

Expenditure Social Services Estimating Conference

Florida KidCare Program

August 1, 2016

FINAL REPORT

Note: The Children's Health Insurance Program (CHIP) is currently authorized under federal law through September 30, 2019. In this report, it is assumed that the program will be reauthorized prior to this date and continue throughout the remainder of the forecast.

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Kidcare Projections for Fiscal Year 2015-16 -SSEC August 1, 2016

Kidcare Program:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$31,510,215	\$32,048,557	(\$538,342)	192,104	177,792	173,947
Tobacco Settlement Trust Fund (State)	\$9,300,000	\$9,300,000	\$0			
Grants and Donations Trust Fund (State)	\$17,747,807	\$17,059,789	\$688,018			
Medical Care Trust Fund (Federal)	\$359,233,545	\$329,141,396	\$30,092,149			
			\$0			
Total	\$417,791,567	\$387,549,741	\$30,241,825			

MediKids:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$3,169,366	\$2,729,441	\$439,925	24,905	22,435	21,956
Tobacco Settlement Trust Fund (State)	\$925,623	\$925,623	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$13,075,119	(\$888,454)			
Grants and Donations Trust Fund (State)(1)	\$0	\$2,089,799	(\$2,089,799)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$31,141,039	\$4,755,872			
Total	\$52,178,566	\$49,961,021	\$2,217,544			

Florida Healthy Kids:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$17,046,296	\$15,890,260	\$1,156,036	153,982	144,648	140,694
Tobacco Settlement Trust Fund (State)	\$5,129,427	\$5,129,427	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$177,118,816	\$13,386,874			
Total	\$212,681,413	\$198,138,503	\$14,542,910			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$687,700	\$687,700	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$24,411,250	\$22,982,178	\$1,429,072
Total	\$27,323,762	\$25,757,766	\$1,565,996

Children's Medical Services:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$6,663,753	\$8,982,585	(\$2,318,832)	12,607	10,200	10,821
Tobacco Settlement Trust Fund (State)	\$2,077,497	\$2,077,497	\$0			
Grants and Donations Trust Fund (State)	\$4,998,310	\$1,244,538	\$3,753,772			
Medical Care Trust Fund (Federal)	\$84,408,937	\$74,834,624	\$9,574,313			
Total	\$98,148,497	\$87,139,245	\$11,009,252			

Behavioral Health:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$853,676	\$831,472	\$22,204	610	509	476
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$5,855,528	\$609,029			
			\$0			
Total	\$7,318,233	\$6,687,000	\$631,233			

Contracted Services:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0
Grants and Donations Trust Fund (State)	\$562,831	\$650,332	(\$87,501)
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,157,322	\$277,093
Total	\$4,398,024	\$4,176,096	\$221,928

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Actual Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$384,189	\$384,189	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,111,785	\$14,051,889	\$59,896
Total	\$15,743,072	\$15,690,110	\$52,962

Kidcare Projections for Fiscal Year 2016-17 -SSEC August 1, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$17,081,954	(\$795,301)	171,760	193,218	171,759
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$20,208,399	(\$4,053,404)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$379,988,050	(\$17,664,467)			
			\$0			
Total	\$394,765,231	\$417,278,403	(\$22,513,172)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,661,690	(\$78,967)	21,723	24,005	21,723
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$14,530,380	(\$611,027)			
Grants and Donations Trust Fund (State)(1)	\$0	\$2,978,253	(\$2,978,253)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$36,964,557	(\$1,766,796)			
Total	\$50,699,837	\$56,134,880	(\$5,435,043)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$9,668,911	(\$760,154)	139,279	159,515	139,279
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$215,178,167	(\$16,849,821)			
Total	\$207,237,103	\$224,847,078	(\$17,609,975)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,182,763	(\$79,193)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$26,304,909	(\$1,771,378)			
Total	\$25,637,101	\$27,487,672	(\$1,850,571)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,463,145	\$173,078	10,321	9,296	10,321
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$1,994,361	(\$429,997)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$76,988,346	\$3,840,540			
Total	\$86,029,474	\$82,445,852	\$3,583,621			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$209,612	\$17,234	437	403	437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$4,626,143	\$385,951			
Total	\$5,238,940	\$4,835,755	\$403,185			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$154,632	(\$1,189)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$705,405	(\$34,127)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,441,450	(\$26,472)			
Total	\$4,239,699	\$4,301,486	(\$61,787)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$741,201	(\$66,110)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$16,484,478	(\$1,476,491)			
Total	\$15,683,078	\$17,225,679	(\$1,542,601)			

(1) Prior Year Expenitures

Kidcare Projections for Fiscal Year 2017-18 -SSEC August 1, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$18,055,740	(\$1,769,087)	171,760	205,113	174,064
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$18,172,636	(\$2,017,641)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$419,020,623	(\$56,697,040)			
			\$0			
Total	\$394,765,231	\$455,248,999	(\$60,483,768)			
Average Monthly Caseload						
MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,759,538	(\$176,815)	21,723	25,485	21,939
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$15,457,610	(\$1,538,257)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$40,836,310	(\$5,638,549)			
Total	\$50,699,837	\$58,053,458	(\$7,353,621)			
Average Monthly Caseload						
Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$10,453,962	(\$1,545,205)	139,279	169,881	141,368
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$242,642,834	(\$44,314,488)			
Total	\$207,237,103	\$253,096,796	(\$45,859,693)			
Average Monthly Caseload						
Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,251,646	(\$148,076)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$29,041,548	(\$4,508,017)			
Total	\$25,637,101	\$30,293,194	(\$4,656,093)			
Average Monthly Caseload						
Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,498,552	\$137,671	10,321	9,351	10,321
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,005,228	(\$440,864)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$81,160,913	(\$332,027)			
Total	\$86,029,474	\$86,664,694	(\$635,221)			
Average Monthly Caseload						
Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$196,152	\$30,694	437	396	437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$4,550,416	\$461,678			
Total	\$5,238,940	\$4,746,568	\$492,372			
Average Monthly Caseload						
Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$152,397	\$1,046			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$709,797	(\$38,519)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,537,607	(\$122,629)			
Total	\$4,239,699	\$4,399,801	(\$160,102)			
Average Monthly Caseload						
G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$743,493	(\$68,402)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$17,250,995	(\$2,243,008)			
Total	\$15,683,078	\$17,994,488	(\$2,311,410)			

Kidcare Projections for Fiscal Year 2018-19 -SSEC August 1, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$19,348,796	(\$3,062,143)	171,760	217,163	176,276
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$18,924,954	(\$2,769,959)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$462,261,665	(\$99,938,082)			
			\$0			
Total	\$394,765,231	\$500,535,415	(\$105,770,184)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,904,070	(\$321,347)	21,723	27,057	22,149
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$16,228,342	(\$2,308,989)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$45,512,057	(\$10,314,296)			
Total	\$50,699,837	\$63,644,469	(\$12,944,632)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$11,420,819	(\$2,512,062)	139,279	180,359	143,370
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$272,992,731	(\$74,664,385)			
Total	\$207,237,103	\$284,413,550	(\$77,176,447)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,356,016	(\$252,446)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$32,407,196	(\$7,873,665)			
Total	\$25,637,101	\$33,763,212	(\$8,126,111)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,578,449	\$57,774	10,321	9,351	10,321
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,005,228	(\$440,864)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$85,327,119	(\$4,498,233)			
Total	\$86,029,474	\$90,910,796	(\$4,881,323)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$191,049	\$35,797	437	396	437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$4,555,518	\$456,576			
Total	\$5,238,940	\$4,746,568	\$492,372			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$151,010	\$2,433			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$691,384	(\$20,106)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,605,464	(\$190,486)			
Total	\$4,239,699	\$4,447,859	(\$208,160)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$747,381	(\$72,290)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$17,861,580	(\$2,853,593)			
Total	\$15,683,078	\$18,608,961	(\$2,925,883)			

Kidcare Projections for Fiscal Year 2019-20 -SSEC August 1, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$113,168,556	(\$96,881,903)	171,760	229,956	178,413
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$19,769,113	(\$3,614,118)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$417,541,109	(\$55,217,526)			
			\$0			
Total	\$394,765,231	\$550,478,779	(\$155,713,548)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$11,340,550	(\$9,757,827)	21,723	28,726	22,353
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$17,090,836	(\$3,171,483)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$41,641,920	(\$6,444,159)			
Total	\$50,699,837	\$70,073,306	(\$19,373,469)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$68,367,381	(\$59,458,624)	139,279	191,483	145,303
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$250,835,710	(\$52,507,364)			
Total	\$207,237,103	\$319,203,091	(\$111,965,988)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$7,858,699	(\$6,755,129)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$29,228,743	(\$4,695,212)			
Total	\$25,637,101	\$37,087,442	(\$11,450,341)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$19,721,463	(\$16,085,240)	10,321	9,351	10,321
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,005,228	(\$440,864)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$73,911,596	\$6,917,290			
Total	\$86,029,474	\$95,638,288	(\$9,608,815)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$999,746	(\$772,900)	437	396	437
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$3,746,822	\$1,265,272			
			\$0			
Total	\$5,238,940	\$4,746,568	\$492,372			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$805,434	(\$651,991)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$673,049	(\$1,771)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,019,039	\$395,939			
Total	\$4,239,699	\$4,497,522	(\$257,823)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$4,075,284	(\$3,400,193)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$15,157,278	(\$149,291)			
Total	\$15,683,078	\$19,232,562	(\$3,549,484)			

Florida KidCare
 Caseload Social Service Estimating Conference - August 1, 2016
 Actual Enrollment and Projections for July 2016 to June 2020

