,638,129
8/5/2006	Net Premium Assistance		\$ (16,026,112)	\$24,612,018
8/7/2006	Federal Reimbursement	\$ 12,005,198		\$36,617,216
8/18/2005	Administrative Costs		\$ (1,072,517)	\$35,544,699
8/30/2006	Local Match	\$ 256,638		\$35,801,337
9/8/2006	Net Premium Assistance		\$ (15,941,717)	\$19,859,620
9/7/2006	Federal Reimbursement	\$ 11,892,049		\$31,751,669
9/15/2006	Administrative Costs		\$ (1,066,313)	\$30,685,355
9/30/2006	Local Match	\$ 256,638		\$30,941,993
10/1/2006	2nd Quarter Advance	\$ -		\$30,941,993
10/5/2006	Net Premium Assistance		\$ (16,534,939)	\$14,407,055
10/7/2006	Federal Reimbursement	\$ 12,292,661		\$26,699,716
10/15/2006	Administrative Costs		\$ (1,152,774)	\$25,546,942
10/30/2006	Local Match	\$ 256,638		\$25,803,580
11/5/2006	Net Premium Assistance		\$ (16,887,062)	\$8,916,518
11/7/2006	Federal Reimbursement	\$ 10,959,440		\$19,875,958
11/15/2006	Administrative Costs		\$ (944,853)	\$18,931,105
11/30/2006	Local Match	\$ 256,638		\$19,187,743
12/5/2005	Net Premium Assistance		\$ (17,390,561)	\$1,797,182
12/7/2006	Federal Reimbursement	\$ 12,922,207		\$14,719,389
12/15/2006	Administrative Costs		\$ (1,209,761)	\$13,509,629
12/31/2006	Local Match	\$ 256,638		\$13,766,267
1/1/2007	3rd Quarter Advance	\$ 11,646,707		\$25,412,974
1/1/2007	Net Premium Assistance		\$ (17,565,014)	\$7,847,960
1/7/2007	Federal Reimbursement	\$ 13,053,449		\$20,901,409
1/15/2007	Administrative Costs		\$ (1,221,482)	\$19,679,927
1/30/2007	Local Match	\$ 256,638		\$19,936,565
2/5/2007	Net Premium Assistance		\$ (17,782,069)	\$2,154,496
2/7/2007	Federal Reimbursement	\$ 13,315,060		\$15,469,556
2/15/2007	Administrative Costs		\$ (1,236,423)	\$14,233,133
2/28/2007	Local Match	\$ 256,638		\$14,489,771
3/5/2007	Federal Reimbursement	\$ 13,488,154		\$27,977,925
3/7/2007	Net Premium Assistance		\$ (17,999,502)	\$9,978,423
3/15/2007	Administrative Costs		\$ (1,251,595)	\$8,726,828
3/30/2007	Local Match	\$ 256,638		\$8,983,466
4/1/2007	4th Quarter Advance	\$ 16,496,211		\$25,479,677
4/5/2007	Net Premium Assistance		\$ (18,220,216)	\$7,259,461
4/7/2007	Federal Reimbursement	\$ 13,663,503		\$20,922,964
4/15/2007	Administrative Costs		\$ (1,266,995)	\$19,655,969
4/30/2007	Local Match	\$ 256,638		\$19,912,607
5/5/2007	Net Premium Assistance		\$ (18,444,245)	\$1,468,362
5/7/2007	Federal Reimbursement	\$ 13,841,126		\$15,309,488
5/15/2007	Administrative Costs		\$ (1,282,623)	\$14,026,865
5/30/2007	Local Match	\$ 256,638		\$14,283,503
6/5/2007	Federal Reimbursement	\$ 14,021,062		\$28,304,565
6/7/2007	Net Premium Assistance		\$ (18,671,741)	\$9,632,824
6/15/2007	Administrative Costs		\$ (1,298,491)	\$8,334,333
6/30/2007	Local Match	\$ 256,638		\$8,590,971

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2008

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 280,550,784	\$ 56,010,863	\$ 224,539,921	\$ 155,831,231	\$ 68,708,690	\$ 2,188,089	\$ 66,520,601
<b>Dental</b>	\$ 30,137,414	\$ 2,846,741	\$ 27,290,673	\$ 18,960,760	\$ 8,329,913	\$ 243,494	\$ 8,086,419
<b>HK Administration</b>	\$ 20,215,832	\$ 2,205,148	\$ 18,010,684	\$ 12,507,269	\$ 5,503,415	\$ 162,761	\$ 5,340,654
<b>Total</b>	\$ 330,904,030	\$ 61,062,752	\$ 269,841,278	\$ 187,299,260	\$ 82,542,018	\$ 2,594,344	\$ 79,947,674
				\$ -	\$ -		\$ -
<b>Total 06/07 Budget</b>				\$ 187,299,260	\$ 82,542,018	\$ 2,594,344	\$ 79,947,674
<b>Surplus (Deficit)</b>				\$ (9,894,311)	\$ (7,985,419)	\$ 36,612	\$ (8,022,031)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 155,831,231	\$ 66,520,601
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	\$ (7,542,234)	\$ (6,399,497)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 18,960,760	\$ 8,086,419
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	\$ 422,001	\$ (228,027)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 12,507,269	\$ 5,340,654
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	\$ (2,774,079)	\$ (1,394,507)
<b>Total Surplus (Deficit)</b>	\$ (9,894,311)	\$ (8,022,031)

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	184,007	\$ 100.21	\$ 18,439,309	\$ 1,959,671	\$ 16,479,638	\$ 89.56	\$ 11,721,967	\$ 4,757,671
August	185,847	\$ 100.21	\$ 18,623,702	\$ 1,979,268	\$ 16,644,434	\$ 89.56	\$ 11,839,186	\$ 4,805,248
September	187,705	\$ 100.21	\$ 18,809,939	\$ 1,999,060	\$ 16,810,879	\$ 89.56	\$ 11,957,578	\$ 4,853,301
October	189,582	\$ 107.73	\$ 20,422,891	\$ 2,019,051	\$ 18,403,840	\$ 97.08	\$ 12,842,200	\$ 5,561,640
November	191,478	\$ 107.73	\$ 20,627,120	\$ 2,039,242	\$ 18,587,878	\$ 97.08	\$ 12,970,621	\$ 5,617,257
December	193,393	\$ 107.73	\$ 20,833,392	\$ 2,059,634	\$ 18,773,758	\$ 97.08	\$ 13,100,328	\$ 5,673,430
January 2008	195,327	\$ 107.73	\$ 21,041,726	\$ 2,080,230	\$ 18,961,496	\$ 97.08	\$ 13,231,332	\$ 5,730,164
February	197,280	\$ 107.73	\$ 21,252,143	\$ 2,101,033	\$ 19,151,110	\$ 97.08	\$ 13,363,645	\$ 5,787,465
March	199,253	\$ 107.73	\$ 21,464,664	\$ 2,122,043	\$ 19,342,621	\$ 97.08	\$ 13,497,281	\$ 5,845,340
April	201,245	\$ 107.73	\$ 21,679,311	\$ 2,143,263	\$ 19,536,048	\$ 97.08	\$ 13,632,254	\$ 5,903,794
May	203,258	\$ 107.73	\$ 21,896,104	\$ 2,164,696	\$ 19,731,408	\$ 97.08	\$ 13,768,577	\$ 5,962,831
June	205,290	\$ 107.73	\$ 22,115,065	\$ 2,186,343	\$ 19,928,722	\$ 97.08	\$ 13,906,262	\$ 6,022,460
<b>TOTAL</b>	<b>2,333,665</b>	<b>\$ 105.93</b>	<b>\$ 247,205,366</b>	<b>\$ 24,853,534</b>	<b>\$ 222,351,832</b>	<b>\$ 95.28</b>	<b>\$ 155,831,231</b>	<b>\$ 66,520,601</b>

Page One

FMAP July 2007 thru. September 2007 = 71.13%  
FMAP October 2007 thru. June 2008 = 69.78%  
October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	2,179	\$104.89	\$ 228,555	\$ 19,415	\$ 209,140	\$ 95.98	\$ -	\$ 209,140
August	2,101	\$104.89	\$ 220,374	\$ 18,720	\$ 201,654	\$ 95.98	\$ -	\$ 201,654
September	2,025	\$104.89	\$ 212,402	\$ 18,043	\$ 194,359	\$ 95.98	\$ -	\$ 194,359
October	1,952	\$112.76	\$ 220,101	\$ 17,392	\$ 202,709	\$ 103.85	\$ -	\$ 202,709
November	1,882	\$112.76	\$ 212,208	\$ 16,769	\$ 195,439	\$ 103.85	\$ -	\$ 195,439
December	1,814	\$112.76	\$ 204,541	\$ 16,163	\$ 188,378	\$ 103.85	\$ -	\$ 188,378
January 2008	1,749	\$112.76	\$ 197,212	\$ 15,584	\$ 181,628	\$ 103.85	\$ -	\$ 181,628
February	1,686	\$112.76	\$ 190,108	\$ 15,022	\$ 175,086	\$ 103.85	\$ -	\$ 175,086
March	1,625	\$112.76	\$ 183,230	\$ 14,479	\$ 168,751	\$ 103.85	\$ -	\$ 168,751
April	1,567	\$112.76	\$ 176,690	\$ 13,962	\$ 162,728	\$ 103.85	\$ -	\$ 162,728
May	1,511	\$112.76	\$ 170,375	\$ 13,463	\$ 156,912	\$ 103.85	\$ -	\$ 156,912
June	1,457	\$112.76	\$ 164,287	\$ 12,982	\$ 151,305	\$ 103.85	\$ -	\$ 151,305
<b>TOTAL</b>	<b>21,548</b>	<b>\$ 110.45</b>	<b>\$ 2,380,083</b>	<b>\$ 191,994</b>	<b>\$ 2,188,089</b>	<b>\$ 101.54</b>	<b>\$ -</b>	<b>\$ 2,188,089</b>

Page Two

October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	23,405	\$101.50	\$ 2,375,608	\$ 2,375,608	\$ -	\$ -	\$ -	\$ -
August	23,522	\$101.50	\$ 2,387,483	\$ 2,387,483	\$ -	\$ -	\$ -	\$ -
September	23,640	\$101.50	\$ 2,399,460	\$ 2,399,460	\$ -	\$ -	\$ -	\$ -
October	23,758	\$109.11	\$ 2,592,295	\$ 2,592,295	\$ -	\$ -	\$ -	\$ -
November	23,877	\$109.11	\$ 2,605,279	\$ 2,605,279	\$ -	\$ -	\$ -	\$ -
December	23,996	\$109.11	\$ 2,618,264	\$ 2,618,264	\$ -	\$ -	\$ -	\$ -
January 2008	24,116	\$109.11	\$ 2,631,357	\$ 2,631,357	\$ -	\$ -	\$ -	\$ -
February	24,237	\$109.11	\$ 2,644,560	\$ 2,644,560	\$ -	\$ -	\$ -	\$ -
March	24,358	\$109.11	\$ 2,657,762	\$ 2,657,762	\$ -	\$ -	\$ -	\$ -
April	24,480	\$109.11	\$ 2,671,074	\$ 2,671,074	\$ -	\$ -	\$ -	\$ -
May	24,602	\$109.11	\$ 2,684,386	\$ 2,684,386	\$ -	\$ -	\$ -	\$ -
June	24,725	\$109.11	\$ 2,697,807	\$ 2,697,807	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>288,716</b>	<b>\$107.25</b>	<b>\$ 30,965,335</b>	<b>\$ 30,965,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Three

October 2007 PMPM increased at a rate of 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2007	209,591	\$100.40	\$ 21,043,472	\$ 4,354,694	\$ 16,688,778	\$ 79.63	\$ 11,721,967	\$ 4,966,811	\$ 209,140	\$ 4,757,671
August	211,470	\$100.40	\$ 21,231,559	\$ 4,385,471	\$ 16,846,088	\$ 79.66	\$ 11,839,186	\$ 5,006,902	\$ 201,654	\$ 4,805,248
September	213,370	\$100.40	\$ 21,421,801	\$ 4,416,563	\$ 17,005,238	\$ 79.70	\$ 11,957,578	\$ 5,047,660	\$ 194,359	\$ 4,853,301
October	215,292	\$107.92	\$ 23,235,287	\$ 4,628,738	\$ 18,606,549	\$ 86.42	\$ 12,842,200	\$ 5,764,349	\$ 202,709	\$ 5,561,640
November	217,237	\$107.92	\$ 23,444,607	\$ 4,661,290	\$ 18,783,317	\$ 86.46	\$ 12,970,621	\$ 5,812,696	\$ 195,439	\$ 5,617,257
December	219,203	\$107.92	\$ 23,656,197	\$ 4,694,061	\$ 18,962,136	\$ 86.50	\$ 13,100,328	\$ 5,861,808	\$ 188,378	\$ 5,673,430
January 2008	221,192	\$107.92	\$ 23,870,295	\$ 4,727,171	\$ 19,143,124	\$ 86.55	\$ 13,231,332	\$ 5,911,792	\$ 181,628	\$ 5,730,164
February	223,203	\$107.91	\$ 24,086,811	\$ 4,760,615	\$ 19,326,196	\$ 86.59	\$ 13,363,645	\$ 5,962,551	\$ 175,086	\$ 5,787,465
March	225,236	\$107.91	\$ 24,305,656	\$ 4,794,284	\$ 19,511,372	\$ 86.63	\$ 13,497,281	\$ 6,014,091	\$ 168,751	\$ 5,845,340
April	227,292	\$107.91	\$ 24,527,075	\$ 4,828,299	\$ 19,698,776	\$ 86.67	\$ 13,632,254	\$ 6,066,522	\$ 162,728	\$ 5,903,794
May	229,371	\$107.91	\$ 24,750,865	\$ 4,862,545	\$ 19,888,320	\$ 86.71	\$ 13,768,577	\$ 6,119,743	\$ 156,912	\$ 5,962,831
June	231,472	\$107.91	\$ 24,977,159	\$ 4,897,132	\$ 20,080,027	\$ 86.75	\$ 13,906,262	\$ 6,173,765	\$ 151,305	\$ 6,022,460
TOTAL		\$ 106.11	\$ 280,550,784	\$ 56,010,863	\$ 224,539,921	\$ 84.93	\$ 155,831,231	\$ 68,708,690	\$ 2,188,089	\$ 66,520,601
Member Months	2,643,929									

Page Four

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	184,007	\$11.59	\$ 2,132,637	\$ -	\$ 2,132,637	\$ 11.59	\$ 1,516,945	\$ 615,692
August	185,847	\$11.59	\$ 2,153,964	\$ -	\$ 2,153,964	\$ 11.59	\$ 1,532,115	\$ 621,849
September	187,705	\$11.59	\$ 2,175,503	\$ -	\$ 2,175,503	\$ 11.59	\$ 1,547,435	\$ 628,068
October	189,582	\$11.59	\$ 2,197,258	\$ -	\$ 2,197,258	\$ 11.59	\$ 1,533,247	\$ 664,011
November	191,478	\$11.59	\$ 2,219,231	\$ -	\$ 2,219,231	\$ 11.59	\$ 1,548,579	\$ 670,652
December	193,393	\$11.59	\$ 2,241,423	\$ -	\$ 2,241,423	\$ 11.59	\$ 1,564,065	\$ 677,358
January 2008	195,327	\$11.59	\$ 2,263,838	\$ -	\$ 2,263,838	\$ 11.59	\$ 1,579,706	\$ 684,132
February	197,280	\$11.59	\$ 2,286,476	\$ -	\$ 2,286,476	\$ 11.59	\$ 1,595,503	\$ 690,973
March	199,253	\$11.59	\$ 2,309,341	\$ -	\$ 2,309,341	\$ 11.59	\$ 1,611,458	\$ 697,883
April	201,245	\$11.59	\$ 2,332,434	\$ -	\$ 2,332,434	\$ 11.59	\$ 1,627,572	\$ 704,862
May	203,258	\$11.59	\$ 2,355,758	\$ -	\$ 2,355,758	\$ 11.59	\$ 1,643,848	\$ 711,910
June	205,290	\$11.59	\$ 2,379,316	\$ -	\$ 2,379,316	\$ 11.59	\$ 1,660,287	\$ 719,029
<b>TOTAL</b>	<b>2,333,665</b>	<b>\$ 11.59</b>	<b>\$ 27,047,179</b>	<b>\$ -</b>	<b>\$ 27,047,179</b>	<b>\$ 11.59</b>	<b>\$ 18,960,760</b>	<b>\$ 8,086,419</b>

