

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on February 13 and reconvened on February 20 to adopt a caseload and expenditure forecast for the KidCare Program through June 2013.

Caseload projections under the new forecast are lower than the estimates adopted last February.

For the current fiscal year, the program is projected to end the year with a surplus of \$84.4 million. For FY09-10, the projected expenditures are \$33.2 million lower than the current year appropriation.

The new forecast includes the SCHIP reauthorization through Federal Fiscal Year 2013. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

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

KIDCARE ENROLLMENT PROJECTIONS – February 20, 2009

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
HEALTHY KIDS – Title XXI	177,500	190,102	209,576	234,726	262,890
HEALTHY KIDS – non-Title XXI	19,701	19,268	19,768	20,320	20,907
MEDIKIDS	23,742	26,448	29,275	32,788	36,719
CMS	18,059	21,362	24,710	28,058	31,406
TOTAL	239,002	257,180	283,329	315,892	351,922

Healthy Kids and Medikids enrollments include full pay enrollees.

Social Services Estimating Conference

Florida KidCare Program

February 16, 2009

Revised Per Conference

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Kidcare Projections for Fiscal Year 2008-09 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$29,833,641	\$24,833,079	289,090	237,571	259,232
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$8,373,262	\$4,471,389			
Medical Care Trust Fund (Federal)	\$316,838,075	\$261,766,470	\$55,071,605			
			\$0			
Total	\$471,945,857	\$387,569,784	\$84,376,073			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,609,576	\$1,821,906	\$6,787,670	34,625	21,542	28,548
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$6,339,992	\$4,389,903			
Medical Care Trust Fund (Federal)	\$35,096,176	\$20,039,771	\$15,056,405			
Total	\$61,591,085	\$35,357,107	\$26,233,978			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,616,296	\$1,207,210	\$14,409,086	234,969	197,201	212,240
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$136,865,748	\$31,971,629			
Total	\$244,624,777	\$198,244,062	\$46,380,715			

Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$17,037,167	\$3,242,915
Total	\$29,383,366	\$24,680,720	\$4,702,646

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,935,095	\$13,812,492	\$1,122,603	18,721	18,059	17,669
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$1,776,965	(\$71,902)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$65,553,593	\$2,496,007			
Total	\$100,308,932	\$96,762,224	\$3,546,708			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,883,019	\$2,860,086	\$22,933	775	769	775
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$6,369,914	\$51,067			
			\$0			
Total	\$9,304,000	\$9,230,000	\$74,000			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$256,305	\$153,388
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,160,008	\$1,063,389
Total	\$6,550,137	\$4,834,036	\$1,716,101

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,930,462	\$12,740,269	\$1,190,193
Total	\$20,183,560	\$18,461,635	\$1,721,925

*Please note that the Healthy Kids, CMS Network and MediKids enrollment numbers are subject to change after further reconciliation is done. This could also effect future projected expenditures.

Kidcare Projections for Fiscal Year 2009-10 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$47,282,826	\$7,383,894	289,090	255,589	319,977
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$9,772,114	\$3,072,537			
Medical Care Trust Fund (Federal)	\$316,838,075	\$294,093,621	\$22,744,454			
			\$0			
Total	\$471,945,857	\$438,744,972	\$33,200,885			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,609,576	\$3,022,023	\$5,587,553	34,625	23,958	37,244
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$7,375,226	\$3,354,669			
Medical Care Trust Fund (Federal)	\$35,096,176	\$22,193,645	\$12,902,531			
Total	\$61,591,085	\$39,746,332	\$21,844,753			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,616,296	\$9,900,820	\$5,715,476	234,969	209,370	261,618
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$152,776,622	\$16,060,755			
Total	\$244,624,777	\$222,848,546	\$21,776,231			

Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$17,344,900	\$2,935,182
Total	\$29,383,366	\$25,298,708	\$4,084,658

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,935,095	\$19,708,183	(\$4,773,088)	18,721	21,362	20,234
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$2,101,972	(\$396,909)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$77,030,716	(\$8,981,116)			
Total	\$100,308,932	\$114,460,045	(\$14,151,113)			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,883,019	\$3,392,881	(\$509,862)	775	899	881
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$7,398,119	(\$977,138)			
			\$0			
Total	\$9,304,000	\$10,791,000	(\$1,487,000)			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$294,916	\$114,777
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,680,149	\$543,248
Total	\$6,550,137	\$5,662,498	\$887,639

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,930,462	\$13,669,470	\$260,992
Total	\$20,183,560	\$19,937,843	\$245,717

Kidcare Projections for Fiscal Year 2010-11 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$70,248,991	(\$15,582,271)	289,090	281,611	367,156
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,940,993	\$1,903,658			
Medical Care Trust Fund (Federal)	\$316,838,075	\$343,092,079	(\$26,254,004)			
			\$0			
Total	\$471,945,857	\$511,878,474	(\$39,932,617)			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,609,576	\$4,249,292	\$4,360,284	34,625	26,517	43,946
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$8,196,490	\$2,533,405			
Medical Care Trust Fund (Federal)	\$35,096,176	\$24,789,271	\$10,306,905			
Total	\$61,591,085	\$44,390,491	\$17,200,594			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,616,296	\$23,641,326	(\$8,025,030)	234,969	229,344	299,340
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$182,174,333	(\$13,336,956)			
Total	\$244,624,777	\$265,986,763	(\$21,361,986)			

Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$19,102,116	\$1,177,966
Total	\$29,383,366	\$27,890,375	\$1,492,991

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,935,095	\$25,750,939	(\$10,815,844)	18,721	24,710	22,886
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$2,431,415	(\$726,352)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$89,921,898	(\$21,872,298)			
Total	\$100,308,932	\$133,723,426	(\$33,414,494)			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,883,019	\$3,933,393	(\$1,050,374)	775	1,040	984
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$8,549,607	(\$2,128,626)			
			\$0			
Total	\$9,304,000	\$12,483,000	(\$3,179,000)			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$313,088	\$96,605
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,982,814	\$240,583
Total	\$6,550,137	\$6,128,264	\$421,873

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,930,462	\$14,572,040	(\$641,578)
Total	\$20,183,560	\$21,276,155	(\$1,092,595)

Kidcare Projections for Fiscal Year 2011-12 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$99,629,525	(\$44,962,805)	289,090	313,985	413,276
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$11,895,302	\$949,349			
Medical Care Trust Fund (Federal)	\$316,838,075	\$406,953,494	(\$90,115,419)			
			\$0			
Total	\$471,945,857	\$606,074,732	(\$134,128,875)			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,609,576	\$6,591,533	\$2,018,043	34,625	29,700	51,852
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$8,799,105	\$1,930,790			
Medical Care Trust Fund (Federal)	\$35,096,176	\$29,880,355	\$5,215,821			
Total	\$61,591,085	\$52,426,431	\$9,164,654			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,616,296	\$41,368,726	(\$25,752,430)	234,969	255,046	335,111
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$220,706,542	(\$51,869,165)			
Total	\$244,624,777	\$322,246,372	(\$77,621,595)			

Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,103,284	\$9,842,883	(\$739,599)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$21,394,453	(\$1,114,371)			
Total	\$29,383,366	\$31,237,336	(\$1,853,970)			

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,935,095	\$32,791,723	(\$17,856,628)	18,721	28,058	25,538
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$2,760,858	(\$1,055,795)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$105,225,718	(\$37,176,118)			
Total	\$100,308,932	\$156,397,473	(\$56,088,541)			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,883,019	\$4,466,543	(\$1,583,524)	775	1,181	775
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$9,708,458	(\$3,287,477)			
Total	\$9,304,000	\$14,175,001	(\$4,871,001)			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,212,499	\$1,271,888	(\$59,389)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$335,339	\$74,354			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,295,974	(\$72,577)			
Total	\$6,550,137	\$6,607,749	(\$57,612)			

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,306,951	\$3,296,229	(\$989,278)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$15,741,994	(\$1,811,532)			
Total	\$20,183,560	\$22,984,370	(\$2,800,810)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$133,734,380	(\$79,067,660)	289,090	349,787	465,784
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$14,303,035	(\$1,458,384)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$481,083,653	(\$164,245,578)			
			\$0			
Total	\$471,945,857	\$716,717,479	(\$244,771,622)			

Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,609,576	\$9,387,851	(\$778,275)	34,625	33,262	61,185
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$10,852,238	(\$122,343)			
Medical Care Trust Fund (Federal)	\$35,096,176	\$35,958,421	(\$862,245)			
Total	\$61,591,085	\$63,353,948	(\$1,762,863)			

Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,616,296	\$62,782,513	(\$47,166,217)	234,969	283,797	375,219
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$267,251,452	(\$98,414,075)			
Total	\$244,624,777	\$390,205,069	(\$145,580,292)			

Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,103,284	\$11,023,900	(\$1,920,616)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$23,961,502	(\$3,681,420)			
Total	\$29,383,366	\$34,985,402	(\$5,602,036)			

Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,935,095	\$40,223,261	(\$25,288,166)	18,721	31,406	28,190
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$3,090,301	(\$1,385,238)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$121,378,876	(\$53,329,276)			
Total	\$100,308,932	\$180,311,612	(\$80,002,680)			

Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,883,019	\$4,999,692	(\$2,116,673)	775	1,322	1,190
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$10,867,308	(\$4,446,327)			
Total	\$9,304,000	\$15,867,000	(\$6,563,000)			

Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,212,499	\$1,420,337	(\$207,838)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$360,496	\$49,197			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,618,642	(\$395,245)			
Total	\$6,550,137	\$7,104,023	(\$553,886)			

G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,306,951	\$3,896,826	(\$1,589,875)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$17,047,452	(\$3,116,990)			
Total	\$20,183,560	\$24,890,425	(\$4,706,865)			

KidCare
Social Services Estimating Conference - February 16, 2009

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-08	\$ 107.03	\$ 113.82	\$ 109.13	\$ 11.59	\$ 11.46	\$ 9.86
Aug-08	\$ 107.01	\$ 116.27	\$ 109.02	\$ 11.59	\$ 11.39	\$ 9.89
Sep-08	\$ 107.05	\$ 106.97	\$ 109.09	\$ 11.55	\$ 11.37	\$ 9.89
Oct-08	\$ 102.91	\$ 98.92	\$ 105.24	\$ 11.59	\$ 11.42	\$ 9.96
Nov-08	\$ 102.85	\$ 98.87	\$ 105.12	\$ 11.59	\$ 11.43	\$ 10.11
Dec-08	\$ 102.78	\$ 99.07	\$ 105.08	\$ 11.59	\$ 11.40	\$ 10.09
Jan-09	\$ 102.86	\$ 97.71	\$ 105.08	\$ 11.60	\$ 11.39	\$ 10.14
Feb-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.59	\$ 11.02	\$ 10.19
Mar-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.59	\$ 11.02	\$ 10.19
Apr-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.59	\$ 11.02	\$ 10.19
May-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.59	\$ 11.02	\$ 10.19
Jun-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.59	\$ 11.02	\$ 10.19
Jul-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Aug-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Sep-09	\$ 102.74	\$ 100.52	\$ 104.95	\$ 11.09	\$ 11.09	\$ 11.09
Oct-09	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Nov-09	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Dec-09	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Jan-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Feb-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Mar-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Apr-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
May-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Jun-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Jul-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Aug-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Sep-10	\$ 110.36	\$ 107.97	\$ 112.73	\$ 11.09	\$ 11.09	\$ 11.09
Oct-10	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Nov-10	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Dec-10	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Jan-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Feb-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Mar-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Apr-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
May-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09
Jun-11	\$ 118.54	\$ 115.98	\$ 121.09	\$ 11.09	\$ 11.09	\$ 11.09

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Jul-11	\$ 118.54	\$ 115.98	\$ 121.09
Aug-11	\$ 118.54	\$ 115.98	\$ 121.09
Sep-11	\$ 118.54	\$ 115.98	\$ 121.09
Oct-11	\$ 127.33	\$ 124.58	\$ 130.07
Nov-11	\$ 127.33	\$ 124.58	\$ 130.07
Dec-11	\$ 127.33	\$ 124.58	\$ 130.07
Jan-12	\$ 127.33	\$ 124.58	\$ 130.07
Feb-12	\$ 127.33	\$ 124.58	\$ 130.07
Mar-12	\$ 127.33	\$ 124.58	\$ 130.07
Apr-12	\$ 127.33	\$ 124.58	\$ 130.07
May-12	\$ 127.33	\$ 124.58	\$ 130.07
Jun-12	\$ 127.33	\$ 124.58	\$ 130.07

\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09

Premium Summary (Continued)

PMPM Average HMO Premium			
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
Jul-12	\$ 127.33	\$ 124.58	\$ 130.07
Aug-12	\$ 127.33	\$ 124.58	\$ 130.07
Sep-12	\$ 127.33	\$ 124.58	\$ 130.07
Oct-12	\$ 136.77	\$ 133.82	\$ 139.71
Nov-12	\$ 136.77	\$ 133.82	\$ 139.71
Dec-12	\$ 136.77	\$ 133.82	\$ 139.71
Jan-13	\$ 136.77	\$ 133.82	\$ 139.71
Feb-13	\$ 136.77	\$ 133.82	\$ 139.71
Mar-13	\$ 136.77	\$ 133.82	\$ 139.71
Apr-13	\$ 136.77	\$ 133.82	\$ 139.71
May-13	\$ 136.77	\$ 133.82	\$ 139.71
Jun-13	\$ 136.77	\$ 133.82	\$ 139.71

PMPM Average Dental			
	Title XXI	Non-Title XXI Subsidized	Non-Title XXI Full Pay
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	
\$ 11.09	\$ 11.09	\$ 11.09	

Assumptions:

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

KidCare
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Enrollment Projections for July 2008 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-08	16,953	\$ 138,506	\$ 8.17	26,971	\$ 570,167	\$ 21.14	202,967	\$ 4,595,583	\$ 22.64
Aug-08	17,055	\$ 140,192	\$ 8.22	24,877	\$ 534,607	\$ 21.49	199,261	\$ 4,505,776	\$ 22.61
Sep-08	16,807	\$ 136,137	\$ 8.10	25,840	\$ 537,472	\$ 20.80	194,808	\$ 4,360,696	\$ 22.38
Oct-08	17,316	\$ 143,896	\$ 8.31	20,739	\$ 434,482	\$ 20.95	187,248	\$ 4,113,212	\$ 21.97
Nov-08	17,595	\$ 144,279		21,525	\$ 451,379	\$ 20.97	201,537	\$ 4,458,039	\$ 22.12
Dec-08	17,874	\$ 146,567		20,681	\$ 428,097	\$ 20.70	196,275	\$ 4,265,848	\$ 21.73
Jan-09	18,153	\$ 148,855		21,424	\$ 434,907	\$ 20.30	196,084	\$ 4,209,298	\$ 21.47
Feb-09	18,432	\$ 151,142		22,183	\$ 463,783		194,074	\$ 4,184,417	\$ 21.56
Mar-09	18,711	\$ 153,430		22,942	\$ 479,652		195,860	\$ 4,223,897	
Apr-09	18,990	\$ 155,718		23,701	\$ 495,520		197,647	\$ 4,248,548	
May-09	19,269	\$ 158,006		24,460	\$ 511,389		199,434	\$ 4,273,199	
Jun-09	19,548	\$ 160,294		25,219	\$ 527,257		201,222	\$ 4,297,857	
Total	216,703	\$ 1,777,021		280,562	\$ 5,868,712		2,366,416	\$ 51,736,371	
Jul-09	19,827	\$ 162,581		25,408	\$ 531,209		202,474	\$ 4,339,356	
Aug-09	20,106	\$ 164,869		25,597	\$ 535,160		203,726	\$ 4,358,277	
Sep-09	20,385	\$ 167,157		25,786	\$ 539,112		204,979	\$ 4,377,207	
Oct-09	20,664	\$ 169,445		25,975	\$ 543,063		206,232	\$ 4,543,979	
Nov-09	20,943	\$ 171,733		26,164	\$ 547,014		207,486	\$ 4,563,284	
Dec-09	21,222	\$ 174,020		26,353	\$ 550,966		208,740	\$ 4,582,588	
Jan-10	21,501	\$ 176,308		26,542	\$ 554,917		209,994	\$ 4,601,894	
Feb-10	21,780	\$ 178,596		26,731	\$ 558,869		211,249	\$ 4,621,208	
Mar-10	22,059	\$ 180,884		26,920	\$ 562,820		212,504	\$ 4,640,520	
Apr-10	22,338	\$ 183,172		27,109	\$ 566,772		213,759	\$ 4,659,834	
May-10	22,617	\$ 185,459		27,298	\$ 570,723		215,015	\$ 4,679,156	
Jun-10	22,896	\$ 187,747		27,487	\$ 574,675		216,271	\$ 4,698,480	
Total	256,338	\$ 2,101,972		317,370	\$ 6,635,300		2,512,429	\$ 54,665,783	
Jul-10	23,175	\$ 190,035		27,762	\$ 583,233		218,281	\$ 4,720,604	
Aug-10	23,454	\$ 192,323		28,037	\$ 589,011		220,292	\$ 4,748,201	
Sep-10	23,733	\$ 194,611		28,312	\$ 594,788		222,303	\$ 4,775,800	
Oct-10	24,012	\$ 196,898		28,587	\$ 600,565		224,314	\$ 4,966,949	
Nov-10	24,291	\$ 199,186		28,862	\$ 606,343		226,325	\$ 4,994,948	
Dec-10	24,570	\$ 201,474		29,137	\$ 612,120		228,337	\$ 5,022,958	
Jan-11	24,849	\$ 203,762		29,412	\$ 617,897		230,349	\$ 5,050,966	
Feb-11	25,128	\$ 206,050		29,687	\$ 623,674		232,361	\$ 5,078,974	
Mar-11	25,407	\$ 208,337		29,962	\$ 629,452		234,373	\$ 5,106,982	
Apr-11	25,686	\$ 210,625		30,237	\$ 635,229		236,385	\$ 5,134,990	
May-11	25,965	\$ 212,913		30,512	\$ 641,006		238,398	\$ 5,163,007	
Jun-11	26,244	\$ 215,201		30,787	\$ 646,784		240,411	\$ 5,191,025	
Total	296,514	\$ 2,431,415		351,294	\$ 7,380,101		2,752,129	\$ 59,955,404	
Jul-11	26,523	\$ 217,489		31,095	\$ 653,254		242,662	\$ 5,215,898	
Aug-11	26,802	\$ 219,776		31,403	\$ 659,725		244,913	\$ 5,246,737	
Sep-11	27,081	\$ 222,064		31,711	\$ 666,195		247,164	\$ 5,277,573	
Oct-11	27,360	\$ 224,352		32,019	\$ 672,666		249,415	\$ 5,489,334	
Nov-11	27,639	\$ 226,640		32,327	\$ 679,136		251,667	\$ 5,520,628	
Dec-11	27,918	\$ 228,928		32,635	\$ 685,607		253,919	\$ 5,551,925	
Jan-12	28,197	\$ 231,215		32,943	\$ 692,078		256,171	\$ 5,583,219	
Feb-12	28,476	\$ 233,503		33,251	\$ 698,548		258,423	\$ 5,614,515	
Mar-12	28,755	\$ 235,791		33,559	\$ 705,019		260,675	\$ 5,645,810	
Apr-12	29,034	\$ 238,079		33,867	\$ 711,489		262,927	\$ 5,677,105	
May-12	29,313	\$ 240,367		34,175	\$ 717,960		265,179	\$ 5,708,400	
Jun-12	29,592	\$ 242,654		34,483	\$ 724,430		267,431	\$ 5,739,695	
Total	336,690	\$ 2,760,858		393,468	\$ 8,266,107		3,060,546	\$ 66,270,839	

KidCare
Social Services Estimating Conference - February 16, 2009

Enrollment Projections for July 2008 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-12	29,871	\$ 244,942		34,827	\$ 728,133		269,948	\$ 5,768,458	
Aug-12	30,150	\$ 247,230		35,171	\$ 735,325		272,465	\$ 5,802,746	
Sep-12	30,429	\$ 249,518		35,515	\$ 742,517		274,983	\$ 5,837,042	
Oct-12	30,708	\$ 251,806		35,859	\$ 749,709		277,501	\$ 6,071,504	
Nov-12	30,987	\$ 254,093		36,203	\$ 756,901		280,019	\$ 6,106,291	
Dec-12	31,266	\$ 256,381		36,547	\$ 764,093		282,537	\$ 6,141,081	
Jan-13	31,545	\$ 258,669		36,891	\$ 771,285		285,055	\$ 6,175,868	
Feb-13	31,824	\$ 260,957		37,235	\$ 778,477		287,573	\$ 6,210,655	
Mar-13	32,103	\$ 263,245		37,579	\$ 785,670		290,091	\$ 6,245,444	
Apr-13	32,382	\$ 265,532		37,923	\$ 792,862		292,609	\$ 6,280,231	
May-13	32,661	\$ 267,820		38,267	\$ 800,054		295,127	\$ 6,315,021	
Jun-13	32,940	\$ 270,108		38,611	\$ 807,246		297,645	\$ 6,349,808	
Total	376,866	\$ 3,090,301		440,628	\$ 9,212,273		3,405,553	\$ 73,304,149	

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 - February 16, 2009
Enrollment Projections for July 2008 to June 2013

Enrollment Summary

	CMS		MK (1)		HK		Total	Target	Difference
Jul-08	16,953	6.87%	26,971	10.92%	202,967	82.21%	246,891	309,855	62,964
Aug-08	17,055	7.07%	24,877	10.31%	199,261	82.61%	241,193	309,855	68,662
Sep-08	16,807	7.08%	25,840	10.88%	194,808	82.04%	237,455	309,855	72,400
Oct-08	17,316	7.69%	20,739	9.20%	187,248	83.11%	225,303	309,855	84,552
Nov-08	17,595	7.31%	21,525	8.94%	201,537	83.74%	240,657	309,855	69,198
Dec-08	17,874	7.61%	20,681	8.81%	196,275	83.58%	234,830	309,855	75,025
Jan-09	18,153	7.70%	21,424	9.09%	196,084	83.21%	235,661	309,855	74,194
Feb-09	18,432	7.85%	22,183	9.45%	194,074	82.69%	234,689	309,855	75,166
Mar-09	18,711	7.88%	22,942	9.66%	195,860	82.46%	237,513	309,855	72,342
Apr-09	18,990	7.90%	23,701	9.86%	197,647	82.24%	240,338	309,855	69,517
May-09	19,269	7.92%	24,460	10.06%	199,434	82.02%	243,163	309,855	66,692
Jun-09	19,548	7.95%	25,219	10.25%	201,222	81.80%	245,989	309,855	63,866
Total	216,703		280,562		2,366,416				
Jul-09	19,827	8.00%	25,408	10.26%	202,474	81.74%	247,709	309,855	62,146
Aug-09	20,106	8.06%	25,597	10.26%	203,726	81.68%	249,429	309,855	60,426
Sep-09	20,385	8.12%	25,786	10.27%	204,979	81.62%	251,150	309,855	58,705
Oct-09	20,664	8.17%	25,975	10.27%	206,232	81.56%	252,871	309,855	56,984
Nov-09	20,943	8.23%	26,164	10.28%	207,486	81.50%	254,593	309,855	55,262
Dec-09	21,222	8.28%	26,353	10.28%	208,740	81.44%	256,315	309,855	53,540
Jan-10	21,501	8.33%	26,542	10.29%	209,994	81.38%	258,037	309,855	51,818
Feb-10	21,780	8.38%	26,731	10.29%	211,249	81.32%	259,760	309,855	50,095
Mar-10	22,059	8.44%	26,920	10.30%	212,504	81.27%	261,483	309,855	48,372
Apr-10	22,338	8.49%	27,109	10.30%	213,759	81.21%	263,206	309,855	46,649
May-10	22,617	8.54%	27,298	10.30%	215,015	81.16%	264,930	309,855	44,925
Jun-10	22,896	8.59%	27,487	10.31%	216,271	81.11%	266,654	309,855	43,201
Total	256,338		317,370		2,512,429		3,086,137		
Jul-10	23,175	8.61%	27,762	10.31%	218,281	81.08%	269,218	309,855	40,637
Aug-10	23,454	8.63%	28,037	10.32%	220,292	81.05%	271,783	309,855	38,072
Sep-10	23,733	8.65%	28,312	10.32%	222,303	81.03%	274,348	309,855	35,507
Oct-10	24,012	8.67%	28,587	10.32%	224,314	81.01%	276,913	309,855	32,942
Nov-10	24,291	8.69%	28,862	10.33%	226,325	80.98%	279,478	309,855	30,377
Dec-10	24,570	8.71%	29,137	10.33%	228,337	80.96%	282,044	309,855	27,811
Jan-11	24,849	8.73%	29,412	10.33%	230,349	80.93%	284,610	309,855	25,245
Feb-11	25,128	8.75%	29,687	10.34%	232,361	80.91%	287,176	309,855	22,679
Mar-11	25,407	8.77%	29,962	10.34%	234,373	80.89%	289,742	309,855	20,113
Apr-11	25,686	8.79%	30,237	10.34%	236,385	80.87%	292,308	309,855	17,547
May-11	25,965	8.81%	30,512	10.35%	238,398	80.85%	294,875	309,855	14,980
Jun-11	26,244	8.82%	30,787	10.35%	240,411	80.83%	297,442	309,855	12,413
Total	296,514		351,294		2,752,129		3,399,937		
Jul-11	26,523	8.83%	31,095	10.36%	242,662	80.81%	300,280	309,855	9,575
Aug-11	26,802	8.84%	31,403	10.36%	244,913	80.80%	303,118	309,855	6,737
Sep-11	27,081	8.85%	31,711	10.36%	247,164	80.78%	305,956	309,855	3,899
Oct-11	27,360	8.86%	32,019	10.37%	249,415	80.77%	308,794	309,855	1,061
Nov-11	27,639	8.87%	32,327	10.37%	251,667	80.76%	311,633	309,855	(1,778)
Dec-11	27,918	8.88%	32,635	10.38%	253,919	80.74%	314,472	309,855	(4,617)
Jan-12	28,197	8.89%	32,943	10.38%	256,171	80.73%	317,311	309,855	(7,456)
Feb-12	28,476	8.89%	33,251	10.39%	258,423	80.72%	320,150	309,855	(10,295)
Mar-12	28,755	8.90%	33,559	10.39%	260,675	80.71%	322,989	309,855	(13,134)
Apr-12	29,034	8.91%	33,867	10.39%	262,927	80.70%	325,828	309,855	(15,973)
May-12	29,313	8.92%	34,175	10.40%	265,179	80.68%	328,667	309,855	(18,812)
Jun-12	29,592	8.93%	34,483	10.40%	267,431	80.67%	331,506	309,855	(21,651)
Total	336,690		393,468		3,060,546		3,790,704		

Florida KidCare
Social Services Estimating Conference - February 16, 2009
Enrollment Projections for July 2008 to June 2013

Enrollment Summary (Continued)

	CMS		MK		HK		Total	Target	Difference
Jul-12	29,871	8.93%	34,827	10.41%	269,948	80.67%	334,646	309,855	(24,791)
Aug-12	30,150	8.93%	35,171	10.41%	272,465	80.66%	337,786	309,855	(27,931)
Sep-12	30,429	8.93%	35,515	10.42%	274,983	80.66%	340,927	309,855	(31,072)
Oct-12	30,708	8.92%	35,859	10.42%	277,501	80.65%	344,068	309,855	(34,213)
Nov-12	30,987	8.92%	36,203	10.43%	280,019	80.65%	347,209	309,855	(37,354)
Dec-12	31,266	8.92%	36,547	10.43%	282,537	80.64%	350,350	309,855	(40,495)
Jan-13	31,545	8.92%	36,891	10.44%	285,055	80.64%	353,491	309,855	(43,636)
Feb-13	31,824	8.92%	37,235	10.44%	287,573	80.64%	356,632	309,855	(46,777)
Mar-13	32,103	8.92%	37,579	10.45%	290,091	80.63%	359,773	309,855	(49,918)
Apr-13	32,382	8.92%	37,923	10.45%	292,609	80.63%	362,914	309,855	(53,059)
May-13	32,661	8.92%	38,267	10.45%	295,127	80.62%	366,055	309,855	(56,200)
Jun-13	32,940	8.92%	38,611	10.46%	297,645	80.62%	369,196	309,855	(59,341)
Total	376,866		440,628		3,405,553		4,223,047		

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

Note: The Healthy Kids enrollment numbers are the best estimates available at this time and are subject to minor revision as the enrollment reconciliations continue.