**Enrollment Summary
 July 2015 Through June 2019**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		Increase (Decrease)
	SSEC July 7, 2016	SSEC Dec 14, 2015	Increase (Decrease)	SSEC July 7, 2016	SSEC Dec 14, 2015	Increase (Decrease)	SSEC July 7, 2016	SSEC Dec 14, 2015	Increase (Decrease)	SSEC July 7, 2016	SSEC Dec 14, 2015	
Jul-15	13,109	13,109	0	29,443	29,443	0	183,502	183,502	0	226,054	226,054	0
Aug-15	12,016	12,016	0	29,360	29,360	0	178,873	178,873	0	220,249	220,249	0
Sep-15	11,430	11,430	0	28,832	28,832	0	176,001	176,001	0	216,263	216,263	0
Oct-15	10,729	10,729	0	27,852	27,852	0	159,448	159,448	0	198,029	198,029	0
Nov-15	10,321	10,321	0	27,690	27,683	7	156,716	156,716	0	194,727	194,720	7
Dec-15	9,877	10,321	(444)	27,552	27,520	32	155,242	155,047	195	192,671	192,888	(217)
Jan-16	9,495	10,321	(826)	27,271	27,539	(268)	151,939	154,000	(2,061)	188,705	191,859	(3,154)
Feb-16	9,099	10,321	(1,222)	27,448	27,558	(110)	152,522	153,307	(785)	189,069	191,185	(2,116)
Mar-16	9,050	10,321	(1,271)	28,285	27,577	708	157,036	152,962	4,074	194,371	190,860	3,511
Apr-16	9,059	10,321	(1,262)	28,911	27,596	1,315	160,204	153,150	7,054	198,174	191,067	7,107
May-16	9,069	10,321	(1,252)	29,321	27,615	1,706	161,588	153,338	8,250	199,978	191,274	8,704
Jun-16	9,150	10,321	(1,171)	29,487	27,634	1,853	164,226	153,526	10,700	202,863	191,481	11,382
Total	122,404	129,852	(7,448)	341,452	336,206	5,245	1,957,297	1,929,869	27,428	2,421,153	2,395,928	25,225
Jul-16	9,241	10,321	(1,080)	29,653	27,652	2,001	165,796	153,699	12,097	204,690	191,672	13,018
Aug-16	9,251	10,321	(1,070)	29,820	27,670	2,150	166,126	153,872	12,254	205,196	191,863	13,334
Sep-16	9,261	10,321	(1,060)	29,987	27,688	2,299	166,511	154,045	12,467	205,759	192,054	13,706
Oct-16	9,271	10,321	(1,050)	30,155	27,706	2,449	166,950	154,218	12,732	206,376	192,245	14,131
Nov-16	9,281	10,321	(1,040)	30,323	27,724	2,600	167,438	154,391	13,047	207,042	192,436	14,607
Dec-16	9,291	10,321	(1,030)	30,492	27,742	2,751	167,972	154,564	13,409	207,756	192,627	15,129
Jan-17	9,301	10,321	(1,020)	30,637	27,760	2,878	164,420	154,737	9,684	204,359	192,818	11,541
Feb-17	9,311	10,321	(1,010)	30,782	27,778	3,005	165,222	154,910	10,313	205,316	193,009	12,307
Mar-17	9,321	10,321	(1,000)	30,928	27,796	3,133	166,028	155,083	10,945	206,278	193,200	13,078
Apr-17	9,331	10,321	(990)	31,075	27,814	3,261	166,838	155,256	11,582	207,244	193,391	13,854
May-17	9,341	10,321	(980)	31,222	27,832	3,390	167,652	155,429	12,223	208,215	193,582	14,634
Jun-17	9,351	10,321	(970)	31,370	27,850	3,520	168,470	155,602	12,869	209,191	193,773	15,419
Total	111,552	123,852	(12,300)	366,444	333,008	33,437	1,999,426	1,855,805	143,621	2,477,422	2,312,664	164,758
Jul-17	9,351	10,321	(970)	31,493	27,868	3,625	169,293	155,777	13,516	210,137	193,966	16,171
Aug-17	9,351	10,321	(970)	31,617	27,886	3,731	170,119	155,952	14,167	211,087	194,159	16,928
Sep-17	9,351	10,321	(970)	31,742	27,904	3,838	170,949	156,127	14,822	212,042	194,352	17,690
Oct-17	9,351	10,321	(970)	31,867	27,922	3,945	171,784	156,302	15,482	213,002	194,545	18,457
Nov-17	9,351	10,321	(970)	31,993	27,940	4,053	172,623	156,477	16,146	213,966	194,738	19,229
Dec-17	9,351	10,321	(970)	32,119	27,958	4,161	173,466	156,652	16,814	214,936	194,931	20,005
Jan-18	9,351	10,321	(970)	32,246	27,976	4,271	174,313	156,827	17,486	215,910	195,124	20,786
Feb-18	9,351	10,321	(970)	32,374	27,994	4,380	175,164	157,002	18,162	216,889	195,317	21,573
Mar-18	9,351	10,321	(970)	32,502	28,012	4,491	176,020	157,177	18,843	217,873	195,510	22,364
Apr-18	9,351	10,321	(970)	32,631	28,030	4,602	176,880	157,352	19,528	218,862	195,703	23,160
May-18	9,351	10,321	(970)	32,761	28,048	4,713	177,744	157,527	20,217	219,856	195,896	23,960
Jun-18	9,351	10,321	(970)	32,891	28,066	4,826	178,613	157,702	20,911	220,855	196,089	24,766
Total	112,212	123,852	(11,640)	386,236	335,600	50,636	2,086,966	1,880,873	206,094	2,585,415	2,340,324	245,090
Jul-18	9,351	10,321	(970)	33,022	28,083	4,940	179,485	157,862	21,624	221,859	196,266	25,593
Aug-18	9,351	10,321	(970)	33,154	28,100	5,054	180,363	158,022	22,341	222,868	196,443	26,425
Sep-18	9,351	10,321	(970)	33,286	28,117	5,169	181,244	158,182	23,063	223,881	196,620	27,262
Oct-18	9,351	10,321	(970)	33,419	28,134	5,285	182,130	158,342	23,789	224,900	196,797	28,104
Nov-18	9,351	10,321	(970)	33,553	28,151	5,402	183,021	158,502	24,519	225,925	196,974	28,951
Dec-18	9,351	10,321	(970)	33,687	28,168	5,519	183,916	158,662	25,254	226,954	197,151	29,803
Jan-19	9,351	10,321	(970)	33,822	28,185	5,637	184,815	158,822	25,993	227,988	197,328	30,661
Feb-19	9,351	10,321	(970)	33,957	28,202	5,756	185,719	158,982	26,737	229,028	197,505	31,523
Mar-19	9,351	10,321	(970)	34,094	28,219	5,875	186,628	159,142	27,486	230,072	197,682	32,391
Apr-19	9,351	10,321	(970)	34,231	28,236	5,995	187,541	159,302	28,239	231,122	197,859	33,264
May-19	9,351	10,321	(970)	34,368	28,253	6,116	188,458	159,462	28,996	232,177	198,036	34,142
Jun-19	9,351	10,321	(970)	34,507	28,270	6,237	189,380	159,622	29,758	233,238	198,213	35,025
Total	112,212	123,852	(11,640)	405,099	338,114	66,985	2,212,701	1,904,903	307,799	2,730,012	2,366,868	363,144

(1) Children's Medical Services only, does not include Bnet.
 (2) A combination of regular MediKIDS and full pay MediKIDS.
 (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids.

Florida KidCare
 Caseload Social Service Estimating Conference - August 1, 2016
 Actual Enrollment and Projections for July 2016 to June 2020

Enrollment Summary (Continued)
July 2019 through June 2020

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total		Increase (Decrease)
	SSEC July 7, 2016	SSEC Dec 14, 2015		SSEC July 7, 2016	SSEC Dec 14, 2015		SSEC July 7, 2016	SSEC Dec 14, 2015		SSEC July 7, 2016	SSEC Dec 14, 2015	
Jul-19	9,351	10,321	(970)	34,646	28,287	6,359	190,307	159,784	30,523	234,304	198,392	35,912
Aug-19	9,351	10,321	(970)	34,785	28,304	6,481	191,238	159,946	31,292	235,375	198,571	36,804
Sep-19	9,351	10,321	(970)	34,926	28,321	6,605	192,174	160,108	32,066	236,451	198,750	37,701
Oct-19	9,351	10,321	(970)	35,067	28,338	6,729	193,115	160,270	32,845	237,533	198,929	38,604
Nov-19	9,351	10,321	(970)	35,209	28,355	6,854	194,061	160,432	33,629	238,620	199,108	39,512
Dec-19	9,351	10,321	(970)	35,351	28,372	6,979	195,011	160,594	34,417	239,713	199,287	40,426
Jan-20	9,351	10,321	(970)	35,495	28,389	7,106	195,966	160,756	35,210	240,811	199,466	41,345
Feb-20	9,351	10,321	(970)	35,638	28,406	7,232	196,925	160,918	36,007	241,915	199,645	42,270
Mar-20	9,351	10,321	(970)	35,783	28,423	7,360	197,890	161,080	36,810	243,024	199,824	43,200
Apr-20	9,351	10,321	(970)	35,929	28,440	7,489	198,859	161,242	37,617	244,139	200,003	44,136
May-20	9,351	10,321	(970)	36,075	28,457	7,618	199,833	161,404	38,429	245,259	200,182	45,077
Jun-20	9,351	10,321	(970)	36,222	28,474	7,748	200,812	161,566	39,246	246,385	200,361	46,024
Total	112,212	123,852	(11,640)	425,125	340,566	84,558.58	2,346,191	1,928,100	418,091	2,883,528	2,392,518	491,010

- (1) Children's Medical Services only, does not include Bnet.
- (2) A combination of regular MediKids and full pay MediKids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids.

Florida KidCare
 Caseload Social Service Estimating Conference - August 1, 2016
 Actual Enrollment

**Monthly KidCare Enrollments
 July 2015 through June 2016**

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-15	148,689	34,813	183,502	29,443	13,109	226,054
Aug-15	144,124	34,749	178,873	29,360	12,016	220,249
Sep-15	143,744	32,257	176,001	28,832	11,430	216,263
Oct-15	142,700	16,748	159,448	27,852	10,729	198,029
Nov-15	141,344	15,372	156,716	27,690	10,321	194,727
Dec-15	140,606	14,636	155,242	27,552	9,877	192,671
Jan-16	139,225	12,714	151,939	27,271	9,495	188,705
Feb-16	140,394	12,128	152,522	27,448	9,099	189,069
Mar-16	144,986	12,050	157,036	28,285	9,050	194,371
Apr-16	148,137	12,067	160,204	28,911	9,059	198,174
May-16	149,633	11,955	161,588	29,321	9,069	199,978
Jun-16	152,197	12,029	164,226	29,487	9,150	202,863

Average Enrollment * 144,648 18,460 163,108 28,454 10,200 201,763

Percentage Split between Programs 80.84% 14.10% 5.06%

* Average Enrollment for Healthy Kids Full Pay coverage takes into account the sharp decline in enrollment due to increased rates for October 2015 coverage.

Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
July 2015 through June 2016**

Month / Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-15	148,689	(1,964)	-1.30%
Aug-15	144,124	(4,565)	-3.07%
Sep-15	143,744	(380)	-0.26%
Oct-15	142,700	(1,044)	-0.73%
Nov-15	141,344	(1,356)	-0.95%
Dec-15	140,606	(738)	-0.52%
Jan-16	139,225	(1,381)	-0.98%
Feb-16	140,394	1,169	0.84%
Mar-16	144,986	4,592	3.27%
Apr-16	148,137	3,151	2.17%
May-16	149,633	1,496	1.01%
Jun-16	152,197	2,564	1.71%

Average Monthly Change 129 0.10%

Estimated Change in Title XXI Enrollment	Current Projections (07/7/2016)		Previous Projections (12/7/2015)	
	Month	Annual	Month	Annual
Jul 2015 thru Jun 2016	129	1.02%	(1,042)	-8.30%
Jul 2016 thru Jun 2017	1,020	8.04%	173	1.50%
Jul 2017 thru Jun 2018	845	6.17%	175	1.50%
Jul 2018 thru Jun 2019	897	6.17%	160	1.35%
Jul 2019 thru Jun 2020	953	6.17%	162	1.35%

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children
July 2015 Through June 2019

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	148,689	(1,964)		148,689	(1,964)	
Aug-15	144,124	(4,565)		144,124	(4,565)	
Sep-15	143,744	(380)		143,744	(380)	
Oct-15	142,700	(1,044)		142,700	(1,044)	
Nov-15	141,344	(1,356)		141,344	(1,356)	
Dec-15	140,606	(738)		139,675	(1,669)	
Jan-16	139,225	(1,381)		138,628	(1,048)	
Feb-16	140,394	1,169		137,935	(693)	
Mar-16	144,986	4,592		137,590	(345)	
Apr-16	148,137	3,151		137,778	188	
May-16	149,633	1,496		137,966	188	
Jun-16	152,197	2,564	1,544	138,154	188	(12,499)
Jul-16	153,961	1,764		138,327	173	
Aug-16	155,019	1,058		138,500	173	
Sep-16	156,082	1,063		138,673	173	
Oct-16	157,150	1,068		138,846	173	
Nov-16	158,224	1,074		139,019	173	
Dec-16	159,303	1,079		139,192	173	
Jan-17	160,388	1,085		139,365	173	
Feb-17	161,190	802		139,538	173	
Mar-17	161,996	806		139,711	173	
Apr-17	162,806	810		139,884	173	
May-17	163,620	814		140,057	173	
Jun-17	164,438	818	12,241	140,230	173	2,076
Jul-17	165,260	822		140,405	175	
Aug-17	166,086	826		140,580	175	
Sep-17	166,917	830		140,755	175	
Oct-17	167,751	835		140,930	175	
Nov-17	168,590	839		141,105	175	
Dec-17	169,433	843		141,280	175	
Jan-18	170,280	847		141,455	175	
Feb-18	171,131	851		141,630	175	
Mar-18	171,987	856		141,805	175	
Apr-18	172,847	860		141,980	175	
May-18	173,711	864		142,155	175	
Jun-18	174,580	869	10,142	142,330	175	2,100
Jul-18	175,453	873		142,490	160	
Aug-18	176,330	877		142,650	160	
Sep-18	177,212	882		142,810	160	
Oct-18	178,098	886		142,970	160	
Nov-18	178,988	890		143,130	160	
Dec-18	179,883	895		143,290	160	
Jan-19	180,783	899		143,450	160	
Feb-19	181,686	904		143,610	160	
Mar-19	182,595	908		143,770	160	
Apr-19	183,508	913		143,930	160	
May-19	184,425	918		144,090	160	
Jun-19	185,348	922	10,768	144,250	160	1,920

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2019 through June 2020

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	186,274	927		144,412	162	
Aug-19	187,206	931		144,574	162	
Sep-19	188,142	936		144,736	162	
Oct-19	189,082	941		144,898	162	
Nov-19	190,028	945		145,060	162	
Dec-19	190,978	950		145,222	162	
Jan-20	191,933	955		145,384	162	
Feb-20	192,892	960		145,546	162	
Mar-20	193,857	964		145,708	162	
Apr-20	194,826	969		145,870	162	
May-20	195,800	974		146,032	162	
Jun-20	196,779	979	11,432	146,194	162	1,944

Florida KidCare
Social Services Estimating Conference - August 1, 2016
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
July 2015 through June 2016**

Month / Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-15	34,813	(110)	-0.31%
Aug-15	34,749	(64)	-0.18%
Sep-15	32,257	(2,492)	-7.17%
Oct-15	16,748	(15,509)	-48.08%
Nov-15	15,372	(1,376)	-8.22%
Dec-15	14,636	(736)	-4.79%
Jan-16	12,714	(1,922)	-13.13%
Feb-16	12,128	(586)	-4.61%
Mar-16	12,050	(78)	-0.64%
Apr-16	12,067	17	0.14%
May-16	11,955	(112)	-0.93%
Jun-16	12,029	74	0.62%

Average Monthly Change* (1,908) -7.28%

* Average Enrollment for Healthy Kids Full Pay coverage takes into account the sharp decline in enrollment due to increased rates for October 2015 coverage.