Page Five



## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	2,179	\$11.30	\$ 24,623	\$ -	\$ 24,623	\$ 11.30	\$ -	\$ 24,623
August	2,101	\$11.30	\$ 23,741	\$ -	\$ 23,741	\$ 11.30	\$ -	\$ 23,741
September	2,025	\$11.30	\$ 22,883	\$ -	\$ 22,883	\$ 11.30	\$ -	\$ 22,883
October	1,952	\$11.30	\$ 22,058	\$ -	\$ 22,058	\$ 11.30	\$ -	\$ 22,058
November	1,882	\$11.30	\$ 21,267	\$ -	\$ 21,267	\$ 11.30	\$ -	\$ 21,267
December	1,814	\$11.30	\$ 20,498	\$ -	\$ 20,498	\$ 11.30	\$ -	\$ 20,498
January 2008	1,749	\$11.30	\$ 19,764	\$ -	\$ 19,764	\$ 11.30	\$ -	\$ 19,764
February	1,686	\$11.30	\$ 19,052	\$ -	\$ 19,052	\$ 11.30	\$ -	\$ 19,052
March	1,625	\$11.30	\$ 18,363	\$ -	\$ 18,363	\$ 11.30	\$ -	\$ 18,363
April	1,567	\$11.30	\$ 17,707	\$ -	\$ 17,707	\$ 11.30	\$ -	\$ 17,707
May	1,511	\$11.30	\$ 17,074	\$ -	\$ 17,074	\$ 11.30	\$ -	\$ 17,074
June	1,457	\$11.30	\$ 16,464	\$ -	\$ 16,464	\$ 11.30	\$ -	\$ 16,464
<b>TOTAL</b>	<b>21,548</b>	<b>\$ 11.30</b>	<b>\$ 243,494</b>	<b>\$ -</b>	<b>\$ 243,494</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 243,494</b>

Page Six

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2007	23,405	\$9.86	\$ 230,773	\$ 230,773	\$ -	\$ -	\$ -	\$ -
August	23,522	\$9.86	\$ 231,927	\$ 231,927	\$ -	\$ -	\$ -	\$ -
September	23,640	\$9.86	\$ 233,090	\$ 233,090	\$ -	\$ -	\$ -	\$ -
October	23,758	\$9.86	\$ 234,254	\$ 234,254	\$ -	\$ -	\$ -	\$ -
November	23,877	\$9.86	\$ 235,427	\$ 235,427	\$ -	\$ -	\$ -	\$ -
December	23,996	\$9.86	\$ 236,601	\$ 236,601	\$ -	\$ -	\$ -	\$ -
January 2008	24,116	\$9.86	\$ 237,784	\$ 237,784	\$ -	\$ -	\$ -	\$ -
February	24,237	\$9.86	\$ 238,977	\$ 238,977	\$ -	\$ -	\$ -	\$ -
March	24,358	\$9.86	\$ 240,170	\$ 240,170	\$ -	\$ -	\$ -	\$ -
April	24,480	\$9.86	\$ 241,373	\$ 241,373	\$ -	\$ -	\$ -	\$ -
May	24,602	\$9.86	\$ 242,576	\$ 242,576	\$ -	\$ -	\$ -	\$ -
June	24,725	\$9.86	\$ 243,789	\$ 243,789	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>288,716</b>	<b>\$ 9.86</b>	<b>\$ 2,846,741</b>	<b>\$ 2,846,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Seven

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2007	209,591	\$11.39	\$ 2,388,033	\$ 230,773	\$ 2,157,260	\$ 10.29	\$ 1,516,945	\$ 640,315	\$ 24,623	\$ 615,692
August	211,470	\$11.39	\$ 2,409,632	\$ 231,927	\$ 2,177,705	\$ 10.30	\$ 1,532,115	\$ 645,590	\$ 23,741	\$ 621,849
September	213,370	\$11.40	\$ 2,431,476	\$ 233,090	\$ 2,198,386	\$ 10.30	\$ 1,547,435	\$ 650,951	\$ 22,883	\$ 628,068
October	215,292	\$11.40	\$ 2,453,570	\$ 234,254	\$ 2,219,316	\$ 10.31	\$ 1,533,247	\$ 686,069	\$ 22,058	\$ 664,011
November	217,237	\$11.40	\$ 2,475,925	\$ 235,427	\$ 2,240,498	\$ 10.31	\$ 1,548,579	\$ 691,919	\$ 21,267	\$ 670,652
December	219,203	\$11.40	\$ 2,498,522	\$ 236,601	\$ 2,261,921	\$ 10.32	\$ 1,564,065	\$ 697,856	\$ 20,498	\$ 677,358
January 2008	221,192	\$11.40	\$ 2,521,386	\$ 237,784	\$ 2,283,602	\$ 10.32	\$ 1,579,706	\$ 703,896	\$ 19,764	\$ 684,132
February	223,203	\$11.40	\$ 2,544,505	\$ 238,977	\$ 2,305,528	\$ 10.33	\$ 1,595,503	\$ 710,025	\$ 19,052	\$ 690,973
March	225,236	\$11.40	\$ 2,567,874	\$ 240,170	\$ 2,327,704	\$ 10.33	\$ 1,611,458	\$ 716,246	\$ 18,363	\$ 697,883
April	227,292	\$11.40	\$ 2,591,514	\$ 241,373	\$ 2,350,141	\$ 10.34	\$ 1,627,572	\$ 722,569	\$ 17,707	\$ 704,862
May	229,371	\$11.40	\$ 2,615,408	\$ 242,576	\$ 2,372,832	\$ 10.34	\$ 1,643,848	\$ 728,984	\$ 17,074	\$ 711,910
June	231,472	\$11.40	\$ 2,639,569	\$ 243,789	\$ 2,395,780	\$ 10.35	\$ 1,660,287	\$ 735,493	\$ 16,464	\$ 719,029
<b>TOTAL</b>		<b>\$ 11.40</b>	<b>\$ 30,137,414</b>	<b>\$ 2,846,741</b>	<b>\$ 27,290,673</b>	<b>\$ 10.32</b>	<b>\$ 18,960,760</b>	<b>\$ 8,329,913</b>	<b>\$ 243,494</b>	<b>\$ 8,086,419</b>
Member Months	2,643,929									

Page Eight

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2008

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2007	209,591	N/A	\$ 1,475,518	\$ 164,771	\$ 15,340	\$ 1,295,407	\$ 921,423	\$ 373,984
August	211,470		\$ 1,488,747	\$ 165,595	\$ 14,791	\$ 1,308,361	\$ 930,637	\$ 377,724
September	213,370		\$ 1,502,126	\$ 166,426	\$ 14,256	\$ 1,321,444	\$ 939,943	\$ 381,501
October	215,292		\$ 1,515,658	\$ 167,256	\$ 13,742	\$ 1,334,660	\$ 931,325	\$ 403,335
November	217,237		\$ 1,529,349	\$ 168,094	\$ 13,249	\$ 1,348,006	\$ 940,639	\$ 407,367
December	219,203		\$ 1,543,188	\$ 168,932	\$ 12,771	\$ 1,361,485	\$ 950,044	\$ 411,441
January 2008	221,192		\$ 1,557,190	\$ 169,777	\$ 12,313	\$ 1,375,100	\$ 959,545	\$ 415,555
February	223,203		\$ 1,886,066	\$ 204,803	\$ 14,247	\$ 1,667,016	\$ 1,163,244	\$ 503,772
March	225,236		\$ 1,903,243	\$ 205,825	\$ 13,731	\$ 1,683,687	\$ 1,174,877	\$ 508,810
April	227,292		\$ 1,920,621	\$ 206,856	\$ 13,241	\$ 1,700,524	\$ 1,186,625	\$ 513,899
May	229,371		\$ 1,938,184	\$ 207,887	\$ 12,768	\$ 1,717,529	\$ 1,198,491	\$ 519,038
June	231,472		\$ 1,955,942	\$ 208,926	\$ 12,312	\$ 1,734,704	\$ 1,210,476	\$ 524,228
TOTAL			\$20,215,832	\$ 2,205,148	\$ 162,761	\$ 17,847,923	\$12,507,269	\$ 5,340,654
Member Months	2,643,929	\$7.65						

Page Nine

**Florida Healthy Kids Corporation**  
**Social Services Estimating Conference - January 30, 2007**  
**Cash Flow Projections**

Date	Description	Inflows	Outflows	Running Balance
7/1/2007	Cash Balance			\$8,590,971
7/1/2007	PY Unspent State Funds			\$8,590,971
7/1/2007	1st Quarter Advance	\$ 17,981,411		\$26,572,382
7/6/2007	Net Premium Assistance		\$ (18,846,038)	\$7,726,344
7/7/2007	Federal Reimbursement	\$ 14,160,335		\$21,886,679
7/15/2007	Administrative Costs		\$ (1,310,747)	\$20,575,931
8/5/2007	Net Premium Assistance		\$ (19,023,793)	\$1,552,138
8/7/2007	Federal Reimbursement	\$ 14,301,938		\$15,854,076
8/18/2007	Administrative Costs		\$ (1,323,152)	\$14,530,924
8/30/2007	Local Match	\$ 176,314		\$14,707,238
9/8/2007	Federal Reimbursement	\$ 14,444,956		\$29,152,194
9/7/2007	Net Premium Assistance		\$ (19,203,624)	\$9,948,570
9/15/2007	Administrative Costs		\$ (1,335,700)	\$8,612,870
9/30/2007	Local Match	\$ 176,314		\$8,789,184
10/1/2007	2nd Quarter Advance	\$ 17,981,411		\$26,770,595
10/5/2007	Net Premium Assistance		\$ (20,825,865)	\$5,944,730
10/7/2007	Federal Reimbursement	\$ 14,375,447		\$20,320,177
10/15/2007	Administrative Costs		\$ (1,348,402)	\$18,971,775
10/30/2007	Local Match	\$ 176,314		\$19,148,089
11/5/2007	Federal Reimbursement	\$ 15,459,839		\$34,607,928
11/7/2007	Net Premium Assistance		\$ (21,023,815)	\$13,584,113
11/15/2007	Administrative Costs		\$ (1,361,255)	\$12,222,858
11/30/2007	Local Match	\$ 176,314		\$12,399,172
12/5/2007	Federal Reimbursement	\$ 15,614,437		\$28,013,609
12/7/2007	Net Premium Assistance		\$ (21,224,057)	\$6,789,552
12/15/2007	Administrative Costs		\$ (1,374,256)	\$5,415,296
12/31/2007	Local Match	\$ 176,314		\$5,591,610
1/1/2008	3rd Quarter Advance	\$ 17,981,411		\$23,573,021
1/1/2008	Net Premium Assistance		\$ (21,426,726)	\$2,146,295
1/7/2008	Federal Reimbursement	\$ 15,770,583		\$17,916,878
1/15/2008	Administrative Costs		\$ (1,387,413)	\$16,529,465
1/30/2008	Local Match	\$ 176,314		\$16,705,779
2/5/2008	Federal Reimbursement	\$ 16,122,392		\$32,828,171
2/7/2008	Net Premium Assistance		\$ (21,631,724)	\$11,196,447
2/15/2008	Administrative Costs		\$ (1,681,263)	\$9,515,184
2/28/2008	Local Match	\$ 176,314		\$9,691,498
3/5/2008	Federal Reimbursement	\$ 16,283,616		\$25,975,114
3/7/2008	Net Premium Assistance		\$ (21,839,076)	\$4,136,038
3/15/2008	Administrative Costs		\$ (1,697,418)	\$2,438,620
3/30/2008	Local Match	\$ 176,314		\$2,614,934
4/1/2008	4th Quarter Advance	\$ 17,981,411		\$20,596,345
4/5/2008	Federal Reimbursement	\$ 16,283,616		\$36,879,961
4/7/2008	Net Premium Assistance		\$ (22,048,917)	\$14,831,044
4/15/2008	Administrative Costs		\$ (1,713,765)	\$13,117,279
4/30/2008	Local Match	\$ 176,314		\$13,293,593
5/5/2008	Federal Reimbursement	\$ 16,446,451		\$29,740,044
5/7/2008	Net Premium Assistance		\$ (22,261,152)	\$7,478,892
5/15/2008	Administrative Costs		\$ (1,730,297)	\$5,748,596
5/30/2008	Local Match	\$ 176,314		\$5,924,910
6/5/2008	Federal Reimbursement	\$ 16,610,916		\$22,535,826
6/7/2008	Net Premium Assistance		\$ (22,475,807)	\$60,019
6/15/2008	Administrative Costs		\$ (1,747,016)	(\$1,686,997)
6/30/2008	Local Match	\$ 176,314		(\$1,510,683)

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2009

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 336,449,044	\$ 63,468,930	\$ 272,980,114	\$ 189,421,447	\$ 83,558,667	\$ 1,524,901	\$ 82,033,766
<b>Dental</b>	\$ 33,656,618	\$ 3,022,288	\$ 30,634,330	\$ 21,267,156	\$ 9,367,174	\$ 156,890	\$ 9,210,284
<b>HK Administration</b>	\$ 24,927,808	\$ 2,590,094	\$ 22,337,714	\$ 15,505,389	\$ 6,832,325	\$ 117,319	\$ 6,715,006
<b>Total</b>	\$ 395,033,470	\$ 69,081,312	\$ 325,952,158	\$ 226,193,992	\$ 99,758,166	\$ 1,799,110	\$ 97,959,056
				\$ -	\$ -		\$ -
<b>Total 06/07 Budget</b>				\$ 226,193,992	\$ 99,758,166	\$ 1,799,110	\$ 97,959,056
<b>Surplus (Deficit)</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
				\$ (48,789,043)	\$ (25,201,567)	\$ 831,846	\$ (26,033,413)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 189,421,447	\$ 82,033,766
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	\$ (41,132,450)	\$ (21,912,662)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 21,267,156	\$ 9,210,284
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	\$ (1,884,395)	\$ (1,351,892)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 15,505,389	\$ 6,715,006
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	\$ (5,772,199)	\$ (2,768,859)
<b>Total Surplus (Deficit)</b>	\$ (48,789,043)	\$ (26,033,413)

Florida Healthy Kids

Social Service Estimating Conference

Kidcare 2007Jan FINAL.xls

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## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	207,343	\$ 107.73	\$ 22,337,097	\$ 2,208,206	\$ 20,128,891	\$ 97.08	\$ 14,045,940	\$ 6,082,951
August	209,417	\$ 107.73	\$ 22,560,468	\$ 2,230,289	\$ 20,330,179	\$ 97.08	\$ 14,186,399	\$ 6,143,780
September	211,511	\$ 107.73	\$ 22,786,072	\$ 2,252,591	\$ 20,533,481	\$ 97.08	\$ 14,328,263	\$ 6,205,218
October	213,626	\$ 115.81	\$ 24,739,978	\$ 2,275,117	\$ 22,464,861	\$ 105.16	\$ 15,675,980	\$ 6,788,881
November	215,762	\$ 115.81	\$ 24,987,378	\$ 2,297,868	\$ 22,689,510	\$ 105.16	\$ 15,832,740	\$ 6,856,770
December	217,920	\$ 115.81	\$ 25,237,252	\$ 2,320,847	\$ 22,916,405	\$ 105.16	\$ 15,991,067	\$ 6,925,338
January 2009	220,099	\$ 115.81	\$ 25,489,624	\$ 2,344,056	\$ 23,145,568	\$ 105.16	\$ 16,150,977	\$ 6,994,591
February	222,300	\$ 115.81	\$ 25,744,521	\$ 2,367,496	\$ 23,377,025	\$ 105.16	\$ 16,312,488	\$ 7,064,537
March	224,523	\$ 115.81	\$ 26,001,966	\$ 2,391,171	\$ 23,610,795	\$ 105.16	\$ 16,475,613	\$ 7,135,182
April	226,768	\$ 115.81	\$ 26,261,985	\$ 2,415,083	\$ 23,846,902	\$ 105.16	\$ 16,640,368	\$ 7,206,534
May	229,036	\$ 115.81	\$ 26,524,605	\$ 2,439,234	\$ 24,085,371	\$ 105.16	\$ 16,806,772	\$ 7,278,599
June	231,326	\$ 115.81	\$ 26,789,851	\$ 2,463,626	\$ 24,326,225	\$ 105.16	\$ 16,974,840	\$ 7,351,385
<b>TOTAL</b>	<b>2,629,632</b>	<b>\$ 113.88</b>	<b>\$ 299,460,797</b>	<b>\$ 28,005,584</b>	<b>\$ 271,455,213</b>	<b>\$ 103.23</b>	<b>\$ 189,421,447</b>	<b>\$ 82,033,766</b>