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
Enrollment Projections**

**Monthly Kid Care Enrollments
July 2006 through February 2009**

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	9,467	223,929
Aug-06	168,491	3,116	24,262	195,869	19,180	9,696	224,745
Sep-06	167,804	2,991	23,649	194,444	20,173	10,012	224,629
Oct-06	165,113	2,802	23,103	191,018	20,702	10,096	221,816
Nov-06	168,814	2,811	22,481	194,106	21,451	10,692	226,249
Dec-06	169,130	2,711	22,472	194,313	22,041	11,017	227,371
Jan-07	170,791	2,715	22,715	196,221	22,916	11,520	230,657
Feb-07	169,721	2,608	22,755	195,084	22,997	11,756	229,837
Mar-07	172,959	2,527	23,345	198,831	23,894	12,253	234,978
Apr-07	179,001	2,480	22,333	203,814	25,535	12,847	242,196
May-07	182,360	2,405	22,887	207,652	26,508	13,411	247,571
Jun-07	185,334	2,380	23,364	211,078	27,456	13,816	252,350
Jul-07	184,282	2,297	23,084	209,663	27,565	13,832	251,060
Aug-07	184,875	2,206	23,319	210,400	27,653	13,969	252,022
Sep-07	185,121	2,138	23,171	210,430	27,522	14,162	252,114
Oct-07	185,476	2,092	22,824	210,392	27,970	14,376	252,738
Nov-07	187,660	2,048	22,238	211,946	27,891	14,708	254,545
Dec-07	189,370	1,889	22,475	213,734	28,291	15,111	257,136
Jan-08	188,315	1,489	22,412	212,216	28,723	15,264	256,203
Feb-08	187,647	1,373	22,598	211,618	28,439	15,456	255,513
Mar-08	188,295	1,302	21,783	211,380	27,927	15,738	255,045
Apr-08	186,478	1,246	22,016	209,740	28,041	16,218	253,999
May-08	187,058	1,211	22,335	210,604	27,658	16,264	254,526
Jun-08	189,022	1,196	22,826	213,044	28,351	16,206	257,601
Jul-08	181,085	1,095	20,787	202,967	26,971	16,953	246,891
Aug-08	178,000	926	20,335	199,261	24,877	17,055	241,193
Sep-08	174,494	793	19,521	194,808	25,840	16,807	237,455
Oct-08	168,385	331	18,532	187,248	20,739	17,316	225,303
Nov-08	180,755	321	20,461	201,537	21,525	17,595	240,657
Dec-08	176,657	299	19,319	196,275	20,681	17,874	234,830
Jan-09	177,126	291	18,667	196,084	21,424	18,153	235,661
Feb-09	175,196	256	18,622	194,074	22,183	18,432	234,689

Average Enrollment 178,854 1,800 22,016 202,669 24,751 14,315 241,735

Percentage Split between Programs 83.84% 10.24% 5.92%

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
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	1,095	(101)	-8.44%
Aug-08	926	(169)	-15.43%
Sep-08	793	(133)	-14.36%
Oct-08	331	(462)	-58.26%
Nov-08	321	(10)	-3.02%
Dec-08	299	(22)	-6.85%
Jan-09	291	(8)	-2.68%
Feb-09	256	(35)	-12.03%

Average Monthly Change (96) **-6.98%**

Average Monthly Change Nov. 08 thru. Feb. 09 (19) **-6.14%**

**Estimated Monthly Change in
Non-Title XXI Subsidized Enrollment** -5.00%

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Subsidized Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	1,095			Jul-12	31	(2)	
Aug-08	926	(169)		Aug-12	29	(2)	
Sep-08	793	(133)		Sep-12	28	(1)	
Oct-08	331	(462)		Oct-12	27	(1)	
Nov-08	321	(10)		Nov-12	26	(1)	
Dec-08	299	(22)		Dec-12	25	(1)	
Jan-09	291	(8)		Jan-13	24	(1)	
Feb-09	256	(35)		Feb-13	23	(1)	
Mar-09	243	(13)		Mar-13	22	(1)	
Apr-09	231	(12)		Apr-13	21	(1)	
May-09	219	(12)		May-13	20	(1)	
Jun-09	208	(11)	(887)	Jun-13	19	(1)	(14)
Jul-09	198	(10)					
Aug-09	188	(10)					
Sep-09	179	(9)					
Oct-09	170	(9)					
Nov-09	162	(8)					
Dec-09	154	(8)					
Jan-10	146	(8)					
Feb-10	139	(7)					
Mar-10	132	(7)					
Apr-10	125	(7)					
May-10	119	(6)					
Jun-10	113	(6)	(95)				
Jul-10	107	(6)					
Aug-10	102	(5)					
Sep-10	97	(5)					
Oct-10	92	(5)					
Nov-10	87	(5)					
Dec-10	83	(4)					
Jan-11	79	(4)					
Feb-11	75	(4)					
Mar-11	71	(4)					
Apr-11	67	(4)					
May-11	64	(3)					
Jun-11	61	(3)	(52)				
Jul-11	58	(3)					
Aug-11	55	(3)					
Sep-11	52	(3)					
Oct-11	49	(3)					
Nov-11	47	(2)					
Dec-11	45	(2)					
Jan-12	43	(2)					
Feb-12	41	(2)					
Mar-12	39	(2)					
Apr-12	37	(2)					
May-12	35	(2)					
Jun-12	33	(2)	(28)				

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
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	20,787	(2,039)	-8.93%
Aug-08	20,335	(452)	-2.17%
Sep-08	19,521	(814)	-4.00%
Oct-08	18,532	(989)	-5.07%
Nov-08	20,461	1,929	10.41%
Dec-08	19,319	(1,142)	-5.58%
Jan-09	18,667	(652)	-3.37%
Feb-09	18,622	(45)	-0.24%

Average Monthly Change (167) **-0.73%**

Average Monthly Change Before TPA Transition (May 2008) (86) **-0.35%**

Average Monthly Change Nov. 08 thru. Feb. 09 23 **0.30%**

Estimated Monthly Change in HK Full Pay Enrollment

Mar. 2009 thru June 2009	<u><u>47</u></u> 0.25% Per Month
July 2009 thru June 2010	<u><u>47</u></u> 3% Per Year
July 2010 thru June 2011	<u><u>48</u></u> 3% Per Year
July 2011 thru June 2012	<u><u>50</u></u> 3% Per Year
July 2012 thru June 2013	<u><u>51</u></u> 3% Per Year

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
Enrollment Projections**

**Enrollment Projections for Non-Title XXI Full Pay Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	20,787			Jul-12	20,601	51	
Aug-08	20,335	(452)		Aug-12	20,652	51	
Sep-08	19,521	(814)		Sep-12	20,703	51	
Oct-08	18,532	(989)		Oct-12	20,754	51	
Nov-08	20,461	1,929		Nov-12	20,805	51	
Dec-08	19,319	(1,142)		Dec-12	20,856	51	
Jan-09	18,667	(652)		Jan-13	20,907	51	
Feb-09	18,622	(45)		Feb-13	20,958	51	
Mar-09	18,669	47		Mar-13	21,009	51	
Apr-09	18,716	47		Apr-13	21,060	51	
May-09	18,763	47		May-13	21,111	51	
Jun-09	18,810	47	(1,977)	Jun-13	21,162	51	612
Jul-09	18,857	47					
Aug-09	18,904	47					
Sep-09	18,951	47					
Oct-09	18,998	47					
Nov-09	19,045	47					
Dec-09	19,092	47					
Jan-10	19,139	47					
Feb-10	19,186	47					
Mar-10	19,233	47					
Apr-10	19,280	47					
May-10	19,327	47					
Jun-10	19,374	47	564				
Jul-10	19,422	48					
Aug-10	19,470	48					
Sep-10	19,518	48					
Oct-10	19,566	48					
Nov-10	19,614	48					
Dec-10	19,662	48					
Jan-11	19,710	48					
Feb-11	19,758	48					
Mar-11	19,806	48					
Apr-11	19,854	48					
May-11	19,902	48					
Jun-11	19,950	48	576				
Jul-11	20,000	50					
Aug-11	20,050	50					
Sep-11	20,100	50					
Oct-11	20,150	50					
Nov-11	20,200	50					
Dec-11	20,250	50					
Jan-12	20,300	50					
Feb-12	20,350	50					
Mar-12	20,400	50					
Apr-12	20,450	50					
May-12	20,500	50					
Jun-12	20,550	50	600				

**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	25,747	526	2.09%
Jul-08	24,466	(1,281)	-4.98%
Aug-08	22,614	(1,852)	-7.57%
Sep-08	23,700	1,086	4.80%
Oct-08	18,791	(4,909)	-20.71%
Nov-08	19,514	723	3.85%
Dec-08	18,781	(733)	-3.76%
Jan-09	19,446	665	3.54%

Average Monthly Change 18 0.23%

Average Monthly Change Before TPA Transition (May 2008) 320 1.48%

Estimated Monthly Change in MediKids Enrollment

Feb. 2009 thru June 2009	<u><u>680</u></u>	<u><u>3.5% Per Month</u></u>
July 2009 thru June 2010	<u><u>171</u></u>	<u><u>9% Per Year</u></u>
July 2010 thru June 2011	<u><u>249</u></u>	<u><u>12% Per Year</u></u>
July 2011 thru June 2012	<u><u>279</u></u>	<u><u>12% Per Year</u></u>
July 2012 thru June 2013	<u><u>312</u></u>	<u><u>12% Per Year</u></u>

* Started using AHCA Provided FMMIS Enrollment Numbers

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

**Enrollment Projections for MediKids Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	24,466			Jul-12	31,546	312	
Aug-08	22,614	(1,852)		Aug-12	31,858	312	
Sep-08	23,700	1,086		Sep-12	32,170	312	
Oct-08	18,791	(4,909)		Oct-12	32,482	312	
Nov-08	19,514	723		Nov-12	32,794	312	
Dec-08	18,781	(733)		Dec-12	33,106	312	
Jan-09	19,446	665		Jan-13	33,418	312	
Feb-09	20,126	680		Feb-13	33,730	312	
Mar-09	20,806	680		Mar-13	34,042	312	
Apr-09	21,486	680		Apr-13	34,354	312	
May-09	22,166	680		May-13	34,666	312	
Jun-09	22,846	680	(1,620)	Jun-13	34,978	312	3,744
Jul-09	23,017	171					
Aug-09	23,188	171					
Sep-09	23,359	171					
Oct-09	23,530	171					
Nov-09	23,701	171					
Dec-09	23,872	171					
Jan-10	24,043	171					
Feb-10	24,214	171					
Mar-10	24,385	171					
Apr-10	24,556	171					
May-10	24,727	171					
Jun-10	24,898	171	2,052				
Jul-10	25,147	249					
Aug-10	25,396	249					
Sep-10	25,645	249					
Oct-10	25,894	249					
Nov-10	26,143	249					
Dec-10	26,392	249					
Jan-11	26,641	249					
Feb-11	26,890	249					
Mar-11	27,139	249					
Apr-11	27,388	249					
May-11	27,637	249					
Jun-11	27,886	249	2,988				
Jul-11	28,165	279					
Aug-11	28,444	279					
Sep-11	28,723	279					
Oct-11	29,002	279					
Nov-11	29,281	279					
Dec-11	29,560	279					
Jan-12	29,839	279					
Feb-12	30,118	279					
Mar-12	30,397	279					
Apr-12	30,676	279					
May-12	30,955	279					
Jun-12	31,234	279	3,348				

**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	2,604	167	6.85%
Jul-08	2,505	(99)	-3.80%
Aug-08	2,263	(242)	-9.66%
Sep-08	2,140	(123)	-5.44%
Oct-08	1,948	(192)	-8.97%
Nov-08	2,011	63	3.23%
Dec-08	1,900	(111)	-5.52%
Jan-09	1,978	78	4.11%

Average Monthly Change 66 18.73%

Average Monthly Change Before TPA Transition (May 2008) 118 27.36%

Estimated Monthly Change in MK Full Pay Enrollment

Feb. 2009 thru June 2009	<u><u>79</u></u> <u><u>4% Per Month</u></u>
July 2009 thru June 2010	<u><u>18</u></u> <u><u>9% Per Year</u></u>
July 2010 thru June 2011	<u><u>26</u></u> <u><u>12% Per Year</u></u>
July 2011 thru June 2012	<u><u>29</u></u> <u><u>12% Per Year</u></u>
July 2012 thru June 2013	<u><u>32</u></u> <u><u>12% Per Year</u></u>

* Started using AHCA Provided FMMIS Enrollment Numbers

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

**Enrollment Projections for MediKids Full Pay Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	2,505			Jul-12	3,281	32	
Aug-08	2,263	(242)		Aug-12	3,313	32	
Sep-08	2,140	(123)		Sep-12	3,345	32	
Oct-08	1,948	(192)		Oct-12	3,377	32	
Nov-08	2,011	63		Nov-12	3,409	32	
Dec-08	1,900	(111)		Dec-12	3,441	32	
Jan-09	1,978	78		Jan-13	3,473	32	
Feb-09	2,057	79		Feb-13	3,505	32	
Mar-09	2,136	79		Mar-13	3,537	32	
Apr-09	2,215	79		Apr-13	3,569	32	
May-09	2,294	79		May-13	3,601	32	
Jun-09	2,373	79	(132)	Jun-13	3,633	32	384
Jul-09	2,391	18					
Aug-09	2,409	18					
Sep-09	2,427	18					
Oct-09	2,445	18					
Nov-09	2,463	18					
Dec-09	2,481	18					
Jan-10	2,499	18					
Feb-10	2,517	18					
Mar-10	2,535	18					
Apr-10	2,553	18					
May-10	2,571	18					
Jun-10	2,589	18	216				
Jul-10	2,615	26					
Aug-10	2,641	26					
Sep-10	2,667	26					
Oct-10	2,693	26					
Nov-10	2,719	26					
Dec-10	2,745	26					
Jan-11	2,771	26					
Feb-11	2,797	26					
Mar-11	2,823	26					
Apr-11	2,849	26					
May-11	2,875	26					
Jun-11	2,901	26	312				
Jul-11	2,930	29					
Aug-11	2,959	29					
Sep-11	2,988	29					
Oct-11	3,017	29					
Nov-11	3,046	29					
Dec-11	3,075	29					
Jan-12	3,104	29					
Feb-12	3,133	29					
Mar-12	3,162	29					
Apr-12	3,191	29					
May-12	3,220	29					
Jun-12	3,249	29	348				

**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	16,807	(248)	-1.45%
Oct-08	17,316	509	3.03%

Average Monthly Change **291** **2.28%**

**Estimated Monthly Change in CMS Enrollment
November 2008 thru June 2013** **279**

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

**Enrollment Projections for CMS Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	16,953			Jul-12	29,871	279	
Aug-08	17,055	102		Aug-12	30,150	279	
Sep-08	16,807	(248)		Sep-12	30,429	279	
Oct-08	17,316	509		Oct-12	30,708	279	
Nov-08	17,595	279		Nov-12	30,987	279	
Dec-08	17,874	279		Dec-12	31,266	279	
Jan-09	18,153	279		Jan-13	31,545	279	
Feb-09	18,432	279		Feb-13	31,824	279	
Mar-09	18,711	279		Mar-13	32,103	279	
Apr-09	18,990	279		Apr-13	32,382	279	
May-09	19,269	279		May-13	32,661	279	
Jun-09	19,548	279	2,595	Jun-13	32,940	279	3,348
Jul-09	19,827	279					
Aug-09	20,106	279					
Sep-09	20,385	279					
Oct-09	20,664	279					
Nov-09	20,943	279					
Dec-09	21,222	279					
Jan-10	21,501	279					
Feb-10	21,780	279					
Mar-10	22,059	279					
Apr-10	22,338	279					
May-10	22,617	279					
Jun-10	22,896	279	3,348				
Jul-10	23,175	279					
Aug-10	23,454	279					
Sep-10	23,733	279					
Oct-10	24,012	279					
Nov-10	24,291	279					
Dec-10	24,570	279					
Jan-11	24,849	279					
Feb-11	25,128	279					
Mar-11	25,407	279					
Apr-11	25,686	279					
May-11	25,965	279					
Jun-11	26,244	279	3,348				
Jul-11	26,523	279					
Aug-11	26,802	279					
Sep-11	27,081	279					
Oct-11	27,360	279					
Nov-11	27,639	279					
Dec-11	27,918	279					
Jan-12	28,197	279					
Feb-12	28,476	279					
Mar-12	28,755	279					
Apr-12	29,034	279					
May-12	29,313	279					
Jun-12	29,592	279	3,348				

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
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	181,085	(7,937)	-4.20%
Aug-08	178,000	(3,085)	-1.70%
Sep-08	174,494	(3,506)	-1.97%
Oct-08	168,385	(6,109)	-3.50%
Nov-08	180,755	12,370	7.35%
Dec-08	176,657	(4,098)	-2.27%
Jan-09	177,126	469	0.27%
Feb-09	175,196	(1,930)	-1.09%

Average Monthly Change 216 **0.15%**

Average Monthly Change Before TPA Transition (May 2008) 856 **0.49%**

Average Monthly Change Nov. 08 thru. Feb. 09 1,703 **1.06%**

Estimated Monthly Change in Title XXI Enrollment

Mar 2009 thru June 2009	<u><u>1,752</u></u>	1% Per Month
July 2009 thru June 2010	<u><u>1,215</u></u>	8% Per Year
July 2010 thru June 2011	<u><u>1,968</u></u>	12% Per Year
July 2011 thru June 2012	<u><u>2,204</u></u>	12% Per Year
July 2012 thru June 2013	<u><u>2,468</u></u>	12% Per Year

**Florida KidCare
Social Services Estimating Conference - February 16, 2009
Enrollment Projections**

**Enrollment Projections for Healthy Kids Title XXI Children
July 2008 through June 2013**

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	181,085			Jul-12	249,316	2,468	
Aug-08	178,000	(3,085)		Aug-12	251,784	2,468	
Sep-08	174,494	(3,506)		Sep-12	254,252	2,468	
Oct-08	168,385	(6,109)		Oct-12	256,720	2,468	
* Nov-08	180,755	12,370		Nov-12	259,188	2,468	
* Dec-08	176,657	(4,098)		Dec-12	261,656	2,468	
* Jan-09	177,126	469		Jan-13	264,124	2,468	
Feb-09	175,196	(1,930)		Feb-13	266,592	2,468	
Mar-09	176,948	1,752		Mar-13	269,060	2,468	
Apr-09	178,700	1,752		Apr-13	271,528	2,468	
May-09	180,452	1,752		May-13	273,996	2,468	
Jun-09	182,204	1,752	1,119	Jun-13	276,464	2,468	29,616
Jul-09	183,419	1,215					
Aug-09	184,634	1,215					
Sep-09	185,849	1,215					
Oct-09	187,064	1,215					
Nov-09	188,279	1,215					
Dec-09	189,494	1,215					
Jan-10	190,709	1,215					
Feb-10	191,924	1,215					
Mar-10	193,139	1,215					
Apr-10	194,354	1,215					
May-10	195,569	1,215					
Jun-10	196,784	1,215	14,580				
Jul-10	198,752	1,968					
Aug-10	200,720	1,968					
Sep-10	202,688	1,968					
Oct-10	204,656	1,968					
Nov-10	206,624	1,968					
Dec-10	208,592	1,968					
Jan-11	210,560	1,968					
Feb-11	212,528	1,968					
Mar-11	214,496	1,968					
Apr-11	216,464	1,968					
May-11	218,432	1,968					
Jun-11	220,400	1,968	23,616				
Jul-11	222,604	2,204					
Aug-11	224,808	2,204					
Sep-11	227,012	2,204					
Oct-11	229,216	2,204					
Nov-11	231,420	2,204					
Dec-11	233,624	2,204					
Jan-12	235,828	2,204					
Feb-12	238,032	2,204					
Mar-12	240,236	2,204					
Apr-12	242,440	2,204					
May-12	244,644	2,204					
Jun-12	246,848	2,204	26,448				

* Net Disenrollment Suspension enrollments deducted from these numbers

Assumptions used for projecting expenditures and SCHIP Allotment balances

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 / 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	19,514	\$120.33	\$2,348,120	\$164,386	\$2,183,734	\$1,501,972	\$681,762		\$681,762	\$0
Dec	18,781	\$120.47	\$2,262,547	\$159,263	\$2,103,284	\$1,446,639	\$656,645		\$656,645	\$0
Jan 2009	19,446	\$120.62	\$2,345,577	\$160,818	\$2,184,759	\$1,502,677	\$682,082		\$682,082	\$0
Feb	20,126	\$120.76	\$2,430,416	\$182,257	\$2,248,159	\$1,546,284	\$701,875		\$701,875	\$0
Mar	20,806	\$120.92	\$2,515,862	\$188,664	\$2,327,197	\$1,600,646	\$726,551		\$726,551	\$0
Apr	21,486	\$121.08	\$2,601,525	\$195,088	\$2,406,437	\$1,655,147	\$751,289	\$244,989	\$506,300	\$0
May	22,166	\$121.23	\$2,687,184	\$201,512	\$2,485,672	\$1,709,645	\$776,027	\$776,027		\$0
June	22,846	\$121.39	\$2,773,276	\$207,968	\$2,565,308	\$1,764,419	\$800,889	\$800,889		\$0
TOTAL	258,502	\$120.54	\$31,160,142	\$2,143,028	\$29,017,115	\$20,039,771	\$8,977,344	\$1,821,906	\$7,155,438	\$0
TOTAL Average	21,542	\$120.54 (1)	\$31,160,142	\$2,143,028	\$29,017,115	\$20,039,771	\$8,977,344	\$1,821,906	\$7,155,438	\$0
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)	13,083	\$11.79	\$23,824,334	\$1,980,258	\$21,844,075	\$15,056,405	\$6,787,670	\$6,787,670	(\$0)	\$0

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

Enrollment is projected to decrease by 16.5% 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	23,017	\$121.45	\$2,795,415	\$209,628	\$2,585,787	\$1,778,504	\$807,283		\$807,283	\$0
Aug	23,188	\$121.51	\$2,817,574	\$211,290	\$2,606,284	\$1,792,602	\$813,682		\$813,682	\$0
Sept	23,359	\$121.56	\$2,839,520	\$212,936	\$2,626,584	\$1,806,565	\$820,020		\$820,020	\$0
Oct	23,530	\$121.61	\$2,861,483	\$214,583	\$2,646,901	\$1,812,862	\$834,038		\$834,038	\$0
Nov	23,701	\$121.66	\$2,883,464	\$216,231	\$2,667,233	\$1,826,788	\$840,445		\$840,445	\$0
Dec	23,872	\$121.70	\$2,905,222	\$217,863	\$2,687,360	\$1,840,573	\$846,787		\$846,787	\$0
Jan 2010	24,043	\$121.74	\$2,926,995	\$219,495	\$2,707,499	\$1,854,366	\$853,133		\$853,133	\$0
Feb	24,214	\$121.79	\$2,949,023	\$221,147	\$2,727,876	\$1,868,322	\$859,554		\$859,554	\$0
Mar	24,385	\$121.84	\$2,971,068	\$222,800	\$2,748,268	\$1,882,289	\$865,979	\$385,482	\$480,497	\$0
Apr	24,556	\$121.89	\$2,993,131	\$224,455	\$2,768,676	\$1,896,266	\$872,410	\$872,410		\$0
May	24,727	\$121.94	\$3,015,210	\$226,111	\$2,789,100	\$1,910,254	\$878,845	\$878,845		\$0
June	24,898	\$121.99	\$3,037,307	\$227,768	\$2,809,539	\$1,924,254	\$885,286	\$885,286		\$0
TOTAL	287,490	\$121.73	\$34,995,412	\$2,624,306	\$32,371,106	\$22,193,645	\$10,177,462	\$3,022,023	\$7,155,438	\$0
		(1)								
Average	23,958									
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)	10,668	\$10.61	\$19,989,064	\$1,498,980	\$18,490,084	\$12,902,531	\$5,587,552	\$5,587,553	(\$0)	\$0
* July - June EFMAP	68.78%									
Oct - June EFMAP	68.49%									

