

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on October 24 and reconvened on October 28 to adopt a caseload and expenditure forecast for the KidCare Program through June 2012.

Caseload projections under the new forecast are greater than the estimates adopted last February. For the current fiscal year, the program is projected to end the year with a surplus relative to the appropriation.

Federal SCHIP funding has been extended through March 31, 2009. However, under these caseload projections, federal funding will be sufficient to fund the program through the full state fiscal year 2008-09.

The table below provides the new caseload projection over the current and upcoming fiscal years.

KIDCARE ENROLLMENT PROJECTIONS – October 28, 2008

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10*</u>	<u>FY10-11*</u>	<u>FY11-12*</u>
HEALTHY KIDS – Title XXI	186,967	188,684	233,614	267,503	299,604
HEALTHY KIDS – non-Title XXI	24,297	23,557	28,004	31,837	35,504
MEDIKIDS	27,986	28,548	37,243	43,946	51,843
CMS	15,109	17,669	20,234	22,886	25,538
TOTAL	254,359	258,458	319,095	366,172	412,489

Healthy Kids and Medikids enrollments include full pay enrollees.

* if continued

State of Florida
Estimated SCHIP Allotment Balances under Current Law

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
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
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
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	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$138,069,888	\$157,996,880
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$295,106,755	\$459,721,256
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$157,996,880	\$157,996,880	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward see note #1.	\$301,724,376	\$147,666,605	\$154,057,771
9/30/2011	2009 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	TOTAL	\$459,721,256	\$305,663,485	\$154,057,771
FFY 2010 (10-1-09 - 9-30-10)				
	2008 Allotment reverted after 3-31-09	(\$154,057,771)	(\$154,057,771)	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$0		\$0
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$527,445,670	(\$527,445,670)
9/30/2012	2010 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2007 Allotments	\$0	\$0	\$0
	TOTAL	(\$154,057,771)	\$373,387,899	(\$527,445,670)
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$527,445,670)	\$0	(\$527,445,670)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$448,268,458	(\$448,268,458)
9/30/2013	2011 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2008 Allotments	\$0	\$0	\$0
	TOTAL	(\$527,445,670)	\$448,268,458	(\$975,714,128)
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2010 Federal Grant Award - Carry Forward	(\$975,714,128)	\$0	(\$975,714,128)
9/30/2013	2011 Federal Grant Award - Carry Forward	\$0	\$535,866,057	(\$535,866,057)
9/30/2014	2012 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2009 Allotments	\$0	\$0	\$0
	TOTAL	(\$975,714,128)	\$535,866,057	(\$1,511,580,185)
FFY 2012 (10-1-12 - 9-30-13)				
9/30/2013	2011 Federal Grant Award - Carry Forward	(\$1,511,580,185)	\$0	(\$1,511,580,185)
9/30/2014	2012 Federal Grant Award - Carry Forward	\$0	\$454,951,128	(\$454,951,128)
9/30/2015	2013 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2010 Allotments	\$0	\$0	\$0
	TOTAL	(\$1,511,580,185)	\$454,951,128	(\$1,966,531,313)

Note #1 P.L. 10-173 states FFY 2008 funds can not be spent after 3-31-09.
At the end of 3-31-09 , AHCA will revert back to CMS \$154,057,771.

FY 2008-09 KidCare Appropriations

Funding Year	June 2009 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
Services													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$115.33	\$31,378,029	\$31,378,029							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$119.86	\$1,475,042	\$109,648	\$1,365,394		\$1,365,394	\$1,365,394	\$0		
FHK - Title XXI	223,022	211,270	2,535,240	\$107.14	\$271,625,023	\$27,000,246	\$244,624,777	\$168,837,377	\$75,787,400	\$0		\$15,616,296	\$60,171,104
Sub-Total	246,670	234,969	2,819,616		\$304,478,094	\$58,487,923	\$245,990,171	\$168,837,377	\$77,152,794	\$1,365,394	\$0	\$15,616,296	\$60,171,104
Administration													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070										
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$8.43	\$103,739		\$103,739	\$0	\$103,739	\$103,739	\$0	\$0	\$0
FHK - Title XXI	223,022	211,270	2,535,240	\$8.87	\$22,477,111	\$2,293,551	\$20,183,560	\$13,930,462	\$6,253,098	\$0		\$2,306,951	\$3,946,147
Outreach (Non-Recurring)					\$0		\$0		\$0				\$0
Sub-Total	246,670	234,969	2,819,616		\$22,580,850	\$2,293,551	\$20,287,299	\$13,930,462	\$6,356,837	\$103,739	\$0	\$2,306,951	\$3,946,147
FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$115.33	\$31,378,029	\$31,378,029							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$128.29	\$1,578,781	\$109,648	\$1,469,133	\$0	\$1,469,133	\$1,469,133	\$0		
FHK - Title XXI	223,022	211,270	2,535,240	\$116.01	\$294,102,134	\$29,293,797	\$264,808,337	\$182,767,839	\$82,040,498	\$0		\$17,923,247	\$64,117,251
Total FY 2008-09 FHK Estimate	246,670	234,969	2,819,616		\$327,058,944	\$60,781,474	\$266,277,470	\$182,767,839	\$83,509,631	\$1,469,133	\$0	\$17,923,247	\$64,117,251
FY 2008-09 Base Budget							\$264,821,542	\$186,244,112	\$78,577,430			\$14,460,179	\$64,117,251
Budget Required							\$1,455,928	(\$3,476,273)	\$4,932,201	\$1,469,133	\$0	\$3,463,068	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$9.86	\$2,682,610	\$2,682,610							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$11.30	\$139,058		\$139,058	\$0	\$139,058	\$139,058	\$0	\$0	\$0
FHK - Title XXI	223,022	211,270	2,535,240	\$11.59	\$29,383,366		\$29,383,366	\$20,280,082	\$9,103,284	\$0		\$9,103,284	\$0
Total FY 2008-09 DENTAL Estimate	246,670	234,969	2,819,616		\$32,205,034	\$2,682,610	\$29,522,424	\$20,280,082	\$9,242,342	\$139,058	\$0	\$9,103,284	\$0
FY 2008-09 Base Budget								\$20,375,448	\$8,683,560			\$20,375,448	\$0
Budget Required							\$29,522,424	(\$95,366)	\$558,782	\$139,058	\$0	\$419,724	\$0
FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$125.19	\$34,060,639	\$34,060,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$139.59	\$1,717,839	\$109,648	\$1,608,191	\$0	\$1,608,191	\$1,608,191	\$0	\$0	\$0
FHK - Title XXI	223,022	211,270	2,535,240	\$127.60	\$323,485,500	\$29,293,797	\$294,191,703	\$203,047,921	\$91,143,782	\$0		\$27,026,531	\$64,117,251
Total FY 2008-09 FHK Estimate	246,670	234,969	2,819,616		\$359,263,978	\$63,464,084	\$295,799,894	\$203,047,921	\$92,751,973	\$1,608,191	\$0	\$27,026,531	\$64,117,251
FY 2008-09 Base Budget							\$293,880,550	\$206,619,560	\$87,260,990			\$23,143,739	\$64,117,251
Budget Required							\$1,919,344	(\$3,571,639)	\$5,490,983	\$1,608,191	\$0	\$3,882,792	\$0
MEDIKIDS													
Full Pay MediKIDS						GD TF							
Total FY 2008-09 Medikids Estimate	3,902	3,463	41,556	\$140.41	\$5,834,800	\$6,606,609	\$50,861,190	\$35,096,176	\$15,765,014	\$0	\$0	\$8,609,576	\$7,155,438
FY 2008-09 Base Budget	39,017	34,625	415,500	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014			\$8,609,576	\$7,155,438
Budget Required						\$1,276,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2008-09 CMSN Estimate	20,266	18,721	224,646	\$446.52	\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269	\$0	\$0	\$14,935,095	\$15,619,174
FY 2008-09 Base Budget						\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885			\$11,283,711	\$15,619,174
Budget Required						\$160,926	\$8,487,523	\$4,836,139	\$3,651,384	\$0	\$0	\$3,651,384	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2008-09 BHSN Estimate	839	775	9,304	\$1,000.00	\$9,304,000	\$0	\$9,304,000	\$6,420,981	\$2,883,019	\$0	\$0	\$2,883,019	\$0
FY 2008-09 Base Budget					\$7,737,000	\$0	\$7,737,000	\$5,398,879	\$2,338,121			\$2,338,121	\$0
Budget Required						\$0	\$1,567,000	\$1,022,102	\$544,898	\$0	\$0	\$544,898	\$0
EXPENSES													
Total FY 2008-09 EXPENSE Estimate		54,628	655,540	\$9.99	\$6,550,137	\$409,693	\$6,140,444	\$4,223,397	\$1,917,047			\$1,212,499	\$704,548
FY 2008-09 Base Budget					\$6,601,751	\$405,476	\$6,196,275	\$4,323,761	\$1,872,514			\$1,167,966	\$704,548
Budget Required						\$4,217	(\$55,831)	(\$100,364)	\$44,533	\$0	\$0	\$44,533	\$0
TOTAL ALL													
Total FY 2008-09 Estimate	309,855	291,778			\$473,554,048	\$12,844,651	\$460,709,397	\$316,838,075	\$143,871,322	\$1,608,191	\$0	\$54,666,720	\$87,596,411
FY 2008-09 Base Budget					\$460,194,179	\$11,402,818	\$448,791,361	\$314,651,837	\$134,139,524	\$0	\$0	\$46,543,113	\$87,596,411
Budget Required					\$13,359,869	\$1,441,833	\$11,918,036	\$2,186,238	\$9,731,798	\$1,608,191	\$0	\$8,123,607	\$0

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Report Per Conference

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Premium Summary

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-07	\$ 100.06	\$ 105.12	\$ 101.64	\$ 11.59	\$ 11.31	\$ 9.97	
Aug-07	\$ 100.04	\$ 105.18	\$ 101.65	\$ 11.60	\$ 11.30	\$ 10.00	
Sep-07	\$ 100.02	\$ 105.28	\$ 101.68	\$ 11.59	\$ 11.30	\$ 10.01	
Oct-07	\$ 106.69	\$ 112.49	\$ 108.56	\$ 11.59	\$ 11.31	\$ 9.80	
Nov-07	\$ 106.69	\$ 112.47	\$ 108.54	\$ 11.60	\$ 11.31	\$ 9.67	
Dec-07	\$ 107.15	\$ 112.92	\$ 109.12	\$ 11.60	\$ 11.31	\$ 9.73	
Jan-08	\$ 107.14	\$ 113.79	\$ 109.18	\$ 11.60	\$ 11.48	\$ 9.78	
Feb-08	\$ 107.08	\$ 113.73	\$ 109.13	\$ 11.60	\$ 11.48	\$ 9.81	
Mar-08	\$ 107.08	\$ 113.76	\$ 109.16	\$ 11.60	\$ 11.48	\$ 9.81	
Apr-08	\$ 107.09	\$ 114.02	\$ 109.13	\$ 11.60	\$ 11.47	\$ 9.84	
May-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Jun-08	\$ 107.32	\$ 107.32	\$ 107.32	\$ 11.38	\$ 11.91	\$ 11.43	
Jul-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Aug-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Sep-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Oct-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Nov-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Dec-08	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Jan-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Feb-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Mar-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Apr-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
May-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Jun-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Jul-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Aug-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Sep-09	\$ 107.06	\$ 114.02	\$ 109.05	\$ 11.60	\$ 11.47	\$ 9.86	
Oct-09	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Nov-09	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Dec-09	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Jan-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Feb-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Mar-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Apr-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
May-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	
Jun-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86	

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Premium Summary (Continued)

	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-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86
Aug-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86
Sep-10	\$ 115.09	\$ 122.57	\$ 117.23	\$ 11.60	\$ 11.47	\$ 9.86
Oct-10	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Nov-10	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Dec-10	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Jan-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Feb-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Mar-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Apr-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
May-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Jun-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Jul-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Aug-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Sep-11	\$ 123.72	\$ 131.76	\$ 126.02	\$ 11.60	\$ 11.47	\$ 9.86
Oct-11	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Nov-11	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Dec-11	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Jan-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Feb-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Mar-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Apr-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
May-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Jun-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Jul-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Aug-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Sep-12	\$ 133.00	\$ 141.64	\$ 135.47	\$ 11.60	\$ 11.47	\$ 9.86
Oct-12	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Nov-12	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Dec-12	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Jan-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Feb-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Mar-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Apr-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
May-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86
Jun-13	\$ 142.98	\$ 152.26	\$ 145.63	\$ 11.60	\$ 11.47	\$ 9.86

Assumptions:

Medical premiums are increased by 7.415% in October 2009, October 2010, October 2011 and October 2012.

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Enrollment Projections for July 2007 to June 2013

Family Premium Summary

	CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-07	13,838	\$ 103,560	\$ 7.48	27,565	\$ 509,800	\$ 18.49	209,663	\$ 4,566,297	\$ 21.78
Aug-07	13,975	\$ 103,040	\$ 7.37	27,653	\$ 523,596	\$ 18.93	210,400	\$ 4,601,937	\$ 21.87
Sep-07	14,168	\$ 107,870	\$ 7.61	27,522	\$ 531,032	\$ 19.29	210,430	\$ 4,586,231	\$ 21.79
Oct-07	14,382	\$ 107,855	\$ 7.50	27,970	\$ 554,940	\$ 19.84	210,392	\$ 4,704,946	\$ 22.36
Nov-07	14,715	\$ 111,005	\$ 7.54	27,891	\$ 554,706	\$ 19.89	211,946	\$ 4,661,274	\$ 21.99
Dec-07	15,117	\$ 113,180	\$ 7.49	28,291	\$ 574,279	\$ 20.30	213,734	\$ 4,719,557	\$ 22.08
Jan-08	15,271	\$ 115,285	\$ 7.55	28,723	\$ 596,239	\$ 20.76	212,216	\$ 4,702,715	\$ 22.16
Feb-08	15,463	\$ 116,480	\$ 7.53	28,439	\$ 605,656	\$ 21.30	211,618	\$ 4,717,400	\$ 22.29
Mar-08	15,745	\$ 118,305	\$ 7.51	27,927	\$ 609,371	\$ 21.82	211,380	\$ 4,628,822	\$ 21.90
Apr-08	16,226	\$ 122,810	\$ 7.57	28,041	\$ 608,857	\$ 21.71	209,740	\$ 4,639,864	\$ 22.12
May-08	16,272	\$ 125,055	\$ 7.69	27,658	\$ 619,390	\$ 22.39	210,604	\$ 4,680,846	\$ 22.23
Jun-08	16,214	\$ 127,170	\$ 7.84	28,623	\$ 619,994	\$ 21.66	213,044	\$ 4,710,352	\$ 22.11
Total	181,386	\$ 1,371,615		336,303	\$ 6,907,860		2,535,167	\$ 55,920,240	
Jul-08	16,964	\$ 128,210	\$ 7.56	28,351	\$ 582,129	\$ 20.76	204,880	\$ 4,605,122	\$ 22.06
Aug-08	17,062	\$ 128,951	\$ 7.56	26,971	\$ 553,794	\$ 20.76	201,008	\$ 4,577,813	\$ 22.06
Sep-08	16,808	\$ 127,031	\$ 7.56	24,877	\$ 510,798	\$ 20.76	196,311	\$ 4,490,946	\$ 22.06
Oct-08	17,069	\$ 129,004	\$ 7.56	22,564	\$ 463,305	\$ 20.76	188,391	\$ 4,265,873	\$ 22.06
Nov-08	17,290	\$ 129,960		23,340	\$ 472,261		192,374	\$ 4,312,954	
Dec-08	17,511	\$ 131,622		25,619	\$ 518,374		201,302	\$ 4,503,435	
Jan-09	17,732	\$ 133,283		27,898	\$ 564,488		210,230	\$ 4,693,918	
Feb-09	17,953	\$ 134,944		30,177	\$ 610,601		219,159	\$ 4,884,398	
Mar-09	18,174	\$ 136,605		32,456	\$ 656,714		228,089	\$ 5,074,898	
Apr-09	18,395	\$ 138,266		32,949	\$ 666,690		231,568	\$ 5,111,211	
May-09	18,616	\$ 139,927		33,442	\$ 676,665		235,048	\$ 5,147,534	
Jun-09	18,837	\$ 141,588		33,935	\$ 686,640		238,529	\$ 5,183,866	
Total	212,411	\$ 1,599,392		342,579	\$ 6,962,458		2,546,889	\$ 56,851,968	
Jul-09	19,058	\$ 143,250		34,444	\$ 696,939		242,079	\$ 5,235,581	
Aug-09	19,279	\$ 144,911		34,953	\$ 707,238		245,630	\$ 5,287,307	
Sep-09	19,500	\$ 146,572		35,462	\$ 717,538		249,181	\$ 5,339,032	
Oct-09	19,721	\$ 148,233		35,971	\$ 727,837		252,733	\$ 5,595,113	
Nov-09	19,942	\$ 149,894		36,480	\$ 738,136		256,285	\$ 5,648,812	
Dec-09	20,163	\$ 151,555		36,989	\$ 748,435		259,838	\$ 5,702,517	
Jan-10	20,384	\$ 153,216		37,498	\$ 758,734		263,391	\$ 5,756,224	
Feb-10	20,605	\$ 154,878		38,007	\$ 769,033		266,945	\$ 5,809,940	
Mar-10	20,826	\$ 156,539		38,516	\$ 779,332		270,499	\$ 5,863,656	
Apr-10	21,047	\$ 158,200		39,025	\$ 789,631		274,054	\$ 5,917,380	
May-10	21,268	\$ 159,861		39,534	\$ 799,930		277,609	\$ 5,971,105	
Jun-10	21,489	\$ 161,522		40,043	\$ 810,229		281,165	\$ 6,024,838	
Total	243,282	\$ 1,828,631		446,922	\$ 9,043,013		3,139,409	\$ 68,151,505	

KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections for July 2007 to June 2013

Family Premium Summary (Continued)

	CMS Enrollment	Family Contributions	Average Per Child	MK Enrollment	Family Contributions	Average Per Child	HK Enrollment	Family Contributions	Average Per Child
Jul-10	21,710	\$ 163,183		40,643	\$ 822,370		283,960	\$ 6,084,953	
Aug-10	21,931	\$ 164,845		41,243	\$ 834,510		286,755	\$ 6,145,034	
Sep-10	22,152	\$ 166,506		41,843	\$ 846,651		289,551	\$ 6,205,124	
Oct-10	22,373	\$ 168,167		42,443	\$ 858,791		292,347	\$ 6,511,232	
Nov-10	22,594	\$ 169,828		43,043	\$ 870,931		295,143	\$ 6,573,686	
Dec-10	22,815	\$ 171,489		43,643	\$ 883,072		297,940	\$ 6,636,150	
Jan-11	23,036	\$ 173,150		44,243	\$ 895,212		300,737	\$ 6,698,615	
Feb-11	23,257	\$ 174,811		44,843	\$ 907,353		303,534	\$ 6,761,080	
Mar-11	23,478	\$ 176,473		45,443	\$ 919,493		306,332	\$ 6,823,553	
Apr-11	23,699	\$ 178,134		46,043	\$ 931,633		309,130	\$ 6,886,025	
May-11	23,920	\$ 179,795		46,643	\$ 943,774		311,928	\$ 6,948,499	
Jun-11	24,141	\$ 181,456		47,243	\$ 955,914		314,727	\$ 7,010,981	
Total	275,106	\$ 2,067,836		527,316	\$ 10,669,703		3,592,084	\$ 79,284,932	
Jul-11	24,362	\$ 183,117		47,952	\$ 970,260		317,862	\$ 7,080,860	
Aug-11	24,583	\$ 184,778		48,661	\$ 984,606		320,997	\$ 7,150,807	
Sep-11	24,804	\$ 186,439		49,370	\$ 998,952		324,132	\$ 7,220,753	
Oct-11	25,025	\$ 188,101		50,079	\$ 1,013,298		327,268	\$ 7,586,889	
Nov-11	25,246	\$ 189,762		50,788	\$ 1,027,644		330,404	\$ 7,659,689	
Dec-11	25,467	\$ 191,423		51,497	\$ 1,041,989		333,540	\$ 7,732,489	
Jan-12	25,688	\$ 193,084		52,206	\$ 1,056,335		336,676	\$ 7,805,289	
Feb-12	25,909	\$ 194,745		52,915	\$ 1,070,681		339,813	\$ 7,878,098	
Mar-12	26,130	\$ 196,406		53,624	\$ 1,085,027		342,950	\$ 7,950,908	
Apr-12	26,351	\$ 198,067		54,333	\$ 1,099,373		346,087	\$ 8,023,716	
May-12	26,572	\$ 199,729		55,042	\$ 1,113,719		349,224	\$ 8,096,526	
Jun-12	26,793	\$ 201,390		55,751	\$ 1,128,065		352,362	\$ 8,169,344	
Total	306,930	\$ 2,307,042		622,218	\$ 12,589,949		4,021,315	\$ 92,355,368	
Jul-12	27,014	\$ 203,051		56,587	\$ 1,144,980		355,878	\$ 8,250,838	
Aug-12	27,235	\$ 204,712		57,423	\$ 1,161,896		359,394	\$ 8,332,382	
Sep-12	27,456	\$ 206,373		58,259	\$ 1,178,812		362,910	\$ 8,413,926	
Oct-12	27,677	\$ 208,034		59,095	\$ 1,195,727		366,426	\$ 8,852,024	
Nov-12	27,898	\$ 209,696		59,931	\$ 1,212,643		369,942	\$ 8,936,994	
Dec-12	28,119	\$ 211,357		60,767	\$ 1,229,559		373,459	\$ 9,021,970	
Jan-13	28,340	\$ 213,018		61,603	\$ 1,246,474		376,976	\$ 9,106,947	
Feb-13	28,561	\$ 214,679		62,439	\$ 1,263,390		380,493	\$ 9,191,924	
Mar-13	28,782	\$ 216,340		63,275	\$ 1,280,305		384,010	\$ 9,276,902	
Apr-13	29,003	\$ 218,001		64,111	\$ 1,297,221		387,527	\$ 9,361,880	
May-13	29,224	\$ 219,662		64,947	\$ 1,314,137		391,044	\$ 9,446,857	
Jun-13	29,445	\$ 221,324		65,783	\$ 1,331,052		394,562	\$ 9,531,845	
Total	338,754	\$ 2,546,247		734,220	\$ 14,856,196		4,502,621	\$ 107,724,489	

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

Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections for July 2007 to June 2013

Enrollment Summary

	CMS		MK (1)		HK		Total	Target	Difference
Jul-07	13,838	5.51%	27,565	10.98%	209,663	83.51%	251,066	280,203	29,137
Aug-07	13,975	5.55%	27,653	10.97%	210,400	83.48%	252,028	280,203	28,175
Sep-07	14,168	5.62%	27,522	10.92%	210,430	83.46%	252,120	280,203	28,083
Oct-07	14,382	5.69%	27,970	11.07%	210,392	83.24%	252,744	280,203	27,459
Nov-07	14,715	5.78%	27,891	10.96%	211,946	83.26%	254,552	280,203	25,651
Dec-07	15,117	5.88%	28,291	11.00%	213,734	83.12%	257,142	280,203	23,061
Jan-08	15,271	5.96%	28,723	11.21%	212,216	82.83%	256,210	280,203	23,993
Feb-08	15,463	6.05%	28,439	11.13%	211,618	82.82%	255,520	280,203	24,683
Mar-08	15,745	6.17%	27,927	10.95%	211,380	82.88%	255,052	280,203	25,151
Apr-08	16,226	6.39%	28,041	11.04%	209,740	82.57%	254,007	280,203	26,196
May-08	16,272	6.39%	27,658	10.87%	210,604	82.74%	254,534	280,203	25,669
Jun-08	16,214	6.29%	28,623	11.10%	213,044	82.61%	257,881	280,203	22,322
Total	181,386		336,303		2,535,167				
Jul-08	16,964	6.78%	28,351	11.33%	204,880	81.89%	250,195	309,855	59,660
Aug-08	17,062	6.96%	26,971	11.01%	201,008	82.03%	245,041	309,855	64,814
Sep-08	16,808	7.06%	24,877	10.45%	196,311	82.48%	237,996	309,855	71,859
Oct-08	17,069	7.49%	22,564	9.90%	188,391	82.62%	228,024	309,855	81,831
Nov-08	17,290	7.42%	23,340	10.02%	192,374	82.56%	233,004	309,855	76,851
Dec-08	17,511	7.16%	25,619	10.48%	201,302	82.36%	244,432	309,855	65,423
Jan-09	17,732	6.93%	27,898	10.90%	210,230	82.17%	255,860	309,855	53,995
Feb-09	17,953	6.72%	30,177	11.29%	219,159	81.99%	267,289	309,855	42,566
Mar-09	18,174	6.52%	32,456	11.64%	228,089	81.83%	278,719	309,855	31,136
Apr-09	18,395	6.50%	32,949	11.65%	231,568	81.85%	282,912	309,855	26,943
May-09	18,616	6.48%	33,442	11.65%	235,048	81.87%	287,106	309,855	22,749
Jun-09	18,837	6.47%	33,935	11.65%	238,529	81.88%	291,301	309,855	18,554
Total	212,411		342,579		2,546,889				
Jul-09	19,058	6.45%	34,444	11.65%	242,079	81.90%	295,581	309,855	14,274
Aug-09	19,279	6.43%	34,953	11.66%	245,630	81.91%	299,862	309,855	9,993
Sep-09	19,500	6.41%	35,462	11.66%	249,181	81.93%	304,143	309,855	5,712
Oct-09	19,721	6.39%	35,971	11.66%	252,733	81.94%	308,425	309,855	1,430
Nov-09	19,942	6.38%	36,480	11.67%	256,285	81.96%	312,707	309,855	(2,852)
Dec-09	20,163	6.36%	36,989	11.67%	259,838	81.97%	316,990	309,855	(7,135)
Jan-10	20,384	6.34%	37,498	11.67%	263,391	81.98%	321,273	309,855	(11,418)
Feb-10	20,605	6.33%	38,007	11.67%	266,945	82.00%	325,557	309,855	(15,702)
Mar-10	20,826	6.31%	38,516	11.68%	270,499	82.01%	329,841	309,855	(19,986)
Apr-10	21,047	6.30%	39,025	11.68%	274,054	82.02%	334,126	309,855	(24,271)
May-10	21,268	6.28%	39,534	11.68%	277,609	82.03%	338,411	309,855	(28,556)
Jun-10	21,489	6.27%	40,043	11.68%	281,165	82.04%	342,697	309,855	(32,842)
Total	243,282		446,922		3,139,409		3,829,613		

Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections for July 2007 to June 2013

Enrollment Summary (Continued)

	CMS		MK		HK		Total	Target	Difference
Jul-10	21,710	6.27%	40,643	11.74%	283,960	82.00%	346,313	309,855	(36,458)
Aug-10	21,931	6.27%	41,243	11.79%	286,755	81.95%	349,929	309,855	(40,074)
Sep-10	22,152	6.27%	41,843	11.84%	289,551	81.90%	353,546	309,855	(43,691)
Oct-10	22,373	6.26%	42,443	11.88%	292,347	81.85%	357,163	309,855	(47,308)
Nov-10	22,594	6.26%	43,043	11.93%	295,143	81.81%	360,780	309,855	(50,925)
Dec-10	22,815	6.26%	43,643	11.98%	297,940	81.76%	364,398	309,855	(54,543)
Jan-11	23,036	6.26%	44,243	12.02%	300,737	81.72%	368,016	309,855	(58,161)
Feb-11	23,257	6.26%	44,843	12.07%	303,534	81.68%	371,634	309,855	(61,779)
Mar-11	23,478	6.26%	45,443	12.11%	306,332	81.63%	375,253	309,855	(65,398)
Apr-11	23,699	6.26%	46,043	12.15%	309,130	81.59%	378,872	309,855	(69,017)
May-11	23,920	6.25%	46,643	12.19%	311,928	81.55%	382,491	309,855	(72,636)
Jun-11	24,141	6.25%	47,243	12.24%	314,727	81.51%	386,111	309,855	(76,256)
Total	275,106		527,316		3,592,084		4,394,506		
Jul-11	24,362	6.24%	47,952	12.29%	317,862	81.47%	390,176	309,855	(80,321)
Aug-11	24,583	6.24%	48,661	12.34%	320,997	81.42%	394,241	309,855	(84,386)
Sep-11	24,804	6.23%	49,370	12.39%	324,132	81.38%	398,306	309,855	(88,451)
Oct-11	25,025	6.22%	50,079	12.45%	327,268	81.33%	402,372	309,855	(92,517)
Nov-11	25,246	6.21%	50,788	12.50%	330,404	81.29%	406,438	309,855	(96,583)
Dec-11	25,467	6.20%	51,497	12.54%	333,540	81.25%	410,504	309,855	(100,649)
Jan-12	25,688	6.20%	52,206	12.59%	336,676	81.21%	414,570	309,855	(104,715)
Feb-12	25,909	6.19%	52,915	12.64%	339,813	81.17%	418,637	309,855	(108,782)
Mar-12	26,130	6.18%	53,624	12.69%	342,950	81.13%	422,704	309,855	(112,849)
Apr-12	26,351	6.17%	54,333	12.73%	346,087	81.09%	426,771	309,855	(116,916)
May-12	26,572	6.17%	55,042	12.78%	349,224	81.06%	430,838	309,855	(120,983)
Jun-12	26,793	6.16%	55,751	12.82%	352,362	81.02%	434,906	309,855	(125,051)
Total	306,930		622,218		4,021,315		4,950,463		
Jul-12	27,014	6.15%	56,587	12.88%	355,878	80.98%	439,479	309,855	(129,624)
Aug-12	27,235	6.13%	57,423	12.93%	359,394	80.94%	444,052	309,855	(134,197)
Sep-12	27,456	6.12%	58,259	12.99%	362,910	80.89%	448,625	309,855	(138,770)
Oct-12	27,677	6.11%	59,095	13.04%	366,426	80.85%	453,198	309,855	(143,343)
Nov-12	27,898	6.09%	59,931	13.09%	369,942	80.81%	457,771	309,855	(147,916)
Dec-12	28,119	6.08%	60,767	13.14%	373,459	80.77%	462,345	309,855	(152,490)
Jan-13	28,340	6.07%	61,603	13.19%	376,976	80.74%	466,919	309,855	(157,064)
Feb-13	28,561	6.06%	62,439	13.24%	380,493	80.70%	471,493	309,855	(161,638)
Mar-13	28,782	6.05%	63,275	13.29%	384,010	80.66%	476,067	309,855	(166,212)
Apr-13	29,003	6.03%	64,111	13.34%	387,527	80.63%	480,641	309,855	(170,786)
May-13	29,224	6.02%	64,947	13.39%	391,044	80.59%	485,215	309,855	(175,360)
Jun-13	29,445	6.01%	65,783	13.43%	394,562	80.56%	489,790	309,855	(179,935)
Total	338,754		734,220		4,502,621		5,575,595		

(1) A combination of regular Medikids and full pay Medikids.