Page One

FMAP for 2008-09 = 69.78%

Increase in PMPM at October 2008 is at 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,405	\$112.76	\$ 158,428	\$ 12,519	\$ 145,909	\$ 103.85	\$ -	\$ 145,909
August	1,354	\$112.76	\$ 152,677	\$ 12,064	\$ 140,613	\$ 103.85	\$ -	\$ 140,613
September	1,305	\$112.76	\$ 147,152	\$ 11,628	\$ 135,524	\$ 103.85	\$ -	\$ 135,524
October	1,258	\$121.22	\$ 152,491	\$ 11,209	\$ 141,282	\$ 112.31	\$ -	\$ 141,282
November	1,213	\$121.22	\$ 147,036	\$ 10,808	\$ 136,228	\$ 112.31	\$ -	\$ 136,228
December	1,169	\$121.22	\$ 141,703	\$ 10,416	\$ 131,287	\$ 112.31	\$ -	\$ 131,287
January 2009	1,127	\$121.22	\$ 136,612	\$ 10,042	\$ 126,570	\$ 112.31	\$ -	\$ 126,570
February	1,086	\$121.22	\$ 131,642	\$ 9,676	\$ 121,966	\$ 112.31	\$ -	\$ 121,966
March	1,047	\$121.22	\$ 126,914	\$ 9,329	\$ 117,585	\$ 112.31	\$ -	\$ 117,585
April	1,009	\$121.22	\$ 122,308	\$ 8,990	\$ 113,318	\$ 112.31	\$ -	\$ 113,318
May	973	\$121.22	\$ 117,944	\$ 8,669	\$ 109,275	\$ 112.31	\$ -	\$ 109,275
June	938	\$121.22	\$ 113,702	\$ 8,358	\$ 105,344	\$ 112.31	\$ -	\$ 105,344
<b>TOTAL</b>	<b>13,884</b>	<b>\$ 118.74</b>	<b>\$ 1,648,609</b>	<b>\$ 123,708</b>	<b>\$ 1,524,901</b>	<b>\$ 109.83</b>	<b>\$ -</b>	<b>\$ 1,524,901</b>

Page Two

Increase in PMPM at October 2008 is at 7.50%



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	24,849	\$109.11	\$ 2,711,274	\$ 2,711,274	\$ -	\$ -	\$ -	\$ -
August	24,973	\$109.11	\$ 2,724,804	\$ 2,724,804	\$ -	\$ -	\$ -	\$ -
September	25,098	\$109.11	\$ 2,738,443	\$ 2,738,443	\$ -	\$ -	\$ -	\$ -
October	25,223	\$117.29	\$ 2,958,488	\$ 2,958,488	\$ -	\$ -	\$ -	\$ -
November	25,349	\$117.29	\$ 2,973,267	\$ 2,973,267	\$ -	\$ -	\$ -	\$ -
December	25,476	\$117.29	\$ 2,988,163	\$ 2,988,163	\$ -	\$ -	\$ -	\$ -
January 2009	25,603	\$117.29	\$ 3,003,059	\$ 3,003,059	\$ -	\$ -	\$ -	\$ -
February	25,731	\$117.29	\$ 3,018,073	\$ 3,018,073	\$ -	\$ -	\$ -	\$ -
March	25,860	\$117.29	\$ 3,033,203	\$ 3,033,203	\$ -	\$ -	\$ -	\$ -
April	25,989	\$117.29	\$ 3,048,334	\$ 3,048,334	\$ -	\$ -	\$ -	\$ -
May	26,119	\$117.29	\$ 3,063,582	\$ 3,063,582	\$ -	\$ -	\$ -	\$ -
June	26,250	\$117.29	\$ 3,078,948	\$ 3,078,948	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>306,520</b>	<b>\$115.29</b>	<b>\$ 35,339,638</b>	<b>\$ 35,339,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Three

Increase in PMPM at October 2008 is at 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	233,597	\$107.91	\$ 25,206,799	\$ 4,931,999	\$ 20,274,800	\$ 86.79	\$ 14,045,940	\$ 6,228,860	\$ 145,909	\$ 6,082,951
August	235,744	\$107.91	\$ 25,437,949	\$ 4,967,157	\$ 20,470,792	\$ 86.83	\$ 14,186,399	\$ 6,284,393	\$ 140,613	\$ 6,143,780
September	237,914	\$107.90	\$ 25,671,667	\$ 5,002,662	\$ 20,669,005	\$ 86.88	\$ 14,328,263	\$ 6,340,742	\$ 135,524	\$ 6,205,218
October	240,107	\$115.99	\$ 27,850,957	\$ 5,244,814	\$ 22,606,143	\$ 94.15	\$ 15,675,980	\$ 6,930,163	\$ 141,282	\$ 6,788,881
November	242,324	\$115.99	\$ 28,107,681	\$ 5,281,943	\$ 22,825,738	\$ 94.20	\$ 15,832,740	\$ 6,992,998	\$ 136,228	\$ 6,856,770
December	244,565	\$115.99	\$ 28,367,118	\$ 5,319,426	\$ 23,047,692	\$ 94.24	\$ 15,991,067	\$ 7,056,625	\$ 131,287	\$ 6,925,338
January 2009	246,829	\$115.99	\$ 28,629,295	\$ 5,357,157	\$ 23,272,138	\$ 94.28	\$ 16,150,977	\$ 7,121,161	\$ 126,570	\$ 6,994,591
February	249,117	\$115.99	\$ 28,894,236	\$ 5,395,245	\$ 23,498,991	\$ 94.33	\$ 16,312,488	\$ 7,186,503	\$ 121,966	\$ 7,064,537
March	251,430	\$115.98	\$ 29,162,083	\$ 5,433,703	\$ 23,728,380	\$ 94.37	\$ 16,475,613	\$ 7,252,767	\$ 117,585	\$ 7,135,182
April	253,766	\$115.98	\$ 29,432,627	\$ 5,472,407	\$ 23,960,220	\$ 94.42	\$ 16,640,368	\$ 7,319,852	\$ 113,318	\$ 7,206,534
May	256,128	\$115.98	\$ 29,706,131	\$ 5,511,485	\$ 24,194,646	\$ 94.46	\$ 16,806,772	\$ 7,387,874	\$ 109,275	\$ 7,278,599
June	258,514	\$115.98	\$ 29,982,501	\$ 5,550,932	\$ 24,431,569	\$ 94.51	\$ 16,974,840	\$ 7,456,729	\$ 105,344	\$ 7,351,385
TOTAL		\$ 114.05	\$ 336,449,044	\$ 63,468,930	\$ 272,980,114	\$ 92.53	\$ 189,421,447	\$ 83,558,667	\$ 1,524,901	\$ 82,033,766
Member Months	2,950,036									

Page Four

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	207,343	\$11.59	\$ 2,403,109	\$ -	\$ 2,403,109	\$ 11.59	\$ 1,676,889	\$ 726,220
August	209,417	\$11.59	\$ 2,427,140	\$ -	\$ 2,427,140	\$ 11.59	\$ 1,693,658	\$ 733,482
September	211,511	\$11.59	\$ 2,451,412	\$ -	\$ 2,451,412	\$ 11.59	\$ 1,710,595	\$ 740,817
October	213,626	\$11.59	\$ 2,475,926	\$ -	\$ 2,475,926	\$ 11.59	\$ 1,727,701	\$ 748,225
November	215,762	\$11.59	\$ 2,500,685	\$ -	\$ 2,500,685	\$ 11.59	\$ 1,744,978	\$ 755,707
December	217,920	\$11.59	\$ 2,525,692	\$ -	\$ 2,525,692	\$ 11.59	\$ 1,762,428	\$ 763,264
January 2009	220,099	\$11.59	\$ 2,550,949	\$ -	\$ 2,550,949	\$ 11.59	\$ 1,780,052	\$ 770,897
February	222,300	\$11.59	\$ 2,576,458	\$ -	\$ 2,576,458	\$ 11.59	\$ 1,797,852	\$ 778,606
March	224,523	\$11.59	\$ 2,602,223	\$ -	\$ 2,602,223	\$ 11.59	\$ 1,815,831	\$ 786,392
April	226,768	\$11.59	\$ 2,628,245	\$ -	\$ 2,628,245	\$ 11.59	\$ 1,833,989	\$ 794,256
May	229,036	\$11.59	\$ 2,654,528	\$ -	\$ 2,654,528	\$ 11.59	\$ 1,852,330	\$ 802,198
June	231,326	\$11.59	\$ 2,681,073	\$ -	\$ 2,681,073	\$ 11.59	\$ 1,870,853	\$ 810,220
<b>TOTAL</b>	<b>2,629,632</b>	<b>\$ 11.59</b>	<b>\$ 30,477,440</b>	<b>\$ -</b>	<b>\$ 30,477,440</b>	<b>\$ 11.59</b>	<b>\$ 21,267,156</b>	<b>\$ 9,210,284</b>

Page Five

FMAP for 2008-09 = 69.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	1,405	\$11.30	\$ 15,877	\$ -	\$ 15,877	\$ 11.30	\$ -	\$ 15,877
August	1,354	\$11.30	\$ 15,300	\$ -	\$ 15,300	\$ 11.30	\$ -	\$ 15,300
September	1,305	\$11.30	\$ 14,747	\$ -	\$ 14,747	\$ 11.30	\$ -	\$ 14,747
October	1,258	\$11.30	\$ 14,215	\$ -	\$ 14,215	\$ 11.30	\$ -	\$ 14,215
November	1,213	\$11.30	\$ 13,707	\$ -	\$ 13,707	\$ 11.30	\$ -	\$ 13,707
December	1,169	\$11.30	\$ 13,210	\$ -	\$ 13,210	\$ 11.30	\$ -	\$ 13,210
January 2009	1,127	\$11.30	\$ 12,735	\$ -	\$ 12,735	\$ 11.30	\$ -	\$ 12,735
February	1,086	\$11.30	\$ 12,272	\$ -	\$ 12,272	\$ 11.30	\$ -	\$ 12,272
March	1,047	\$11.30	\$ 11,831	\$ -	\$ 11,831	\$ 11.30	\$ -	\$ 11,831
April	1,009	\$11.30	\$ 11,402	\$ -	\$ 11,402	\$ 11.30	\$ -	\$ 11,402
May	973	\$11.30	\$ 10,995	\$ -	\$ 10,995	\$ 11.30	\$ -	\$ 10,995
June	938	\$11.30	\$ 10,599	\$ -	\$ 10,599	\$ 11.30	\$ -	\$ 10,599
<b>TOTAL</b>	<b>13,884</b>	<b>\$ 11.30</b>	<b>\$ 156,890</b>	<b>\$ -</b>	<b>\$ 156,890</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 156,890</b>

Page Six

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	24,849	\$9.86	\$ 245,011	\$ 245,011	\$ -	\$ -	\$ -	\$ -
August	24,973	\$9.86	\$ 246,234	\$ 246,234	\$ -	\$ -	\$ -	\$ -
September	25,098	\$9.86	\$ 247,466	\$ 247,466	\$ -	\$ -	\$ -	\$ -
October	25,223	\$9.86	\$ 248,699	\$ 248,699	\$ -	\$ -	\$ -	\$ -
November	25,349	\$9.86	\$ 249,941	\$ 249,941	\$ -	\$ -	\$ -	\$ -
December	25,476	\$9.86	\$ 251,193	\$ 251,193	\$ -	\$ -	\$ -	\$ -
January 2009	25,603	\$9.86	\$ 252,446	\$ 252,446	\$ -	\$ -	\$ -	\$ -
February	25,731	\$9.86	\$ 253,708	\$ 253,708	\$ -	\$ -	\$ -	\$ -
March	25,860	\$9.86	\$ 254,980	\$ 254,980	\$ -	\$ -	\$ -	\$ -
April	25,989	\$9.86	\$ 256,252	\$ 256,252	\$ -	\$ -	\$ -	\$ -
May	26,119	\$9.86	\$ 257,533	\$ 257,533	\$ -	\$ -	\$ -	\$ -
June	26,250	\$9.86	\$ 258,825	\$ 258,825	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>306,520</b>	<b>\$ 9.86</b>	<b>\$ 3,022,288</b>	<b>\$ 3,022,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Seven

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2008	233,597	\$11.40	\$ 2,663,997	\$ 245,011	\$ 2,418,986	\$ 10.36	\$ 1,676,889	\$ 742,097	\$ 15,877	\$ 726,220
August	235,744	\$11.41	\$ 2,688,674	\$ 246,234	\$ 2,442,440	\$ 10.36	\$ 1,693,658	\$ 748,782	\$ 15,300	\$ 733,482
September	237,914	\$11.41	\$ 2,713,625	\$ 247,466	\$ 2,466,159	\$ 10.37	\$ 1,710,595	\$ 755,564	\$ 14,747	\$ 740,817
October	240,107	\$11.41	\$ 2,738,840	\$ 248,699	\$ 2,490,141	\$ 10.37	\$ 1,727,701	\$ 762,440	\$ 14,215	\$ 748,225
November	242,324	\$11.41	\$ 2,764,333	\$ 249,941	\$ 2,514,392	\$ 10.38	\$ 1,744,978	\$ 769,414	\$ 13,707	\$ 755,707
December	244,565	\$11.41	\$ 2,790,095	\$ 251,193	\$ 2,538,902	\$ 10.38	\$ 1,762,428	\$ 776,474	\$ 13,210	\$ 763,264
January 2009	246,829	\$11.41	\$ 2,816,130	\$ 252,446	\$ 2,563,684	\$ 10.39	\$ 1,780,052	\$ 783,632	\$ 12,735	\$ 770,897
February	249,117	\$11.41	\$ 2,842,438	\$ 253,708	\$ 2,588,730	\$ 10.39	\$ 1,797,852	\$ 790,878	\$ 12,272	\$ 778,606
March	251,430	\$11.41	\$ 2,869,034	\$ 254,980	\$ 2,614,054	\$ 10.40	\$ 1,815,831	\$ 798,223	\$ 11,831	\$ 786,392
April	253,766	\$11.41	\$ 2,895,899	\$ 256,252	\$ 2,639,647	\$ 10.40	\$ 1,833,989	\$ 805,658	\$ 11,402	\$ 794,256
May	256,128	\$11.41	\$ 2,923,056	\$ 257,533	\$ 2,665,523	\$ 10.41	\$ 1,852,330	\$ 813,193	\$ 10,995	\$ 802,198
June	258,514	\$11.41	\$ 2,950,497	\$ 258,825	\$ 2,691,672	\$ 10.41	\$ 1,870,853	\$ 820,819	\$ 10,599	\$ 810,220
<b>TOTAL</b>		<b>\$ 11.41</b>	<b>\$ 33,656,618</b>	<b>\$ 3,022,288</b>	<b>\$ 30,634,330</b>	<b>\$ 10.38</b>	<b>\$ 21,267,156</b>	<b>\$ 9,367,174</b>	<b>\$ 156,890</b>	<b>\$ 9,210,284</b>
Member Months	2,950,036									