Enrollment is projected to increase by 11.2% a year. Source: FHK
PMPM is projected to increase 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	25,147	\$122.11	\$3,070,700	\$230,272	\$2,840,428	\$1,945,409	\$895,019		\$895,019	\$0
Aug	25,396	\$122.23	\$3,104,153	\$232,780	\$2,871,373	\$1,966,603	\$904,770		\$904,770	\$0
Sept	25,645	\$122.35	\$3,137,666	\$235,294	\$2,902,372	\$1,987,835	\$914,537		\$914,537	\$0
Oct	25,894	\$122.47	\$3,171,238	\$237,811	\$2,933,427	\$2,009,104	\$924,323		\$924,323	\$0
Nov	26,143	\$122.60	\$3,205,132	\$240,353	\$2,964,779	\$2,030,577	\$934,202		\$934,202	\$0
Dec	26,392	\$122.72	\$3,238,826	\$242,880	\$2,995,947	\$2,051,924	\$944,023		\$944,023	\$0
Jan 2011	26,641	\$122.84	\$3,272,580	\$245,411	\$3,027,170	\$2,073,308	\$953,861		\$953,861	\$0
Feb	26,890	\$122.96	\$3,306,394	\$247,947	\$3,058,448	\$2,094,731	\$963,717	\$279,014	\$684,703	\$0
Mar	27,139	\$123.09	\$3,340,540	\$250,507	\$3,090,032	\$2,116,363	\$973,669	\$973,669		\$0
Apr	27,388	\$123.21	\$3,374,475	\$253,052	\$3,121,424	\$2,137,863	\$983,561	\$983,561		\$0
May	27,637	\$124.33	\$3,436,108	\$257,674	\$3,178,434	\$2,176,910	\$1,001,525	\$1,001,525		\$0
June	27,886	\$124.45	\$3,470,413	\$260,246	\$3,210,166	\$2,198,643	\$1,011,523	\$1,011,523		\$0
TOTAL	318,198	\$122.97	\$39,128,226	\$2,934,226	\$36,194,000	\$24,789,271	\$11,404,729	\$4,249,292	\$7,155,438	\$0
Average	26,517	(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)	8,109	\$9.37	\$15,856,250	\$1,189,060	\$14,667,190	\$10,306,905	\$4,360,285	\$4,360,284	\$0	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 10.7% a year. Source: FHK
 PMPM is projected to increase 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	28,165	\$125.08	\$3,522,878	\$264,181	\$3,258,698	\$2,231,882	\$1,026,816		\$1,026,816	\$0
Aug	28,444	\$126.33	\$3,593,331	\$269,464	\$3,323,867	\$2,276,516	\$1,047,350		\$1,047,350	\$0
Sept	28,723	\$127.59	\$3,664,768	\$274,821	\$3,389,947	\$2,321,774	\$1,068,172		\$1,068,172	\$0
Oct	29,002	\$128.87	\$3,737,488	\$280,274	\$3,457,214	\$2,367,846	\$1,089,368		\$1,089,368	\$0
Nov	29,281	\$130.15	\$3,810,922	\$285,781	\$3,525,141	\$2,414,369	\$1,110,772		\$1,110,772	\$0
Dec	29,560	\$131.46	\$3,885,958	\$291,408	\$3,594,550	\$2,461,907	\$1,132,643		\$1,132,643	\$0
Jan 2012	29,839	\$132.77	\$3,961,724	\$297,090	\$3,664,634	\$2,509,908	\$1,154,726	\$474,409	\$680,317	\$0
Feb	30,118	\$134.10	\$4,038,824	\$302,871	\$3,735,952	\$2,558,754	\$1,177,199	\$1,177,199	\$0	\$0
Mar	30,397	\$135.44	\$4,116,970	\$308,732	\$3,808,238	\$2,608,262	\$1,199,976	\$1,199,976	\$0	\$0
Apr	30,676	\$136.79	\$4,196,170	\$314,671	\$3,881,499	\$2,658,439	\$1,223,060	\$1,223,060	\$0	\$0
May	30,955	\$138.16	\$4,276,743	\$320,713	\$3,956,030	\$2,709,485	\$1,246,545	\$1,246,545	\$0	\$0
June	31,234	\$139.54	\$4,358,392	\$326,836	\$4,031,557	\$2,761,213	\$1,270,343	\$1,270,343	\$0	\$0
TOTAL	356,394	\$132.34 (1)	\$47,164,166	\$3,536,841	\$43,627,326	\$29,880,355	\$13,746,970	\$6,591,533	\$7,155,438	\$0
Average	29,700									
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)	4,926	(\$0.00)	\$7,820,310	\$586,445	\$7,233,864	\$5,215,821	\$2,018,044	\$2,018,043	\$0	\$0

* July - June EFMAP 68.49%

Enrollment is projected to increase by 12% 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	31,546	\$139.82	\$4,410,762	\$330,763	\$4,079,999	\$2,794,391	\$1,285,608		\$1,285,608	\$0
Aug	31,858	\$140.24	\$4,467,766	\$335,038	\$4,132,728	\$2,830,506	\$1,302,223		\$1,302,223	\$0
Sept	32,170	\$140.66	\$4,525,032	\$339,332	\$4,185,700	\$2,866,786	\$1,318,914		\$1,318,914	\$0
Oct	32,482	\$141.08	\$4,582,561	\$343,646	\$4,238,914	\$2,903,232	\$1,335,682		\$1,335,682	\$0
Nov	32,794	\$141.51	\$4,640,679	\$348,005	\$4,292,674	\$2,940,053	\$1,352,622		\$1,352,622	\$0
Dec	33,106	\$141.93	\$4,698,735	\$352,358	\$4,346,376	\$2,976,833	\$1,369,543	\$809,153	\$560,390	\$0
Jan 2013	33,418	\$142.36	\$4,757,386	\$356,756	\$4,400,630	\$3,013,992	\$1,386,639	\$1,386,639	\$0	\$0
Feb	33,730	\$142.79	\$4,816,307	\$361,175	\$4,455,132	\$3,051,320	\$1,403,812	\$1,403,812	\$0	\$0
Mar	34,042	\$143.21	\$4,875,155	\$365,588	\$4,509,567	\$3,088,602	\$1,420,965	\$1,420,965	\$0	\$0
Apr	34,354	\$143.64	\$4,934,609	\$370,046	\$4,564,562	\$3,126,269	\$1,438,294	\$1,438,294	\$0	\$0
May	34,666	\$144.07	\$4,994,331	\$374,525	\$4,619,806	\$3,164,105	\$1,455,701	\$1,455,701	\$0	\$0
June	34,978	\$144.51	\$5,054,671	\$379,050	\$4,675,621	\$3,202,333	\$1,473,288	\$1,473,288	\$0	\$0
TOTAL	399,144	\$142.20	\$56,757,992	\$4,256,282	\$52,501,710	\$35,958,421	\$16,543,289	\$9,387,851	\$7,155,438	\$0
		(1)								
Average	33,262									
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)	1,363	(\$9.87)	(\$1,773,516)	(\$132,996)	(\$1,640,520)	(\$862,245)	(\$778,275)	(\$778,275)	\$0	\$0

* July - June EFMAR 68.49%

Enrollment is projected to increase by 12% 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 / 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	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	2,011	\$136.51	\$274,522	\$319,749	(\$45,227)	\$0	\$0	\$0	\$0	\$0
Dec	1,900	\$136.74	\$259,806	\$302,100	(\$42,294)	\$0	\$0	\$0	\$0	\$0
Jan 2009	1,978	\$136.74	\$270,472	\$314,502	(\$44,030)	\$0	\$0	\$0	\$0	\$0
Feb	2,057	\$136.74	\$281,274	\$327,063	(\$45,789)	\$0	\$0	\$0	\$0	\$0
Mar	2,136	\$136.74	\$292,077	\$339,624	(\$47,547)	\$0	\$0	\$0	\$0	\$0
Apr	2,215	\$136.74	\$302,879	\$352,185	(\$49,306)	\$0	\$0	\$0	\$0	\$0
May	2,294	\$136.74	\$313,682	\$364,746	(\$51,064)	\$0	\$0	\$0	\$0	\$0
June	2,373	\$136.74	\$324,484	\$377,307	(\$52,823)	\$0	\$0	\$0	\$0	\$0
TOTAL	26,396	\$137.73	\$3,635,591	\$4,124,229	(\$488,638)	\$0	\$0	\$0	\$0	\$0
Average	2,200	(1)								
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		\$21.27		\$2,482,378						

Enrollment is projected to decrease by -8.1% 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 contributions from FHK.

Estimated beginning balan	(\$980,684)	SFY 07-08
Estimated ending balance	(\$488,638)	SFY 08-09
Total	(\$1,469,322)	

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2009	2,391	\$137.05	\$327,687	\$380,169	(\$52,482)	\$0	\$0	\$0	\$0	\$0
Aug	2,409	\$137.37	\$330,924	\$383,031	(\$52,107)	\$0	\$0	\$0	\$0	\$0
Sept	2,427	\$137.69	\$334,174	\$385,893	(\$51,719)	\$0	\$0	\$0	\$0	\$0
Oct	2,445	\$138.00	\$337,410	\$388,755	(\$51,345)	\$0	\$0	\$0	\$0	\$0
Nov	2,463	\$138.32	\$340,682	\$391,617	(\$50,935)	\$0	\$0	\$0	\$0	\$0
Dec	2,481	\$138.64	\$343,966	\$394,479	(\$50,513)	\$0	\$0	\$0	\$0	\$0
Jan 2010	2,499	\$138.96	\$347,261	\$397,341	(\$50,080)	\$0	\$0	\$0	\$0	\$0
Feb	2,517	\$139.28	\$350,568	\$400,203	(\$49,635)	\$0	\$0	\$0	\$0	\$0
Mar	2,535	\$139.60	\$353,886	\$403,065	(\$49,179)	\$0	\$0	\$0	\$0	\$0
Apr	2,553	\$139.92	\$357,216	\$405,927	(\$48,711)	\$0	\$0	\$0	\$0	\$0
May	2,571	\$140.24	\$360,557	\$408,789	(\$48,232)	\$0	\$0	\$0	\$0	\$0
June	2,589	\$141.45	\$366,214	\$411,651	(\$45,437)	\$0	\$0	\$0	\$0	\$0
TOTAL	29,880	\$138.91 (1)	\$4,150,544	\$4,750,920	(\$600,376)	\$0	\$0	\$0	\$0	\$0
Average	2,490									
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		\$20.09		\$1,855,687						

Enrollment is projected to increase by 9.1% 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.

Estimated beginning balan	(\$1,469,322)	SFY 08-09
Estimated ending balance	(\$600,376)	SFY 09-10
Total	(\$2,069,698)	

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July 2010	2,615	\$140.24	\$366,728	\$415,785	(\$49,057)	\$0	\$0	\$0	\$0	\$0
Aug	2,641	\$140.24	\$370,374	\$419,919	(\$49,545)	\$0	\$0	\$0	\$0	\$0
Sept	2,667	\$140.24	\$374,020	\$424,053	(\$50,033)	\$0	\$0	\$0	\$0	\$0
Oct	2,693	\$140.24	\$377,666	\$428,187	(\$50,521)	\$0	\$0	\$0	\$0	\$0
Nov	2,719	\$140.24	\$381,313	\$432,321	(\$51,008)	\$0	\$0	\$0	\$0	\$0
Dec	2,745	\$140.24	\$384,959	\$436,455	(\$51,496)	\$0	\$0	\$0	\$0	\$0
Jan 2011	2,771	\$140.24	\$388,605	\$440,589	(\$51,984)	\$0	\$0	\$0	\$0	\$0
Feb	2,797	\$140.24	\$392,251	\$444,723	(\$52,472)	\$0	\$0	\$0	\$0	\$0
Mar	2,823	\$140.50	\$396,632	\$448,857	(\$52,226)	\$0	\$0	\$0	\$0	\$0
Apr	2,849	\$140.50	\$400,285	\$452,991	(\$52,707)	\$0	\$0	\$0	\$0	\$0
May	2,875	\$140.50	\$403,938	\$457,125	(\$53,188)	\$0	\$0	\$0	\$0	\$0
June	2,901	\$140.50	\$407,591	\$461,259	(\$53,669)	\$0	\$0	\$0	\$0	\$0
TOTAL	33,096	\$140.33	\$4,644,360	\$5,262,264	(\$617,904)	\$0	\$0	\$0	\$0	\$0
Average	2,758	(1)								
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		\$18.67		\$1,344,343						

Enrollment is projected to increase by 12.1% 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.

Estimated beginning balan (\$2,069,698) SFY 09-10
Estimated ending balance (\$617,904) SFY 10-11
Total (\$2,687,603)

Medikids (full pay)
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	2,930	\$142.05	\$416,207	\$465,870	(\$49,663)	\$0	\$0	\$0	\$0	\$0
Aug	2,959	\$144.18	\$426,629	\$470,481	(\$43,852)	\$0	\$0	\$0	\$0	\$0
Sept	2,988	\$145.62	\$435,113	\$475,092	(\$39,979)	\$0	\$0	\$0	\$0	\$0
Oct	3,017	\$147.07	\$443,710	\$479,703	(\$35,993)	\$0	\$0	\$0	\$0	\$0
Nov	3,046	\$148.54	\$452,453	\$484,314	(\$31,861)	\$0	\$0	\$0	\$0	\$0
Dec	3,075	\$150.03	\$461,342	\$488,925	(\$27,583)	\$0	\$0	\$0	\$0	\$0
Jan 2012	3,104	\$151.53	\$470,349	\$493,536	(\$23,187)	\$0	\$0	\$0	\$0	\$0
Feb	3,113	\$153.05	\$476,445	\$494,967	(\$18,522)	\$0	\$0	\$0	\$0	\$0
Mar	3,162	\$154.58	\$488,782	\$502,758	(\$13,976)	\$0	\$0	\$0	\$0	\$0
Apr	3,191	\$156.12	\$498,179	\$507,369	(\$9,190)	\$0	\$0	\$0	\$0	\$0
May	3,220	\$157.68	\$507,730	\$511,980	(\$4,250)	\$0	\$0	\$0	\$0	\$0
June	3,249	\$159.26	\$517,436	\$516,591	\$845	\$0	\$0	\$0	\$0	\$0
TOTAL	37,054	\$150.98	\$5,594,373	\$5,891,586	(\$297,213)	\$0	\$0	\$0	\$0	\$0
Average	3,088	(1)								
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		\$8.02		\$715,021						

Enrollment is projected to increase by 12.9% 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.

Estimated beginning balan (\$2,687,603) SFY 10-11
Estimated ending balance (\$297,213) SFY 11-12
Total (\$2,984,816)

Medikids (full pay)
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	3,281	\$159.69	\$523,943	\$521,679	\$2,264	\$0	\$0	\$0	\$0	\$0
Aug	3,313	\$160.12	\$530,478	\$526,767	\$3,711	\$0	\$0	\$0	\$0	\$0
Sept	3,345	\$160.55	\$537,040	\$531,855	\$5,185	\$0	\$0	\$0	\$0	\$0
Oct	3,377	\$160.99	\$543,663	\$536,943	\$6,720	\$0	\$0	\$0	\$0	\$0
Nov	3,409	\$161.42	\$550,281	\$542,031	\$8,250	\$0	\$0	\$0	\$0	\$0
Dec	3,441	\$161.86	\$556,960	\$547,119	\$9,841	\$0	\$0	\$0	\$0	\$0
Jan 2013	3,473	\$162.29	\$563,633	\$552,207	\$11,426	\$0	\$0	\$0	\$0	\$0
Feb	3,505	\$162.73	\$570,369	\$557,295	\$13,074	\$0	\$0	\$0	\$0	\$0
Mar	3,537	\$163.17	\$577,132	\$562,383	\$14,749	\$0	\$0	\$0	\$0	\$0
Apr	3,569	\$163.61	\$583,924	\$567,471	\$16,453	\$0	\$0	\$0	\$0	\$0
May	3,601	\$164.02	\$590,636	\$572,559	\$18,077	\$0	\$0	\$0	\$0	\$0
June	3,633	\$164.43	\$597,374	\$577,647	\$19,727	\$0	\$0	\$0	\$0	\$0
TOTAL	41,484	\$162.12 (1)	\$6,725,433	\$6,595,956	\$129,477	\$0	\$0	\$0	\$0	\$0
Average	3,457									
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607						
Surplus/(Deficit)		(\$3.12)		\$10,651						

Enrollment is projected to increase by 11.8% 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.

Estimated beginning balan	(\$2,984,816)	SFY 11-12
Estimated ending balance	\$129,477	SFY 12-13
Total	(\$2,855,339)	

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	786	\$343.39	\$269,905	\$0	\$269,905	\$185,640	\$84,264	\$0	\$0	\$84,264
Nov	795	\$343.72	\$273,257	\$0	\$273,257	\$187,946	\$85,311	\$0	\$0	\$85,311
Dec	747	\$343.75	\$256,781	\$0	\$256,781	\$176,614	\$80,167	\$0	\$0	\$80,167
Jan 2009	749	\$347.13	\$260,000	\$0	\$260,000	\$178,828	\$81,172	\$0	\$0	\$81,172
Feb	751	\$347.16	\$260,717	\$0	\$260,717	\$179,321	\$81,396	\$0	\$0	\$81,396
Mar	753	\$347.20	\$261,442	\$0	\$261,442	\$179,820	\$81,622	\$0	\$0	\$81,622
Apr	755	\$347.23	\$262,159	\$0	\$262,159	\$180,313	\$81,846	\$0	\$0	\$81,846
May	757	\$347.27	\$262,883	\$0	\$262,883	\$180,811	\$82,072	\$0	\$0	\$82,072
June	759	\$347.30	\$263,601	\$0	\$263,601	\$181,305	\$82,296	\$0	\$0	\$82,296
TOTAL	9,207	\$348.58	\$3,209,343	\$0	\$3,209,343	\$2,215,772	\$993,571	\$2,363	\$132,950	\$858,258
Average	767	(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)	114	\$1.24	\$488,886	\$0	\$488,886	\$211,634	\$276,835	\$0	(\$0)	\$276,835

*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 Jan 2009 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	761	\$349.04	\$265,619	\$0	\$265,619	\$182,693	\$82,926	\$2,363	\$80,563	\$0
Aug	763	\$351.74	\$268,378	\$0	\$268,378	\$184,590	\$83,787	\$0	\$52,387	\$31,400
Sept	765	\$351.78	\$269,112	\$0	\$269,112	\$185,095	\$84,017	\$0	\$0	\$84,017
Oct	767	\$351.81	\$269,838	\$0	\$269,838	\$184,812	\$85,026	\$0	\$0	\$85,026
Nov	769	\$351.85	\$270,573	\$0	\$270,573	\$185,315	\$85,257	\$0	\$0	\$85,257
Dec	771	\$351.89	\$271,307	\$0	\$271,307	\$185,818	\$85,489	\$0	\$0	\$85,489
Jan 2010	773	\$351.92	\$272,034	\$0	\$272,034	\$186,316	\$85,718	\$0	\$0	\$85,718
Feb	775	\$351.96	\$272,769	\$0	\$272,769	\$186,819	\$85,950	\$0	\$0	\$85,950
Mar	777	\$352.30	\$273,737	\$0	\$273,737	\$187,483	\$86,255	\$0	\$0	\$86,255
Apr	779	\$352.33	\$274,465	\$0	\$274,465	\$187,981	\$86,484	\$0	\$0	\$86,484
May	781	\$352.37	\$275,201	\$0	\$275,201	\$188,485	\$86,716	\$0	\$0	\$86,716
June	783	\$352.41	\$275,937	\$0	\$275,937	\$188,989	\$86,948	\$0	\$0	\$86,948
TOTAL	9,264	\$351.79	\$3,258,970	\$0	\$3,258,970	\$2,234,398	\$1,024,572	\$2,363	\$132,950	\$889,259
Average	772	(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	(\$1.98)	\$439,259	\$0	\$439,259	\$193,008	\$245,834	\$0	(\$0)	\$245,834

*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 Jan 2009 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	785	\$353.41	\$277,427	\$0	\$277,427	\$190,010	\$87,417	\$2,363	\$85,054	\$0
Aug	787	\$353.76	\$278,409	\$0	\$278,409	\$190,682	\$87,727	\$0	\$47,896	\$39,831
Sept	789	\$354.12	\$279,401	\$0	\$279,401	\$191,362	\$88,039	\$0	\$0	\$88,039
Oct	791	\$354.47	\$280,386	\$0	\$280,386	\$192,036	\$88,350	\$0	\$0	\$88,350
Nov	793	\$354.83	\$281,380	\$0	\$281,380	\$192,717	\$88,663	\$0	\$0	\$88,663
Dec	795	\$355.18	\$282,368	\$0	\$282,368	\$193,394	\$88,974	\$0	\$0	\$88,974
Jan 2011	797	\$355.54	\$283,365	\$0	\$283,365	\$194,077	\$89,288	\$0	\$0	\$89,288
Feb	799	\$355.89	\$284,356	\$0	\$284,356	\$194,755	\$89,601	\$0	\$0	\$89,601
Mar	801	\$356.04	\$285,188	\$0	\$285,188	\$195,325	\$89,863	\$0	\$0	\$89,863
Apr	803	\$356.99	\$286,663	\$0	\$286,663	\$196,335	\$90,328	\$0	\$0	\$90,328
May	805	\$357.05	\$287,425	\$0	\$287,425	\$196,858	\$90,568	\$0	\$0	\$90,568
June	807	\$358.20	\$289,067	\$0	\$289,067	\$197,982	\$91,085	\$0	\$0	\$91,085
TOTAL	9,552	\$355.47	\$3,395,436	\$0	\$3,395,436	\$2,325,534	\$1,069,902	\$2,363	\$132,950	\$934,589
Average	796	(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	(\$5.66)	\$302,793	\$0	\$302,793	\$101,872	\$200,504	\$0	(\$0)	\$200,504

*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 Jan 2009 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	809	\$358.75	\$290,229	\$0	\$290,229	\$198,778	\$91,451	\$2,363	\$89,088	\$0
Aug	811	\$365.21	\$296,185	\$0	\$296,185	\$202,857	\$93,328	\$0	\$43,862	\$49,466
Sept	813	\$369.23	\$300,184	\$0	\$300,184	\$205,596	\$94,588	\$0	\$0	\$94,588
Oct	815	\$373.29	\$304,231	\$0	\$304,231	\$208,368	\$95,863	\$0	\$0	\$95,863
Nov	817	\$377.02	\$308,025	\$0	\$308,025	\$210,967	\$97,059	\$0	\$0	\$97,059
Dec	819	\$380.79	\$311,867	\$0	\$311,867	\$213,598	\$98,269	\$0	\$0	\$98,269
Jan 2012	821	\$384.60	\$315,757	\$0	\$315,757	\$216,262	\$99,495	\$0	\$0	\$99,495
Feb	823	\$388.45	\$319,694	\$0	\$319,694	\$218,959	\$100,736	\$0	\$0	\$100,736
Mar	825	\$392.33	\$323,672	\$0	\$323,672	\$221,683	\$101,989	\$0	\$0	\$101,989
Apr	827	\$396.25	\$327,699	\$0	\$327,699	\$224,441	\$103,258	\$0	\$0	\$103,258
May	829	\$400.22	\$331,782	\$0	\$331,782	\$227,238	\$104,545	\$0	\$0	\$104,545
June	831	\$400.56	\$332,865	\$0	\$332,865	\$227,979	\$104,886	\$0	\$0	\$104,886
TOTAL	9,840	\$382.34	\$3,762,191	\$0	\$3,762,191	\$2,576,725	\$1,185,467	\$2,363	\$132,950	\$1,050,153
Average	820	(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)	(\$63,962)	\$0	(\$63,962)	(\$149,319)	\$84,939	\$0	(\$0)	\$84,940

*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 Jan 2009 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	833	\$400.56	\$333,666	\$0	\$333,666	\$228,528	\$105,138	\$2,363	\$102,775	\$0
Aug	835	\$402.56	\$336,138	\$0	\$336,138	\$230,221	\$105,917	\$0	\$30,175	\$75,742
Sept	837	\$404.58	\$338,633	\$0	\$338,633	\$231,930	\$106,703	\$0	\$0	\$106,703
Oct	839	\$406.60	\$341,137	\$0	\$341,137	\$233,645	\$107,492	\$0	\$0	\$107,492
Nov	841	\$408.63	\$343,658	\$0	\$343,658	\$235,371	\$108,287	\$0	\$0	\$108,287
Dec	843	\$410.27	\$345,858	\$0	\$345,858	\$236,878	\$108,980	\$0	\$0	\$108,980
Jan 2012	845	\$411.91	\$348,064	\$0	\$348,064	\$238,389	\$109,675	\$0	\$0	\$109,675
Feb	847	\$413.55	\$350,277	\$0	\$350,277	\$239,905	\$110,372	\$0	\$0	\$110,372
Mar	849	\$415.21	\$352,513	\$0	\$352,513	\$241,436	\$111,077	\$0	\$0	\$111,077
Apr	851	\$416.87	\$354,756	\$0	\$354,756	\$242,973	\$111,784	\$0	\$0	\$111,784
May	853	\$418.54	\$357,015	\$0	\$357,015	\$244,519	\$112,495	\$0	\$0	\$112,495
June	855	\$420.65	\$359,656	\$0	\$359,656	\$246,328	\$113,328	\$0	\$0	\$113,328
TOTAL	10,128	\$410.88	\$4,161,371	\$0	\$4,161,371	\$2,850,123	\$1,311,248	\$2,363	\$132,950	\$1,175,935
Average	844	(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	(\$61.06)	(\$463,142)	\$0	(\$463,142)	(\$422,717)	(\$40,842)	\$0	(\$0)	(\$40,842)

*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 Jan 2009 caseload SSEC.

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

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	\$ 246,291,459	\$ 47,540,594	\$ 198,750,865	\$ 136,865,748	\$ 61,885,117	\$ 506,803	\$ 61,378,314
Dental	\$ 27,068,316	\$ 2,328,567	\$ 24,739,749	\$ 17,037,167	\$ 7,702,582	\$ 59,029	\$ 7,643,553
HK Administration	\$ 20,370,648	\$ 1,867,210	\$ 18,503,438	\$ 12,740,269	\$ 5,763,169	\$ 41,803	\$ 5,721,366
Total	\$ 293,730,424	\$ 51,736,371	\$ 241,994,052	\$ 166,643,184	\$ 75,350,868	\$ 607,635	\$ 74,743,233
			\$ -	\$ -			\$ -
Total				\$ 166,643,184	\$ 75,350,868	\$ 607,635	\$ 74,743,233
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ 36,404,737	\$ 17,401,105	\$ 1,000,556	\$ 16,400,549

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 136,865,748	\$ 61,378,314
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ 31,971,629	\$ 14,409,086
Dental		
Predicted Expenditures	\$ 17,037,167	\$ 7,643,553
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 3,242,915	\$ 1,459,731
HK Administration		
Predicted Expenditures	\$ 12,740,269	\$ 5,721,366
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ 1,190,193	\$ 531,732
Total Surplus (Deficit)	\$ 36,404,738	\$ 16,400,549

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	181,085	\$ 107.03	\$ 19,382,084	\$ 1,954,305	\$ 17,427,779	\$ 96.24	\$ 12,161,104	\$ 5,266,675
August	178,000	\$ 107.01	\$ 19,047,976	\$ 1,924,765	\$ 17,123,211	\$ 96.20	\$ 11,948,577	\$ 5,174,634
September	174,494	\$ 107.05	\$ 18,679,900	\$ 1,882,660	\$ 16,797,240	\$ 96.26	\$ 11,721,114	\$ 5,076,126
October	168,385	\$ 102.91	\$ 17,327,928	\$ 1,815,470	\$ 15,512,458	\$ 92.12	\$ 10,669,469	\$ 4,842,989
November *	180,755	\$ 102.85	\$ 18,589,821	\$ 1,942,039	\$ 16,647,782	\$ 92.10	\$ 11,450,344	\$ 5,197,438
December *	176,657	\$ 102.78	\$ 18,157,533	\$ 1,891,432	\$ 16,266,102	\$ 92.08	\$ 11,187,825	\$ 5,078,277
January 2009 *	177,126	\$ 102.86	\$ 18,219,159	\$ 1,898,549	\$ 16,320,610	\$ 92.14	\$ 11,225,315	\$ 5,095,295
February	175,196	\$ 102.74	\$ 18,000,346	\$ 1,880,875	\$ 16,119,471	\$ 92.01	\$ 11,086,972	\$ 5,032,499
March	176,948	\$ 102.74	\$ 18,180,353	\$ 1,914,577	\$ 16,265,776	\$ 91.92	\$ 11,187,601	\$ 5,078,175
April	178,700	\$ 102.74	\$ 18,360,361	\$ 1,933,534	\$ 16,426,827	\$ 91.92	\$ 11,298,372	\$ 5,128,455
May	180,452	\$ 102.74	\$ 18,540,369	\$ 1,952,491	\$ 16,587,878	\$ 91.92	\$ 11,409,142	\$ 5,178,736
June	182,204	\$ 102.74	\$ 18,720,376	\$ 1,971,447	\$ 16,748,929	\$ 91.92	\$ 11,519,913	\$ 5,229,016
TOTAL	2,130,001	\$ 103.85	\$ 221,206,206	\$ 22,962,144	\$ 198,244,062	\$ 93.07	\$ 136,865,748	\$ 61,378,314
Average	177,500							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	33,770		\$50,418,817	\$4,038,102	\$46,380,715		\$31,971,629	\$14,409,086

FMAP July 2008 thru. September 2008 = 69.78%

FMAP October 2008 thru. June 2009 = 68.78%

* Total Expenditures and Family Contributions reduced for net Disenrollment Suspension children.