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Monthly Kid Care Enrollments
July 2006 through October 2008**

Month / Year	HK Title XXI	HK Non-Title XXI Subsidized	HK Non-Title XXI Full Pay	Total HK	MK	CMS	Total
Jul-06	168,504	3,239	23,812	195,555	18,907	9,466	223,928
Aug-06	168,491	3,116	24,262	195,869	19,180	9,695	224,744
Sep-06	167,804	2,991	23,649	194,444	20,173	10,011	224,628
Oct-06	165,113	2,802	23,103	191,018	20,702	10,095	221,815
Nov-06	168,814	2,811	22,481	194,106	21,451	10,691	226,248
Dec-06	169,130	2,711	22,472	194,313	22,041	11,019	227,373
Jan-07	170,791	2,715	22,715	196,221	22,916	11,512	230,649
Feb-07	169,721	2,608	22,755	195,084	22,997	11,758	229,839
Mar-07	172,959	2,527	23,345	198,831	23,894	12,257	234,982
Apr-07	179,001	2,480	22,333	203,814	25,535	12,851	242,200
May-07	182,360	2,405	22,887	207,652	26,508	13,415	247,575
Jun-07	185,334	2,380	23,364	211,078	27,456	13,820	252,354
Jul-07	184,282	2,297	23,084	209,663	27,565	13,838	251,066
Aug-07	184,875	2,206	23,319	210,400	27,653	13,975	252,028
Sep-07	185,121	2,138	23,171	210,430	27,522	14,168	252,120
Oct-07	185,476	2,092	22,824	210,392	27,970	14,382	252,744
Nov-07	187,660	2,048	22,238	211,946	27,891	14,715	254,552
Dec-07	189,370	1,889	22,475	213,734	28,291	15,117	257,142
Jan-08	188,315	1,489	22,412	212,216	28,723	15,271	256,210
Feb-08	187,647	1,373	22,598	211,618	28,439	15,463	255,520
Mar-08	188,295	1,302	21,783	211,380	27,927	15,745	255,052
Apr-08	186,478	1,246	22,016	209,740	28,041	16,226	254,007
May-08	187,058	1,211	22,335	210,604	27,658	16,272	254,534
Jun-08	189,022	1,196	22,826	213,044	28,623	16,214	257,881
Jul-08	181,604	1,161	22,115	204,880	28,351	16,964	250,195
Aug-08	177,777	984	22,247	201,008	26,971	17,062	245,041
Sep-08	173,506	893	21,912	196,311	24,877	16,808	237,996
Oct-08	166,969	801	20,621	188,391	22,564	17,069	228,024

Average Enrollment	178,981	2,040	22,684	203,705	25,387	13,781	242,873
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Percentage Split between Programs	<u>83.87%</u>	<u>10.45%</u>	<u>5.67%</u>
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**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for Non-Title XXI Subsidized Children

Month Year	Non-Title XXI Subsidized Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06	3,239		
Aug-06	3,116	(123)	-3.80%
Sep-06	2,991	(125)	-4.01%
Oct-06	2,802	(189)	-6.32%
Nov-06	2,811	9	0.32%
Dec-06	2,711	(100)	-3.56%
Jan-07	2,715	4	0.15%
Feb-07	2,608	(107)	-3.94%
Mar-07	2,527	(81)	-3.11%
Apr-07	2,480	(47)	-1.86%
May-07	2,405	(75)	-3.02%
Jun-07	2,380	(25)	-1.04%
Jul-07	2,297	(83)	-3.49%
Aug-07	2,206	(91)	-3.96%
Sep-07	2,138	(68)	-3.08%
Oct-07	2,092	(46)	-2.15%
Nov-07	2,048	(44)	-2.10%
Dec-07	1,889	(159)	-7.76%
Jan-08	1,489	(400)	-21.18%
Feb-08	1,373	(116)	-7.79%
Mar-08	1,302	(71)	-5.17%
Apr-08	1,246	(56)	-4.30%
May-08	1,211	(35)	-2.81%
Jun-08	1,196	(15)	-1.24%
Jul-08	1,161	(35)	-2.93%
Aug-08	984	(177)	-15.25%
Sep-08	893	(91)	-9.25%
Oct-08	801	(92)	-10.30%

Average Monthly Change **(90)** **-4.92%**

Average Monthly Change May 07 thru. Apr. 08 **(76)** **-3.99%**

(Jan 08 not included because Miami disenrolled)

**Estimated Monthly Change in
Non-Title XXI Subsidized Enrollment** **-3.00%**

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Subsidized Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	2,297			Jul-11	293	(9)	
Aug-07	2,206	(91)		Aug-11	284	(9)	
Sep-07	2,138	(68)		Sep-11	275	(9)	
Oct-07	2,092	(46)		Oct-11	267	(8)	
Nov-07	2,048	(44)		Nov-11	259	(8)	
Dec-07	1,889	(159)		Dec-11	251	(8)	
Jan-08	1,489	(400)		Jan-12	243	(8)	
Feb-08	1,373	(116)		Feb-12	236	(7)	
Mar-08	1,302	(71)		Mar-12	229	(7)	
Apr-08	1,246	(56)		Apr-12	222	(7)	
May-08	1,211	(35)		May-12	215	(7)	
Jun-08	1,196	(15)	(1,101)	Jun-12	209	(6)	(93)
Jul-08	1,161	(35)		Jul-12	203	(6)	
Aug-08	984	(177)		Aug-12	197	(6)	
Sep-08	893	(91)		Sep-12	191	(6)	
Oct-08	801	(92)		Oct-12	185	(6)	
Nov-08	777	(24)		Nov-12	179	(6)	
Dec-08	754	(23)		Dec-12	174	(5)	
Jan-09	731	(23)		Jan-13	169	(5)	
Feb-09	709	(22)		Feb-13	164	(5)	
Mar-09	688	(21)		Mar-13	159	(5)	
Apr-09	667	(21)		Apr-13	154	(5)	
May-09	647	(20)		May-13	149	(5)	
Jun-09	628	(19)	(568)	Jun-13	145	(4)	(64)
Jul-09	609	(19)					
Aug-09	591	(18)					
Sep-09	573	(18)					
Oct-09	556	(17)					
Nov-09	539	(17)					
Dec-09	523	(16)					
Jan-10	507	(16)					
Feb-10	492	(15)					
Mar-10	477	(15)					
Apr-10	463	(14)					
May-10	449	(14)					
Jun-10	436	(13)	(192)				
Jul-10	423	(13)					
Aug-10	410	(13)					
Sep-10	398	(12)					
Oct-10	386	(12)					
Nov-10	374	(12)					
Dec-10	363	(11)					
Jan-11	352	(11)					
Feb-11	341	(11)					
Mar-11	331	(10)					
Apr-11	321	(10)					
May-11	311	(10)					
Jun-11	302	(9)	(134)				

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for Non-Title XXI Full Pay Children

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06	23,812		
Aug-06	24,262	450	1.89%
Sep-06	23,649	(613)	-2.53%
Oct-06	23,103	(546)	-2.31%
Nov-06	22,481	(622)	-2.69%
Dec-06	22,472	(9)	-0.04%
Jan-07	22,715	243	1.08%
Feb-07	22,755	40	0.18%
Mar-07	23,345	590	2.59%
Apr-07	22,333	(1,012)	-4.33%
May-07	22,887	554	2.48%
Jun-07	23,364	477	2.08%
Jul-07	23,084	(280)	-1.20%
Aug-07	23,319	235	1.02%
Sep-07	23,171	(148)	-0.63%
Oct-07	22,824	(347)	-1.50%
Nov-07	22,238	(586)	-2.57%
Dec-07	22,475	237	1.07%
Jan-08	22,412	(63)	-0.28%
Feb-08	22,598	186	0.83%
Mar-08	21,783	(815)	-3.61%
Apr-08	22,016	233	1.07%
May-08	22,335	319	1.45%
Jun-08	22,826	491	2.20%
Jul-08	22,115	(711)	-3.11%
Aug-08	22,247	132	0.60%
Sep-08	21,912	(335)	-1.51%
Oct-08	20,621	(1,291)	-5.89%

Average Monthly Change **(118)** **-0.51%**

Average Monthly Change May 07 thru. Apr. 08 **(26)** **-0.10%**

Estimated Change in HK Full Pay Enrollment in:

November 2008	379
December 2008	733
January 2009	733
February 2009	733
March 2009	733
April 2009	370
May 2009	370
June 2009	370

Estimated Monthly Change in HK Full Pay Enrollment

July 2009 thru June 2010	376 18% Per Year
July 2010 thru June 2011	296 12% Per Year
July 2011 thru June 2012	331 12% Per Year
July 2012 thru June 2013	371 12% Per Year

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Full Pay Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	23,084			Jul-11	33,437	331	
Aug-07	23,319	235		Aug-11	33,768	331	
Sep-07	23,171	(148)		Sep-11	34,099	331	
Oct-07	22,824	(347)		Oct-11	34,430	331	
Nov-07	22,238	(586)		Nov-11	34,761	331	
Dec-07	22,475	237		Dec-11	35,092	331	
Jan-08	22,412	(63)		Jan-12	35,423	331	
Feb-08	22,598	186		Feb-12	35,754	331	
Mar-08	21,783	(815)		Mar-12	36,085	331	
Apr-08	22,016	233		Apr-12	36,416	331	
May-08	22,335	319		May-12	36,747	331	
Jun-08	22,826	491	(258)	Jun-12	37,078	331	3,972
Jul-08	22,115	(711)		Jul-12	37,449	371	
Aug-08	22,247	132		Aug-12	37,820	371	
Sep-08	21,912	(335)		Sep-12	38,191	371	
Oct-08	20,621	(1,291)		Oct-12	38,562	371	
Nov-08	21,000	379		Nov-12	38,933	371	
Dec-08	21,733	733		Dec-12	39,304	371	
Jan-09	22,466	733		Jan-13	39,675	371	
Feb-09	23,199	733		Feb-13	40,046	371	
Mar-09	23,932	733		Mar-13	40,417	371	
Apr-09	24,302	370		Apr-13	40,788	371	
May-09	24,672	370		May-13	41,159	371	
Jun-09	25,042	370	2,216	Jun-13	41,530	371	4,452
Jul-09	25,418	376					
Aug-09	25,794	376					
Sep-09	26,170	376					
Oct-09	26,546	376					
Nov-09	26,922	376					
Dec-09	27,298	376					
Jan-10	27,674	376					
Feb-10	28,050	376					
Mar-10	28,426	376					
Apr-10	28,802	376					
May-10	29,178	376					
Jun-10	29,554	376	4,512				
Jul-10	29,850	296					
Aug-10	30,146	296					
Sep-10	30,442	296					
Oct-10	30,738	296					
Nov-10	31,034	296					
Dec-10	31,330	296					
Jan-11	31,626	296					
Feb-11	31,922	296					
Mar-11	32,218	296					
Apr-11	32,514	296					
May-11	32,810	296					
Jun-11	33,106	296	3,552				

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for MediKids Children

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06	18,907		
Aug-06	19,121	214	1.13%
Sep-06	19,959	838	4.38%
Oct-06	20,311	352	1.76%
Nov-06	20,878	567	2.79%
Dec-06	21,310	432	2.07%
Jan-07	22,018	708	3.32%
Feb-07	21,928	(90)	-0.41%
Mar-07	22,616	688	3.14%
Apr-07	24,193	1,577	6.97%
May-07	24,999	806	3.33%
Jun-07	25,781	782	3.13%
* Jul-07	25,782	1	0.00%
Aug-07	25,791	9	0.03%
Sep-07	25,619	(172)	-0.67%
Oct-07	25,947	328	1.28%
Nov-07	25,864	(83)	-0.32%
Dec-07	26,141	277	1.07%
Jan-08	26,473	332	1.27%
Feb-08	26,136	(337)	-1.27%
Mar-08	25,542	(594)	-2.27%
Apr-08	25,617	75	0.29%
May-08	25,221	(396)	-1.55%
** Jun-08	26,040	819	3.25%
** Jul-08	25,747	(293)	-1.13%
** Aug-08	24,466	(1,281)	-4.98%
** Sep-08	22,614	(1,852)	-7.57%
** Oct-08	20,504	(2,110)	-9.33%

Average Monthly Change 59 0.36%

Average Monthly Change May 07 thru. Apr. 08 119 0.49%

Estimated Change in MediKids Enrollment in: 728

December 2008	2,166
January 2009	2,166
February 2009	2,166
March 2009	2,166
April 2009	454
May 2009	454
June 2009	454

Estimated Monthly Change in MediKids Enrollment

July 2009 thru June 2010	<u>469</u> <u>18% Per Year</u>
July 2010 thru June 2011	<u>553</u> <u>18% Per Year</u>
July 2011 thru June 2012	<u>653</u> <u>18% Per Year</u>
July 2012 thru June 2013	<u>770</u> <u>18% Per Year</u>

* Started using AHCA Provided FMMIS Enrollment Numbers

** Used FHKC Enrollment Numbers

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for MediKids Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	25,782			Jul-11	44,175	653	
Aug-07	25,791	9		Aug-11	44,828	653	
Sep-07	25,619	(172)		Sep-11	45,481	653	
Oct-07	25,947	328		Oct-11	46,134	653	
Nov-07	25,864	(83)		Nov-11	46,787	653	
Dec-07	26,141	277		Dec-11	47,440	653	
Jan-08	26,473	332		Jan-12	48,093	653	
Feb-08	26,136	(337)		Feb-12	48,746	653	
Mar-08	25,542	(594)		Mar-12	49,399	653	
Apr-08	25,617	75		Apr-12	50,052	653	
May-08	25,221	(396)		May-12	50,705	653	
Jun-08	26,040	819	258	Jun-12	51,358	653	7,836
Jul-08	25,747	(293)		Jul-12	52,128	770	
Aug-08	24,466	(1,281)		Aug-12	52,898	770	
Sep-08	22,614	(1,852)		Sep-12	53,668	770	
Oct-08	20,504	(2,110)		Oct-12	54,438	770	
Nov-08	21,232	728		Nov-12	55,208	770	
Dec-08	23,398	2,166		Dec-12	55,978	770	
Jan-09	25,564	2,166		Jan-13	56,748	770	
Feb-09	27,730	2,166		Feb-13	57,518	770	
Mar-09	29,896	2,166		Mar-13	58,288	770	
Apr-09	30,350	454		Apr-13	59,058	770	
May-09	30,804	454		May-13	59,828	770	
Jun-09	31,258	454	5,218	Jun-13	60,598	770	9,240
Jul-09	31,727	469					
Aug-09	32,196	469					
Sep-09	32,665	469					
Oct-09	33,134	469					
Nov-09	33,603	469					
Dec-09	34,072	469					
Jan-10	34,541	469					
Feb-10	35,010	469					
Mar-10	35,479	469					
Apr-10	35,948	469					
May-10	36,417	469					
Jun-10	36,886	469	5,628				
Jul-10	37,439	553					
Aug-10	37,992	553					
Sep-10	38,545	553					
Oct-10	39,098	553					
Nov-10	39,651	553					
Dec-10	40,204	553					
Jan-11	40,757	553					
Feb-11	41,310	553					
Mar-11	41,863	553					
Apr-11	42,416	553					
May-11	42,969	553					
Jun-11	43,522	553	6,636				

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for MediKids Full Pay Children

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06			
Aug-06	59		
Sep-06	214	155	262.71%
Oct-06	391	177	82.71%
Nov-06	573	182	46.55%
Dec-06	731	158	27.57%
Jan-07	898	167	22.85%
Feb-07	1,069	171	19.04%
Mar-07	1,278	209	19.55%
Apr-07	1,342	64	5.01%
May-07	1,509	167	12.44%
Jun-07	1,675	166	11.00%
* Jul-07	1,783	108	6.45%
Aug-07	1,862	79	4.43%
Sep-07	1,903	41	2.20%
Oct-07	2,023	120	6.31%
Nov-07	2,027	4	0.20%
Dec-07	2,150	123	6.07%
Jan-08	2,250	100	4.65%
Feb-08	2,303	53	2.36%
Mar-08	2,385	82	3.56%
Apr-08	2,424	39	1.64%
May-08	2,437	13	0.54%
** Jun-08	2,583	146	5.99%
** Jul-08	2,604	21	0.81%
** Aug-08	2,505	(99)	-3.80%
** Sep-08	2,263	(242)	-9.66%
** Oct-08	2,060	(203)	-8.97%

Average Monthly Change 161 20.47%

Average Monthly Change May 07 thru. Apr. 08 68 5.11%

Estimated Change in MK Full Pay Enrollment in:

November 2008	48
December 2008	113
January 2009	113
February 2009	113
March 2009	113
April 2009	39
May 2009	39
June 2009	39

Estimated Monthly Change in MK Full Pay Enrollment

July 2009 thru June 2010	<u>40</u> <u>18% Per Year</u>
July 2010 thru June 2011	<u>47</u> <u>18% Per Year</u>
July 2011 thru June 2012	<u>56</u> <u>18% Per Year</u>
July 2012 thru June 2013	<u>66</u> <u>18% Per Year</u>

* Started using AHCA Provided FMMIS Enrollment Numbers

** Used FHKC Enrollment Numbers

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for MediKids Full Pay Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	1,783			Jul-11	3,777	56	
Aug-07	1,862	79		Aug-11	3,833	56	
Sep-07	1,903	41		Sep-11	3,889	56	
Oct-07	2,023	120		Oct-11	3,945	56	
Nov-07	2,027	4		Nov-11	4,001	56	
Dec-07	2,150	123		Dec-11	4,057	56	
Jan-08	2,250	100		Jan-12	4,113	56	
Feb-08	2,303	53		Feb-12	4,169	56	
Mar-08	2,385	82		Mar-12	4,225	56	
Apr-08	2,424	39		Apr-12	4,281	56	
May-08	2,437	13		May-12	4,337	56	
Jun-08	2,583	146	800	Jun-12	4,393	56	672
Jul-08	2,604	21		Jul-12	4,459	66	
Aug-08	2,505	(99)		Aug-12	4,525	66	
Sep-08	2,263	(242)		Sep-12	4,591	66	
Oct-08	2,060	(203)		Oct-12	4,657	66	
Nov-08	2,108	48		Nov-12	4,723	66	
Dec-08	2,221	113		Dec-12	4,789	66	
Jan-09	2,334	113		Jan-13	4,855	66	
Feb-09	2,447	113		Feb-13	4,921	66	
Mar-09	2,560	113		Mar-13	4,987	66	
Apr-09	2,599	39		Apr-13	5,053	66	
May-09	2,638	39		May-13	5,119	66	
Jun-09	2,677	39	94	Jun-13	5,185	66	792
Jul-09	2,717	40					
Aug-09	2,757	40					
Sep-09	2,797	40					
Oct-09	2,837	40					
Nov-09	2,877	40					
Dec-09	2,917	40					
Jan-10	2,957	40					
Feb-10	2,997	40					
Mar-10	3,037	40					
Apr-10	3,077	40					
May-10	3,117	40					
Jun-10	3,157	40	480				
Jul-10	3,204	47					
Aug-10	3,251	47					
Sep-10	3,298	47					
Oct-10	3,345	47					
Nov-10	3,392	47					
Dec-10	3,439	47					
Jan-11	3,486	47					
Feb-11	3,533	47					
Mar-11	3,580	47					
Apr-11	3,627	47					
May-11	3,674	47					
Jun-11	3,721	47	564				

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for CMS Children

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06	9,467		
Aug-06	9,696	229	2.42%
Sep-06	10,012	316	3.26%
Oct-06	10,096	84	0.84%
Nov-06	10,692	596	5.90%
Dec-06	11,017	325	3.04%
Jan-07	11,520	503	4.57%
Feb-07	11,756	236	2.05%
Mar-07	12,253	497	4.23%
Apr-07	12,847	594	4.85%
May-07	13,411	564	4.39%
Jun-07	13,816	405	3.02%
Jul-07	13,832	16	0.12%
Aug-07	13,969	137	0.99%
Sep-07	14,162	193	1.38%
Oct-07	14,376	214	1.51%
Nov-07	14,708	332	2.31%
Dec-07	15,111	403	2.74%
Jan-08	15,264	153	1.01%
Feb-08	15,456	192	1.26%
Mar-08	15,738	282	1.82%
Apr-08	16,218	480	3.05%
May-08	16,264	46	0.28%
Jun-08	16,206	(58)	-0.36%
Jul-08	16,953	747	4.61%
Aug-08	17,055	102	0.60%
Sep-08	16,808	(247)	-1.45%
Oct-08	17,069	261	1.55%

Average Monthly Change 282 2.22%

Average Monthly Change Oct 07 thru. Sep. 08 221 1.45%

Estimated Monthly Change in CMS Enrollment
November 2008 thru June 2013 221

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for CMS Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	13,838			Jul-11	24,362	221	
Aug-07	13,975	137		Aug-11	24,583	221	
Sep-07	14,168	193		Sep-11	24,804	221	
Oct-07	14,382	214		Oct-11	25,025	221	
Nov-07	14,715	333		Nov-11	25,246	221	
Dec-07	15,117	402		Dec-11	25,467	221	
Jan-08	15,271	154		Jan-12	25,688	221	
Feb-08	15,463	192		Feb-12	25,909	221	
Mar-08	15,745	282		Mar-12	26,130	221	
Apr-08	16,226	481		Apr-12	26,351	221	
May-08	16,272	46		May-12	26,572	221	
Jun-08	16,214	(58)	2,376	Jun-12	26,793	221	2,652
Jul-08	16,964	750		Jul-12	27,014	221	
Aug-08	17,062	98		Aug-12	27,235	221	
Sep-08	16,808	(254)		Sep-12	27,456	221	
Oct-08	17,069	261		Oct-12	27,677	221	
Nov-08	17,290	221		Nov-12	27,898	221	
Dec-08	17,511	221		Dec-12	28,119	221	
Jan-09	17,732	221		Jan-13	28,340	221	
Feb-09	17,953	221		Feb-13	28,561	221	
Mar-09	18,174	221		Mar-13	28,782	221	
Apr-09	18,395	221		Apr-13	29,003	221	
May-09	18,616	221		May-13	29,224	221	
Jun-09	18,837	221	2,623	Jun-13	29,445	221	2,652
Jul-09	19,058	221					
Aug-09	19,279	221					
Sep-09	19,500	221					
Oct-09	19,721	221					
Nov-09	19,942	221					
Dec-09	20,163	221					
Jan-10	20,384	221					
Feb-10	20,605	221					
Mar-10	20,826	221					
Apr-10	21,047	221					
May-10	21,268	221					
Jun-10	21,489	221	2,652				
Jul-10	21,710	221					
Aug-10	21,931	221					
Sep-10	22,152	221					
Oct-10	22,373	221					
Nov-10	22,594	221					
Dec-10	22,815	221					
Jan-11	23,036	221					
Feb-11	23,257	221					
Mar-11	23,478	221					
Apr-11	23,699	221					
May-11	23,920	221					
Jun-11	24,141	221	2,652				

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

Enrollments for Healthy Kids Title XXI Children

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-06	168,504		
Aug-06	168,491	(13)	-0.01%
Sep-06	167,804	(687)	-0.41%
Oct-06	165,113	(2,691)	-1.60%
Nov-06	168,814	3,701	2.24%
Dec-06	169,130	316	0.19%
Jan-07	170,791	1,661	0.98%
Feb-07	169,721	(1,070)	-0.63%
Mar-07	172,959	3,238	1.91%
Apr-07	179,001	6,042	3.49%
May-07	182,360	3,359	1.88%
Jun-07	185,334	2,974	1.63%
Jul-07	184,282	(1,052)	-0.57%
Aug-07	184,875	593	0.32%
Sep-07	185,121	246	0.13%
Oct-07	185,476	355	0.19%
Nov-07	187,660	2,184	1.18%
Dec-07	189,370	1,710	0.91%
Jan-08	188,315	(1,055)	-0.56%
Feb-08	187,647	(668)	-0.35%
Mar-08	188,295	648	0.35%
Apr-08	186,478	(1,817)	-0.96%
May-08	187,058	580	0.31%
Jun-08	189,022	1,964	1.05%
Jul-08	181,604	(7,418)	-3.92%
Aug-08	177,777	(3,827)	-2.11%
Sep-08	173,506	(4,271)	-2.40%
Oct-08	166,969	(6,537)	-3.77%

Average Monthly Change (57) **-0.02%**

Average Monthly Change May 07. thru. Apr. 08 623 **0.35%**

Estimated Change in Title XXI Enrollment in: November 2008	3,628
December 2008	8,218
January 2009	8,218
February 2009	8,218
March 2009	8,218
April 2009	3,130
May 2009	3,130
June 2009	3,130

Estimated Monthly Change in Title XXI Enrollment	
July 2009 thru June 2010	<u><u>3,193</u></u> 18% Per Year
July 2010 thru June 2011	<u><u>2,512</u></u> 12% Per Year
July 2011 thru June 2012	<u><u>2,813</u></u> 12% Per Year
July 2012 thru June 2013	<u><u>3,151</u></u> 12% Per Year

**Florida KidCare
Social Services Estimating Conference - October 24, 2008
Enrollment Projections**

**Enrollment Projections for Healthy Kids Title XXI Children
July 2007 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-07	184,282			Jul-11	284,132	2,813	
Aug-07	184,875	593		Aug-11	286,945	2,813	
Sep-07	185,121	246		Sep-11	289,758	2,813	
Oct-07	185,476	355		Oct-11	292,571	2,813	
Nov-07	187,660	2,184		Nov-11	295,384	2,813	
Dec-07	189,370	1,710		Dec-11	298,197	2,813	
Jan-08	188,315	(1,055)		Jan-12	301,010	2,813	
Feb-08	187,647	(668)		Feb-12	303,823	2,813	
Mar-08	188,295	648		Mar-12	306,636	2,813	
Apr-08	186,478	(1,817)		Apr-12	309,449	2,813	
May-08	187,058	580		May-12	312,262	2,813	
Jun-08	189,022	1,964	4,740	Jun-12	315,075	2,813	33,756
Jul-08	181,604	(7,418)		Jul-12	318,226	3,151	
Aug-08	177,777	(3,827)		Aug-12	321,377	3,151	
Sep-08	173,506	(4,271)		Sep-12	324,528	3,151	
Oct-08	166,969	(6,537)		Oct-12	327,679	3,151	
Nov-08	170,597	3,628		Nov-12	330,830	3,151	
Dec-08	178,815	8,218		Dec-12	333,981	3,151	
Jan-09	187,033	8,218		Jan-13	337,132	3,151	
Feb-09	195,251	8,218		Feb-13	340,283	3,151	
Mar-09	203,469	8,218		Mar-13	343,434	3,151	
Apr-09	206,599	3,130		Apr-13	346,585	3,151	
May-09	209,729	3,130		May-13	349,736	3,151	
Jun-09	212,859	3,130	23,837	Jun-13	352,887	3,151	37,812
Jul-09	216,052	3,193					
Aug-09	219,245	3,193					
Sep-09	222,438	3,193					
Oct-09	225,631	3,193					
Nov-09	228,824	3,193					
Dec-09	232,017	3,193					
Jan-10	235,210	3,193					
Feb-10	238,403	3,193					
Mar-10	241,596	3,193					
Apr-10	244,789	3,193					
May-10	247,982	3,193					
Jun-10	251,175	3,193	38,316				
Jul-10	253,687	2,512					
Aug-10	256,199	2,512					
Sep-10	258,711	2,512					
Oct-10	261,223	2,512					
Nov-10	263,735	2,512					
Dec-10	266,247	2,512					
Jan-11	268,759	2,512					
Feb-11	271,271	2,512					
Mar-11	273,783	2,512					
Apr-11	276,295	2,512					
May-11	278,807	2,512					
Jun-11	281,319	2,512	30,144				

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 07-08

1. Price used for SFY 07-08 was forecasted by each KidCare 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 KidCare 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 KidCare 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 KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 10-11.

SFY 11-12

1. Price used for SFY 11-12 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 11-12.

SFY 12-13

1. Price used for SFY 12-13 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 12-13.

Medikids
Actual Expenditures for SFY 2007-2008

Month	Children	Avg Cost	Total Expenditures	Family (2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2007	25,782	\$109.05	\$2,811,527	\$224,395	\$2,587,132	\$1,840,227	\$746,905	\$0	\$746,905	\$0
Aug	25,791	\$110.79	\$2,857,385	\$228,015	\$2,629,370	\$1,870,271	\$759,099	\$0	\$759,099	\$0
Sept	25,619	\$120.66	\$3,091,189	\$227,660	\$2,863,529	\$2,036,828	\$826,701	\$0	\$826,701	\$0
Oct	25,947	\$121.76	\$3,159,307	\$229,785	\$2,929,522	\$2,044,220	\$885,301	\$0	\$885,301	\$0
Nov	25,864	\$122.87	\$3,177,910	\$229,710	\$2,948,200	\$2,057,254	\$890,946	\$0	\$890,946	\$0
Dec	26,141	\$123.98	\$3,240,961	\$231,475	\$3,009,486	\$2,100,019	\$909,467	\$0	\$909,467	\$0
Jan 2008	26,473	\$122.73	\$3,249,031	\$236,740	\$3,012,291	\$2,101,977	\$910,314	\$0	\$910,314	\$0
Feb	26,136	\$124.84	\$3,262,818	\$233,755	\$3,029,063	\$2,113,680	\$915,383	\$0	\$915,383	\$0
Mar	25,542	\$124.81	\$3,187,897	\$232,700	\$2,955,197	\$2,062,136	\$893,061	\$581,739	\$311,322	\$0
Apr	25,617	\$122.34	\$3,133,984	\$236,320	\$2,897,664	\$2,021,990	\$875,674	\$875,674	\$0	\$0
May	25,221	\$122.58	\$3,091,590	\$233,020	\$2,858,570	\$1,994,710	\$863,860	\$863,860	\$0	\$0
June	25,521	\$119.61	\$3,052,567	\$255,576	\$2,796,991	\$1,951,740	\$845,251	\$845,251	\$0	\$0
TOTAL	309,654	\$120.51	\$37,316,165	\$2,799,151	\$34,517,014	\$24,195,053	\$10,321,961	\$3,166,524	\$7,155,438	\$0
2006-2007 Deficit		(1)	\$2,710,577	\$117,001	\$2,593,576	\$1,844,351	\$749,224	\$749,225	\$0	\$0
Total			\$40,026,742	\$2,916,152	\$37,110,590	\$26,039,404	\$11,071,185	\$3,915,749	\$7,155,438	\$0
Average	25,805									
2007-2008 Appropriations	26,703	\$112.97	\$36,199,198	\$2,714,578	\$33,484,621	\$23,467,951	\$10,016,670	\$2,861,232	\$7,155,438	\$0
Surplus/(Deficit)	899	(\$7.54)	(\$3,827,544)	(\$201,574)	(\$3,625,969)	(\$2,571,453)	(\$1,054,515)	(\$1,054,517)	\$0	\$0
EOG # B2008-0571					\$6,171,838	\$4,348,273	\$1,823,565	\$1,823,565	\$0	\$0
Surplus/(Deficit)					\$2,545,869	\$1,776,820	\$769,050	\$769,048	\$0	\$0
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

Enrollment increased by 18.4% a year. Source: FHK

PMPM increased by 5.2% a year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

Medikids
Actual / Projected Expenditures for SFY 2008-2009

Month	Children	Avg Cost	Total Expenditures	Family (2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	25,747	\$119.75	\$3,083,203	\$217,344	\$2,865,859	\$1,999,797	\$866,063		\$866,063	\$0
Aug	24,466	\$119.90	\$2,933,473	\$188,654	\$2,744,819	\$1,915,335	\$829,484		\$829,484	\$0
Sept	22,614	\$120.04	\$2,714,585	\$145,291	\$2,569,294	\$1,792,853	\$776,441		\$776,441	\$0
Oct	20,504	\$120.19	\$2,464,376	\$131,782	\$2,332,594	\$1,604,358	\$728,236		\$728,236	\$0
Nov	21,232	\$120.33	\$2,554,847	\$191,588	\$2,363,259	\$1,625,449	\$737,809		\$737,809	\$0
Dec	23,398	\$120.47	\$2,818,757	\$211,379	\$2,607,378	\$1,793,355	\$814,024		\$814,024	\$0
Jan 2009	25,564	\$120.62	\$3,083,530	\$231,234	\$2,852,296	\$1,961,809	\$890,487		\$890,487	\$0
Feb	27,730	\$120.76	\$3,348,675	\$251,117	\$3,097,558	\$2,130,500	\$967,058		\$967,058	\$0
Mar	29,896	\$120.92	\$3,615,024	\$271,091	\$3,343,934	\$2,299,958	\$1,043,976	\$425,497	\$618,479	\$0
Apr	30,350	\$121.08	\$3,674,778	\$275,572	\$3,399,206	\$2,337,974	\$1,061,232	\$1,061,232	\$0	\$0
May	30,804	\$121.23	\$3,734,369	\$280,040	\$3,454,329	\$2,375,887	\$1,078,441	\$1,078,441	\$0	\$0
June	31,258	\$121.39	\$3,794,409	\$284,543	\$3,509,866	\$2,414,086	\$1,095,780	\$1,095,780	\$0	\$0
TOTAL	313,563	\$120.61	\$37,820,025	\$2,679,634	\$35,140,391	\$24,251,361	\$10,889,030	\$3,660,951	\$7,228,080	\$0
Average	26,130	(1)								
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	8,495	\$11.72	\$17,164,451	\$1,443,652	\$15,720,799	\$10,844,815	\$4,875,984	\$4,948,625	-\$72,642	\$0
* July - Sept EFMAP	69.78%									
Oct - June EFMAP	68.78%									

Enrollment is projected to increase by 1.1% a year. Source: FHK
PMPM is projected to be flat this year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

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	31,727	\$121.45	\$3,853,244	\$288,955	\$3,564,289	\$2,451,518	\$1,112,771	\$0	\$1,112,771	\$0
Aug	32,196	\$121.51	\$3,912,136	\$293,371	\$3,618,765	\$2,488,986	\$1,129,778	\$0	\$1,129,778	\$0
Sept	32,665	\$121.56	\$3,970,757	\$297,767	\$3,672,990	\$2,526,283	\$1,146,708	\$0	\$1,146,708	\$0
Oct	33,134	\$121.61	\$4,029,426	\$302,167	\$3,727,259	\$2,552,800	\$1,174,459	\$0	\$1,174,459	\$0
Nov	33,603	\$121.66	\$4,088,141	\$306,570	\$3,781,571	\$2,589,998	\$1,191,573	\$0	\$1,191,573	\$0
Dec	34,072	\$121.70	\$4,146,562	\$310,951	\$3,835,612	\$2,627,010	\$1,208,601	\$0	\$1,208,601	\$0
Jan 2010	34,541	\$121.74	\$4,205,021	\$315,335	\$3,889,687	\$2,664,046	\$1,225,640	\$1,034,093	\$191,547	\$0
Feb	35,010	\$121.79	\$4,263,868	\$319,747	\$3,944,120	\$2,701,328	\$1,242,792	\$1,242,792	\$0	\$0
Mar	35,479	\$121.84	\$4,322,761	\$324,164	\$3,998,597	\$2,738,639	\$1,259,958	\$1,259,958	\$0	\$0
Apr	35,948	\$121.89	\$4,381,702	\$328,584	\$4,053,118	\$2,775,980	\$1,277,137	\$1,277,137	\$0	\$0
May	36,417	\$121.94	\$4,440,689	\$333,007	\$4,107,682	\$2,813,351	\$1,294,331	\$1,294,331	\$0	\$0
June	36,886	\$121.99	\$4,499,723	\$337,434	\$4,162,289	\$2,850,752	\$1,311,537	\$1,311,537	\$0	\$0
TOTAL	411,678	\$121.73 (1)	\$50,114,031	\$3,758,051	\$46,355,980	\$31,780,693	\$14,575,287	\$7,419,849	\$7,155,438	\$0
Average	34,307									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	319	\$10.60	\$4,870,445	\$365,235	\$4,505,210	\$3,315,483	\$1,189,727	\$1,189,727	\$0	\$0
* July - June EFMAP	68.78%									
Oct - June EFMAP	68.49%									

Enrollment is projected to increase by 31.3% a year. Source: FHK
PMPM increased by 1% a year. Source: AHCA

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

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	37,439	\$122.11	\$4,571,676	\$342,830	\$4,228,846	\$2,896,337	\$1,332,509		\$1,332,509	\$0
Aug	37,992	\$122.23	\$4,643,762	\$348,236	\$4,295,526	\$2,942,006	\$1,353,520		\$1,353,520	\$0
Sept	38,545	\$122.35	\$4,715,981	\$353,651	\$4,362,329	\$2,987,759	\$1,374,570		\$1,374,570	\$0
Oct	39,098	\$122.47	\$4,788,332	\$359,077	\$4,429,255	\$3,033,597	\$1,395,658		\$1,395,658	\$0
Nov	39,651	\$122.60	\$4,861,213	\$364,542	\$4,496,670	\$3,079,769	\$1,416,901		\$1,416,901	\$0
Dec	40,204	\$122.72	\$4,933,835	\$369,988	\$4,563,847	\$3,125,779	\$1,438,068	\$1,155,789	\$282,279	\$0
Jan 2011	40,757	\$122.84	\$5,006,590	\$375,444	\$4,631,146	\$3,171,872	\$1,459,274	\$1,459,274	\$0	\$0
Feb	41,310	\$122.96	\$5,079,478	\$380,910	\$4,698,568	\$3,218,049	\$1,480,519	\$1,480,519	\$0	\$0
Mar	41,863	\$123.09	\$5,152,917	\$386,417	\$4,766,499	\$3,264,575	\$1,501,924	\$1,501,924	\$0	\$0
Apr	42,416	\$123.21	\$5,226,075	\$391,903	\$4,834,172	\$3,310,924	\$1,523,248	\$1,523,248	\$0	\$0
May	42,969	\$124.33	\$5,342,336	\$400,622	\$4,941,714	\$3,384,580	\$1,557,134	\$1,557,134	\$0	\$0
June	43,552	\$124.45	\$5,420,046	\$406,449	\$5,013,597	\$3,433,813	\$1,579,784	\$1,579,784	\$0	\$0
TOTAL	485,796	\$122.98	\$59,742,240	\$4,480,071	\$55,262,170	\$37,849,060	\$17,413,110	\$10,257,672	\$7,155,438	\$0
Average	40,483	(1)								
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	(5,858)	\$9.36	(\$4,757,764)	(\$356,785)	(\$4,400,980)	(\$2,752,884)	(\$1,648,096)	(\$1,648,096)	\$0	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 18% a year. Source: FHK
PMPM increased by 1% a year. Source: AHCA

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

Medikids
Projected Expenditures for SFY 2011-2012

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 2011	44,175	\$125.08	\$5,525,409	\$414,350	\$5,111,059	\$3,500,564	\$1,610,495		\$1,610,495	\$0
Aug	44,828	\$126.33	\$5,663,121	\$424,677	\$5,238,444	\$3,587,810	\$1,650,634		\$1,650,634	\$0
Sept	45,481	\$127.59	\$5,802,921	\$435,161	\$5,367,760	\$3,676,379	\$1,691,381		\$1,691,381	\$0
Oct	46,134	\$128.87	\$5,945,289	\$445,837	\$5,499,451	\$3,766,574	\$1,732,877		\$1,732,877	\$0
Nov	46,787	\$130.15	\$6,089,328	\$456,639	\$5,632,689	\$3,857,829	\$1,774,860	\$1,304,808	\$470,052	\$0
Dec	47,440	\$131.46	\$6,236,462	\$467,672	\$5,768,790	\$3,951,044	\$1,817,746	\$1,817,746	\$0	\$0
Jan 2012	48,093	\$132.77	\$6,385,308	\$478,834	\$5,906,473	\$4,045,344	\$1,861,130	\$1,861,130	\$0	\$0
Feb	48,746	\$134.10	\$6,536,839	\$490,198	\$6,046,641	\$4,141,344	\$1,905,297	\$1,905,297	\$0	\$0
Mar	49,399	\$135.44	\$6,690,601	\$501,728	\$6,188,872	\$4,238,759	\$1,950,114	\$1,950,114	\$0	\$0
Apr	50,052	\$136.79	\$6,846,613	\$513,428	\$6,333,186	\$4,337,599	\$1,995,587	\$1,995,587	\$0	\$0
May	50,705	\$138.16	\$7,005,403	\$525,335	\$6,480,068	\$4,438,198	\$2,041,869	\$2,041,869	\$0	\$0
June	51,358	\$139.54	\$7,166,495	\$537,415	\$6,629,080	\$4,540,257	\$2,088,823	\$2,088,823	\$0	\$0
TOTAL	573,198	\$132.40 (1)	\$75,893,788	\$5,691,275	\$70,202,513	\$48,081,701	\$22,120,812	\$14,965,373	\$7,155,438	\$0
Average	47,767									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	(13,142)	(\$0.07)	(\$20,909,312)	(\$1,567,989)	(\$19,341,323)	(\$12,985,525)	(\$6,355,798)	(\$6,355,797)	(\$0)	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 18% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