Page Eight

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2009

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2008	233,597	N/A	\$ 1,973,897	\$ 209,974	\$ 11,872	\$ 1,752,051	\$ 1,222,581	\$ 529,470
August	235,744		\$ 1,992,035	\$ 211,022	\$ 11,441	\$ 1,769,572	\$ 1,234,807	\$ 534,765
September	237,914		\$ 2,010,373	\$ 212,078	\$ 11,027	\$ 1,787,268	\$ 1,247,155	\$ 540,113
October	240,107		\$ 2,028,904	\$ 213,134	\$ 10,630	\$ 1,805,140	\$ 1,259,627	\$ 545,513
November	242,324		\$ 2,047,640	\$ 214,199	\$ 10,250	\$ 1,823,191	\$ 1,272,223	\$ 550,968
December	244,565		\$ 2,066,574	\$ 215,272	\$ 9,878	\$ 1,841,424	\$ 1,284,945	\$ 556,479
January 2009	246,829		\$ 2,085,706	\$ 216,345	\$ 9,523	\$ 1,859,838	\$ 1,297,795	\$ 562,043
February	249,117		\$ 2,105,040	\$ 217,427	\$ 9,177	\$ 1,878,436	\$ 1,310,772	\$ 567,664
March	251,430		\$ 2,124,584	\$ 218,517	\$ 8,847	\$ 1,897,220	\$ 1,323,880	\$ 573,340
April	253,766		\$ 2,144,326	\$ 219,607	\$ 8,526	\$ 1,916,193	\$ 1,337,119	\$ 579,074
May	256,128		\$ 2,164,282	\$ 220,706	\$ 8,222	\$ 1,935,354	\$ 1,350,490	\$ 584,864
June	258,514		\$ 2,184,447	\$ 221,813	\$ 7,926	\$ 1,954,708	\$ 1,363,995	\$ 590,713
TOTAL			\$24,927,808	\$ 2,590,094	\$ 117,319	\$ 22,220,395	\$15,505,389	\$ 6,715,006
Member Months	2,950,036	\$8.45						

Page Nine

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2010

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 404,223,402	\$ 71,970,056	\$ 332,253,346	\$ 231,105,293	\$ 101,148,053	\$ 1,062,041	\$ 100,086,012
<b>Dental</b>	\$ 37,652,568	\$ 3,208,759	\$ 34,443,809	\$ 23,964,365	\$ 10,479,444	\$ 101,067	\$ 10,378,377
<b>HK Administration</b>	\$ 27,863,973	\$ 2,749,902	\$ 25,114,071	\$ 17,471,859	\$ 7,642,212	\$ 75,578	\$ 7,566,634
<b>Total</b>	\$ 469,739,943	\$ 77,928,717	\$ 391,811,226	\$ 272,541,517	\$ 119,269,709	\$ 1,238,686	\$ 118,031,023
				\$ -	\$ -		\$ -
<b>Total 06/07 Budget</b>				\$ 272,541,517	\$ 119,269,709	\$ 1,238,686	\$ 118,031,023
<b>Surplus (Deficit)</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
				\$ (95,136,568)	\$ (44,713,110)	\$ 1,392,270	\$ (46,105,380)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 231,105,293	\$ 100,086,012
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	\$ (82,816,296)	\$ (39,964,908)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 23,964,365	\$ 10,378,377
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	\$ (4,581,604)	\$ (2,519,985)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,471,859	\$ 7,566,634
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	\$ (7,738,669)	\$ (3,620,487)
<b>Total Surplus (Deficit)</b>	\$ (95,136,568)	\$ (46,105,380)

Florida Healthy Kids

Social Service Estimating Conference

Kidcare 2007Jan FINAL.xls

8/26/2010 11:18 AM



## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	233,640	\$ 115.81	\$ 27,057,808	\$ 2,488,262	\$ 24,569,546	\$ 105.16	\$ 17,144,629	\$ 7,424,917
August	235,976	\$ 115.81	\$ 27,328,386	\$ 2,513,145	\$ 24,815,241	\$ 105.16	\$ 17,316,075	\$ 7,499,166
September	238,336	\$ 115.81	\$ 27,601,670	\$ 2,538,276	\$ 25,063,394	\$ 105.16	\$ 17,489,236	\$ 7,574,158
October	240,719	\$ 124.50	\$ 29,968,513	\$ 2,563,659	\$ 27,404,854	\$ 113.85	\$ 19,123,107	\$ 8,281,747
November	243,126	\$ 124.50	\$ 30,268,199	\$ 2,589,296	\$ 27,678,903	\$ 113.85	\$ 19,314,339	\$ 8,364,564
December	245,558	\$ 124.50	\$ 30,570,881	\$ 2,615,189	\$ 27,955,692	\$ 113.85	\$ 19,507,482	\$ 8,448,210
January 2010	248,013	\$ 124.50	\$ 30,876,589	\$ 2,641,341	\$ 28,235,248	\$ 113.85	\$ 19,702,556	\$ 8,532,692
February	250,493	\$ 124.50	\$ 31,185,355	\$ 2,667,754	\$ 28,517,601	\$ 113.85	\$ 19,899,582	\$ 8,618,019
March	252,998	\$ 124.50	\$ 31,497,209	\$ 2,694,432	\$ 28,802,777	\$ 113.85	\$ 20,098,578	\$ 8,704,199
April	255,528	\$ 124.50	\$ 31,812,181	\$ 2,721,376	\$ 29,090,805	\$ 113.85	\$ 20,299,564	\$ 8,791,241
May	258,084	\$ 124.50	\$ 32,130,303	\$ 2,748,590	\$ 29,381,713	\$ 113.85	\$ 20,502,559	\$ 8,879,154
June	260,664	\$ 124.50	\$ 32,451,606	\$ 2,776,075	\$ 29,675,531	\$ 113.85	\$ 20,707,586	\$ 8,967,945
<b>TOTAL</b>	<b>2,963,136</b>	<b>\$ 122.42</b>	<b>\$ 362,748,700</b>	<b>\$ 31,557,395</b>	<b>\$ 331,191,305</b>	<b>\$ 111.77</b>	<b>\$ 231,105,293</b>	<b>\$ 100,086,012</b>

Page One

FMAP for 2008-09 = 69.78%

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	904	\$121.22	\$ 109,583	\$ 8,055	\$ 101,528	\$ 112.31	\$ -	\$ 101,528
August	871	\$121.22	\$ 105,583	\$ 7,761	\$ 97,822	\$ 112.31	\$ -	\$ 97,822
September	840	\$121.22	\$ 101,825	\$ 7,484	\$ 94,341	\$ 112.31	\$ -	\$ 94,341
October	810	\$130.31	\$ 105,552	\$ 7,217	\$ 98,335	\$ 121.40	\$ -	\$ 98,335
November	781	\$130.31	\$ 101,773	\$ 6,959	\$ 94,814	\$ 121.40	\$ -	\$ 94,814
December	753	\$130.31	\$ 98,125	\$ 6,709	\$ 91,416	\$ 121.40	\$ -	\$ 91,416
January 2010	726	\$130.31	\$ 94,606	\$ 6,469	\$ 88,137	\$ 121.40	\$ -	\$ 88,137
February	700	\$130.31	\$ 91,218	\$ 6,237	\$ 84,981	\$ 121.40	\$ -	\$ 84,981
March	675	\$130.31	\$ 87,960	\$ 6,014	\$ 81,946	\$ 121.40	\$ -	\$ 81,946
April	651	\$130.31	\$ 84,833	\$ 5,800	\$ 79,033	\$ 121.40	\$ -	\$ 79,033
May	628	\$130.31	\$ 81,836	\$ 5,595	\$ 76,241	\$ 121.40	\$ -	\$ 76,241
June	605	\$130.31	\$ 78,838	\$ 5,391	\$ 73,447	\$ 121.40	\$ -	\$ 73,447
<b>TOTAL</b>	<b>8,944</b>	<b>\$ 127.65</b>	<b>\$ 1,141,732</b>	<b>\$ 79,691</b>	<b>\$ 1,062,041</b>	<b>\$ 118.74</b>	<b>\$ -</b>	<b>\$ 1,062,041</b>

Page Two

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	26,381	\$117.29	\$ 3,094,227	\$ 3,094,227	\$ -	\$ -	\$ -	\$ -
August	26,513	\$117.29	\$ 3,109,710	\$ 3,109,710	\$ -	\$ -	\$ -	\$ -
September	26,646	\$117.29	\$ 3,125,309	\$ 3,125,309	\$ -	\$ -	\$ -	\$ -
October	26,779	\$126.09	\$ 3,376,477	\$ 3,376,477	\$ -	\$ -	\$ -	\$ -
November	26,913	\$126.09	\$ 3,393,373	\$ 3,393,373	\$ -	\$ -	\$ -	\$ -
December	27,048	\$126.09	\$ 3,410,394	\$ 3,410,394	\$ -	\$ -	\$ -	\$ -
January 2010	27,183	\$126.09	\$ 3,427,416	\$ 3,427,416	\$ -	\$ -	\$ -	\$ -
February	27,319	\$126.09	\$ 3,444,564	\$ 3,444,564	\$ -	\$ -	\$ -	\$ -
March	27,456	\$126.09	\$ 3,461,838	\$ 3,461,838	\$ -	\$ -	\$ -	\$ -
April	27,593	\$126.09	\$ 3,479,112	\$ 3,479,112	\$ -	\$ -	\$ -	\$ -
May	27,731	\$126.09	\$ 3,496,512	\$ 3,496,512	\$ -	\$ -	\$ -	\$ -
June	27,870	\$126.09	\$ 3,514,038	\$ 3,514,038	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>325,432</b>	<b>\$123.94</b>	<b>\$ 40,332,970</b>	<b>\$ 40,332,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Three

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	260,925	\$115.98	\$ 30,261,618	\$ 5,590,544	\$ 24,671,074	\$ 94.55	\$ 17,144,629	\$ 7,526,445	\$ 101,528	\$ 7,424,917
August	263,360	\$115.98	\$ 30,543,679	\$ 5,630,616	\$ 24,913,063	\$ 94.60	\$ 17,316,075	\$ 7,596,988	\$ 97,822	\$ 7,499,166
September	265,822	\$115.98	\$ 30,828,804	\$ 5,671,069	\$ 25,157,735	\$ 94.64	\$ 17,489,236	\$ 7,668,499	\$ 94,341	\$ 7,574,158
October	268,308	\$124.67	\$ 33,450,542	\$ 5,947,353	\$ 27,503,189	\$102.51	\$ 19,123,107	\$ 8,380,082	\$ 98,335	\$ 8,281,747
November	270,820	\$124.67	\$ 33,763,345	\$ 5,989,628	\$ 27,773,717	\$102.55	\$ 19,314,339	\$ 8,459,378	\$ 94,814	\$ 8,364,564
December	273,359	\$124.67	\$ 34,079,400	\$ 6,032,292	\$ 28,047,108	\$102.60	\$ 19,507,482	\$ 8,539,626	\$ 91,416	\$ 8,448,210
January 2010	275,922	\$124.67	\$ 34,398,611	\$ 6,075,226	\$ 28,323,385	\$102.65	\$ 19,702,556	\$ 8,620,829	\$ 88,137	\$ 8,532,692
February	278,512	\$124.67	\$ 34,721,137	\$ 6,118,555	\$ 28,602,582	\$102.70	\$ 19,899,582	\$ 8,703,000	\$ 84,981	\$ 8,618,019
March	281,129	\$124.67	\$ 35,047,007	\$ 6,162,284	\$ 28,884,723	\$102.75	\$ 20,098,578	\$ 8,786,145	\$ 81,946	\$ 8,704,199
April	283,772	\$124.66	\$ 35,376,126	\$ 6,206,288	\$ 29,169,838	\$102.79	\$ 20,299,564	\$ 8,870,274	\$ 79,033	\$ 8,791,241
May	286,443	\$124.66	\$ 35,708,651	\$ 6,250,697	\$ 29,457,954	\$102.84	\$ 20,502,559	\$ 8,955,395	\$ 76,241	\$ 8,879,154
June	289,139	\$124.66	\$ 36,044,482	\$ 6,295,504	\$ 29,748,978	\$102.89	\$ 20,707,586	\$ 9,041,392	\$ 73,447	\$ 8,967,945
TOTAL		\$122.58	\$ 404,223,402	\$ 71,970,056	\$ 332,253,346	\$100.76	\$ 231,105,293	\$ 101,148,053	\$ 1,062,041	\$ 100,086,012
Member Months	3,297,512									

Page Four

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	233,640	\$11.59	\$ 2,707,884	\$ -	\$ 2,707,884	\$ 11.59	\$ 1,889,561	\$ 818,323
August	235,976	\$11.59	\$ 2,734,962	\$ -	\$ 2,734,962	\$ 11.59	\$ 1,908,456	\$ 826,506
September	238,336	\$11.59	\$ 2,762,312	\$ -	\$ 2,762,312	\$ 11.59	\$ 1,927,541	\$ 834,771
October	240,719	\$11.59	\$ 2,789,935	\$ -	\$ 2,789,935	\$ 11.59	\$ 1,946,817	\$ 843,118
November	243,126	\$11.59	\$ 2,817,835	\$ -	\$ 2,817,835	\$ 11.59	\$ 1,966,285	\$ 851,550
December	245,558	\$11.59	\$ 2,846,013	\$ -	\$ 2,846,013	\$ 11.59	\$ 1,985,948	\$ 860,065
January 2010	248,013	\$11.59	\$ 2,874,473	\$ -	\$ 2,874,473	\$ 11.59	\$ 2,005,807	\$ 868,666
February	250,493	\$11.59	\$ 2,903,218	\$ -	\$ 2,903,218	\$ 11.59	\$ 2,025,866	\$ 877,352
March	252,998	\$11.59	\$ 2,932,250	\$ -	\$ 2,932,250	\$ 11.59	\$ 2,046,124	\$ 886,126
April	255,528	\$11.59	\$ 2,961,572	\$ -	\$ 2,961,572	\$ 11.59	\$ 2,066,585	\$ 894,987
May	258,084	\$11.59	\$ 2,991,188	\$ -	\$ 2,991,188	\$ 11.59	\$ 2,087,251	\$ 903,937
June	260,664	\$11.59	\$ 3,021,100	\$ -	\$ 3,021,100	\$ 11.59	\$ 2,108,124	\$ 912,976
<b>TOTAL</b>	<b>2,963,136</b>	<b>\$ 11.59</b>	<b>\$ 34,342,742</b>	<b>\$ -</b>	<b>\$ 34,342,742</b>	<b>\$ 11.59</b>	<b>\$ 23,964,365</b>	<b>\$ 10,378,377</b>

Page Five

FMAP for 2008-09 = 69.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	904	\$11.30	\$ 10,215	\$ -	\$ 10,215	\$ 11.30	\$ -	\$ 10,215
August	871	\$11.30	\$ 9,842	\$ -	\$ 9,842	\$ 11.30	\$ -	\$ 9,842
September	840	\$11.30	\$ 9,492	\$ -	\$ 9,492	\$ 11.30	\$ -	\$ 9,492
October	810	\$11.30	\$ 9,153	\$ -	\$ 9,153	\$ 11.30	\$ -	\$ 9,153
November	781	\$11.30	\$ 8,825	\$ -	\$ 8,825	\$ 11.30	\$ -	\$ 8,825
December	753	\$11.30	\$ 8,509	\$ -	\$ 8,509	\$ 11.30	\$ -	\$ 8,509
January 2010	726	\$11.30	\$ 8,204	\$ -	\$ 8,204	\$ 11.30	\$ -	\$ 8,204
February	700	\$11.30	\$ 7,910	\$ -	\$ 7,910	\$ 11.30	\$ -	\$ 7,910
March	675	\$11.30	\$ 7,628	\$ -	\$ 7,628	\$ 11.30	\$ -	\$ 7,628
April	651	\$11.30	\$ 7,356	\$ -	\$ 7,356	\$ 11.30	\$ -	\$ 7,356
May	628	\$11.30	\$ 7,096	\$ -	\$ 7,096	\$ 11.30	\$ -	\$ 7,096
June	605	\$11.30	\$ 6,837	\$ -	\$ 6,837	\$ 11.30	\$ -	\$ 6,837
<b>TOTAL</b>	<b>8,944</b>	<b>\$ 11.30</b>	<b>\$ 101,067</b>	<b>\$ -</b>	<b>\$ 101,067</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 101,067</b>