Estimated Change in Non-Title XXI Full Pay Enrollment	Current Projections (07/7/2016)		Previous Projections (12/7/2015)	
	Month	Annual	Month	Annual
Jul 2015 thru Jun 2016	(1,908)	-65.56%	(1,629)	-55.98%
Jul 2016 thru Jun 2017	(666)	-66.47%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%

** Rates for the combined Platinum level health/dental coverage significantly increased from \$153 to \$299 per month effective for October 2015 coverage.

** Rates for the combined Silver level health/dental coverage were offered at \$220 per month effective for October 2015 coverage.

*** The combined Platinum level health/dental coverage terminates effective December 31, 2016.

*** Rates for the combined Silver level health/dental coverage remain at \$220 per month.

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
 July 2015 Through June 2019**

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	34,813	(110)		34,813	(110)	
Aug-15	34,749	(64)		34,749	(64)	
Sep-15	32,257	(2,492)		32,257	(2,492)	
** Oct-15	16,748	(15,509)		16,748	(15,509)	
Nov-15	15,372	(1,376)		15,372	(1,376)	
Dec-15	14,636	(736)		15,372	-	
Jan-16	12,714	(1,922)		15,372	-	
Feb-16	12,128	(586)		15,372	-	
Mar-16	12,050	(78)		15,372	-	
Apr-16	12,067	17		15,372	-	
May-16	11,955	(112)		15,372	-	
Jun-16	12,029	74	(22,894)	15,372	-	(19,551)
Jul-16	11,835	(194)		15,372	-	
Aug-16	11,107	(728)		15,372	-	
Sep-16	10,430	(677)		15,372	-	
Oct-16	9,800	(630)		15,372	-	
Nov-16	9,214	(586)		15,372	-	
Dec-16	8,669	(545)		15,372	-	
*** Jan-17	4,033	(4,636)		15,372	-	
Feb-17	4,033	-		15,372	-	
Mar-17	4,033	-		15,372	-	
Apr-17	4,033	-		15,372	-	
May-17	4,033	-		15,372	-	
Jun-17	4,033	-	(7,996)	15,372	-	-
Jul-17	4,033	-		15,372	-	
Aug-17	4,033	-		15,372	-	
Sep-17	4,033	-		15,372	-	
Oct-17	4,033	-		15,372	-	
Nov-17	4,033	-		15,372	-	
Dec-17	4,033	-		15,372	-	
Jan-18	4,033	-		15,372	-	
Feb-18	4,033	-		15,372	-	
Mar-18	4,033	-		15,372	-	
Apr-18	4,033	-		15,372	-	
May-18	4,033	-		15,372	-	
Jun-18	4,033	-	-	15,372	-	-
Jul-18	4,033	-		15,372	-	
Aug-18	4,033	-		15,372	-	
Sep-18	4,033	-		15,372	-	
Oct-18	4,033	-		15,372	-	
Nov-18	4,033	-		15,372	-	
Dec-18	4,033	-		15,372	-	
Jan-19	4,033	-		15,372	-	
Feb-19	4,033	-		15,372	-	
Mar-19	4,033	-		15,372	-	
Apr-19	4,033	-		15,372	-	
May-19	4,033	-		15,372	-	
Jun-19	4,033	-	-	15,372	-	-

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2019 through June 2020

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	4,033	-		15,372	-	
Aug-19	4,033	-		15,372	-	
Sep-19	4,033	-		15,372	-	
Oct-19	4,033	-		15,372	-	
Nov-19	4,033	-		15,372	-	
Dec-19	4,033	-		15,372	-	
Jan-20	4,033	-		15,372	-	
Feb-20	4,033	-		15,372	-	
Mar-20	4,033	-		15,372	-	
Apr-20	4,033	-		15,372	-	
May-20	4,033	-		15,372	-	
Jun-20	4,033	-	-	15,372	-	-

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

**Enrollments for MediKids Title XXI Children
 July 2015 through June 2016**

Month / Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-15	23,144	(123)	-0.53%
Aug-15	23,022	(122)	-0.53%
Sep-15	22,621	(401)	-1.74%
Oct-15	22,065	(556)	-2.46%
Nov-15	21,913	(152)	-0.69%
Dec-15	21,739	(174)	-0.79%
Jan-16	21,494	(245)	-1.13%
Feb-16	21,692	198	0.92%
Mar-16	22,360	668	3.08%
Apr-16	22,811	451	2.02%
May-16	23,120	309	1.35%
Jun-16	23,236	116	0.50%

Average Monthly Change (3) 0.00%

Estimated Change in Title XXI Enrollment	Current Projections (07/7/2016)		Previous Projections (12/7/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	(3)	-0.13%	(138)	-7.14%
Jul 2016 thru Jun 2017	119	6.17%	18	1.00%
Jul 2017 thru Jun 2018	127	6.17%	18	0.99%
Jul 2018 thru Jun 2019	135	6.17%	17	0.93%
Jul 2019 thru Jun 2020	143	6.17%	17	0.92%

Florida KidCare
Social Services Estimating Conference - August 1, 2016
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2015 Through June 2019**

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	23,144	(123)		23,144	(123)	
Aug-15	23,022	(122)		23,022	(122)	
Sep-15	22,621	(401)		22,621	(401)	
Oct-15	22,065	(556)		22,065	(556)	
Nov-15	21,913	(152)		21,776	(289)	
Dec-15	21,739	(174)		21,492	(285)	
Jan-16	21,494	(245)		21,511	19	
Feb-16	21,692	198		21,530	19	
Mar-16	22,360	668		21,549	19	
Apr-16	22,811	451		21,568	19	
May-16	23,120	309		21,587	19	
Jun-16	23,236	116	(31)	21,606	19	(1,661)
Jul-16	23,352	116		21,624	18	
Aug-16	23,469	117		21,642	18	
Sep-16	23,586	117		21,660	18	
Oct-16	23,704	118		21,678	18	
Nov-16	23,822	119		21,696	18	
Dec-16	23,941	119		21,714	18	
Jan-17	24,061	120		21,732	18	
Feb-17	24,181	120		21,750	18	
Mar-17	24,302	121		21,768	18	
Apr-17	24,424	122		21,786	18	
May-17	24,546	122		21,804	18	
Jun-17	24,669	123	1,433	21,822	18	216
Jul-17	24,792	123		21,840	18	
Aug-17	24,916	124		21,858	18	
Sep-17	25,041	125		21,876	18	
Oct-17	25,166	125		21,894	18	
Nov-17	25,292	126		21,912	18	
Dec-17	25,418	126		21,930	18	
Jan-18	25,545	127		21,948	18	
Feb-18	25,673	128		21,966	18	
Mar-18	25,801	128		21,984	18	
Apr-18	25,930	129		22,002	18	
May-18	26,060	130		22,020	18	
Jun-18	26,190	130	1,522	22,038	18	216
Jul-18	26,321	131		22,055	17	
Aug-18	26,453	132		22,072	17	
Sep-18	26,585	132		22,089	17	
Oct-18	26,718	133		22,106	17	
Nov-18	26,852	134		22,123	17	
Dec-18	26,986	134		22,140	17	
Jan-19	27,121	135		22,157	17	
Feb-19	27,256	136		22,174	17	
Mar-19	27,393	136		22,191	17	
Apr-19	27,530	137		22,208	17	
May-19	27,667	138		22,225	17	
Jun-19	27,806	138	1,615	22,242	17	204

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2019 through June 2020

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	27,945	139		22,259	17	
Aug-19	28,084	140		22,276	17	
Sep-19	28,225	140		22,293	17	
Oct-19	28,366	141		22,310	17	
Nov-19	28,508	142		22,327	17	
Dec-19	28,650	143		22,344	17	
Jan-20	28,794	143		22,361	17	
Feb-20	28,937	144		22,378	17	
Mar-20	29,082	145		22,395	17	
Apr-20	29,228	145		22,412	17	
May-20	29,374	146		22,429	17	
Jun-20	29,521	147	1,715	22,446	17	204

Florida KidCare
Social Service Estimating Conference - August 1, 2016
Enrollment Projections

**Enrollments for MediKids Full Pay Children
July 2015 through June 2016**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-15	6,299	74	1.19%
Aug-15	6,338	39	0.62%
Sep-15	6,211	(127)	-2.00%
Oct-15	5,787	(424)	-6.83%
Nov-15	5,777	(10)	-0.17%
Dec-15	5,813	36	0.62%
Jan-16	5,777	(36)	-0.62%
Feb-16	5,756	(21)	-0.36%
Mar-16	5,925	169	2.94%
Apr-16	6,100	175	2.95%
May-16	6,201	101	1.66%
Jun-16	6,251	50	0.81%

Average Monthly Change 2 0.066%

Estimated Change in Non-Title XXI Full Pay Enrollment	Current Projections (07/7/2016)		Previous Projections (12/7/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	2	0.42%	(16)	-3.16%
Jul 2016 thru Jun 2017	38	7.20%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%

Florida KidCare
Social Service Estimating Conference - August 1, 2016
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2015 Through June 2019**

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	6,299	74		6,299	74	
Aug-15	6,338	39		6,338	39	
Sep-15	6,211	(127)		6,211	(127)	
Oct-15	5,787	(424)		5,787	(424)	
Nov-15	5,777	(10)		5,906	119	
Dec-15	5,813	36		6,028	122	
Jan-16	5,777	(36)		6,028	-	
Feb-16	5,756	(21)		6,028	-	
Mar-16	5,925	169		6,028	-	
Apr-16	6,100	175		6,028	-	
May-16	6,201	101		6,028	-	
Jun-16	6,251	50	26	6,028	-	(197)
Jul-16	6,301	50		6,028	-	
Aug-16	6,351	50		6,028	-	
Sep-16	6,401	50		6,028	-	
Oct-16	6,451	50		6,028	-	
Nov-16	6,501	50		6,028	-	
Dec-16	6,551	50		6,028	-	
Jan-17	6,576	25		6,028	-	
Feb-17	6,601	25		6,028	-	
Mar-17	6,626	25		6,028	-	
Apr-17	6,651	25		6,028	-	
May-17	6,676	25		6,028	-	
Jun-17	6,701	25	450	6,028	-	-
Jul-17	6,701	-		6,028	-	
Aug-17	6,701	-		6,028	-	
Sep-17	6,701	-		6,028	-	
Oct-17	6,701	-		6,028	-	
Nov-17	6,701	-		6,028	-	
Dec-17	6,701	-		6,028	-	
Jan-18	6,701	-		6,028	-	
Feb-18	6,701	-		6,028	-	
Mar-18	6,701	-		6,028	-	
Apr-18	6,701	-		6,028	-	
May-18	6,701	-		6,028	-	
Jun-18	6,701	-	-	6,028	-	-
Jul-18	6,701	-		6,028	-	
Aug-18	6,701	-		6,028	-	
Sep-18	6,701	-		6,028	-	
Oct-18	6,701	-		6,028	-	
Nov-18	6,701	-		6,028	-	
Dec-18	6,701	-		6,028	-	
Jan-19	6,701	-		6,028	-	
Feb-19	6,701	-		6,028	-	
Mar-19	6,701	-		6,028	-	
Apr-19	6,701	-		6,028	-	
May-19	6,701	-		6,028	-	
Jun-19	6,701	-	-	6,028	-	-

Florida KidCare
 Social Service Estimating Conference - August 1, 2016
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2019 through June 2020

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	6,701	-		6,028	-	
Aug-19	6,701	-		6,028	-	
Sep-19	6,701	-		6,028	-	
Oct-19	6,701	-		6,028	-	
Nov-19	6,701	-		6,028	-	
Dec-19	6,701	-		6,028	-	
Jan-20	6,701	-		6,028	-	
Feb-20	6,701	-		6,028	-	
Mar-20	6,701	-		6,028	-	
Apr-20	6,701	-		6,028	-	
May-20	6,701	-		6,028	-	
Jun-20	6,701	-	-	6,028	-	-