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

Medikids
Projected Expenditures for SFY 2012-2013

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 2012	52,128	\$139.82	\$7,288,537	\$546,567	\$6,741,970	\$4,617,575	\$2,124,395		\$2,124,395	\$0
Aug	52,898	\$140.24	\$7,418,416	\$556,307	\$6,862,109	\$4,699,858	\$2,162,250		\$2,162,250	\$0
Sept	53,668	\$140.66	\$7,548,941	\$566,095	\$6,982,846	\$4,782,551	\$2,200,295		\$2,200,295	\$0
Oct	54,438	\$141.08	\$7,680,113	\$575,932	\$7,104,181	\$4,865,654	\$2,238,528	\$1,570,030	\$668,498	\$0
Nov	55,208	\$141.51	\$7,812,484	\$585,858	\$7,226,626	\$4,949,516	\$2,277,110	\$2,277,110	\$0	\$0
Dec	55,978	\$141.93	\$7,944,958	\$595,792	\$7,349,165	\$5,033,443	\$2,315,722	\$2,315,722	\$0	\$0
Jan 2013	56,748	\$142.36	\$8,078,645	\$605,818	\$7,472,828	\$5,118,140	\$2,354,688	\$2,354,688	\$0	\$0
Feb	57,518	\$142.79	\$8,212,995	\$615,893	\$7,597,103	\$5,203,256	\$2,393,847	\$2,393,847	\$0	\$0
Mar	58,288	\$143.21	\$8,347,424	\$625,973	\$7,721,451	\$5,288,422	\$2,433,029	\$2,433,029	\$0	\$0
Apr	59,058	\$143.64	\$8,483,091	\$636,147	\$7,846,944	\$5,374,372	\$2,472,572	\$2,472,572	\$0	\$0
May	59,828	\$144.07	\$8,619,420	\$646,370	\$7,973,050	\$5,460,742	\$2,512,308	\$2,512,308	\$0	\$0
June	60,598	\$144.51	\$8,757,017	\$656,689	\$8,100,328	\$5,547,915	\$2,552,413	\$2,552,413	\$0	\$0
TOTAL	676,356	\$142.22 (1)	\$96,192,041	\$7,213,441	\$88,978,600	\$60,941,443	\$28,037,157	\$20,881,720	\$7,155,438	\$0
Average	56,363									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	(21,738)	(\$9.89)	(\$41,207,565)	(\$3,090,155)	(\$38,117,410)	(\$25,845,267)	(\$12,272,143)	(\$12,272,144)	\$0	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 18% a year. Source: FHK
PMPM is projected to increase by 7.5% a year. Source: AHCA

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

Medikids (full pay)
Actual Expenditures for SFY 2007-2008

Month	Children	Avg Cost	Total Expenditures	Family (2) Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2007	1,783	\$118.73	\$211,696	\$285,405	(\$73,709)	\$0	\$0	\$0	\$0	\$0
Aug	1,862	\$120.71	\$224,762	\$295,581	(\$70,819)	\$0	\$0	\$0	\$0	\$0
Sept	1,903	\$139.35	\$265,183	\$303,372	(\$38,189)	\$0	\$0	\$0	\$0	\$0
Oct	2,045	\$133.24	\$272,476	\$325,155	(\$52,679)	\$0	\$0	\$0	\$0	\$0
Nov	2,044	\$133.07	\$271,995	\$324,996	(\$53,001)	\$0	\$0	\$0	\$0	\$0
Dec	2,156	\$132.66	\$286,015	\$342,804	(\$56,789)	\$0	\$0	\$0	\$0	\$0
Jan 2008	2,250	\$128.52	\$289,170	\$359,499	(\$70,329)	\$0	\$0	\$0	\$0	\$0
Feb	2,303	\$145.12	\$334,211	\$371,901	(\$37,690)	\$0	\$0	\$0	\$0	\$0
Mar	2,385	\$133.70	\$318,875	\$376,671	(\$57,797)	\$0	\$0	\$0	\$0	\$0
Apr	2,424	\$137.35	\$332,936	\$372,537	(\$39,601)	\$0	\$0	\$0	\$0	\$0
May	2,437	\$137.48	\$335,039	\$386,370	(\$51,331)	\$0	\$0	\$0	\$0	\$0
June	2,583	\$137.48	\$355,111	\$364,418	(\$9,307)	\$0	\$0	\$0	\$0	\$0
TOTAL	26,175	\$133.62 (1)	\$3,497,468	\$4,108,709	(\$611,240)	\$0	\$0	\$0	\$0	\$0
Average	2,181									
2007-2008 Appropriations	2,409	\$168.86		\$4,881,405						
Surplus/(Deficit)		\$35.24		\$772,696						

Enrollment increased by 168.4% a year. Source: FHK
PMPM is projected to increase by 30.9% a year.
PMPM is fixed at \$159.00 year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

Reserve	
Estimated beginning balance	(\$369,444) SFY 06-07
Estimated ending balance	(\$611,240) SFY 07-08
Total	(\$980,684)

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

Month	Children	Avg Cost	Total Expenditures	Family (2) Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2008	2,604	\$142.34	\$370,653	\$364,785	\$5,868	\$0	\$0	\$0	\$0	\$0
Aug	2,505	\$141.96	\$355,610	\$365,139	(\$9,529)	\$0	\$0	\$0	\$0	\$0
Sept	2,263	\$136.51	\$308,922	\$365,507	(\$56,585)	\$0	\$0	\$0	\$0	\$0
Oct	2,060	\$136.51	\$281,211	\$331,522	(\$50,311)	\$0	\$0	\$0	\$0	\$0
Nov	2,108	\$136.51	\$287,763	\$335,172	(\$47,409)	\$0	\$0	\$0	\$0	\$0
Dec	2,221	\$136.74	\$303,700	\$353,139	(\$49,439)	\$0	\$0	\$0	\$0	\$0
Jan 2009	2,334	\$136.74	\$319,151	\$371,106	(\$51,955)	\$0	\$0	\$0	\$0	\$0
Feb	2,447	\$136.74	\$334,603	\$389,073	(\$54,470)	\$0	\$0	\$0	\$0	\$0
Mar	2,560	\$136.74	\$350,054	\$407,040	(\$56,986)	\$0	\$0	\$0	\$0	\$0
Apr	2,599	\$136.74	\$355,387	\$413,241	(\$57,854)	\$0	\$0	\$0	\$0	\$0
May	2,638	\$136.74	\$360,720	\$419,442	(\$58,722)	\$0	\$0	\$0	\$0	\$0
June	2,677	\$136.74	\$366,053	\$425,643	(\$59,590)	\$0	\$0	\$0	\$0	\$0
TOTAL	29,016	\$137.64	\$3,993,827	\$4,540,809	(\$546,982)	\$0	\$0	\$0	\$0	\$0
Average	2,418	(1)								
2008-2009 Appropriations	3,921	\$140.41		\$6,606,609						
Surplus/(Deficit)		\$2.77		\$2,065,800						

Enrollment is projected to increase by 3.6% a year. Source: FHK

PMPM is projected to increase by 3.3% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

(2) Source of all actual family contribution collections from FHK.

Reserve

Estimated beginning balance (\$980,684) SFY 07-08

Estimated ending balance (\$546,982) SFY 08-09

Total (\$1,527,666)

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	2,717	\$137.05	\$372,365	\$432,003	(\$59,638)	\$0	\$0	\$0	\$0	\$0
Aug	2,757	\$137.37	\$378,729	\$438,363	(\$59,634)	\$0	\$0	\$0	\$0	\$0
Sept	2,797	\$137.69	\$385,119	\$444,723	(\$59,604)	\$0	\$0	\$0	\$0	\$0
Oct	2,837	\$138.00	\$391,506	\$451,083	(\$59,577)	\$0	\$0	\$0	\$0	\$0
Nov	2,877	\$138.32	\$397,947	\$457,443	(\$59,496)	\$0	\$0	\$0	\$0	\$0
Dec	2,917	\$138.64	\$404,413	\$463,803	(\$59,390)	\$0	\$0	\$0	\$0	\$0
Jan 2010	2,957	\$138.96	\$410,905	\$470,163	(\$59,258)	\$0	\$0	\$0	\$0	\$0
Feb	2,997	\$139.28	\$417,422	\$476,523	(\$59,101)	\$0	\$0	\$0	\$0	\$0
Mar	3,037	\$139.60	\$423,965	\$482,883	(\$58,918)	\$0	\$0	\$0	\$0	\$0
Apr	3,077	\$139.92	\$430,534	\$489,243	(\$58,709)	\$0	\$0	\$0	\$0	\$0
May	3,117	\$140.24	\$437,128	\$495,603	(\$58,475)	\$0	\$0	\$0	\$0	\$0
June	3,157	\$141.45	\$446,558	\$501,963	(\$55,405)	\$0	\$0	\$0	\$0	\$0
TOTAL	35,244	\$138.93	\$4,896,590	\$5,603,796	(\$707,206)	\$0	\$0	\$0	\$0	\$0
Average	2,937	(1)								
2008-2009 Appropriations	3,921	\$140.41		\$6,606,609						
Surplus/(Deficit)		\$1.48		\$1,002,813						

Enrollment is projected to increase by 17.9% a year. Source: FHK

PMPM is projected to increase by 1% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

Reserve

Estimated beginning balance (\$1,527,666) SFY 08-09

Estimated ending balance (\$707,206) SFY 09-10

Total (\$2,234,872)

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2010	3,204	\$140.24	\$449,329	\$509,436	(\$60,107)	\$0	\$0	\$0	\$0	\$0
Aug	3,251	\$140.24	\$455,920	\$516,909	(\$60,989)	\$0	\$0	\$0	\$0	\$0
Sept	3,298	\$140.24	\$462,512	\$524,382	(\$61,870)	\$0	\$0	\$0	\$0	\$0
Oct	3,345	\$140.24	\$469,103	\$531,855	(\$62,752)	\$0	\$0	\$0	\$0	\$0
Nov	3,392	\$140.24	\$475,694	\$539,328	(\$63,634)	\$0	\$0	\$0	\$0	\$0
Dec	3,439	\$140.24	\$482,285	\$546,801	(\$64,516)	\$0	\$0	\$0	\$0	\$0
Jan 2011	3,486	\$140.24	\$488,877	\$554,274	(\$65,397)	\$0	\$0	\$0	\$0	\$0
Feb	3,533	\$140.24	\$495,468	\$561,747	(\$66,279)	\$0	\$0	\$0	\$0	\$0
Mar	3,580	\$140.50	\$502,990	\$569,220	(\$66,230)	\$0	\$0	\$0	\$0	\$0
Apr	3,627	\$140.50	\$509,594	\$576,693	(\$67,100)	\$0	\$0	\$0	\$0	\$0
May	3,674	\$140.50	\$516,197	\$584,166	(\$67,969)	\$0	\$0	\$0	\$0	\$0
June	3,721	\$140.50	\$522,801	\$591,639	(\$68,839)	\$0	\$0	\$0	\$0	\$0
TOTAL	41,550	\$140.33	\$5,830,769	\$6,606,450	(\$775,681)	\$0	\$0	\$0	\$0	\$0
Average	3,463	(1)								
2008-2009 Appropriations	3,921	\$140.41		\$6,606,609						
Surplus/(Deficit)		\$0.08		\$159						

Enrollment is projected to increase by 17.9% a year. Source: FHK

PMPM is projected to increase by 1% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

Reserve

Estimated beginning balance (\$2,234,872) SFY 09-10

Estimated ending balance (\$775,681) SFY 10-11

Total (\$3,010,554)

Medikids (full pay)
Projected Expenditures for SFY 2011-2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2011	3,777	\$142.05	\$536,523	\$600,543	(\$64,020)	\$0	\$0	\$0	\$0	\$0
Aug	3,833	\$144.18	\$552,642	\$609,447	(\$56,805)	\$0	\$0	\$0	\$0	\$0
Sept	3,889	\$145.62	\$566,316	\$618,351	(\$52,035)	\$0	\$0	\$0	\$0	\$0
Oct	3,945	\$147.07	\$580,191	\$627,255	(\$47,064)	\$0	\$0	\$0	\$0	\$0
Nov	4,001	\$148.54	\$594,309	\$636,159	(\$41,850)	\$0	\$0	\$0	\$0	\$0
Dec	4,057	\$150.03	\$608,672	\$645,063	(\$36,391)	\$0	\$0	\$0	\$0	\$0
Jan 2012	4,113	\$151.53	\$623,243	\$653,967	(\$30,724)	\$0	\$0	\$0	\$0	\$0
Feb	4,169	\$153.05	\$638,065	\$662,871	(\$24,806)	\$0	\$0	\$0	\$0	\$0
Mar	4,225	\$154.58	\$653,101	\$671,775	(\$18,675)	\$0	\$0	\$0	\$0	\$0
Apr	4,281	\$156.12	\$668,350	\$680,679	(\$12,329)	\$0	\$0	\$0	\$0	\$0
May	4,337	\$157.68	\$683,858	\$689,583	(\$5,725)	\$0	\$0	\$0	\$0	\$0
June	4,393	\$159.26	\$699,629	\$698,487	\$1,142	\$0	\$0	\$0	\$0	\$0
TOTAL	49,020	\$151.06 (1)	\$7,404,898	\$7,794,180	(\$389,282)	\$0	\$0	\$0	\$0	\$0
Average	4,085									
2008-2009 Appropriations	3,921	\$140.41		\$6,606,609						
Surplus/(Deficit)		(\$10.65)		(\$1,187,571)						

Enrollment is projected to increase by 18.1% a year. Source: FHK

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

Reserve

Estimated beginning balance (\$3,010,554) SFY 10-11

Estimated ending balance (\$389,282) SFY 11-12

Total (\$3,399,835)

Medikids (full pay)
Projected Expenditures for SFY 2012-2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Difference	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2012	4,459	\$159.69	\$712,058	\$708,981	\$3,077	\$0	\$0	\$0	\$0	\$0
Aug	4,525	\$160.12	\$724,543	\$719,475	\$5,068	\$0	\$0	\$0	\$0	\$0
Sept	4,591	\$160.55	\$737,085	\$729,969	\$7,116	\$0	\$0	\$0	\$0	\$0
Oct	4,657	\$160.99	\$749,730	\$740,463	\$9,267	\$0	\$0	\$0	\$0	\$0
Nov	4,723	\$161.42	\$762,387	\$750,957	\$11,430	\$0	\$0	\$0	\$0	\$0
Dec	4,789	\$161.86	\$775,148	\$761,451	\$13,697	\$0	\$0	\$0	\$0	\$0
Jan 2013	4,855	\$162.29	\$787,918	\$771,945	\$15,973	\$0	\$0	\$0	\$0	\$0
Feb	4,921	\$162.73	\$800,794	\$782,439	\$18,355	\$0	\$0	\$0	\$0	\$0
Mar	4,987	\$163.17	\$813,729	\$792,933	\$20,796	\$0	\$0	\$0	\$0	\$0
Apr	5,053	\$163.61	\$826,721	\$803,427	\$23,294	\$0	\$0	\$0	\$0	\$0
May	5,119	\$164.02	\$839,618	\$813,921	\$25,697	\$0	\$0	\$0	\$0	\$0
June	5,185	\$164.43	\$852,570	\$824,415	\$28,155	\$0	\$0	\$0	\$0	\$0
TOTAL	57,864	\$162.14 (1)	\$9,382,301	\$9,200,376	\$181,925	\$0	\$0	\$0	\$0	\$0
Average	4,822									
2008-2009 Appropriations	3,921	\$140.41		\$6,606,609						
Surplus/(Deficit)		(\$21.73)		(\$2,593,767)						

Enrollment is projected to increase by 18% a year. Source: FHK

PMPM is projected to increase by 7.5% a year.

PMPM is fixed at \$159.00 year. Source: AHCA

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

Reserve

Estimated beginning balance (\$3,399,835) SFY 11-12

Estimated ending balance \$181,925 SFY 12-13

Total (\$3,217,911)

Florida KidCare Program
Medicaid Expansion Children Under 1
Actual 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	1,010	\$292.00	\$294,920	\$0	\$294,920	\$209,777	\$85,143	\$0	\$0	\$85,143
Aug	845	\$289.99	\$245,042	\$0	\$245,042	\$174,298	\$70,743	\$0	\$0	\$70,743
Sept	850	\$290.73	\$247,121	\$0	\$247,121	\$175,777	\$71,344	\$0	\$0	\$71,344
Oct	884	\$347.81	\$307,464	\$0	\$307,464	\$214,548	\$92,916	\$0	\$0	\$92,916
Nov	887	\$343.99	\$305,119	\$0	\$305,119	\$212,912	\$92,207	\$0	\$0	\$92,207
Dec	806	\$346.75	\$279,481	\$0	\$279,481	\$195,021	\$84,459	\$0	\$0	\$84,459
Jan 2008	836	\$293.39	\$245,274	\$0	\$245,274	\$171,152	\$74,122	\$0	\$0	\$74,122
Feb	792	\$256.78	\$203,370	\$0	\$203,370	\$141,911	\$61,458	\$0	\$0	\$61,458
Mar	746	\$271.06	\$202,211	\$0	\$202,211	\$141,103	\$61,108	\$0	\$0	\$61,108
Apr	732	\$327.83	\$239,972	\$0	\$239,972	\$167,452	\$72,519	\$0	\$0	\$72,519
May	769	\$327.36	\$251,740	\$0	\$251,740	\$175,664	\$76,076	\$0	\$0	\$76,076
June	754	\$328.01	\$247,320	\$0	\$247,320	\$172,580	\$74,740	\$0	\$0	\$74,740
TOTAL	9,911	\$309.66	\$3,069,031	\$0	\$3,069,031	\$2,152,196	\$916,836	\$0	\$0	\$916,836
Average	826	(1)								
2007-2008 Appropriations	1,178	\$426.13	\$6,023,711	\$0	\$6,023,711	\$4,088,793	\$1,934,918			\$1,934,918
Surplus/(Deficit)		\$116.47	\$2,954,680	\$0	\$2,954,680	\$1,936,597	\$1,018,082	\$0	\$0	\$1,018,082
* July - Sept EFMAP	71.13%									
Oct - June EFMAP	69.78%									

PMPM increased 2% for the year. Source: AHCA
 Enrollment decreased by 26.4% from last years actual caseload.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Actual / 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		
								Other Funds	G & D Trust Funds	General Revenue
July 2008	822	\$375.56	\$308,710	\$0	\$308,710	\$215,418	\$93,292	\$2,363	\$90,929	\$0
Aug	758	\$348.00	\$263,784	\$0	\$263,784	\$184,068	\$79,716	\$0	\$42,021	\$37,695
Sept	775	\$343.36	\$266,104	\$0	\$266,104	\$185,687	\$80,417	\$0	\$0	\$80,417
Oct	777	\$343.39	\$266,814	\$0	\$266,814	\$183,515	\$83,299	\$0	\$0	\$83,299
Nov	779	\$343.72	\$267,758	\$0	\$267,758	\$184,164	\$83,594	\$0	\$0	\$83,594
Dec	781	\$343.75	\$268,469	\$0	\$268,469	\$184,653	\$83,816	\$0	\$0	\$83,816
Jan 2009	783	\$347.13	\$271,803	\$0	\$271,803	\$186,946	\$84,857	\$0	\$0	\$84,857
Feb	785	\$347.16	\$272,521	\$0	\$272,521	\$187,440	\$85,081	\$0	\$0	\$85,081
Mar	787	\$347.20	\$273,246	\$0	\$273,246	\$187,939	\$85,308	\$0	\$0	\$85,308
Apr	789	\$347.23	\$273,964	\$0	\$273,964	\$188,433	\$85,532	\$0	\$0	\$85,532
May	791	\$347.27	\$274,691	\$0	\$274,691	\$188,932	\$85,758	\$0	\$0	\$85,758
June	793	\$347.30	\$275,409	\$0	\$275,409	\$189,426	\$85,983	\$0	\$0	\$85,983
TOTAL	9,420	\$348.54	\$3,283,273	\$0	\$3,283,273	\$2,266,621	\$1,016,652	\$2,363	\$132,950	\$881,339
Average	785	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	96	\$1.27	\$414,956	\$0	\$414,956	\$160,785	\$253,754	\$0	\$0	\$253,754

*July - Sept EFMAP 69.78%
 Oct - June EFMAP 68.78%

PMPM is projected to increase 12.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2008 caseload SSEC.

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

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		
								Other Funds	G & D Trust Funds	General Revenue
July 2009	795	\$349.04	\$277,487	\$0	\$277,487	\$190,855	\$86,631	\$2,363	\$84,268	\$0
Aug	797	\$351.74	\$280,337	\$0	\$280,337	\$192,816	\$87,521	\$0	\$48,682	\$38,839
Sept	799	\$351.78	\$281,072	\$0	\$281,072	\$193,321	\$87,751	\$0	\$0	\$87,751
Oct	801	\$351.81	\$281,800	\$0	\$281,800	\$193,005	\$88,795	\$0	\$0	\$88,795
Nov	803	\$351.85	\$282,536	\$0	\$282,536	\$193,509	\$89,027	\$0	\$0	\$89,027
Dec	805	\$351.89	\$283,271	\$0	\$283,271	\$194,013	\$89,259	\$0	\$0	\$89,259
Jan 2010	807	\$351.92	\$283,999	\$0	\$283,999	\$194,511	\$89,488	\$0	\$0	\$89,488
Feb	809	\$351.96	\$284,736	\$0	\$284,736	\$195,015	\$89,720	\$0	\$0	\$89,720
Mar	811	\$352.30	\$285,715	\$0	\$285,715	\$195,686	\$90,029	\$0	\$0	\$90,029
Apr	813	\$352.33	\$286,444	\$0	\$286,444	\$196,186	\$90,259	\$0	\$0	\$90,259
May	815	\$352.37	\$287,182	\$0	\$287,182	\$196,691	\$90,491	\$0	\$0	\$90,491
June	817	\$352.41	\$287,919	\$0	\$287,919	\$197,196	\$90,723	\$0	\$0	\$90,723
TOTAL	9,672	\$351.79	\$3,402,498	\$0	\$3,402,498	\$2,332,804	\$1,069,694	\$2,363	\$132,950	\$934,381
Average	806	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	30	(\$1.97)	\$295,731	\$0	\$295,731	\$94,602	\$200,712	\$0	\$0	\$200,712

*July - Sept EFMAP 68.78%

*Oct - June EFMAP 68.49%

PMPM is projected to increase 1% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2008 caseload SSEC.

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

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		
								Other Funds	G & D Trust Funds	General Revenue
July 2010	819	\$353.41	\$289,443	\$0	\$289,443	\$198,239	\$91,203	\$2,363	\$88,840	\$0
Aug	821	\$353.76	\$290,437	\$0	\$290,437	\$198,920	\$91,517	\$0	\$44,110	\$47,407
Sept	823	\$354.12	\$291,441	\$0	\$291,441	\$199,608	\$91,833	\$0	\$0	\$91,833
Oct	825	\$354.47	\$292,438	\$0	\$292,438	\$200,291	\$92,147	\$0	\$0	\$92,147
Nov	827	\$354.83	\$293,444	\$0	\$293,444	\$200,980	\$92,464	\$0	\$0	\$92,464
Dec	829	\$355.18	\$294,444	\$0	\$294,444	\$201,665	\$92,779	\$0	\$0	\$92,779
Jan 2011	831	\$355.54	\$295,454	\$0	\$295,454	\$202,356	\$93,097	\$0	\$0	\$93,097
Feb	833	\$355.89	\$296,456	\$0	\$296,456	\$203,043	\$93,413	\$0	\$0	\$93,413
Mar	835	\$356.04	\$297,293	\$0	\$297,293	\$203,616	\$93,677	\$0	\$0	\$93,677
Apr	837	\$356.99	\$298,801	\$0	\$298,801	\$204,649	\$94,152	\$0	\$0	\$94,152
May	839	\$357.05	\$299,565	\$0	\$299,565	\$205,172	\$94,393	\$0	\$0	\$94,393
June	841	\$358.20	\$301,246	\$0	\$301,246	\$206,324	\$94,923	\$0	\$0	\$94,923
TOTAL	9,960	\$355.47	\$3,540,462	\$0	\$3,540,462	\$2,424,863	\$1,115,600	\$2,363	\$132,950	\$980,287
Average	830	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	30	(\$5.65)	\$157,767	\$0	\$157,767	\$2,543	\$154,806	\$0	\$0	\$154,806

*July - June EFMAP 68.49%

PMPM is projected to increase 1% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2008 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2011-2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2011	843	\$358.75	\$302,426	\$0	\$302,426	\$207,132	\$95,295	\$2,363	\$92,932	\$0
Aug	845	\$365.21	\$308,602	\$0	\$308,602	\$211,362	\$97,241	\$0	\$40,018	\$57,223
Sept	847	\$369.23	\$312,738	\$0	\$312,738	\$214,194	\$98,544	\$0	\$0	\$98,544
Oct	849	\$373.29	\$316,923	\$0	\$316,923	\$217,061	\$99,863	\$0	\$0	\$99,863
Nov	851	\$377.02	\$320,844	\$0	\$320,844	\$219,746	\$101,098	\$0	\$0	\$101,098
Dec	853	\$380.79	\$324,814	\$0	\$324,814	\$222,465	\$102,349	\$0	\$0	\$102,349
Jan 2012	855	\$384.60	\$328,833	\$0	\$328,833	\$225,218	\$103,615	\$0	\$0	\$103,615
Feb	857	\$388.45	\$332,902	\$0	\$332,902	\$228,004	\$104,897	\$0	\$0	\$104,897
Mar	859	\$392.33	\$337,011	\$0	\$337,011	\$230,819	\$106,192	\$0	\$0	\$106,192
Apr	861	\$396.25	\$341,171	\$0	\$341,171	\$233,668	\$107,503	\$0	\$0	\$107,503
May	863	\$400.22	\$345,390	\$0	\$345,390	\$236,558	\$108,832	\$0	\$0	\$108,832
June	865	\$400.56	\$346,484	\$0	\$346,484	\$237,307	\$109,177	\$0	\$0	\$109,177
TOTAL	10,248	\$382.33	\$3,918,139	\$0	\$3,918,139	\$2,683,534	\$1,234,606	\$2,363	\$132,950	\$1,099,294
Average	854	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	30	(\$32.52)	(\$219,910)	\$0	(\$219,910)	(\$256,128)	\$35,800	\$0	\$0	\$35,799

*July - June EFMAP 68.49%

PMPM is projected to increase 7.5% for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2008 caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2012-2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July 2011	867	\$400.56	\$347,286	\$0	\$347,286	\$237,856	\$109,430	\$2,363	\$107,067	\$0
Aug	869	\$402.56	\$349,825	\$0	\$349,825	\$239,595	\$110,230	\$0	\$25,883	\$84,347
Sept	871	\$404.58	\$352,389	\$0	\$352,389	\$241,351	\$111,038	\$0	\$0	\$111,038
Oct	873	\$406.60	\$354,962	\$0	\$354,962	\$243,113	\$111,848	\$0	\$0	\$111,848
Nov	875	\$408.63	\$357,551	\$0	\$357,551	\$244,887	\$112,664	\$0	\$0	\$112,664
Dec	877	\$410.27	\$359,807	\$0	\$359,807	\$246,432	\$113,375	\$0	\$0	\$113,375
Jan 2012	879	\$411.91	\$362,069	\$0	\$362,069	\$247,981	\$114,088	\$0	\$0	\$114,088
Feb	881	\$413.55	\$364,338	\$0	\$364,338	\$249,535	\$114,803	\$0	\$0	\$114,803
Mar	883	\$415.21	\$366,630	\$0	\$366,630	\$251,105	\$115,525	\$0	\$0	\$115,525
Apr	885	\$416.87	\$368,930	\$0	\$368,930	\$252,680	\$116,250	\$0	\$0	\$116,250
May	887	\$418.54	\$371,245	\$0	\$371,245	\$254,266	\$116,979	\$0	\$0	\$116,979
June	889	\$420.65	\$373,958	\$0	\$373,958	\$256,124	\$117,834	\$0	\$0	\$117,834
TOTAL	10,536	\$410.88	\$4,328,989	\$0	\$4,328,989	\$2,964,924	\$1,364,064	\$2,363	\$132,950	\$1,228,752
Average	878	(1)								
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$2,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093
Surplus/(Deficit)	30	(\$61.06)	(\$630,760)	\$0	(\$1,630,760)	(\$537,518)	(\$93,658)	\$0	\$0	(\$93,659)

*July - June EFMAP 68.49%

PMPM is projected to increase 7.5 % for the year. Source: AHCA
 Enrollment was projected to increase by 2 a month per Oct 2008 caseload SSEC.

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

Florida KidCare Program

Florida Healthy Kids - Actual Total Expenditures

Year Ended June 30, 2008

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 265,973,519	\$ 53,230,097	\$ 212,743,422	\$ 147,680,195	\$ 65,087,421	\$ 2,069,561	\$ 63,017,860
Dental	\$ 28,865,894	\$ 2,698,800	\$ 26,167,094	\$ 18,182,864	\$ 7,984,230	\$ 234,027	\$ 7,750,203
HK Administration	\$ 16,930,340	\$ 1,809,789	\$ 15,120,551	\$ 10,490,691	\$ 4,629,860	\$ 156,664	\$ 4,473,195
Total	\$ 311,769,753	\$ 57,738,686	\$ 254,031,067	\$ 176,353,750	\$ 77,701,510	\$ 2,460,252	\$ 75,241,258
				\$ -	\$ -		\$ -
Total				\$ 176,353,750	\$ 77,701,510	\$ 2,460,252	\$ 75,241,258
07/08 Budget				\$ 187,299,260	\$ 81,542,018	\$ 1,594,344	\$ 79,947,674
Surplus (Deficit)				\$ 10,945,510	\$ 3,840,508	\$ (865,908)	\$ 4,706,416

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 147,680,195	\$ 63,017,860
	\$ -	\$ -
Budget 07/08	\$ 155,831,231	\$ 66,520,601
Surplus (Deficit)	\$ 8,151,036	\$ 3,502,741
Dental		
Predicted Expenditures	\$ 18,182,864	\$ 7,750,203
	\$ -	\$ -
Budget 07/08	\$ 18,960,760	\$ 8,086,419
Surplus (Deficit)	\$ 777,896	\$ 336,216
HK Administration		
Predicted Expenditures	\$ 10,490,691	\$ 4,473,195
	\$ -	\$ -
Budget 07/08	\$ 12,507,269	\$ 5,340,654
Surplus (Deficit)	\$ 2,016,578	\$ 867,459
Total Surplus (Deficit)	\$ 10,945,510	\$ 4,706,416

Florida KidCare Program

Florida Healthy Kids - Actual 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	184,282	\$ 100.06	\$ 18,438,852	\$ 1,969,470	\$ 16,469,382	\$ 89.37	\$ 11,714,671	\$ 4,754,711
August	184,984	\$ 100.04	\$ 18,505,207	\$ 1,978,775	\$ 16,526,432	\$ 89.34	\$ 11,755,251	\$ 4,771,181
September	185,121	\$ 100.02	\$ 18,515,175	\$ 1,979,100	\$ 16,536,075	\$ 89.33	\$ 11,762,110	\$ 4,773,965
October	185,476	\$ 106.69	\$ 19,788,152	\$ 1,984,770	\$ 17,803,382	\$ 95.99	\$ 12,423,200	\$ 5,380,182
November	187,660	\$ 106.69	\$ 20,021,035	\$ 2,010,405	\$ 18,010,630	\$ 95.97	\$ 12,567,818	\$ 5,442,812
December	189,370	\$ 107.15	\$ 20,291,091	\$ 2,031,255	\$ 18,259,836	\$ 96.42	\$ 12,741,714	\$ 5,518,122
January 2008	188,315	\$ 107.14	\$ 20,176,095	\$ 2,023,035	\$ 18,153,060	\$ 96.40	\$ 12,667,205	\$ 5,485,855
February	187,647	\$ 107.08	\$ 20,092,477	\$ 2,017,155	\$ 18,075,322	\$ 96.33	\$ 12,612,959	\$ 5,462,363
March	188,295	\$ 107.08	\$ 20,162,245	\$ 2,025,570	\$ 18,136,675	\$ 96.32	\$ 12,655,772	\$ 5,480,903
April	186,478	\$ 107.09	\$ 19,970,550	\$ 2,009,210	\$ 17,961,340	\$ 96.32	\$ 12,533,423	\$ 5,427,917
May	185,977	\$ 107.06	\$ 19,911,336	\$ 2,052,509	\$ 17,858,827	\$ 96.03	\$ 12,461,889	\$ 5,396,938
June	186,144	\$ 107.32	\$ 19,976,974	\$ 2,154,646	\$ 17,822,328	\$ 95.74	\$ 12,453,687	\$ 5,392,835
Experience Adjustment			\$ (1,034,881)		\$ (1,034,881)		\$ (736,111)	\$ (298,770)
Adjustment*			\$ 95,453		\$ 95,453		\$ 66,607	\$ 28,846
TOTAL	2,239,749	\$ 104.88	\$ 234,909,761	\$ 24,235,900	\$ 210,673,861	\$ 94.06	\$ 147,680,195	\$ 63,017,860
Average	186,646							
07/08 Appropriation	194,472		\$247,205,366	\$24,853,534	\$222,351,832		\$155,831,231	\$66,520,601
Surplus/(Deficit)	7,826		\$12,295,605	\$617,634	\$11,677,971		\$8,151,036	\$3,502,741

FMAP July 2007 thru. September 2007 = 71.13%

FMAP October 2007 thru. June 2008 = 69.78%

Increase in PMPM at October reflect actual enrollments and expenditures

*Two adjusting payments totaling \$106,018 were made to FHCP for Volusia and Flagler counties due to a late rate change.

Florida KidCare Program

Florida Healthy Kids - Actual 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	2,297	\$105.12	\$ 241,468	\$ 20,430	\$ 221,038	\$ 96.23	-	\$ 221,038
August	2,206	\$105.18	\$ 232,017	\$ 19,580	\$ 212,437	\$ 96.30	-	\$ 212,437
September	2,138	\$105.28	\$ 225,086	\$ 19,015	\$ 206,071	\$ 96.39	-	\$ 206,071
October	2,092	\$112.49	\$ 235,320	\$ 18,690	\$ 216,630	\$ 103.55	-	\$ 216,630
November	2,048	\$112.47	\$ 230,340	\$ 18,475	\$ 211,865	\$ 103.45	-	\$ 211,865
December	1,889	\$112.92	\$ 213,304	\$ 17,085	\$ 196,219	\$ 103.87	-	\$ 196,219
January 2008	1,489	\$113.79	\$ 169,434	\$ 13,555	\$ 155,879	\$ 104.69	-	\$ 155,879
February	1,373	\$113.73	\$ 156,156	\$ 12,375	\$ 143,781	\$ 104.72	-	\$ 143,781
March	1,302	\$113.76	\$ 148,118	\$ 11,825	\$ 136,293	\$ 104.68	-	\$ 136,293
April	1,246	\$114.02	\$ 142,067	\$ 11,380	\$ 130,687	\$ 104.89	-	\$ 130,687
May	1,253	\$114.02	\$ 142,864	\$ 11,625	\$ 131,239	\$ 104.74	-	\$ 131,239
June	1,203	\$107.32	\$ 129,106	\$ 11,161	\$ 117,945	\$ 98.04	-	\$ 117,945
Experience Adjustment			\$ (14,700)		\$ (14,700)			\$ (14,700)
Adjustment*			\$ 4,178		\$ 4,178			\$ 4,178
TOTAL	20,536	\$ 109.80	\$ 2,254,757	\$ 185,196	\$ 2,069,561	\$ 100.78	-	\$ 2,069,561
Average	1,711							
07/08 Appropriation	1,796		\$2,380,083	\$191,994	\$2,188,089			\$2,188,089
Surplus/(Deficit)	85		\$125,326	\$6,798	\$118,528			\$118,528

Increase in PMPM at October reflect actual enrollments and expenditures

*Two adjusting payments totaling \$106,018 were made to FHCP for Volusia and Flagler counties due to a late rate change.