Page Six

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2008	26,381	\$9.86	\$ 260,117	\$ 260,117	\$ -	\$ -	\$ -	-
August	26,513	\$9.86	\$ 261,418	\$ 261,418	\$ -	\$ -	\$ -	-
September	26,646	\$9.86	\$ 262,730	\$ 262,730	\$ -	\$ -	\$ -	-
October	26,779	\$9.86	\$ 264,041	\$ 264,041	\$ -	\$ -	\$ -	-
November	26,913	\$9.86	\$ 265,362	\$ 265,362	\$ -	\$ -	\$ -	-
December	27,048	\$9.86	\$ 266,693	\$ 266,693	\$ -	\$ -	\$ -	-
January 2010	27,183	\$9.86	\$ 268,024	\$ 268,024	\$ -	\$ -	\$ -	-
February	27,319	\$9.86	\$ 269,365	\$ 269,365	\$ -	\$ -	\$ -	-
March	27,456	\$9.86	\$ 270,716	\$ 270,716	\$ -	\$ -	\$ -	-
April	27,593	\$9.86	\$ 272,067	\$ 272,067	\$ -	\$ -	\$ -	-
May	27,731	\$9.86	\$ 273,428	\$ 273,428	\$ -	\$ -	\$ -	-
June	27,870	\$9.86	\$ 274,798	\$ 274,798	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>325,432</b>	<b>\$ 9.86</b>	<b>\$ 3,208,759</b>	<b>\$ 3,208,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Page Seven

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2009	260,925	\$11.41	\$ 2,978,216	\$ 260,117	\$ 2,718,099	\$ 10.42	\$ 1,889,561	\$ 828,538	\$ 10,215	\$ 818,323
August	263,360	\$11.41	\$ 3,006,222	\$ 261,418	\$ 2,744,804	\$ 10.42	\$ 1,908,456	\$ 836,348	\$ 9,842	\$ 826,506
September	265,822	\$11.42	\$ 3,034,534	\$ 262,730	\$ 2,771,804	\$ 10.43	\$ 1,927,541	\$ 844,263	\$ 9,492	\$ 834,771
October	268,308	\$11.42	\$ 3,063,129	\$ 264,041	\$ 2,799,088	\$ 10.43	\$ 1,946,817	\$ 852,271	\$ 9,153	\$ 843,118
November	270,820	\$11.42	\$ 3,092,022	\$ 265,362	\$ 2,826,660	\$ 10.44	\$ 1,966,285	\$ 860,375	\$ 8,825	\$ 851,550
December	273,359	\$11.42	\$ 3,121,215	\$ 266,693	\$ 2,854,522	\$ 10.44	\$ 1,985,948	\$ 868,574	\$ 8,509	\$ 860,065
January 2010	275,922	\$11.42	\$ 3,150,701	\$ 268,024	\$ 2,882,677	\$ 10.45	\$ 2,005,807	\$ 876,870	\$ 8,204	\$ 868,666
February	278,512	\$11.42	\$ 3,180,493	\$ 269,365	\$ 2,911,128	\$ 10.45	\$ 2,025,866	\$ 885,262	\$ 7,910	\$ 877,352
March	281,129	\$11.42	\$ 3,210,594	\$ 270,716	\$ 2,939,878	\$ 10.46	\$ 2,046,124	\$ 893,754	\$ 7,628	\$ 886,126
April	283,772	\$11.42	\$ 3,240,995	\$ 272,067	\$ 2,968,928	\$ 10.46	\$ 2,066,585	\$ 902,343	\$ 7,356	\$ 894,987
May	286,443	\$11.42	\$ 3,271,712	\$ 273,428	\$ 2,998,284	\$ 10.47	\$ 2,087,251	\$ 911,033	\$ 7,096	\$ 903,937
June	289,139	\$11.42	\$ 3,302,735	\$ 274,798	\$ 3,027,937	\$ 10.47	\$ 2,108,124	\$ 919,813	\$ 6,837	\$ 912,976
<b>TOTAL</b>		<b>\$ 11.42</b>	<b>\$ 37,652,568</b>	<b>\$ 3,208,759</b>	<b>\$ 34,443,809</b>	<b>\$ 10.45</b>	<b>\$ 23,964,365</b>	<b>\$ 10,479,444</b>	<b>\$ 101,067</b>	<b>\$ 10,378,377</b>
Member Months	3,297,512									

Page Eight



**Florida KidCare Program**  
 Program Administration Predicted Expenditures  
 Year Ended June 30, 2010

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2009	260,925	N/A	\$ 2,204,813	\$ 222,919	\$ 7,639	\$ 1,974,255	\$ 1,377,635	\$ 596,620
August	263,360		\$ 2,225,392	\$ 224,035	\$ 7,360	\$ 1,993,997	\$ 1,391,411	\$ 602,586
September	265,822		\$ 2,246,194	\$ 225,159	\$ 7,098	\$ 2,013,937	\$ 1,405,325	\$ 608,612
October	268,308		\$ 2,267,204	\$ 226,283	\$ 6,845	\$ 2,034,076	\$ 1,419,378	\$ 614,698
November	270,820		\$ 2,288,432	\$ 227,415	\$ 6,599	\$ 2,054,418	\$ 1,433,573	\$ 620,845
December	273,359		\$ 2,309,880	\$ 228,556	\$ 6,363	\$ 2,074,961	\$ 1,447,908	\$ 627,053
January 2010	275,922		\$ 2,331,543	\$ 229,696	\$ 6,135	\$ 2,095,712	\$ 1,462,388	\$ 633,324
February	278,512		\$ 2,353,429	\$ 230,846	\$ 5,915	\$ 2,116,668	\$ 1,477,011	\$ 639,657
March	281,129		\$ 2,375,542	\$ 232,003	\$ 5,704	\$ 2,137,835	\$ 1,491,781	\$ 646,054
April	283,772		\$ 2,397,875	\$ 233,161	\$ 5,501	\$ 2,159,213	\$ 1,506,699	\$ 652,514
May	286,443		\$ 2,420,439	\$ 234,327	\$ 5,307	\$ 2,180,805	\$ 1,521,766	\$ 659,039
June	289,139		\$ 2,443,228	\$ 235,502	\$ 5,112	\$ 2,202,614	\$ 1,536,984	\$ 665,630
TOTAL			\$27,863,973	\$ 2,749,902	\$ 75,578	\$ 25,038,493	\$17,471,859	\$ 7,566,634
Member Months	3,297,512	\$8.45						

Page Nine

## Florida KidCare Program

Florida Healthy Kids - Predicted Total Expenditures  
Year Ended June 30, 2011

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
<b>Medical</b>	\$ 486,250,176	\$ 81,644,484	\$ 404,605,692	\$ 281,817,856	\$ 122,787,836	\$ 739,464	\$ 122,048,372
<b>Dental</b>	\$ 42,170,065	\$ 3,406,680	\$ 38,763,385	\$ 27,003,647	\$ 11,759,738	\$ 65,124	\$ 11,694,614
<b>HK Administration</b>	\$ 31,182,218	\$ 2,919,518	\$ 28,262,700	\$ 19,687,733	\$ 8,574,967	\$ 48,698	\$ 8,526,269
<b>Total</b>	\$ 559,602,459	\$ 87,970,682	\$ 471,631,777	\$ 328,509,236	\$ 143,122,541	\$ 853,286	\$ 142,269,255
				\$ -	\$ -		\$ -
<b>Total 06/07 Budget</b>				\$ 328,509,236	\$ 143,122,541	\$ 853,286	\$ 142,269,255
<b>Surplus (Deficit)</b>				\$ 177,404,949	\$ 74,556,599	\$ 2,630,956	\$ 71,925,643
				\$ (151,104,287)	\$ (68,565,942)	\$ 1,777,670	\$ (70,343,612)

	Federal Title XXI	State Appropriation
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 281,817,856	\$ 122,048,372
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 148,288,997	\$ 60,121,104
<b>Surplus (Deficit)</b>	\$ (133,528,859)	\$ (61,927,268)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 27,003,647	\$ 11,694,614
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 19,382,761	\$ 7,858,392
<b>Surplus (Deficit)</b>	\$ (7,620,886)	\$ (3,836,222)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 19,687,733	\$ 8,526,269
	\$ -	\$ -
<b>Budget 06/07</b>	\$ 9,733,190	\$ 3,946,147
<b>Surplus (Deficit)</b>	\$ (9,954,543)	\$ (4,580,122)
<b>Total Surplus (Deficit)</b>	\$ (151,104,287)	\$ (70,343,612)

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	263,271	\$ 124.50	\$ 32,777,241	\$ 2,803,836	\$ 29,973,405	\$ 113.85	\$ 20,915,442	\$ 9,057,963
August	265,904	\$ 124.50	\$ 33,105,013	\$ 2,831,875	\$ 30,273,138	\$ 113.85	\$ 21,124,596	\$ 9,148,542
September	268,563	\$ 124.50	\$ 33,436,063	\$ 2,860,193	\$ 30,575,870	\$ 113.85	\$ 21,335,842	\$ 9,240,028
October	271,248	\$ 133.84	\$ 36,303,206	\$ 2,888,795	\$ 33,414,411	\$ 123.19	\$ 23,316,576	\$ 10,097,835
November	273,961	\$ 133.84	\$ 36,666,238	\$ 2,917,683	\$ 33,748,555	\$ 123.19	\$ 23,549,742	\$ 10,198,813
December	276,700	\$ 133.84	\$ 37,032,900	\$ 2,946,860	\$ 34,086,040	\$ 123.19	\$ 23,785,239	\$ 10,300,801
January 2011	279,467	\$ 133.84	\$ 37,403,229	\$ 2,976,329	\$ 34,426,900	\$ 123.19	\$ 24,023,091	\$ 10,403,809
February	282,262	\$ 133.84	\$ 37,777,261	\$ 3,006,092	\$ 34,771,169	\$ 123.19	\$ 24,263,322	\$ 10,507,847
March	285,085	\$ 133.84	\$ 38,155,034	\$ 3,036,153	\$ 35,118,881	\$ 123.19	\$ 24,505,955	\$ 10,612,926
April	287,936	\$ 133.84	\$ 38,536,584	\$ 3,066,514	\$ 35,470,070	\$ 123.19	\$ 24,751,015	\$ 10,719,055
May	290,815	\$ 133.84	\$ 38,921,950	\$ 3,097,180	\$ 35,824,770	\$ 123.19	\$ 24,998,525	\$ 10,826,245
June	293,723	\$ 133.84	\$ 39,311,170	\$ 3,128,151	\$ 36,183,019	\$ 123.19	\$ 25,248,511	\$ 10,934,508
<b>TOTAL</b>	<b>3,338,935</b>	<b>\$ 131.61</b>	<b>\$ 439,425,889</b>	<b>\$ 35,559,661</b>	<b>\$ 403,866,228</b>	<b>\$ 120.96</b>	<b>\$ 281,817,856</b>	<b>\$ 122,048,372</b>

Page One

FMAP for 2008-09 = 69.78%

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	583	\$130.31	\$ 75,971	\$ 5,195	\$ 70,776	\$ 121.40	\$ -	\$ 70,776
August	562	\$130.31	\$ 73,234	\$ 5,007	\$ 68,227	\$ 121.40	\$ -	\$ 68,227
September	542	\$130.31	\$ 70,628	\$ 4,829	\$ 65,799	\$ 121.40	\$ -	\$ 65,799
October	522	\$140.08	\$ 73,123	\$ 4,651	\$ 68,472	\$ 131.17	\$ -	\$ 68,472
November	503	\$140.08	\$ 70,462	\$ 4,482	\$ 65,980	\$ 131.17	\$ -	\$ 65,980
December	485	\$140.08	\$ 67,940	\$ 4,321	\$ 63,619	\$ 131.17	\$ -	\$ 63,619
January 2011	468	\$140.08	\$ 65,559	\$ 4,170	\$ 61,389	\$ 131.17	\$ -	\$ 61,389
February	451	\$140.08	\$ 63,178	\$ 4,018	\$ 59,160	\$ 131.18	\$ -	\$ 59,160
March	435	\$140.08	\$ 60,936	\$ 3,876	\$ 57,060	\$ 131.17	\$ -	\$ 57,060
April	419	\$140.08	\$ 58,695	\$ 3,733	\$ 54,962	\$ 131.17	\$ -	\$ 54,962
May	404	\$140.08	\$ 56,594	\$ 3,600	\$ 52,994	\$ 131.17	\$ -	\$ 52,994
June	389	\$140.08	\$ 54,492	\$ 3,466	\$ 51,026	\$ 131.17	\$ -	\$ 51,026
<b>TOTAL</b>	<b>5,763</b>	<b>\$ 137.22</b>	<b>\$ 790,812</b>	<b>\$ 51,348</b>	<b>\$ 739,464</b>	<b>\$ 128.31</b>	<b>\$ -</b>	<b>\$ 739,464</b>

Page Two

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	28,009	\$126.09	\$ 3,531,655	\$ 3,531,655	\$ -	\$ -	\$ -	\$ -
August	28,149	\$126.09	\$ 3,549,307	\$ 3,549,307	\$ -	\$ -	\$ -	\$ -
September	28,290	\$126.09	\$ 3,567,086	\$ 3,567,086	\$ -	\$ -	\$ -	\$ -
October	28,431	\$135.55	\$ 3,853,730	\$ 3,853,730	\$ -	\$ -	\$ -	\$ -
November	28,573	\$135.55	\$ 3,872,977	\$ 3,872,977	\$ -	\$ -	\$ -	\$ -
December	28,716	\$135.55	\$ 3,892,360	\$ 3,892,360	\$ -	\$ -	\$ -	\$ -
January 2011	28,860	\$135.55	\$ 3,911,879	\$ 3,911,879	\$ -	\$ -	\$ -	\$ -
February	29,004	\$135.55	\$ 3,931,398	\$ 3,931,398	\$ -	\$ -	\$ -	\$ -
March	29,149	\$135.55	\$ 3,951,052	\$ 3,951,052	\$ -	\$ -	\$ -	\$ -
April	29,295	\$135.55	\$ 3,970,842	\$ 3,970,842	\$ -	\$ -	\$ -	\$ -
May	29,441	\$135.55	\$ 3,990,632	\$ 3,990,632	\$ -	\$ -	\$ -	\$ -
June	29,588	\$135.55	\$ 4,010,557	\$ 4,010,557	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>345,505</b>	<b>\$133.24</b>	<b>\$ 46,033,475</b>	<b>\$ 46,033,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Three

PMPM increase at October 2008 is based on 7.50%

## Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2010	291,863	\$124.66	\$ 36,384,867	\$ 6,340,686	\$ 30,044,181	\$ 102.94	\$ 20,915,442	\$ 9,128,739	\$ 70,776	\$ 9,057,963
August	294,615	\$124.66	\$ 36,727,554	\$ 6,386,189	\$ 30,341,365	\$ 102.99	\$ 21,124,596	\$ 9,216,769	\$ 68,227	\$ 9,148,542
September	297,395	\$124.66	\$ 37,073,777	\$ 6,432,108	\$ 30,641,669	\$ 103.03	\$ 21,335,842	\$ 9,305,827	\$ 65,799	\$ 9,240,028
October	300,201	\$134.01	\$ 40,230,059	\$ 6,747,176	\$ 33,482,883	\$ 111.53	\$ 23,316,576	\$ 10,166,307	\$ 68,472	\$ 10,097,835
November	303,037	\$134.01	\$ 40,609,677	\$ 6,795,142	\$ 33,814,535	\$ 111.59	\$ 23,549,742	\$ 10,264,793	\$ 65,980	\$ 10,198,813
December	305,901	\$134.01	\$ 40,993,200	\$ 6,843,541	\$ 34,149,659	\$ 111.64	\$ 23,785,239	\$ 10,364,420	\$ 63,619	\$ 10,300,801
January 2011	308,795	\$134.01	\$ 41,380,667	\$ 6,892,378	\$ 34,488,289	\$ 111.69	\$ 24,023,091	\$ 10,465,198	\$ 61,389	\$ 10,403,809
February	311,717	\$134.01	\$ 41,771,837	\$ 6,941,508	\$ 34,830,329	\$ 111.74	\$ 24,263,322	\$ 10,567,007	\$ 59,160	\$ 10,507,847
March	314,669	\$134.00	\$ 42,167,022	\$ 6,991,081	\$ 35,175,941	\$ 111.79	\$ 24,505,955	\$ 10,669,986	\$ 57,060	\$ 10,612,926
April	317,650	\$134.00	\$ 42,566,121	\$ 7,041,089	\$ 35,525,032	\$ 111.84	\$ 24,751,015	\$ 10,774,017	\$ 54,962	\$ 10,719,055
May	320,660	\$134.00	\$ 42,969,176	\$ 7,091,412	\$ 35,877,764	\$ 111.89	\$ 24,998,525	\$ 10,879,239	\$ 52,994	\$ 10,826,245
June	323,700	\$134.00	\$ 43,376,219	\$ 7,142,174	\$ 36,234,045	\$ 111.94	\$ 25,248,511	\$ 10,985,534	\$ 51,026	\$ 10,934,508
TOTAL		\$ 131.77	\$ 486,250,176	\$ 81,644,484	\$ 404,605,692	\$ 109.64	\$ 281,817,856	\$ 122,787,836	\$ 739,464	\$ 122,048,372
Member Months	3,690,203									