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

**Enrollments for CMS Children
 July 2015 through June 2016**

Month / Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-15	13,109	(447)	-3.30%
Aug-15	12,016	(1,093)	-8.34%
Sep-15	11,430	(586)	-4.88%
Oct-15	10,729	(701)	-6.13%
Nov-15	10,321	(408)	-3.80%
Dec-15	9,877	(444)	-4.30%
Jan-16	9,495	(382)	-3.87%
Feb-16	9,099	(396)	-4.17%
Mar-16	9,050	(49)	-0.54%
Apr-16	9,059	9	0.10%
May-16	9,069	10	0.11%
Jun-16	9,150	81	0.89%

Average Monthly Change (367) -3.19%

Estimated Change in Title XXI Enrollment	Current Projections (07/7/2016)		Previous Projections (12/7/2015)	
	Month	Annual		
Jul 2015 thru Jun 2016	(367)	-32.50%	(270)	-23.86%
Jul 2016 thru Jun 2017	17	2.20%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

**Enrollment Projections for CMS Children
 July 2015 Through June 2019**

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-15	13,109	(447)		13,109	(447)	
Aug-15	12,016	(1,093)		12,016	(1,093)	
Sep-15	11,430	(586)		11,430	(586)	
Oct-15	10,729	(701)		10,729	(701)	
Nov-15	10,321	(408)		10,321	(408)	
Dec-15	9,877	(444)		10,321	-	
Jan-16	9,495	(382)		10,321	-	
Feb-16	9,099	(396)		10,321	-	
Mar-16	9,050	(49)		10,321	-	
Apr-16	9,059	9		10,321	-	
May-16	9,069	10		10,321	-	
Jun-16	9,150	81	(4,406)	10,321	-	(3,235)
Jul-16	9,241	91		10,321	-	
Aug-16	9,251	10		10,321	-	
Sep-16	9,261	10		10,321	-	
Oct-16	9,271	10		10,321	-	
Nov-16	9,281	10		10,321	-	
Dec-16	9,291	10		10,321	-	
Jan-17	9,301	10		10,321	-	
Feb-17	9,311	10		10,321	-	
Mar-17	9,321	10		10,321	-	
Apr-17	9,331	10		10,321	-	
May-17	9,341	10		10,321	-	
Jun-17	9,351	10	201	10,321	-	-
Jul-17	9,351	-		10,321	-	
Aug-17	9,351	-		10,321	-	
Sep-17	9,351	-		10,321	-	
Oct-17	9,351	-		10,321	-	
Nov-17	9,351	-		10,321	-	
Dec-17	9,351	-		10,321	-	
Jan-18	9,351	-		10,321	-	
Feb-18	9,351	-		10,321	-	
Mar-18	9,351	-		10,321	-	
Apr-18	9,351	-		10,321	-	
May-18	9,351	-		10,321	-	
Jun-18	9,351	-	-	10,321	-	-
Jul-18	9,351	-		10,321	-	
Aug-18	9,351	-		10,321	-	
Sep-18	9,351	-		10,321	-	
Oct-18	9,351	-		10,321	-	
Nov-18	9,351	-		10,321	-	
Dec-18	9,351	-		10,321	-	
Jan-19	9,351	-		10,321	-	
Feb-19	9,351	-		10,321	-	
Mar-19	9,351	-		10,321	-	
Apr-19	9,351	-		10,321	-	
May-19	9,351	-		10,321	-	
Jun-19	9,351	-	-	10,321	-	-

Florida KidCare
 Social Services Estimating Conference - August 1, 2016
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2019 through June 2020

Current Projections (07/7/2016)				Previous Projections (12/7/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-19	9,351	-		10,321	-	
Aug-19	9,351	-		10,321	-	
Sep-19	9,351	-		10,321	-	
Oct-19	9,351	-		10,321	-	
Nov-19	9,351	-		10,321	-	
Dec-19	9,351	-		10,321	-	
Jan-20	9,351	-		10,321	-	
Feb-20	9,351	-		10,321	-	
Mar-20	9,351	-		10,321	-	
Apr-20	9,351	-		10,321	-	
May-20	9,351	-		10,321	-	
Jun-20	9,351	-	-	10,321	-	-

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 15-16

1. Price used for SFY 15-16 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 15-16.

SFY 16-17

1. Price used for SFY 16-17 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 16-17.

SFY 17-18

1. Price used for SFY 17-18 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 17-18.

SFY 18-19

1. Price used for SFY 18-19 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 18-19.

SFY 19-20

1. Price used for SFY 19-20 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 19-20

MediKids
Projected Expenditures for SFY 2015-2016

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-15	23,144	\$135.35	\$3,132,523	\$213,425	\$2,919,098	\$2,095,913	\$823,186	\$0	\$823,186	
Aug	23,022	\$134.32	\$3,092,241	\$176,375	\$2,915,866	\$2,093,592	\$822,274	\$719,837	\$102,437	
Sept	22,621	\$139.45	\$3,154,573	\$207,110	\$2,947,463	\$2,116,278	\$831,185	\$831,185	\$0	
Oct	22,065	\$138.53	\$3,056,664	\$202,435	\$2,854,229	\$2,724,933	\$129,297	\$129,297	\$0	
Nov	21,913	\$137.99	\$3,023,775	\$199,805	\$2,823,970	\$2,696,044	\$127,926	\$127,926	\$0	
Dec	21,739	\$138.80	\$3,017,373	\$200,085	\$2,817,288	\$2,689,665	\$127,623	\$127,623	\$0	
Jan-16	21,494	\$138.74	\$2,982,078	\$197,530	\$2,784,548	\$2,658,408	\$126,140	\$126,140	\$0	
Feb	21,692	\$139.90	\$3,034,711	\$198,920	\$2,835,791	\$2,707,329	\$128,461	\$128,461	\$0	
Mar	22,360	\$139.74	\$3,124,586	\$203,830	\$2,920,756	\$2,788,446	\$132,310	\$132,310	\$0	
Apr	22,811	\$138.95	\$3,169,606	\$209,660	\$2,959,946	\$2,825,861	\$134,086	\$134,086	\$0	
May	23,120	\$138.95	\$3,212,542	\$210,235	\$3,002,307	\$2,866,302	\$136,005	\$136,005	\$0	
June	23,236	\$138.95	\$3,228,660	\$213,820	\$3,014,840	\$2,878,268	\$136,572	\$136,572	\$0	
TOTAL	269,217	\$138.31 (1)	\$37,229,333	\$2,433,230	\$34,796,103	\$31,141,039	\$3,655,064	\$2,729,441	\$925,623	
Average	22,435									
Prior Year Expenditures			\$2,089,799	\$2,089,799						
FY 2015-16 Appropriations	24,905	\$142.60	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$3,169,366	\$925,623	
Surplus/(Deficit)	2,470	\$4.29	\$3,302,753	(\$1,893,044)	\$5,195,797	\$4,755,872	\$439,925	\$439,925	\$0	

*July - Sept EFMAP 71.80%
*Oct - June EFMAP 95.47%

Enrollment is actually decreased by -.13% a year. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2016-2017

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-16	23,352	\$138.95	\$3,244,778	\$209,934	\$3,034,844	\$2,897,366	\$137,478	\$137,478		\$0
Aug	23,469	\$138.95	\$3,261,036	\$210,986	\$3,050,049	\$2,911,882	\$138,167	\$138,167		\$0
Sept	23,586	\$143.88	\$3,393,654	\$212,038	\$3,181,616	\$3,037,489	\$144,127	\$144,127		\$0
Oct	23,704	\$143.88	\$3,410,633	\$213,099	\$3,197,534	\$3,062,278	\$135,256	\$135,256		\$0
Nov	23,822	\$143.88	\$3,427,611	\$214,160	\$3,213,451	\$3,077,522	\$135,929	\$135,929		\$0
Dec	23,941	\$143.88	\$3,444,733	\$215,230	\$3,229,504	\$3,092,896	\$136,608	\$136,608		\$0
Jan-17	24,061	\$143.88	\$3,461,999	\$216,308	\$3,245,691	\$3,108,398	\$137,293	\$137,293		\$0
Feb	24,181	\$143.88	\$3,479,266	\$217,387	\$3,261,878	\$3,123,901	\$137,977	\$137,977		\$0
Mar	24,302	\$143.88	\$3,496,676	\$218,475	\$3,278,201	\$3,139,533	\$138,668	\$138,668		\$0
Apr	24,424	\$143.88	\$3,514,229	\$219,572	\$3,294,658	\$3,155,294	\$139,364	\$139,364		\$0
May	24,546	\$143.88	\$3,531,783	\$220,669	\$3,311,115	\$3,171,055	\$140,060	\$140,060		\$0
June	24,669	\$143.88	\$3,549,481	\$221,774	\$3,327,707	\$3,186,945	\$140,762	\$140,762		\$0
TOTAL	288,057	\$143.08	\$41,215,880	\$2,589,632	\$38,626,247	\$36,964,557	\$1,661,690	\$1,661,690		\$0
Average	24,005	(1)								
Prior Year Expenditure			\$1,893,044	\$1,893,044						
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723		\$0
Surplus/(Deficit)	(2,282)	\$8.07	(\$3,707,224)	(\$1,861,461)	(\$1,845,763)	(\$1,766,796)	(\$78,967)	(\$78,967)		\$0
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.77%									

Capitation rate projected to increase by 3.7% in September. Observed PMPM average change only increased by 3.55% because not all expenditures are capitation. Source: AHCA
 Enrollment is projected to increase by 6.17% a year. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2017-2018

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-17	24,792	\$143.88	\$3,567,179	\$222,880	\$3,344,299	\$3,202,835	\$141,464	\$141,464	\$0	
Aug	24,916	\$143.88	\$3,585,020	\$223,995	\$3,361,026	\$3,218,854	\$142,171	\$142,171	\$0	
Sept	25,041	\$143.88	\$3,603,006	\$225,119	\$3,377,887	\$3,235,003	\$142,885	\$142,885	\$0	
Oct	25,166	\$149.69	\$3,767,140	\$226,242	\$3,540,898	\$3,395,721	\$145,177	\$145,177	\$0	
Nov	25,292	\$149.69	\$3,786,001	\$227,375	\$3,558,626	\$3,412,723	\$145,904	\$145,904	\$0	
Dec	25,418	\$149.69	\$3,804,863	\$228,508	\$3,576,355	\$3,429,724	\$146,631	\$146,631	\$0	
Jan-18	25,545	\$149.69	\$3,823,873	\$229,650	\$3,594,224	\$3,446,861	\$147,363	\$147,363	\$0	
Feb	25,673	\$149.69	\$3,843,034	\$230,800	\$3,612,234	\$3,464,132	\$148,102	\$148,102	\$0	
Mar	25,801	\$149.69	\$3,862,195	\$231,951	\$3,630,244	\$3,481,404	\$148,840	\$148,840	\$0	
Apr	25,930	\$149.69	\$3,881,505	\$233,111	\$3,648,394	\$3,498,810	\$149,584	\$149,584	\$0	
May	26,060	\$149.69	\$3,900,965	\$234,279	\$3,666,685	\$3,516,351	\$150,334	\$150,334	\$0	
June	26,190	\$149.69	\$3,920,425	\$235,448	\$3,684,977	\$3,533,892	\$151,084	\$151,084	\$0	
TOTAL	305,824	\$148.27	\$45,345,206	\$2,749,358	\$42,595,848	\$40,836,310	\$1,759,538	\$1,759,538	\$0	
Average	25,485	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(3,762)	\$2.88	(\$5,943,506)	(\$128,142)	(\$5,815,364)	(\$5,638,549)	(\$176,815)	(\$176,815)	\$0	

*July - Sept EFMAP 95.77%
*Oct - June EFMAP 95.90%

Capitation rate projected to increase by 4.2% in October. Observed PMPM average change only increased by 4.04% because not all expenditures are capitation. Source: AHCA
Enrollment is projected to increase by 6.17 % a year. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2018-2019