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	1,095	\$113.82	\$ 124,630	\$ 10,315	\$ 114,315	\$ 104.40	-	\$ 114,315
August	926	\$116.27	\$ 107,665	\$ 8,795	\$ 98,870	\$ 106.77	-	\$ 98,870
September	793	\$106.97	\$ 84,827	\$ 7,470	\$ 77,357	\$ 97.55	-	\$ 77,357
October	331	\$98.92	\$ 32,743	\$ 3,158	\$ 29,585	\$ 89.38	-	\$ 29,585
November	321	\$98.87	\$ 31,737	\$ 3,101	\$ 28,636	\$ 89.21	-	\$ 28,636
December	299	\$99.07	\$ 29,622	\$ 2,876	\$ 26,746	\$ 89.45	-	\$ 26,746
January 2009	291	\$97.71	\$ 28,435	\$ 2,540	\$ 25,895	\$ 88.99	-	\$ 25,895
February	256	\$100.52	\$ 25,733	\$ 2,340	\$ 23,393	\$ 91.38	-	\$ 23,393
March	243	\$100.52	\$ 24,426	\$ 2,309	\$ 22,117	\$ 91.02	-	\$ 22,117
April	231	\$100.52	\$ 23,220	\$ 2,195	\$ 21,025	\$ 91.02	-	\$ 21,025
May	219	\$100.52	\$ 22,014	\$ 2,081	\$ 19,933	\$ 91.02	-	\$ 19,933
June	208	\$100.52	\$ 20,908	\$ 1,976	\$ 18,932	\$ 91.02	-	\$ 18,932
TOTAL	5,213	\$ 106.65	\$ 555,959	\$ 49,156	\$ 506,803	\$ 97.22	-	\$ 506,803
Average	434							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	592		\$919,083	\$60,492	\$858,591			\$858,591

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	20,787	\$109.13	\$ 2,268,499	\$ 2,268,499	\$ -	\$ -	\$ -	-
August	20,335	\$109.02	\$ 2,216,887	\$ 2,216,887	\$ -	\$ -	\$ -	-
September	19,521	\$109.09	\$ 2,129,535	\$ 2,129,535	\$ -	\$ -	\$ -	-
October	18,532	\$105.24	\$ 1,950,354	\$ 1,950,354	\$ -	\$ -	\$ -	-
November	20,461	\$105.12	\$ 2,150,958	\$ 2,150,958	\$ -	\$ -	\$ -	-
December	19,319	\$105.08	\$ 2,030,133	\$ 2,030,133	\$ -	\$ -	\$ -	-
January 2009	18,667	\$105.08	\$ 1,961,599	\$ 1,961,599	\$ -	\$ -	\$ -	-
February	18,622	\$104.95	\$ 1,954,401	\$ 1,954,401	\$ -	\$ -	\$ -	-
March	18,669	\$104.95	\$ 1,959,333	\$ 1,959,333	\$ -	\$ -	\$ -	-
April	18,716	\$104.95	\$ 1,964,266	\$ 1,964,266	\$ -	\$ -	\$ -	-
May	18,763	\$104.95	\$ 1,969,199	\$ 1,969,199	\$ -	\$ -	\$ -	-
June	18,810	\$104.95	\$ 1,974,131	\$ 1,974,131	\$ -	\$ -	\$ -	-
TOTAL	231,202	\$106.09	\$ 24,529,294	\$ 24,529,294	\$ -	\$ -	\$ -	-
Average	19,267							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	3,406		\$6,848,735	\$6,848,735				

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	202,967	\$107.28	\$ 21,775,212	\$ 4,233,119	\$ 17,542,094	\$ 86.43	\$ 12,161,104	\$ 5,380,990	\$ 114,315	\$ 5,266,675
August	199,261	\$107.26	\$ 21,372,528	\$ 4,150,447	\$ 17,222,081	\$ 86.43	\$ 11,948,577	\$ 5,273,504	\$ 98,870	\$ 5,174,634
September	194,808	\$107.26	\$ 20,894,262	\$ 4,019,665	\$ 16,874,597	\$ 86.62	\$ 11,721,114	\$ 5,153,483	\$ 77,357	\$ 5,076,126
October	187,248	\$103.13	\$ 19,311,025	\$ 3,768,982	\$ 15,542,043	\$ 83.00	\$ 10,669,469	\$ 4,872,574	\$ 29,585	\$ 4,842,989
November	201,537	\$103.07	\$ 20,772,516	\$ 4,096,098	\$ 16,676,418	\$ 82.75	\$ 11,450,344	\$ 5,226,074	\$ 28,636	\$ 5,197,438
December	196,275	\$103.01	\$ 20,217,288	\$ 3,924,441	\$ 16,292,847	\$ 83.01	\$ 11,187,825	\$ 5,105,022	\$ 26,746	\$ 5,078,277
January 2009	196,084	\$103.06	\$ 20,209,193	\$ 3,862,688	\$ 16,346,505	\$ 83.36	\$ 11,225,315	\$ 5,121,190	\$ 25,895	\$ 5,095,295
February	194,074	\$102.95	\$ 19,980,479	\$ 3,837,616	\$ 16,142,864	\$ 83.18	\$ 11,086,972	\$ 5,055,892	\$ 23,393	\$ 5,032,499
March	195,860	\$102.95	\$ 20,164,112	\$ 3,876,219	\$ 16,287,893	\$ 83.16	\$ 11,187,601	\$ 5,100,292	\$ 22,117	\$ 5,078,175
April	197,647	\$102.95	\$ 20,347,847	\$ 3,899,995	\$ 16,447,852	\$ 83.22	\$ 11,298,372	\$ 5,149,480	\$ 21,025	\$ 5,128,455
May	199,434	\$102.95	\$ 20,531,582	\$ 3,923,771	\$ 16,607,811	\$ 83.27	\$ 11,409,142	\$ 5,198,669	\$ 19,933	\$ 5,178,736
June	201,222	\$102.95	\$ 20,715,415	\$ 3,947,554	\$ 16,767,861	\$ 83.33	\$ 11,519,913	\$ 5,247,948	\$ 18,932	\$ 5,229,016
TOTAL		\$ 104.08	\$ 246,291,459	\$ 47,540,594	\$ 198,750,865	\$ 83.99	\$ 136,865,748	\$ 61,885,117	\$ 506,803	\$ 61,378,314
Member Months	2,366,416									
Average	197,201									
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	37,768		\$58,186,635	\$10,947,329	\$47,239,306		\$31,971,629	\$15,267,677	\$858,591	\$14,409,086

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	181,085	\$11.59	\$ 2,098,287	\$ -	\$ 2,098,287	\$ 11.59	\$ 1,464,185	\$ 634,102
August	178,000	\$11.59	\$ 2,062,782	\$ -	\$ 2,062,782	\$ 11.59	\$ 1,439,409	\$ 623,373
September	174,494	\$11.55	\$ 2,015,675	\$ -	\$ 2,015,675	\$ 11.55	\$ 1,406,538	\$ 609,137
October	168,385	\$11.59	\$ 1,950,951	\$ -	\$ 1,950,951	\$ 11.59	\$ 1,341,864	\$ 609,087
November *	180,755	\$11.59	\$ 2,094,625	\$ -	\$ 2,094,625	\$ 11.59	\$ 1,440,683	\$ 653,942
December *	176,657	\$11.59	\$ 2,047,143	\$ -	\$ 2,047,143	\$ 11.59	\$ 1,408,025	\$ 639,118
January 2009 *	177,126	\$11.60	\$ 2,054,581	\$ -	\$ 2,054,581	\$ 11.60	\$ 1,413,141	\$ 641,440
February	175,196	\$11.59	\$ 2,030,720	\$ -	\$ 2,030,720	\$ 11.59	\$ 1,396,729	\$ 633,991
March	176,948	\$11.59	\$ 2,051,028	\$ -	\$ 2,051,028	\$ 11.59	\$ 1,410,697	\$ 640,331
April	178,700	\$11.59	\$ 2,071,335	\$ -	\$ 2,071,335	\$ 11.59	\$ 1,424,664	\$ 646,671
May	180,452	\$11.59	\$ 2,091,643	\$ -	\$ 2,091,643	\$ 11.59	\$ 1,438,632	\$ 653,011
June	182,204	\$11.59	\$ 2,111,951	\$ -	\$ 2,111,951	\$ 11.59	\$ 1,452,600	\$ 659,351
TOTAL	2,130,001	\$ 11.59	\$ 24,680,720	\$ -	\$ 24,680,720	\$ 11.59	\$ 17,037,167	\$ 7,643,553
Average	177,500							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	33,770		\$4,702,646		\$4,702,646		\$3,242,915	\$1,459,731

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

* Total Expenditures reduced for Disenrollment Suspension children.

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	1,095	\$11.46	\$ 12,549	-	\$ 12,549	\$ 11.46	-	\$ 12,549
August	926	\$11.39	\$ 10,547	-	\$ 10,547	\$ 11.39	-	\$ 10,547
September	793	\$11.37	\$ 9,016	-	\$ 9,016	\$ 11.37	-	\$ 9,016
October	331	\$11.42	\$ 3,780	-	\$ 3,780	\$ 11.42	-	\$ 3,780
November	321	\$11.43	\$ 3,669	-	\$ 3,669	\$ 11.43	-	\$ 3,669
December	299	\$11.40	\$ 3,409	-	\$ 3,409	\$ 11.40	-	\$ 3,409
January 2009	291	\$11.39	\$ 3,314	-	\$ 3,314	\$ 11.39	-	\$ 3,314
February	256	\$11.02	\$ 2,820	-	\$ 2,820	\$ 11.02	-	\$ 2,820
March	243	\$11.02	\$ 2,677	-	\$ 2,677	\$ 11.02	-	\$ 2,677
April	231	\$11.02	\$ 2,545	-	\$ 2,545	\$ 11.02	-	\$ 2,545
May	219	\$11.02	\$ 2,412	-	\$ 2,412	\$ 11.01	-	\$ 2,412
June	208	\$11.02	\$ 2,291	-	\$ 2,291	\$ 11.01	-	\$ 2,291
TOTAL	5,213	\$ 11.32	\$ 59,029	-	\$ 59,029	\$ 11.32	-	\$ 59,029
Average	434							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	592		\$80,029		\$80,029			\$80,029

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	20,787	\$9.86	\$ 204,882	\$ 204,882	\$ -	\$ -	\$ -	\$ -
August	20,335	\$9.89	\$ 201,174	\$ 201,174	\$ -	\$ -	\$ -	\$ -
September	19,521	\$9.89	\$ 193,047	\$ 193,047	\$ -	\$ -	\$ -	\$ -
October	18,532	\$9.96	\$ 184,548	\$ 184,548	\$ -	\$ -	\$ -	\$ -
November	20,461	\$10.11	\$ 206,831	\$ 206,831	\$ -	\$ -	\$ -	\$ -
December	19,319	\$10.09	\$ 194,954	\$ 194,954	\$ -	\$ -	\$ -	\$ -
January 2009	18,667	\$10.14	\$ 189,247	\$ 189,247	\$ -	\$ -	\$ -	\$ -
February	18,622	\$10.19	\$ 189,819	\$ 189,819	\$ -	\$ -	\$ -	\$ -
March	18,669	\$10.19	\$ 190,298	\$ 190,298	\$ -	\$ -	\$ -	\$ -
April	18,716	\$10.19	\$ 190,777	\$ 190,777	\$ -	\$ -	\$ -	\$ -
May	18,763	\$10.19	\$ 191,256	\$ 191,256	\$ -	\$ -	\$ -	\$ -
June	18,810	\$10.19	\$ 191,735	\$ 191,735	\$ -	\$ -	\$ -	\$ -
TOTAL	231,202	\$ 10.07	\$ 2,328,567	\$ 2,328,567	\$ -	\$ -	\$ -	\$ -
Average	19,267							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	3,406		\$354,043	\$354,043				

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	202,967	\$11.41	\$ 2,315,719	\$ 204,882	\$ 2,110,836	\$ 10.40	\$ 1,464,185	\$ 646,651	\$ 12,549	\$ 634,102
August	199,261	\$11.41	\$ 2,274,503	\$ 201,174	\$ 2,073,329	\$ 10.41	\$ 1,439,409	\$ 633,920	\$ 10,547	\$ 623,373
September	194,808	\$11.38	\$ 2,217,738	\$ 193,047	\$ 2,024,691	\$ 10.39	\$ 1,406,538	\$ 618,153	\$ 9,016	\$ 609,137
October	187,248	\$11.42	\$ 2,139,279	\$ 184,548	\$ 1,954,731	\$ 10.44	\$ 1,341,864	\$ 612,867	\$ 3,780	\$ 609,087
November	201,537	\$11.44	\$ 2,305,124	\$ 206,831	\$ 2,098,294	\$ 10.41	\$ 1,440,683	\$ 657,611	\$ 3,669	\$ 653,942
December	196,275	\$11.44	\$ 2,245,506	\$ 194,954	\$ 2,050,552	\$ 10.45	\$ 1,408,025	\$ 642,527	\$ 3,409	\$ 639,118
January 2009	196,084	\$11.46	\$ 2,247,142	\$ 189,247	\$ 2,057,895	\$ 10.49	\$ 1,413,141	\$ 644,754	\$ 3,314	\$ 641,440
February	194,074	\$11.46	\$ 2,223,359	\$ 189,819	\$ 2,033,540	\$ 10.48	\$ 1,396,729	\$ 636,811	\$ 2,820	\$ 633,991
March	195,860	\$11.46	\$ 2,244,003	\$ 190,298	\$ 2,053,705	\$ 10.49	\$ 1,410,697	\$ 643,008	\$ 2,677	\$ 640,331
April	197,647	\$11.46	\$ 2,264,657	\$ 190,777	\$ 2,073,880	\$ 10.49	\$ 1,424,664	\$ 649,216	\$ 2,545	\$ 646,671
May	199,434	\$11.46	\$ 2,285,311	\$ 191,256	\$ 2,094,055	\$ 10.50	\$ 1,438,632	\$ 655,423	\$ 2,412	\$ 653,011
June	201,222	\$11.46	\$ 2,305,977	\$ 191,735	\$ 2,114,242	\$ 10.51	\$ 1,452,600	\$ 661,642	\$ 2,291	\$ 659,351
TOTAL		\$ 11.44	\$ 27,068,316	\$ 2,328,567	\$ 24,739,749	\$ 10.45	\$ 17,037,167	\$ 7,702,582	\$ 59,029	\$ 7,643,553
Member Months	2,366,416									
Average	197,201									
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)	37,768		\$5,136,718	\$354,043	\$4,782,675		\$3,242,915	\$1,539,760	\$80,029	\$1,459,731

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	202,967	N/A	\$ 1,169,011	\$ 157,582	\$ 7,595	\$ 1,003,834	\$ 700,475	\$ 303,359
August	199,261		\$ 933,215	\$ 154,155	\$ 7,300	\$ 771,760	\$ 538,534	\$ 233,226
September	194,808		\$ 2,614,745	\$ 147,985	\$ 6,685	\$ 2,460,075	\$ 1,716,640	\$ 743,435
October	187,248		\$ 1,314,865	\$ 159,682	\$ 2,790	\$ 1,152,393	\$ 792,616	\$ 359,777
November	201,537		\$ 1,467,968	\$ 155,111	\$ 2,706	\$ 1,310,151	\$ 901,122	\$ 409,029
December	196,275		\$ 1,501,366	\$ 146,453	\$ 2,521	\$ 1,352,392	\$ 930,175	\$ 422,217
January 2009	196,084		\$ 1,882,404	\$ 157,363	\$ 2,453	\$ 1,722,587	\$ 1,184,796	\$ 537,791
February	194,074		\$ 1,863,110	\$ 156,983	\$ 2,158	\$ 1,703,969	\$ 1,171,990	\$ 531,979
March	195,860		\$ 1,880,256	\$ 157,380	\$ 2,048	\$ 1,720,828	\$ 1,183,585	\$ 537,243
April	197,647		\$ 1,897,411	\$ 157,776	\$ 1,947	\$ 1,737,688	\$ 1,195,182	\$ 542,506
May	199,434		\$ 1,914,566	\$ 158,172	\$ 1,846	\$ 1,754,548	\$ 1,206,778	\$ 547,770
June	201,222		\$ 1,931,731	\$ 158,568	\$ 1,753	\$ 1,771,410	\$ 1,218,376	\$ 553,034
TOTAL			\$20,370,648	\$ 1,867,210	\$ 41,803	\$ 18,461,635	\$12,740,269	\$ 5,721,366
Member Months	2,366,416	\$8.61						
Average	197,201							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	37,768		\$2,210,202	\$426,341	\$61,936	\$1,825,664	\$1,190,193	\$635,471

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 16, 2009
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		\$ (19,652,930)	\$7,590,912
7/7/2008	Federal Reimbursement	\$ 14,325,764		\$21,916,676
7/15/2008	Administrative Costs		\$ (1,011,429)	\$20,905,247
7/31/2008	Local Match	\$ 134,459		\$21,039,706
8/5/2008	Net Premium Assistance		\$ (19,295,410)	\$1,744,296
8/7/2008	Federal Reimbursement	\$ 13,926,520		\$15,670,816
8/18/2008	Administrative Costs		\$ (779,060)	\$14,891,756
8/30/2008	Local Match	\$ 116,717		\$15,008,473
9/8/2008	Federal Reimbursement	\$ 14,844,292		\$29,852,765
9/7/2008	Net Premium Assistance		\$ (18,899,288)	\$10,953,478
9/15/2008	Administrative Costs		\$ (2,466,760)	\$8,486,718
9/30/2008	Local Match	\$ 93,058		\$8,579,776
10/1/2008	2nd Quarter Advance	\$ 21,903,651		\$30,483,427
10/5/2008	Net Premium Assistance		\$ (17,496,774)	\$12,986,654
10/7/2008	Federal Reimbursement	\$ 12,803,949		\$25,790,603
10/15/2008	Administrative Costs		\$ (1,155,183)	\$24,635,419
10/30/2008	Local Match	\$ 36,155		\$24,671,575
11/5/2008	Federal Reimbursement	\$ 13,792,149		\$38,463,724
11/7/2008	Net Premium Assistance		\$ (18,774,712)	\$19,689,012
11/15/2008	Administrative Costs		\$ (1,312,857)	\$18,376,155
11/30/2008	Local Match	\$ 35,011		\$18,411,166
12/5/2008	Federal Reimbursement	\$ 13,526,025		\$31,937,191
12/7/2008	Net Premium Assistance		\$ (18,343,399)	\$13,593,793
12/15/2008	Administrative Costs		\$ (1,354,913)	\$12,238,880
12/31/2008	Local Match	\$ 32,675		\$12,271,555
1/1/2009	3rd Quarter Advance	\$ 21,874,884		\$34,146,439
1/1/2009	Net Premium Assistance		\$ (18,404,400)	\$15,742,039
1/7/2009	Federal Reimbursement	\$ 13,823,252		\$29,565,291
1/15/2009	Administrative Costs		\$ (1,725,041)	\$27,840,251
1/30/2009	Local Match	\$ 31,662		\$27,871,913
2/5/2009	Federal Reimbursement	\$ 13,655,691		\$41,527,604
2/7/2009	Net Premium Assistance		\$ (18,176,404)	\$23,351,200
2/15/2009	Administrative Costs		\$ (1,706,127)	\$21,645,073
2/28/2009	Local Match	\$ 28,371		\$21,673,444
3/5/2009	Federal Reimbursement	\$ 13,781,883		\$35,455,327
3/7/2009	Net Premium Assistance		\$ (18,341,598)	\$17,113,729
3/15/2009	Administrative Costs		\$ (1,722,876)	\$15,390,853
3/30/2009	Local Match	\$ 26,842		\$15,417,695
4/1/2009	4th Quarter Advance	\$ 9,119,989		\$24,537,684
4/5/2009	Federal Reimbursement	\$ 13,918,218		\$38,455,902
4/7/2009	Net Premium Assistance		\$ (18,521,732)	\$19,934,170
4/15/2009	Administrative Costs		\$ (1,739,635)	\$18,194,534
4/30/2009	Local Match	\$ 25,517		\$18,220,051
5/5/2009	Federal Reimbursement	\$ 14,054,552		\$32,274,603
5/7/2009	Net Premium Assistance		\$ (18,701,866)	\$13,572,737
5/15/2009	Administrative Costs		\$ (1,756,394)	\$11,816,343
5/30/2009	Local Match	\$ 24,191		\$11,840,534
6/5/2009	Federal Reimbursement	\$ 14,190,889		\$26,031,423
6/7/2009	Net Premium Assistance		\$ (18,882,103)	\$7,149,320
6/15/2009	Administrative Costs		\$ (1,773,163)	\$5,376,157
6/30/2009	Local Match	\$ 22,976		\$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	\$ 273,141,984	\$ 50,117,058	\$ 223,024,926	\$ 152,776,622	\$ 70,248,304	\$ 176,380	\$ 70,071,924
Dental	\$ 27,862,839	\$ 2,543,891	\$ 25,318,948	\$ 17,344,900	\$ 7,974,048	\$ 20,240	\$ 7,953,808
HK Administration	\$ 21,958,629	\$ 2,004,834	\$ 19,953,795	\$ 13,669,470	\$ 6,284,325	\$ 15,952	\$ 6,268,373
Total	\$ 322,963,452	\$ 54,665,783	\$ 268,297,669	\$ 183,790,992	\$ 84,506,677	\$ 212,572	\$ 84,294,105
				\$ -	\$ -		\$ -
Total Budget 08/09				\$ 183,790,992	\$ 84,506,677	\$ 212,572	\$ 84,294,105
Surplus (Deficit)				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
				\$ 19,256,929	\$ 8,245,296	\$ 1,395,619	\$ 6,849,677

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 152,776,622	\$ 70,071,924
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ 16,060,755	\$ 5,715,476
Dental		
Predicted Expenditures	\$ 17,344,900	\$ 7,953,808
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 2,935,182	\$ 1,149,476
HK Administration		
Predicted Expenditures	\$ 13,669,470	\$ 6,268,373
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ 260,992	\$ (15,275)
Total Surplus (Deficit)	\$ 19,256,930	\$ 6,849,677

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	183,419	\$ 102.74	\$ 18,844,468	\$ 1,984,594	\$ 16,859,874	\$ 91.92	\$ 11,596,221	\$ 5,263,653
August	184,634	\$ 102.74	\$ 18,969,297	\$ 1,997,740	\$ 16,971,557	\$ 91.92	\$ 11,673,037	\$ 5,298,520
September	185,849	\$ 102.74	\$ 19,094,126	\$ 2,010,886	\$ 17,083,240	\$ 91.92	\$ 11,749,852	\$ 5,333,388
October	187,064	\$ 110.36	\$ 20,644,041	\$ 2,024,032	\$ 18,620,009	\$ 99.54	\$ 12,752,844	\$ 5,867,165
November	188,279	\$ 110.36	\$ 20,778,126	\$ 2,037,179	\$ 18,740,947	\$ 99.54	\$ 12,835,675	\$ 5,905,272
December	189,494	\$ 110.36	\$ 20,912,211	\$ 2,050,325	\$ 18,861,886	\$ 99.54	\$ 12,918,506	\$ 5,943,380
January 2010	190,709	\$ 110.36	\$ 21,046,296	\$ 2,063,471	\$ 18,982,825	\$ 99.54	\$ 13,001,337	\$ 5,981,488
February	191,924	\$ 110.36	\$ 21,180,382	\$ 2,076,618	\$ 19,103,764	\$ 99.54	\$ 13,084,168	\$ 6,019,596
March	193,139	\$ 110.36	\$ 21,314,467	\$ 2,089,764	\$ 19,224,703	\$ 99.54	\$ 13,166,999	\$ 6,057,704
April	194,354	\$ 110.36	\$ 21,448,552	\$ 2,102,910	\$ 19,345,642	\$ 99.54	\$ 13,249,830	\$ 6,095,812
May	195,569	\$ 110.36	\$ 21,582,637	\$ 2,116,057	\$ 19,466,580	\$ 99.54	\$ 13,332,661	\$ 6,133,919
June	196,784	\$ 110.36	\$ 21,716,722	\$ 2,129,203	\$ 19,587,519	\$ 99.54	\$ 13,415,492	\$ 6,172,027
TOTAL	2,281,218	\$ 108.51	\$ 247,531,325	\$ 24,682,779	\$ 222,848,546	\$ 97.69	\$ 152,776,622	\$ 70,071,924
Average	190,102							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	21,169		\$24,093,698	\$2,317,467	\$21,776,231		\$16,060,755	\$5,715,476

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	198	\$100.52	\$ 19,903	\$ 1,786	\$ 18,117	\$ 91.50	-	\$ 18,117
August	188	\$100.52	\$ 18,898	\$ 1,696	\$ 17,202	\$ 91.50	-	\$ 17,202
September	179	\$100.52	\$ 17,993	\$ 1,615	\$ 16,378	\$ 91.50	-	\$ 16,378
October	170	\$107.97	\$ 18,356	\$ 1,533	\$ 16,823	\$ 98.96	-	\$ 16,823
November	162	\$107.97	\$ 17,492	\$ 1,461	\$ 16,031	\$ 98.96	-	\$ 16,031
December	154	\$107.97	\$ 16,628	\$ 1,389	\$ 15,239	\$ 98.95	-	\$ 15,239
January 2010	146	\$107.97	\$ 15,764	\$ 1,317	\$ 14,447	\$ 98.95	-	\$ 14,447
February	139	\$107.97	\$ 15,008	\$ 1,254	\$ 13,754	\$ 98.95	-	\$ 13,754
March	132	\$107.97	\$ 14,253	\$ 1,191	\$ 13,062	\$ 98.95	-	\$ 13,062
April	125	\$107.97	\$ 13,497	\$ 1,128	\$ 12,369	\$ 98.95	-	\$ 12,369
May	119	\$107.97	\$ 12,849	\$ 1,073	\$ 11,776	\$ 98.96	-	\$ 11,776
June	113	\$107.97	\$ 12,201	\$ 1,019	\$ 11,182	\$ 98.96	-	\$ 11,182
TOTAL	1,825	\$ 105.67	\$ 192,842	\$ 16,462	\$ 176,380	\$ 96.65	-	\$ 176,380
Average	152							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	874		\$1,282,200	\$93,186	\$1,189,014			\$1,189,014