Page Four

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2009	263,271	\$11.59	\$ 3,051,311	\$ -	\$ 3,051,311	\$ 11.59	\$ 2,129,205	\$ 922,106
August	265,904	\$11.59	\$ 3,081,824	\$ -	\$ 3,081,824	\$ 11.59	\$ 2,150,497	\$ 931,327
September	268,563	\$11.59	\$ 3,112,642	\$ -	\$ 3,112,642	\$ 11.59	\$ 2,172,002	\$ 940,640
October	271,248	\$11.59	\$ 3,143,769	\$ -	\$ 3,143,769	\$ 11.59	\$ 2,193,722	\$ 950,047
November	273,961	\$11.59	\$ 3,175,206	\$ -	\$ 3,175,206	\$ 11.59	\$ 2,215,659	\$ 959,547
December	276,700	\$11.59	\$ 3,206,959	\$ -	\$ 3,206,959	\$ 11.59	\$ 2,237,816	\$ 969,143
January 2011	279,467	\$11.59	\$ 3,239,028	\$ -	\$ 3,239,028	\$ 11.59	\$ 2,260,194	\$ 978,834
February	282,262	\$11.59	\$ 3,271,418	\$ -	\$ 3,271,418	\$ 11.59	\$ 2,282,795	\$ 988,623
March	285,085	\$11.59	\$ 3,304,133	\$ -	\$ 3,304,133	\$ 11.59	\$ 2,305,624	\$ 998,509
April	287,936	\$11.59	\$ 3,337,174	\$ -	\$ 3,337,174	\$ 11.59	\$ 2,328,680	\$ 1,008,494
May	290,815	\$11.59	\$ 3,370,546	\$ -	\$ 3,370,546	\$ 11.59	\$ 2,351,967	\$ 1,018,579
June	293,723	\$11.59	\$ 3,404,251	\$ -	\$ 3,404,251	\$ 11.59	\$ 2,375,486	\$ 1,028,765
<b>TOTAL</b>	<b>3,338,935</b>	<b>\$ 11.59</b>	<b>\$ 38,698,261</b>	<b>\$ -</b>	<b>\$ 38,698,261</b>	<b>\$ 11.59</b>	<b>\$ 27,003,647</b>	<b>\$ 11,694,614</b>

Page Five

FMAP for 2008-09 = 69.78%

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	583	\$11.30	\$ 6,588	\$ -	\$ 6,588	\$ 11.30	\$ -	\$ 6,588
August	562	\$11.30	\$ 6,351	\$ -	\$ 6,351	\$ 11.30	\$ -	\$ 6,351
September	542	\$11.30	\$ 6,125	\$ -	\$ 6,125	\$ 11.30	\$ -	\$ 6,125
October	522	\$11.30	\$ 5,899	\$ -	\$ 5,899	\$ 11.30	\$ -	\$ 5,899
November	503	\$11.30	\$ 5,684	\$ -	\$ 5,684	\$ 11.30	\$ -	\$ 5,684
December	485	\$11.30	\$ 5,481	\$ -	\$ 5,481	\$ 11.30	\$ -	\$ 5,481
January 2011	468	\$11.30	\$ 5,288	\$ -	\$ 5,288	\$ 11.30	\$ -	\$ 5,288
February	451	\$11.30	\$ 5,096	\$ -	\$ 5,096	\$ 11.30	\$ -	\$ 5,096
March	435	\$11.30	\$ 4,916	\$ -	\$ 4,916	\$ 11.30	\$ -	\$ 4,916
April	419	\$11.30	\$ 4,735	\$ -	\$ 4,735	\$ 11.30	\$ -	\$ 4,735
May	404	\$11.30	\$ 4,565	\$ -	\$ 4,565	\$ 11.30	\$ -	\$ 4,565
June	389	\$11.30	\$ 4,396	\$ -	\$ 4,396	\$ 11.30	\$ -	\$ 4,396
<b>TOTAL</b>	<b>5,763</b>	<b>\$ 11.30</b>	<b>\$ 65,124</b>	<b>\$ -</b>	<b>\$ 65,124</b>	<b>\$ 11.30</b>	<b>\$ -</b>	<b>\$ 65,124</b>

Page Six



## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2010	28,009	\$9.86	\$ 276,169	\$ 276,169	\$ -	\$ -	\$ -	\$ -
August	28,149	\$9.86	\$ 277,549	\$ 277,549	\$ -	\$ -	\$ -	\$ -
September	28,290	\$9.86	\$ 278,939	\$ 278,939	\$ -	\$ -	\$ -	\$ -
October	28,431	\$9.86	\$ 280,330	\$ 280,330	\$ -	\$ -	\$ -	\$ -
November	28,573	\$9.86	\$ 281,730	\$ 281,730	\$ -	\$ -	\$ -	\$ -
December	28,716	\$9.86	\$ 283,140	\$ 283,140	\$ -	\$ -	\$ -	\$ -
January 2010	28,860	\$9.86	\$ 284,560	\$ 284,560	\$ -	\$ -	\$ -	\$ -
February	29,004	\$9.86	\$ 285,979	\$ 285,979	\$ -	\$ -	\$ -	\$ -
March	29,149	\$9.86	\$ 287,409	\$ 287,409	\$ -	\$ -	\$ -	\$ -
April	29,295	\$9.86	\$ 288,849	\$ 288,849	\$ -	\$ -	\$ -	\$ -
May	29,441	\$9.86	\$ 290,288	\$ 290,288	\$ -	\$ -	\$ -	\$ -
June	29,588	\$9.86	\$ 291,738	\$ 291,738	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>345,505</b>	<b>\$ 9.86</b>	<b>\$ 3,406,680</b>	<b>\$ 3,406,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Page Seven

## Florida KidCare Program

Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	Sources of State Share	
									Local Funds	State Appropriations
July 2010	291,863	\$11.42	\$ 3,334,068	\$ 276,169	\$ 3,057,899	\$ 10.48	\$ 2,129,205	\$ 928,694	\$ 6,588	\$ 922,106
August	294,615	\$11.42	\$ 3,365,724	\$ 277,549	\$ 3,088,175	\$ 10.48	\$ 2,150,497	\$ 937,678	\$ 6,351	\$ 931,327
September	297,395	\$11.42	\$ 3,397,706	\$ 278,939	\$ 3,118,767	\$ 10.49	\$ 2,172,002	\$ 946,765	\$ 6,125	\$ 940,640
October	300,201	\$11.43	\$ 3,429,998	\$ 280,330	\$ 3,149,668	\$ 10.49	\$ 2,193,722	\$ 955,946	\$ 5,899	\$ 950,047
November	303,037	\$11.43	\$ 3,462,620	\$ 281,730	\$ 3,180,890	\$ 10.50	\$ 2,215,659	\$ 965,231	\$ 5,684	\$ 959,547
December	305,901	\$11.43	\$ 3,495,580	\$ 283,140	\$ 3,212,440	\$ 10.50	\$ 2,237,816	\$ 974,624	\$ 5,481	\$ 969,143
January 2011	308,795	\$11.43	\$ 3,528,876	\$ 284,560	\$ 3,244,316	\$ 10.51	\$ 2,260,194	\$ 984,122	\$ 5,288	\$ 978,834
February	311,717	\$11.43	\$ 3,562,493	\$ 285,979	\$ 3,276,514	\$ 10.51	\$ 2,282,795	\$ 993,719	\$ 5,096	\$ 988,623
March	314,669	\$11.43	\$ 3,596,458	\$ 287,409	\$ 3,309,049	\$ 10.52	\$ 2,305,624	\$ 1,003,425	\$ 4,916	\$ 998,509
April	317,650	\$11.43	\$ 3,630,758	\$ 288,849	\$ 3,341,909	\$ 10.52	\$ 2,328,680	\$ 1,013,229	\$ 4,735	\$ 1,008,494
May	320,660	\$11.43	\$ 3,665,399	\$ 290,288	\$ 3,375,111	\$ 10.53	\$ 2,351,967	\$ 1,023,144	\$ 4,565	\$ 1,018,579
June	323,700	\$11.43	\$ 3,700,385	\$ 291,738	\$ 3,408,647	\$ 10.53	\$ 2,375,486	\$ 1,033,161	\$ 4,396	\$ 1,028,765
<b>TOTAL</b>		<b>\$ 11.43</b>	<b>\$ 42,170,065</b>	<b>\$ 3,406,680</b>	<b>\$ 38,763,385</b>	<b>\$ 10.50</b>	<b>\$ 27,003,647</b>	<b>\$ 11,759,738</b>	<b>\$ 65,124</b>	<b>\$ 11,694,614</b>
Member Months	3,690,203									

Page Eight

**Florida KidCare Program**  
 Program Administration Predicted Expenditures  
 Year Ended June 30, 2011

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Appropriations
July 2010	291,863	N/A	\$ 2,466,242	\$ 236,676	\$ 4,926	\$ 2,224,640	\$ 1,552,354	\$ 672,286
August	294,615		\$ 2,489,494	\$ 237,859	\$ 4,749	\$ 2,246,886	\$ 1,567,877	\$ 679,009
September	297,395		\$ 2,512,986	\$ 239,051	\$ 4,580	\$ 2,269,355	\$ 1,583,556	\$ 685,799
October	300,201		\$ 2,536,702	\$ 240,242	\$ 4,411	\$ 2,292,049	\$ 1,599,392	\$ 692,657
November	303,037		\$ 2,560,662	\$ 241,442	\$ 4,250	\$ 2,314,970	\$ 1,615,386	\$ 699,584
December	305,901		\$ 2,584,867	\$ 242,650	\$ 4,098	\$ 2,338,119	\$ 1,631,540	\$ 706,579
January 2011	308,795		\$ 2,609,322	\$ 243,867	\$ 3,955	\$ 2,361,500	\$ 1,647,855	\$ 713,645
February	311,717		\$ 2,634,010	\$ 245,084	\$ 3,811	\$ 2,385,115	\$ 1,664,333	\$ 720,782
March	314,669		\$ 2,658,951	\$ 246,309	\$ 3,676	\$ 2,408,966	\$ 1,680,977	\$ 727,989
April	317,650		\$ 2,684,139	\$ 247,543	\$ 3,541	\$ 2,433,055	\$ 1,697,786	\$ 735,269
May	320,660		\$ 2,709,577	\$ 248,776	\$ 3,414	\$ 2,457,387	\$ 1,714,765	\$ 742,622
June	323,700		\$ 2,735,266	\$ 250,019	\$ 3,287	\$ 2,481,960	\$ 1,731,912	\$ 750,048
TOTAL			\$31,182,218	\$ 2,919,518	\$ 48,698	\$ 28,214,002	\$19,687,733	\$ 8,526,269
Member Months	3,690,203	\$8.45						

Page Nine

## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs  
November 2, 2006 Social Services Estimating Conference

	<b>2005-06</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
Per Member Per Month Costs	\$ 13.62	\$ 11.65	\$ 13.18	\$ 12.99	\$ 12.78
Average Monthly Case Load	25,309	32,981	41,778	42,273	54,227
Total Case Months	303,708	395,772	501,334	567,273	650,726
Total Projected Kid Care Administrative Cost	\$ 4,137,149	\$ 4,610,744	\$ 6,607,582	\$ 7,368,876	\$ 8,316,278
Federal Share	\$ 2,946,891	\$ 3,280,544	\$ 4,632,576	\$ 5,142,002	\$ 5,803,099
State Appropriations	\$ 1,190,258	\$ 1,330,200	\$ 1,975,006	\$ 2,226,874	\$ 2,513,179

**Florida KidCare Program  
Department of Health  
FY 2006-2007**

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids										
CMS Network **	11,264	\$519.27	\$70,186,610	\$1,016,910	\$69,169,700	\$49,213,844	\$19,955,856	N/A	\$11,618,126	\$8,337,730
Behavioral Health Care *	471	\$1,000	\$5,647,000	N/A	\$5,647,000	\$4,017,968	\$1,629,032	N/A	\$0	\$1,629,032
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$75,833,610							
<b>CMS Appropriations</b>			\$57,191,383							
<b>AHCA Appropriations</b>			\$82,207,500							
Medikids										
CMS **	11,264									
Florida Healthy Kids										
<b>Sub-Total Title XXI</b>										
<b>TOTAL KidCare</b>										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2006-2007  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>July 2006</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,863,408		\$4,863,408	\$3,463,719	\$1,399,689		\$1,399,689	
Oct										
Nov										
Dec			\$4,863,408		\$4,863,408	\$3,459,342	\$1,404,066		\$1,404,066	
<b>Jan 2007</b>										
Feb										
Mar			\$4,863,407		\$4,863,407	\$3,459,341	\$1,404,066		\$1,404,066	
Apr										
May										
June			\$4,863,407		\$4,863,407	\$3,459,340	\$1,404,067		\$1,404,067	
<b>TOTAL</b>			\$19,453,630		\$19,453,630	\$13,841,742	\$5,611,888		\$5,611,888	
<b>06/07 Appropriation</b>			<b>\$19,453,630</b>		<b>\$19,453,630</b>	<b>\$13,841,742</b>	<b>\$5,611,888</b>		<b>\$5,611,888</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates. The estimate for School Health Services is based on a \$7 m. cap for federal funds for the services plus indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2006-2007  
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
July 2006	9,466	\$519.27	\$4,915,410	\$70,995	\$4,844,415	\$3,450,192	\$1,394,223	N/A	\$1,394,223	\$0
Aug	9,695	\$519.27	\$5,034,323	\$72,713	\$4,961,610	\$3,533,659	\$1,427,951		\$1,427,951	\$0
Sept	10,011	\$519.27	\$5,198,412	\$75,083	\$5,123,329	\$3,648,835	\$1,474,494		\$1,474,494	\$0
Oct	10,095	\$519.27	\$5,242,031	\$76,015	\$5,166,015	\$3,674,587	\$1,491,429		\$1,491,429	\$0
Nov	10,691	\$519.27	\$5,551,516	\$80,503	\$5,471,012	\$3,891,531	\$1,579,481		\$1,579,481	\$0
Dec	11,019	\$519.27	\$5,721,836	\$82,973	\$5,638,863	\$4,010,923	\$1,627,940		\$1,627,940	\$0
Jan 2007	11,512	\$519.27	\$5,977,836	\$86,685	\$5,891,151	\$4,190,376	\$1,700,775		\$1,700,775	\$0
Feb ***	11,853	\$519.27	\$6,154,907	\$89,253	\$6,065,654	\$4,314,500	\$1,751,154		\$921,833	\$829,322
Mar	12,194	\$519.27	\$6,331,978	\$91,821	\$6,240,158	\$4,438,624	\$1,801,533		\$0	\$1,801,533
Apr	12,535	\$519.27	\$6,509,049	\$94,389	\$6,414,661	\$4,562,748	\$1,851,913		\$0	\$1,851,913
May	12,876	\$519.27	\$6,686,120	\$96,956	\$6,589,164	\$4,686,873	\$1,902,292		\$0	\$1,902,292
June	13,217	\$519.27	\$6,863,192	\$99,524	\$6,763,668	\$4,810,997	\$1,952,671		\$0	\$1,952,671
<b>TOTAL</b>	<b>135,164</b>	<b>\$519.27</b>	<b>\$70,186,610</b>	<b>\$1,016,910</b>	<b>\$69,169,700</b>	<b>\$49,213,844</b>	<b>\$19,955,856</b>		<b>\$11,618,126</b>	<b>\$8,337,730</b>
<b>Average</b>	<b>11,264</b>	<b>\$519.27</b>								
			****							
<b>-CMS 0607 Appropriation</b>	<b>11,292</b>		<b>\$57,191,383</b>	<b>\$1,016,280</b>	<b>\$56,175,103</b>	<b>\$39,968,586</b>	<b>\$16,206,517</b>		<b>\$11,618,126</b>	<b>\$4,588,391</b>
<b>Surplus/(Deficit)</b>	<b>28</b>		<b>(\$12,995,227)</b>	<b>(\$630)</b>	<b>(\$12,994,597)</b>	<b>(\$9,245,258)</b>	<b>(\$3,749,339)</b>		<b>\$0</b>	<b>(\$3,749,339)</b>
<b>-0607 AHCA Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>

Notes: Projections start with February 2007 Enrollment assumed to increase by 341 each month for projected period (Feb 07- Jun 07). 341 is a 6 month average from 8/06 to 1/07.