Florida KidCare Program

Florida Healthy Kids - Actual 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	23,084	\$101.64	\$ 2,346,270	\$ 2,346,270	\$ -	\$ -	\$ -	\$ -
August	23,319	\$101.65	\$ 2,370,415	\$ 2,370,415	\$ -	\$ -	\$ -	\$ -
September	23,171	\$101.68	\$ 2,356,067	\$ 2,356,067	\$ -	\$ -	\$ -	\$ -
October	22,824	\$108.56	\$ 2,477,821	\$ 2,477,821	\$ -	\$ -	\$ -	\$ -
November	22,238	\$108.54	\$ 2,413,756	\$ 2,413,756	\$ -	\$ -	\$ -	\$ -
December	22,475	\$109.12	\$ 2,452,565	\$ 2,452,565	\$ -	\$ -	\$ -	\$ -
January 2008	22,412	\$109.18	\$ 2,446,895	\$ 2,446,895	\$ -	\$ -	\$ -	\$ -
February	22,598	\$109.13	\$ 2,466,226	\$ 2,466,226	\$ -	\$ -	\$ -	\$ -
March	21,783	\$109.16	\$ 2,377,746	\$ 2,377,746	\$ -	\$ -	\$ -	\$ -
April	22,016	\$109.13	\$ 2,402,543	\$ 2,402,543	\$ -	\$ -	\$ -	\$ -
May	22,342	\$109.05	\$ 2,436,379	\$ 2,436,379	\$ -	\$ -	\$ -	\$ -
June	22,273	\$107.32	\$ 2,390,338	\$ 2,390,338	\$ -	\$ -	\$ -	\$ -
Experience Adjustment			\$ (134,407)	\$ (134,407)	\$ -			
Adjustment*			\$ 6,388	\$ 6,388	\$ -			
TOTAL	270,535	\$106.49	\$ 28,809,000	\$ 28,809,000	\$ -	\$ -	\$ -	\$ -
Average	22,545							
07/08 Appropriation	24,060		\$30,965,335	\$30,965,335				
Surplus/(Deficit)	1,515		\$2,156,335	\$2,156,335				

Increase in PMPM at October reflect actual enrollments and expenditures

*Two adjusting payments totaling \$106,018 were made to FHCP for Volusia and Flagler counties due to a late rate change.

Florida KidCare Program

Florida Healthy Kids - Actual 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	209,663	\$100.29	\$ 21,026,589	\$ 4,336,170	\$ 16,690,420	\$ 79.61	\$ 11,714,671	\$ 4,975,749	\$ 221,038	\$ 4,754,711
August	210,509	\$100.27	\$ 21,107,639	\$ 4,368,770	\$ 16,738,869	\$ 79.52	\$ 11,755,251	\$ 4,983,618	\$ 212,437	\$ 4,771,181
September	210,430	\$100.25	\$ 21,096,328	\$ 4,354,182	\$ 16,742,146	\$ 79.56	\$ 11,762,110	\$ 4,980,036	\$ 206,071	\$ 4,773,965
October	210,392	\$106.95	\$ 22,501,293	\$ 4,481,281	\$ 18,020,012	\$ 85.65	\$ 12,423,200	\$ 5,596,812	\$ 216,630	\$ 5,380,182
November	211,946	\$106.94	\$ 22,665,131	\$ 4,442,636	\$ 18,222,495	\$ 85.98	\$ 12,567,818	\$ 5,654,677	\$ 211,865	\$ 5,442,812
December	213,734	\$107.41	\$ 22,956,960	\$ 4,500,905	\$ 18,456,055	\$ 86.35	\$ 12,741,714	\$ 5,714,341	\$ 196,219	\$ 5,518,122
January 2008	212,216	\$107.40	\$ 22,792,423	\$ 4,483,485	\$ 18,308,939	\$ 86.28	\$ 12,667,205	\$ 5,641,734	\$ 155,879	\$ 5,485,855
February	211,618	\$107.34	\$ 22,714,859	\$ 4,495,756	\$ 18,219,103	\$ 86.09	\$ 12,612,959	\$ 5,606,144	\$ 143,781	\$ 5,462,363
March	211,380	\$107.33	\$ 22,688,109	\$ 4,415,141	\$ 18,272,968	\$ 86.45	\$ 12,655,772	\$ 5,617,196	\$ 136,293	\$ 5,480,903
April	209,740	\$107.35	\$ 22,515,161	\$ 4,423,133	\$ 18,092,028	\$ 86.26	\$ 12,533,423	\$ 5,558,605	\$ 130,687	\$ 5,427,917
May	209,572	\$107.32	\$ 22,490,579	\$ 4,500,513	\$ 17,990,066	\$ 85.84	\$ 12,461,889	\$ 5,528,177	\$ 131,239	\$ 5,396,938
June	209,620	\$107.32	\$ 22,496,418	\$ 4,556,146	\$ 17,940,272	\$ 85.58	\$ 12,453,687	\$ 5,510,779	\$ 117,945	\$ 5,392,835
Experience Adjustment			\$ (1,183,988)	\$ (134,407)	\$ (1,049,581)		\$ (736,111)	\$ (313,470)	\$ (14,700)	\$ (298,770)
Adjustment*			\$ 106,018	\$ 6,388	\$ 99,631		\$ 66,607	\$ 33,024	\$ 4,178	\$ 28,846
TOTAL		\$ 105.09	\$ 265,973,519	\$ 53,230,097	\$ 212,743,422	\$ 84.06	\$ 147,680,195	\$ 65,087,421	\$ 2,069,561	\$ 63,017,860
Member Months	2,530,820									
Average	210,902									
07/08 Approp.	220,327		\$280,550,784	\$56,010,863	\$224,539,921		\$155,831,231	\$68,708,690	\$2,188,089	\$66,520,601
Surplus/(Deficit)	9,425		\$14,577,265	\$2,780,766	\$11,796,499		\$8,151,036	\$3,621,269	\$118,528	\$3,502,741

*Two adjusting payments totaling \$106,018 were made to FHCP for Volusia and Flagler counties due to a late rate change.

Florida KidCare Program

Florida Healthy Kids - Actual 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	184,282	\$11.59	\$ 2,136,593	\$ -	\$ 2,136,593	\$ 11.59	\$ 1,519,758	\$ 616,835
August	184,984	\$11.59	\$ 2,144,524	\$ -	\$ 2,144,524	\$ 11.59	\$ 1,525,400	\$ 619,124
September	185,121	\$11.59	\$ 2,146,330	\$ -	\$ 2,146,330	\$ 11.59	\$ 1,526,684	\$ 619,646
October	185,476	\$11.59	\$ 2,150,558	\$ -	\$ 2,150,558	\$ 11.59	\$ 1,500,660	\$ 649,898
November	187,660	\$11.60	\$ 2,176,009	\$ -	\$ 2,176,009	\$ 11.60	\$ 1,518,419	\$ 657,590
December	189,370	\$11.60	\$ 2,196,148	\$ -	\$ 2,196,148	\$ 11.60	\$ 1,532,472	\$ 663,676
January 2008	188,315	\$11.60	\$ 2,183,880	\$ -	\$ 2,183,880	\$ 11.60	\$ 1,523,911	\$ 659,969
February	187,647	\$11.60	\$ 2,176,394	\$ -	\$ 2,176,394	\$ 11.60	\$ 1,518,688	\$ 657,706
March	188,295	\$11.60	\$ 2,184,019	\$ -	\$ 2,184,019	\$ 11.60	\$ 1,524,008	\$ 660,011
April	186,478	\$11.60	\$ 2,162,761	\$ -	\$ 2,162,761	\$ 11.60	\$ 1,509,175	\$ 653,586
May	185,977	\$11.60	\$ 2,156,690	\$ -	\$ 2,156,690	\$ 11.60	\$ 1,504,938	\$ 651,752
June	186,144	\$11.38	\$ 2,119,162	\$ -	\$ 2,119,162	\$ 11.38	\$ 1,478,751	\$ 640,411
TOTAL	2,239,749	\$ 11.58	\$ 25,933,067	\$ -	\$ 25,933,067	\$ 11.58	\$ 18,182,864	\$ 7,750,203
Average	186,646							
07/08 Appropriation	194,472		\$27,047,179		\$27,047,179		\$18,960,760	\$8,086,419
Surplus/(Deficit)	7,826		\$1,114,112		\$1,114,112		\$777,896	\$336,216

FMAP July 2007 thru. September 2007 = 71.13%
FMAP October 2007 thru. June 2008 = 69.78%

Florida KidCare Program

Florida Healthy Kids - Actual 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	2,297	\$11.31	\$ 25,968	\$ -	\$ 25,968	\$ 11.31	\$ -	\$ 25,968
August	2,206	\$11.30	\$ 24,930	\$ -	\$ 24,930	\$ 11.30	\$ -	\$ 24,930
September	2,138	\$11.30	\$ 24,165	\$ -	\$ 24,165	\$ 11.30	\$ -	\$ 24,165
October	2,092	\$11.31	\$ 23,653	\$ -	\$ 23,653	\$ 11.31	\$ -	\$ 23,653
November	2,048	\$11.31	\$ 23,156	\$ -	\$ 23,156	\$ 11.31	\$ -	\$ 23,156
December	1,889	\$11.31	\$ 21,363	\$ -	\$ 21,363	\$ 11.31	\$ -	\$ 21,363
January 2008	1,489	\$11.48	\$ 17,096	\$ -	\$ 17,096	\$ 11.48	\$ -	\$ 17,096
February	1,373	\$11.48	\$ 15,760	\$ -	\$ 15,760	\$ 11.48	\$ -	\$ 15,760
March	1,302	\$11.48	\$ 14,944	\$ -	\$ 14,944	\$ 11.48	\$ -	\$ 14,944
April	1,246	\$11.47	\$ 14,290	\$ -	\$ 14,290	\$ 11.47	\$ -	\$ 14,290
May	1,253	\$11.47	\$ 14,376	\$ -	\$ 14,376	\$ 11.47	\$ -	\$ 14,376
June	1,203	\$11.91	\$ 14,328	\$ -	\$ 14,328	\$ 11.91	\$ -	\$ 14,328
TOTAL	20,536	\$ 11.40	\$ 234,027	\$ -	\$ 234,027	\$ 11.40	\$ -	\$ 234,027
Average	1,711							
07/08 Appropriation	1,796		\$243,494		\$243,494			\$243,494
Surplus/(Deficit)	85		\$9,467		\$9,467			\$9,467

Florida KidCare Program

Florida Healthy Kids - Actual 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	23,084	\$9.97	\$ 230,127	\$ 230,127	\$ -	\$ -	\$ -	\$ -
August	23,319	\$10.00	\$ 233,167	\$ 233,167	\$ -	\$ -	\$ -	\$ -
September	23,171	\$10.01	\$ 232,050	\$ 232,050	\$ -	\$ -	\$ -	\$ -
October	22,824	\$9.80	\$ 223,666	\$ 223,666	\$ -	\$ -	\$ -	\$ -
November	22,238	\$9.67	\$ 215,042	\$ 215,042	\$ -	\$ -	\$ -	\$ -
December	22,475	\$9.73	\$ 218,652	\$ 218,652	\$ -	\$ -	\$ -	\$ -
January 2008	22,412	\$9.78	\$ 219,230	\$ 219,230	\$ -	\$ -	\$ -	\$ -
February	22,598	\$9.81	\$ 221,644	\$ 221,644	\$ -	\$ -	\$ -	\$ -
March	21,783	\$9.81	\$ 213,681	\$ 213,681	\$ -	\$ -	\$ -	\$ -
April	22,016	\$9.84	\$ 216,731	\$ 216,731	\$ -	\$ -	\$ -	\$ -
May	22,342	\$9.86	\$ 220,244	\$ 220,244	\$ -	\$ -	\$ -	\$ -
June	22,273	\$11.43	\$ 254,567	\$ 254,567	\$ -	\$ -	\$ -	\$ -
TOTAL	270,535	\$ 9.98	\$ 2,698,800	\$ 2,698,800	\$ -	\$ -	\$ -	\$ -
Average	22,545							
07/08 Appropriation	24,060		\$2,846,741	\$2,846,741				
Surplus/(Deficit)	1,515		\$147,941	\$147,941				

Florida KidCare Program

Florida Healthy Kids - Actual 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	209,663	\$11.41	\$ 2,392,687	\$ 230,127	\$ 2,162,561	\$ 10.31	\$ 1,519,758	\$ 642,803	\$ 25,968	\$ 616,835
August	210,509	\$11.41	\$ 2,402,621	\$ 233,167	\$ 2,169,454	\$ 10.31	\$ 1,525,400	\$ 644,054	\$ 24,930	\$ 619,124
September	210,430	\$11.42	\$ 2,402,544	\$ 232,050	\$ 2,170,494	\$ 10.31	\$ 1,526,684	\$ 643,810	\$ 24,165	\$ 619,646
October	210,392	\$11.40	\$ 2,397,877	\$ 223,666	\$ 2,174,211	\$ 10.33	\$ 1,500,660	\$ 673,551	\$ 23,653	\$ 649,898
November	211,946	\$11.39	\$ 2,414,207	\$ 215,042	\$ 2,199,165	\$ 10.38	\$ 1,518,419	\$ 680,746	\$ 23,156	\$ 657,590
December	213,734	\$11.40	\$ 2,436,163	\$ 218,652	\$ 2,217,511	\$ 10.38	\$ 1,532,472	\$ 685,039	\$ 21,363	\$ 663,676
January 2008	212,216	\$11.40	\$ 2,420,206	\$ 219,230	\$ 2,200,976	\$ 10.37	\$ 1,523,911	\$ 677,065	\$ 17,096	\$ 659,969
February	211,618	\$11.41	\$ 2,413,798	\$ 221,644	\$ 2,192,154	\$ 10.36	\$ 1,518,688	\$ 673,466	\$ 15,760	\$ 657,706
March	211,380	\$11.41	\$ 2,412,643	\$ 213,681	\$ 2,198,963	\$ 10.40	\$ 1,524,008	\$ 674,955	\$ 14,944	\$ 660,011
April	209,740	\$11.41	\$ 2,393,782	\$ 216,731	\$ 2,177,051	\$ 10.38	\$ 1,509,175	\$ 667,876	\$ 14,290	\$ 653,586
May	209,572	\$11.41	\$ 2,391,310	\$ 220,244	\$ 2,171,066	\$ 10.36	\$ 1,504,938	\$ 666,128	\$ 14,376	\$ 651,752
June	209,620	\$11.39	\$ 2,388,057	\$ 254,567	\$ 2,133,490	\$ 10.18	\$ 1,478,751	\$ 654,739	\$ 14,328	\$ 640,411
TOTAL		\$ 11.41	\$ 28,865,894	\$ 2,698,800	\$ 26,167,094	\$ 10.34	\$ 18,182,864	\$ 7,984,230	\$ 234,027	\$ 7,750,203
Member Months	2,530,820									
Average	210,902									
07/08 Approp.	220,327		\$30,137,414	\$2,846,741	\$27,290,673		\$18,960,760	\$8,329,913	\$243,494	\$8,086,419
Surplus/(Deficit)	9,425		\$1,271,520	\$147,941	\$1,123,579		\$777,896	\$345,683	\$9,467	\$336,216

Florida KidCare Program
Program Administration Actual 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	209,663	N/A	\$ 1,379,986	\$ 154,424	\$ 17,572	\$ 1,207,989	\$ 859,243	\$ 348,746
August	210,509		\$ 1,383,645	\$ 155,996	\$ 16,876	\$ 1,210,773	\$ 861,223	\$ 349,550
September	210,430		\$ 1,374,088	\$ 155,006	\$ 16,356	\$ 1,202,726	\$ 855,499	\$ 347,227
October	210,392		\$ 1,328,665	\$ 152,685	\$ 16,004	\$ 1,159,976	\$ 809,431	\$ 350,545
November	211,946		\$ 1,379,363	\$ 148,765	\$ 15,667	\$ 1,214,931	\$ 847,779	\$ 367,152
December	213,734		\$ 1,507,208	\$ 150,350	\$ 14,451	\$ 1,342,407	\$ 936,731	\$ 405,676
January 2008	212,216		\$ 1,415,144	\$ 149,929	\$ 11,391	\$ 1,253,825	\$ 874,919	\$ 378,906
February	211,618		\$ 1,304,322	\$ 151,173	\$ 10,503	\$ 1,142,645	\$ 797,338	\$ 345,307
March	211,380		\$ 1,428,218	\$ 145,721	\$ 9,960	\$ 1,272,536	\$ 887,976	\$ 384,560
April	209,740		\$ 2,137,678	\$ 147,280	\$ 9,532	\$ 1,980,866	\$ 1,382,248	\$ 598,618
May	209,572		\$ 1,381,029	\$ 149,461	\$ 9,585	\$ 1,221,983	\$ 852,700	\$ 369,283
June	209,620		\$ 910,995	\$ 148,999	\$ 8,767	\$ 753,230	\$ 525,604	\$ 227,626
TOTAL			\$16,930,340	\$ 1,809,789	\$ 156,664	\$ 14,963,886	\$10,490,691	\$ 4,473,195
Member Months	2,530,820	\$6.69						
Average	210,902							
07/08 Appropriation	220,327				\$162,761	\$17,847,923	\$12,507,269	\$5,340,654
Surplus/(Deficit)	9,425				\$6,097	\$2,884,037	\$2,016,578	\$867,459
EOG B2008-0571						(\$9,655)	(\$6,769)	(\$2,886)
Surplus/(Deficit)						\$2,874,382	\$2,009,809	\$864,573

FMAP July 2007 thru. September 2007 = 71.13%

FMAP October 2007 thru. June 2008 = 69.78%

Florida Healthy Kids Corporation
Social Services Estimating Conference - June 30, 2008
Cash Flow Projections

Date	Description	Inflows	Outflows	Running Balance
7/1/2007	Cash Balance			\$6,424,404
7/1/2007	1st Quarter Advance	\$ 19,187,442		\$25,611,846
7/6/2007	Net Premium Assistance		\$ (18,852,980)	\$6,758,866
7/7/2007	Federal Reimbursement	\$ 14,093,672		\$20,852,538
7/15/2007	Administrative Costs		\$ (1,225,561)	\$19,626,977
7/30/2007	Local Match	\$ 181,241		\$19,808,217
8/5/2007	Net Premium Assistance		\$ (18,908,323)	\$899,894
8/7/2007	Federal Reimbursement	\$ 14,141,874		\$15,041,768
8/18/2007	Administrative Costs		\$ (1,227,649)	\$13,814,120
8/30/2007	Local Match	\$ 170,910		\$13,985,029
9/8/2007	Federal Reimbursement	\$ 14,144,293		\$28,129,322
9/7/2007	Net Premium Assistance		\$ (18,912,640)	\$9,216,682
9/15/2007	Administrative Costs		\$ (1,219,082)	\$7,997,600
9/30/2007	Local Match	\$ 163,259		\$8,160,859
10/1/2007	2nd Quarter Advance	\$ 15,964,466		\$24,125,325
10/5/2007	Net Premium Assistance		\$ (20,194,223)	\$3,931,102
10/7/2007	Federal Reimbursement	\$ 14,733,291		\$18,664,393
10/15/2007	Administrative Costs		\$ (1,175,980)	\$17,488,413
10/30/2007	Local Match	\$ 172,953		\$17,661,366
11/5/2007	Federal Reimbursement	\$ 14,934,016		\$32,595,382
11/7/2007	Net Premium Assistance		\$ (20,421,660)	\$12,173,722
11/15/2007	Administrative Costs		\$ (1,230,598)	\$10,943,124
11/30/2007	Local Match	\$ 167,355		\$11,110,479
12/5/2007	Federal Reimbursement	\$ 15,210,917		\$26,321,396
12/7/2007	Net Premium Assistance		\$ (20,673,565)	\$5,647,831
12/15/2007	Administrative Costs		\$ (1,356,858)	\$4,290,973
12/31/2007	Local Match	\$ 148,700		\$4,439,673
1/1/2008	3rd Quarter Advance	\$ 19,986,919		\$24,426,591
1/1/2008	Net Premium Assistance		\$ (20,509,914)	\$3,916,677
1/7/2008	Federal Reimbursement	\$ 15,066,035		\$18,982,712
1/15/2008	Administrative Costs		\$ (1,265,215)	\$17,717,497
1/30/2008	Local Match	\$ 101,032		\$17,818,529
2/5/2008	Federal Reimbursement	\$ 14,928,985		\$32,747,514
2/7/2008	Net Premium Assistance		\$ (20,411,256)	\$12,336,257
2/15/2008	Administrative Costs		\$ (1,153,149)	\$11,183,109
2/28/2008	Local Match	\$ 86,711		\$11,269,820
3/5/2008	Federal Reimbursement	\$ 15,067,756		\$26,337,576
3/7/2008	Net Premium Assistance		\$ (20,471,930)	\$5,865,645
3/15/2008	Administrative Costs		\$ (1,282,497)	\$4,583,149
3/30/2008	Local Match	\$ 77,864		\$4,661,013
4/1/2008	4th Quarter Advance	\$ 19,986,919		\$24,647,931
4/5/2008	Federal Reimbursement	\$ 15,424,846		\$40,072,777
4/7/2008	Net Premium Assistance		\$ (20,269,078)	\$19,803,699
4/15/2008	Administrative Costs		\$ (1,990,398)	\$17,813,301
4/30/2008	Local Match	\$ 71,176		\$17,884,477
5/5/2008	Federal Reimbursement	\$ 14,819,527		\$32,704,004
5/7/2008	Net Premium Assistance		\$ (20,161,132)	\$12,542,872
5/15/2008	Administrative Costs		\$ (1,231,568)	\$11,311,303
5/30/2008	Local Match	\$ 71,868		\$11,383,171
6/5/2008	Federal Reimbursement	\$ 13,655,324		\$25,038,496
6/7/2008	Net Premium Assistance		\$ (18,924,551)	\$6,113,944
6/15/2008	Administrative Costs		\$ (761,996)	\$5,351,948
6/30/2008	Local Match	\$ 47,185		\$5,399,133

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
Medical	\$ 273,279,391	\$ 54,380,813	\$ 218,898,578	\$ 150,389,547	\$ 68,509,031	\$ 991,200	\$ 67,517,831
Dental	\$ 29,067,242	\$ 2,694,156	\$ 26,373,086	\$ 18,126,752	\$ 8,246,334	\$ 108,275	\$ 8,138,059
HK Administration	\$ 21,239,598	\$ 2,170,660	\$ 19,068,938	\$ 13,103,091	\$ 5,965,847	\$ 80,544	\$ 5,885,303
Total	\$ 323,586,231	\$ 59,245,629	\$ 264,340,602	\$ 181,619,390	\$ 82,721,212	\$ 1,180,019	\$ 81,541,193
				\$ -	\$ -		\$ -
Total				\$ 181,619,390	\$ 82,721,212	\$ 1,180,019	\$ 81,541,193
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ 21,428,531	\$ 10,030,761	\$ 428,172	\$ 9,602,589

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 150,389,547	\$ 67,517,831
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ 18,447,830	\$ 8,269,569
Dental		
Predicted Expenditures	\$ 18,126,752	\$ 8,138,059
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 2,153,330	\$ 965,225
HK Administration		
Predicted Expenditures	\$ 13,103,091	\$ 5,885,303
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ 827,371	\$ 367,795
Total Surplus (Deficit)	\$ 21,428,532	\$ 9,602,589

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	181,604	\$ 107.06	\$ 19,442,524	\$ 1,964,955	\$ 17,477,569	\$ 96.24	\$ 12,195,848	\$ 5,281,721
August	177,777	\$ 107.06	\$ 19,032,806	\$ 1,923,547	\$ 17,109,259	\$ 96.24	\$ 11,938,841	\$ 5,170,418
September	173,506	\$ 107.06	\$ 18,575,552	\$ 1,877,335	\$ 16,698,217	\$ 96.24	\$ 11,652,016	\$ 5,046,201
October	166,969	\$ 107.06	\$ 17,875,701	\$ 1,806,605	\$ 16,069,096	\$ 96.24	\$ 11,052,324	\$ 5,016,772
November	170,597	\$ 107.06	\$ 18,264,115	\$ 1,845,860	\$ 16,418,255	\$ 96.24	\$ 11,292,476	\$ 5,125,779
December	178,815	\$ 107.06	\$ 19,143,934	\$ 1,934,778	\$ 17,209,156	\$ 96.24	\$ 11,836,457	\$ 5,372,699
January 2009	187,033	\$ 107.06	\$ 20,023,753	\$ 2,023,697	\$ 18,000,056	\$ 96.24	\$ 12,380,439	\$ 5,619,617
February	195,251	\$ 107.06	\$ 20,903,572	\$ 2,112,616	\$ 18,790,956	\$ 96.24	\$ 12,924,420	\$ 5,866,536
March	203,469	\$ 107.06	\$ 21,783,391	\$ 2,201,535	\$ 19,581,856	\$ 96.24	\$ 13,468,401	\$ 6,113,455
April	206,599	\$ 107.06	\$ 22,118,489	\$ 2,235,401	\$ 19,883,088	\$ 96.24	\$ 13,675,588	\$ 6,207,500
May	209,729	\$ 107.06	\$ 22,453,587	\$ 2,269,268	\$ 20,184,319	\$ 96.24	\$ 13,882,775	\$ 6,301,544
June	212,859	\$ 107.06	\$ 22,788,685	\$ 2,303,134	\$ 20,485,551	\$ 96.24	\$ 14,089,962	\$ 6,395,589
TOTAL	2,264,208	\$ 107.06	\$ 242,406,109	\$ 24,498,731	\$ 217,907,378	\$ 96.24	\$ 150,389,547	\$ 67,517,831
Average	188,684							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	22,586		\$29,218,914	\$2,501,515	\$26,717,399		\$18,447,830	\$8,269,569

FMAP July 2008 thru. September 2008 = 69.78%

FMAP October 2008 thru. June 2009 = 68.78%

Increase in PMPM at October 2008 is 0.0%

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	1,161	\$114.02	\$ 132,377	\$ 10,472	\$ 121,905	\$ 105.00	\$ -	\$ 121,905
August	984	\$114.02	\$ 112,196	\$ 8,876	\$ 103,320	\$ 105.00	\$ -	\$ 103,320
September	893	\$114.02	\$ 101,820	\$ 8,055	\$ 93,765	\$ 105.00	\$ -	\$ 93,765
October	801	\$114.02	\$ 91,330	\$ 7,225	\$ 84,105	\$ 105.00	\$ -	\$ 84,105
November	777	\$114.02	\$ 88,594	\$ 7,009	\$ 81,585	\$ 105.00	\$ -	\$ 81,585
December	754	\$114.02	\$ 85,971	\$ 6,801	\$ 79,170	\$ 105.00	\$ -	\$ 79,170
January 2009	731	\$114.02	\$ 83,349	\$ 6,594	\$ 76,755	\$ 105.00	\$ -	\$ 76,755
February	709	\$114.02	\$ 80,840	\$ 6,395	\$ 74,445	\$ 105.00	\$ -	\$ 74,445
March	688	\$114.02	\$ 78,446	\$ 6,206	\$ 72,240	\$ 105.00	\$ -	\$ 72,240
April	667	\$114.02	\$ 76,051	\$ 6,016	\$ 70,035	\$ 105.00	\$ -	\$ 70,035
May	647	\$114.02	\$ 73,771	\$ 5,836	\$ 67,935	\$ 105.00	\$ -	\$ 67,935
June	628	\$114.02	\$ 71,605	\$ 5,665	\$ 65,940	\$ 105.00	\$ -	\$ 65,940
TOTAL	9,440	\$ 114.02	\$ 1,076,350	\$ 85,150	\$ 991,200	\$ 105.00	\$ -	\$ 991,200
Average	787							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	239		\$398,692	\$24,498	\$374,194			\$374,194

Increase in PMPM at October 2008 is 0.0%

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	22,115	\$109.05	\$ 2,411,641	\$ 2,411,641	\$ -	\$ -	\$ -	\$ -
August	22,247	\$109.05	\$ 2,426,035	\$ 2,426,035	\$ -	\$ -	\$ -	\$ -
September	21,912	\$109.05	\$ 2,389,504	\$ 2,389,504	\$ -	\$ -	\$ -	\$ -
October	20,621	\$109.05	\$ 2,248,720	\$ 2,248,720	\$ -	\$ -	\$ -	\$ -
November	21,000	\$109.05	\$ 2,290,050	\$ 2,290,050	\$ -	\$ -	\$ -	\$ -
December	21,733	\$109.05	\$ 2,369,984	\$ 2,369,984	\$ -	\$ -	\$ -	\$ -
January 2009	22,466	\$109.05	\$ 2,449,917	\$ 2,449,917	\$ -	\$ -	\$ -	\$ -
February	23,199	\$109.05	\$ 2,529,851	\$ 2,529,851	\$ -	\$ -	\$ -	\$ -
March	23,932	\$109.05	\$ 2,609,785	\$ 2,609,785	\$ -	\$ -	\$ -	\$ -
April	24,302	\$109.05	\$ 2,650,133	\$ 2,650,133	\$ -	\$ -	\$ -	\$ -
May	24,672	\$109.05	\$ 2,690,482	\$ 2,690,482	\$ -	\$ -	\$ -	\$ -
June	25,042	\$109.05	\$ 2,730,830	\$ 2,730,830	\$ -	\$ -	\$ -	\$ -
TOTAL	273,241	\$109.05	\$ 29,796,932	\$ 29,796,932	\$ -	\$ -	\$ -	\$ -
Average	22,770							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	(97)		\$1,581,097	\$1,581,097				

Increase in PMPM at October 2008 is 0.0%

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	204,880	\$107.31	\$ 21,986,542	\$ 4,387,068	\$ 17,599,474	\$ 85.90	\$ 12,195,848	\$ 5,403,626	\$ 121,905	\$ 5,281,721
August	201,008	\$107.31	\$ 21,571,037	\$ 4,358,458	\$ 17,212,579	\$ 85.63	\$ 11,938,841	\$ 5,273,738	\$ 103,320	\$ 5,170,418
September	196,311	\$107.31	\$ 21,066,876	\$ 4,274,894	\$ 16,791,982	\$ 85.54	\$ 11,652,016	\$ 5,139,966	\$ 93,765	\$ 5,046,201
October	188,391	\$107.31	\$ 20,215,751	\$ 4,062,550	\$ 16,153,201	\$ 85.74	\$ 11,052,324	\$ 5,100,877	\$ 84,105	\$ 5,016,772
November	192,374	\$107.31	\$ 20,642,759	\$ 4,142,919	\$ 16,499,840	\$ 85.77	\$ 11,292,476	\$ 5,207,364	\$ 81,585	\$ 5,125,779
December	201,302	\$107.30	\$ 21,599,889	\$ 4,311,563	\$ 17,288,326	\$ 85.88	\$ 11,836,457	\$ 5,451,869	\$ 79,170	\$ 5,372,699
January 2009	210,230	\$107.30	\$ 22,557,019	\$ 4,480,208	\$ 18,076,811	\$ 85.99	\$ 12,380,439	\$ 5,696,372	\$ 76,755	\$ 5,619,617
February	219,159	\$107.29	\$ 23,514,263	\$ 4,648,862	\$ 18,865,401	\$ 86.08	\$ 12,924,420	\$ 5,940,981	\$ 74,445	\$ 5,866,536
March	228,089	\$107.29	\$ 24,471,622	\$ 4,817,526	\$ 19,654,096	\$ 86.17	\$ 13,468,401	\$ 6,185,695	\$ 72,240	\$ 6,113,455
April	231,568	\$107.29	\$ 24,844,673	\$ 4,891,550	\$ 19,953,123	\$ 86.17	\$ 13,675,588	\$ 6,277,535	\$ 70,035	\$ 6,207,500
May	235,048	\$107.29	\$ 25,217,840	\$ 4,965,586	\$ 20,252,254	\$ 86.16	\$ 13,882,775	\$ 6,369,479	\$ 67,935	\$ 6,301,544
June	238,529	\$107.29	\$ 25,591,120	\$ 5,039,629	\$ 20,551,491	\$ 86.16	\$ 14,089,962	\$ 6,461,529	\$ 65,940	\$ 6,395,589
TOTAL		\$ 107.30	\$ 273,279,391	\$ 54,380,813	\$ 218,898,578	\$ 85.95	\$ 150,389,547	\$ 68,509,031	\$ 991,200	\$ 67,517,831
Member Months	2,546,889									
Average	212,241									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	22,728		\$31,198,703	\$4,107,110	\$27,091,593		\$18,447,830	\$8,643,763	\$374,194	\$8,269,569

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	181,604	\$11.60	\$ 2,106,606	\$ -	\$ 2,106,606	\$ 11.60	\$ 1,469,990	\$ 636,616
August	177,777	\$11.60	\$ 2,062,213	\$ -	\$ 2,062,213	\$ 11.60	\$ 1,439,012	\$ 623,201
September	173,506	\$11.60	\$ 2,012,670	\$ -	\$ 2,012,670	\$ 11.60	\$ 1,404,441	\$ 608,229
October	166,969	\$11.60	\$ 1,936,840	\$ -	\$ 1,936,840	\$ 11.60	\$ 1,332,159	\$ 604,681
November	170,597	\$11.60	\$ 1,978,925	\$ -	\$ 1,978,925	\$ 11.60	\$ 1,361,105	\$ 617,820
December	178,815	\$11.60	\$ 2,074,254	\$ -	\$ 2,074,254	\$ 11.60	\$ 1,426,672	\$ 647,582
January 2009	187,033	\$11.60	\$ 2,169,583	\$ -	\$ 2,169,583	\$ 11.60	\$ 1,492,239	\$ 677,344
February	195,251	\$11.60	\$ 2,264,912	\$ -	\$ 2,264,912	\$ 11.60	\$ 1,557,806	\$ 707,106
March	203,469	\$11.60	\$ 2,360,240	\$ -	\$ 2,360,240	\$ 11.60	\$ 1,623,373	\$ 736,867
April	206,599	\$11.60	\$ 2,396,548	\$ -	\$ 2,396,548	\$ 11.60	\$ 1,648,346	\$ 748,202
May	209,729	\$11.60	\$ 2,432,856	\$ -	\$ 2,432,856	\$ 11.60	\$ 1,673,318	\$ 759,538
June	212,859	\$11.60	\$ 2,469,164	\$ -	\$ 2,469,164	\$ 11.60	\$ 1,698,291	\$ 770,873
TOTAL	2,264,208	\$ 11.60	\$ 26,264,811	\$ -	\$ 26,264,811	\$ 11.60	\$ 18,126,752	\$ 8,138,059
Average	188,684							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	22,586		\$3,118,555		\$3,118,555		\$2,153,330	\$965,225

FMAP July 2008 thru. September 2008 = 69.78%
FMAP October 2008 thru. June 2009 = 68.78%

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	1,161	\$11.47	\$ 13,317	-	\$ 13,317	\$ 11.47	-	\$ 13,317
August	984	\$11.47	\$ 11,286	-	\$ 11,286	\$ 11.47	-	\$ 11,286
September	893	\$11.47	\$ 10,243	-	\$ 10,243	\$ 11.47	-	\$ 10,243
October	801	\$11.47	\$ 9,187	-	\$ 9,187	\$ 11.47	-	\$ 9,187
November	777	\$11.47	\$ 8,912	-	\$ 8,912	\$ 11.47	-	\$ 8,912
December	754	\$11.47	\$ 8,648	-	\$ 8,648	\$ 11.47	-	\$ 8,648
January 2009	731	\$11.47	\$ 8,385	-	\$ 8,385	\$ 11.47	-	\$ 8,385
February	709	\$11.47	\$ 8,132	-	\$ 8,132	\$ 11.47	-	\$ 8,132
March	688	\$11.47	\$ 7,891	-	\$ 7,891	\$ 11.47	-	\$ 7,891
April	667	\$11.47	\$ 7,650	-	\$ 7,650	\$ 11.47	-	\$ 7,650
May	647	\$11.47	\$ 7,421	-	\$ 7,421	\$ 11.47	-	\$ 7,421
June	628	\$11.47	\$ 7,203	-	\$ 7,203	\$ 11.47	-	\$ 7,203
TOTAL	9,440	\$11.47	\$ 108,275	-	\$ 108,275	\$ 11.47	-	\$ 108,275
Average	787							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	239		\$30,783		\$30,783			\$30,783