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-18	26,321	\$149.69	\$3,940,034	\$236,626	\$3,703,408	\$3,551,569	\$151,840	\$151,840	\$0	
Aug	26,453	\$149.69	\$3,959,794	\$237,812	\$3,721,981	\$3,569,380	\$152,601	\$152,601	\$0	
Sept	26,585	\$149.69	\$3,979,553	\$238,999	\$3,740,554	\$3,590,932	\$149,622	\$149,622	\$0	
Oct	26,718	\$156.75	\$4,188,087	\$240,195	\$3,947,892	\$3,789,976	\$157,916	\$157,916	\$0	
Nov	26,852	\$156.75	\$4,209,092	\$241,399	\$3,967,692	\$3,808,984	\$158,708	\$158,708	\$0	
Dec	26,986	\$156.75	\$4,230,096	\$242,604	\$3,987,492	\$3,827,993	\$159,500	\$159,500	\$0	
Jan-19	27,121	\$156.75	\$4,251,258	\$243,818	\$4,007,440	\$3,847,142	\$160,298	\$160,298	\$0	
Feb	27,256	\$156.75	\$4,272,419	\$245,031	\$4,027,388	\$3,866,292	\$161,096	\$161,096	\$0	
Mar	27,393	\$156.75	\$4,293,894	\$246,263	\$4,047,631	\$3,885,726	\$161,905	\$161,905	\$0	
Apr	27,530	\$156.75	\$4,315,369	\$247,495	\$4,067,874	\$3,905,159	\$162,715	\$162,715	\$0	
May	27,667	\$156.75	\$4,336,844	\$248,726	\$4,088,118	\$3,924,593	\$163,525	\$163,525	\$0	
June	27,806	\$156.75	\$4,358,633	\$249,976	\$4,108,657	\$3,944,310	\$164,346	\$164,346	\$0	
TOTAL	324,688	\$155.03	\$50,335,073	\$2,918,945	\$47,416,128	\$45,512,057	\$1,904,070	\$1,904,070	\$0	
Average	27,057	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,629,985	\$2,621,216	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(5,334)	(\$3.88)	(\$10,933,373)	(\$288,961)	(\$44,794,912)	(\$10,314,296)	(\$321,347)	(\$321,347)	\$0	
*July - Sept EFMAP	95.90%									
*Oct - June EFMAP	96.00%									

Capitation rate projected to increase by 4.9% in October. Observed PMPM average change only increased by 4.72% because not all expenditures are capitation. Source: AHCA

Enrollment is projected to increase by 6.17 % a year. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2019-2020

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-19	27,945	\$156.75	\$4,380,421	\$251,226	\$4,129,196	\$3,964,028	\$165,168	\$165,168		\$0
Aug	28,084	\$156.75	\$4,402,210	\$252,475	\$4,149,734	\$3,983,745	\$165,989	\$165,989		\$0
Sept	28,225	\$156.75	\$4,424,311	\$253,743	\$4,170,569	\$4,003,746	\$166,823	\$166,823		\$0
Oct	28,366	\$164.61	\$4,669,348	\$255,010	\$4,414,337	\$3,233,502	\$1,180,835	\$1,180,835		\$0
Nov	28,508	\$164.61	\$4,692,722	\$256,287	\$4,436,435	\$3,249,689	\$1,186,746	\$1,186,746		\$0
Dec	28,650	\$164.61	\$4,716,097	\$257,564	\$4,458,533	\$3,265,876	\$1,192,658	\$1,192,658		\$0
Jan-20	28,794	\$164.61	\$4,739,801	\$258,858	\$4,480,943	\$3,282,291	\$1,198,652	\$1,198,652		\$0
Feb	28,937	\$164.61	\$4,763,340	\$260,144	\$4,503,197	\$3,298,592	\$1,204,605	\$1,204,605		\$0
Mar	29,082	\$164.61	\$4,787,209	\$261,447	\$4,525,762	\$3,315,120	\$1,210,641	\$1,210,641		\$0
Apr	29,228	\$164.61	\$4,811,242	\$262,760	\$4,548,482	\$3,331,763	\$1,216,719	\$1,216,719		\$0
May	29,374	\$164.61	\$4,835,275	\$264,072	\$4,571,203	\$3,348,406	\$1,222,797	\$1,222,797		\$0
June	29,521	\$164.61	\$4,859,473	\$265,394	\$4,594,079	\$3,365,163	\$1,228,916	\$1,228,916		\$0
TOTAL	344,714	\$162.69 (1)	\$56,081,449	\$3,098,979	\$52,982,470	\$41,641,920	\$11,340,550	\$11,340,550		\$0
Average	28,726									
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723		\$0
Surplus/(Deficit)	(7,003)	(\$11.54)	(\$16,679,749)	(\$477,763)	(\$16,201,986)	(\$6,444,159)	(\$9,757,827)	(\$9,757,827)		\$0
*July - Sept EFMAP	96.00%									
*Oct - June EFMAP	73.25%									

Capitation rate projected to increase by 5.2% in October. Observed PMPM average change only increased by 5.01% because not all expenditures are capitation. Source: AHCA

Enrollment projected to increase 6.17% a year. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids (full pay)
Projected Expenditures for SFY 2015-2016

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-15	6,299	\$143.94	\$906,664	\$931,712	(\$25,048)	\$0	\$0	\$0	\$0	\$0
Aug	6,338	\$144.53	\$916,059	\$938,691	(\$22,631)	\$0	\$0	\$0	\$0	\$0
Sept	6,211	\$149.96	\$931,402	\$912,113	\$19,289	\$0	\$0	\$0	\$0	\$0
Oct	5,787	\$143.69	\$831,534	\$847,227	(\$15,693)	\$0	\$0	\$0	\$0	\$0
Nov	5,777	\$144.58	\$835,239	\$847,633	(\$12,395)	\$0	\$0	\$0	\$0	\$0
Dec	5,813	\$145.22	\$844,164	\$852,127	(\$7,963)	\$0	\$0	\$0	\$0	\$0
Jan-16	5,777	\$145.26	\$839,167	\$844,864	(\$5,697)	\$0	\$0	\$0	\$0	\$0
Feb	5,756	\$152.32	\$876,754	\$848,417	\$28,337	\$0	\$0	\$0	\$0	\$0
Mar	5,925	\$155.26	\$919,916	\$867,662	\$52,253	\$0	\$0	\$0	\$0	\$0
Apr	6,100	\$147.75	\$901,253	\$896,382	\$4,871	\$0	\$0	\$0	\$0	\$0
May	6,201	\$147.75	\$916,176	\$910,150	\$6,026	\$0	\$0	\$0	\$0	\$0
June	6,251	\$147.75	\$923,563	\$917,848	\$5,715	\$0	\$0	\$0	\$0	\$0
TOTAL	72,235	\$147.32	\$10,641,889	\$10,614,826	\$27,063	\$0	\$0	\$0	\$0	\$0
Average	6,020	(1)								
FY 2015-16 Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	184	(\$2.65)	(\$1,085,208)	(\$2,978,253)						

Fund balance as of June 30, 2016 \$ 4,032,967
PMPM is fixed at \$157.00 - \$9.00 = \$148.00 a year. Source: AHCA
Enrollment actually increased by .42%. Source: July 7, 2016 Kidcare Caseload Conference.

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

MediKids (full pay)
Projected Expenditures for SFY 2016-2017

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-16	6,301	\$147.75	\$930,950	\$932,863	(\$1,913)	\$0	\$0	\$0	\$0	\$0
Aug	6,351	\$147.75	\$938,338	\$940,266	(\$1,928)	\$0	\$0	\$0	\$0	\$0
Sept	6,401	\$153.21	\$980,717	\$947,668	\$33,049	\$0	\$0	\$0	\$0	\$0
Oct	6,451	\$153.21	\$988,377	\$955,071	\$33,307	\$0	\$0	\$0	\$0	\$0
Nov	6,501	\$153.21	\$996,038	\$962,473	\$33,565	\$0	\$0	\$0	\$0	\$0
Dec	6,551	\$153.21	\$1,003,699	\$969,876	\$33,823	\$0	\$0	\$0	\$0	\$0
Jan-17	6,576	\$153.21	\$1,007,529	\$973,577	\$33,952	\$0	\$0	\$0	\$0	\$0
Feb	6,601	\$153.21	\$1,011,359	\$977,278	\$34,081	\$0	\$0	\$0	\$0	\$0
Mar	6,626	\$153.21	\$1,015,190	\$980,979	\$34,210	\$0	\$0	\$0	\$0	\$0
Apr	6,651	\$153.21	\$1,019,020	\$984,681	\$34,339	\$0	\$0	\$0	\$0	\$0
May	6,676	\$153.21	\$1,022,850	\$988,382	\$34,468	\$0	\$0	\$0	\$0	\$0
June	6,701	\$153.21	\$1,026,681	\$992,083	\$34,598	\$0	\$0	\$0	\$0	\$0
TOTAL	78,387	\$152.33	\$11,940,747	\$11,605,195	\$335,552	\$0	\$0	\$0	\$0	\$0
Average	6,532	(1)								
Prior Year Expenditure			\$1,085,208							
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(504)	\$3.86	(\$1,727,818)							

Capitation rate projected to increase by 3.7% in September. Source: AHCA
PMPM is fixed at \$157.00 - \$8.95 = \$148.05 a year. Source: AHCA
Enrollment is projected to be an increase of 7.20%. Source: July 7, 2016 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2017-2018**

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-17	6,701	\$153.21	\$1,026,681	\$992,887	\$33,793	\$0	\$0	\$0	\$0	\$0
Aug	6,701	\$153.21	\$1,026,681	\$992,887	\$33,793	\$0	\$0	\$0	\$0	\$0
Sept	6,701	\$153.21	\$1,026,681	\$992,887	\$33,793	\$0	\$0	\$0	\$0	\$0
Oct	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Nov	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Dec	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Jan-18	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Feb	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Mar	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
Apr	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
May	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
June	6,701	\$159.65	\$1,069,801	\$992,887	\$76,914	\$0	\$0	\$0	\$0	\$0
TOTAL	80,412	\$158.04	\$12,708,253	\$11,914,646	\$793,607	\$0	\$0	\$0	\$0	\$0
Average	6,701	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(673)	(\$1.85)	(\$1,410,116)							

Capitation rate projected to increase by 4.2% in October. Source: AHCA
 PMPM is fixed at \$157.00 - \$8.83 = \$148.17 a year. Source: AHCA
 Enrollment is projected to be flat. Source: July 7, 2016 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2018-2019**

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-18	6,701	\$159.65	\$1,069,801	\$994,428	\$75,373	\$0	\$0	\$0	\$0	\$0
Aug	6,701	\$159.65	\$1,069,801	\$994,428	\$75,373	\$0	\$0	\$0	\$0	\$0
Sept	6,701	\$159.65	\$1,069,801	\$994,428	\$75,373	\$0	\$0	\$0	\$0	\$0
Oct	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Nov	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Dec	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Jan-19	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Feb	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Mar	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
Apr	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
May	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
June	6,701	\$167.47	\$1,122,221	\$994,428	\$127,793	\$0	\$0	\$0	\$0	\$0
TOTAL	80,412	\$165.52	\$13,309,397	\$11,933,141	\$1,376,256	\$0	\$0	\$0	\$0	\$0
Average	6,701	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(673)	(\$9.33)	(\$2,011,260)							

Capitation rate projected to increase by 4.9% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$8.60 = \$148.40 a year. Source: AHCA
Enrollment is projected to be flat. Source: July 7, 2016 Kidcare Caseload Conference.

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

**MediKids (full pay)
Projected Expenditures for SFY 2019-2020**

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-19	6,701	\$167.47	\$1,122,221	\$995,970	\$126,252	\$0	\$0	\$0	\$0	\$0
Aug	6,701	\$167.47	\$1,122,221	\$995,970	\$126,252	\$0	\$0	\$0	\$0	\$0
Sept	6,701	\$167.47	\$1,122,221	\$995,970	\$126,252	\$0	\$0	\$0	\$0	\$0
Oct	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Nov	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Dec	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Jan-20	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Feb	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Mar	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
Apr	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
May	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
June	6,701	\$176.18	\$1,180,577	\$995,970	\$184,607	\$0	\$0	\$0	\$0	\$0
TOTAL	80,412	\$174.00	\$13,991,857	\$11,951,636	\$2,040,222	\$0	\$0	\$0	\$0	\$0
Average	6,701	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(673)	(\$17.81)	(\$2,693,720)							

Capitation rate projected to increase by 5.2% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$8.37 = \$148.63 a year. Source: AHCA
Enrollment is projected to be flat. Source: July 7, 2016 Kidcare Caseload Conference.