(1) The Avg Cost column uses the actual calculated PMPM expenditures for FY0506 of \$504.15 inflated 3% for medical inflation for FY0607 which is \$519.27  
Family premium ratio is \$7.53/child based on FHK reported estimates going forward beginning 10/06. It is \$7.50 from 7/06 to 9/06.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

\*\*\* Projections begin with February 2007.

\*\*\*\* CMS Appropriation for FY0607 is \$57,191,383, CMS has a budget authority deficit of \$12,995,227

~ Please note discrepancy between CMS appropriations and AHCA appropriations in 06/07 GAA

**Florida KidCare Program  
Behavioral Health Care  
FY 2006-2007  
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
				N/A				N/A		N/A
<b>July 2006</b>	462	\$1,000	\$462,000		\$462,000	\$329,036	\$132,964		\$0	\$132,964
Aug	470	\$1,000	\$470,000		\$470,000	\$334,734	\$135,266		\$0	\$135,266
Sept	465	\$1,000	\$465,000		\$465,000	\$331,173	\$133,827		\$0	\$133,827
Oct	456	\$1,000	\$456,000		\$456,000	\$324,353	\$131,647		\$0	\$131,647
Nov	457	\$1,000	\$457,000		\$457,000	\$325,064	\$131,936		\$0	\$131,936
Dec	462	\$1,000	\$462,000		\$462,000	\$328,621	\$133,379		\$0	\$133,379
<b>Jan 2007</b>	463	\$1,000	\$463,000		\$463,000	\$329,332	\$133,668		\$0	\$133,668
Feb ***	475	\$1,000	\$475,000		\$475,000	\$337,868	\$137,133		\$0	\$137,133
Mar	482	\$1,000	\$482,000		\$482,000	\$342,847	\$139,153		\$0	\$139,153
Apr	484	\$1,000	\$484,000		\$484,000	\$344,269	\$139,731		\$0	\$139,731
May	485	\$1,000	\$485,000		\$485,000	\$344,981	\$140,020		\$0	\$140,020
June	486	\$1,000	\$486,000		\$486,000	\$345,692	\$140,308		\$0	\$140,308
<b>TOTAL</b>	<b>5,647</b>	<b>\$1,000</b>	<b>\$5,647,000</b>		<b>\$5,647,000</b>	<b>\$4,017,968</b>	<b>\$1,629,032</b>		<b>\$0</b>	<b>\$1,629,032</b>
<b>Average</b>	<b>471</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>\$0</b>	<b>\$17,000</b>	<b>N/A</b>	<b>\$17,000</b>	<b>\$12,109</b>	<b>\$4,891</b>		<b>\$0</b>	<b>\$4,890</b>

Notes: BNET enrollment based on known enrollment plus existing wait list. CMS enrollment is actual for Jul 06-Jan 07, and projected by CMS thereafter.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%



**Florida KidCare Program  
Department of Health  
FY 2007-2008  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	15,434	\$518.24	\$95,979,084	\$1,394,571	\$94,584,513	\$66,288,557	\$28,295,956	N/A	\$15,619,174	\$12,676,782
Behavioral Health Care *	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121	N/A	\$0	\$2,338,121
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$103,716,084							
<b>Appropriations</b>			\$82,207,500							
Medikids										
CMS **	15,434									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. *** - assumes prior years same inflation index										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2007-2008  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>July 2007</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,945,037		\$4,945,037	\$3,517,405	\$1,427,632		\$1,427,632	
Oct										
Nov										
Dec			\$4,945,037		\$4,945,037	\$3,450,647	\$1,494,390		\$1,494,390	
<b>Jan 2008</b>										
Feb										
Mar			\$4,945,037		\$4,945,037	\$3,450,647	\$1,494,390		\$1,494,390	
Apr										
May										
June			\$4,945,037		\$4,945,037	\$3,450,646	\$1,494,391		\$1,494,391	
TOTAL			\$19,780,148		\$19,780,148	\$13,869,345	\$5,910,803		\$5,910,803	
<b>06/07 Appropriation</b>			<b>\$19,780,148</b>		<b>\$19,780,148</b>	<b>\$13,868,752</b>	<b>\$5,911,396</b>		<b>\$5,911,396</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$593.00)</b>	<b>\$593.00</b>		<b>\$593.00</b>	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates. The estimate for School Health Services is based on a \$7 m. cap for federal funds for the services plus indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2007-2008**

**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
<b>July 2007</b>	13,558	\$518.24	\$7,026,298	\$102,092	\$6,924,206	\$4,925,188	\$1,999,018	N/A	\$1,999,018	\$0
Aug	13,899	\$518.24	\$7,203,018	\$104,659	\$7,098,358	\$5,049,062	\$2,049,296		\$2,049,296	\$0
Sept ***	14,240	\$518.24	\$7,379,738	\$107,227	\$7,272,510	\$5,172,937	\$2,099,574		\$2,099,574	\$0
Oct	14,581	\$518.24	\$7,556,457	\$109,795	\$7,446,663	\$5,196,281	\$2,250,381		\$2,250,381	\$0
Nov	14,922	\$518.24	\$7,733,177	\$112,363	\$7,620,815	\$5,317,804	\$2,303,010		\$2,303,010	\$0
Dec	15,263	\$518.24	\$7,909,897	\$114,930	\$7,794,967	\$5,439,328	\$2,355,639		\$2,355,639	\$0
<b>Jan 2008</b>	15,604	\$518.24	\$8,086,617	\$117,498	\$7,969,119	\$5,560,851	\$2,408,268		\$2,408,268	\$0
Feb	15,945	\$518.24	\$8,263,337	\$120,066	\$8,143,271	\$5,682,374	\$2,460,896		\$153,988	\$2,306,909
Mar	16,286	\$518.24	\$8,440,057	\$122,634	\$8,317,423	\$5,803,898	\$2,513,525		\$0	\$2,513,525
Apr	16,627	\$518.24	\$8,616,776	\$125,201	\$8,491,575	\$5,925,421	\$2,566,154		\$0	\$2,566,154
May	16,968	\$518.24	\$8,793,496	\$127,769	\$8,665,727	\$6,046,944	\$2,618,783		\$0	\$2,618,783
June	17,309	\$518.24	\$8,970,216	\$130,337	\$8,839,879	\$6,168,468	\$2,671,412		\$0	\$2,671,412
<b>TOTAL</b>	<b>185,202</b>	<b>\$518.24</b>	<b>\$95,979,084</b>	<b>\$1,394,571</b>	<b>\$94,584,513</b>	<b>\$66,288,557</b>	<b>\$28,295,956</b>		<b>\$15,619,174</b>	<b>\$12,676,782</b>
<b>Average</b>	<b>15,434</b>	<b>\$518.24</b>								
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>(4,142)</b>		<b>(\$19,435,584)</b>	<b>(\$378,291)</b>	<b>(\$19,057,293)</b>	<b>(\$12,549,052)</b>	<b>(\$6,508,242)</b>		<b>\$0</b>	<b>(\$6,508,241)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 341 each month which is the last 6 month's actual enrollment average.

(1) The Avg Cost column uses the FY0506 appropriated cost of \$518.24.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

\*\*\* End of the Federal authorization period for Title XXI. October 2007 forward constitute the roll over period for Title XXI appropriations.

**Florida KidCare Program  
Behavioral Health Care  
FY 2007-2008**

**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
				N/A				N/A		N/A
<b>July 2007</b>	566	\$1,000	\$566,000		\$566,000	\$394,955	\$171,045		\$0	\$171,045
Aug	581	\$1,000	\$581,000		\$581,000	\$405,422	\$175,578		\$0	\$175,578
Sept ***	595	\$1,000	\$595,000		\$595,000	\$415,191	\$179,809		\$0	\$179,809
Oct	609	\$1,000	\$609,000		\$609,000	\$424,960	\$184,040		\$0	\$184,040
Nov	623	\$1,000	\$623,000		\$623,000	\$434,729	\$188,271		\$0	\$188,271
Dec	638	\$1,000	\$638,000		\$638,000	\$445,196	\$192,804		\$0	\$192,804
<b>Jan 2008</b>	652	\$1,000	\$652,000		\$652,000	\$454,966	\$197,034		\$0	\$197,034
Feb	666	\$1,000	\$666,000		\$666,000	\$464,735	\$201,265		\$0	\$201,265
Mar	680	\$1,000	\$680,000		\$680,000	\$474,504	\$205,496		\$0	\$205,496
Apr	695	\$1,000	\$695,000		\$695,000	\$484,971	\$210,029		\$0	\$210,029
May	709	\$1,000	\$709,000		\$709,000	\$494,740	\$214,260		\$0	\$214,260
June	723	\$1,000	\$723,000		\$723,000	\$504,509	\$218,491		\$0	\$218,491
<b>TOTAL</b>	<b>7,737</b>	<b>\$1,000</b>	<b>\$7,737,000</b>		<b>\$7,737,000</b>	<b>\$5,398,879</b>	<b>\$2,338,121</b>		<b>\$0</b>	<b>\$2,338,121</b>
<b>Average</b>	<b>645</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(173)</b>	<b>\$0</b>	<b>(\$2,073,000)</b>	<b>N/A</b>	<b>(\$2,073,000)</b>	<b>(\$1,368,801)</b>	<b>(\$704,199)</b>		<b>\$0</b>	<b>(\$704,199)</b>

Notes: BNET enrollment projected at 4.1779% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

\*\*\* End of the Federal authorization period for Title XXI. October 2007 forward constitute the roll over period for Title XXI appropriations.

**Florida KidCare Program  
Department of Health  
FY 2008-2009  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	19,740	\$534.85	\$126,695,268	\$1,783,706	\$124,911,562	\$87,163,288	\$37,748,274	N/A	\$15,619,174	\$22,129,100
Behavioral Health Care *	825	\$1,000	\$9,897,000	N/A	\$9,897,000	\$6,906,127	\$2,990,873	N/A	\$0	\$2,990,873
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$136,592,268							
<b>Appropriations</b>			\$82,207,500							
Medikids										
CMS **	19,740									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. *** - 7.5% inflation index - per AHCA										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2008-2009  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>July 2008</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$4,997,173		\$4,997,173	\$3,487,027	\$1,510,146		\$1,510,146	
Oct										
Nov										
Dec			\$4,997,173		\$4,997,173	\$3,487,027	\$1,510,146		\$1,510,146	
<b>Jan 2009</b>										
Feb										
Mar			\$4,997,173		\$4,997,173	\$3,487,027	\$1,510,146		\$1,510,146	
Apr										
May										
June			\$4,997,173		\$4,997,173	\$3,487,028	\$1,510,145		\$1,510,145	
TOTAL			\$19,988,692		\$19,988,692	\$13,948,109	\$6,040,583		\$6,040,583	
<b>06/07 Appropriation</b>			<b>\$19,988,692</b>		<b>\$19,988,692</b>	<b>\$13,948,109</b>	<b>\$6,040,583</b>		<b>\$6,040,583</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates. The estimate for School Health Services is based on a \$7 m. cap for federal funds for the services plus indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2008-2009  
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
<b>July 2008</b>	17,683	\$534.85	\$9,457,753	\$133,153	\$9,324,600	\$6,506,706	\$2,817,894	N/A	\$2,817,894	\$0
Aug	18,057	\$534.85	\$9,657,786	\$135,969	\$9,521,817	\$6,644,324	\$2,877,493		\$2,877,493	\$0
Sept	18,431	\$534.85	\$9,857,820	\$138,785	\$9,719,035	\$6,781,943	\$2,937,092		\$2,937,092	\$0
Oct	18,805	\$534.85	\$10,057,854	\$141,602	\$9,916,253	\$6,919,561	\$2,996,692		\$2,996,692	\$0
Nov	19,179	\$534.85	\$10,257,888	\$144,418	\$10,113,470	\$7,057,180	\$3,056,291		\$3,056,291	\$0
Dec	19,553	\$534.85	\$10,457,922	\$147,234	\$10,310,688	\$7,194,798	\$3,115,890		\$933,712	\$2,182,178
<b>Jan 2009</b>	19,927	\$534.85	\$10,657,956	\$150,050	\$10,507,906	\$7,332,417	\$3,175,489		\$0	\$3,175,489
Feb	20,301	\$534.85	\$10,857,990	\$152,867	\$10,705,123	\$7,470,035	\$3,235,088		\$0	\$3,235,088
Mar	20,675	\$534.85	\$11,058,024	\$155,683	\$10,902,341	\$7,607,654	\$3,294,687		\$0	\$3,294,687
Apr	21,049	\$534.85	\$11,258,058	\$158,499	\$11,099,559	\$7,745,272	\$3,354,287		\$0	\$3,354,287
May	21,423	\$534.85	\$11,458,092	\$161,315	\$11,296,776	\$7,882,891	\$3,413,886		\$0	\$3,413,886
June	21,797	\$534.85	\$11,658,125	\$164,131	\$11,493,994	\$8,020,509	\$3,473,485		\$0	\$3,473,485
<b>TOTAL</b>	<b>236,880</b>	<b>\$534.85</b>	<b>\$126,695,268</b>	<b>\$1,783,706</b>	<b>\$124,911,562</b>	<b>\$87,163,288</b>	<b>\$37,748,274</b>		<b>\$15,619,174</b>	<b>\$22,129,100</b>
<b>Average</b>	<b>19,740</b>	<b>\$534.85</b>								
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>(8,448)</b>		<b>(\$50,151,768)</b>	<b>(\$767,426)</b>	<b>(\$49,384,342)</b>	<b>(\$33,423,782)</b>	<b>(\$15,960,559)</b>		<b>\$0</b>	<b>(\$15,960,559)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 374 each month. Florida's average annual growth rate from 1996 to 2005 for children ages 0-18 is 2.16%.

A 2.16% increase over the enrollment estimate for 6/08 is 374 which was used to increase all future month's estimates.

(1) The Avg Cost column assumes a 3% increase over the estimated actual cost FY0607 of \$519.27 which would be \$534.85.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2008-2009  
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
				N/A				N/A		N/A
<b>July 2008</b>	739	\$1,000	\$739,000		\$739,000	\$515,674	\$223,326		\$0	\$223,326
Aug	754	\$1,000	\$754,000		\$754,000	\$526,141	\$227,859		\$0	\$227,859
Sept	770	\$1,000	\$770,000		\$770,000	\$537,306	\$232,694		\$0	\$232,694
Oct	786	\$1,000	\$786,000		\$786,000	\$548,471	\$237,529		\$0	\$237,529
Nov	801	\$1,000	\$801,000		\$801,000	\$558,938	\$242,062		\$0	\$242,062
Dec	817	\$1,000	\$817,000		\$817,000	\$570,103	\$246,897		\$0	\$246,897
<b>Jan 2009</b>	833	\$1,000	\$833,000		\$833,000	\$581,267	\$251,733		\$0	\$251,733
Feb	848	\$1,000	\$848,000		\$848,000	\$591,734	\$256,266		\$0	\$256,266
Mar	864	\$1,000	\$864,000		\$864,000	\$602,899	\$261,101		\$0	\$261,101
Apr	879	\$1,000	\$879,000		\$879,000	\$613,366	\$265,634		\$0	\$265,634
May	895	\$1,000	\$895,000		\$895,000	\$624,531	\$270,469		\$0	\$270,469
June	911	\$1,000	\$911,000		\$911,000	\$635,696	\$275,304		\$0	\$275,304
<b>TOTAL</b>	<b>9,897</b>	<b>\$1,000</b>	<b>\$9,897,000</b>		<b>\$9,897,000</b>	<b>\$6,906,127</b>	<b>\$2,990,873</b>		<b>\$0</b>	<b>\$2,990,873</b>
<b>Average</b>	<b>825</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(353)</b>	<b>\$0</b>	<b>(\$4,233,000)</b>	<b>N/A</b>	<b>(\$4,233,000)</b>	<b>(\$2,876,049)</b>	<b>(\$1,356,951)</b>		<b>\$0</b>	<b>(\$1,356,951)</b>

Notes: BNET enrollment projected at 4.1779% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%



**Florida KidCare Program  
Department of Health  
FY 2009-2010  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	24,228	\$550.90	\$160,165,154	\$2,189,242	\$157,975,912	\$110,235,591	\$47,740,321	N/A	\$15,619,174	\$32,121,147
Behavioral Health Care *	1,012	\$1,000	\$12,147,000	N/A	\$12,147,000	\$8,476,177	\$3,670,823	N/A	\$0	\$3,670,823
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$172,312,154							
<b>Appropriations</b>			\$82,207,500							
Medikids										
CMS **	24,228									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. *** - 7.5% inflation index - per AHCA										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2009-2010  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>July 2009</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$5,035,423		\$5,035,423	\$3,513,718	\$1,521,705		\$1,521,705	
Oct										
Nov										
Dec			\$5,035,423		\$5,035,423	\$3,513,718	\$1,521,705		\$1,521,705	
<b>Jan 2010</b>										
Feb										
Mar			\$5,035,422		\$5,035,422	\$3,513,717	\$1,521,705		\$1,521,705	
Apr										
May										
June			\$5,035,422		\$5,035,422	\$3,513,718	\$1,521,704		\$1,521,704	
TOTAL			\$20,141,690		\$20,141,690	\$14,054,871	\$6,086,819		\$6,086,819	
<b>06/07 Appropriation</b>			<b>\$20,141,690</b>		<b>\$20,141,690</b>	<b>\$14,054,871</b>	<b>\$6,086,819</b>		<b>\$6,086,819</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates. The estimate for School Health Services is based on a \$7 m. cap for federal funds for the services plus indirect costs. Annual estimates are reduced by 75%.