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	22,115	\$9.86	\$ 218,054	\$ 218,054	\$ -	\$ -	\$ -	\$ -
August	22,247	\$9.86	\$ 219,355	\$ 219,355	\$ -	\$ -	\$ -	\$ -
September	21,912	\$9.86	\$ 216,052	\$ 216,052	\$ -	\$ -	\$ -	\$ -
October	20,621	\$9.86	\$ 203,323	\$ 203,323	\$ -	\$ -	\$ -	\$ -
November	21,000	\$9.86	\$ 207,060	\$ 207,060	\$ -	\$ -	\$ -	\$ -
December	21,733	\$9.86	\$ 214,287	\$ 214,287	\$ -	\$ -	\$ -	\$ -
January 2009	22,466	\$9.86	\$ 221,515	\$ 221,515	\$ -	\$ -	\$ -	\$ -
February	23,199	\$9.86	\$ 228,742	\$ 228,742	\$ -	\$ -	\$ -	\$ -
March	23,932	\$9.86	\$ 235,970	\$ 235,970	\$ -	\$ -	\$ -	\$ -
April	24,302	\$9.86	\$ 239,618	\$ 239,618	\$ -	\$ -	\$ -	\$ -
May	24,672	\$9.86	\$ 243,266	\$ 243,266	\$ -	\$ -	\$ -	\$ -
June	25,042	\$9.86	\$ 246,914	\$ 246,914	\$ -	\$ -	\$ -	\$ -
TOTAL	273,241	\$ 9.86	\$ 2,694,156	\$ 2,694,156	\$ -	\$ -	\$ -	\$ -
Average	22,770							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	(97)		(\$11,546)	(\$11,546)				

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	204,880	\$11.41	\$ 2,337,977	\$ 218,054	\$ 2,119,923	\$ 10.35	\$ 1,469,990	\$ 649,933	\$ 13,317	\$ 636,616
August	201,008	\$11.41	\$ 2,292,854	\$ 219,355	\$ 2,073,499	\$ 10.32	\$ 1,439,012	\$ 634,487	\$ 11,286	\$ 623,201
September	196,311	\$11.41	\$ 2,238,965	\$ 216,052	\$ 2,022,913	\$ 10.30	\$ 1,404,441	\$ 618,472	\$ 10,243	\$ 608,229
October	188,391	\$11.41	\$ 2,149,350	\$ 203,323	\$ 1,946,027	\$ 10.33	\$ 1,332,159	\$ 613,868	\$ 9,187	\$ 604,681
November	192,374	\$11.41	\$ 2,194,897	\$ 207,060	\$ 1,987,837	\$ 10.33	\$ 1,361,105	\$ 626,732	\$ 8,912	\$ 617,820
December	201,302	\$11.41	\$ 2,297,189	\$ 214,287	\$ 2,082,902	\$ 10.35	\$ 1,426,672	\$ 656,230	\$ 8,648	\$ 647,582
January 2009	210,230	\$11.41	\$ 2,399,483	\$ 221,515	\$ 2,177,968	\$ 10.36	\$ 1,492,239	\$ 685,729	\$ 8,385	\$ 677,344
February	219,159	\$11.42	\$ 2,501,786	\$ 228,742	\$ 2,273,044	\$ 10.37	\$ 1,557,806	\$ 715,238	\$ 8,132	\$ 707,106
March	228,089	\$11.42	\$ 2,604,101	\$ 235,970	\$ 2,368,131	\$ 10.38	\$ 1,623,373	\$ 744,758	\$ 7,891	\$ 736,867
April	231,568	\$11.42	\$ 2,643,816	\$ 239,618	\$ 2,404,198	\$ 10.38	\$ 1,648,346	\$ 755,852	\$ 7,650	\$ 748,202
May	235,048	\$11.42	\$ 2,683,543	\$ 243,266	\$ 2,440,277	\$ 10.38	\$ 1,673,318	\$ 766,959	\$ 7,421	\$ 759,538
June	238,529	\$11.42	\$ 2,723,281	\$ 246,914	\$ 2,476,367	\$ 10.38	\$ 1,698,291	\$ 778,076	\$ 7,203	\$ 770,873
TOTAL		\$ 11.41	\$ 29,067,242	\$ 2,694,156	\$ 26,373,086	\$ 10.36	\$ 18,126,752	\$ 8,246,334	\$ 108,275	\$ 8,138,059
Member Months	2,546,889									
Average	212,241									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	22,728		\$3,137,792	(\$11,546)	\$3,149,338		\$2,153,330	\$996,008	\$30,783	\$965,225

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	204,880	N/A	\$ 1,538,596	\$ 114,541	\$ 10,112	\$ 1,413,943	\$ 986,650	\$ 427,293
August	201,008		\$ 1,523,903	\$ 115,224	\$ 8,571	\$ 1,400,108	\$ 976,995	\$ 423,113
September	196,311		\$ 1,666,680	\$ 185,814	\$ 7,573	\$ 1,473,293	\$ 1,028,064	\$ 445,229
October	188,391		\$ 1,599,440	\$ 174,866	\$ 6,792	\$ 1,417,782	\$ 975,150	\$ 442,632
November	192,374		\$ 1,633,255	\$ 178,080	\$ 6,589	\$ 1,448,586	\$ 996,338	\$ 452,248
December	201,302		\$ 1,709,054	\$ 184,296	\$ 6,394	\$ 1,518,364	\$ 1,044,331	\$ 474,033
January 2009	210,230		\$ 1,784,853	\$ 190,512	\$ 6,199	\$ 1,588,142	\$ 1,092,324	\$ 495,818
February	219,159		\$ 1,860,660	\$ 196,728	\$ 6,012	\$ 1,657,920	\$ 1,140,317	\$ 517,603
March	228,089		\$ 1,936,476	\$ 202,943	\$ 5,834	\$ 1,727,699	\$ 1,188,311	\$ 539,388
April	231,568		\$ 1,966,012	\$ 206,081	\$ 5,656	\$ 1,754,275	\$ 1,206,591	\$ 547,684
May	235,048		\$ 1,995,558	\$ 209,219	\$ 5,487	\$ 1,780,852	\$ 1,224,870	\$ 555,982
June	238,529		\$ 2,025,111	\$ 212,356	\$ 5,325	\$ 1,807,430	\$ 1,243,150	\$ 564,280
TOTAL			\$21,239,598	\$ 2,170,660	\$ 80,544	\$ 18,988,394	\$13,103,091	\$ 5,885,303
Member Months	2,546,889	\$8.34						
Average	212,241							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	22,728		\$1,341,252	\$122,891	\$23,195	\$1,298,905	\$827,371	\$471,534

FMAP July 2008 thru. September 2008 = 69.78%
FMAP October 2008 thru. June 2009 = 68.78%

Florida Healthy Kids Corporation
Social Services Estimating Conference - February 1, 2008
Cash Flow Projections

Date	Description	Inflows	Outflows	Running Balance
7/1/2008	Cash Balance			\$5,399,133
7/1/2008	1st Quarter Advance	\$ 21,844,709		\$27,243,842
7/6/2008	Net Premium Assistance		\$ (19,719,397)	\$7,524,445
7/7/2008	Federal Reimbursement	\$ 14,652,488		\$22,176,933
7/15/2008	Administrative Costs		\$ (1,424,055)	\$20,752,877
7/31/2008	Local Match	\$ 98,475		\$20,851,352
8/5/2008	Net Premium Assistance		\$ (19,286,078)	\$1,565,274
8/7/2008	Federal Reimbursement	\$ 14,354,848		\$15,920,122
8/18/2008	Administrative Costs		\$ (1,408,679)	\$14,511,443
8/30/2008	Local Match	\$ 98,475		\$14,609,918
9/8/2008	Federal Reimbursement	\$ 14,084,521		\$28,694,439
9/7/2008	Net Premium Assistance		\$ (18,814,895)	\$9,879,544
9/15/2008	Administrative Costs		\$ (1,480,866)	\$8,398,678
9/30/2008	Local Match	\$ 98,475		\$8,497,152
10/1/2008	2nd Quarter Advance	\$ 21,903,651		\$30,400,804
10/5/2008	Net Premium Assistance		\$ (18,099,228)	\$12,301,576
10/7/2008	Federal Reimbursement	\$ 13,359,633		\$25,661,209
10/15/2008	Administrative Costs		\$ (1,424,574)	\$24,236,635
10/30/2008	Local Match	\$ 98,475		\$24,335,110
11/5/2008	Federal Reimbursement	\$ 13,649,919		\$37,985,029
11/7/2008	Net Premium Assistance		\$ (18,487,677)	\$19,497,352
11/15/2008	Administrative Costs		\$ (1,455,175)	\$18,042,177
11/30/2008	Local Match	\$ 98,475		\$18,140,651
12/5/2008	Federal Reimbursement	\$ 14,307,460		\$32,448,111
12/7/2008	Net Premium Assistance		\$ (19,371,228)	\$13,076,883
12/15/2008	Administrative Costs		\$ (1,524,758)	\$11,552,125
12/31/2008	Local Match	\$ 98,475		\$11,650,600
1/1/2009	3rd Quarter Advance	\$ 18,896,417		\$30,547,017
1/1/2009	Net Premium Assistance		\$ (20,254,779)	\$10,292,238
1/7/2009	Federal Reimbursement	\$ 14,965,002		\$25,257,240
1/15/2009	Administrative Costs		\$ (1,594,341)	\$23,662,899
1/30/2009	Local Match	\$ 98,475		\$23,761,374
2/5/2009	Federal Reimbursement	\$ 15,622,543		\$39,383,917
2/7/2009	Net Premium Assistance		\$ (21,138,445)	\$18,245,472
2/15/2009	Administrative Costs		\$ (1,663,932)	\$16,581,540
2/28/2009	Local Match	\$ 98,475		\$16,680,015
3/5/2009	Federal Reimbursement	\$ 16,280,085		\$32,960,100
3/7/2009	Net Premium Assistance		\$ (22,022,227)	\$10,937,873
3/15/2009	Administrative Costs		\$ (1,733,533)	\$9,204,340
3/30/2009	Local Match	\$ 98,475		\$9,302,815
4/1/2009	4th Quarter Advance	\$ 18,896,417		\$28,199,231
4/5/2009	Federal Reimbursement	\$ 16,530,525		\$44,729,756
4/7/2009	Net Premium Assistance		\$ (22,357,321)	\$22,372,435
4/15/2009	Administrative Costs		\$ (1,759,931)	\$20,612,504
4/30/2009	Local Match	\$ 98,475		\$20,710,979
5/5/2009	Federal Reimbursement	\$ 16,780,963		\$37,491,942
5/7/2009	Net Premium Assistance		\$ (22,692,531)	\$14,799,411
5/15/2009	Administrative Costs		\$ (1,786,339)	\$13,013,072
5/30/2009	Local Match	\$ 98,475		\$13,111,547
6/5/2009	Federal Reimbursement	\$ 17,031,403		\$30,142,950
6/7/2009	Net Premium Assistance		\$ (23,027,858)	\$7,115,092
6/15/2009	Administrative Costs		\$ (1,812,755)	\$5,302,337
6/30/2009	Local Match	\$ 96,797		\$5,399,133

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
Medical	\$ 355,916,689	\$ 68,397,942	\$ 287,518,747	\$ 196,632,491	\$ 90,886,256	\$ 690,130	\$ 90,196,126
Dental	\$ 35,842,427	\$ 3,252,143	\$ 32,590,284	\$ 22,294,388	\$ 10,295,896	\$ 71,285	\$ 10,224,611
HK Administration	\$ 25,366,425	\$ 2,665,043	\$ 22,701,382	\$ 15,529,196	\$ 7,172,186	\$ 50,217	\$ 7,121,969
Total	\$ 417,125,541	\$ 74,315,128	\$ 342,810,413	\$ 234,456,075	\$ 108,354,338	\$ 811,632	\$ 107,542,706
				\$ -	\$ -		\$ -
Total				\$ 234,456,075	\$ 108,354,338	\$ 811,632	\$ 107,542,706
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (31,408,154)	\$ (15,602,365)	\$ 796,559	\$ (16,398,924)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 196,632,491	\$ 90,196,126
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (27,795,114)	\$ (14,408,726)
Dental		
Predicted Expenditures	\$ 22,294,388	\$ 10,224,611
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ (2,014,306)	\$ (1,121,327)
HK Administration		
Predicted Expenditures	\$ 15,529,196	\$ 7,121,969
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (1,598,734)	\$ (868,871)
Total Surplus (Deficit)	\$ (31,408,153)	\$ (16,398,924)

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	216,052	\$ 107.06	\$ 23,130,527	\$ 2,337,683	\$ 20,792,844	\$ 96.24	\$ 14,301,318	\$ 6,491,526
August	219,245	\$ 107.06	\$ 23,472,370	\$ 2,372,231	\$ 21,100,139	\$ 96.24	\$ 14,512,676	\$ 6,587,463
September	222,438	\$ 107.06	\$ 23,814,212	\$ 2,406,779	\$ 21,407,433	\$ 96.24	\$ 14,724,032	\$ 6,683,401
October	225,631	\$ 115.00	\$ 25,947,226	\$ 2,441,327	\$ 23,505,899	\$ 104.18	\$ 16,099,190	\$ 7,406,709
November	228,824	\$ 115.00	\$ 26,314,417	\$ 2,475,876	\$ 23,838,541	\$ 104.18	\$ 16,327,017	\$ 7,511,524
December	232,017	\$ 115.00	\$ 26,681,607	\$ 2,510,424	\$ 24,171,183	\$ 104.18	\$ 16,554,843	\$ 7,616,340
January 2010	235,210	\$ 115.00	\$ 27,048,797	\$ 2,544,972	\$ 24,503,825	\$ 104.18	\$ 16,782,670	\$ 7,721,155
February	238,403	\$ 115.00	\$ 27,415,987	\$ 2,579,520	\$ 24,836,467	\$ 104.18	\$ 17,010,496	\$ 7,825,971
March	241,596	\$ 115.00	\$ 27,783,177	\$ 2,614,069	\$ 25,169,108	\$ 104.18	\$ 17,238,322	\$ 7,930,786
April	244,789	\$ 115.00	\$ 28,150,368	\$ 2,648,617	\$ 25,501,751	\$ 104.18	\$ 17,466,149	\$ 8,035,602
May	247,982	\$ 115.00	\$ 28,517,558	\$ 2,683,165	\$ 25,834,393	\$ 104.18	\$ 17,693,976	\$ 8,140,417
June	251,175	\$ 115.00	\$ 28,884,748	\$ 2,717,714	\$ 26,167,034	\$ 104.18	\$ 17,921,802	\$ 8,245,232
TOTAL	2,803,362	\$ 113.14	\$ 317,160,994	\$ 30,332,377	\$ 286,828,617	\$ 102.32	\$ 196,632,491	\$ 90,196,126
Average	233,614							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(22,344)		(\$45,535,971)	(\$3,332,131)	(\$42,203,840)		(\$27,795,114)	(\$14,408,726)

FMAP July 2009 thru. September 2009 = 68.78%
FMAP October 2009 thru. June 2010 = 68.49%
PMPM increase at October 2009 is 7.415%

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	609	\$114.02	\$ 69,438	\$ 5,493	\$ 63,945	\$ 105.00	-	\$ 63,945
August	591	\$114.02	\$ 67,386	\$ 5,331	\$ 62,055	\$ 105.00	-	\$ 62,055
September	573	\$114.02	\$ 65,333	\$ 5,168	\$ 60,165	\$ 105.00	-	\$ 60,165
October	556	\$122.47	\$ 68,096	\$ 5,015	\$ 63,081	\$ 113.46	-	\$ 63,081
November	539	\$122.47	\$ 66,014	\$ 4,862	\$ 61,152	\$ 113.45	-	\$ 61,152
December	523	\$122.47	\$ 64,054	\$ 4,717	\$ 59,337	\$ 113.46	-	\$ 59,337
January 2010	507	\$122.47	\$ 62,095	\$ 4,573	\$ 57,522	\$ 113.46	-	\$ 57,522
February	492	\$122.47	\$ 60,257	\$ 4,438	\$ 55,819	\$ 113.45	-	\$ 55,819
March	477	\$122.47	\$ 58,420	\$ 4,303	\$ 54,117	\$ 113.45	-	\$ 54,117
April	463	\$122.47	\$ 56,706	\$ 4,176	\$ 52,530	\$ 113.46	-	\$ 52,530
May	449	\$122.47	\$ 54,991	\$ 4,050	\$ 50,941	\$ 113.45	-	\$ 50,941
June	436	\$122.47	\$ 53,399	\$ 3,933	\$ 49,466	\$ 113.45	-	\$ 49,466
TOTAL	6,215	\$ 120.06	\$ 746,189	\$ 56,059	\$ 690,130	\$ 111.04	-	\$ 690,130
Average	518							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	508		\$728,853	\$53,589	\$675,264			\$675,264

PMPM increase at October 2009 is 7.415%

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	25,418	\$109.05	\$ 2,771,833	\$ 2,771,833	\$ -	\$ -	\$ -	\$ -
August	25,794	\$109.05	\$ 2,812,836	\$ 2,812,836	\$ -	\$ -	\$ -	\$ -
September	26,170	\$109.05	\$ 2,853,839	\$ 2,853,839	\$ -	\$ -	\$ -	\$ -
October	26,546	\$117.14	\$ 3,109,494	\$ 3,109,494	\$ -	\$ -	\$ -	\$ -
November	26,922	\$117.14	\$ 3,153,537	\$ 3,153,537	\$ -	\$ -	\$ -	\$ -
December	27,298	\$117.14	\$ 3,197,580	\$ 3,197,580	\$ -	\$ -	\$ -	\$ -
January 2010	27,674	\$117.14	\$ 3,241,623	\$ 3,241,623	\$ -	\$ -	\$ -	\$ -
February	28,050	\$117.14	\$ 3,285,666	\$ 3,285,666	\$ -	\$ -	\$ -	\$ -
March	28,426	\$117.14	\$ 3,329,710	\$ 3,329,710	\$ -	\$ -	\$ -	\$ -
April	28,802	\$117.14	\$ 3,373,753	\$ 3,373,753	\$ -	\$ -	\$ -	\$ -
May	29,178	\$117.14	\$ 3,417,796	\$ 3,417,796	\$ -	\$ -	\$ -	\$ -
June	29,554	\$117.14	\$ 3,461,839	\$ 3,461,839	\$ -	\$ -	\$ -	\$ -
TOTAL	329,832	\$115.24	\$ 38,009,506	\$ 38,009,506	\$ -	\$ -	\$ -	\$ -
Average	27,486							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	(4,813)		(\$6,631,477)	(\$6,631,477)				

PMPM increase at October 2009 is 7.415%

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	242,079	\$107.29	\$ 25,971,798	\$ 5,115,009	\$ 20,856,789	\$ 86.16	\$ 14,301,318	\$ 6,555,471	\$ 63,945	\$ 6,491,526
August	245,630	\$107.29	\$ 26,352,592	\$ 5,190,398	\$ 21,162,194	\$ 86.15	\$ 14,512,676	\$ 6,649,518	\$ 62,055	\$ 6,587,463
September	249,181	\$107.29	\$ 26,733,384	\$ 5,265,786	\$ 21,467,598	\$ 86.15	\$ 14,724,032	\$ 6,743,566	\$ 60,165	\$ 6,683,401
October	252,733	\$115.24	\$ 29,124,816	\$ 5,555,836	\$ 23,568,980	\$ 93.26	\$ 16,099,190	\$ 7,469,790	\$ 63,081	\$ 7,406,709
November	256,285	\$115.24	\$ 29,533,968	\$ 5,634,275	\$ 23,899,693	\$ 93.25	\$ 16,327,017	\$ 7,572,676	\$ 61,152	\$ 7,511,524
December	259,838	\$115.24	\$ 29,943,241	\$ 5,712,721	\$ 24,230,520	\$ 93.25	\$ 16,554,843	\$ 7,675,677	\$ 59,337	\$ 7,616,340
January 2010	263,391	\$115.24	\$ 30,352,515	\$ 5,791,168	\$ 24,561,347	\$ 93.25	\$ 16,782,670	\$ 7,778,677	\$ 57,522	\$ 7,721,155
February	266,945	\$115.24	\$ 30,761,910	\$ 5,869,624	\$ 24,892,286	\$ 93.25	\$ 17,010,496	\$ 7,881,790	\$ 55,819	\$ 7,825,971
March	270,499	\$115.24	\$ 31,171,307	\$ 5,948,082	\$ 25,223,225	\$ 93.25	\$ 17,238,322	\$ 7,984,903	\$ 54,117	\$ 7,930,786
April	274,054	\$115.24	\$ 31,580,827	\$ 6,026,546	\$ 25,554,281	\$ 93.25	\$ 17,466,149	\$ 8,088,132	\$ 52,530	\$ 8,035,602
May	277,609	\$115.24	\$ 31,990,345	\$ 6,105,011	\$ 25,885,334	\$ 93.24	\$ 17,693,976	\$ 8,191,358	\$ 50,941	\$ 8,140,417
June	281,165	\$115.23	\$ 32,399,986	\$ 6,183,486	\$ 26,216,500	\$ 93.24	\$ 17,921,802	\$ 8,294,698	\$ 49,466	\$ 8,245,232
TOTAL		\$ 113.37	\$ 355,916,689	\$ 68,397,942	\$ 287,518,747	\$ 91.58	\$ 196,632,491	\$ 90,886,256	\$ 690,130	\$ 90,196,126
Member Months	3,139,409									
Average	261,617									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	(26,648)		(\$51,438,595)	(\$9,910,019)	(\$41,528,576)		(\$27,795,114)	(\$13,733,462)	\$675,264	(\$14,408,726)

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	216,052	\$11.60	\$ 2,506,203	\$ -	\$ 2,506,203	\$ 11.60	\$ 1,723,766	\$ 782,437
August	219,245	\$11.60	\$ 2,543,242	\$ -	\$ 2,543,242	\$ 11.60	\$ 1,749,242	\$ 794,000
September	222,438	\$11.60	\$ 2,580,281	\$ -	\$ 2,580,281	\$ 11.60	\$ 1,774,717	\$ 805,564
October	225,631	\$11.60	\$ 2,617,320	\$ -	\$ 2,617,320	\$ 11.60	\$ 1,792,602	\$ 824,718
November	228,824	\$11.60	\$ 2,654,358	\$ -	\$ 2,654,358	\$ 11.60	\$ 1,817,970	\$ 836,388
December	232,017	\$11.60	\$ 2,691,397	\$ -	\$ 2,691,397	\$ 11.60	\$ 1,843,338	\$ 848,059
January 2010	235,210	\$11.60	\$ 2,728,436	\$ -	\$ 2,728,436	\$ 11.60	\$ 1,868,706	\$ 859,730
February	238,403	\$11.60	\$ 2,765,475	\$ -	\$ 2,765,475	\$ 11.60	\$ 1,894,074	\$ 871,401
March	241,596	\$11.60	\$ 2,802,514	\$ -	\$ 2,802,514	\$ 11.60	\$ 1,919,442	\$ 883,072
April	244,789	\$11.60	\$ 2,839,552	\$ -	\$ 2,839,552	\$ 11.60	\$ 1,944,809	\$ 894,743
May	247,982	\$11.60	\$ 2,876,591	\$ -	\$ 2,876,591	\$ 11.60	\$ 1,970,177	\$ 906,414
June	251,175	\$11.60	\$ 2,913,630	\$ -	\$ 2,913,630	\$ 11.60	\$ 1,995,545	\$ 918,085
TOTAL	2,803,362	\$ 11.60	\$ 32,518,999	\$ -	\$ 32,518,999	\$ 11.60	\$ 22,294,388	\$ 10,224,611
Average	233,614							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-22,344		(\$3,135,633)		(\$3,135,633)		(\$2,014,306)	(\$1,121,327)

FMAP July 2009 thru. September 2009 = 68.78%
FMAP October 2009 thru. June 2010 = 68.49%

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	609	\$11.47	\$ 6,985	\$ -	\$ 6,985	\$ 11.47	\$ -	\$ 6,985
August	591	\$11.47	\$ 6,779	\$ -	\$ 6,779	\$ 11.47	\$ -	\$ 6,779
September	573	\$11.47	\$ 6,572	\$ -	\$ 6,572	\$ 11.47	\$ -	\$ 6,572
October	556	\$11.47	\$ 6,377	\$ -	\$ 6,377	\$ 11.47	\$ -	\$ 6,377
November	539	\$11.47	\$ 6,182	\$ -	\$ 6,182	\$ 11.47	\$ -	\$ 6,182
December	523	\$11.47	\$ 5,999	\$ -	\$ 5,999	\$ 11.47	\$ -	\$ 5,999
January 2010	507	\$11.47	\$ 5,815	\$ -	\$ 5,815	\$ 11.47	\$ -	\$ 5,815
February	492	\$11.47	\$ 5,643	\$ -	\$ 5,643	\$ 11.47	\$ -	\$ 5,643
March	477	\$11.47	\$ 5,471	\$ -	\$ 5,471	\$ 11.47	\$ -	\$ 5,471
April	463	\$11.47	\$ 5,311	\$ -	\$ 5,311	\$ 11.47	\$ -	\$ 5,311
May	449	\$11.47	\$ 5,150	\$ -	\$ 5,150	\$ 11.47	\$ -	\$ 5,150
June	436	\$11.47	\$ 5,001	\$ -	\$ 5,001	\$ 11.47	\$ -	\$ 5,001
TOTAL	6,215	\$ 11.47	\$ 71,285	\$ -	\$ 71,285	\$ 11.47	\$ -	\$ 71,285
Average	518							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	508		\$67,773		\$67,773			\$67,773

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	25,418	\$9.86	\$ 250,621	\$ 250,621	\$ -	\$ -	\$ -	\$ -
August	25,794	\$9.86	\$ 254,329	\$ 254,329	\$ -	\$ -	\$ -	\$ -
September	26,170	\$9.86	\$ 258,036	\$ 258,036	\$ -	\$ -	\$ -	\$ -
October	26,546	\$9.86	\$ 261,744	\$ 261,744	\$ -	\$ -	\$ -	\$ -
November	26,922	\$9.86	\$ 265,451	\$ 265,451	\$ -	\$ -	\$ -	\$ -
December	27,298	\$9.86	\$ 269,158	\$ 269,158	\$ -	\$ -	\$ -	\$ -
January 2010	27,674	\$9.86	\$ 272,866	\$ 272,866	\$ -	\$ -	\$ -	\$ -
February	28,050	\$9.86	\$ 276,573	\$ 276,573	\$ -	\$ -	\$ -	\$ -
March	28,426	\$9.86	\$ 280,280	\$ 280,280	\$ -	\$ -	\$ -	\$ -
April	28,802	\$9.86	\$ 283,988	\$ 283,988	\$ -	\$ -	\$ -	\$ -
May	29,178	\$9.86	\$ 287,695	\$ 287,695	\$ -	\$ -	\$ -	\$ -
June	29,554	\$9.86	\$ 291,402	\$ 291,402	\$ -	\$ -	\$ -	\$ -
TOTAL	329,832	\$ 9.86	\$ 3,252,143	\$ 3,252,143	\$ -	\$ -	\$ -	\$ -
Average	27,486							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	(4,813)		(\$569,533)	(\$569,533)				

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	242,079	\$11.42	\$ 2,763,809	\$ 250,621	\$ 2,513,188	\$ 10.38	\$ 1,723,766	\$ 789,422	\$ 6,985	\$ 782,437
August	245,630	\$11.42	\$ 2,804,350	\$ 254,329	\$ 2,550,021	\$ 10.38	\$ 1,749,242	\$ 800,779	\$ 6,779	\$ 794,000
September	249,181	\$11.42	\$ 2,844,889	\$ 258,036	\$ 2,586,853	\$ 10.38	\$ 1,774,717	\$ 812,136	\$ 6,572	\$ 805,564
October	252,733	\$11.42	\$ 2,885,441	\$ 261,744	\$ 2,623,697	\$ 10.38	\$ 1,792,602	\$ 831,095	\$ 6,377	\$ 824,718
November	256,285	\$11.42	\$ 2,925,991	\$ 265,451	\$ 2,660,540	\$ 10.38	\$ 1,817,970	\$ 842,570	\$ 6,182	\$ 836,388
December	259,838	\$11.42	\$ 2,966,554	\$ 269,158	\$ 2,697,396	\$ 10.38	\$ 1,843,338	\$ 854,058	\$ 5,999	\$ 848,059
January 2010	263,391	\$11.42	\$ 3,007,117	\$ 272,866	\$ 2,734,251	\$ 10.38	\$ 1,868,706	\$ 865,545	\$ 5,815	\$ 859,730
February	266,945	\$11.42	\$ 3,047,691	\$ 276,573	\$ 2,771,118	\$ 10.38	\$ 1,894,074	\$ 877,044	\$ 5,643	\$ 871,401
March	270,499	\$11.42	\$ 3,088,265	\$ 280,280	\$ 2,807,985	\$ 10.38	\$ 1,919,442	\$ 888,543	\$ 5,471	\$ 883,072
April	274,054	\$11.42	\$ 3,128,851	\$ 283,988	\$ 2,844,863	\$ 10.38	\$ 1,944,809	\$ 900,054	\$ 5,311	\$ 894,743
May	277,609	\$11.42	\$ 3,169,436	\$ 287,695	\$ 2,881,741	\$ 10.38	\$ 1,970,177	\$ 911,564	\$ 5,150	\$ 906,414
June	281,165	\$11.42	\$ 3,210,033	\$ 291,402	\$ 2,918,631	\$ 10.38	\$ 1,995,545	\$ 923,086	\$ 5,001	\$ 918,085
TOTAL		\$ 11.42	\$ 35,842,427	\$ 3,252,143	\$ 32,590,284	\$ 10.38	\$ 22,294,388	\$ 10,295,896	\$ 71,285	\$ 10,224,611
Member Months	3,139,409									
Average	261,617									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	(26,648)		(\$3,637,393)	(\$569,533)	(\$3,067,860)		(\$2,014,306)	(\$1,053,554)	\$67,773	(\$1,121,327)

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	242,079	N/A	\$ 1,955,998	\$ 205,377	\$ 4,921	\$ 1,745,700	\$ 1,200,693	\$ 545,007
August	245,630		\$ 1,984,690	\$ 208,416	\$ 4,775	\$ 1,771,499	\$ 1,218,437	\$ 553,062
September	249,181		\$ 2,013,382	\$ 211,454	\$ 4,630	\$ 1,797,298	\$ 1,236,182	\$ 561,116
October	252,733		\$ 2,042,083	\$ 214,492	\$ 4,492	\$ 1,823,099	\$ 1,248,640	\$ 574,459
November	256,285		\$ 2,070,783	\$ 217,530	\$ 4,355	\$ 1,848,898	\$ 1,266,310	\$ 582,588
December	259,838		\$ 2,099,491	\$ 220,568	\$ 4,226	\$ 1,874,697	\$ 1,283,980	\$ 590,717
January 2010	263,391		\$ 2,128,199	\$ 223,606	\$ 4,097	\$ 1,900,496	\$ 1,301,650	\$ 598,846
February	266,945		\$ 2,156,916	\$ 226,644	\$ 3,975	\$ 1,926,297	\$ 1,319,321	\$ 606,976
March	270,499		\$ 2,185,632	\$ 229,682	\$ 3,854	\$ 1,952,096	\$ 1,336,990	\$ 615,106
April	274,054		\$ 2,214,356	\$ 232,720	\$ 3,741	\$ 1,977,895	\$ 1,354,661	\$ 623,234
May	277,609		\$ 2,243,081	\$ 235,758	\$ 3,628	\$ 2,003,695	\$ 1,372,331	\$ 631,364
June	281,165		\$ 2,271,813	\$ 238,796	\$ 3,523	\$ 2,029,494	\$ 1,390,001	\$ 639,493
TOTAL			\$25,366,425	\$ 2,665,043	\$ 50,217	\$ 22,651,165	\$15,529,196	\$ 7,121,969
Member Months	3,139,409	\$8.08						
Average	261,617							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(26,648)		(\$2,785,575)	(\$371,492)	\$53,522	(\$2,363,866)	(\$1,598,734)	(\$765,132)

FMAP July 2009 thru. September 2009 = 68.78%
FMAP October 2009 thru. June 2010 = 68.49%

Date	Description	Inflows	Outflows	Running Balance
7/1/2008	Cash Balance			\$5,399,133
7/1/2008	1st Quarter Advance	\$ 22,785,946		\$28,185,079
7/6/2008	Net Premium Assistance		\$ (23,369,977)	\$4,815,102
7/7/2008	Federal Reimbursement	\$ 17,225,777		\$22,040,879
7/15/2008	Administrative Costs		\$ (1,750,621)	\$20,290,257
7/31/2008	Local Match	\$ 67,838		\$20,358,095
8/5/2008	Net Premium Assistance		\$ (23,712,215)	(\$3,354,120)
8/7/2008	Federal Reimbursement	\$ 17,480,355		\$14,126,235
8/18/2008	Administrative Costs		\$ (1,776,274)	\$12,349,961
8/30/2008	Local Match	\$ 67,838		\$12,417,798
9/8/2008	Federal Reimbursement	\$ 17,734,931		\$30,152,729
9/7/2008	Net Premium Assistance		\$ (24,054,451)	\$6,098,278
9/15/2008	Administrative Costs		\$ (1,801,928)	\$4,296,350
9/30/2008	Local Match	\$ 67,838		\$4,364,188
10/1/2008	2nd Quarter Advance	\$ 22,785,946		\$27,150,133
10/5/2008	Net Premium Assistance		\$ (26,192,677)	\$957,456
10/7/2008	Federal Reimbursement	\$ 19,140,432		\$20,097,888
10/15/2008	Administrative Costs		\$ (1,827,591)	\$18,270,297
10/30/2008	Local Match	\$ 67,838		\$18,338,135
11/5/2008	Federal Reimbursement	\$ 19,411,297		\$37,749,432
11/7/2008	Net Premium Assistance		\$ (26,560,233)	\$11,189,199
11/15/2008	Administrative Costs		\$ (1,853,253)	\$9,335,946
11/30/2008	Local Match	\$ 67,838		\$9,403,784
12/5/2008	Federal Reimbursement	\$ 19,682,161		\$29,085,945
12/7/2008	Net Premium Assistance		\$ (26,927,916)	\$2,158,029
12/15/2008	Administrative Costs		\$ (1,878,923)	\$279,106
12/31/2008	Local Match	\$ 67,838		\$346,944
1/1/2009	3rd Quarter Advance	\$ 22,785,946		\$23,132,889
1/1/2009	Net Premium Assistance		\$ (27,295,598)	(\$4,162,709)
1/7/2009	Federal Reimbursement	\$ 19,953,026		\$15,790,317
1/15/2009	Administrative Costs		\$ (1,904,593)	\$13,885,724
1/30/2009	Local Match	\$ 67,838		\$13,953,562
2/5/2009	Federal Reimbursement	\$ 20,223,891		\$34,177,453
2/7/2009	Net Premium Assistance		\$ (27,663,404)	\$6,514,049
2/15/2009	Administrative Costs		\$ (1,930,272)	\$4,583,777
2/28/2009	Local Match	\$ 67,838		\$4,651,615
3/5/2009	Federal Reimbursement	\$ 20,494,754		\$25,146,369
3/7/2009	Net Premium Assistance		\$ (28,031,210)	(\$2,884,841)
3/15/2009	Administrative Costs		\$ (1,955,950)	(\$4,840,791)
3/30/2009	Local Match	\$ 67,838		(\$4,772,953)
4/1/2009	4th Quarter Advance	\$ 22,785,946		\$18,012,992
4/5/2009	Federal Reimbursement	\$ 20,765,619		\$38,778,611
4/7/2009	Net Premium Assistance		\$ (28,399,144)	\$10,379,467
4/15/2009	Administrative Costs		\$ (1,981,636)	\$8,397,831
4/30/2009	Local Match	\$ 67,838		\$8,465,669
5/5/2009	Federal Reimbursement	\$ 21,036,484		\$29,502,153
5/7/2009	Net Premium Assistance		\$ (28,767,075)	\$735,078
5/15/2009	Administrative Costs		\$ (2,007,323)	(\$1,272,245)
5/30/2009	Local Match	\$ 67,838		(\$1,204,407)
6/5/2009	Federal Reimbursement	\$ 21,307,348		\$20,102,941
6/7/2009	Net Premium Assistance		\$ (29,135,131)	(\$9,032,190)
6/15/2009	Administrative Costs		\$ (2,033,017)	(\$11,065,207)
6/30/2009	Local Match	\$ 67,838		(\$10,997,370)