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	18,857	\$104.95	\$ 1,979,042	\$ 1,979,042	\$ -	\$ -	\$ -	-
August	18,904	\$104.95	\$ 1,983,975	\$ 1,983,975	\$ -	\$ -	\$ -	-
September	18,951	\$104.95	\$ 1,988,907	\$ 1,988,907	\$ -	\$ -	\$ -	-
October	18,998	\$112.73	\$ 2,141,683	\$ 2,141,683	\$ -	\$ -	\$ -	-
November	19,045	\$112.73	\$ 2,146,982	\$ 2,146,982	\$ -	\$ -	\$ -	-
December	19,092	\$112.73	\$ 2,152,280	\$ 2,152,280	\$ -	\$ -	\$ -	-
January 2010	19,139	\$112.73	\$ 2,157,579	\$ 2,157,579	\$ -	\$ -	\$ -	-
February	19,186	\$112.73	\$ 2,162,877	\$ 2,162,877	\$ -	\$ -	\$ -	-
March	19,233	\$112.73	\$ 2,168,175	\$ 2,168,175	\$ -	\$ -	\$ -	-
April	19,280	\$112.73	\$ 2,173,474	\$ 2,173,474	\$ -	\$ -	\$ -	-
May	19,327	\$112.73	\$ 2,178,772	\$ 2,178,772	\$ -	\$ -	\$ -	-
June	19,374	\$112.73	\$ 2,184,071	\$ 2,184,071	\$ -	\$ -	\$ -	-
TOTAL	229,386	\$110.81	\$ 25,417,817	\$ 25,417,817	\$ -	\$ -	\$ -	-
Average	19,116							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	3,558		\$5,960,212	\$5,960,212				

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	202,474	\$102.94	\$ 20,843,413	\$ 3,965,422	\$ 16,877,991	\$ 83.36	\$ 11,596,221	\$ 5,281,770	\$ 18,117	\$ 5,263,653
August	203,726	\$102.94	\$ 20,972,170	\$ 3,983,411	\$ 16,988,759	\$ 83.39	\$ 11,673,037	\$ 5,315,722	\$ 17,202	\$ 5,298,520
September	204,979	\$102.94	\$ 21,101,026	\$ 4,001,408	\$ 17,099,618	\$ 83.42	\$ 11,749,852	\$ 5,349,766	\$ 16,378	\$ 5,333,388
October	206,232	\$110.57	\$ 22,804,080	\$ 4,167,248	\$ 18,636,832	\$ 90.37	\$ 12,752,844	\$ 5,883,988	\$ 16,823	\$ 5,867,165
November	207,486	\$110.57	\$ 22,942,600	\$ 4,185,622	\$ 18,756,978	\$ 90.40	\$ 12,835,675	\$ 5,921,303	\$ 16,031	\$ 5,905,272
December	208,740	\$110.57	\$ 23,081,119	\$ 4,203,994	\$ 18,877,125	\$ 90.43	\$ 12,918,506	\$ 5,958,619	\$ 15,239	\$ 5,943,380
January 2010	209,994	\$110.57	\$ 23,219,639	\$ 4,222,367	\$ 18,997,272	\$ 90.47	\$ 13,001,337	\$ 5,995,935	\$ 14,447	\$ 5,981,488
February	211,249	\$110.57	\$ 23,358,267	\$ 4,240,749	\$ 19,117,518	\$ 90.50	\$ 13,084,168	\$ 6,033,350	\$ 13,754	\$ 6,019,596
March	212,504	\$110.57	\$ 23,496,895	\$ 4,259,130	\$ 19,237,765	\$ 90.53	\$ 13,166,999	\$ 6,070,766	\$ 13,062	\$ 6,057,704
April	213,759	\$110.57	\$ 23,635,523	\$ 4,277,512	\$ 19,358,011	\$ 90.56	\$ 13,249,830	\$ 6,108,181	\$ 12,369	\$ 6,095,812
May	215,015	\$110.57	\$ 23,774,258	\$ 4,295,902	\$ 19,478,356	\$ 90.59	\$ 13,332,661	\$ 6,145,695	\$ 11,776	\$ 6,133,919
June	216,271	\$110.57	\$ 23,912,994	\$ 4,314,293	\$ 19,598,701	\$ 90.62	\$ 13,415,492	\$ 6,183,209	\$ 11,182	\$ 6,172,027
TOTAL		\$108.72	\$ 273,141,984	\$ 50,117,058	\$ 223,024,926	\$ 88.77	\$ 152,776,622	\$ 70,248,304	\$ 176,380	\$ 70,071,924
Member Months	2,512,429									
Average	209,369									
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	25,600		\$31,336,110	\$8,370,865	\$22,965,245		\$16,060,755	\$6,904,490	\$1,189,014	\$5,715,476

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	183,419	\$11.09	\$ 2,034,117	\$ -	\$ 2,034,117	\$ 11.09	\$ 1,399,066	\$ 635,051
August	184,634	\$11.09	\$ 2,047,591	\$ -	\$ 2,047,591	\$ 11.09	\$ 1,408,333	\$ 639,258
September	185,849	\$11.09	\$ 2,061,065	\$ -	\$ 2,061,065	\$ 11.09	\$ 1,417,601	\$ 643,464
October	187,064	\$11.09	\$ 2,074,540	\$ -	\$ 2,074,540	\$ 11.09	\$ 1,420,852	\$ 653,688
November	188,279	\$11.09	\$ 2,088,014	\$ -	\$ 2,088,014	\$ 11.09	\$ 1,430,081	\$ 657,933
December	189,494	\$11.09	\$ 2,101,488	\$ -	\$ 2,101,488	\$ 11.09	\$ 1,439,309	\$ 662,179
January 2010	190,709	\$11.09	\$ 2,114,963	\$ -	\$ 2,114,963	\$ 11.09	\$ 1,448,538	\$ 666,425
February	191,924	\$11.09	\$ 2,128,437	\$ -	\$ 2,128,437	\$ 11.09	\$ 1,457,767	\$ 670,670
March	193,139	\$11.09	\$ 2,141,912	\$ -	\$ 2,141,912	\$ 11.09	\$ 1,466,996	\$ 674,916
April	194,354	\$11.09	\$ 2,155,386	\$ -	\$ 2,155,386	\$ 11.09	\$ 1,476,224	\$ 679,162
May	195,569	\$11.09	\$ 2,168,860	\$ -	\$ 2,168,860	\$ 11.09	\$ 1,485,452	\$ 683,408
June	196,784	\$11.09	\$ 2,182,335	\$ -	\$ 2,182,335	\$ 11.09	\$ 1,494,681	\$ 687,654
TOTAL	2,281,218	\$ 11.09	\$ 25,298,708	\$ -	\$ 25,298,708	\$ 11.09	\$ 17,344,900	\$ 7,953,808
Average	190,102							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	21,169		\$4,084,658		\$4,084,658		\$2,935,182	\$1,149,476

FMAP July 2009 thru. September 2009 = 68.78%

FMAP October 2009 thru. June 2010 = 68.49%

The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

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	198	\$11.09	\$ 2,196	\$ -	\$ 2,196	\$ 11.09	\$ -	\$ 2,196
August	188	\$11.09	\$ 2,085	\$ -	\$ 2,085	\$ 11.09	\$ -	\$ 2,085
September	179	\$11.09	\$ 1,985	\$ -	\$ 1,985	\$ 11.09	\$ -	\$ 1,985
October	170	\$11.09	\$ 1,885	\$ -	\$ 1,885	\$ 11.09	\$ -	\$ 1,885
November	162	\$11.09	\$ 1,797	\$ -	\$ 1,797	\$ 11.09	\$ -	\$ 1,797
December	154	\$11.09	\$ 1,708	\$ -	\$ 1,708	\$ 11.09	\$ -	\$ 1,708
January 2010	146	\$11.09	\$ 1,619	\$ -	\$ 1,619	\$ 11.09	\$ -	\$ 1,619
February	139	\$11.09	\$ 1,542	\$ -	\$ 1,542	\$ 11.09	\$ -	\$ 1,542
March	132	\$11.09	\$ 1,464	\$ -	\$ 1,464	\$ 11.09	\$ -	\$ 1,464
April	125	\$11.09	\$ 1,386	\$ -	\$ 1,386	\$ 11.09	\$ -	\$ 1,386
May	119	\$11.09	\$ 1,320	\$ -	\$ 1,320	\$ 11.09	\$ -	\$ 1,320
June	113	\$11.09	\$ 1,253	\$ -	\$ 1,253	\$ 11.09	\$ -	\$ 1,253
TOTAL	1,825	\$11.09	\$ 20,240	\$ -	\$ 20,240	\$ 11.09	\$ -	\$ 20,240
Average	152							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	874		\$118,818		\$118,818			\$118,818

The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

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	18,857	\$11.09	\$ 209,124	\$ 209,124	\$ -	\$ -	\$ -	\$ -
August	18,904	\$11.09	\$ 209,645	\$ 209,645	\$ -	\$ -	\$ -	\$ -
September	18,951	\$11.09	\$ 210,167	\$ 210,167	\$ -	\$ -	\$ -	\$ -
October	18,998	\$11.09	\$ 210,688	\$ 210,688	\$ -	\$ -	\$ -	\$ -
November	19,045	\$11.09	\$ 211,209	\$ 211,209	\$ -	\$ -	\$ -	\$ -
December	19,092	\$11.09	\$ 211,730	\$ 211,730	\$ -	\$ -	\$ -	\$ -
January 2010	19,139	\$11.09	\$ 212,252	\$ 212,252	\$ -	\$ -	\$ -	\$ -
February	19,186	\$11.09	\$ 212,773	\$ 212,773	\$ -	\$ -	\$ -	\$ -
March	19,233	\$11.09	\$ 213,294	\$ 213,294	\$ -	\$ -	\$ -	\$ -
April	19,280	\$11.09	\$ 213,815	\$ 213,815	\$ -	\$ -	\$ -	\$ -
May	19,327	\$11.09	\$ 214,336	\$ 214,336	\$ -	\$ -	\$ -	\$ -
June	19,374	\$11.09	\$ 214,858	\$ 214,858	\$ -	\$ -	\$ -	\$ -
TOTAL	229,386	\$ 11.09	\$ 2,543,891	\$ 2,543,891	\$ -	\$ -	\$ -	\$ -
Average	19,116							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	3,558		\$138,719	\$138,719				

The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

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	202,474	\$11.09	\$ 2,245,437	\$ 209,124	\$ 2,036,313	\$ 10.06	\$ 1,399,066	\$ 637,247	\$ 2,196	\$ 635,051
August	203,726	\$11.09	\$ 2,259,321	\$ 209,645	\$ 2,049,676	\$ 10.06	\$ 1,408,333	\$ 641,343	\$ 2,085	\$ 639,258
September	204,979	\$11.09	\$ 2,273,217	\$ 210,167	\$ 2,063,050	\$ 10.06	\$ 1,417,601	\$ 645,449	\$ 1,985	\$ 643,464
October	206,232	\$11.09	\$ 2,287,113	\$ 210,688	\$ 2,076,425	\$ 10.07	\$ 1,420,852	\$ 655,573	\$ 1,885	\$ 653,688
November	207,486	\$11.09	\$ 2,301,020	\$ 211,209	\$ 2,089,811	\$ 10.07	\$ 1,430,081	\$ 659,730	\$ 1,797	\$ 657,933
December	208,740	\$11.09	\$ 2,314,926	\$ 211,730	\$ 2,103,196	\$ 10.08	\$ 1,439,309	\$ 663,887	\$ 1,708	\$ 662,179
January 2010	209,994	\$11.09	\$ 2,328,834	\$ 212,252	\$ 2,116,582	\$ 10.08	\$ 1,448,538	\$ 668,044	\$ 1,619	\$ 666,425
February	211,249	\$11.09	\$ 2,342,752	\$ 212,773	\$ 2,129,979	\$ 10.08	\$ 1,457,767	\$ 672,212	\$ 1,542	\$ 670,670
March	212,504	\$11.09	\$ 2,356,670	\$ 213,294	\$ 2,143,376	\$ 10.09	\$ 1,466,996	\$ 676,380	\$ 1,464	\$ 674,916
April	213,759	\$11.09	\$ 2,370,587	\$ 213,815	\$ 2,156,772	\$ 10.09	\$ 1,476,224	\$ 680,548	\$ 1,386	\$ 679,162
May	215,015	\$11.09	\$ 2,384,516	\$ 214,336	\$ 2,170,180	\$ 10.09	\$ 1,485,452	\$ 684,728	\$ 1,320	\$ 683,408
June	216,271	\$11.09	\$ 2,398,446	\$ 214,858	\$ 2,183,588	\$ 10.10	\$ 1,494,681	\$ 688,907	\$ 1,253	\$ 687,654
TOTAL		\$ 11.09	\$ 27,862,839	\$ 2,543,891	\$ 25,318,948	\$ 10.08	\$ 17,344,900	\$ 7,974,048	\$ 20,240	\$ 7,953,808
Member Months	2,512,429									
Average	209,369									
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)	25,600		\$4,342,195	\$138,719	\$4,203,476		\$2,935,182	\$1,268,294	\$118,818	\$1,149,476

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	202,474	N/A	\$ 1,769,623	\$ 164,810	\$ 1,731	\$ 1,603,082	\$ 1,102,600	\$ 500,482
August	203,726		\$ 1,780,565	\$ 165,221	\$ 1,643	\$ 1,613,701	\$ 1,109,904	\$ 503,797
September	204,979		\$ 1,791,516	\$ 165,632	\$ 1,564	\$ 1,624,320	\$ 1,117,208	\$ 507,112
October	206,232		\$ 1,802,468	\$ 166,043	\$ 1,486	\$ 1,634,939	\$ 1,119,770	\$ 515,169
November	207,486		\$ 1,813,428	\$ 166,453	\$ 1,416	\$ 1,645,559	\$ 1,127,043	\$ 518,516
December	208,740		\$ 1,824,388	\$ 166,864	\$ 1,346	\$ 1,656,178	\$ 1,134,316	\$ 521,862
January 2010	209,994		\$ 1,835,348	\$ 167,275	\$ 1,276	\$ 1,666,797	\$ 1,141,589	\$ 525,208
February	211,249		\$ 1,846,316	\$ 167,686	\$ 1,215	\$ 1,677,415	\$ 1,148,862	\$ 528,553
March	212,504		\$ 1,857,285	\$ 168,096	\$ 1,154	\$ 1,688,035	\$ 1,156,135	\$ 531,900
April	213,759		\$ 1,868,254	\$ 168,507	\$ 1,093	\$ 1,698,654	\$ 1,163,408	\$ 535,246
May	215,015		\$ 1,879,231	\$ 168,918	\$ 1,040	\$ 1,709,273	\$ 1,170,681	\$ 538,592
June	216,271		\$ 1,890,209	\$ 169,329	\$ 988	\$ 1,719,892	\$ 1,177,954	\$ 541,938
TOTAL			\$21,958,629	\$ 2,004,834	\$ 15,952	\$ 19,937,843	\$13,669,470	\$ 6,268,373
Member Months	2,512,429	\$8.74						
Average	209,369							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	25,600		\$622,221	\$288,717	\$87,787	\$349,456	\$260,992	\$88,464

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		\$ (18,914,304)	\$9,270,775
7/7/2008	Federal Reimbursement	\$ 14,097,887		\$23,368,662
7/15/2008	Administrative Costs		\$ (1,604,813)	\$21,763,849
7/31/2008	Local Match	\$ 22,044		\$21,785,893
8/5/2008	Net Premium Assistance		\$ (19,038,435)	\$2,747,458
8/7/2008	Federal Reimbursement	\$ 14,191,274		\$16,938,732
8/18/2008	Administrative Costs		\$ (1,615,344)	\$15,323,388
8/30/2008	Local Match	\$ 20,930		\$15,344,318
9/8/2008	Federal Reimbursement	\$ 14,284,661		\$29,628,979
9/7/2008	Net Premium Assistance		\$ (19,162,668)	\$10,466,311
9/15/2008	Administrative Costs		\$ (1,625,884)	\$8,840,426
9/30/2008	Local Match	\$ 19,927		\$8,860,353
10/1/2008	2nd Quarter Advance	\$ 22,785,946		\$31,646,299
10/5/2008	Net Premium Assistance		\$ (20,713,257)	\$10,933,042
10/7/2008	Federal Reimbursement	\$ 15,293,466		\$26,226,508
10/15/2008	Administrative Costs		\$ (1,636,425)	\$24,590,083
10/30/2008	Local Match	\$ 20,194		\$24,610,277
11/5/2008	Federal Reimbursement	\$ 15,392,799		\$40,003,076
11/7/2008	Net Premium Assistance		\$ (20,846,789)	\$19,156,287
11/15/2008	Administrative Costs		\$ (1,646,975)	\$17,509,312
11/30/2008	Local Match	\$ 19,244		\$17,528,556
12/5/2008	Federal Reimbursement	\$ 15,492,131		\$33,020,687
12/7/2008	Net Premium Assistance		\$ (20,980,321)	\$12,040,366
12/15/2008	Administrative Costs		\$ (1,657,524)	\$10,382,843
12/31/2008	Local Match	\$ 18,293		\$10,401,136
1/1/2009	3rd Quarter Advance	\$ 22,785,946		\$33,187,081
1/1/2009	Net Premium Assistance		\$ (21,113,854)	\$12,073,227
1/7/2009	Federal Reimbursement	\$ 15,591,464		\$27,664,691
1/15/2009	Administrative Costs		\$ (1,668,073)	\$25,996,619
1/30/2009	Local Match	\$ 17,342		\$26,013,961
2/5/2009	Federal Reimbursement	\$ 15,690,797		\$41,704,758
2/7/2009	Net Premium Assistance		\$ (21,247,497)	\$20,457,261
2/15/2009	Administrative Costs		\$ (1,678,630)	\$18,778,630
2/28/2009	Local Match	\$ 16,511		\$18,795,141
3/5/2009	Federal Reimbursement	\$ 15,790,130		\$34,585,271
3/7/2009	Net Premium Assistance		\$ (21,381,141)	\$13,204,130
3/15/2009	Administrative Costs		\$ (1,689,189)	\$11,514,941
3/30/2009	Local Match	\$ 15,680		\$11,530,621
4/1/2009	4th Quarter Advance	\$ 15,936,269		\$27,466,890
4/5/2009	Federal Reimbursement	\$ 15,889,462		\$43,356,352
4/7/2009	Net Premium Assistance		\$ (21,514,783)	\$21,841,569
4/15/2009	Administrative Costs		\$ (1,699,747)	\$20,141,823
4/30/2009	Local Match	\$ 14,848		\$20,156,671
5/5/2009	Federal Reimbursement	\$ 15,988,794		\$36,145,465
5/7/2009	Net Premium Assistance		\$ (21,648,536)	\$14,496,929
5/15/2009	Administrative Costs		\$ (1,710,313)	\$12,786,616
5/30/2009	Local Match	\$ 14,136		\$12,800,752
6/5/2009	Federal Reimbursement	\$ 16,088,127		\$28,888,879
6/7/2009	Net Premium Assistance		\$ (21,782,289)	\$7,106,590
6/15/2009	Administrative Costs		\$ (1,720,880)	\$5,385,710
6/30/2009	Local Match	\$ 13,423		\$5,399,133

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	\$ 321,426,731	\$ 55,337,067	\$ 266,089,664	\$ 182,174,333	\$ 83,915,331	\$ 102,901	\$ 83,812,430
Dental	\$ 30,521,112	\$ 2,619,814	\$ 27,901,298	\$ 19,102,116	\$ 8,799,182	\$ 10,923	\$ 8,788,259
HK Administration	\$ 23,283,011	\$ 1,998,523	\$ 21,284,488	\$ 14,572,040	\$ 6,712,448	\$ 8,333	\$ 6,704,115
Total	\$ 375,230,854	\$ 59,955,404	\$ 315,275,450	\$ 215,848,489	\$ 99,426,961	\$ 122,157	\$ 99,304,804
				\$ -	\$ -		\$ -
Total				\$ 215,848,489	\$ 99,426,961	\$ 122,157	\$ 99,304,804
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (12,800,568)	\$ (6,674,988)	\$ 1,486,034	\$ (8,161,022)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 182,174,333	\$ 83,812,430
	\$ -	\$ -
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (13,336,956)	\$ (8,025,030)
Dental		
Predicted Expenditures	\$ 19,102,116	\$ 8,788,259
	\$ -	\$ -
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ 1,177,966	\$ 315,025
HK Administration		
Predicted Expenditures	\$ 14,572,040	\$ 6,704,115
	\$ -	\$ -
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (641,578)	\$ (451,017)
Total Surplus (Deficit)	\$ (12,800,567)	\$ (8,161,022)

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	198,752	\$ 110.36	\$ 21,934,271	\$ 2,150,497	\$ 19,783,774	\$ 99.54	\$ 13,549,907	\$ 6,233,867
August	200,720	\$ 110.36	\$ 22,151,459	\$ 2,171,790	\$ 19,979,669	\$ 99.54	\$ 13,684,075	\$ 6,295,594
September	202,688	\$ 110.36	\$ 22,368,648	\$ 2,193,084	\$ 20,175,564	\$ 99.54	\$ 13,818,244	\$ 6,357,320
October	204,656	\$ 118.54	\$ 24,260,576	\$ 2,214,378	\$ 22,046,198	\$ 107.72	\$ 15,099,441	\$ 6,946,757
November	206,624	\$ 118.54	\$ 24,493,869	\$ 2,235,672	\$ 22,258,197	\$ 107.72	\$ 15,244,639	\$ 7,013,558
December	208,592	\$ 118.54	\$ 24,727,162	\$ 2,256,965	\$ 22,470,197	\$ 107.72	\$ 15,389,838	\$ 7,080,359
January 2011	210,560	\$ 118.54	\$ 24,960,455	\$ 2,278,259	\$ 22,682,196	\$ 107.72	\$ 15,535,036	\$ 7,147,160
February	212,528	\$ 118.54	\$ 25,193,748	\$ 2,299,553	\$ 22,894,195	\$ 107.72	\$ 15,680,234	\$ 7,213,961
March	214,496	\$ 118.54	\$ 25,427,041	\$ 2,320,847	\$ 23,106,194	\$ 107.72	\$ 15,825,432	\$ 7,280,762
April	216,464	\$ 118.54	\$ 25,660,334	\$ 2,342,140	\$ 23,318,194	\$ 107.72	\$ 15,970,631	\$ 7,347,563
May	218,432	\$ 118.54	\$ 25,893,627	\$ 2,363,434	\$ 23,530,193	\$ 107.72	\$ 16,115,829	\$ 7,414,364
June	220,400	\$ 118.54	\$ 26,126,920	\$ 2,384,728	\$ 23,742,192	\$ 107.72	\$ 16,261,027	\$ 7,481,165
TOTAL	2,514,912	\$ 116.58	\$ 293,198,110	\$ 27,211,347	\$ 265,986,763	\$ 105.76	\$ 182,174,333	\$ 83,812,430
Average	209,576							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	1,694		(\$21,573,087)	(\$211,101)	(\$21,361,986)		(\$13,336,956)	(\$8,025,030)

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	107	\$107.97	\$ 11,553	\$ 965	\$ 10,588	\$ 98.95	\$ -	\$ 10,588
August	102	\$107.97	\$ 11,013	\$ 920	\$ 10,093	\$ 98.95	\$ -	\$ 10,093
September	97	\$107.97	\$ 10,473	\$ 875	\$ 9,598	\$ 98.95	\$ -	\$ 9,598
October	92	\$115.98	\$ 10,670	\$ 830	\$ 9,840	\$ 106.96	\$ -	\$ 9,840
November	87	\$115.98	\$ 10,090	\$ 785	\$ 9,305	\$ 106.95	\$ -	\$ 9,305
December	83	\$115.98	\$ 9,626	\$ 749	\$ 8,877	\$ 106.95	\$ -	\$ 8,877
January 2011	79	\$115.98	\$ 9,162	\$ 713	\$ 8,449	\$ 106.95	\$ -	\$ 8,449
February	75	\$115.98	\$ 8,698	\$ 677	\$ 8,021	\$ 106.95	\$ -	\$ 8,021
March	71	\$115.98	\$ 8,234	\$ 640	\$ 7,594	\$ 106.96	\$ -	\$ 7,594
April	67	\$115.98	\$ 7,770	\$ 604	\$ 7,166	\$ 106.96	\$ -	\$ 7,166
May	64	\$115.98	\$ 7,422	\$ 577	\$ 6,845	\$ 106.95	\$ -	\$ 6,845
June	61	\$115.98	\$ 7,075	\$ 550	\$ 6,525	\$ 106.97	\$ -	\$ 6,525
TOTAL	985	\$ 113.49	\$ 111,786	\$ 8,885	\$ 102,901	\$ 104.47	\$ -	\$ 102,901
Average	82							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	944		\$1,363,256	\$100,763	\$1,262,493			\$1,262,493

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	19,422	\$112.73	\$ 2,189,442	\$ 2,189,442	\$ -	\$ -	\$ -	-
August	19,470	\$112.73	\$ 2,194,853	\$ 2,194,853	\$ -	\$ -	\$ -	-
September	19,518	\$112.73	\$ 2,200,264	\$ 2,200,264	\$ -	\$ -	\$ -	-
October	19,566	\$121.09	\$ 2,369,226	\$ 2,369,226	\$ -	\$ -	\$ -	-
November	19,614	\$121.09	\$ 2,375,038	\$ 2,375,038	\$ -	\$ -	\$ -	-
December	19,662	\$121.09	\$ 2,380,851	\$ 2,380,851	\$ -	\$ -	\$ -	-
January 2011	19,710	\$121.09	\$ 2,386,663	\$ 2,386,663	\$ -	\$ -	\$ -	-
February	19,758	\$121.09	\$ 2,392,475	\$ 2,392,475	\$ -	\$ -	\$ -	-
March	19,806	\$121.09	\$ 2,398,287	\$ 2,398,287	\$ -	\$ -	\$ -	-
April	19,854	\$121.09	\$ 2,404,100	\$ 2,404,100	\$ -	\$ -	\$ -	-
May	19,902	\$121.09	\$ 2,409,912	\$ 2,409,912	\$ -	\$ -	\$ -	-
June	19,950	\$121.09	\$ 2,415,724	\$ 2,415,724	\$ -	\$ -	\$ -	-
TOTAL	236,232	\$119.02	\$ 28,116,835	\$ 28,116,835	\$ -	\$ -	\$ -	-
Average	19,686							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	2,987		\$3,261,194	\$3,261,194				