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

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2016

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$263,316,050	\$ 65,177,547	\$ 198,138,503	\$ 177,118,816	\$ 21,019,687	\$ -	\$ 21,019,687
Dental	\$28,468,635	\$ 2,710,869	\$25,757,766	\$22,982,178	\$2,775,588	\$ -	\$ 2,775,588
HK Administration	\$ 17,621,547	\$ 1,994,325	\$ 15,627,222	\$ 13,989,001	\$ 1,638,221	\$ -	\$ 1,638,221
Total	\$ 309,406,232	\$ 69,882,741	\$ 239,523,491	\$ 214,089,995	\$ 25,433,496	\$ -	\$ 25,433,496
FY 2016-17 Appropriations				\$ 229,028,725	\$ 26,719,522	\$ -	\$ 26,719,522
Surplus (Deficit)				\$ 14,938,730	\$ 1,286,026	\$ -	\$ 1,286,026

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 177,118,816	\$ 21,019,687
FY 2016-17 Appropriations	\$ 190,505,690	\$ 22,175,723
Surplus (Deficit)	\$ 13,386,874	\$ 1,156,036
Dental		
Predicted Expenditures	\$ 22,982,178	\$ 2,775,588
FY 2016-17 Appropriations	\$ 24,411,250	\$ 2,912,512
Surplus (Deficit)	\$ 1,429,072	\$ 136,924
HK Administration		
Predicted Expenditures	\$ 13,989,001	\$ 1,638,221
FY 2016-17 Appropriations	\$ 14,111,785	\$ 1,631,287
Surplus (Deficit)	\$ 122,784	\$ (6,934)
Total Surplus (Deficit)	\$ 14,938,730	\$ 1,286,026

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	148,689	\$ 128.65	\$ 19,128,351	\$ 1,779,445	\$ 17,348,906	\$ 116.68	\$ 12,456,515	\$ 4,892,391
August	144,124	\$ 128.67	\$ 18,543,790	\$ 1,730,885	\$ 16,812,905	\$ 116.66	\$ 12,071,666	\$ 4,741,239
September	143,744	\$ 128.63	\$ 18,490,303	\$ 1,730,985	\$ 16,759,318	\$ 116.59	\$ 12,033,190	\$ 4,726,128
October	142,700	\$ 125.22	\$ 17,868,924	\$ 1,721,590	\$ 16,147,334	\$ 113.16	\$ 15,415,860	\$ 731,474
November	141,344	\$ 125.29	\$ 17,709,579	\$ 1,707,540	\$ 16,002,039	\$ 113.21	\$ 15,277,147	\$ 724,892
December	140,606	\$ 125.32	\$ 17,620,168	\$ 1,699,070	\$ 15,921,098	\$ 113.23	\$ 15,199,872	\$ 721,226
January-16	139,225	\$ 125.31	\$ 17,446,182	\$ 1,685,745	\$ 15,760,437	\$ 113.20	\$ 15,046,489	\$ 713,948
February	140,394	\$ 125.26	\$ 17,585,064	\$ 1,701,765	\$ 15,883,299	\$ 113.13	\$ 15,163,786	\$ 719,513
March	144,986	\$ 125.21	\$ 18,153,719	\$ 1,754,905	\$ 16,398,814	\$ 113.11	\$ 15,655,948	\$ 742,866
April	148,137	\$ 125.21	\$ 18,548,264	\$ 1,793,335	\$ 16,754,929	\$ 113.10	\$ 15,995,931	\$ 758,998
May	149,633	\$ 125.24	\$ 18,740,258	\$ 1,811,045	\$ 16,929,213	\$ 113.14	\$ 16,162,320	\$ 766,893
June	152,197	\$ 125.23	\$ 19,060,085	\$ 1,838,905	\$ 17,221,180	\$ 113.15	\$ 16,441,061	\$ 780,119
TOTAL	1,735,779	\$ 126.11	\$ 218,894,687	\$ 20,955,215	\$ 197,939,472	\$ 114.03	\$ 176,919,785	\$ 21,019,687

Average 144,648

Prior Year Expenditures

\$199,031

\$199,031

FY 2015-16 Appropriations

153,982

\$235,741,688

\$23,060,275

\$212,681,413

\$190,505,690

\$22,175,723

Surplus/(Deficit)

9,334

\$16,647,970

\$2,105,060

\$14,741,941

\$13,386,874

\$1,156,036

ACA Insurer fee included in Medical rates.

FMAP July 2015 through September 2015 71.80%

FMAP October 2015 through June 2016 95.47%

PMPM decrease at October 2015 is -2.6%.

Enrollment actually increased by 1.02% a year. Source: July 7, 2016 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	34,813	\$ 132.01	\$ 4,595,468	\$ 4,595,468	\$ -	\$ -	\$ -	\$ -
August	34,749	\$ 132.04	\$ 4,588,179	\$ 4,588,179	\$ -	\$ -	\$ -	\$ -
September	32,257	\$ 132.02	\$ 4,258,543	\$ 4,258,543	\$ -	\$ -	\$ -	\$ -
October	16,748	\$ 257.89	\$ 4,319,224	\$ 4,319,224	\$ -	\$ -	\$ -	\$ -
November	15,372	\$ 256.37	\$ 3,940,877	\$ 3,940,877	\$ -	\$ -	\$ -	\$ -
December	14,636	\$ 256.74	\$ 3,757,696	\$ 3,757,696	\$ -	\$ -	\$ -	\$ -
January-16	12,714	\$ 256.85	\$ 3,265,589	\$ 3,265,589	\$ -	\$ -	\$ -	\$ -
February	12,128	\$ 255.85	\$ 3,103,055	\$ 3,103,055	\$ -	\$ -	\$ -	\$ -
March	12,050	\$ 257.13	\$ 3,098,392	\$ 3,098,392	\$ -	\$ -	\$ -	\$ -
April	12,067	\$ 257.81	\$ 3,111,036	\$ 3,111,036	\$ -	\$ -	\$ -	\$ -
May	11,955	\$ 257.80	\$ 3,081,945	\$ 3,081,945	\$ -	\$ -	\$ -	\$ -
June	12,029	\$ 257.90	\$ 3,102,328	\$ 3,102,328	\$ -	\$ -	\$ -	\$ -
TOTAL	221,518	\$ 199.63	\$ 44,222,332	\$ 44,222,332	\$ -	\$ -	\$ -	\$ -

Average 18,460

FY 2015-16 Appropriations	<u>36,982</u>	<u>\$58,575,050</u>	<u>\$58,575,050</u>
Surplus/(Deficit)	<u>18,522</u>	<u>\$14,352,718</u>	<u>\$14,352,718</u>

PMPM increase of 106% for Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment actually decreased by -56.56% for the year. Source: July 7, 2016 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	183,502	\$129.28	\$ 23,723,819	\$ 6,374,913	\$ 17,348,906	\$ 94.54	\$ 12,456,515	\$ 4,892,391
August	178,873	\$129.32	\$ 23,131,969	\$ 6,319,064	\$ 16,812,905	\$ 93.99	\$ 12,071,666	\$ 4,741,239
September	176,001	\$129.25	\$ 22,748,846	\$ 5,989,528	\$ 16,759,318	\$ 95.22	\$ 12,033,190	\$ 4,726,128
October	159,448	\$139.16	\$ 22,188,148	\$ 6,040,814	\$ 16,147,334	\$101.27	\$ 15,415,860	\$ 731,474
November	156,716	\$138.15	\$ 21,650,456	\$ 5,648,417	\$ 16,002,039	\$102.11	\$ 15,277,147	\$ 724,892
December	155,242	\$137.71	\$ 21,377,864	\$ 5,456,766	\$ 15,921,098	\$102.56	\$ 15,199,872	\$ 721,226
January-16	151,939	\$136.32	\$ 20,711,771	\$ 4,951,334	\$ 15,760,437	\$103.73	\$ 15,046,489	\$ 713,948
February	152,522	\$135.64	\$ 20,688,119	\$ 4,804,820	\$ 15,883,299	\$104.14	\$ 15,163,786	\$ 719,513
March	157,036	\$135.33	\$ 21,252,111	\$ 4,853,297	\$ 16,398,814	\$104.43	\$ 15,655,948	\$ 742,866
April	160,204	\$135.20	\$ 21,659,300	\$ 4,904,371	\$ 16,754,929	\$104.58	\$ 15,995,931	\$ 758,998
May	161,588	\$135.05	\$ 21,822,203	\$ 4,892,990	\$ 16,929,213	\$104.77	\$ 16,162,320	\$ 766,893
June	164,226	\$134.95	\$ 22,162,413	\$ 4,941,233	\$ 17,221,180	\$104.86	\$ 16,441,061	\$ 780,119
TOTAL	1,957,297	\$134.43	\$ 263,117,019	\$ 65,177,547	\$ 197,939,472	\$101.13	\$ 176,919,785	\$ 21,019,687
Average	163,108							
Prior Year Expenditures			\$199,031				\$199,031	
FY 2015-16 Appropriations	190,964		\$294,316,738	\$81,635,325	\$212,681,413		\$190,505,690	\$22,175,723
Surplus/(Deficit)	27,856		\$31,000,688	\$16,457,778	\$14,741,941		\$13,386,874	\$1,156,036

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	148,689	\$ 14.55	\$ 2,162,855	\$ -	\$ 2,162,855	\$ 14.55	\$ 1,552,930	\$ 609,925
August	144,124	\$ 14.55	\$ 2,096,485	\$ -	\$ 2,096,485	\$ 14.55	\$ 1,505,276	\$ 591,209
September	143,744	\$ 14.55	\$ 2,090,995	\$ -	\$ 2,090,995	\$ 14.55	\$ 1,501,334	\$ 589,661
October	142,700	\$ 14.55	\$ 2,076,103	\$ -	\$ 2,076,103	\$ 14.55	\$ 1,982,056	\$ 94,047
November	141,344	\$ 14.55	\$ 2,056,207	\$ -	\$ 2,056,207	\$ 14.55	\$ 1,963,061	\$ 93,146
December	140,606	\$ 14.55	\$ 2,045,614	\$ -	\$ 2,045,614	\$ 14.55	\$ 1,952,948	\$ 92,666
January-16	139,225	\$ 14.55	\$ 2,025,874	\$ -	\$ 2,025,874	\$ 14.55	\$ 1,934,102	\$ 91,772
February	140,394	\$ 14.55	\$ 2,042,452	\$ -	\$ 2,042,452	\$ 14.55	\$ 1,949,929	\$ 92,523
March	144,986	\$ 14.55	\$ 2,109,685	\$ -	\$ 2,109,685	\$ 14.55	\$ 2,014,116	\$ 95,569
April	148,137	\$ 14.55	\$ 2,155,677	\$ -	\$ 2,155,677	\$ 14.55	\$ 2,058,025	\$ 97,652
May	149,633	\$ 14.55	\$ 2,177,563	\$ -	\$ 2,177,563	\$ 14.55	\$ 2,078,919	\$ 98,644
June	152,197	\$ 14.55	\$ 2,215,029	\$ -	\$ 2,215,029	\$ 14.55	\$ 2,114,688	\$ 100,341
SUBTOTAL	1,735,779	\$ 14.55	\$ 25,254,539	\$ -	\$ 25,254,539	\$ 14.55	\$ 22,607,384	\$ 2,647,155
Average	144,648							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 25,709,977		\$ 25,709,977		\$ 22,934,389	\$ 2,775,588
Prior Year Expenditures			\$47,789		\$47,789		\$47,789	
FY 2015-16 Appropriations	153,982		\$27,323,762		\$27,323,762		\$24,411,250	\$2,912,512
Surplus/(Deficit)	9,334		\$1,565,996		\$1,565,996		\$1,429,072	\$136,924

ACA Insurer fee included in Dental rates.
 FMAP July 2015 through September 2015 71.80%
 FMAP October 2015 through June 2016 95.47%
 PMPM increase at July 2015 is 14.13%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	30,949	\$ 14.53	\$ 449,755	\$ 449,755	\$ -	\$ -	\$ -	\$ -
August	30,917	\$ 14.53	\$ 449,287	\$ 449,287	\$ -	\$ -	\$ -	\$ -
September	28,034	\$ 14.53	\$ 407,374	\$ 407,374	\$ -	\$ -	\$ -	\$ -
October	12,044	\$ 14.53	\$ 174,982	\$ 174,982	\$ -	\$ -	\$ -	\$ -
November	12,493	\$ 14.53	\$ 181,509	\$ 181,509	\$ -	\$ -	\$ -	\$ -
December	11,906	\$ 14.52	\$ 172,925	\$ 172,925	\$ -	\$ -	\$ -	\$ -
January-16	10,421	\$ 14.53	\$ 151,424	\$ 151,424	\$ -	\$ -	\$ -	\$ -
February	9,918	\$ 14.53	\$ 144,154	\$ 144,154	\$ -	\$ -	\$ -	\$ -
March	9,919	\$ 14.54	\$ 144,175	\$ 144,175	\$ -	\$ -	\$ -	\$ -
April	10,014	\$ 14.54	\$ 145,579	\$ 145,579	\$ -	\$ -	\$ -	\$ -
May	9,928	\$ 14.54	\$ 144,312	\$ 144,312	\$ -	\$ -	\$ -	\$ -
June	10,002	\$ 14.54	\$ 145,393	\$ 145,393	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	186,545	\$ 14.53	\$ 2,710,869	\$ 2,710,869	\$ -	\$ -	\$ -	\$ -

Average 15,545

Reserve for ACA (January 2015-June 2015)	N/A	N/A
TOTAL (ACA Tax included)	\$ 2,710,869	2,710,869

FY 2015-16 Appropriations	36,982	\$5,653,808	\$5,653,808
Surplus/(Deficit)	21,437	\$2,942,939	\$2,942,939