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
Medical	\$ 437,272,414	\$ 81,514,927	\$ 355,757,487	\$ 243,304,089	\$ 112,453,398	\$ 517,176	\$ 111,936,222
Dental	\$ 41,010,353	\$ 3,724,477	\$ 37,285,876	\$ 25,503,222	\$ 11,782,654	\$ 49,459	\$ 11,733,195
HK Administration	\$ 28,592,989	\$ 3,006,778	\$ 25,586,211	\$ 17,500,489	\$ 8,085,722	\$ 34,324	\$ 8,051,398
Total	\$ 506,875,756	\$ 88,246,182	\$ 418,629,574	\$ 286,307,800	\$ 132,321,774	\$ 600,959	\$ 131,720,815
				\$ -	\$ -		\$ -
Total				\$ 286,307,800	\$ 132,321,774	\$ 600,959	\$ 131,720,815
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (83,259,879)	\$ (39,569,801)	\$ 1,007,232	\$ (40,577,033)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 243,304,089	\$ 111,936,222
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (74,466,712)	\$ (36,148,822)
Dental		
Predicted Expenditures	\$ 25,503,222	\$ 11,733,195
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ (5,223,140)	\$ (2,629,911)
HK Administration		
Predicted Expenditures	\$ 17,500,489	\$ 8,051,398
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (3,570,027)	\$ (1,798,300)
Total Surplus (Deficit)	\$ (83,259,878)	\$ (40,577,033)

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	253,687	\$ 115.00	\$ 29,174,005	\$ 2,744,893	\$ 26,429,112	\$ 104.18	\$ 18,101,299	\$ 8,327,813
August	256,199	\$ 115.00	\$ 29,462,885	\$ 2,772,073	\$ 26,690,812	\$ 104.18	\$ 18,280,537	\$ 8,410,275
September	258,711	\$ 115.00	\$ 29,751,765	\$ 2,799,253	\$ 26,952,512	\$ 104.18	\$ 18,459,775	\$ 8,492,737
October	261,223	\$ 123.53	\$ 32,268,159	\$ 2,826,433	\$ 29,441,726	\$ 112.71	\$ 20,164,638	\$ 9,277,088
November	263,735	\$ 123.53	\$ 32,578,459	\$ 2,853,613	\$ 29,724,846	\$ 112.71	\$ 20,358,547	\$ 9,366,299
December	266,247	\$ 123.53	\$ 32,888,760	\$ 2,880,793	\$ 30,007,967	\$ 112.71	\$ 20,552,457	\$ 9,455,510
January 2011	268,759	\$ 123.53	\$ 33,199,060	\$ 2,907,972	\$ 30,291,088	\$ 112.71	\$ 20,746,366	\$ 9,544,722
February	271,271	\$ 123.53	\$ 33,509,361	\$ 2,935,152	\$ 30,574,209	\$ 112.71	\$ 20,940,276	\$ 9,633,933
March	273,783	\$ 123.53	\$ 33,819,661	\$ 2,962,332	\$ 30,857,329	\$ 112.71	\$ 21,134,185	\$ 9,723,144
April	276,295	\$ 123.53	\$ 34,129,962	\$ 2,989,512	\$ 31,140,450	\$ 112.71	\$ 21,328,094	\$ 9,812,356
May	278,807	\$ 123.53	\$ 34,440,262	\$ 3,016,692	\$ 31,423,570	\$ 112.71	\$ 21,522,003	\$ 9,901,567
June	281,319	\$ 123.53	\$ 34,750,562	\$ 3,043,872	\$ 31,706,690	\$ 112.71	\$ 21,715,912	\$ 9,990,778
TOTAL	3,210,036	\$ 121.49	\$ 389,972,901	\$ 34,732,590	\$ 355,240,311	\$ 110.67	\$ 243,304,089	\$ 111,936,222
Average	267,503							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(56,233)		(\$118,347,878)	(\$7,732,344)	(\$110,615,534)		(\$74,466,712)	(\$36,148,822)

FMAP for 2010-11 = 68.49%
PMPM increase at October 2010 is 7.415%

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	423	\$122.47	\$ 51,805	\$ 3,815	\$ 47,990	\$ 113.45	\$ -	\$ 47,990
August	410	\$122.47	\$ 50,213	\$ 3,698	\$ 46,515	\$ 113.45	\$ -	\$ 46,515
September	398	\$122.47	\$ 48,743	\$ 3,590	\$ 45,153	\$ 113.45	\$ -	\$ 45,153
October	386	\$131.55	\$ 50,779	\$ 3,482	\$ 47,297	\$ 122.53	\$ -	\$ 47,297
November	374	\$131.55	\$ 49,200	\$ 3,373	\$ 45,827	\$ 122.53	\$ -	\$ 45,827
December	363	\$131.55	\$ 47,753	\$ 3,274	\$ 44,479	\$ 122.53	\$ -	\$ 44,479
January 2011	352	\$131.55	\$ 46,306	\$ 3,175	\$ 43,131	\$ 122.53	\$ -	\$ 43,131
February	341	\$131.55	\$ 44,859	\$ 3,076	\$ 41,783	\$ 122.53	\$ -	\$ 41,783
March	331	\$131.55	\$ 43,543	\$ 2,986	\$ 40,557	\$ 122.53	\$ -	\$ 40,557
April	321	\$131.55	\$ 42,228	\$ 2,895	\$ 39,333	\$ 122.53	\$ -	\$ 39,333
May	311	\$131.55	\$ 40,912	\$ 2,805	\$ 38,107	\$ 122.53	\$ -	\$ 38,107
June	302	\$131.55	\$ 39,728	\$ 2,724	\$ 37,004	\$ 122.53	\$ -	\$ 37,004
TOTAL	4,312	\$ 128.96	\$ 556,069	\$ 38,893	\$ 517,176	\$ 119.94	\$ -	\$ 517,176
Average	359							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	667		\$918,973	\$70,755	\$848,218			\$848,218

PMPM increase at October 2010 is 7.415%

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	29,850	\$117.14	\$ 3,496,629	\$ 3,496,629	\$ -	\$ -	\$ -	\$ -
August	30,146	\$117.14	\$ 3,531,302	\$ 3,531,302	\$ -	\$ -	\$ -	\$ -
September	30,442	\$117.14	\$ 3,565,976	\$ 3,565,976	\$ -	\$ -	\$ -	\$ -
October	30,738	\$125.83	\$ 3,867,637	\$ 3,867,637	\$ -	\$ -	\$ -	\$ -
November	31,034	\$125.83	\$ 3,904,882	\$ 3,904,882	\$ -	\$ -	\$ -	\$ -
December	31,330	\$125.83	\$ 3,942,126	\$ 3,942,126	\$ -	\$ -	\$ -	\$ -
January 2011	31,626	\$125.83	\$ 3,979,371	\$ 3,979,371	\$ -	\$ -	\$ -	\$ -
February	31,922	\$125.83	\$ 4,016,615	\$ 4,016,615	\$ -	\$ -	\$ -	\$ -
March	32,218	\$125.83	\$ 4,053,860	\$ 4,053,860	\$ -	\$ -	\$ -	\$ -
April	32,514	\$125.83	\$ 4,091,104	\$ 4,091,104	\$ -	\$ -	\$ -	\$ -
May	32,810	\$125.83	\$ 4,128,349	\$ 4,128,349	\$ -	\$ -	\$ -	\$ -
June	33,106	\$125.83	\$ 4,165,593	\$ 4,165,593	\$ -	\$ -	\$ -	\$ -
TOTAL	377,736	\$123.75	\$ 46,743,444	\$ 46,743,444	\$ -	\$ -	\$ -	\$ -
Average	31,478							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	(8,805)		(\$15,365,415)	(\$15,365,415)				

PMPM increase at October 2010 is 7.415%

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	283,960	\$115.24	\$ 32,722,439	\$ 6,245,337	\$ 26,477,102	\$ 93.24	\$ 18,101,299	\$ 8,375,803	\$ 47,990	\$ 8,327,813
August	286,755	\$115.24	\$ 33,044,400	\$ 6,307,073	\$ 26,737,327	\$ 93.24	\$ 18,280,537	\$ 8,456,790	\$ 46,515	\$ 8,410,275
September	289,551	\$115.24	\$ 33,366,484	\$ 6,368,819	\$ 26,997,665	\$ 93.24	\$ 18,459,775	\$ 8,537,890	\$ 45,153	\$ 8,492,737
October	292,347	\$123.78	\$ 36,186,575	\$ 6,697,552	\$ 29,489,023	\$100.87	\$ 20,164,638	\$ 9,324,385	\$ 47,297	\$ 9,277,088
November	295,143	\$123.78	\$ 36,532,541	\$ 6,761,868	\$ 29,770,673	\$100.87	\$ 20,358,547	\$ 9,412,126	\$ 45,827	\$ 9,366,299
December	297,940	\$123.78	\$ 36,878,639	\$ 6,826,193	\$ 30,052,446	\$100.87	\$ 20,552,457	\$ 9,499,989	\$ 44,479	\$ 9,455,510
January 2011	300,737	\$123.78	\$ 37,224,737	\$ 6,890,518	\$ 30,334,219	\$100.87	\$ 20,746,366	\$ 9,587,853	\$ 43,131	\$ 9,544,722
February	303,534	\$123.78	\$ 37,570,835	\$ 6,954,843	\$ 30,615,992	\$100.87	\$ 20,940,276	\$ 9,675,716	\$ 41,783	\$ 9,633,933
March	306,332	\$123.78	\$ 37,917,064	\$ 7,019,178	\$ 30,897,886	\$100.86	\$ 21,134,185	\$ 9,763,701	\$ 40,557	\$ 9,723,144
April	309,130	\$123.78	\$ 38,263,294	\$ 7,083,511	\$ 31,179,783	\$100.86	\$ 21,328,094	\$ 9,851,689	\$ 39,333	\$ 9,812,356
May	311,928	\$123.78	\$ 38,609,523	\$ 7,147,846	\$ 31,461,677	\$100.86	\$ 21,522,003	\$ 9,939,674	\$ 38,107	\$ 9,901,567
June	314,727	\$123.78	\$ 38,955,883	\$ 7,212,189	\$ 31,743,694	\$100.86	\$ 21,715,912	\$ 10,027,782	\$ 37,004	\$ 9,990,778
TOTAL		\$121.73	\$ 437,272,414	\$ 81,514,927	\$ 355,757,487	\$ 99.04	\$ 243,304,089	\$ 112,453,398	\$ 517,176	\$ 111,936,222
Member Months	3,592,084									
Average	299,340									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	(64,371)		(\$132,794,320)	(\$23,027,004)	(\$109,767,316)		(\$74,466,712)	(\$35,300,604)	\$848,218	(\$36,148,822)

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	253,687	\$11.60	\$ 2,942,769	-	\$ 2,942,769	\$ 11.60	\$ 2,015,502	\$ 927,267
August	256,199	\$11.60	\$ 2,971,908	-	\$ 2,971,908	\$ 11.60	\$ 2,035,460	\$ 936,448
September	258,711	\$11.60	\$ 3,001,048	-	\$ 3,001,048	\$ 11.60	\$ 2,055,418	\$ 945,630
October	261,223	\$11.60	\$ 3,030,187	-	\$ 3,030,187	\$ 11.60	\$ 2,075,375	\$ 954,812
November	263,735	\$11.60	\$ 3,059,326	-	\$ 3,059,326	\$ 11.60	\$ 2,095,332	\$ 963,994
December	266,247	\$11.60	\$ 3,088,465	-	\$ 3,088,465	\$ 11.60	\$ 2,115,290	\$ 973,175
January 2011	268,759	\$11.60	\$ 3,117,604	-	\$ 3,117,604	\$ 11.60	\$ 2,135,247	\$ 982,357
February	271,271	\$11.60	\$ 3,146,744	-	\$ 3,146,744	\$ 11.60	\$ 2,155,205	\$ 991,539
March	273,783	\$11.60	\$ 3,175,883	-	\$ 3,175,883	\$ 11.60	\$ 2,175,162	\$ 1,000,721
April	276,295	\$11.60	\$ 3,205,022	-	\$ 3,205,022	\$ 11.60	\$ 2,195,120	\$ 1,009,902
May	278,807	\$11.60	\$ 3,234,161	-	\$ 3,234,161	\$ 11.60	\$ 2,215,077	\$ 1,019,084
June	281,319	\$11.60	\$ 3,263,300	-	\$ 3,263,300	\$ 11.60	\$ 2,235,034	\$ 1,028,266
TOTAL	3,210,036	\$ 11.60	\$ 37,236,417	-	\$ 37,236,417	\$ 11.60	\$ 25,503,222	\$ 11,733,195
Average	267,503							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-56,233		(\$7,853,051)		(\$7,853,051)		(\$5,223,140)	(\$2,629,911)

FMAP for 2010-11 = 68.49%

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	423	\$11.47	\$ 4,852	\$ -	\$ 4,852	\$ 11.47	\$ -	\$ 4,852
August	410	\$11.47	\$ 4,703	\$ -	\$ 4,703	\$ 11.47	\$ -	\$ 4,703
September	398	\$11.47	\$ 4,565	\$ -	\$ 4,565	\$ 11.47	\$ -	\$ 4,565
October	386	\$11.47	\$ 4,427	\$ -	\$ 4,427	\$ 11.47	\$ -	\$ 4,427
November	374	\$11.47	\$ 4,290	\$ -	\$ 4,290	\$ 11.47	\$ -	\$ 4,290
December	363	\$11.47	\$ 4,164	\$ -	\$ 4,164	\$ 11.47	\$ -	\$ 4,164
January 2011	352	\$11.47	\$ 4,037	\$ -	\$ 4,037	\$ 11.47	\$ -	\$ 4,037
February	341	\$11.47	\$ 3,911	\$ -	\$ 3,911	\$ 11.47	\$ -	\$ 3,911
March	331	\$11.47	\$ 3,797	\$ -	\$ 3,797	\$ 11.47	\$ -	\$ 3,797
April	321	\$11.47	\$ 3,682	\$ -	\$ 3,682	\$ 11.47	\$ -	\$ 3,682
May	311	\$11.47	\$ 3,567	\$ -	\$ 3,567	\$ 11.47	\$ -	\$ 3,567
June	302	\$11.47	\$ 3,464	\$ -	\$ 3,464	\$ 11.47	\$ -	\$ 3,464
TOTAL	4,312	\$ 11.47	\$ 49,459	\$ -	\$ 49,459	\$ 11.47	\$ -	\$ 49,459
Average	359							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	667		\$89,599		\$89,599			\$89,599

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	29,850	\$9.86	\$ 294,321	\$ 294,321	\$ -	\$ -	\$ -	-
August	30,146	\$9.86	\$ 297,240	\$ 297,240	\$ -	\$ -	\$ -	-
September	30,442	\$9.86	\$ 300,158	\$ 300,158	\$ -	\$ -	\$ -	-
October	30,738	\$9.86	\$ 303,077	\$ 303,077	\$ -	\$ -	\$ -	-
November	31,034	\$9.86	\$ 305,995	\$ 305,995	\$ -	\$ -	\$ -	-
December	31,330	\$9.86	\$ 308,914	\$ 308,914	\$ -	\$ -	\$ -	-
January 2010	31,626	\$9.86	\$ 311,832	\$ 311,832	\$ -	\$ -	\$ -	-
February	31,922	\$9.86	\$ 314,751	\$ 314,751	\$ -	\$ -	\$ -	-
March	32,218	\$9.86	\$ 317,669	\$ 317,669	\$ -	\$ -	\$ -	-
April	32,514	\$9.86	\$ 320,588	\$ 320,588	\$ -	\$ -	\$ -	-
May	32,810	\$9.86	\$ 323,507	\$ 323,507	\$ -	\$ -	\$ -	-
June	33,106	\$9.86	\$ 326,425	\$ 326,425	\$ -	\$ -	\$ -	-
TOTAL	377,736	\$ 9.86	\$ 3,724,477	\$ 3,724,477	\$ -	\$ -	\$ -	-
Average	31,478							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	(8,805)		(\$1,041,867)	(\$1,041,867)				

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	283,960	\$11.42	\$ 3,241,942	\$ 294,321	\$ 2,947,621	\$ 10.38	\$ 2,015,502	\$ 932,119	\$ 4,852	\$ 927,267
August	286,755	\$11.42	\$ 3,273,851	\$ 297,240	\$ 2,976,611	\$ 10.38	\$ 2,035,460	\$ 941,151	\$ 4,703	\$ 936,448
September	289,551	\$11.42	\$ 3,305,771	\$ 300,158	\$ 3,005,613	\$ 10.38	\$ 2,055,418	\$ 950,195	\$ 4,565	\$ 945,630
October	292,347	\$11.42	\$ 3,337,691	\$ 303,077	\$ 3,034,614	\$ 10.38	\$ 2,075,375	\$ 959,239	\$ 4,427	\$ 954,812
November	295,143	\$11.42	\$ 3,369,611	\$ 305,995	\$ 3,063,616	\$ 10.38	\$ 2,095,332	\$ 968,284	\$ 4,290	\$ 963,994
December	297,940	\$11.42	\$ 3,401,543	\$ 308,914	\$ 3,092,629	\$ 10.38	\$ 2,115,290	\$ 977,339	\$ 4,164	\$ 973,175
January 2011	300,737	\$11.42	\$ 3,433,473	\$ 311,832	\$ 3,121,641	\$ 10.38	\$ 2,135,247	\$ 986,394	\$ 4,037	\$ 982,357
February	303,534	\$11.42	\$ 3,465,406	\$ 314,751	\$ 3,150,655	\$ 10.38	\$ 2,155,205	\$ 995,450	\$ 3,911	\$ 991,539
March	306,332	\$11.42	\$ 3,497,349	\$ 317,669	\$ 3,179,680	\$ 10.38	\$ 2,175,162	\$ 1,004,518	\$ 3,797	\$ 1,000,721
April	309,130	\$11.42	\$ 3,529,292	\$ 320,588	\$ 3,208,704	\$ 10.38	\$ 2,195,120	\$ 1,013,584	\$ 3,682	\$ 1,009,902
May	311,928	\$11.42	\$ 3,561,235	\$ 323,507	\$ 3,237,728	\$ 10.38	\$ 2,215,077	\$ 1,022,651	\$ 3,567	\$ 1,019,084
June	314,727	\$11.42	\$ 3,593,189	\$ 326,425	\$ 3,266,764	\$ 10.38	\$ 2,235,034	\$ 1,031,730	\$ 3,464	\$ 1,028,266
TOTAL		\$ 11.42	\$ 41,010,353	\$ 3,724,477	\$ 37,285,876	\$ 10.38	\$ 25,503,222	\$ 11,782,654	\$ 49,459	\$ 11,733,195
Member Months	3,592,084									
Average	299,340									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	(64,371)		(\$8,805,319)	(\$1,041,867)	(\$7,763,452)		(\$5,223,140)	(\$2,540,312)	\$89,599	(\$2,629,911)

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	283,960	N/A	\$ 2,260,322	\$ 237,606	\$ 3,367	\$ 2,019,349	\$ 1,383,052	\$ 636,297
August	286,755		\$ 2,282,570	\$ 239,962	\$ 3,264	\$ 2,039,344	\$ 1,396,747	\$ 642,597
September	289,551		\$ 2,304,826	\$ 242,318	\$ 3,168	\$ 2,059,340	\$ 1,410,442	\$ 648,898
October	292,347		\$ 2,327,082	\$ 244,674	\$ 3,073	\$ 2,079,335	\$ 1,424,137	\$ 655,198
November	295,143		\$ 2,349,338	\$ 247,031	\$ 2,977	\$ 2,099,330	\$ 1,437,831	\$ 661,499
December	297,940		\$ 2,371,602	\$ 249,387	\$ 2,889	\$ 2,119,326	\$ 1,451,527	\$ 667,799
January 2011	300,737		\$ 2,393,867	\$ 251,743	\$ 2,802	\$ 2,139,322	\$ 1,465,221	\$ 674,101
February	303,534		\$ 2,416,131	\$ 254,099	\$ 2,714	\$ 2,159,318	\$ 1,478,917	\$ 680,401
March	306,332		\$ 2,438,403	\$ 256,455	\$ 2,635	\$ 2,179,313	\$ 1,492,611	\$ 686,702
April	309,130		\$ 2,460,675	\$ 258,811	\$ 2,555	\$ 2,199,309	\$ 1,506,307	\$ 693,002
May	311,928		\$ 2,482,947	\$ 261,168	\$ 2,476	\$ 2,219,303	\$ 1,520,001	\$ 699,302
June	314,727		\$ 2,505,227	\$ 263,524	\$ 2,404	\$ 2,239,299	\$ 1,533,696	\$ 705,603
TOTAL			\$28,592,989	\$ 3,006,778	\$ 34,324	\$ 25,551,887	\$17,500,489	\$ 8,051,398
Member Months	3,592,084	\$7.96						
Average	299,340							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(64,371)		(\$6,012,139)	(\$713,227)	\$69,415	(\$5,264,588)	(\$3,570,027)	(\$1,694,561)

FMAP for 2010-11 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Total Expenditures

Year Ended June 30, 2012

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 525,819,699	\$ 95,167,198	\$ 430,652,501	\$ 294,689,326	\$ 135,963,175	\$ 386,293	\$ 135,576,882
Dental	\$ 45,910,687	\$ 4,171,666	\$ 41,739,021	\$ 28,563,620	\$ 13,175,401	\$ 34,214	\$ 13,141,187
HK Administration	\$ 31,527,110	\$ 3,317,026	\$ 28,210,084	\$ 19,305,069	\$ 8,905,015	\$ 23,387	\$ 8,881,628
Total	\$ 603,257,496	\$ 102,655,890	\$ 500,601,606	\$ 342,558,015	\$ 158,043,591	\$ 443,894	\$ 157,599,697
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (139,510,094)	\$ (65,291,618)	\$ 1,164,297	\$ (66,455,915)

State Federal Title XXI Appropriation

Medical	
Predicted Expenditures	\$ 294,689,326 \$ 135,576,882
Budget 08/09	\$ 168,837,377 \$ 75,787,400
Surplus (Deficit)	\$ (125,851,949) \$ (59,789,482)
Dental	
Predicted Expenditures	\$ 28,563,620 \$ 13,141,187
Budget 08/09	\$ 20,280,082 \$ 9,103,284
Surplus (Deficit)	\$ (8,283,538) \$ (4,037,903)
HK Administration	
Predicted Expenditures	\$ 19,305,069 \$ 8,881,628
Budget 08/09	\$ 13,930,462 \$ 6,253,098
Surplus (Deficit)	\$ (5,374,607) \$ (2,628,530)
Total Surplus (Deficit)	\$ (139,510,093) \$ (66,455,915)

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	284,132	\$ 123.53	\$ 35,098,826	\$ 3,074,308	\$ 32,024,518	\$ 112.71	\$ 21,933,592	\$ 10,090,926
August	286,945	\$ 123.53	\$ 35,446,316	\$ 3,104,745	\$ 32,341,571	\$ 112.71	\$ 22,150,742	\$ 10,190,829
September	289,758	\$ 123.53	\$ 35,793,806	\$ 3,135,182	\$ 32,658,624	\$ 112.71	\$ 22,367,892	\$ 10,290,732
October	292,571	\$ 132.69	\$ 38,821,173	\$ 3,165,618	\$ 35,655,555	\$ 121.87	\$ 24,420,490	\$ 11,235,065
November	295,384	\$ 132.69	\$ 39,194,429	\$ 3,196,055	\$ 35,998,374	\$ 121.87	\$ 24,655,286	\$ 11,343,088
December	298,197	\$ 132.69	\$ 39,567,685	\$ 3,226,492	\$ 36,341,193	\$ 121.87	\$ 24,890,083	\$ 11,451,110
January 2012	301,010	\$ 132.69	\$ 39,940,941	\$ 3,256,928	\$ 36,684,013	\$ 121.87	\$ 25,124,881	\$ 11,559,132
February	303,823	\$ 132.69	\$ 40,314,198	\$ 3,287,365	\$ 37,026,833	\$ 121.87	\$ 25,359,678	\$ 11,667,155
March	306,636	\$ 132.69	\$ 40,687,454	\$ 3,317,802	\$ 37,369,652	\$ 121.87	\$ 25,594,475	\$ 11,775,177
April	309,449	\$ 132.69	\$ 41,060,710	\$ 3,348,238	\$ 37,712,472	\$ 121.87	\$ 25,829,272	\$ 11,883,200
May	312,262	\$ 132.69	\$ 41,433,967	\$ 3,378,675	\$ 38,055,292	\$ 121.87	\$ 26,064,069	\$ 11,991,223
June	315,075	\$ 132.69	\$ 41,807,223	\$ 3,409,112	\$ 38,398,111	\$ 121.87	\$ 26,298,866	\$ 12,099,245
TOTAL	3,595,242	\$ 130.50	\$ 469,166,728	\$ 38,900,520	\$ 430,266,208	\$ 119.68	\$ 294,689,326	\$ 135,576,882
Average	299,604							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(88,334)		(\$197,541,705)	(\$11,900,274)	(\$185,641,431)		(\$125,851,949)	(\$59,789,482)

FMAP for 2011-12 = 68.49%

PMPM increase at October 2011 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	293	\$131.55	\$ 38,544	\$ 2,643	\$ 35,901	\$ 122.53	-	\$ 35,901
August	284	\$131.55	\$ 37,360	\$ 2,562	\$ 34,798	\$ 122.53	-	\$ 34,798
September	275	\$131.55	\$ 36,176	\$ 2,481	\$ 33,695	\$ 122.53	-	\$ 33,695
October	267	\$141.30	\$ 37,728	\$ 2,408	\$ 35,320	\$ 132.28	-	\$ 35,320
November	259	\$141.30	\$ 36,598	\$ 2,336	\$ 34,262	\$ 132.29	-	\$ 34,262
December	251	\$141.30	\$ 35,467	\$ 2,264	\$ 33,203	\$ 132.28	-	\$ 33,203
January 2012	243	\$141.30	\$ 34,337	\$ 2,192	\$ 32,145	\$ 132.28	-	\$ 32,145
February	236	\$141.30	\$ 33,348	\$ 2,129	\$ 31,219	\$ 132.28	-	\$ 31,219
March	229	\$141.30	\$ 32,359	\$ 2,066	\$ 30,293	\$ 132.28	-	\$ 30,293
April	222	\$141.30	\$ 31,370	\$ 2,002	\$ 29,368	\$ 132.29	-	\$ 29,368
May	215	\$141.30	\$ 30,380	\$ 1,939	\$ 28,441	\$ 132.28	-	\$ 28,441
June	209	\$141.30	\$ 29,533	\$ 1,885	\$ 27,648	\$ 132.29	-	\$ 27,648
TOTAL	2,983	\$ 138.52	\$ 413,200	\$ 26,907	\$ 386,293	\$ 129.50	-	\$ 386,293
Average	249							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	777		\$1,061,842	\$82,741	\$979,101			\$979,101

PMPM increase at October 2011 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	33,437	\$125.83	\$ 4,207,378	\$ 4,207,378	\$ -	\$ -	\$ -	\$ -
August	33,768	\$125.83	\$ 4,249,027	\$ 4,249,027	\$ -	\$ -	\$ -	\$ -
September	34,099	\$125.83	\$ 4,290,677	\$ 4,290,677	\$ -	\$ -	\$ -	\$ -
October	34,430	\$135.16	\$ 4,653,569	\$ 4,653,569	\$ -	\$ -	\$ -	\$ -
November	34,761	\$135.16	\$ 4,698,307	\$ 4,698,307	\$ -	\$ -	\$ -	\$ -
December	35,092	\$135.16	\$ 4,743,045	\$ 4,743,045	\$ -	\$ -	\$ -	\$ -
January 2012	35,423	\$135.16	\$ 4,787,783	\$ 4,787,783	\$ -	\$ -	\$ -	\$ -
February	35,754	\$135.16	\$ 4,832,521	\$ 4,832,521	\$ -	\$ -	\$ -	\$ -
March	36,085	\$135.16	\$ 4,877,259	\$ 4,877,259	\$ -	\$ -	\$ -	\$ -
April	36,416	\$135.16	\$ 4,921,997	\$ 4,921,997	\$ -	\$ -	\$ -	\$ -
May	36,747	\$135.16	\$ 4,966,735	\$ 4,966,735	\$ -	\$ -	\$ -	\$ -
June	37,078	\$135.16	\$ 5,011,473	\$ 5,011,473	\$ -	\$ -	\$ -	\$ -
TOTAL	423,090	\$132.93	\$ 56,239,771	\$ 56,239,771	\$ -	\$ -	\$ -	\$ -
Average	35,258							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	(12,585)		(\$24,861,742)	(\$24,861,742)				

PMPM increase at October 2011 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Total
Year Ended June 30, 2012

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 2011	317,862	\$123.78	\$ 39,344,748	\$ 7,284,329	\$ 32,060,419	\$ 100.86	\$ 21,933,592	\$ 10,126,827	\$ 35,901	\$ 10,090,926
August	320,997	\$123.78	\$ 39,732,703	\$ 7,356,334	\$ 32,376,369	\$ 100.86	\$ 22,150,742	\$ 10,225,627	\$ 34,798	\$ 10,190,829
September	324,132	\$123.78	\$ 40,120,659	\$ 7,428,340	\$ 32,692,319	\$ 100.86	\$ 22,367,892	\$ 10,324,427	\$ 33,695	\$ 10,290,732
October	327,268	\$132.96	\$ 43,512,470	\$ 7,821,595	\$ 35,690,875	\$ 109.06	\$ 24,420,490	\$ 11,270,385	\$ 35,320	\$ 11,235,065
November	330,404	\$132.96	\$ 43,929,334	\$ 7,896,698	\$ 36,032,636	\$ 109.06	\$ 24,655,286	\$ 11,377,350	\$ 34,262	\$ 11,343,088
December	333,540	\$132.96	\$ 44,346,197	\$ 7,971,801	\$ 36,374,396	\$ 109.06	\$ 24,890,083	\$ 11,484,313	\$ 33,203	\$ 11,451,110
January 2012	336,676	\$132.96	\$ 44,763,061	\$ 8,046,903	\$ 36,716,158	\$ 109.05	\$ 25,124,881	\$ 11,591,277	\$ 32,145	\$ 11,559,132
February	339,813	\$132.96	\$ 45,180,067	\$ 8,122,015	\$ 37,058,052	\$ 109.05	\$ 25,359,678	\$ 11,698,374	\$ 31,219	\$ 11,667,155
March	342,950	\$132.96	\$ 45,597,072	\$ 8,197,127	\$ 37,399,945	\$ 109.05	\$ 25,594,475	\$ 11,805,470	\$ 30,293	\$ 11,775,177
April	346,087	\$132.96	\$ 46,014,077	\$ 8,272,237	\$ 37,741,840	\$ 109.05	\$ 25,829,272	\$ 11,912,568	\$ 29,368	\$ 11,883,200
May	349,224	\$132.96	\$ 46,431,082	\$ 8,347,349	\$ 38,083,733	\$ 109.05	\$ 26,064,069	\$ 12,019,664	\$ 28,441	\$ 11,991,223
June	352,362	\$132.95	\$ 46,848,229	\$ 8,422,470	\$ 38,425,759	\$ 109.05	\$ 26,298,866	\$ 12,126,893	\$ 27,648	\$ 12,099,245
TOTAL		\$ 130.76	\$ 525,819,699	\$ 95,167,198	\$ 430,652,501	\$ 107.09	\$ 294,689,326	\$ 135,963,175	\$ 386,293	\$ 135,576,882
Member Month	4,021,315									
Average	335,110									
08/09 Approj	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Def	(100,141)		(\$221,341,605)	(\$36,679,275)	(\$184,662,330)		(\$125,851,949)	(\$58,810,381)	\$979,101	(\$59,789,482)

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	284,132	\$11.60	\$ 3,295,931	\$ -	\$ 3,295,931	\$ 11.60	\$ 2,257,383	\$ 1,038,548
August	286,945	\$11.60	\$ 3,328,562	\$ -	\$ 3,328,562	\$ 11.60	\$ 2,279,732	\$ 1,048,830
September	289,758	\$11.60	\$ 3,361,193	\$ -	\$ 3,361,193	\$ 11.60	\$ 2,302,081	\$ 1,059,112
October	292,571	\$11.60	\$ 3,393,824	\$ -	\$ 3,393,824	\$ 11.60	\$ 2,324,430	\$ 1,069,394
November	295,384	\$11.60	\$ 3,426,454	\$ -	\$ 3,426,454	\$ 11.60	\$ 2,346,778	\$ 1,079,676
December	298,197	\$11.60	\$ 3,459,085	\$ -	\$ 3,459,085	\$ 11.60	\$ 2,369,127	\$ 1,089,958
January 2012	301,010	\$11.60	\$ 3,491,716	\$ -	\$ 3,491,716	\$ 11.60	\$ 2,391,476	\$ 1,100,240
February	303,823	\$11.60	\$ 3,524,347	\$ -	\$ 3,524,347	\$ 11.60	\$ 2,413,825	\$ 1,110,522
March	306,636	\$11.60	\$ 3,556,978	\$ -	\$ 3,556,978	\$ 11.60	\$ 2,436,174	\$ 1,120,804
April	309,449	\$11.60	\$ 3,589,608	\$ -	\$ 3,589,608	\$ 11.60	\$ 2,458,523	\$ 1,131,085
May	312,262	\$11.60	\$ 3,622,239	\$ -	\$ 3,622,239	\$ 11.60	\$ 2,480,871	\$ 1,141,368
June	315,075	\$11.60	\$ 3,654,870	\$ -	\$ 3,654,870	\$ 11.60	\$ 2,503,220	\$ 1,151,650
TOTAL	3,595,242	\$ 11.60	\$ 41,704,807	\$ -	\$ 41,704,807	\$ 11.60	\$ 28,563,620	\$ 13,141,187
Average	299,604							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-88,334		(\$12,321,441)		(\$12,321,441)		(\$8,283,538)	(\$4,037,903)

FMAP for 2011-12 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	293	\$11.47	\$ 3,361	\$ -	\$ 3,361	\$ 11.47	\$ -	\$ 3,361
August	284	\$11.47	\$ 3,257	\$ -	\$ 3,257	\$ 11.47	\$ -	\$ 3,257
September	275	\$11.47	\$ 3,154	\$ -	\$ 3,154	\$ 11.47	\$ -	\$ 3,154
October	267	\$11.47	\$ 3,062	\$ -	\$ 3,062	\$ 11.47	\$ -	\$ 3,062
November	259	\$11.47	\$ 2,971	\$ -	\$ 2,971	\$ 11.47	\$ -	\$ 2,971
December	251	\$11.47	\$ 2,879	\$ -	\$ 2,879	\$ 11.47	\$ -	\$ 2,879
January 2012	243	\$11.47	\$ 2,787	\$ -	\$ 2,787	\$ 11.47	\$ -	\$ 2,787
February	236	\$11.47	\$ 2,707	\$ -	\$ 2,707	\$ 11.47	\$ -	\$ 2,707
March	229	\$11.47	\$ 2,627	\$ -	\$ 2,627	\$ 11.47	\$ -	\$ 2,627
April	222	\$11.47	\$ 2,546	\$ -	\$ 2,546	\$ 11.47	\$ -	\$ 2,546
May	215	\$11.47	\$ 2,466	\$ -	\$ 2,466	\$ 11.47	\$ -	\$ 2,466
June	209	\$11.47	\$ 2,397	\$ -	\$ 2,397	\$ 11.47	\$ -	\$ 2,397
TOTAL	2,983	\$ 11.47	\$ 34,214	\$ -	\$ 34,214	\$ 11.47	\$ -	\$ 34,214
Average	249							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	777		\$104,844		\$104,844			\$104,844