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	218,281	\$110.57	\$ 24,135,266	\$ 4,340,904	\$ 19,794,362	\$ 90.68	\$ 13,549,907	\$ 6,244,455	\$ 10,588	\$ 6,233,867
August	220,292	\$110.57	\$ 24,357,325	\$ 4,367,563	\$ 19,989,762	\$ 90.74	\$ 13,684,075	\$ 6,305,687	\$ 10,093	\$ 6,295,594
September	222,303	\$110.57	\$ 24,579,385	\$ 4,394,223	\$ 20,185,162	\$ 90.80	\$ 13,818,244	\$ 6,366,918	\$ 9,598	\$ 6,357,320
October	224,314	\$118.76	\$ 26,640,472	\$ 4,584,434	\$ 22,056,038	\$ 98.33	\$ 15,099,441	\$ 6,956,597	\$ 9,840	\$ 6,946,757
November	226,325	\$118.76	\$ 26,878,997	\$ 4,611,495	\$ 22,267,502	\$ 98.39	\$ 15,244,639	\$ 7,022,863	\$ 9,305	\$ 7,013,558
December	228,337	\$118.76	\$ 27,117,639	\$ 4,638,565	\$ 22,479,074	\$ 98.45	\$ 15,389,838	\$ 7,089,236	\$ 8,877	\$ 7,080,359
January 2011	230,349	\$118.76	\$ 27,356,280	\$ 4,665,635	\$ 22,690,645	\$ 98.51	\$ 15,535,036	\$ 7,155,609	\$ 8,449	\$ 7,147,160
February	232,361	\$118.76	\$ 27,594,921	\$ 4,692,705	\$ 22,902,216	\$ 98.56	\$ 15,680,234	\$ 7,221,982	\$ 8,021	\$ 7,213,961
March	234,373	\$118.76	\$ 27,833,562	\$ 4,719,774	\$ 23,113,788	\$ 98.62	\$ 15,825,432	\$ 7,288,356	\$ 7,594	\$ 7,280,762
April	236,385	\$118.76	\$ 28,072,204	\$ 4,746,844	\$ 23,325,360	\$ 98.68	\$ 15,970,631	\$ 7,354,729	\$ 7,166	\$ 7,347,563
May	238,398	\$118.76	\$ 28,310,961	\$ 4,773,923	\$ 23,537,038	\$ 98.73	\$ 16,115,829	\$ 7,421,209	\$ 6,845	\$ 7,414,364
June	240,411	\$118.75	\$ 28,549,719	\$ 4,801,002	\$ 23,748,717	\$ 98.78	\$ 16,261,027	\$ 7,487,690	\$ 6,525	\$ 7,481,165
TOTAL		\$ 116.79	\$ 321,426,731	\$ 55,337,067	\$ 266,089,664	\$ 96.69	\$ 182,174,333	\$ 83,915,331	\$ 102,901	\$ 83,812,430
Member Months	2,752,129									
Average	229,344									
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	5,625		(\$16,948,637)	\$3,150,856	(\$20,099,493)		(\$13,336,956)	(\$6,762,537)	\$1,262,493	(\$8,025,030)

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	198,752	\$11.09	\$ 2,204,160	\$ -	\$ 2,204,160	\$ 11.09	\$ 1,509,629	\$ 694,531
August	200,720	\$11.09	\$ 2,225,985	\$ -	\$ 2,225,985	\$ 11.09	\$ 1,524,577	\$ 701,408
September	202,688	\$11.09	\$ 2,247,810	\$ -	\$ 2,247,810	\$ 11.09	\$ 1,539,525	\$ 708,285
October	204,656	\$11.09	\$ 2,269,635	\$ -	\$ 2,269,635	\$ 11.09	\$ 1,554,473	\$ 715,162
November	206,624	\$11.09	\$ 2,291,460	\$ -	\$ 2,291,460	\$ 11.09	\$ 1,569,421	\$ 722,039
December	208,592	\$11.09	\$ 2,313,285	\$ -	\$ 2,313,285	\$ 11.09	\$ 1,584,369	\$ 728,916
January 2011	210,560	\$11.09	\$ 2,335,110	\$ -	\$ 2,335,110	\$ 11.09	\$ 1,599,317	\$ 735,793
February	212,528	\$11.09	\$ 2,356,936	\$ -	\$ 2,356,936	\$ 11.09	\$ 1,614,265	\$ 742,671
March	214,496	\$11.09	\$ 2,378,761	\$ -	\$ 2,378,761	\$ 11.09	\$ 1,629,213	\$ 749,548
April	216,464	\$11.09	\$ 2,400,586	\$ -	\$ 2,400,586	\$ 11.09	\$ 1,644,161	\$ 756,425
May	218,432	\$11.09	\$ 2,422,411	\$ -	\$ 2,422,411	\$ 11.09	\$ 1,659,109	\$ 763,302
June	220,400	\$11.09	\$ 2,444,236	\$ -	\$ 2,444,236	\$ 11.09	\$ 1,674,057	\$ 770,179
TOTAL	2,514,912	\$ 11.09	\$ 27,890,375	\$ -	\$ 27,890,375	\$ 11.09	\$ 19,102,116	\$ 8,788,259

Average 209,576

08/09 Appropriation	211,270	\$29,383,366	\$29,383,366	\$20,280,082	\$9,103,284
Surplus/(Deficit)	1,694	\$1,492,991	\$1,492,991	\$1,177,966	\$315,025

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	107	\$11.09	\$ 1,187	\$ -	\$ 1,187	\$ 11.09	\$ -	\$ 1,187
August	102	\$11.09	\$ 1,131	\$ -	\$ 1,131	\$ 11.09	\$ -	\$ 1,131
September	97	\$11.09	\$ 1,076	\$ -	\$ 1,076	\$ 11.09	\$ -	\$ 1,076
October	92	\$11.09	\$ 1,020	\$ -	\$ 1,020	\$ 11.09	\$ -	\$ 1,020
November	87	\$11.09	\$ 965	\$ -	\$ 965	\$ 11.09	\$ -	\$ 965
December	83	\$11.09	\$ 920	\$ -	\$ 920	\$ 11.08	\$ -	\$ 920
January 2011	79	\$11.09	\$ 876	\$ -	\$ 876	\$ 11.09	\$ -	\$ 876
February	75	\$11.09	\$ 832	\$ -	\$ 832	\$ 11.09	\$ -	\$ 832
March	71	\$11.09	\$ 787	\$ -	\$ 787	\$ 11.08	\$ -	\$ 787
April	67	\$11.09	\$ 743	\$ -	\$ 743	\$ 11.09	\$ -	\$ 743
May	64	\$11.09	\$ 710	\$ -	\$ 710	\$ 11.09	\$ -	\$ 710
June	61	\$11.09	\$ 676	\$ -	\$ 676	\$ 11.08	\$ -	\$ 676
TOTAL	985	\$ 11.09	\$ 10,923	\$ -	\$ 10,923	\$ 11.09	\$ -	\$ 10,923
Average	82							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	944		\$128,135		\$128,135			\$128,135

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	19,422	\$11.09	\$ 215,390	\$ 215,390	\$ -	\$ -	\$ -	-
August	19,470	\$11.09	\$ 215,922	\$ 215,922	\$ -	\$ -	\$ -	-
September	19,518	\$11.09	\$ 216,455	\$ 216,455	\$ -	\$ -	\$ -	-
October	19,566	\$11.09	\$ 216,987	\$ 216,987	\$ -	\$ -	\$ -	-
November	19,614	\$11.09	\$ 217,519	\$ 217,519	\$ -	\$ -	\$ -	-
December	19,662	\$11.09	\$ 218,052	\$ 218,052	\$ -	\$ -	\$ -	-
January 2010	19,710	\$11.09	\$ 218,584	\$ 218,584	\$ -	\$ -	\$ -	-
February	19,758	\$11.09	\$ 219,116	\$ 219,116	\$ -	\$ -	\$ -	-
March	19,806	\$11.09	\$ 219,649	\$ 219,649	\$ -	\$ -	\$ -	-
April	19,854	\$11.09	\$ 220,181	\$ 220,181	\$ -	\$ -	\$ -	-
May	19,902	\$11.09	\$ 220,713	\$ 220,713	\$ -	\$ -	\$ -	-
June	19,950	\$11.09	\$ 221,246	\$ 221,246	\$ -	\$ -	\$ -	-
TOTAL	236,232	\$ 11.09	\$ 2,619,814	\$ 2,619,814	\$ -	\$ -	\$ -	-
Average	19,686							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	2,987		\$62,796	\$62,796				

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	218,281	\$11.09	\$ 2,420,737	\$ 215,390	\$ 2,205,347	\$ 10.10	\$ 1,509,629	\$ 695,718	\$ 1,187	\$ 694,531
August	220,292	\$11.09	\$ 2,443,038	\$ 215,922	\$ 2,227,116	\$ 10.11	\$ 1,524,577	\$ 702,539	\$ 1,131	\$ 701,408
September	222,303	\$11.09	\$ 2,465,341	\$ 216,455	\$ 2,248,886	\$ 10.12	\$ 1,539,525	\$ 709,361	\$ 1,076	\$ 708,285
October	224,314	\$11.09	\$ 2,487,642	\$ 216,987	\$ 2,270,655	\$ 10.12	\$ 1,554,473	\$ 716,182	\$ 1,020	\$ 715,162
November	226,325	\$11.09	\$ 2,509,944	\$ 217,519	\$ 2,292,425	\$ 10.13	\$ 1,569,421	\$ 723,004	\$ 965	\$ 722,039
December	228,337	\$11.09	\$ 2,532,257	\$ 218,052	\$ 2,314,205	\$ 10.14	\$ 1,584,369	\$ 729,836	\$ 920	\$ 728,916
January 2011	230,349	\$11.09	\$ 2,554,570	\$ 218,584	\$ 2,335,986	\$ 10.14	\$ 1,599,317	\$ 736,669	\$ 876	\$ 735,793
February	232,361	\$11.09	\$ 2,576,884	\$ 219,116	\$ 2,357,768	\$ 10.15	\$ 1,614,265	\$ 743,503	\$ 832	\$ 742,671
March	234,373	\$11.09	\$ 2,599,197	\$ 219,649	\$ 2,379,548	\$ 10.15	\$ 1,629,213	\$ 750,335	\$ 787	\$ 749,548
April	236,385	\$11.09	\$ 2,621,510	\$ 220,181	\$ 2,401,329	\$ 10.16	\$ 1,644,161	\$ 757,168	\$ 743	\$ 756,425
May	238,398	\$11.09	\$ 2,643,834	\$ 220,713	\$ 2,423,121	\$ 10.16	\$ 1,659,109	\$ 764,012	\$ 710	\$ 763,302
June	240,411	\$11.09	\$ 2,666,158	\$ 221,246	\$ 2,444,912	\$ 10.17	\$ 1,674,057	\$ 770,855	\$ 676	\$ 770,179
TOTAL		\$ 11.09	\$ 30,521,112	\$ 2,619,814	\$ 27,901,298	\$ 10.14	\$ 19,102,116	\$ 8,799,182	\$ 10,923	\$ 8,788,259
Member Months	2,752,129									
Average	229,344									
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)	5,625		\$1,683,922	\$62,796	\$1,621,126		\$1,177,966	\$443,160	\$128,135	\$315,025

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	218,281	N/A	\$ 1,846,657	\$ 164,310	\$ 905	\$ 1,681,442	\$ 1,151,620	\$ 529,822
August	220,292		\$ 1,863,670	\$ 164,716	\$ 863	\$ 1,698,091	\$ 1,163,023	\$ 535,068
September	222,303		\$ 1,880,683	\$ 165,122	\$ 821	\$ 1,714,740	\$ 1,174,426	\$ 540,314
October	224,314		\$ 1,897,696	\$ 165,528	\$ 778	\$ 1,731,390	\$ 1,185,829	\$ 545,561
November	226,325		\$ 1,914,710	\$ 165,934	\$ 736	\$ 1,748,040	\$ 1,197,232	\$ 550,808
December	228,337		\$ 1,931,731	\$ 166,341	\$ 702	\$ 1,764,688	\$ 1,208,635	\$ 556,053
January 2011	230,349		\$ 1,948,753	\$ 166,747	\$ 668	\$ 1,781,338	\$ 1,220,038	\$ 561,300
February	232,361		\$ 1,965,774	\$ 167,153	\$ 635	\$ 1,797,986	\$ 1,231,441	\$ 566,545
March	234,373		\$ 1,982,796	\$ 167,559	\$ 601	\$ 1,814,636	\$ 1,242,844	\$ 571,792
April	236,385		\$ 1,999,817	\$ 167,965	\$ 567	\$ 1,831,285	\$ 1,254,247	\$ 577,038
May	238,398		\$ 2,016,847	\$ 168,371	\$ 541	\$ 1,847,935	\$ 1,265,651	\$ 582,284
June	240,411		\$ 2,033,877	\$ 168,777	\$ 516	\$ 1,864,584	\$ 1,277,054	\$ 587,530
TOTAL			\$23,283,011	\$ 1,998,523	\$ 8,333	\$ 21,276,155	\$14,572,040	\$ 6,704,115
Member Months	2,752,129	\$8.46						
Average	229,344							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	5,625		(\$702,161)	\$295,028	\$95,406	(\$988,856)	(\$641,578)	(\$347,278)

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	\$ 383,893,971	\$ 61,587,311	\$ 322,306,660	\$ 220,706,542	\$ 101,600,118	\$ 60,288	\$ 101,539,830
Dental	\$ 33,941,458	\$ 2,698,200	\$ 31,243,258	\$ 21,394,453	\$ 9,848,805	\$ 5,922	\$ 9,842,883
HK Administration	\$ 24,974,055	\$ 1,985,328	\$ 22,988,727	\$ 15,741,994	\$ 7,246,733	\$ 4,357	\$ 7,242,376
Total	\$ 442,809,484	\$ 66,270,839	\$ 376,538,645	\$ 257,842,989	\$ 118,695,656	\$ 70,567	\$ 118,625,089
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (54,795,068)	\$ (25,943,683)	\$ 1,537,624	\$ (27,481,307)

**State
Federal Title XXI Appropriation**

Medical	
Predicted Expenditures	\$ 220,706,542 \$ 101,539,830
Budget 08/09	\$ 168,837,377 \$ 75,787,400
Surplus (Deficit)	\$ (51,869,165) \$ (25,752,430)
Dental	
Predicted Expenditures	\$ 21,394,453 \$ 9,842,883
Budget 08/09	\$ 20,280,082 \$ 9,103,284
Surplus (Deficit)	\$ (1,114,371) \$ (739,599)
HK Administration	
Predicted Expenditures	\$ 15,741,994 \$ 7,242,376
Budget 08/09	\$ 13,930,462 \$ 6,253,098
Surplus (Deficit)	\$ (1,811,532) \$ (989,278)
Total Surplus (Deficit)	\$ (54,795,067) \$ (27,481,307)

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	222,604	\$ 118.54	\$ 26,387,478	\$ 2,408,575	\$ 23,978,903	\$ 107.72	\$ 16,423,151	\$ 7,555,752
August	224,808	\$ 118.54	\$ 26,648,740	\$ 2,432,423	\$ 24,216,317	\$ 107.72	\$ 16,585,756	\$ 7,630,561
September	227,012	\$ 118.54	\$ 26,910,002	\$ 2,456,270	\$ 24,453,732	\$ 107.72	\$ 16,748,361	\$ 7,705,371
October	229,216	\$ 127.33	\$ 29,186,014	\$ 2,480,117	\$ 26,705,897	\$ 116.51	\$ 18,290,869	\$ 8,415,028
November	231,420	\$ 127.33	\$ 29,466,649	\$ 2,503,964	\$ 26,962,685	\$ 116.51	\$ 18,466,743	\$ 8,495,942
December	233,624	\$ 127.33	\$ 29,747,283	\$ 2,527,812	\$ 27,219,471	\$ 116.51	\$ 18,642,616	\$ 8,576,855
January 2012	235,828	\$ 127.33	\$ 30,027,918	\$ 2,551,659	\$ 27,476,259	\$ 116.51	\$ 18,818,490	\$ 8,657,769
February	238,032	\$ 127.33	\$ 30,308,553	\$ 2,575,506	\$ 27,733,047	\$ 116.51	\$ 18,994,364	\$ 8,738,683
March	240,236	\$ 127.33	\$ 30,589,188	\$ 2,599,354	\$ 27,989,834	\$ 116.51	\$ 19,170,237	\$ 8,819,597
April	242,440	\$ 127.33	\$ 30,869,822	\$ 2,623,201	\$ 28,246,621	\$ 116.51	\$ 19,346,111	\$ 8,900,510
May	244,644	\$ 127.33	\$ 31,150,457	\$ 2,647,048	\$ 28,503,409	\$ 116.51	\$ 19,521,985	\$ 8,981,424
June	246,848	\$ 127.33	\$ 31,431,092	\$ 2,670,895	\$ 28,760,197	\$ 116.51	\$ 19,697,859	\$ 9,062,338
TOTAL	2,816,712	\$ 125.23	\$ 352,723,196	\$ 30,476,824	\$ 322,246,372	\$ 114.41	\$ 220,706,542	\$ 101,539,830
Average	234,726							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(23,456)		(\$81,098,173)	(\$3,476,578)	(\$77,621,595)		(\$51,869,165)	(\$25,752,430)

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	58	\$115.98	\$ 6,727	\$ 523	\$ 6,204	\$ 106.97	-	\$ 6,204
August	55	\$115.98	\$ 6,379	\$ 496	\$ 5,883	\$ 106.96	-	\$ 5,883
September	52	\$115.98	\$ 6,031	\$ 469	\$ 5,562	\$ 106.96	-	\$ 5,562
October	49	\$124.58	\$ 6,104	\$ 442	\$ 5,662	\$ 115.55	-	\$ 5,662
November	47	\$124.58	\$ 5,855	\$ 424	\$ 5,431	\$ 115.55	-	\$ 5,431
December	45	\$124.58	\$ 5,606	\$ 406	\$ 5,200	\$ 115.56	-	\$ 5,200
January 2012	43	\$124.58	\$ 5,357	\$ 388	\$ 4,969	\$ 115.56	-	\$ 4,969
February	41	\$124.58	\$ 5,108	\$ 370	\$ 4,738	\$ 115.56	-	\$ 4,738
March	39	\$124.58	\$ 4,859	\$ 352	\$ 4,507	\$ 115.56	-	\$ 4,507
April	37	\$124.58	\$ 4,609	\$ 334	\$ 4,275	\$ 115.54	-	\$ 4,275
May	35	\$124.58	\$ 4,360	\$ 316	\$ 4,044	\$ 115.54	-	\$ 4,044
June	33	\$124.58	\$ 4,111	\$ 298	\$ 3,813	\$ 115.55	-	\$ 3,813
TOTAL	534	\$121.92	\$ 65,106	\$ 4,818	\$ 60,288	\$ 112.90	-	\$ 60,288
Average	45							
08/09 Appropriation	1,026		\$1,475,042	\$109,648	\$1,365,394			\$1,365,394
Surplus/(Deficit)	982		\$1,409,936	\$104,830	\$1,305,106			\$1,305,106

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	20,000	\$121.09	\$ 2,421,800	\$ 2,421,800	\$ -	\$ -	\$ -	\$ -
August	20,050	\$121.09	\$ 2,427,855	\$ 2,427,855	\$ -	\$ -	\$ -	\$ -
September	20,100	\$121.09	\$ 2,433,909	\$ 2,433,909	\$ -	\$ -	\$ -	\$ -
October	20,150	\$130.07	\$ 2,620,887	\$ 2,620,887	\$ -	\$ -	\$ -	\$ -
November	20,200	\$130.07	\$ 2,627,390	\$ 2,627,390	\$ -	\$ -	\$ -	\$ -
December	20,250	\$130.07	\$ 2,633,894	\$ 2,633,894	\$ -	\$ -	\$ -	\$ -
January 2012	20,300	\$130.07	\$ 2,640,397	\$ 2,640,397	\$ -	\$ -	\$ -	\$ -
February	20,350	\$130.07	\$ 2,646,901	\$ 2,646,901	\$ -	\$ -	\$ -	\$ -
March	20,400	\$130.07	\$ 2,653,404	\$ 2,653,404	\$ -	\$ -	\$ -	\$ -
April	20,450	\$130.07	\$ 2,659,907	\$ 2,659,907	\$ -	\$ -	\$ -	\$ -
May	20,500	\$130.07	\$ 2,666,411	\$ 2,666,411	\$ -	\$ -	\$ -	\$ -
June	20,550	\$130.07	\$ 2,672,914	\$ 2,672,914	\$ -	\$ -	\$ -	\$ -
TOTAL	243,300	\$127.85	\$ 31,105,669	\$ 31,105,669	\$ -	\$ -	\$ -	\$ -
Average	20,275							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	2,398		\$272,360	\$272,360				

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	242,662	\$118.75	\$ 28,816,005	\$ 4,830,898	\$ 23,985,107	\$ 98.84	\$ 16,423,151	\$ 7,561,956	\$ 6,204	\$ 7,555,752
August	244,913	\$118.75	\$ 29,082,974	\$ 4,860,774	\$ 24,222,200	\$ 98.90	\$ 16,585,756	\$ 7,636,444	\$ 5,883	\$ 7,630,561
September	247,164	\$118.75	\$ 29,349,942	\$ 4,890,648	\$ 24,459,294	\$ 98.96	\$ 16,748,361	\$ 7,710,933	\$ 5,562	\$ 7,705,371
October	249,415	\$127.55	\$ 31,813,005	\$ 5,101,446	\$ 26,711,559	\$ 107.10	\$ 18,290,869	\$ 8,420,690	\$ 5,662	\$ 8,415,028
November	251,667	\$127.55	\$ 32,099,894	\$ 5,131,778	\$ 26,968,116	\$ 107.16	\$ 18,466,743	\$ 8,501,373	\$ 5,431	\$ 8,495,942
December	253,919	\$127.55	\$ 32,386,783	\$ 5,162,112	\$ 27,224,671	\$ 107.22	\$ 18,642,616	\$ 8,582,055	\$ 5,200	\$ 8,576,855
January 2012	256,171	\$127.55	\$ 32,673,672	\$ 5,192,444	\$ 27,481,228	\$ 107.28	\$ 18,818,490	\$ 8,662,738	\$ 4,969	\$ 8,657,769
February	258,423	\$127.55	\$ 32,960,562	\$ 5,222,777	\$ 27,737,785	\$ 107.33	\$ 18,994,364	\$ 8,743,421	\$ 4,738	\$ 8,738,683
March	260,675	\$127.54	\$ 33,247,451	\$ 5,253,110	\$ 27,994,341	\$ 107.39	\$ 19,170,237	\$ 8,824,104	\$ 4,507	\$ 8,819,597
April	262,927	\$127.54	\$ 33,534,338	\$ 5,283,442	\$ 28,250,896	\$ 107.45	\$ 19,346,111	\$ 8,904,785	\$ 4,275	\$ 8,900,510
May	265,179	\$127.54	\$ 33,821,228	\$ 5,313,775	\$ 28,507,453	\$ 107.50	\$ 19,521,985	\$ 8,985,468	\$ 4,044	\$ 8,981,424
June	267,431	\$127.54	\$ 34,108,117	\$ 5,344,107	\$ 28,764,010	\$ 107.56	\$ 19,697,859	\$ 9,066,151	\$ 3,813	\$ 9,062,338
TOTAL		\$125.43	\$ 383,893,971	\$ 61,587,311	\$ 322,306,660	\$ 105.31	\$ 220,706,542	\$ 101,600,118	\$ 60,288	\$ 101,539,830
Member Month	3,060,546									
Average	255,046									
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	(20,077)		(\$79,415,877)	(\$3,099,388)	(\$76,316,489)		(\$51,869,165)	(\$24,447,324)	\$1,305,106	(\$25,752,430)

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	222,604	\$11.09	\$ 2,468,678	\$ -	\$ 2,468,678	\$ 11.09	\$ 1,690,798	\$ 777,880
August	224,808	\$11.09	\$ 2,493,121	\$ -	\$ 2,493,121	\$ 11.09	\$ 1,707,539	\$ 785,582
September	227,012	\$11.09	\$ 2,517,563	\$ -	\$ 2,517,563	\$ 11.09	\$ 1,724,279	\$ 793,284
October	229,216	\$11.09	\$ 2,542,005	\$ -	\$ 2,542,005	\$ 11.09	\$ 1,741,019	\$ 800,986
November	231,420	\$11.09	\$ 2,566,448	\$ -	\$ 2,566,448	\$ 11.09	\$ 1,757,760	\$ 808,688
December	233,624	\$11.09	\$ 2,590,890	\$ -	\$ 2,590,890	\$ 11.09	\$ 1,774,501	\$ 816,389
January 2012	235,828	\$11.09	\$ 2,615,333	\$ -	\$ 2,615,333	\$ 11.09	\$ 1,791,242	\$ 824,091
February	238,032	\$11.09	\$ 2,639,775	\$ -	\$ 2,639,775	\$ 11.09	\$ 1,807,982	\$ 831,793
March	240,236	\$11.09	\$ 2,664,217	\$ -	\$ 2,664,217	\$ 11.09	\$ 1,824,722	\$ 839,495
April	242,440	\$11.09	\$ 2,688,660	\$ -	\$ 2,688,660	\$ 11.09	\$ 1,841,463	\$ 847,197
May	244,644	\$11.09	\$ 2,713,102	\$ -	\$ 2,713,102	\$ 11.09	\$ 1,858,204	\$ 854,898
June	246,848	\$11.09	\$ 2,737,544	\$ -	\$ 2,737,544	\$ 11.09	\$ 1,874,944	\$ 862,600
TOTAL	2,816,712	\$ 11.09	\$ 31,237,336	\$ -	\$ 31,237,336	\$ 11.09	\$ 21,394,453	\$ 9,842,883
Average	234,726							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-23,456		(\$1,853,970)		(\$1,853,970)		(\$1,114,371)	(\$739,599)

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	58	\$11.09	\$ 643	\$ -	\$ 643	\$ 11.09	\$ -	\$ 643
August	55	\$11.09	\$ 610	\$ -	\$ 610	\$ 11.09	\$ -	\$ 610
September	52	\$11.09	\$ 577	\$ -	\$ 577	\$ 11.10	\$ -	\$ 577
October	49	\$11.09	\$ 543	\$ -	\$ 543	\$ 11.08	\$ -	\$ 543
November	47	\$11.09	\$ 521	\$ -	\$ 521	\$ 11.09	\$ -	\$ 521
December	45	\$11.09	\$ 499	\$ -	\$ 499	\$ 11.09	\$ -	\$ 499
January 2012	43	\$11.09	\$ 477	\$ -	\$ 477	\$ 11.09	\$ -	\$ 477
February	41	\$11.09	\$ 455	\$ -	\$ 455	\$ 11.10	\$ -	\$ 455
March	39	\$11.09	\$ 433	\$ -	\$ 433	\$ 11.10	\$ -	\$ 433
April	37	\$11.09	\$ 410	\$ -	\$ 410	\$ 11.08	\$ -	\$ 410
May	35	\$11.09	\$ 388	\$ -	\$ 388	\$ 11.09	\$ -	\$ 388
June	33	\$11.09	\$ 366	\$ -	\$ 366	\$ 11.09	\$ -	\$ 366
TOTAL	534	\$ 11.09	\$ 5,922	\$ -	\$ 5,922	\$ 11.09	\$ -	\$ 5,922
Average	45							
08/09 Appropriation	1,026		\$139,058		\$139,058			\$139,058
Surplus/(Deficit)	982		\$133,136		\$133,136			\$133,136

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	20,000	\$11.09	\$ 221,800	\$ 221,800	\$ -	\$ -	\$ -	\$ -
August	20,050	\$11.09	\$ 222,355	\$ 222,355	\$ -	\$ -	\$ -	\$ -
September	20,100	\$11.09	\$ 222,909	\$ 222,909	\$ -	\$ -	\$ -	\$ -
October	20,150	\$11.09	\$ 223,464	\$ 223,464	\$ -	\$ -	\$ -	\$ -
November	20,200	\$11.09	\$ 224,018	\$ 224,018	\$ -	\$ -	\$ -	\$ -
December	20,250	\$11.09	\$ 224,573	\$ 224,573	\$ -	\$ -	\$ -	\$ -
January 2012	20,300	\$11.09	\$ 225,127	\$ 225,127	\$ -	\$ -	\$ -	\$ -
February	20,350	\$11.09	\$ 225,682	\$ 225,682	\$ -	\$ -	\$ -	\$ -
March	20,400	\$11.09	\$ 226,236	\$ 226,236	\$ -	\$ -	\$ -	\$ -
April	20,450	\$11.09	\$ 226,791	\$ 226,791	\$ -	\$ -	\$ -	\$ -
May	20,500	\$11.09	\$ 227,345	\$ 227,345	\$ -	\$ -	\$ -	\$ -
June	20,550	\$11.09	\$ 227,900	\$ 227,900	\$ -	\$ -	\$ -	\$ -
TOTAL	243,300	\$ 11.09	\$ 2,698,200	\$ 2,698,200	\$ -	\$ -	\$ -	\$ -
Average	20,275							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	2,398		(\$15,590)	(\$15,590)				