**Florida KidCare Program  
CMS Network  
FY 2009-2010  
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
<b>July 2009</b>	22,171	\$550.90	\$12,213,904	\$166,948	\$12,046,957	\$8,406,366	\$3,640,590	N/A	\$3,640,590	\$0
Aug	22,545	\$550.90	\$12,419,939	\$169,764	\$12,250,175	\$8,548,172	\$3,702,003		\$3,702,003	\$0
Sept	22,919	\$550.90	\$12,625,974	\$172,580	\$12,453,394	\$8,689,978	\$3,763,416		\$3,763,416	\$0
Oct	23,293	\$550.90	\$12,832,009	\$175,396	\$12,656,613	\$8,831,784	\$3,824,828		\$3,824,828	\$0
Nov	23,667	\$550.90	\$13,038,044	\$178,213	\$12,859,831	\$8,973,590	\$3,886,241		\$688,337	\$3,197,904
Dec	24,041	\$550.90	\$13,244,079	\$181,029	\$13,063,050	\$9,115,396	\$3,947,654		\$0	\$3,947,654
<b>Jan 2010</b>	24,415	\$550.90	\$13,450,114	\$183,845	\$13,266,269	\$9,257,202	\$4,009,066		\$0	\$4,009,066
Feb	24,789	\$550.90	\$13,656,149	\$186,661	\$13,469,487	\$9,399,008	\$4,070,479		\$0	\$4,070,479
Mar	25,163	\$550.90	\$13,862,183	\$189,477	\$13,672,706	\$9,540,814	\$4,131,892		\$0	\$4,131,892
Apr	25,537	\$550.90	\$14,068,218	\$192,294	\$13,875,925	\$9,682,620	\$4,193,304		\$0	\$4,193,304
May	25,911	\$550.90	\$14,274,253	\$195,110	\$14,079,143	\$9,824,426	\$4,254,717		\$0	\$4,254,717
June	26,285	\$550.90	\$14,480,288	\$197,926	\$14,282,362	\$9,966,232	\$4,316,130		\$0	\$4,316,130
<b>TOTAL</b>	<b>290,736</b>	<b>\$550.90</b>	<b>\$160,165,154</b>	<b>\$2,189,242</b>	<b>\$157,975,912</b>	<b>\$110,235,591</b>	<b>\$47,740,321</b>		<b>\$15,619,174</b>	<b>\$32,121,147</b>
<b>Average</b>	<b>24,228</b>	<b>\$550.90</b>								
			****							
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>(12,936)</b>		<b>(\$83,621,654)</b>	<b>(\$1,172,962)</b>	<b>(\$82,448,692)</b>	<b>(\$56,496,086)</b>	<b>(\$25,952,606)</b>		<b>\$0</b>	<b>(\$25,952,606)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 374 each month. Florida's average annual growth rate from 1996 to 2005 for children ages 0-18 is 2.16%.

A 2.16% increase over the enrollment estimate for 6/08 is 374 which was used to increase all future month's estimates.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2009-2010  
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
				N/A				N/A		
<b>July 2009</b>	926	\$1,000	\$926,000		\$926,000	\$646,163	\$279,837		\$0	\$279,837
Aug	942	\$1,000	\$942,000		\$942,000	\$657,328	\$284,672		\$0	\$284,672
Sept	958	\$1,000	\$958,000		\$958,000	\$668,492	\$289,508		\$0	\$289,508
Oct	973	\$1,000	\$973,000		\$973,000	\$678,959	\$294,041		\$0	\$294,041
Nov	989	\$1,000	\$989,000		\$989,000	\$690,124	\$298,876		\$0	\$298,876
Dec	1004	\$1,000	\$1,004,000		\$1,004,000	\$700,591	\$303,409		\$0	\$303,409
<b>Jan 2010</b>	1020	\$1,000	\$1,020,000		\$1,020,000	\$711,756	\$308,244		\$0	\$308,244
Feb	1036	\$1,000	\$1,036,000		\$1,036,000	\$722,921	\$313,079		\$0	\$313,079
Mar	1051	\$1,000	\$1,051,000		\$1,051,000	\$733,388	\$317,612		\$0	\$317,612
Apr	1067	\$1,000	\$1,067,000		\$1,067,000	\$744,553	\$322,447		\$0	\$322,447
May	1083	\$1,000	\$1,083,000		\$1,083,000	\$755,717	\$327,283		\$0	\$327,283
June	1098	\$1,000	\$1,098,000		\$1,098,000	\$766,184	\$331,816		\$0	\$331,816
<b>TOTAL</b>	12,147	\$1,000.00	\$12,147,000		\$12,147,000	\$8,476,177	\$3,670,823		\$0	\$3,670,823
<b>Average</b>	<b>1,012</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	472	\$1,000	\$5,664,000	N/A	\$5,664,000	\$4,030,078	\$1,633,922		\$0	\$1,633,922
<b>Surplus/(Deficit)</b>	(540)	\$0	(\$6,483,000)	N/A	(\$6,483,000)	(\$4,446,099)	(\$2,036,901)		\$0	(\$2,036,901)

Notes: BNET enrollment projected at 4.1779% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Department of Health  
FY 2010-2011  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
Medikids ***										
CMS Network **	28,716	\$567.42	\$195,529,208	\$2,594,778	\$192,934,430	\$134,629,645	\$58,304,785	N/A	\$15,619,174	\$42,685,611
Behavioral Health Care *	1,199	\$1,000	\$14,393,000	N/A	\$14,393,000	\$10,043,435	\$4,349,565	N/A	\$0	\$4,349,565
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$209,922,208							
<b>Appropriations</b>			\$82,207,500							
Medikids										
CMS **	28,716									
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
Note: * - Represents average monthly enrollment. ** - Inclusive of Behavioral Health (BH) enrollment. BH budget is included in DCF budget. *** - 7.5% inflation index - per AHCA										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2010-2011  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>July 2010</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$5,074,437		\$5,074,437	\$3,540,942	\$1,533,495		\$1,533,495	
Oct										
Nov										
Dec			\$5,074,437		\$5,074,437	\$3,540,942	\$1,533,495		\$1,533,495	
<b>Jan 2011</b>										
Feb										
Mar			\$5,074,437		\$5,074,437	\$3,540,942	\$1,533,495		\$1,533,495	
Apr										
May										
June			\$5,074,437		\$5,074,437	\$3,540,943	\$1,533,494		\$1,533,494	
TOTAL			\$20,297,748		\$20,297,748	\$14,163,769	\$6,133,979		\$6,133,979	
<b>06/07 Appropriation</b>			<b>\$20,297,748</b>		<b>\$20,297,748</b>	<b>\$14,163,769</b>	<b>\$6,133,979</b>		<b>\$6,133,979</b>	
<b>Surplus/(Deficit)</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

Includes CMS administrative costs, \$7.0 million in federal funds and related state match for School Health Services, and related DOH indirect costs. The CMS administration is increased by 2% over the prior year. This has been the historical average increase used in these estimates.

**Florida KidCare Program  
CMS Network  
FY 2010-2011  
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
<b>July 2010</b>	26,659	\$567.42	\$15,126,913	\$200,742	\$14,926,171	\$10,415,482	\$4,510,689	N/A	\$4,510,689	\$0
Aug	27,033	\$567.42	\$15,339,129	\$203,558	\$15,135,570	\$10,561,601	\$4,573,969		\$4,573,969	\$0
Sept	27,407	\$567.42	\$15,551,345	\$206,375	\$15,344,970	\$10,707,720	\$4,637,250		\$4,637,250	\$0
Oct	27,781	\$567.42	\$15,763,561	\$209,191	\$15,554,370	\$10,853,839	\$4,700,531		\$1,897,266	\$2,803,265
Nov	28,155	\$567.42	\$15,975,777	\$212,007	\$15,763,770	\$10,999,958	\$4,763,811		\$0	\$4,763,811
Dec	28,529	\$567.42	\$16,187,993	\$214,823	\$15,973,169	\$11,146,078	\$4,827,092		\$0	\$4,827,092
<b>Jan 2011</b>	28,903	\$567.42	\$16,400,209	\$217,640	\$16,182,569	\$11,292,197	\$4,890,372		\$0	\$4,890,372
Feb	29,277	\$567.42	\$16,612,425	\$220,456	\$16,391,969	\$11,438,316	\$4,953,653		\$0	\$4,953,653
Mar	29,651	\$567.42	\$16,824,641	\$223,272	\$16,601,369	\$11,584,435	\$5,016,934		\$0	\$5,016,934
Apr	30,025	\$567.42	\$17,036,857	\$226,088	\$16,810,768	\$11,730,554	\$5,080,214		\$0	\$5,080,214
May	30,399	\$567.42	\$17,249,072	\$228,904	\$17,020,168	\$11,876,673	\$5,143,495		\$0	\$5,143,495
June	30,773	\$567.42	\$17,461,288	\$231,721	\$17,229,568	\$12,022,792	\$5,206,775		\$0	\$5,206,775
<b>TOTAL</b>	<b>344,592</b>	<b>\$567.42</b>	<b>\$195,529,208</b>	<b>\$2,594,778</b>	<b>\$192,934,430</b>	<b>\$134,629,645</b>	<b>\$58,304,785</b>		<b>\$15,619,174</b>	<b>\$42,685,611</b>
<b>Average</b>	<b>28,716</b>	<b>\$567.42</b>								
			****							
<b>06/07 Appropriation</b>	<b>11,292</b>		<b>\$76,543,500</b>	<b>\$1,016,280</b>	<b>\$75,527,220</b>	<b>\$53,739,505</b>	<b>\$21,787,715</b>		<b>\$15,619,174</b>	<b>\$6,168,541</b>
<b>Surplus/(Deficit)</b>	<b>(17,424)</b>		<b>(\$118,985,708)</b>	<b>(\$1,578,498)</b>	<b>(\$117,407,210)</b>	<b>(\$80,890,140)</b>	<b>(\$36,517,070)</b>		<b>\$0</b>	<b>(\$36,517,070)</b>

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 374 each month. Florida's average annual growth rate from 1996 to 2005 for children ages 0-18 is 2.16%.

A 2.16% increase over the enrollment estimate for 6/08 is 374 which was used to increase all future month's estimates.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$7.53/child based on FHK reported estimates going forward.

\* Enrollment figures include behavioral health program

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%

**Florida KidCare Program  
Behavioral Health Care  
FY 2010-2011  
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
				N/A				N/A		N/A
<b>July 2010</b>	1114	\$1,000	\$1,114,000		\$1,114,000	\$777,349	\$336,651		\$0	\$336,651
Aug	1129	\$1,000	\$1,129,000		\$1,129,000	\$787,816	\$341,184		\$0	\$341,184
Sept	1145	\$1,000	\$1,145,000		\$1,145,000	\$798,981	\$346,019		\$0	\$346,019
Oct	1161	\$1,000	\$1,161,000		\$1,161,000	\$810,146	\$350,854		\$0	\$350,854
Nov	1176	\$1,000	\$1,176,000		\$1,176,000	\$820,613	\$355,387		\$0	\$355,387
Dec	1192	\$1,000	\$1,192,000		\$1,192,000	\$831,778	\$360,222		\$0	\$360,222
<b>Jan 2011</b>	1204	\$1,000	\$1,204,000		\$1,204,000	\$840,151	\$363,849		\$0	\$363,849
Feb	1223	\$1,000	\$1,223,000		\$1,223,000	\$853,409	\$369,591		\$0	\$369,591
Mar	1239	\$1,000	\$1,239,000		\$1,239,000	\$864,574	\$374,426		\$0	\$374,426
Apr	1254	\$1,000	\$1,254,000		\$1,254,000	\$875,041	\$378,959		\$0	\$378,959
May	1270	\$1,000	\$1,270,000		\$1,270,000	\$886,206	\$383,794		\$0	\$383,794
June	1286	\$1,000	\$1,286,000		\$1,286,000	\$897,371	\$388,629		\$0	\$388,629
<b>TOTAL</b>	<b>14,393</b>	<b>\$1,000.00</b>	<b>\$14,393,000</b>		<b>\$14,393,000</b>	<b>\$10,043,435</b>	<b>\$4,349,565</b>		<b>\$0</b>	<b>\$4,349,565</b>
<b>Average</b>	<b>1,199</b>	<b>\$1,000</b>								
<b>06/07 Appropriation</b>	<b>472</b>	<b>\$1,000</b>	<b>\$5,664,000</b>	<b>N/A</b>	<b>\$5,664,000</b>	<b>\$4,030,078</b>	<b>\$1,633,922</b>		<b>\$0</b>	<b>\$1,633,922</b>
<b>Surplus/(Deficit)</b>	<b>(727)</b>	<b>\$0</b>	<b>(\$8,729,000)</b>	<b>N/A</b>	<b>(\$8,729,000)</b>	<b>(\$6,013,358)</b>	<b>(\$2,715,642)</b>		<b>\$0</b>	<b>(\$2,715,643)</b>

Notes: BNET enrollment projected at 4.1779% of CMS enrollment.

\*\* FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%



**State of Florida  
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2006</b>				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	Redistribution of FFY 2003 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$652,861,547</b>	<b>\$214,120,511</b>	<b>\$438,741,036</b>
<b>FFY 2007</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$109,301,071	\$140,028,800
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	Redistribution of FFY 2004 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$714,807,804</b>	<b>\$278,712,236</b>	<b>\$436,095,568</b>
<b>FFY 2008</b>				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$140,028,800	\$140,028,800	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$181,982,553	\$114,084,215
9/30/2010	2008 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Redistribution of FFY 2005 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$436,095,568</b>	<b>\$322,011,353</b>	<b>\$114,084,215</b>
<b>FFY 2009</b>				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$114,084,215	\$392,515,018	(\$278,430,803)
9/30/2010	2008 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2006 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$114,084,215</b>	<b>\$392,515,018</b>	<b>(\$278,430,803)</b>
<b>FFY 2010</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	(\$278,430,803)	\$474,630,439	(\$753,061,242)
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2012	2010 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2007 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>(\$278,430,803)</b>	<b>\$474,630,439</b>	<b>(\$753,061,242)</b>
<b>FFY 2011</b>				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$753,061,242)	\$407,344,628	(\$1,160,405,869)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2013	2011 Federal Grant Award (Program must be reauthorized)	\$0	\$0	\$0
	Estimated Redistribution of FFY 2008 Allotments	\$0	\$0	\$0
	<b>TOTAL</b>	<b>(\$753,061,242)</b>	<b>\$407,344,628</b>	<b>(\$1,160,405,869)</b>