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2011	33,437	\$9.86	\$ 329,689	\$ 329,689	\$ -	\$ -	\$ -	\$ -
August	33,768	\$9.86	\$ 332,952	\$ 332,952	\$ -	\$ -	\$ -	\$ -
September	34,099	\$9.86	\$ 336,216	\$ 336,216	\$ -	\$ -	\$ -	\$ -
October	34,430	\$9.86	\$ 339,480	\$ 339,480	\$ -	\$ -	\$ -	\$ -
November	34,761	\$9.86	\$ 342,743	\$ 342,743	\$ -	\$ -	\$ -	\$ -
December	35,092	\$9.86	\$ 346,007	\$ 346,007	\$ -	\$ -	\$ -	\$ -
January 2012	35,423	\$9.86	\$ 349,271	\$ 349,271	\$ -	\$ -	\$ -	\$ -
February	35,754	\$9.86	\$ 352,534	\$ 352,534	\$ -	\$ -	\$ -	\$ -
March	36,085	\$9.86	\$ 355,798	\$ 355,798	\$ -	\$ -	\$ -	\$ -
April	36,416	\$9.86	\$ 359,062	\$ 359,062	\$ -	\$ -	\$ -	\$ -
May	36,747	\$9.86	\$ 362,325	\$ 362,325	\$ -	\$ -	\$ -	\$ -
June	37,078	\$9.86	\$ 365,589	\$ 365,589	\$ -	\$ -	\$ -	\$ -
TOTAL	423,090	\$ 9.86	\$ 4,171,666	\$ 4,171,666	\$ -	\$ -	\$ -	\$ -
Average	35,258							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	(12,585)		(\$1,489,056)	(\$1,489,056)				

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Total
Year Ended June 30, 2012

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 2011	317,862	\$11.42	\$ 3,628,981	\$ 329,689	\$ 3,299,292	\$ 10.38	\$ 2,257,383	\$ 1,041,909	\$ 3,361	\$ 1,038,548
August	320,997	\$11.42	\$ 3,664,771	\$ 332,952	\$ 3,331,819	\$ 10.38	\$ 2,279,732	\$ 1,052,087	\$ 3,257	\$ 1,048,830
September	324,132	\$11.42	\$ 3,700,563	\$ 336,216	\$ 3,364,347	\$ 10.38	\$ 2,302,081	\$ 1,062,266	\$ 3,154	\$ 1,059,112
October	327,268	\$11.42	\$ 3,736,366	\$ 339,480	\$ 3,396,886	\$ 10.38	\$ 2,324,430	\$ 1,072,456	\$ 3,062	\$ 1,069,394
November	330,404	\$11.42	\$ 3,772,168	\$ 342,743	\$ 3,429,425	\$ 10.38	\$ 2,346,778	\$ 1,082,647	\$ 2,971	\$ 1,079,676
December	333,540	\$11.42	\$ 3,807,971	\$ 346,007	\$ 3,461,964	\$ 10.38	\$ 2,369,127	\$ 1,092,837	\$ 2,879	\$ 1,089,958
January 2012	336,676	\$11.42	\$ 3,843,774	\$ 349,271	\$ 3,494,503	\$ 10.38	\$ 2,391,476	\$ 1,103,027	\$ 2,787	\$ 1,100,240
February	339,813	\$11.42	\$ 3,879,588	\$ 352,534	\$ 3,527,054	\$ 10.38	\$ 2,413,825	\$ 1,113,229	\$ 2,707	\$ 1,110,522
March	342,950	\$11.42	\$ 3,915,403	\$ 355,798	\$ 3,559,605	\$ 10.38	\$ 2,436,174	\$ 1,123,431	\$ 2,627	\$ 1,120,804
April	346,087	\$11.42	\$ 3,951,216	\$ 359,062	\$ 3,592,154	\$ 10.38	\$ 2,458,523	\$ 1,133,631	\$ 2,546	\$ 1,131,085
May	349,224	\$11.42	\$ 3,987,030	\$ 362,325	\$ 3,624,705	\$ 10.38	\$ 2,480,871	\$ 1,143,834	\$ 2,466	\$ 1,141,368
June	352,362	\$11.42	\$ 4,022,856	\$ 365,589	\$ 3,657,267	\$ 10.38	\$ 2,503,220	\$ 1,154,047	\$ 2,397	\$ 1,151,650
TOTAL		\$ 11.42	\$ 45,910,687	\$ 4,171,666	\$ 41,739,021	\$ 10.38	\$ 28,563,620	\$ 13,175,401	\$ 34,214	\$ 13,141,187
Member Months	4,021,315									
Average	335,110									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	(100,141)		(\$13,705,653)	(\$1,489,056)	(\$12,216,597)		(\$8,283,538)	(\$3,933,059)	\$104,844	(\$4,037,903)

Florida KidCare Program
Program Administration Expenditures
Year Ended June 30, 2012

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2011	317,862	N/A	\$ 2,492,038	\$ 262,146	\$ 2,297	\$ 2,227,595	\$ 1,525,680	\$ 701,915
August	320,997		\$ 2,516,616	\$ 264,741	\$ 2,227	\$ 2,249,649	\$ 1,540,784	\$ 708,865
September	324,132		\$ 2,541,195	\$ 267,336	\$ 2,156	\$ 2,271,703	\$ 1,555,889	\$ 715,814
October	327,268		\$ 2,565,781	\$ 269,931	\$ 2,093	\$ 2,293,757	\$ 1,570,994	\$ 722,763
November	330,404		\$ 2,590,367	\$ 272,526	\$ 2,031	\$ 2,315,811	\$ 1,586,099	\$ 729,712
December	333,540		\$ 2,614,954	\$ 275,121	\$ 1,968	\$ 2,337,864	\$ 1,601,203	\$ 736,661
January 2012	336,676		\$ 2,639,540	\$ 277,716	\$ 1,905	\$ 2,359,918	\$ 1,616,308	\$ 743,610
February	339,813		\$ 2,664,134	\$ 280,311	\$ 1,850	\$ 2,381,972	\$ 1,631,413	\$ 750,559
March	342,950		\$ 2,688,728	\$ 282,906	\$ 1,795	\$ 2,404,026	\$ 1,646,518	\$ 757,508
April	346,087		\$ 2,713,322	\$ 285,501	\$ 1,740	\$ 2,426,080	\$ 1,661,622	\$ 764,458
May	349,224		\$ 2,737,916	\$ 288,096	\$ 1,686	\$ 2,448,134	\$ 1,676,727	\$ 771,407
June	352,362		\$ 2,762,518	\$ 290,692	\$ 1,639	\$ 2,470,188	\$ 1,691,832	\$ 778,356
TOTAL			\$31,527,110	\$ 3,317,026	\$ 23,387	\$ 28,186,697	\$19,305,069	\$ 8,881,628
Member Months	4,021,315	\$7.84						
Average	335,110							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(100,141)		(\$8,946,260)	(\$1,023,475)	\$80,352	(\$7,899,398)	(\$5,374,607)	(\$2,524,791)

FMAP for 2011-12 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Total Expenditures
Year Ended June 30, 2013

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 632,400,948	\$ 111,248,239	\$ 521,152,709	\$ 356,739,436	\$ 164,413,273	\$ 289,173	\$ 164,124,100
Dental	\$ 51,405,594	\$ 4,672,398	\$ 46,733,196	\$ 31,991,313	\$ 14,741,883	\$ 23,731	\$ 14,718,152
HK Administration	\$ 34,850,287	\$ 3,667,785	\$ 31,182,502	\$ 21,345,928	\$ 9,836,574	\$ 16,014	\$ 9,820,560
Total	\$ 718,656,829	\$ 119,588,422	\$ 599,068,407	\$ 410,076,677	\$ 188,991,730	\$ 328,918	\$ 188,662,812
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (207,028,756)	\$ (96,239,757)	\$ 1,279,273	\$ (97,519,030)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 356,739,436	\$ 164,124,100
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (187,902,059)	\$ (88,336,700)

Dental		
Predicted Expenditures	\$ 31,991,313	\$ 14,718,152
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ (11,711,231)	\$ (5,614,868)

HK Administration		
Predicted Expenditures	\$ 21,345,928	\$ 9,820,560
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (7,415,466)	\$ (3,567,462)

Total Surplus (Deficit)	\$ (207,028,755)	\$ (97,519,030)
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Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	318,226	\$ 132.69	\$ 42,225,408	\$ 3,443,205	\$ 38,782,203	\$ 121.87	\$ 26,561,931	\$ 12,220,272
August	321,377	\$ 132.69	\$ 42,643,514	\$ 3,477,299	\$ 39,166,215	\$ 121.87	\$ 26,824,941	\$ 12,341,274
September	324,528	\$ 132.69	\$ 43,061,620	\$ 3,511,393	\$ 39,550,227	\$ 121.87	\$ 27,087,950	\$ 12,462,277
October	327,679	\$ 142.53	\$ 46,703,748	\$ 3,545,487	\$ 43,158,261	\$ 131.71	\$ 29,559,093	\$ 13,599,168
November	330,830	\$ 142.53	\$ 47,152,857	\$ 3,579,581	\$ 43,573,276	\$ 131.71	\$ 29,843,337	\$ 13,729,939
December	333,981	\$ 142.53	\$ 47,601,966	\$ 3,613,674	\$ 43,988,292	\$ 131.71	\$ 30,127,581	\$ 13,860,711
January 2013	337,132	\$ 142.53	\$ 48,051,075	\$ 3,647,768	\$ 44,403,307	\$ 131.71	\$ 30,411,825	\$ 13,991,482
February	340,283	\$ 142.53	\$ 48,500,183	\$ 3,681,862	\$ 44,818,321	\$ 131.71	\$ 30,696,068	\$ 14,122,253
March	343,434	\$ 142.53	\$ 48,949,292	\$ 3,715,956	\$ 45,233,336	\$ 131.71	\$ 30,980,312	\$ 14,253,024
April	346,585	\$ 142.53	\$ 49,398,401	\$ 3,750,050	\$ 45,648,351	\$ 131.71	\$ 31,264,556	\$ 14,383,795
May	349,736	\$ 142.53	\$ 49,847,510	\$ 3,784,144	\$ 46,063,366	\$ 131.71	\$ 31,548,799	\$ 14,514,567
June	352,887	\$ 142.53	\$ 50,296,618	\$ 3,818,237	\$ 46,478,381	\$ 131.71	\$ 31,833,043	\$ 14,645,338
TOTAL	4,026,678	\$ 140.17	\$ 564,432,192	\$ 43,568,656	\$ 520,863,536	\$ 129.35	\$ 356,739,436	\$ 164,124,100
Average	335,557							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(124,287)		(\$292,807,169)	(\$16,568,410)	(\$276,238,759)		(\$187,902,059)	(\$88,336,700)

FMAP for 2012-13 = 68.49%
PMPM increase at October 2012 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	203	\$141.30	\$ 28,684	\$ 1,831	\$ 26,853	\$ 132.28	-	\$ 26,853
August	197	\$141.30	\$ 27,836	\$ 1,777	\$ 26,059	\$ 132.28	-	\$ 26,059
September	191	\$141.30	\$ 26,988	\$ 1,723	\$ 25,265	\$ 132.28	-	\$ 25,265
October	185	\$151.78	\$ 28,079	\$ 1,669	\$ 26,410	\$ 142.76	-	\$ 26,410
November	179	\$151.78	\$ 27,168	\$ 1,615	\$ 25,553	\$ 142.75	-	\$ 25,553
December	174	\$151.78	\$ 26,409	\$ 1,569	\$ 24,840	\$ 142.76	-	\$ 24,840
January 2013	169	\$151.78	\$ 25,650	\$ 1,524	\$ 24,126	\$ 142.76	-	\$ 24,126
February	164	\$151.78	\$ 24,891	\$ 1,479	\$ 23,412	\$ 142.76	-	\$ 23,412
March	159	\$151.78	\$ 24,133	\$ 1,434	\$ 22,699	\$ 142.76	-	\$ 22,699
April	154	\$151.78	\$ 23,374	\$ 1,389	\$ 21,985	\$ 142.76	-	\$ 21,985
May	149	\$151.78	\$ 22,615	\$ 1,344	\$ 21,271	\$ 142.76	-	\$ 21,271
June	145	\$151.78	\$ 22,008	\$ 1,308	\$ 20,700	\$ 142.76	-	\$ 20,700
TOTAL	2,069	\$ 148.78	\$ 307,835	\$ 18,662	\$ 289,173	\$ 139.76	-	\$ 289,173

Average 172

08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394		\$1,365,394
Surplus/(Deficit)	854		\$1,167,207	\$90,986	\$1,076,221		\$1,076,221

PMPM increase at October 2012 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	37,449	\$135.16	\$ 5,061,607	\$ 5,061,607	\$ -	\$ -	\$ -	\$ -
August	37,820	\$135.16	\$ 5,111,751	\$ 5,111,751	\$ -	\$ -	\$ -	\$ -
September	38,191	\$135.16	\$ 5,161,896	\$ 5,161,896	\$ -	\$ -	\$ -	\$ -
October	38,562	\$145.18	\$ 5,598,513	\$ 5,598,513	\$ -	\$ -	\$ -	\$ -
November	38,933	\$145.18	\$ 5,652,375	\$ 5,652,375	\$ -	\$ -	\$ -	\$ -
December	39,304	\$145.18	\$ 5,706,238	\$ 5,706,238	\$ -	\$ -	\$ -	\$ -
January 2013	39,675	\$145.18	\$ 5,760,100	\$ 5,760,100	\$ -	\$ -	\$ -	\$ -
February	40,046	\$145.18	\$ 5,813,963	\$ 5,813,963	\$ -	\$ -	\$ -	\$ -
March	40,417	\$145.18	\$ 5,867,826	\$ 5,867,826	\$ -	\$ -	\$ -	\$ -
April	40,788	\$145.18	\$ 5,921,688	\$ 5,921,688	\$ -	\$ -	\$ -	\$ -
May	41,159	\$145.18	\$ 5,975,551	\$ 5,975,551	\$ -	\$ -	\$ -	\$ -
June	41,530	\$145.18	\$ 6,029,413	\$ 6,029,413	\$ -	\$ -	\$ -	\$ -
TOTAL	473,874	\$142.78	\$ 67,660,921	\$ 67,660,921	\$ -	\$ -	\$ -	\$ -
Average	39,490							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	(16,817)		(\$36,282,892)	(\$36,282,892)				

PMPM increase at October 2012 is 7.415%

Florida KidCare Program

Florida Healthy Kids - Medical Service Expenditures - Total
Year Ended June 30, 2013

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 2012	355,878	\$132.95	\$ 47,315,699	\$ 8,506,643	\$ 38,809,056	\$ 109.05	\$ 26,561,931	\$ 12,247,125	\$ 26,853	\$ 12,220,272
August	359,394	\$132.95	\$ 47,783,101	\$ 8,590,827	\$ 39,192,274	\$ 109.05	\$ 26,824,941	\$ 12,367,333	\$ 26,059	\$ 12,341,274
September	362,910	\$132.95	\$ 48,250,504	\$ 8,675,012	\$ 39,575,492	\$ 109.05	\$ 27,087,950	\$ 12,487,542	\$ 25,265	\$ 12,462,277
October	366,426	\$142.81	\$ 52,330,340	\$ 9,145,669	\$ 43,184,671	\$ 117.85	\$ 29,559,093	\$ 13,625,578	\$ 26,410	\$ 13,599,168
November	369,942	\$142.81	\$ 52,832,400	\$ 9,233,571	\$ 43,598,829	\$ 117.85	\$ 29,843,337	\$ 13,755,492	\$ 25,553	\$ 13,729,939
December	373,459	\$142.81	\$ 53,334,613	\$ 9,321,481	\$ 44,013,132	\$ 117.85	\$ 30,127,581	\$ 13,885,551	\$ 24,840	\$ 13,860,711
January 2013	376,976	\$142.81	\$ 53,836,825	\$ 9,409,392	\$ 44,427,433	\$ 117.85	\$ 30,411,825	\$ 14,015,608	\$ 24,126	\$ 13,991,482
February	380,493	\$142.81	\$ 54,339,037	\$ 9,497,304	\$ 44,841,733	\$ 117.85	\$ 30,696,068	\$ 14,145,665	\$ 23,412	\$ 14,122,253
March	384,010	\$142.81	\$ 54,841,251	\$ 9,585,216	\$ 45,256,035	\$ 117.85	\$ 30,980,312	\$ 14,275,723	\$ 22,699	\$ 14,253,024
April	387,527	\$142.81	\$ 55,343,463	\$ 9,673,127	\$ 45,670,336	\$ 117.85	\$ 31,264,556	\$ 14,405,780	\$ 21,985	\$ 14,383,795
May	391,044	\$142.81	\$ 55,845,676	\$ 9,761,039	\$ 46,084,637	\$ 117.85	\$ 31,548,799	\$ 14,535,838	\$ 21,271	\$ 14,514,567
June	394,562	\$142.81	\$ 56,348,039	\$ 9,848,958	\$ 46,499,081	\$ 117.85	\$ 31,833,043	\$ 14,666,038	\$ 20,700	\$ 14,645,338
TOTAL		\$ 140.45	\$ 632,400,948	\$ 111,248,239	\$ 521,152,709	\$ 115.74	\$ 356,739,436	\$ 164,413,273	\$ 289,173	\$ 164,124,100
Member Month	4,502,621									
Average	375,218									
08/09 Approj	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Def	(140,249)		(\$327,922,854)	(\$52,760,316)	(\$275,162,538)		(\$187,902,059)	(\$87,260,479)	\$1,076,221	(\$88,336,700)

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	318,226	\$11.60	\$ 3,691,422	\$ -	\$ 3,691,422	\$ 11.60	\$ 2,528,255	\$ 1,163,167
August	321,377	\$11.60	\$ 3,727,973	\$ -	\$ 3,727,973	\$ 11.60	\$ 2,553,289	\$ 1,174,684
September	324,528	\$11.60	\$ 3,764,525	\$ -	\$ 3,764,525	\$ 11.60	\$ 2,578,323	\$ 1,186,202
October	327,679	\$11.60	\$ 3,801,076	\$ -	\$ 3,801,076	\$ 11.60	\$ 2,603,357	\$ 1,197,719
November	330,830	\$11.60	\$ 3,837,628	\$ -	\$ 3,837,628	\$ 11.60	\$ 2,628,391	\$ 1,209,237
December	333,981	\$11.60	\$ 3,874,180	\$ -	\$ 3,874,180	\$ 11.60	\$ 2,653,426	\$ 1,220,754
January 2013	337,132	\$11.60	\$ 3,910,731	\$ -	\$ 3,910,731	\$ 11.60	\$ 2,678,460	\$ 1,232,271
February	340,283	\$11.60	\$ 3,947,283	\$ -	\$ 3,947,283	\$ 11.60	\$ 2,703,494	\$ 1,243,789
March	343,434	\$11.60	\$ 3,983,834	\$ -	\$ 3,983,834	\$ 11.60	\$ 2,728,528	\$ 1,255,306
April	346,585	\$11.60	\$ 4,020,386	\$ -	\$ 4,020,386	\$ 11.60	\$ 2,753,562	\$ 1,266,824
May	349,736	\$11.60	\$ 4,056,938	\$ -	\$ 4,056,938	\$ 11.60	\$ 2,778,597	\$ 1,278,341
June	352,887	\$11.60	\$ 4,093,489	\$ -	\$ 4,093,489	\$ 11.60	\$ 2,803,631	\$ 1,289,858
TOTAL	4,026,678	\$ 11.60	\$ 46,709,465	\$ -	\$ 46,709,465	\$ 11.60	\$ 31,991,313	\$ 14,718,152
Average	335,557							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-124,287		(\$17,326,099)		(\$17,326,099)		(\$11,711,231)	(\$5,614,868)

FMAP for 2012-13 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	203	\$11.47	\$ 2,328	\$ -	\$ 2,328	\$ 11.47	\$ -	\$ 2,328
August	197	\$11.47	\$ 2,260	\$ -	\$ 2,260	\$ 11.47	\$ -	\$ 2,260
September	191	\$11.47	\$ 2,191	\$ -	\$ 2,191	\$ 11.47	\$ -	\$ 2,191
October	185	\$11.47	\$ 2,122	\$ -	\$ 2,122	\$ 11.47	\$ -	\$ 2,122
November	179	\$11.47	\$ 2,053	\$ -	\$ 2,053	\$ 11.47	\$ -	\$ 2,053
December	174	\$11.47	\$ 1,996	\$ -	\$ 1,996	\$ 11.47	\$ -	\$ 1,996
January 2013	169	\$11.47	\$ 1,938	\$ -	\$ 1,938	\$ 11.47	\$ -	\$ 1,938
February	164	\$11.47	\$ 1,881	\$ -	\$ 1,881	\$ 11.47	\$ -	\$ 1,881
March	159	\$11.47	\$ 1,824	\$ -	\$ 1,824	\$ 11.47	\$ -	\$ 1,824
April	154	\$11.47	\$ 1,766	\$ -	\$ 1,766	\$ 11.47	\$ -	\$ 1,766
May	149	\$11.47	\$ 1,709	\$ -	\$ 1,709	\$ 11.47	\$ -	\$ 1,709
June	145	\$11.47	\$ 1,663	\$ -	\$ 1,663	\$ 11.47	\$ -	\$ 1,663
TOTAL	2,069	\$ 11.47	\$ 23,731	\$ -	\$ 23,731	\$ 11.47	\$ -	\$ 23,731
Average	172							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	854		\$115,327		\$115,327			\$115,327

Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July 2012	37,449	\$9.86	\$ 369,247	\$ 369,247	\$ -	\$ -	\$ -	\$ -
August	37,820	\$9.86	\$ 372,905	\$ 372,905	\$ -	\$ -	\$ -	\$ -
September	38,191	\$9.86	\$ 376,563	\$ 376,563	\$ -	\$ -	\$ -	\$ -
October	38,562	\$9.86	\$ 380,221	\$ 380,221	\$ -	\$ -	\$ -	\$ -
November	38,933	\$9.86	\$ 383,879	\$ 383,879	\$ -	\$ -	\$ -	\$ -
December	39,304	\$9.86	\$ 387,537	\$ 387,537	\$ -	\$ -	\$ -	\$ -
January 2013	39,675	\$9.86	\$ 391,196	\$ 391,196	\$ -	\$ -	\$ -	\$ -
February	40,046	\$9.86	\$ 394,854	\$ 394,854	\$ -	\$ -	\$ -	\$ -
March	40,417	\$9.86	\$ 398,512	\$ 398,512	\$ -	\$ -	\$ -	\$ -
April	40,788	\$9.86	\$ 402,170	\$ 402,170	\$ -	\$ -	\$ -	\$ -
May	41,159	\$9.86	\$ 405,828	\$ 405,828	\$ -	\$ -	\$ -	\$ -
June	41,530	\$9.86	\$ 409,486	\$ 409,486	\$ -	\$ -	\$ -	\$ -
TOTAL	473,874	\$ 9.86	\$ 4,672,398	\$ 4,672,398	\$ -	\$ -	\$ -	\$ -
Average	39,490							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	(16,817)		(\$1,989,788)	(\$1,989,788)				

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Florida KidCare Program

Florida Healthy Kids - Dental Service Expenditures - Total
Year Ended June 30, 2013

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 2012	355,878	\$11.42	\$ 4,062,997	\$ 369,247	\$ 3,693,750	\$ 10.38	\$ 2,528,255	\$ 1,165,495	\$ 2,328	\$ 1,163,167
August	359,394	\$11.42	\$ 4,103,138	\$ 372,905	\$ 3,730,233	\$ 10.38	\$ 2,553,289	\$ 1,176,944	\$ 2,260	\$ 1,174,684
September	362,910	\$11.42	\$ 4,143,279	\$ 376,563	\$ 3,766,716	\$ 10.38	\$ 2,578,323	\$ 1,188,393	\$ 2,191	\$ 1,186,202
October	366,426	\$11.42	\$ 4,183,419	\$ 380,221	\$ 3,803,198	\$ 10.38	\$ 2,603,357	\$ 1,199,841	\$ 2,122	\$ 1,197,719
November	369,942	\$11.42	\$ 4,223,560	\$ 383,879	\$ 3,839,681	\$ 10.38	\$ 2,628,391	\$ 1,211,290	\$ 2,053	\$ 1,209,237
December	373,459	\$11.42	\$ 4,263,713	\$ 387,537	\$ 3,876,176	\$ 10.38	\$ 2,653,426	\$ 1,222,750	\$ 1,996	\$ 1,220,754
January 2013	376,976	\$11.42	\$ 4,303,865	\$ 391,196	\$ 3,912,669	\$ 10.38	\$ 2,678,460	\$ 1,234,209	\$ 1,938	\$ 1,232,271
February	380,493	\$11.42	\$ 4,344,018	\$ 394,854	\$ 3,949,164	\$ 10.38	\$ 2,703,494	\$ 1,245,670	\$ 1,881	\$ 1,243,789
March	384,010	\$11.42	\$ 4,384,170	\$ 398,512	\$ 3,985,658	\$ 10.38	\$ 2,728,528	\$ 1,257,130	\$ 1,824	\$ 1,255,306
April	387,527	\$11.42	\$ 4,424,322	\$ 402,170	\$ 4,022,152	\$ 10.38	\$ 2,753,562	\$ 1,268,590	\$ 1,766	\$ 1,266,824
May	391,044	\$11.42	\$ 4,464,475	\$ 405,828	\$ 4,058,647	\$ 10.38	\$ 2,778,597	\$ 1,280,050	\$ 1,709	\$ 1,278,341
June	394,562	\$11.42	\$ 4,504,638	\$ 409,486	\$ 4,095,152	\$ 10.38	\$ 2,803,631	\$ 1,291,521	\$ 1,663	\$ 1,289,858
TOTAL		\$ 11.42	\$ 51,405,594	\$ 4,672,398	\$ 46,733,196	\$ 10.38	\$ 31,991,313	\$ 14,741,883	\$ 23,731	\$ 14,718,152
Member Months	4,502,621									
Average	375,218									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Deficit)	(140,249)		(\$19,200,560)	(\$1,989,788)	(\$17,210,772)		(\$11,711,231)	(\$5,499,541)	\$115,327	(\$5,614,868)

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Florida KidCare Program
Program Administration Expenditures
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July 2012	355,878	N/A	\$ 2,754,496	\$ 289,855	\$ 1,571	\$ 2,463,069	\$ 1,686,956	\$ 776,113
August	359,394		\$ 2,781,710	\$ 292,727	\$ 1,525	\$ 2,487,458	\$ 1,703,660	\$ 783,798
September	362,910		\$ 2,808,923	\$ 295,598	\$ 1,478	\$ 2,511,847	\$ 1,720,364	\$ 791,483
October	366,426		\$ 2,836,137	\$ 298,470	\$ 1,432	\$ 2,536,235	\$ 1,737,068	\$ 799,167
November	369,942		\$ 2,863,351	\$ 301,341	\$ 1,385	\$ 2,560,624	\$ 1,753,772	\$ 806,852
December	373,459		\$ 2,890,573	\$ 304,213	\$ 1,347	\$ 2,585,013	\$ 1,770,475	\$ 814,538
January 2013	376,976		\$ 2,917,794	\$ 307,085	\$ 1,308	\$ 2,609,402	\$ 1,787,179	\$ 822,223
February	380,493		\$ 2,945,016	\$ 309,956	\$ 1,269	\$ 2,633,790	\$ 1,803,883	\$ 829,907
March	384,010		\$ 2,972,237	\$ 312,828	\$ 1,231	\$ 2,658,179	\$ 1,820,587	\$ 837,592
April	387,527		\$ 2,999,459	\$ 315,699	\$ 1,192	\$ 2,682,568	\$ 1,837,291	\$ 845,277
May	391,044		\$ 3,026,681	\$ 318,571	\$ 1,153	\$ 2,706,957	\$ 1,853,995	\$ 852,962
June	394,562		\$ 3,053,910	\$ 321,442	\$ 1,122	\$ 2,731,345	\$ 1,870,698	\$ 860,647
TOTAL			\$34,850,287	\$ 3,667,785	\$ 16,014	\$ 31,166,488	\$21,345,928	\$ 9,820,560
Member Months	4,502,621	\$7.74						
Average	375,218							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(140,249)		(\$12,269,437)	(\$1,374,234)	\$87,725	(\$10,879,189)	(\$7,415,466)	(\$3,463,723)

FMAP for 2012-13 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
October 24, 2008 Social Services Estimating Conference

Contracted Services	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Per Member Per Month Costs	\$9.25	\$10.61	\$9.89	\$9.63	\$9.40	\$9.19
Average Monthly Case Load	40,889	43,831	54,580	63,406	73,344	84,593
Total Case Months	490,670	525,974	654,960	760,872	880,128	1,015,110
Total Projected Kid Care Administrative Cost	<u>\$4,536,436</u>	<u>\$5,580,584</u>	<u>\$6,477,554</u>	<u>\$7,327,197</u>	<u>\$8,273,203</u>	<u>\$9,328,861</u>
Federal Share	\$3,180,836	\$3,852,277	\$4,441,173	\$5,023,710	\$5,672,315	\$6,396,100
State Appropriations	\$1,355,600	\$1,728,307	\$2,036,381	\$2,303,487	\$2,600,888	\$2,932,761
Total Appropriation	<u>\$5,803,637</u>	<u>\$6,140,444</u>	<u>\$6,140,444</u>	<u>\$6,140,444</u>	<u>\$6,140,444</u>	<u>\$6,140,444</u>
Surplus (Deficit)	\$1,267,201	\$559,860	(\$337,110)	(\$1,186,753)	(\$2,132,759)	(\$3,188,417)
EOG B2008-0571	<u>\$9,655</u>					
Surplus (Deficit)	<u>\$1,276,856</u>					
Contracted Services (Expense) 100777	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PMPM Cost	\$9.25	\$10.61	\$9.89	\$9.63	\$9.40	\$9.19
Medikids (Full Pay)	2,181	2,418	2,937	3,463	4,085	4,822
Total Case Months	26,175	29,016	35,244	41,550	49,020	57,864
Total Projected Kidcare Admin Cost	<u>\$242,119</u>	<u>\$307,860</u>	<u>\$348,563</u>	<u>\$400,127</u>	<u>\$460,788</u>	<u>\$531,770</u>

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids	<i>A</i>	<i>B</i>								
CMS Network	15,109	\$468.81	\$84,996,495	\$1,361,593	\$83,634,902	\$58,649,763	\$24,985,139	N/A	\$15,619,174	\$9,365,965
Behavioral Health Care	605	\$1,000	\$7,259,000	N/A	\$7,259,000	\$5,085,378	\$2,173,622	N/A	\$0	\$2,173,622
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$92,255,495							
Appropriations										
Medikids										
CMS	15,434		\$95,979,084							
BNET	645		\$7,737,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p><i>Note:</i> A = Inclusive of Behavioral Health (BH) enrollment of 645. BH budget is included in DCF budget of \$7,737,000. B = Weighted average based on the four months at \$518.24 versus 8 months at \$446.52. C = Represents average monthly enrollment.</p>										

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

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
July 2007	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,964,083		\$1,964,083	\$1,397,052	\$567,031		\$567,031	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,418,221	\$614,197		\$614,197	
Jan 2008										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,563,355	\$677,051		\$677,051	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,233,671	\$534,273		\$534,273	
TOTAL			\$8,004,851		\$8,004,851	\$5,612,299	\$2,392,552		\$2,392,552	
07/08 Appropriation			\$8,004,851		\$8,004,851	\$5,612,299	\$2,392,552		\$2,392,552	
Surplus/(Deficit)			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	

* Final year includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. An additional \$7 million, not reflected in the first quarter expenditures, was transferred from CMS cash balances to School Health.

** 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%

The administrative share was calculated based on the FY0708 actuals plus \$7 million designated for school health programs.

**Florida KidCare Program
CMS Network
FY 2007-2008
Using Children's Medical Services Actual Enrollment**

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 2007	13,832	\$518.24	\$7,168,296	\$103,878	\$7,064,417	\$5,024,920	\$2,039,497	N/A	\$2,039,497	\$0
Aug	13,969	\$518.24	\$7,239,295	\$104,907	\$7,134,387	\$5,074,690	\$2,059,698		\$2,059,698	\$0
Sept	14,162	\$518.24	\$7,339,315	\$106,357	\$7,232,958	\$5,144,803	\$2,088,155		\$2,088,155	\$0
Oct	14,376	\$518.24	\$7,450,218	\$107,964	\$7,342,254	\$5,123,425	\$2,218,829		\$2,218,829	\$0
Nov	14,708	\$446.52	\$6,567,416	\$110,457	\$6,456,959	\$4,505,666	\$1,951,293		\$1,951,293	\$0
Dec	15,111	\$446.52	\$6,747,364	\$113,484	\$6,633,880	\$4,629,122	\$2,004,759		\$2,004,759	\$0
Jan 2008	15,264	\$446.52	\$6,815,681	\$114,633	\$6,701,049	\$4,675,992	\$2,025,057		\$2,025,057	\$0
Feb	15,456	\$446.52	\$6,901,413	\$116,075	\$6,785,339	\$4,734,809	\$2,050,529		\$1,231,886	\$818,643
Mar	15,738	\$446.52	\$7,027,332	\$118,192	\$6,909,139	\$4,821,197	\$2,087,942		\$0	\$2,087,942
Apr	16,218	\$446.52	\$7,241,661	\$121,797	\$7,119,864	\$4,968,241	\$2,151,623		\$0	\$2,151,623
May	16,264	\$446.52	\$7,262,201	\$122,143	\$7,140,059	\$4,982,333	\$2,157,726		\$0	\$2,157,726
June	16,206	\$446.52	\$7,236,303	\$121,707	\$7,114,596	\$4,964,565	\$2,150,031		\$0	\$2,150,031
TOTAL	181,304	\$468.81	\$84,996,495	\$1,361,593	\$83,634,902	\$58,649,763	\$24,985,139		\$15,619,174	\$9,365,965
Average	15,109	\$468.81					70.08%			
07/08 Appropriation	15,434		\$95,979,084	\$1,394,571	\$94,584,513	\$66,288,557	\$28,295,956		\$15,619,174	\$12,676,782
Surplus/(Deficit)	325		\$10,982,589	\$32,978	\$10,949,611	\$7,638,794	\$3,310,817		\$0	\$3,310,817
EOG B2008-0571					(\$6,181,493)	(\$4,348,273)	(\$1,823,565)			(\$1,823,565)
Surplus/(Deficit)					\$4,768,118	\$3,290,521	\$1,487,252			\$1,487,252

Notes:

(1) The Avg Cost column uses the FY0708 appropriated cost of \$518.24 for the first four months and \$446.52 adopted at the October 2007 Estimating Conference for the following months.

Family premium ratio is \$7.51/child based on FHK reported estimates going forward beginning 7/07.