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	242,662	\$11.09	\$ 2,691,121	\$ 221,800	\$ 2,469,321	\$ 10.18	\$ 1,690,798	\$ 778,523	\$ 643	\$ 777,880
August	244,913	\$11.09	\$ 2,716,086	\$ 222,355	\$ 2,493,731	\$ 10.18	\$ 1,707,539	\$ 786,192	\$ 610	\$ 785,582
September	247,164	\$11.09	\$ 2,741,049	\$ 222,909	\$ 2,518,140	\$ 10.19	\$ 1,724,279	\$ 793,861	\$ 577	\$ 793,284
October	249,415	\$11.09	\$ 2,766,012	\$ 223,464	\$ 2,542,548	\$ 10.19	\$ 1,741,019	\$ 801,529	\$ 543	\$ 800,986
November	251,667	\$11.09	\$ 2,790,987	\$ 224,018	\$ 2,566,969	\$ 10.20	\$ 1,757,760	\$ 809,209	\$ 521	\$ 808,688
December	253,919	\$11.09	\$ 2,815,962	\$ 224,573	\$ 2,591,389	\$ 10.21	\$ 1,774,501	\$ 816,888	\$ 499	\$ 816,389
January 2012	256,171	\$11.09	\$ 2,840,937	\$ 225,127	\$ 2,615,810	\$ 10.21	\$ 1,791,242	\$ 824,568	\$ 477	\$ 824,091
February	258,423	\$11.09	\$ 2,865,912	\$ 225,682	\$ 2,640,230	\$ 10.22	\$ 1,807,982	\$ 832,248	\$ 455	\$ 831,793
March	260,675	\$11.09	\$ 2,890,886	\$ 226,236	\$ 2,664,650	\$ 10.22	\$ 1,824,722	\$ 839,928	\$ 433	\$ 839,495
April	262,927	\$11.09	\$ 2,915,861	\$ 226,791	\$ 2,689,070	\$ 10.23	\$ 1,841,463	\$ 847,607	\$ 410	\$ 847,197
May	265,179	\$11.09	\$ 2,940,835	\$ 227,345	\$ 2,713,490	\$ 10.23	\$ 1,858,204	\$ 855,286	\$ 388	\$ 854,898
June	267,431	\$11.09	\$ 2,965,810	\$ 227,900	\$ 2,737,910	\$ 10.24	\$ 1,874,944	\$ 862,966	\$ 366	\$ 862,600
TOTAL		\$ 11.09	\$ 33,941,458	\$ 2,698,200	\$ 31,243,258	\$ 10.21	\$ 21,394,453	\$ 9,848,805	\$ 5,922	\$ 9,842,883
Member Months	3,060,546									
Average	255,046									
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)	(20,077)		(\$1,736,424)	(\$15,590)	(\$1,720,834)		(\$1,114,371)	(\$606,463)	\$133,136	(\$739,599)

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	242,662	N/A	\$ 1,980,122	\$ 163,200	\$ 473	\$ 1,816,449	\$ 1,244,086	\$ 572,363
August	244,913		\$ 1,998,490	\$ 163,608	\$ 449	\$ 1,834,433	\$ 1,256,403	\$ 578,030
September	247,164		\$ 2,016,858	\$ 164,016	\$ 424	\$ 1,852,418	\$ 1,268,721	\$ 583,697
October	249,415		\$ 2,035,226	\$ 164,424	\$ 400	\$ 1,870,403	\$ 1,281,039	\$ 589,364
November	251,667		\$ 2,053,603	\$ 164,832	\$ 384	\$ 1,888,387	\$ 1,293,356	\$ 595,031
December	253,919		\$ 2,071,979	\$ 165,240	\$ 367	\$ 1,906,372	\$ 1,305,674	\$ 600,698
January 2012	256,171		\$ 2,090,355	\$ 165,648	\$ 351	\$ 1,924,356	\$ 1,317,992	\$ 606,364
February	258,423		\$ 2,108,732	\$ 166,056	\$ 335	\$ 1,942,341	\$ 1,330,309	\$ 612,032
March	260,675		\$ 2,127,108	\$ 166,464	\$ 318	\$ 1,960,326	\$ 1,342,627	\$ 617,699
April	262,927		\$ 2,145,484	\$ 166,872	\$ 302	\$ 1,978,310	\$ 1,354,945	\$ 623,365
May	265,179		\$ 2,163,861	\$ 167,280	\$ 286	\$ 1,996,295	\$ 1,367,262	\$ 629,033
June	267,431		\$ 2,182,237	\$ 167,688	\$ 269	\$ 2,014,280	\$ 1,379,580	\$ 634,700
TOTAL			\$24,974,055	\$ 1,985,328	\$ 4,357	\$ 22,984,370	\$15,741,994	\$ 7,242,376
Member Months	3,060,546	\$8.16						
Average	255,046							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(20,077)		(\$2,393,205)	\$308,223	\$99,382	(\$2,697,071)	(\$1,811,532)	(\$885,539)

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	\$ 458,789,250	\$ 68,548,179	\$ 390,241,071	\$ 267,251,452	\$ 122,989,619	\$ 36,002	\$ 122,953,617
Dental	\$ 37,767,584	\$ 2,778,910	\$ 34,988,674	\$ 23,961,502	\$ 11,027,172	\$ 3,272	\$ 11,023,900
HK Administration	\$ 26,869,813	\$ 1,977,060	\$ 24,892,753	\$ 17,047,452	\$ 7,845,301	\$ 2,328	\$ 7,842,973
Total	\$ 523,426,647	\$ 73,304,149	\$ 450,122,498	\$ 308,260,406	\$ 141,862,092	\$ 41,602	\$ 141,820,490
Budget 08/09				\$ 203,047,921	\$ 92,751,973	\$ 1,608,191	\$ 91,143,782
Surplus (Deficit)				\$ (105,212,485)	\$ (49,110,119)	\$ 1,566,589	\$ (50,676,708)

State Federal Title XXI Appropriation

Medical	
Predicted Expenditures	\$ 267,251,452 \$ 122,953,617
Budget 08/09	\$ 168,837,377 \$ 75,787,400
Surplus (Deficit)	\$ (98,414,075) \$ (47,166,217)
Dental	
Predicted Expenditures	\$ 23,961,502 \$ 11,023,900
Budget 08/09	\$ 20,280,082 \$ 9,103,284
Surplus (Deficit)	\$ (3,681,420) \$ (1,920,616)
HK Administration	
Predicted Expenditures	\$ 17,047,452 \$ 7,842,973
Budget 08/09	\$ 13,930,462 \$ 6,253,098
Surplus (Deficit)	\$ (3,116,990) \$ (1,589,875)
Total Surplus (Deficit)	\$ (105,212,484) \$ (50,676,708)

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	249,316	\$ 127.33	\$ 31,745,406	\$ 2,697,599	\$ 29,047,807	\$ 116.51	\$ 19,894,843	\$ 9,152,964
August	251,784	\$ 127.33	\$ 32,059,657	\$ 2,724,303	\$ 29,335,354	\$ 116.51	\$ 20,091,784	\$ 9,243,570
September	254,252	\$ 127.33	\$ 32,373,907	\$ 2,751,007	\$ 29,622,900	\$ 116.51	\$ 20,288,724	\$ 9,334,176
October	256,720	\$ 136.77	\$ 35,111,984	\$ 2,777,710	\$ 32,334,274	\$ 125.95	\$ 22,145,744	\$ 10,188,530
November	259,188	\$ 136.77	\$ 35,449,537	\$ 2,804,414	\$ 32,645,123	\$ 125.95	\$ 22,358,645	\$ 10,286,478
December	261,656	\$ 136.77	\$ 35,787,089	\$ 2,831,118	\$ 32,955,971	\$ 125.95	\$ 22,571,545	\$ 10,384,426
January 2013	264,124	\$ 136.77	\$ 36,124,641	\$ 2,857,822	\$ 33,266,819	\$ 125.95	\$ 22,784,444	\$ 10,482,375
February	266,592	\$ 136.77	\$ 36,462,193	\$ 2,884,525	\$ 33,577,668	\$ 125.95	\$ 22,997,345	\$ 10,580,323
March	269,060	\$ 136.77	\$ 36,799,745	\$ 2,911,229	\$ 33,888,516	\$ 125.95	\$ 23,210,245	\$ 10,678,271
April	271,528	\$ 136.77	\$ 37,137,297	\$ 2,937,933	\$ 34,199,364	\$ 125.95	\$ 23,423,144	\$ 10,776,220
May	273,996	\$ 136.77	\$ 37,474,849	\$ 2,964,637	\$ 34,510,212	\$ 125.95	\$ 23,636,044	\$ 10,874,168
June	276,464	\$ 136.77	\$ 37,812,401	\$ 2,991,340	\$ 34,821,061	\$ 125.95	\$ 23,848,945	\$ 10,972,116
TOTAL	3,154,680	\$ 134.51	\$ 424,338,706	\$ 34,133,637	\$ 390,205,069	\$ 123.69	\$ 267,251,452	\$ 122,953,617
Average	262,890							
08/09 Appropriation	211,270		\$271,625,023	\$27,000,246	\$244,624,777		\$168,837,377	\$75,787,400
Surplus/(Deficit)	(51,620)		(\$152,713,683)	(\$7,133,391)	(\$145,580,292)		(\$98,414,075)	(\$47,166,217)

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	31	\$124.58	\$ 3,862	\$ 280	\$ 3,582	\$ 115.55	\$ -	\$ 3,582
August	29	\$124.58	\$ 3,613	\$ 262	\$ 3,351	\$ 115.55	\$ -	\$ 3,351
September	28	\$124.58	\$ 3,488	\$ 253	\$ 3,235	\$ 115.54	\$ -	\$ 3,235
October	27	\$133.82	\$ 3,613	\$ 244	\$ 3,369	\$ 124.78	\$ -	\$ 3,369
November	26	\$133.82	\$ 3,479	\$ 235	\$ 3,244	\$ 124.77	\$ -	\$ 3,244
December	25	\$133.82	\$ 3,345	\$ 226	\$ 3,119	\$ 124.76	\$ -	\$ 3,119
January 2013	24	\$133.82	\$ 3,212	\$ 216	\$ 2,996	\$ 124.83	\$ -	\$ 2,996
February	23	\$133.82	\$ 3,078	\$ 207	\$ 2,871	\$ 124.83	\$ -	\$ 2,871
March	22	\$133.82	\$ 2,944	\$ 198	\$ 2,746	\$ 124.82	\$ -	\$ 2,746
April	21	\$133.82	\$ 2,810	\$ 189	\$ 2,621	\$ 124.81	\$ -	\$ 2,621
May	20	\$133.82	\$ 2,676	\$ 180	\$ 2,496	\$ 124.80	\$ -	\$ 2,496
June	19	\$133.82	\$ 2,543	\$ 171	\$ 2,372	\$ 124.84	\$ -	\$ 2,372
TOTAL	295	\$ 131.06	\$ 38,663	\$ 2,661	\$ 36,002	\$ 122.04	\$ -	\$ 36,002

Average 25

08/09 Appropriation	1,026	\$1,475,042	\$109,648	\$1,365,394	\$1,365,394
Surplus/(Deficit)	1,001	\$1,436,379	\$106,987	\$1,329,392	\$1,329,392

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	20,601	\$130.07	\$ 2,679,572	\$ 2,679,572	\$ -	\$ -	\$ -	\$ -
August	20,652	\$130.07	\$ 2,686,206	\$ 2,686,206	\$ -	\$ -	\$ -	\$ -
September	20,703	\$130.07	\$ 2,692,839	\$ 2,692,839	\$ -	\$ -	\$ -	\$ -
October	20,754	\$139.71	\$ 2,899,639	\$ 2,899,639	\$ -	\$ -	\$ -	\$ -
November	20,805	\$139.71	\$ 2,906,764	\$ 2,906,764	\$ -	\$ -	\$ -	\$ -
December	20,856	\$139.71	\$ 2,913,890	\$ 2,913,890	\$ -	\$ -	\$ -	\$ -
January 2013	20,907	\$139.71	\$ 2,921,015	\$ 2,921,015	\$ -	\$ -	\$ -	\$ -
February	20,958	\$139.71	\$ 2,928,140	\$ 2,928,140	\$ -	\$ -	\$ -	\$ -
March	21,009	\$139.71	\$ 2,935,266	\$ 2,935,266	\$ -	\$ -	\$ -	\$ -
April	21,060	\$139.71	\$ 2,942,391	\$ 2,942,391	\$ -	\$ -	\$ -	\$ -
May	21,111	\$139.71	\$ 2,949,517	\$ 2,949,517	\$ -	\$ -	\$ -	\$ -
June	21,162	\$139.71	\$ 2,956,642	\$ 2,956,642	\$ -	\$ -	\$ -	\$ -
TOTAL	250,578	\$137.33	\$ 34,411,881	\$ 34,411,881	\$ -	\$ -	\$ -	\$ -
Average	20,882							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/(Deficit)	1,792		(\$3,033,852)	(\$3,033,852)				

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	
									Local Funds	Funds
July 2012	269,948	\$127.54	\$ 34,428,840	\$ 5,377,451	\$ 29,051,389	\$ 107.62	\$ 19,894,843	\$ 9,156,546	\$	3,582
August	272,465	\$127.54	\$ 34,749,476	\$ 5,410,771	\$ 29,338,705	\$ 107.68	\$ 20,091,784	\$ 9,246,921	\$	3,351
September	274,983	\$127.54	\$ 35,070,234	\$ 5,444,099	\$ 29,626,135	\$ 107.74	\$ 20,288,724	\$ 9,337,411	\$	3,235
October	277,501	\$136.99	\$ 38,015,236	\$ 5,677,593	\$ 32,337,643	\$ 116.53	\$ 22,145,744	\$ 10,191,899	\$	3,369
November	280,019	\$136.99	\$ 38,359,780	\$ 5,711,413	\$ 32,648,367	\$ 116.59	\$ 22,358,645	\$ 10,289,722	\$	3,244
December	282,537	\$136.99	\$ 38,704,324	\$ 5,745,234	\$ 32,959,090	\$ 116.65	\$ 22,571,545	\$ 10,387,545	\$	3,119
January 2013	285,055	\$136.99	\$ 39,048,868	\$ 5,779,053	\$ 33,269,815	\$ 116.71	\$ 22,784,444	\$ 10,485,371	\$	2,996
February	287,573	\$136.99	\$ 39,393,411	\$ 5,812,872	\$ 33,580,539	\$ 116.77	\$ 22,997,345	\$ 10,583,194	\$	2,871
March	290,091	\$136.98	\$ 39,737,955	\$ 5,846,693	\$ 33,891,262	\$ 116.83	\$ 23,210,245	\$ 10,681,017	\$	2,746
April	292,609	\$136.98	\$ 40,082,498	\$ 5,880,513	\$ 34,201,985	\$ 116.89	\$ 23,423,144	\$ 10,778,841	\$	2,621
May	295,127	\$136.98	\$ 40,427,042	\$ 5,914,334	\$ 34,512,708	\$ 116.94	\$ 23,636,044	\$ 10,876,664	\$	2,496
June	297,645	\$136.98	\$ 40,771,586	\$ 5,948,153	\$ 34,823,433	\$ 117.00	\$ 23,848,945	\$ 10,974,488	\$	2,372
TOTAL		\$ 134.72	\$ 458,789,250	\$ 68,548,179	\$ 390,241,071	\$ 114.59	\$ 267,251,452	\$ 122,989,619	\$	36,002
Member Month	3,405,553									
Average	283,796									
08/09 Approx	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794		\$1,365,394
Surplus/(Def)	(48,827)		(\$154,311,156)	(\$10,060,256)	(\$144,250,900)		(\$98,414,075)	(\$45,836,825)		\$1,329,392

State Share
State Appropriations

\$ 9,152,964
\$ 9,243,570
\$ 9,334,176
\$ 10,188,530
\$ 10,286,478
\$ 10,384,426
\$ 10,482,375
\$ 10,580,323
\$ 10,678,271
\$ 10,776,220
\$ 10,874,168
\$ 10,972,116

\$ 122,953,617

\$75,787,400
(\$47,166,217)

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	249,316	\$11.09	\$ 2,764,914	\$ -	\$ 2,764,914	\$ 11.09	\$ 1,893,690	\$ 871,224
August	251,784	\$11.09	\$ 2,792,285	\$ -	\$ 2,792,285	\$ 11.09	\$ 1,912,436	\$ 879,849
September	254,252	\$11.09	\$ 2,819,655	\$ -	\$ 2,819,655	\$ 11.09	\$ 1,931,182	\$ 888,473
October	256,720	\$11.09	\$ 2,847,025	\$ -	\$ 2,847,025	\$ 11.09	\$ 1,949,927	\$ 897,098
November	259,188	\$11.09	\$ 2,874,395	\$ -	\$ 2,874,395	\$ 11.09	\$ 1,968,673	\$ 905,722
December	261,656	\$11.09	\$ 2,901,765	\$ -	\$ 2,901,765	\$ 11.09	\$ 1,987,419	\$ 914,346
January 2013	264,124	\$11.09	\$ 2,929,135	\$ -	\$ 2,929,135	\$ 11.09	\$ 2,006,165	\$ 922,970
February	266,592	\$11.09	\$ 2,956,505	\$ -	\$ 2,956,505	\$ 11.09	\$ 2,024,910	\$ 931,595
March	269,060	\$11.09	\$ 2,983,875	\$ -	\$ 2,983,875	\$ 11.09	\$ 2,043,656	\$ 940,219
April	271,528	\$11.09	\$ 3,011,246	\$ -	\$ 3,011,246	\$ 11.09	\$ 2,062,402	\$ 948,844
May	273,996	\$11.09	\$ 3,038,616	\$ -	\$ 3,038,616	\$ 11.09	\$ 2,081,148	\$ 957,468
June	276,464	\$11.09	\$ 3,065,986	\$ -	\$ 3,065,986	\$ 11.09	\$ 2,099,894	\$ 966,092
TOTAL	3,154,680	\$ 11.09	\$ 34,985,402	\$ -	\$ 34,985,402	\$ 11.09	\$ 23,961,502	\$ 11,023,900
Average	262,890							
08/09 Appropriation	211,270		\$29,383,366		\$29,383,366		\$20,280,082	\$9,103,284
Surplus/(Deficit)	-51,620		(\$5,602,036)		(\$5,602,036)		(\$3,681,420)	(\$1,920,616)

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	31	\$11.09	\$ 344	\$ -	\$ 344	\$ 11.10	\$ -	\$ 344
August	29	\$11.09	\$ 322	\$ -	\$ 322	\$ 11.10	\$ -	\$ 322
September	28	\$11.09	\$ 311	\$ -	\$ 311	\$ 11.11	\$ -	\$ 311
October	27	\$11.09	\$ 299	\$ -	\$ 299	\$ 11.07	\$ -	\$ 299
November	26	\$11.09	\$ 288	\$ -	\$ 288	\$ 11.08	\$ -	\$ 288
December	25	\$11.09	\$ 277	\$ -	\$ 277	\$ 11.08	\$ -	\$ 277
January 2013	24	\$11.09	\$ 266	\$ -	\$ 266	\$ 11.08	\$ -	\$ 266
February	23	\$11.09	\$ 255	\$ -	\$ 255	\$ 11.09	\$ -	\$ 255
March	22	\$11.09	\$ 244	\$ -	\$ 244	\$ 11.09	\$ -	\$ 244
April	21	\$11.09	\$ 233	\$ -	\$ 233	\$ 11.10	\$ -	\$ 233
May	20	\$11.09	\$ 222	\$ -	\$ 222	\$ 11.10	\$ -	\$ 222
June	19	\$11.09	\$ 211	\$ -	\$ 211	\$ 11.11	\$ -	\$ 211
TOTAL	295	\$ 11.09	\$ 3,272	\$ -	\$ 3,272	\$ 11.09	\$ -	\$ 3,272
Average	25							
08/09 Appropriation	<u>1,026</u>		<u>\$139,058</u>		<u>\$139,058</u>			<u>\$139,058</u>
Surplus/(Deficit)	<u>1,001</u>		<u>\$135,786</u>		<u>\$135,786</u>			<u>\$135,786</u>

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	20,601	\$11.09	\$ 228,465	\$ 228,465	\$ -	\$ -	\$ -	-
August	20,652	\$11.09	\$ 229,031	\$ 229,031	\$ -	\$ -	\$ -	-
September	20,703	\$11.09	\$ 229,596	\$ 229,596	\$ -	\$ -	\$ -	-
October	20,754	\$11.09	\$ 230,162	\$ 230,162	\$ -	\$ -	\$ -	-
November	20,805	\$11.09	\$ 230,727	\$ 230,727	\$ -	\$ -	\$ -	-
December	20,856	\$11.09	\$ 231,293	\$ 231,293	\$ -	\$ -	\$ -	-
January 2013	20,907	\$11.09	\$ 231,859	\$ 231,859	\$ -	\$ -	\$ -	-
February	20,958	\$11.09	\$ 232,424	\$ 232,424	\$ -	\$ -	\$ -	-
March	21,009	\$11.09	\$ 232,990	\$ 232,990	\$ -	\$ -	\$ -	-
April	21,060	\$11.09	\$ 233,555	\$ 233,555	\$ -	\$ -	\$ -	-
May	21,111	\$11.09	\$ 234,121	\$ 234,121	\$ -	\$ -	\$ -	-
June	21,162	\$11.09	\$ 234,687	\$ 234,687	\$ -	\$ -	\$ -	-
TOTAL	250,578	\$ 11.09	\$ 2,778,910	\$ 2,778,910	\$ -	\$ -	\$ -	-
Average	20,882							
08/09 Appropriation	22,673		\$2,682,610	\$2,682,610				
Surplus/(Deficit)	1,792		(\$96,300)	(\$96,300)				

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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	269,948	\$11.09	\$ 2,993,723	\$ 228,465	\$ 2,765,258	\$ 10.24	\$ 1,893,690	\$ 871,568	\$ 344	\$ 871,224
August	272,465	\$11.09	\$ 3,021,638	\$ 229,031	\$ 2,792,607	\$ 10.25	\$ 1,912,436	\$ 880,171	\$ 322	\$ 879,849
September	274,983	\$11.09	\$ 3,049,562	\$ 229,596	\$ 2,819,966	\$ 10.26	\$ 1,931,182	\$ 888,784	\$ 311	\$ 888,473
October	277,501	\$11.09	\$ 3,077,486	\$ 230,162	\$ 2,847,324	\$ 10.26	\$ 1,949,927	\$ 897,397	\$ 299	\$ 897,098
November	280,019	\$11.09	\$ 3,105,410	\$ 230,727	\$ 2,874,683	\$ 10.27	\$ 1,968,673	\$ 906,010	\$ 288	\$ 905,722
December	282,537	\$11.09	\$ 3,133,335	\$ 231,293	\$ 2,902,042	\$ 10.27	\$ 1,987,419	\$ 914,623	\$ 277	\$ 914,346
January 2013	285,055	\$11.09	\$ 3,161,260	\$ 231,859	\$ 2,929,401	\$ 10.28	\$ 2,006,165	\$ 923,236	\$ 266	\$ 922,970
February	287,573	\$11.09	\$ 3,189,184	\$ 232,424	\$ 2,956,760	\$ 10.28	\$ 2,024,910	\$ 931,850	\$ 255	\$ 931,595
March	290,091	\$11.09	\$ 3,217,109	\$ 232,990	\$ 2,984,119	\$ 10.29	\$ 2,043,656	\$ 940,463	\$ 244	\$ 940,219
April	292,609	\$11.09	\$ 3,245,034	\$ 233,555	\$ 3,011,479	\$ 10.29	\$ 2,062,402	\$ 949,077	\$ 233	\$ 948,844
May	295,127	\$11.09	\$ 3,272,959	\$ 234,121	\$ 3,038,838	\$ 10.30	\$ 2,081,148	\$ 957,690	\$ 222	\$ 957,468
June	297,645	\$11.09	\$ 3,300,884	\$ 234,687	\$ 3,066,197	\$ 10.30	\$ 2,099,894	\$ 966,303	\$ 211	\$ 966,092
TOTAL		\$ 11.09	\$ 37,767,584	\$ 2,778,910	\$ 34,988,674	\$ 10.27	\$ 23,961,502	\$ 11,027,172	\$ 3,272	\$ 11,023,900
Member Months	3,405,553									
Average	283,796									
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)	(48,827)		(\$5,562,550)	(\$96,300)	(\$5,466,250)		(\$3,681,420)	(\$1,784,830)	\$135,786	(\$1,920,616)

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	269,948	N/A	\$ 2,129,890	\$ 162,542	\$ 245	\$ 1,967,103	\$ 1,347,269	\$ 619,834
August	272,465		\$ 2,149,749	\$ 162,944	\$ 229	\$ 1,986,576	\$ 1,360,606	\$ 625,970
September	274,983		\$ 2,169,616	\$ 163,347	\$ 221	\$ 2,006,048	\$ 1,373,942	\$ 632,106
October	277,501		\$ 2,189,483	\$ 163,749	\$ 213	\$ 2,025,521	\$ 1,387,279	\$ 638,242
November	280,019		\$ 2,209,350	\$ 164,151	\$ 205	\$ 2,044,993	\$ 1,400,616	\$ 644,377
December	282,537		\$ 2,229,217	\$ 164,554	\$ 197	\$ 2,064,466	\$ 1,413,953	\$ 650,513
January 2013	285,055		\$ 2,249,084	\$ 164,956	\$ 189	\$ 2,083,938	\$ 1,427,289	\$ 656,649
February	287,573		\$ 2,268,951	\$ 165,359	\$ 181	\$ 2,103,411	\$ 1,440,626	\$ 662,785
March	290,091		\$ 2,288,818	\$ 165,761	\$ 174	\$ 2,122,883	\$ 1,453,963	\$ 668,920
April	292,609		\$ 2,308,685	\$ 166,163	\$ 166	\$ 2,142,356	\$ 1,467,300	\$ 675,056
May	295,127		\$ 2,328,552	\$ 166,566	\$ 158	\$ 2,161,828	\$ 1,480,636	\$ 681,192
June	297,645		\$ 2,348,419	\$ 166,968	\$ 150	\$ 2,181,301	\$ 1,493,973	\$ 687,328
TOTAL			\$26,869,813	\$ 1,977,060	\$ 2,328	\$ 24,890,425	\$17,047,452	\$ 7,842,973
Member Months	3,405,553	\$7.89						
Average	283,796							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(48,827)		(\$4,288,963)	\$316,491	\$101,411	(\$4,603,126)	(\$3,116,990)	(\$1,486,136)

FMAP for 2012-13 = 68.49%

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
February 16, 2009 Social Services Estimating Conference

Contracted Services	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Per Member Per Month Costs	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Average Monthly Case Load	39,287	45,319	51,226	57,757	64,668
Total Case Months	471,445	543,828	614,712	693,084	776,010
Total Projected Kid Care Administrative Cost	\$4,577,731	\$5,367,582	\$5,815,176	\$6,272,410	\$6,743,527
Federal Share	\$3,160,008	\$3,680,149	\$3,982,814	\$4,295,974	\$4,618,642
State Appropriations	\$1,417,723	\$1,687,433	\$1,832,362	\$1,976,436	\$2,124,885
Total Appropriation	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444
Surplus (Deficit)	\$1,562,713	\$772,862	\$325,268	(\$131,966)	(\$603,083)

Contracted Services (Expense) 100777	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PMPM Cost	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Medikids (Full Pay)	2,200	2,490	2,758	3,088	3,457
Total Case Months	26,396	29,880	33,096	37,054	41,484
Total Projected Kidcare Admin Cost	\$256,305	\$294,916	\$313,088	\$335,339	\$360,496

**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	<i>A</i>									
CMS Network	18,059	\$446.52	\$96,762,224	\$1,776,965	\$94,985,259	\$65,553,593	\$29,431,666	N/A	\$15,619,174	\$13,812,492
Behavioral Health Care	769	\$1,000	\$9,230,000	N/A	\$9,230,000	\$6,369,914	\$2,860,086	N/A	\$0	\$2,860,086
Florida Healthy Kids Employer Sponsored Medicaid Expansion	<i>B</i>									
Sub-Total Services			\$105,992,224							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										
TOTAL KidCare										
<p>Note: <i>A</i> = Inclusive of Behavioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. <i>B</i> = 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		N/A
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,297,641	\$561,977		\$561,977	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,454,186	\$660,071		\$660,071	
Jan 2009										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,592,258	\$722,744		\$722,744	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,256,307	\$570,251		\$570,251	
TOTAL			\$8,115,435		\$8,115,435	\$5,600,392	\$2,515,043		\$2,515,043	
08/09 Appropriation			\$8,115,435		\$8,115,435	\$5,600,392	\$2,515,043		\$2,515,043	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

* 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.