PMPM increase at July 2015 is 14.13%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	183,502	\$14.24	\$ 2,612,610	\$ 449,755	\$ 2,162,855	\$ 11.79	\$ 1,552,930	\$ 609,925
August	178,873	\$14.23	\$ 2,545,772	\$ 449,287	\$ 2,096,485	\$ 11.72	\$ 1,505,276	\$ 591,209
September	176,001	\$14.20	\$ 2,498,369	\$ 407,374	\$ 2,090,995	\$ 11.88	\$ 1,501,334	\$ 589,661
October	159,448	\$14.12	\$ 2,251,085	\$ 174,982	\$ 2,076,103	\$ 13.02	\$ 1,982,056	\$ 94,047
November	156,716	\$14.28	\$ 2,237,716	\$ 181,509	\$ 2,056,207	\$ 13.12	\$ 1,963,061	\$ 93,146
December	155,242	\$14.29	\$ 2,218,539	\$ 172,925	\$ 2,045,614	\$ 13.18	\$ 1,952,948	\$ 92,666
January-16	151,939	\$14.33	\$ 2,177,298	\$ 151,424	\$ 2,025,874	\$ 13.33	\$ 1,934,102	\$ 91,772
February	152,522	\$14.34	\$ 2,186,606	\$ 144,154	\$ 2,042,452	\$ 13.39	\$ 1,949,929	\$ 92,523
March	157,036	\$14.35	\$ 2,253,860	\$ 144,175	\$ 2,109,685	\$ 13.43	\$ 2,014,116	\$ 95,569
April	160,204	\$14.36	\$ 2,301,256	\$ 145,579	\$ 2,155,677	\$ 13.46	\$ 2,058,025	\$ 97,652
May	161,588	\$14.37	\$ 2,321,875	\$ 144,312	\$ 2,177,563	\$ 13.48	\$ 2,078,919	\$ 98,644
June	164,226	\$14.37	\$ 2,360,422	\$ 145,393	\$ 2,215,029	\$ 13.49	\$ 2,114,688	\$ 100,341
SUBTOTAL	1,957,297	\$ 14.29	\$ 27,965,408	\$ 2,710,869	\$ 25,254,539	\$ 12.90	\$ 22,607,384	\$ 2,647,155
Average	163,108							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 28,420,846	\$ 2,710,869	\$ 25,709,977		\$ 22,934,389	\$ 2,775,588
Prior Year Expenditures			\$47,789		\$47,789		\$47,789	
FY 2015-16 Appropriations	190,964		\$32,977,570	\$5,653,808	\$27,323,762		\$24,411,250	\$2,912,512
Surplus/(Deficit)	27,856		\$4,508,935	\$2,942,939	\$1,565,996		\$1,429,072	\$136,924

Florida Healthy Kids
Cash Flow Projection for FY 2015-16

Date	Description	Inflows	Outflows	Running Balance
7/1/2015	Cash Balance of State Funds			\$564,999
7/1/2015	1st Quarter Advance	\$ 6,679,880		\$7,244,879
7/6/2015	Net Premium Assistance		(\$19,511,761)	(\$12,266,882)
7/7/2015	Federal Reimbursement	\$ 14,970,594		\$2,703,712
7/15/2015	Administrative Costs		(\$1,338,648)	\$1,365,064
7/31/2015	Local Match	\$ -		\$1,365,064
8/5/2015	Net Premium Assistance		(\$18,909,390)	(\$17,544,326)
8/7/2015	Federal Reimbursement	\$ 14,508,582		(\$3,035,744)
8/18/2015	Administrative Costs		(\$1,297,549)	(\$4,333,293)
8/30/2015	Local Match	\$ -		(\$4,333,293)
9/8/2015	Federal Reimbursement	\$ 14,463,707		\$10,130,414
9/7/2015	Net Premium Assistance		(\$18,850,313)	(\$8,719,899)
9/15/2015	Administrative Costs		(\$1,294,127)	(\$10,014,026)
9/30/2015	Local Match	\$ -		(\$10,014,026)
10/1/2015	2nd Quarter Advance	\$ 6,679,880		(\$3,334,146)
10/5/2015	Net Premium Assistance		(\$18,223,437)	(\$21,557,583)
10/7/2015	Federal Reimbursement	\$ 18,624,446		(\$2,933,137)
10/9/2015	Line of Credit	\$ 1,125,000		(\$1,808,137)
10/15/2015	Administrative Costs		(\$1,284,728)	(\$4,217,865)
10/20/2015	Line of Credit		(\$1,125,000)	(\$2,933,137)
10/30/2015	Local Match	\$ -		(\$4,217,865)
11/5/2015	Federal Reimbursement	\$ 18,455,083		\$14,237,218
11/7/2015	Net Premium Assistance		(\$18,058,246)	(\$3,821,028)
11/7/2015	Line of Credit	\$ 1,775,000		(\$2,046,028)
11/15/2015	Administrative Costs		(\$1,272,520)	(\$5,093,548)
11/7/2015	Line of Credit		(\$1,775,000)	(\$3,821,028)
11/30/2015	Local Match	\$ -		(\$5,093,548)
12/5/2015	Federal Reimbursement	\$ 18,361,352		\$13,267,804
12/7/2015	Net Premium Assistance		(\$17,966,712)	(\$4,698,908)
12/15/2015	Administrative Costs		(\$1,265,876)	(\$5,964,784)
12/31/2015	Local Match	\$ -		(\$5,964,784)
1/1/2016	3rd Quarter Advance	\$ 6,679,880		\$715,096
1/1/2016	Net Premium Assistance		(\$17,786,311)	(\$17,071,215)
1/7/2016	Federal Reimbursement	\$ 18,177,253		\$1,106,038
1/15/2016	Administrative Costs		(\$1,253,443)	(\$147,405)
1/30/2016	Local Match	\$ -		(\$147,405)
2/5/2016	Federal Reimbursement	\$ 18,320,425		\$18,173,020
2/7/2016	Net Premium Assistance		(\$17,925,751)	\$247,269
2/15/2016	Administrative Costs		(\$1,263,968)	(\$1,016,699)
2/28/2016	Local Match	\$ -		(\$1,016,699)
3/5/2016	Federal Reimbursement	\$ 18,916,243		\$17,899,544
3/7/2016	Net Premium Assistance		(\$18,508,499)	(\$608,955)
3/15/2016	Administrative Costs		(\$1,305,309)	(\$1,914,264)
3/30/2016	Local Match	\$ -		(\$1,914,264)
4/1/2016	4th Quarter Advance	\$ 6,679,880		\$4,765,616
4/5/2016	Federal Reimbursement	\$ 19,327,218		\$24,092,834
4/7/2016	Net Premium Assistance		(\$18,910,606)	\$5,182,228
4/15/2016	Administrative Costs		(\$1,333,678)	\$3,848,550
4/30/2016	Local Match	\$ -		\$3,848,550
5/5/2016	Federal Reimbursement	\$ 19,527,359		\$23,375,909
5/7/2016	Net Premium Assistance		(\$19,106,776)	\$4,269,133
5/15/2016	Administrative Costs		(\$1,347,146)	\$2,921,987
5/30/2016	Local Match	\$ -		\$2,921,987
6/5/2016	Federal Reimbursement	\$ 19,863,908		\$22,785,895
6/7/2016	Net Premium Assistance		(\$19,436,209)	\$3,349,686
6/15/2016	Administrative Costs		(\$1,370,230)	\$1,979,456
6/30/2016	Local Match	\$ -		\$1,979,456

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2017

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 268,311,290	\$ 43,464,212	\$ 224,847,078	\$ 215,178,167	\$ 9,668,911	\$ -	\$ 9,668,911
Dental	\$ 28,683,017	\$ 1,195,345	\$ 27,487,672	\$ 26,304,909	\$ 1,182,763	\$ -	\$ 1,182,763
HK Administration	\$ 17,992,871	\$ 767,192	\$ 17,225,679	\$ 16,484,478	\$ 741,201	\$ -	\$ 741,201
Total	\$ 314,987,178	\$ 45,426,749	\$ 269,560,429	\$ 257,967,554	\$ 11,592,875	\$ -	\$ 11,592,875
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (20,097,690)	\$ (905,457)	\$ -	\$ (905,457)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 215,178,167	\$ 9,668,911
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (16,849,821)	\$ (760,154)
Dental		
Predicted Expenditures	\$ 26,304,909	\$ 1,182,763
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (1,771,378)	\$ (79,193)
HK Administration		
Predicted Expenditures	\$ 16,484,478	\$ 741,201
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (1,476,491)	\$ (66,110)
Total Surplus (Deficit)	\$ (20,097,689)	\$ (905,457)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	153,961	\$ 125.23	\$ 19,280,565	\$ 1,855,856	\$ 17,424,709	\$ 113.18	\$ 16,635,370	\$ 789,339
August	155,019	\$ 125.25	\$ 19,416,130	\$ 1,874,984	\$ 17,541,146	\$ 113.15	\$ 16,746,532	\$ 794,614
September	156,082	\$ 125.25	\$ 19,549,271	\$ 1,887,842	\$ 17,661,429	\$ 113.15	\$ 16,861,366	\$ 800,063
October	157,150	\$ 130.94	\$ 20,577,221	\$ 1,900,759	\$ 18,676,462	\$ 118.84	\$ 17,886,448	\$ 790,014
November	158,224	\$ 130.94	\$ 20,717,851	\$ 1,913,750	\$ 18,804,101	\$ 118.84	\$ 18,008,687	\$ 795,414
December	159,303	\$ 130.94	\$ 20,859,135	\$ 1,926,800	\$ 18,932,335	\$ 118.84	\$ 18,131,497	\$ 800,838
January-17	160,388	\$ 130.94	\$ 21,001,205	\$ 1,939,924	\$ 19,061,281	\$ 118.84	\$ 18,254,989	\$ 806,292
February	161,190	\$ 130.94	\$ 21,106,219	\$ 1,949,624	\$ 19,156,595	\$ 118.84	\$ 18,346,271	\$ 810,324
March	161,996	\$ 130.94	\$ 21,211,756	\$ 1,959,372	\$ 19,252,384	\$ 118.84	\$ 18,438,008	\$ 814,376
April	162,806	\$ 130.94	\$ 21,317,818	\$ 1,969,169	\$ 19,348,649	\$ 118.84	\$ 18,530,201	\$ 818,448
May	163,620	\$ 130.94	\$ 21,424,403	\$ 1,979,015	\$ 19,445,388	\$ 118.84	\$ 18,622,848	\$ 822,540
June	164,438	\$ 130.94	\$ 21,531,512	\$ 1,988,910	\$ 19,542,602	\$ 118.84	\$ 18,715,950	\$ 826,652
TOTAL	1,914,177	\$ 129.56	\$ 247,993,083	\$ 23,146,005	\$ 224,847,078	\$ 117.46	\$ 215,178,167	\$ 9,668,911
Average	159,515							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(20,236)		(\$20,131,620)	(\$2,521,645)	(\$17,609,975)		(\$16,849,821)	(\$760,154)

FMAP July 2016 through September 2016 95.47%
 FMAP October 2016 through June 2017 95.77%

Enrollment projected to increase by 8.04% a year. Source: July 7, 2016 Kidcare Caseload
 Title XXI blended PMPM Rate of \$130.94 effective October 2016 reflects contractual arrangements.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	11,835	\$ 258.01	\$ 3,053,526	\$ 3,053,526	\$ -	\$ -	\$ -	\$ -
August	11,107	\$ 258.00	\$ 2,865,606	\$ 2,865,606	\$ -	\$ -	\$ -	\$ -
September	10,430	\$ 258.00	\$ 2,690,940	\$ 2,690,940	\$ -	\$ -	\$ -	\$ -
October	9,800	\$ 258.00	\$ 2,528,400	\$ 2,528,400	\$ -	\$ -	\$ -	\$ -
November	9,214	\$ 258.00	\$ 2,377,212	\$ 2,377,212	\$ -	\$ -	\$ -	\$ -
December	8,669	\$ 258.00	\$ 2,236,602	\$ 2,236,602	\$ -	\$ -	\$ -	\$ -
January-17	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
TOTAL	85,253	\$ 238.33	\$ 20,318,207	\$ 20,318,207	\$ -	\$ -	\$ -	\$ -
Average	7,104							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	8,268		\$31,447,464	\$31,447,464				