* 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 2007-2008
Using Behavioral Health Network Actual Enrollment**

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
July 2007	495	\$1,000	\$495,000		\$495,000	\$352,094	\$142,907		\$0	\$142,907
Aug	496	\$1,000	\$496,000		\$496,000	\$352,805	\$143,195		\$0	\$143,195
Sept	494	\$1,000	\$494,000		\$494,000	\$351,382	\$142,618		\$0	\$142,618
Oct	578	\$1,000	\$578,000		\$578,000	\$403,328	\$174,672		\$0	\$174,672
Nov	595	\$1,000	\$595,000		\$595,000	\$415,191	\$179,809		\$0	\$179,809
Dec	607	\$1,000	\$607,000		\$607,000	\$423,565	\$183,435		\$0	\$183,435
Jan 2008	628	\$1,000	\$628,000		\$628,000	\$438,218	\$189,782		\$0	\$189,782
Feb	645	\$1,000	\$645,000		\$645,000	\$450,081	\$194,919		\$0	\$194,919
Mar	661	\$1,000	\$661,000		\$661,000	\$461,246	\$199,754		\$0	\$199,754
Apr	685	\$1,000	\$685,000		\$685,000	\$477,993	\$207,007		\$0	\$207,007
May	673	\$1,000	\$673,000		\$673,000	\$469,619	\$203,381		\$0	\$203,381
June	702	\$1,000	\$702,000		\$702,000	\$489,856	\$212,144		\$0	\$212,144
TOTAL	7,259	\$1,000	\$7,259,000		\$7,259,000	\$5,085,378	\$2,173,622		\$0	\$2,173,622
Average	605	\$1,000								
07/08 Appropriation	645	\$1,000	\$7,737,000	N/A	\$7,737,000	\$5,398,879	\$2,338,121		\$0	\$2,338,121
Surplus/(Deficit)	40	\$0	\$478,000	N/A	\$478,000	\$313,501	\$164,499		\$0	\$164,499

Notes:

** 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 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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network	<i>A</i>									
	17,669	\$446.52	\$94,676,975	\$1,592,368	\$93,084,607	\$64,246,680	\$28,837,927	N/A	\$15,619,174	\$13,218,753
Behavioral Health Care	775	\$1,000	\$9,297,000	N/A	\$9,297,000	\$6,415,997	\$2,881,003	N/A	\$0	\$2,881,003
Florida Healthy Kids	<i>B</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$103,973,975							
Appropriations										
Medikids										
CMS			\$100,308,932							
BNET			\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p><i>Note:</i> A = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. B = Represents average monthly enrollment.</p>										

**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
July 2008	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,846,104		\$1,846,104	\$1,288,211	\$557,893		\$557,893	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,397,897	\$634,521		\$634,521	
Jan 2009										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,540,952	\$699,454		\$699,454	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,215,992	\$551,952		\$551,952	
TOTAL			\$7,886,872		\$7,886,872	\$5,443,052	\$2,443,820		\$2,443,820	
08/09 Appropriation			\$7,886,872		\$7,886,872	\$5,443,052	\$2,443,820		\$2,443,820	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

* First quarter includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. An additional \$9 million, not reflected in the first quarter expenditures, was transferred from CMS cash balances to School Health.

** 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%, 10/08 - 68.78%

Includes CMS administrative costs, and related DOH indirect costs. School health services were funded out of Department reserves, \$9 million.

**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
July 2008	16,953	\$446.52	\$7,569,854	\$127,317	\$7,442,537	\$5,193,402	\$2,249,135	N/A	\$2,249,135	\$0
Aug	17,055	\$446.52	\$7,615,399	\$128,083	\$7,487,316	\$5,224,649	\$2,262,667		\$2,262,667	\$0
Sept	16,808	\$446.52	\$7,505,108	\$126,228	\$7,378,880	\$5,148,983	\$2,229,898		\$2,229,898	\$0
Oct	17,029	\$446.52	\$7,603,789	\$127,888	\$7,475,901	\$5,141,925	\$2,333,976		\$2,333,976	\$0
Nov	17,250	\$446.52	\$7,702,470	\$129,548	\$7,572,923	\$5,208,656	\$2,364,266		\$2,364,266	\$0
Dec	17,471	\$446.52	\$7,801,151	\$131,207	\$7,669,944	\$5,275,387	\$2,394,556		\$2,394,556	\$0
Jan 2009	17,692	\$446.52	\$7,899,832	\$132,867	\$7,766,965	\$5,342,118	\$2,424,846		\$1,784,676	\$640,171
Feb	17,913	\$446.52	\$7,998,513	\$134,527	\$7,863,986	\$5,408,850	\$2,455,136		\$0	\$2,455,136
Mar	18,134	\$446.52	\$8,097,194	\$136,186	\$7,961,007	\$5,475,581	\$2,485,426		\$0	\$2,485,426
Apr	18,355	\$446.52	\$8,195,875	\$137,846	\$8,058,029	\$5,542,312	\$2,515,717		\$0	\$2,515,717
May	18,576	\$446.52	\$8,294,556	\$139,506	\$8,155,050	\$5,609,043	\$2,546,007		\$0	\$2,546,007
June	18,797	\$446.52	\$8,393,236	\$141,165	\$8,252,071	\$5,675,774	\$2,576,297		\$0	\$2,576,297
TOTAL	212,033	\$446.52	\$94,676,975	\$1,592,368	\$93,084,607	\$64,246,680	\$28,837,927		\$15,619,174	\$13,218,753
Average	17,669	\$446.52								
08/09 Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	1,052		\$5,631,957	\$112,695	\$5,519,262	\$3,802,920	\$1,716,342		\$0	\$1,716,342

Notes: Projections start with October 2008 Enrollment assumed to increase by 221 each month for projected period (Oct 08-Jun 09). 221 is the average of the last 12 month's enrollment.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm.
Family premium ratio is \$7.51/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%, 10/08 - 68.78%

**Florida KidCare Program
Behavioral Health Care
FY 2008-2009
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2008	722	\$1,000	\$722,000		\$722,000	\$503,812	\$218,188		\$0	\$218,188
Aug	707	\$1,000	\$707,000		\$707,000	\$493,345	\$213,655		\$0	\$213,655
Sept	723	\$1,000	\$723,000		\$723,000	\$504,509	\$218,491		\$0	\$218,491
Oct	740	\$1,000	\$740,000		\$740,000	\$508,972	\$231,028		\$0	\$231,028
Nov	760	\$1,000	\$760,000		\$760,000	\$522,728	\$237,272		\$0	\$237,272
Dec	775	\$1,000	\$775,000		\$775,000	\$533,045	\$241,955		\$0	\$241,955
Jan 2009	790	\$1,000	\$790,000		\$790,000	\$543,362	\$246,638		\$0	\$246,638
Feb	800	\$1,000	\$800,000		\$800,000	\$550,240	\$249,760		\$0	\$249,760
Mar	815	\$1,000	\$815,000		\$815,000	\$560,557	\$254,443		\$0	\$254,443
Apr	820	\$1,000	\$820,000		\$820,000	\$563,996	\$256,004		\$0	\$256,004
May	820	\$1,000	\$820,000		\$820,000	\$563,996	\$256,004		\$0	\$256,004
June	825	\$1,000	\$825,000		\$825,000	\$567,435	\$257,565		\$0	\$257,565
TOTAL	9,297	\$1,000	\$9,297,000		\$9,297,000	\$6,415,997	\$2,881,003		\$0	\$2,881,003
Average	775	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	0	\$0	\$7,000	N/A	\$7,000	\$4,984	\$2,016		\$0	\$2,016

**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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
	<i>A</i>									
CMS Network	20,234	\$446.52	\$108,415,949	\$1,823,443	\$106,592,506	\$73,078,689	\$33,513,817	N/A	\$15,619,174	\$17,894,643
Behavioral Health Care	881	\$1,000	\$10,569,000	N/A	\$10,569,000	\$7,246,036	\$3,322,964	N/A	\$0	\$3,322,964
Florida Healthy Kids	<i>B</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$118,984,949							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p><i>Note:</i> A = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. B = Represents average monthly enrollment.</p>										

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
July 2009	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,846,104		\$1,846,104	\$1,269,750	\$576,354		\$576,354	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,392,003	\$640,415		\$640,415	
Jan 2010										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,534,454	\$705,952		\$705,952	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,210,865	\$557,079		\$557,079	
TOTAL			\$7,886,872		\$7,886,872	\$5,407,072	\$2,479,800		\$2,479,800	
09/10 Appropriation			\$7,886,872		\$7,886,872	\$5,407,072	\$2,479,800		\$2,479,800	
Surplus/(Deficit)			0		0	0	0		0	

* First quarter includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

CMS cash balances to School Health.

** 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%, 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates minus the elimination of the \$9 million previously designated for school health programs.

Includes CMS administrative costs, and related DOH indirect costs.

**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
July 2009	19,018	\$446.52	\$8,491,917	\$142,825	\$8,349,092	\$5,742,506	\$2,606,587	N/A	\$2,606,587	\$0
Aug	19,239	\$446.52	\$8,590,598	\$144,485	\$8,446,113	\$5,809,237	\$2,636,877		\$2,636,877	\$0
Sept	19,460	\$446.52	\$8,689,279	\$146,145	\$8,543,135	\$5,875,968	\$2,667,167		\$2,667,167	\$0
Oct	19,681	\$446.52	\$8,787,960	\$147,804	\$8,640,156	\$5,917,643	\$2,722,513		\$2,722,513	\$0
Nov	19,902	\$446.52	\$8,886,641	\$149,464	\$8,737,177	\$5,984,093	\$2,753,084		\$2,753,084	\$0
Dec	20,123	\$446.52	\$8,985,322	\$151,124	\$8,834,198	\$6,050,542	\$2,783,656		\$2,232,947	\$550,709
Jan 2010	20,344	\$446.52	\$9,084,003	\$152,783	\$8,931,219	\$6,116,992	\$2,814,227		\$0	\$2,814,227
Feb	20,565	\$446.52	\$9,182,684	\$154,443	\$9,028,241	\$6,183,442	\$2,844,799		\$0	\$2,844,799
Mar	20,786	\$446.52	\$9,281,365	\$156,103	\$9,125,262	\$6,249,892	\$2,875,370		\$0	\$2,875,370
Apr	21,007	\$446.52	\$9,380,046	\$157,763	\$9,222,283	\$6,316,342	\$2,905,941		\$0	\$2,905,941
May	21,228	\$446.52	\$9,478,727	\$159,422	\$9,319,304	\$6,382,792	\$2,936,513		\$0	\$2,936,513
June	21,449	\$446.52	\$9,577,407	\$161,082	\$9,416,325	\$6,449,241	\$2,967,084		\$0	\$2,967,084
TOTAL	242,802	\$446.52	\$108,415,949	\$1,823,443	\$106,592,506	\$73,078,689	\$33,513,817		\$15,619,174	\$17,894,643
Average	20,234	\$446.52								

08/09 Est. Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(1,513)		(\$8,107,017)	(\$118,380)	(\$7,988,637)	(\$5,029,089)	(\$2,959,548)		\$0	(\$2,959,548)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 221 each month. 221 is the average of the last 12 months enrollment.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm.
Family premium ratio is \$7.51/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%, 10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2009-2010
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2009	834	\$1,000	\$834,000		\$834,000	\$573,625	\$260,375		\$0	\$260,375
Aug	842	\$1,000	\$842,000		\$842,000	\$579,128	\$262,872		\$0	\$262,872
Sept	851	\$1,000	\$851,000		\$851,000	\$585,318	\$265,682		\$0	\$265,682
Oct	859	\$1,000	\$859,000		\$859,000	\$588,329	\$270,671		\$0	\$270,671
Nov	868	\$1,000	\$868,000		\$868,000	\$594,493	\$273,507		\$0	\$273,507
Dec	876	\$1,000	\$876,000		\$876,000	\$599,972	\$276,028		\$0	\$276,028
Jan 2010	885	\$1,000	\$885,000		\$885,000	\$606,137	\$278,864		\$0	\$278,864
Feb	894	\$1,000	\$894,000		\$894,000	\$612,301	\$281,699		\$0	\$281,699
Mar	902	\$1,000	\$902,000		\$902,000	\$617,780	\$284,220		\$0	\$284,220
Apr	911	\$1,000	\$911,000		\$911,000	\$623,944	\$287,056		\$0	\$287,056
May	919	\$1,000	\$919,000		\$919,000	\$629,423	\$289,577		\$0	\$289,577
June	928	\$1,000	\$928,000		\$928,000	\$635,587	\$292,413		\$0	\$292,413
TOTAL	10,569	\$1,000.00	\$10,569,000		\$10,569,000	\$7,246,036	\$3,322,964		\$0	\$3,322,964
Average	881	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	(106)	\$0	(\$1,265,000)	N/A	(\$1,265,000)	(\$825,055)	(\$439,945)		\$0	(\$439,945)

Notes: BNET enrollment projected at 8.58 enrollees per month, which is average of FY0809.

** 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%, 10/08 - 68.78%, 10/09 - 68.49%

**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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids	<i>A</i>	<i>B</i>								
CMS Network	22,886	\$459.92	\$126,304,782	\$2,062,441	\$124,242,340	\$85,093,579	\$39,148,761	N/A	\$15,619,174	\$23,529,587
Behavioral Health Care	984	\$1,000	\$11,805,000	N/A	\$11,805,000	\$8,085,245	\$3,719,756	N/A	\$0	\$3,719,756
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$138,109,782							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p><i>Note:</i> A = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. B = 3% inflation index C = Represents average monthly enrollment.</p>										

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
July 2010	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,846,104		\$1,846,104	\$1,264,396	\$581,708		\$581,708	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,392,003	\$640,415		\$640,415	
Jan 2011										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,534,454	\$705,952		\$705,952	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,210,865	\$557,079		\$557,079	
TOTAL			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
10/11 Appropriation			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
Surplus/(Deficit)			0		0	0	0		0	

* First quarter includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

CMS cash balances to School Health.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates minus the elimination of the \$9 million previously designated for school health programs.

Includes CMS administrative costs, and related DOH indirect costs.

**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
July 2010	21,670	\$459.92	\$9,966,371	\$162,742	\$9,803,629	\$6,714,506	\$3,089,124	N/A	\$3,089,124	\$0
Aug	21,891	\$459.92	\$10,068,012	\$164,401	\$9,903,611	\$6,782,983	\$3,120,628		\$3,120,628	\$0
Sept	22,112	\$459.92	\$10,169,654	\$166,061	\$10,003,593	\$6,851,461	\$3,152,132		\$3,152,132	\$0
Oct	22,333	\$459.92	\$10,271,295	\$167,721	\$10,103,574	\$6,919,938	\$3,183,636		\$3,183,636	\$0
Nov	22,554	\$459.92	\$10,372,936	\$169,381	\$10,203,556	\$6,988,415	\$3,215,140		\$3,073,654	\$141,486
Dec	22,775	\$459.92	\$10,474,578	\$171,040	\$10,303,538	\$7,056,893	\$3,246,645		\$0	\$3,246,645
Jan 2011	22,996	\$459.92	\$10,576,219	\$172,700	\$10,403,519	\$7,125,370	\$3,278,149		\$0	\$3,278,149
Feb	23,217	\$459.92	\$10,677,860	\$174,360	\$10,503,501	\$7,193,848	\$3,309,653		\$0	\$3,309,653
Mar	23,438	\$459.92	\$10,779,502	\$176,019	\$10,603,482	\$7,262,325	\$3,341,157		\$0	\$3,341,157
Apr	23,659	\$459.92	\$10,881,143	\$177,679	\$10,703,464	\$7,330,803	\$3,372,662		\$0	\$3,372,662
May	23,880	\$459.92	\$10,982,785	\$179,339	\$10,803,446	\$7,399,280	\$3,404,166		\$0	\$3,404,166
June	24,101	\$459.92	\$11,084,426	\$180,999	\$10,903,427	\$7,467,757	\$3,435,670		\$0	\$3,435,670
TOTAL	274,626	\$459.92	\$126,304,782	\$2,062,441	\$124,242,340	\$85,093,579	\$39,148,761		\$15,619,174	\$23,529,587
Average	22,886	\$459.92								

08/09 Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(4,165)		(\$25,995,850)	(\$357,378)	(\$25,638,471)	(\$17,043,979)	(\$8,594,492)		\$0	(\$8,594,492)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 221 each month. 221 is the average of the last 12 months enrollment.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.
Family premium ratio is \$7.51/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%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2010-2011
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2010	937	\$1,000	\$937,000		\$937,000	\$641,751	\$295,249		\$0	\$295,249
Aug	945	\$1,000	\$945,000		\$945,000	\$647,231	\$297,770		\$0	\$297,770
Sept	954	\$1,000	\$954,000		\$954,000	\$653,395	\$300,605		\$0	\$300,605
Oct	962	\$1,000	\$962,000		\$962,000	\$658,874	\$303,126		\$0	\$303,126
Nov	971	\$1,000	\$971,000		\$971,000	\$665,038	\$305,962		\$0	\$305,962
Dec	979	\$1,000	\$979,000		\$979,000	\$670,517	\$308,483		\$0	\$308,483
Jan 2011	988	\$1,000	\$988,000		\$988,000	\$676,681	\$311,319		\$0	\$311,319
Feb	997	\$1,000	\$997,000		\$997,000	\$682,845	\$314,155		\$0	\$314,155
Mar	1005	\$1,000	\$1,005,000		\$1,005,000	\$688,325	\$316,676		\$0	\$316,676
Apr	1014	\$1,000	\$1,014,000		\$1,014,000	\$694,489	\$319,511		\$0	\$319,511
May	1022	\$1,000	\$1,022,000		\$1,022,000	\$699,968	\$322,032		\$0	\$322,032
June	1031	\$1,000	\$1,031,000		\$1,031,000	\$706,132	\$324,868		\$0	\$324,868
TOTAL	11,805	\$1,000.00	\$11,805,000		\$11,805,000	\$8,085,245	\$3,719,756		\$0	\$3,719,756
Average	984	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	(209)	\$0	(\$2,501,000)	N/A	(\$2,501,000)	(\$1,664,264)	(\$836,737)		\$0	(\$836,737)

Notes: BNET enrollment projected at 8.58 enrollees per month, which is average of FY0809.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Department of Health
FY 2011-2012
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids	<i>A</i>	<i>B</i>								
CMS Network	25,538	\$473.71	\$145,169,370	\$2,301,440	\$142,867,930	\$97,850,245	\$45,017,685	N/A	\$15,619,174	\$29,398,511
Behavioral Health Care	1,087	\$1,000	\$13,041,000	N/A	\$13,041,000	\$8,931,781	\$4,109,219	N/A	\$0	\$4,109,219
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$158,210,370							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p><i>Note:</i> A = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. B = 3% inflation index C = Represents average monthly enrollment.</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2011-2012
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
July 2011	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,846,104		\$1,846,104	\$1,264,396	\$581,708		\$581,708	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,392,003	\$640,415		\$640,415	
Jan 2012										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,534,454	\$705,952		\$705,952	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,210,865	\$557,079		\$557,079	
TOTAL			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
11/12 Appropriation			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
Surplus/(Deficit)			0		0	0	0		0	

* First quarter includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

CMS cash balances to School Health.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates minus the elimination of the \$9 million previously designated for school health programs.

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2011-2012
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 2011	24,322	\$473.71	\$11,521,649	\$182,658	\$11,338,991	\$7,766,075	\$3,572,916	N/A	\$3,572,916	\$0
Aug	24,543	\$473.71	\$11,626,340	\$184,318	\$11,442,022	\$7,836,641	\$3,605,381		\$3,605,381	\$0
Sept	24,764	\$473.71	\$11,731,030	\$185,978	\$11,545,053	\$7,907,207	\$3,637,846		\$3,637,846	\$0
Oct	24,985	\$473.71	\$11,835,721	\$187,637	\$11,648,084	\$7,977,772	\$3,670,311		\$3,670,311	\$0
Nov	25,206	\$473.71	\$11,940,412	\$189,297	\$11,751,115	\$8,048,338	\$3,702,776		\$1,132,720	\$2,570,057
Dec	25,427	\$473.71	\$12,045,102	\$190,957	\$11,854,145	\$8,118,904	\$3,735,241		\$0	\$3,735,241
Jan 2012	25,648	\$473.71	\$12,149,793	\$192,616	\$11,957,176	\$8,189,470	\$3,767,706		\$0	\$3,767,706
Feb	25,869	\$473.71	\$12,254,483	\$194,276	\$12,060,207	\$8,260,036	\$3,800,171		\$0	\$3,800,171
Mar	26,090	\$473.71	\$12,359,174	\$195,936	\$12,163,238	\$8,330,602	\$3,832,636		\$0	\$3,832,636
Apr	26,311	\$473.71	\$12,463,865	\$197,596	\$12,266,269	\$8,401,168	\$3,865,101		\$0	\$3,865,101
May	26,532	\$473.71	\$12,568,555	\$199,255	\$12,369,300	\$8,471,733	\$3,897,566		\$0	\$3,897,566
June	26,753	\$473.71	\$12,673,246	\$200,915	\$12,472,331	\$8,542,299	\$3,930,031		\$0	\$3,930,031
TOTAL	306,450	\$473.71	\$145,169,370	\$2,301,440	\$142,867,930	\$97,850,245	\$45,017,685		\$15,619,174	\$29,398,511
Average	25,538	\$473.71								

08/09 Est. Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(6,817)		(\$44,860,438)	(\$596,377)	(\$44,264,061)	(\$29,800,645)	(\$14,463,416)		\$0	(\$14,463,416)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 221 each month. 221 is the average of the last 12 months enrollment.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.
Family premium ratio is \$7.51/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%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2011-2012
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2011	1040	\$1,000	\$1,040,000		\$1,040,000	\$712,296	\$327,704		\$0	\$327,704
Aug	1048	\$1,000	\$1,048,000		\$1,048,000	\$717,775	\$330,225		\$0	\$330,225
Sept	1057	\$1,000	\$1,057,000		\$1,057,000	\$723,939	\$333,061		\$0	\$333,061
Oct	1065	\$1,000	\$1,065,000		\$1,065,000	\$729,419	\$335,582		\$0	\$335,582
Nov	1074	\$1,000	\$1,074,000		\$1,074,000	\$735,583	\$338,417		\$0	\$338,417
Dec	1082	\$1,000	\$1,082,000		\$1,082,000	\$741,062	\$340,938		\$0	\$340,938
Jan 2012	1091	\$1,000	\$1,091,000		\$1,091,000	\$747,226	\$343,774		\$0	\$343,774
Feb	1100	\$1,000	\$1,100,000		\$1,100,000	\$753,390	\$346,610		\$0	\$346,610
Mar	1108	\$1,000	\$1,108,000		\$1,108,000	\$758,869	\$349,131		\$0	\$349,131
Apr	1117	\$1,000	\$1,117,000		\$1,117,000	\$765,033	\$351,967		\$0	\$351,967
May	1125	\$1,000	\$1,125,000		\$1,125,000	\$770,513	\$354,488		\$0	\$354,488
June	1134	\$1,000	\$1,134,000		\$1,134,000	\$776,677	\$357,323		\$0	\$357,323
TOTAL	13,041	\$1,000.00	\$13,041,000		\$13,041,000	\$8,931,781	\$4,109,219		\$0	\$4,109,219
Average	1,087	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	(312)	\$0	(\$3,737,000)	N/A	(\$3,737,000)	(\$2,510,800)	(\$1,226,200)		\$0	(\$1,226,200)

Notes: BNET enrollment projected at 8.58 enrollees per month, which is average of FY0809.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Department of Health
FY 2012-2013
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids	<i>A</i>	<i>B</i>								
CMS Network	28,190	\$487.92	\$165,052,159	\$2,540,438	\$162,511,721	\$111,304,278	\$51,207,443	N/A	\$15,619,174	\$35,588,269
Behavioral Health Care	1,190	\$1,000	\$14,276,000	N/A	\$14,276,000	\$9,777,632	\$4,498,368	N/A	\$0	\$4,498,368
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$179,328,159							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p>Note: A = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. B = 3% inflation index C = Represents average monthly enrollment.</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2012-2013
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
July 2012	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,846,104		\$1,846,104	\$1,264,396	\$581,708		\$581,708	
Oct										
Nov										
Dec			\$2,032,418		\$2,032,418	\$1,392,003	\$640,415		\$640,415	
Jan 2013										
Feb										
Mar			\$2,240,406		\$2,240,406	\$1,534,454	\$705,952		\$705,952	
Apr										
May										
June			\$1,767,944		\$1,767,944	\$1,210,865	\$557,079		\$557,079	
TOTAL			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
12/13 Appropriation			\$7,886,872		\$7,886,872	\$5,401,718	\$2,485,154		\$2,485,154	
Surplus/(Deficit)			0		0	0	0		0	

***First quarter includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

CMS cash balances to School Health.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates minus the elimination of the \$9 million previously designated for school health programs. Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2012-2013
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 2012	26,974	\$487.92	\$13,161,274	\$202,575	\$12,958,700	\$8,875,413	\$4,083,286	N/A	\$4,083,286	\$0
Aug	27,195	\$487.92	\$13,269,106	\$204,234	\$13,064,871	\$8,948,130	\$4,116,741		\$4,116,741	\$0
Sept	27,416	\$487.92	\$13,376,937	\$205,894	\$13,171,043	\$9,020,847	\$4,150,196		\$4,150,196	\$0
Oct	27,637	\$487.92	\$13,484,768	\$207,554	\$13,277,214	\$9,093,564	\$4,183,650		\$3,268,951	\$914,699
Nov	27,858	\$487.92	\$13,592,600	\$209,214	\$13,383,386	\$9,166,281	\$4,217,105		\$0	\$4,217,105
Dec	28,079	\$487.92	\$13,700,431	\$210,873	\$13,489,558	\$9,238,998	\$4,250,560		\$0	\$4,250,560
Jan 2013	28,300	\$487.92	\$13,808,262	\$212,533	\$13,595,729	\$9,311,715	\$4,284,014		\$0	\$4,284,014
Feb	28,521	\$487.92	\$13,916,094	\$214,193	\$13,701,901	\$9,384,432	\$4,317,469		\$0	\$4,317,469
Mar	28,742	\$487.92	\$14,023,925	\$215,852	\$13,808,072	\$9,457,149	\$4,350,924		\$0	\$4,350,924
Apr	28,963	\$487.92	\$14,131,756	\$217,512	\$13,914,244	\$9,529,866	\$4,384,378		\$0	\$4,384,378
May	29,184	\$487.92	\$14,239,587	\$219,172	\$14,020,416	\$9,602,583	\$4,417,833		\$0	\$4,417,833
June	29,405	\$487.92	\$14,347,419	\$220,832	\$14,126,587	\$9,675,300	\$4,451,288		\$0	\$4,451,288
TOTAL	338,274	\$487.92	\$165,052,159	\$2,540,438	\$162,511,721	\$111,304,278	\$51,207,443		\$15,619,174	\$35,588,269
Average	28,190	\$487.92								

08/09 Est. Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(9,469)		(\$64,743,227)	(\$835,375)	(\$63,907,852)	(\$43,254,678)	(\$20,653,174)		\$0	(\$20,653,174)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 221 each month. 221 is the average of the last 12 months enrollment.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.
Family premium ratio is \$7.51/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%
10/08 - 68.78%, 10/09 - 68.49%

**Florida KidCare Program
Behavioral Health Care
FY 2012-2013
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2012	1142	\$1,000	\$1,142,000	N/A	\$1,142,000	\$782,156	\$359,844	N/A	\$0	\$359,844
Aug	1151	\$1,000	\$1,151,000		\$1,151,000	\$788,320	\$362,680		\$0	\$362,680
Sept	1160	\$1,000	\$1,160,000		\$1,160,000	\$794,484	\$365,516		\$0	\$365,516
Oct	1168	\$1,000	\$1,168,000		\$1,168,000	\$799,963	\$368,037		\$0	\$368,037
Nov	1177	\$1,000	\$1,177,000		\$1,177,000	\$806,127	\$370,873		\$0	\$370,873
Dec	1185	\$1,000	\$1,185,000		\$1,185,000	\$811,607	\$373,394		\$0	\$373,394
Jan 2013	1194	\$1,000	\$1,194,000		\$1,194,000	\$817,771	\$376,229		\$0	\$376,229
Feb	1203	\$1,000	\$1,203,000		\$1,203,000	\$823,935	\$379,065		\$0	\$379,065
Mar	1211	\$1,000	\$1,211,000		\$1,211,000	\$829,414	\$381,586		\$0	\$381,586
Apr	1220	\$1,000	\$1,220,000		\$1,220,000	\$835,578	\$384,422		\$0	\$384,422
May	1228	\$1,000	\$1,228,000		\$1,228,000	\$841,057	\$386,943		\$0	\$386,943
June	1237	\$1,000	\$1,237,000		\$1,237,000	\$847,221	\$389,779		\$0	\$389,779
TOTAL	14,276	\$1,000.00	\$14,276,000		\$14,276,000	\$9,777,632	\$4,498,368		\$0	\$4,498,368
Average	1,190	\$1,000								
08/09 Appropriation	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	(415)	\$0	(\$4,972,000)	N/A	(\$4,972,000)	(\$3,356,651)	(\$1,615,349)		\$0	(\$1,615,349)

Notes: BNET enrollment projected at 8.58 enrollees per month, which is average of FY0809.

** 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%
10/08 - 68.78%, 10/09 - 68.49%

State of Florida
Estimated SCHIP Allotment Balances A

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
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
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
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	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$138,069,888	\$157,996,880
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$295,106,755	\$459,721,256
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$157,996,880	\$157,996,880	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward see note #1.	\$301,724,376	\$147,666,605	\$154,057,771
9/30/2011	2009 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	TOTAL	\$459,721,256	\$305,663,485	\$154,057,771
FFY 2010 (10-1-09 - 9-30-10)				
	2008 Allotment reverted after 3-31-09	(\$154,057,771)	(\$154,057,771)	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$0		\$0
9/30/2011	2009 Federal Grant Award - Carry Forward	\$0	\$527,445,670	(\$527,445,670)
9/30/2012	2010 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2007 Allotments	\$0	\$0	\$0
	TOTAL	(\$154,057,771)	\$373,387,899	(\$527,445,670)
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2009 Federal Grant Award - Carry Forward	(\$527,445,670)	\$0	(\$527,445,670)
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$448,268,458	(\$448,268,458)
9/30/2013	2011 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2008 Allotments	\$0	\$0	\$0
	TOTAL	(\$527,445,670)	\$448,268,458	(\$975,714,128)
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2010 Federal Grant Award - Carry Forward	(\$975,714,128)	\$0	(\$975,714,128)
9/30/2013	2011 Federal Grant Award - Carry Forward	\$0	\$535,866,057	(\$535,866,057)
9/30/2014	2012 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2009 Allotments	\$0	\$0	\$0
	TOTAL	(\$975,714,128)	\$535,866,057	(\$1,511,580,185)
FFY 2012 (10-1-12 - 9-30-13)				
9/30/2013	2011 Federal Grant Award - Carry Forward	(\$1,511,580,185)	\$0	(\$1,511,580,185)
9/30/2014	2012 Federal Grant Award - Carry Forward	\$0	\$454,951,128	(\$454,951,128)
9/30/2015	2013 Federal Grant Award (Program must be reauthorizer	\$0	\$0	\$0
	Estimated Redistribution of FFY 2010 Allotments	\$0	\$0	\$0
	TOTAL	(\$1,511,580,185)	\$454,951,128	(\$1,966,531,313)

Note #1 P.L. 10-173 states FFY 2008 funds can not be spent after 3-31-09.
At the end of 3-31-09 , AHCA will revert back to CMS \$154,057,771.

State of Florida
Estimated SCHIP Allotment Balances B

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
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
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
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	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$138,069,888	\$157,996,880
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$295,106,755	\$459,721,256
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$157,996,880	\$157,996,880	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$147,666,605	\$154,057,771
9/30/2011	2009 Federal Grant Award (Program must be reauthorized)	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$761,445,632	\$305,663,485	\$455,782,147
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$154,057,771	\$154,057,771	\$0
9/30/2011	2009 Federal Grant Award - Carry Forward	\$301,724,376	\$219,330,128	\$82,394,248
9/30/2012	2010 Federal Grant Award (Program must be reauthorized)	\$301,724,376	\$0	\$301,724,376
	Estimated Redistribution of FFY 2007 Allotments	\$0	\$0	\$0
	TOTAL	\$757,506,523	\$373,387,899	\$384,118,624
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2009 Federal Grant Award - Carry Forward	\$82,394,248	\$82,394,248	\$0
9/30/2012	2010 Federal Grant Award - Carry Forward	\$301,724,376	\$301,724,376	\$0
9/30/2013	2011 Federal Grant Award (Program must be reauthorized)	\$301,724,376	\$64,149,834	\$237,574,542
	Estimated Redistribution of FFY 2008 Allotments	\$0	\$0	\$0
	TOTAL	\$685,843,000	\$448,268,458	\$237,574,542
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2010 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2013	2011 Federal Grant Award - Carry Forward	\$237,574,542	\$237,574,542	\$0
9/30/2014	2012 Federal Grant Award (Program must be reauthorized)	\$301,724,376	\$298,291,515	\$3,432,861
	Estimated Redistribution of FFY 2009 Allotments	\$0	\$0	\$0
	TOTAL	\$539,298,918	\$535,866,057	\$3,432,861
FFY 2012 (10-1-12 - 9-30-13)				
9/30/2013	2011 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2014	2012 Federal Grant Award - Carry Forward	\$3,432,861	\$3,432,861	(\$0)
9/30/2015	2013 Federal Grant Award (Program must be reauthorized)	\$301,724,376	\$451,518,267	(\$149,793,891)
	Estimated Redistribution of FFY 2010 Allotments	\$0	\$0	\$0
	TOTAL	\$305,157,237	\$454,951,128	(\$149,793,891)

Florida Healthy Kids Corporation
Caseload Projection Summary
 Revised 10/29/2008

Enrollment/Disenrollment Summary

Total Disenrolled from May 2008 to October 2008 due to TPA System Issues 52,500
 These disenrollments are in addition to the normal, historical monthly disenrollments.

We estimated monthly enrollment changes due to the following 4 factors:

1. Recapture Project - We estimate that through our out-bound phone calls and mailers we will be able to recapture approximately 58% of the total disenrollments.
2. Economic Factors - We anticipate an enrollment increase of approximate 0.5% per month for the remainder of this fiscal year due to the current economic conditions.
3. General Increases - This increase is due to the increased application volume received through the efforts of our marketing and outreach activities and the return to normal monthly disenrollment levels.
4. Retention Initiatives - Process improvements in the system that will be reducing disenrollments by an estimated 10% per month from historical levels. These improvements involve increased levels of communication with families.

	Allocation									Total
	Base	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	
Recapture Project	B	1,500	7,238	7,238	7,238	7,238				30,450
Economy	A	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	10,437
Stabilization	A	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	17,600
Retention Initiatives	A		710	710	710	710	710	710	710	4,970
Enrollment Increase		5,005	11,452	11,452	11,452	11,452	4,215	4,215	4,215	63,457

Allocation Base	A		B	
	Enrollment	%	Enrollment Drop Apr - Oct 2008	%
April 2008 Enrollment by Population				
HK XXI	186,478	78.38%	19,509	70.30%
HK FP	22,016	9.25%	1,395	5.03%
HK State	1,246			
MK	27,068	11.38%	6,564	23.65%
MK FP	2,343	0.98%	283	1.02%
CMS	16,247			
	255,398	100.00%	27,751	100.00%

Total Enrollment Increase	HK Title XXI		HK FP		MK		MK FP		CMS		Total Enrollment	
	Enrollment	Change	Enrollment	Change	Enrollment	Change	Enrollment	Change	Enrollment	Change		
Jul-08	181,604		22,115		25,747		2,604		16,406		248,476	
Aug-08	177,777	(3,827)	22,247	132	24,466	(1,281)	2,505	(99)	17,053	647	244,048	
Sep-08	173,506	(4,271)	21,912	(335)	22,614	(1,852)	2,263	(242)	16,874	(179)	237,169	
Oct-08	166,969	(6,537)	20,621	(1,291)	20,504	(2,110)	2,060	(203)	17,069	195	227,223	
5,005	Nov-08	170,597	3,628	21,000	379	21,232	728	2,108	48	17,290	221	232,228
11,452	Dec-08	178,816	8,218	21,734	733	23,399	2,166	2,221	113	17,511	221	243,680
11,452	Jan-09	187,034	8,218	22,467	733	25,565	2,166	2,334	113	17,732	221	255,132
11,452	Feb-09	195,252	8,218	23,200	733	27,731	2,166	2,447	113	17,953	221	266,584
11,452	Mar-09	203,471	8,218	23,934	733	29,898	2,166	2,560	113	18,174	221	278,036
4,215	Apr-09	206,601	3,130	24,303	370	30,352	454	2,600	39	18,395	221	282,251
4,215	May-09	209,731	3,130	24,673	370	30,806	454	2,639	39	18,616	221	286,465
4,215	Jun-09	212,862	3,130	25,043	370	31,261	454	2,678	39	18,837	221	290,680
63,457		2,264,219	45,893	273,249	4,422	313,575	10,757	29,018	618	211,910	1,768	