**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	\$139,015	\$7,430,839	\$5,185,239	\$2,245,600	N/A	\$2,245,600	\$0
Aug	17,055	\$446.52	\$7,615,399	\$139,851	\$7,475,548	\$5,216,437	\$2,259,110		\$2,259,110	\$0
Sept	16,807	\$446.52	\$7,504,662	\$137,817	\$7,366,844	\$5,140,584	\$2,226,260		\$2,226,260	\$0
Oct	17,316	\$446.52	\$7,731,940	\$141,991	\$7,589,949	\$5,220,367	\$2,369,582		\$2,369,582	\$0
Nov	17,595	\$446.52	\$7,856,519	\$144,279	\$7,712,240	\$5,304,479	\$2,407,761		\$2,407,761	\$0
Dec	17,874	\$446.52	\$7,981,098	\$146,567	\$7,834,532	\$5,388,591	\$2,445,941		\$2,445,941	\$0
Jan 2009	18,153	\$446.52	\$8,105,678	\$148,855	\$7,956,823	\$5,472,703	\$2,484,120		\$1,664,919	\$819,201
Feb	18,432	\$446.52	\$8,230,257	\$151,142	\$8,079,114	\$5,556,815	\$2,522,299		\$0	\$2,522,299
Mar	18,711	\$446.52	\$8,354,836	\$153,430	\$8,201,406	\$5,640,927	\$2,560,479		\$0	\$2,560,479
Apr	18,990	\$446.52	\$8,479,415	\$155,718	\$8,323,697	\$5,725,039	\$2,598,658		\$0	\$2,598,658
May	19,269	\$446.52	\$8,603,994	\$158,006	\$8,445,988	\$5,809,151	\$2,636,837		\$0	\$2,636,837
June	19,548	\$446.52	\$8,728,573	\$160,294	\$8,568,279	\$5,893,263	\$2,675,017		\$0	\$2,675,017
TOTAL	216,703	\$446.52	\$96,762,224	\$1,776,965	\$94,985,259	\$65,553,593	\$29,431,666		\$15,619,174	\$13,812,492
Average	18,059	\$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)	662		\$3,546,708	(\$71,902)	\$3,618,610	\$2,496,007	\$1,122,603		\$0	\$1,122,603

Notes: Projections start with November 2008 Enrollment assumed to increase by 279 each month for projected period (Nov 08-Jun 09). 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm. Family premium ratio is \$8.20/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	699	\$1,000	\$699,000		\$699,000	\$480,772	\$218,228		\$0	\$218,228
Nov	730	\$1,000	\$730,000		\$730,000	\$502,094	\$227,906		\$0	\$227,906
Dec	755	\$1,000	\$755,000		\$755,000	\$519,289	\$235,711		\$0	\$235,711
Jan 2009	772	\$1,000	\$772,000		\$772,000	\$530,982	\$241,018		\$0	\$241,018
Feb	817	\$1,000	\$817,000		\$817,000	\$561,933	\$255,067		\$0	\$255,067
Mar	821	\$1,000	\$821,000		\$821,000	\$564,684	\$256,316		\$0	\$256,316
Apr	825	\$1,000	\$825,000		\$825,000	\$567,435	\$257,565		\$0	\$257,565
May	827	\$1,000	\$827,000		\$827,000	\$568,811	\$258,189		\$0	\$258,189
June	832	\$1,000	\$832,000		\$832,000	\$572,250	\$259,750		\$0	\$259,750
TOTAL	9,230	\$1,000	\$9,230,000		\$9,230,000	\$6,369,914	\$2,860,086		\$0	\$2,860,086
Average	769	\$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)	6	\$0	\$74,000	N/A	\$74,000	\$51,067	\$22,933		\$0	\$22,933

Notes: BNET enrollment beginning 2/09 is projected based on applications in process and reorganization of resources.

** 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
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 A										
CMS Network	21,362	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,357	N/A	\$15,619,174	\$19,708,183
Behavioral Health Care	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881	N/A	\$0	\$3,392,881
Florida Healthy Kids B										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$125,251,044							
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 = 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			\$1,859,618		\$1,859,618	\$1,279,045	\$580,573		\$580,573	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2010										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,563,655	\$2,551,780		\$2,551,780	
09/10 Appropriation			\$8,115,435		\$8,115,435	\$5,563,655	\$2,551,780		\$2,551,780	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

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

** 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.

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	19,827	\$446.52	\$8,853,152	\$162,581	\$8,690,571	\$5,977,374	\$2,713,196	N/A	\$2,713,196	\$0
Aug	20,106	\$446.52	\$8,977,731	\$164,869	\$8,812,862	\$6,061,486	\$2,751,375		\$2,751,375	\$0
Sept	20,385	\$446.52	\$9,102,310	\$167,157	\$8,935,153	\$6,145,598	\$2,789,555		\$2,789,555	\$0
Oct	20,664	\$446.52	\$9,226,889	\$169,445	\$9,057,444	\$6,203,444	\$2,854,001		\$2,854,001	\$0
Nov	20,943	\$446.52	\$9,351,468	\$171,733	\$9,179,736	\$6,287,201	\$2,892,535		\$2,892,535	\$0
Dec	21,222	\$446.52	\$9,476,047	\$174,020	\$9,302,027	\$6,370,958	\$2,931,069		\$1,618,512	\$1,312,557
Jan 2010	21,501	\$446.52	\$9,600,627	\$176,308	\$9,424,318	\$6,454,716	\$2,969,603		\$0	\$2,969,603
Feb	21,780	\$446.52	\$9,725,206	\$178,596	\$9,546,610	\$6,538,473	\$3,008,137		\$0	\$3,008,137
Mar	22,059	\$446.52	\$9,849,785	\$180,884	\$9,668,901	\$6,622,230	\$3,046,671		\$0	\$3,046,671
Apr	22,338	\$446.52	\$9,974,364	\$183,172	\$9,791,192	\$6,705,988	\$3,085,205		\$0	\$3,085,205
May	22,617	\$446.52	\$10,098,943	\$185,459	\$9,913,483	\$6,789,745	\$3,123,739		\$0	\$3,123,739
June	22,896	\$446.52	\$10,223,522	\$187,747	\$10,035,775	\$6,873,502	\$3,162,273		\$0	\$3,162,273
TOTAL	256,338	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,357		\$15,619,174	\$19,708,183
Average	21,362	\$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)	(2,641)		(\$14,151,112)	(\$396,909)	(\$13,754,203)	(\$8,981,116)	(\$4,773,088)		\$0	(\$4,773,088)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm. Family premium ratio is \$8.20/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	835	\$1,000	\$835,000		\$835,000	\$574,313	\$260,687		\$0	\$260,687
Aug	846	\$1,000	\$846,000		\$846,000	\$581,879	\$264,121		\$0	\$264,121
Sept	858	\$1,000	\$858,000		\$858,000	\$590,132	\$267,868		\$0	\$267,868
Oct	870	\$1,000	\$870,000		\$870,000	\$595,863	\$274,137		\$0	\$274,137
Nov	882	\$1,000	\$882,000		\$882,000	\$604,082	\$277,918		\$0	\$277,918
Dec	893	\$1,000	\$893,000		\$893,000	\$611,616	\$281,384		\$0	\$281,384
Jan 2010	905	\$1,000	\$905,000		\$905,000	\$619,835	\$285,166		\$0	\$285,166
Feb	917	\$1,000	\$917,000		\$917,000	\$628,053	\$288,947		\$0	\$288,947
Mar	929	\$1,000	\$929,000		\$929,000	\$636,272	\$292,728		\$0	\$292,728
Apr	940	\$1,000	\$940,000		\$940,000	\$643,806	\$296,194		\$0	\$296,194
May	952	\$1,000	\$952,000		\$952,000	\$652,025	\$299,975		\$0	\$299,975
June	964	\$1,000	\$964,000		\$964,000	\$660,244	\$303,756		\$0	\$303,756
TOTAL	10,791	\$1,000.00	\$10,791,000		\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881
Average	899	\$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)	(124)	\$0	(\$1,487,000)	N/A	(\$1,487,000)	(\$977,138)	(\$509,862)		\$0	(\$509,862)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%
10/07 - 69.78%, 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	24,710	\$450.99	\$133,723,426	\$2,431,415	\$131,292,011	\$89,921,898	\$41,370,113	N/A	\$15,619,174	\$25,750,939
Behavioral Health Care	1,040	\$1,000	\$12,483,000	N/A	\$12,483,000	\$8,549,607	\$3,933,393	N/A	\$0	\$3,933,393
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$146,206,426							
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 = 1% 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			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2011										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
10/11 Appropriation			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

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

** 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.

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	23,175	\$450.99	\$10,451,582	\$190,035	\$10,261,547	\$7,028,134	\$3,233,413	N/A	\$3,233,413	\$0
Aug	23,454	\$450.99	\$10,577,407	\$192,323	\$10,385,084	\$7,112,744	\$3,272,340		\$3,272,340	\$0
Sept	23,733	\$450.99	\$10,703,232	\$194,611	\$10,508,621	\$7,197,355	\$3,311,267		\$3,311,267	\$0
Oct	24,012	\$450.99	\$10,829,057	\$196,898	\$10,632,158	\$7,281,965	\$3,350,193		\$3,350,193	\$0
Nov	24,291	\$450.99	\$10,954,881	\$199,186	\$10,755,695	\$7,366,576	\$3,389,120		\$2,451,961	\$937,159
Dec	24,570	\$450.99	\$11,080,706	\$201,474	\$10,879,232	\$7,451,186	\$3,428,046		\$0	\$3,428,046
Jan 2011	24,849	\$450.99	\$11,206,531	\$203,762	\$11,002,769	\$7,535,797	\$3,466,973		\$0	\$3,466,973
Feb	25,128	\$450.99	\$11,332,356	\$206,050	\$11,126,307	\$7,620,407	\$3,505,899		\$0	\$3,505,899
Mar	25,407	\$450.99	\$11,458,181	\$208,337	\$11,249,844	\$7,705,018	\$3,544,826		\$0	\$3,544,826
Apr	25,686	\$450.99	\$11,584,006	\$210,625	\$11,373,381	\$7,789,628	\$3,583,752		\$0	\$3,583,752
May	25,965	\$450.99	\$11,709,831	\$212,913	\$11,496,918	\$7,874,239	\$3,622,679		\$0	\$3,622,679
June	26,244	\$450.99	\$11,835,656	\$215,201	\$11,620,455	\$7,958,849	\$3,661,605		\$0	\$3,661,605
TOTAL	296,514	\$450.99	\$133,723,426	\$2,431,415	\$131,292,011	\$89,921,898	\$41,370,113		\$15,619,174	\$25,750,939
Average	24,710	\$450.99								

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)	(5,989)		(\$33,414,494)	(\$726,352)	(\$32,688,142)	(\$21,872,298)	(\$10,815,844)		\$0	(\$10,815,844)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.20/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	976	\$1,000	\$976,000		\$976,000	\$668,462	\$307,538		\$0	\$307,538
Aug	987	\$1,000	\$987,000		\$987,000	\$675,996	\$311,004		\$0	\$311,004
Sept	999	\$1,000	\$999,000		\$999,000	\$684,215	\$314,785		\$0	\$314,785
Oct	1011	\$1,000	\$1,011,000		\$1,011,000	\$692,434	\$318,566		\$0	\$318,566
Nov	1023	\$1,000	\$1,023,000		\$1,023,000	\$700,653	\$322,347		\$0	\$322,347
Dec	1034	\$1,000	\$1,034,000		\$1,034,000	\$708,187	\$325,813		\$0	\$325,813
Jan 2011	1046	\$1,000	\$1,046,000		\$1,046,000	\$716,405	\$329,595		\$0	\$329,595
Feb	1058	\$1,000	\$1,058,000		\$1,058,000	\$724,624	\$333,376		\$0	\$333,376
Mar	1070	\$1,000	\$1,070,000		\$1,070,000	\$732,843	\$337,157		\$0	\$337,157
Apr	1081	\$1,000	\$1,081,000		\$1,081,000	\$740,377	\$340,623		\$0	\$340,623
May	1093	\$1,000	\$1,093,000		\$1,093,000	\$748,596	\$344,404		\$0	\$344,404
June	1105	\$1,000	\$1,105,000		\$1,105,000	\$756,815	\$348,186		\$0	\$348,186
TOTAL	12,483	\$1,000.00	\$12,483,000		\$12,483,000	\$8,549,607	\$3,933,393		\$0	\$3,933,393
Average	1,040	\$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)	(265)	\$0	(\$3,179,000)	N/A	(\$3,179,000)	(\$2,128,626)	(\$1,050,374)		\$0	(\$1,050,374)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
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	28,058	\$464.51	\$156,397,473	\$2,760,858	\$153,636,615	\$105,225,718	\$48,410,897	N/A	\$15,619,174	\$32,791,723
Behavioral Health Care	1,181	\$1,000	\$14,175,000	N/A	\$14,175,000	\$9,708,458	\$4,466,543	N/A	\$0	\$4,466,543
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$170,572,473							
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
Aug										
Sept			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2012										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
11/12 Appropriation			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

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

** 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.
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	26,523	\$464.51	\$12,320,325	\$217,489	\$12,102,836	\$8,289,233	\$3,813,604	N/A	\$3,813,604	\$0
Aug	26,802	\$464.51	\$12,449,924	\$219,776	\$12,230,148	\$8,376,428	\$3,853,720		\$3,853,720	\$0
Sept	27,081	\$464.51	\$12,579,524	\$222,064	\$12,357,460	\$8,463,624	\$3,893,836		\$3,893,836	\$0
Oct	27,360	\$464.51	\$12,709,124	\$224,352	\$12,484,772	\$8,550,820	\$3,933,952		\$3,933,952	\$0
Nov	27,639	\$464.51	\$12,838,723	\$226,640	\$12,612,084	\$8,638,016	\$3,974,068		\$124,063	\$3,850,004
Dec	27,918	\$464.51	\$12,968,323	\$228,928	\$12,739,395	\$8,725,212	\$4,014,183		\$0	\$4,014,183
Jan 2012	28,197	\$464.51	\$13,097,923	\$231,215	\$12,866,707	\$8,812,408	\$4,054,299		\$0	\$4,054,299
Feb	28,476	\$464.51	\$13,227,522	\$233,503	\$12,994,019	\$8,899,604	\$4,094,415		\$0	\$4,094,415
Mar	28,755	\$464.51	\$13,357,122	\$235,791	\$13,121,331	\$8,986,799	\$4,134,531		\$0	\$4,134,531
Apr	29,034	\$464.51	\$13,486,721	\$238,079	\$13,248,643	\$9,073,995	\$4,174,647		\$0	\$4,174,647
May	29,313	\$464.51	\$13,616,321	\$240,367	\$13,375,954	\$9,161,191	\$4,214,763		\$0	\$4,214,763
June	29,592	\$464.51	\$13,745,921	\$242,654	\$13,503,266	\$9,248,387	\$4,254,879		\$0	\$4,254,879
TOTAL	336,690	\$464.51	\$156,397,473	\$2,760,858	\$153,636,615	\$105,225,718	\$48,410,897		\$15,619,174	\$32,791,723
Average	28,058	\$464.51								

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)	(9,337)		(\$56,088,541)	(\$1,055,795)	(\$55,032,746)	(\$37,176,118)	(\$17,856,628)		\$0	(\$17,856,628)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.
Family premium ratio is \$8.20/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	1117	\$1,000	\$1,117,000		\$1,117,000	\$765,033	\$351,967		\$0	\$351,967
Aug	1128	\$1,000	\$1,128,000		\$1,128,000	\$772,567	\$355,433		\$0	\$355,433
Sept	1140	\$1,000	\$1,140,000		\$1,140,000	\$780,786	\$359,214		\$0	\$359,214
Oct	1152	\$1,000	\$1,152,000		\$1,152,000	\$789,005	\$362,995		\$0	\$362,995
Nov	1164	\$1,000	\$1,164,000		\$1,164,000	\$797,224	\$366,776		\$0	\$366,776
Dec	1175	\$1,000	\$1,175,000		\$1,175,000	\$804,758	\$370,243		\$0	\$370,243
Jan 2012	1187	\$1,000	\$1,187,000		\$1,187,000	\$812,976	\$374,024		\$0	\$374,024
Feb	1199	\$1,000	\$1,199,000		\$1,199,000	\$821,195	\$377,805		\$0	\$377,805
Mar	1211	\$1,000	\$1,211,000		\$1,211,000	\$829,414	\$381,586		\$0	\$381,586
Apr	1222	\$1,000	\$1,222,000		\$1,222,000	\$836,948	\$385,052		\$0	\$385,052
May	1234	\$1,000	\$1,234,000		\$1,234,000	\$845,167	\$388,833		\$0	\$388,833
June	1246	\$1,000	\$1,246,000		\$1,246,000	\$853,385	\$392,615		\$0	\$392,615
TOTAL	14,175	\$1,000.00	\$14,175,000		\$14,175,000	\$9,708,458	\$4,466,543		\$0	\$4,466,543
Average	1,181	\$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)	(406)	\$0	(\$4,871,000)	N/A	(\$4,871,000)	(\$3,287,477)	(\$1,583,524)		\$0	(\$1,583,524)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
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	31,406	\$478.45	\$180,311,613	\$3,090,301	\$177,221,311	\$121,378,876	\$55,842,435	N/A	\$15,619,174	\$40,223,261
Behavioral Health	1,322	\$1,000	\$15,867,000	N/A	\$15,867,000	\$10,867,308	\$4,999,692	N/A	\$0	\$4,999,692
Florida Healthy Kids	<i>C</i>									
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$196,178,613							
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			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Oct										
Nov										
Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Jan 2013										
Feb										
Mar			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
Apr										
May										
June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
12/13 Appropriation			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

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

** 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.
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	29,871	\$478.45	\$14,291,786	\$244,942	\$14,046,844	\$9,620,683	\$4,426,160	N/A	\$4,426,160	\$0
Aug	30,150	\$478.45	\$14,425,273	\$247,230	\$14,178,043	\$9,710,542	\$4,467,502		\$4,467,502	\$0
Sept	30,429	\$478.45	\$14,558,761	\$249,518	\$14,309,243	\$9,800,401	\$4,508,843		\$4,508,843	\$0
Oct	30,708	\$478.45	\$14,692,249	\$251,806	\$14,440,443	\$9,890,259	\$4,550,184		\$2,216,669	\$2,333,514
Nov	30,987	\$478.45	\$14,825,736	\$254,093	\$14,571,643	\$9,980,118	\$4,591,525		\$0	\$4,591,525
Dec	31,266	\$478.45	\$14,959,224	\$256,381	\$14,702,843	\$10,069,977	\$4,632,866		\$0	\$4,632,866
Jan 2013	31,545	\$478.45	\$15,092,712	\$258,669	\$14,834,043	\$10,159,836	\$4,674,207		\$0	\$4,674,207
Feb	31,824	\$478.45	\$15,226,199	\$260,957	\$14,965,242	\$10,249,694	\$4,715,548		\$0	\$4,715,548
Mar	32,103	\$478.45	\$15,359,687	\$263,245	\$15,096,442	\$10,339,553	\$4,756,889		\$0	\$4,756,889
Apr	32,382	\$478.45	\$15,493,174	\$265,532	\$15,227,642	\$10,429,412	\$4,798,230		\$0	\$4,798,230
May	32,661	\$478.45	\$15,626,662	\$267,820	\$15,358,842	\$10,519,271	\$4,839,571		\$0	\$4,839,571
June	32,940	\$478.45	\$15,760,150	\$270,108	\$15,490,042	\$10,609,129	\$4,880,912		\$0	\$4,880,912
TOTAL	376,866	\$478.45	\$180,311,613	\$3,090,301	\$177,221,311	\$121,378,876	\$55,842,435		\$15,619,174	\$40,223,261
Average	31,406	\$478.45								

08/09 Est. Appro	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)	(12,685)		(\$80,002,681)	(\$1,385,238)	(\$78,617,442)	(\$53,329,276)	(\$25,288,166)		\$0	(\$25,288,166)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.
Family premium ratio is \$8.20/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
				N/A				N/A		N/A
July 2012	1258	\$1,000	\$1,258,000		\$1,258,000	\$861,604	\$396,396		\$0	\$396,396
Aug	1269	\$1,000	\$1,269,000		\$1,269,000	\$869,138	\$399,862		\$0	\$399,862
Sept	1281	\$1,000	\$1,281,000		\$1,281,000	\$877,357	\$403,643		\$0	\$403,643
Oct	1293	\$1,000	\$1,293,000		\$1,293,000	\$885,576	\$407,424		\$0	\$407,424
Nov	1305	\$1,000	\$1,305,000		\$1,305,000	\$893,795	\$411,206		\$0	\$411,206
Dec	1316	\$1,000	\$1,316,000		\$1,316,000	\$901,328	\$414,672		\$0	\$414,672
Jan 2013	1328	\$1,000	\$1,328,000		\$1,328,000	\$909,547	\$418,453		\$0	\$418,453
Feb	1340	\$1,000	\$1,340,000		\$1,340,000	\$917,766	\$422,234		\$0	\$422,234
Mar	1352	\$1,000	\$1,352,000		\$1,352,000	\$925,985	\$426,015		\$0	\$426,015
Apr	1363	\$1,000	\$1,363,000		\$1,363,000	\$933,519	\$429,481		\$0	\$429,481
May	1375	\$1,000	\$1,375,000		\$1,375,000	\$941,738	\$433,263		\$0	\$433,263
June	1387	\$1,000	\$1,387,000		\$1,387,000	\$949,956	\$437,044		\$0	\$437,044
TOTAL	15,867	\$1,000.00	\$15,867,000		\$15,867,000	\$10,867,308	\$4,999,692		\$0	\$4,999,692
Average	1,322	\$1,000								
08/09 Appropria	775	\$1,000	\$9,304,000	N/A	\$9,304,000	\$6,420,981	\$2,883,019		\$0	\$2,883,019
Surplus/(Deficit)	(547)	\$0	(\$6,563,000)	N/A	(\$6,563,000)	(\$4,446,327)	(\$2,116,673)		\$0	(\$2,116,673)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%

**State of Florida
Estimated SCHIP Allotment Balances**

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)				
			\$261,704,169	
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	\$133,443,862	\$162,622,906
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$290,480,729	\$464,347,282
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$162,622,906	\$162,622,906	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$116,036,434	\$185,687,942
9/30/2010	2009 Federal Grant Award	\$358,400,000	\$0	\$358,400,000
	TOTAL	\$822,747,282	\$278,659,340	\$544,087,942
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$185,687,942	\$185,687,942	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$358,400,000	\$133,727,617	\$224,672,383
9/30/2011	2010 Federal Grant Award	\$358,400,000	\$0	\$358,400,000
	TOTAL	\$902,487,942	\$319,415,559	\$583,072,383
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$358,400,000	\$358,400,000	\$0
9/30/2012	2011 Federal Grant Award	\$358,400,000	\$17,947,673	\$340,452,327
	TOTAL	\$716,800,000	\$376,347,673	\$340,452,327
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$340,452,327	\$340,452,327	\$0
9/30/2013	2012 Federal Grant Award	\$358,400,000	\$81,998,307	\$276,401,693
	Estimated Redistribution of FFY 2009 Allotments	\$0	\$0	\$0
	TOTAL	\$698,852,327	\$422,450,634	\$276,401,693
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$276,401,693	\$276,401,693	\$0
9/30/2014	2013 Federal Grant Award	\$358,400,000	\$91,548,537	\$266,851,464
	TOTAL	\$634,801,693	\$367,950,230	\$266,851,463

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			\$8,683,560	\$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	\$0	\$0	\$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	3,902	3,463	41,556	\$158.98	\$6,606,609	\$6,606,609							
Total FY 2008-09 Medikids Estimate	39,017	34,625	415,500	\$132.33	\$54,984,476	\$ 4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$0	\$0	\$8,609,576	\$7,155,438
FY 2008-09 Base Budget						\$9,453,205	\$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

**State of Florida
Estimated SCHIP Allotment Balances**

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)				
			\$261,704,169	
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	\$133,443,862	\$162,622,906
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$290,480,729	\$464,347,282
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$162,622,906	\$162,622,906	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$116,036,434	\$185,687,942
9/30/2010	2009 Federal Grant Award	\$358,400,000	\$0	\$358,400,000
	TOTAL	\$822,747,282	\$278,659,340	\$544,087,942
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$185,687,942	\$185,687,942	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$358,400,000	\$133,727,617	\$224,672,383
9/30/2011	2010 Federal Grant Award	\$358,400,000	\$0	\$358,400,000
	TOTAL	\$902,487,942	\$319,415,559	\$583,072,383
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$358,400,000	\$358,400,000	\$0
9/30/2012	2011 Federal Grant Award	\$358,400,000	\$17,947,673	\$340,452,327
	TOTAL	\$716,800,000	\$376,347,673	\$340,452,327
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$340,452,327	\$340,452,327	\$0
9/30/2013	2012 Federal Grant Award	\$358,400,000	\$81,998,307	\$276,401,693
	Estimated Redistribution of FFY 2009 Allotments	\$0	\$0	\$0
	TOTAL	\$698,852,327	\$422,450,634	\$276,401,693
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$276,401,693	\$276,401,693	\$0
9/30/2014	2013 Federal Grant Award	\$358,400,000	\$91,548,537	\$266,851,464
	TOTAL	\$634,801,693	\$367,950,230	\$266,851,463

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