Enrollment projected to decrease by -66.47% for the year. Source: July 7, 2016 Kidcare Caseloa
 Full pay blended PMPM rate of \$188.69 effective January 2017 reflects a contractual arrangement.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	165,796	\$134.71	\$ 22,334,091	\$ 4,909,382	\$ 17,424,709	\$ 105.10	\$ 16,635,370	\$ 789,339
August	166,126	\$134.13	\$ 22,281,736	\$ 4,740,590	\$ 17,541,146	\$ 105.59	\$ 16,746,532	\$ 794,614
September	166,512	\$133.57	\$ 22,240,211	\$ 4,578,782	\$ 17,661,429	\$ 106.07	\$ 16,861,366	\$ 800,063
October	166,950	\$138.40	\$ 23,105,621	\$ 4,429,159	\$ 18,676,462	\$ 111.87	\$ 17,886,448	\$ 790,014
November	167,438	\$137.93	\$ 23,095,063	\$ 4,290,962	\$ 18,804,101	\$ 112.30	\$ 18,008,687	\$ 795,414
December	167,972	\$137.50	\$ 23,095,737	\$ 4,163,402	\$ 18,932,335	\$ 112.71	\$ 18,131,497	\$ 800,838
January-17	164,421	\$132.36	\$ 21,762,191	\$ 2,700,911	\$ 19,061,281	\$ 115.93	\$ 18,254,989	\$ 806,292
February	165,223	\$132.35	\$ 21,867,205	\$ 2,710,611	\$ 19,156,595	\$ 115.94	\$ 18,346,271	\$ 810,324
March	166,029	\$132.34	\$ 21,972,743	\$ 2,720,359	\$ 19,252,384	\$ 115.96	\$ 18,438,008	\$ 814,376
April	166,839	\$132.34	\$ 22,078,804	\$ 2,730,156	\$ 19,348,649	\$ 115.97	\$ 18,530,201	\$ 818,448
May	167,653	\$132.33	\$ 22,185,390	\$ 2,740,002	\$ 19,445,388	\$ 115.99	\$ 18,622,848	\$ 822,540
June	168,471	\$132.32	\$ 22,292,498	\$ 2,749,897	\$ 19,542,602	\$ 116.00	\$ 18,715,950	\$ 826,652
TOTAL	1,999,430	\$ 134.19	\$ 268,311,290	\$ 43,464,212	\$ 224,847,078	\$ 112.46	\$ 215,178,167	\$ 9,668,911
Average	166,619							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(11,969)		\$26,005,448	\$28,925,819	(\$17,609,975)		(\$16,849,821)	(\$760,154)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	153,961	\$ 14.36	\$ 2,210,970	\$ -	\$ 2,210,970	\$ 14.36	\$ 2,110,813	\$ 100,157
August	155,019	\$ 14.36	\$ 2,226,073	\$ -	\$ 2,226,073	\$ 14.36	\$ 2,125,232	\$ 100,841
September	156,082	\$ 14.36	\$ 2,241,338	\$ -	\$ 2,241,338	\$ 14.36	\$ 2,139,805	\$ 101,533
October	157,150	\$ 14.36	\$ 2,256,674	\$ -	\$ 2,256,674	\$ 14.36	\$ 2,161,217	\$ 95,457
November	158,224	\$ 14.36	\$ 2,272,097	\$ -	\$ 2,272,097	\$ 14.36	\$ 2,175,987	\$ 96,110
December	159,303	\$ 14.36	\$ 2,287,591	\$ -	\$ 2,287,591	\$ 14.36	\$ 2,190,826	\$ 96,765
January-17	160,388	\$ 14.36	\$ 2,303,172	\$ -	\$ 2,303,172	\$ 14.36	\$ 2,205,748	\$ 97,424
February	161,190	\$ 14.36	\$ 2,314,688	\$ -	\$ 2,314,688	\$ 14.36	\$ 2,216,777	\$ 97,911
March	161,996	\$ 14.36	\$ 2,326,262	\$ -	\$ 2,326,262	\$ 14.36	\$ 2,227,861	\$ 98,401
April	162,806	\$ 14.36	\$ 2,337,893	\$ -	\$ 2,337,893	\$ 14.36	\$ 2,239,000	\$ 98,893
May	163,620	\$ 14.36	\$ 2,349,583	\$ -	\$ 2,349,583	\$ 14.36	\$ 2,250,196	\$ 99,387
June	164,438	\$ 14.36	\$ 2,361,331	\$ -	\$ 2,361,331	\$ 14.36	\$ 2,261,447	\$ 99,884
TOTAL	1,914,177	\$ 14.36	\$ 27,487,672	\$ -	\$ 27,487,672	\$ 14.36	\$ 26,304,909	\$ 1,182,763
Average	159,515							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(20,236)		(\$1,850,571)		(\$1,850,571)		(\$1,771,378)	(\$79,193)

6 months ACA insurer fee included in dental rate.

FMAP July 2016 through September 2016 95.47%

FMAP October 2016 through June 2017 95.77%

PMPM decrease at July 2016 is (1.26%).

Title XXI and full pay blended rate of \$14.36 effective July 2016 reflects contractual arrangements

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	11,835	\$ 14.34	\$ 141,061	\$ 141,061	\$ -	\$ -	\$ -	-
August	11,107	\$ 14.36	\$ 159,497	\$ 159,497	\$ -	\$ -	\$ -	-
September	10,430	\$ 14.36	\$ 149,775	\$ 149,775	\$ -	\$ -	\$ -	-
October	9,800	\$ 14.36	\$ 140,728	\$ 140,728	\$ -	\$ -	\$ -	-
November	9,214	\$ 14.36	\$ 132,313	\$ 132,313	\$ -	\$ -	\$ -	-
December	8,669	\$ 14.36	\$ 124,487	\$ 124,487	\$ -	\$ -	\$ -	-
January-17	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
February	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
March	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
April	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
May	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
June	4,033	\$ 14.36	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	-
TOTAL	85,253	\$ 14.02	\$ 1,195,345	\$ 1,195,345	\$ -	\$ -	\$ -	-
Average	7,104							
FY 2016-17 Recurring Appropriations	15,372		\$2,798,319	\$ 2,798,319				
Surplus/(Deficit)	8,268		\$1,602,974	\$1,602,974				

PMPM decrease at July 2016 is (1.26%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	165,796	\$14.19	\$ 2,352,031	\$ 141,061	\$ 2,210,970	\$ 13.34	\$ 2,110,813	\$ 100,157
August	166,126	\$14.36	\$ 2,385,570	\$ 159,497	\$ 2,226,073	\$ 13.40	\$ 2,125,232	\$ 100,841
September	166,512	\$14.36	\$ 2,391,113	\$ 149,775	\$ 2,241,338	\$ 13.46	\$ 2,139,805	\$ 101,533
October	166,950	\$14.36	\$ 2,397,402	\$ 140,728	\$ 2,256,674	\$ 13.52	\$ 2,161,217	\$ 95,457
November	167,438	\$14.36	\$ 2,404,410	\$ 132,313	\$ 2,272,097	\$ 13.57	\$ 2,175,987	\$ 96,110
December	167,972	\$14.36	\$ 2,412,078	\$ 124,487	\$ 2,287,591	\$ 13.62	\$ 2,190,826	\$ 96,765
January-17	164,421	\$14.36	\$ 2,361,086	\$ 57,914	\$ 2,303,172	\$ 14.01	\$ 2,205,748	\$ 97,424
February	165,223	\$14.36	\$ 2,372,602	\$ 57,914	\$ 2,314,688	\$ 14.01	\$ 2,216,777	\$ 97,911
March	166,029	\$14.36	\$ 2,384,176	\$ 57,914	\$ 2,326,262	\$ 14.01	\$ 2,227,861	\$ 98,401
April	166,839	\$14.36	\$ 2,395,807	\$ 57,914	\$ 2,337,893	\$ 14.01	\$ 2,239,000	\$ 98,893
May	167,653	\$14.36	\$ 2,407,497	\$ 57,914	\$ 2,349,583	\$ 14.01	\$ 2,250,196	\$ 99,387
June	168,471	\$14.36	\$ 2,419,245	\$ 57,914	\$ 2,361,331	\$ 14.02	\$ 2,261,447	\$ 99,884
TOTAL	1,999,430	\$ 14.35	\$ 28,683,017	\$ 1,195,345	\$ 27,487,672	\$ 13.75	\$ 26,304,909	\$ 1,182,763
Average	166,619							
FY 2016-17 Recurring Appropriations	190,964		\$28,435,420	\$ 2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	24,345		(\$247,597)	\$1,602,974	(\$1,850,571)		(\$1,771,378)	(\$79,193)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-16	165,796	N/A	\$ 1,491,998	\$ 106,503	\$ -	\$ 1,385,495	\$ 1,322,732	\$ 62,763
August	166,126		\$ 1,494,968	\$ 99,952	\$ -	\$ 1,395,016	\$ 1,331,822	\$ 63,194
September	166,512		\$ 1,498,441	\$ 93,860	\$ -	\$ 1,404,581	\$ 1,340,953	\$ 63,628
October	166,950		\$ 1,502,383	\$ 88,190	\$ -	\$ 1,414,193	\$ 1,354,373	\$ 59,820
November	167,438		\$ 1,506,775	\$ 82,917	\$ -	\$ 1,423,858	\$ 1,363,629	\$ 60,229
December	167,972		\$ 1,511,580	\$ 78,012	\$ -	\$ 1,433,568	\$ 1,372,928	\$ 60,640
January-17	164,421		\$ 1,479,625	\$ 36,293	\$ -	\$ 1,443,332	\$ 1,382,279	\$ 61,053
February	165,223		\$ 1,486,842	\$ 36,293	\$ -	\$ 1,450,549	\$ 1,389,191	\$ 61,358
March	166,029		\$ 1,494,095	\$ 36,293	\$ -	\$ 1,457,802	\$ 1,396,137	\$ 61,665
April	166,839		\$ 1,501,384	\$ 36,293	\$ -	\$ 1,465,091	\$ 1,403,118	\$ 61,973
May	167,653		\$ 1,508,709	\$ 36,293	\$ -	\$ 1,472,416	\$ 1,410,133	\$ 62,283
June	168,471		\$ 1,516,071	\$ 36,293	\$ -	\$ 1,479,778	\$ 1,417,183	\$ 62,595
TOTAL	1,999,430	\$ 9.00	\$ 17,992,871	\$ 767,192	\$ -	\$ 17,225,679	\$16,484,478	\$ 741,201
Average	166,619							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(11,969)		(\$597,967)	\$944,634	\$0	(\$1,542,601)	(\$1,476,491)	(\$66,110)

FMAP July 2016 through September 2016 95.47%
FMAP October 2016 through June 2017 95.77%
PMPM rate for 2016-17 is expected to increase \$.21 from prior year 2.31%.

Date	Description	Inflows	Outflows	Running Balance
7/1/2016	Cash Balance of State Funds			\$0
7/1/2016	1st Quarter Advance	\$ 2,554,975		\$2,554,975
7/6/2016	Net Premium Assistance		\$ (19,635,679)	(\$17,080,704)
7/7/2016	Federal Reimbursement	\$ 20,068,915		\$2,988,211
7/15/2016	Administrative Costs		\$ (1,385,495)	\$1,602,716
7/31/2016	Local Match	\$ -		\$1,602,716
8/5/2016	Net Premium Assistance		\$ (19,767,219)	(\$18,164,503)
8/7/2016	Federal Reimbursement	\$ 20,203,586		\$2,039,083
8/18/2016	Administrative Costs		\$ (1,395,016)	\$644,067
8/30/2016	Local Match	\$ -		\$644,067
9/8/2016	Federal Reimbursement	\$ 20,342,124		\$20,986,191
9/7/2016	Net Premium Assistance		\$ (19,902,767)	\$1,083,425
9/15/2016	Administrative Costs		\$ (1,404,581)	(\$321,156)
9/30/2016	Local Match	\$ -		(\$321,156)
10/1/2016	2nd Quarter Advance	\$ 2,554,975		\$2,233,819
10/5/2016	Net Premium Assistance		\$ (20,933,136)	(\$18,699,317)
10/7/2016	Federal Reimbursement	\$ 21,222,877		\$2,523,560
10/15/2016	Administrative Costs		\$ (1,414,193)	\$1,109,367
10/30/2016	Local Match	\$ -		\$1,109,367
11/5/2016	Federal Reimbursement	\$ 21,548,303		\$22,657,670
11/7/2016	Net Premium Assistance		\$ (21,076,198)	\$1,581,472
11/15/2016	Administrative Costs		\$ (1,423,858)	\$157,614
11/30/2016	Local Match	\$ -		\$157,614
12/5/2016	Federal Reimbursement	\$ 21,695,251		\$21,852,865
12/7/2016	Net Premium Assistance		\$ (21,219,926)	\$632,939
12/15/2016	Administrative Costs		\$ (1,433,568)	(\$800,629)
12/31/2016	Local Match	\$ -		(\$800,629)
1/1/2017	3rd Quarter Advance	\$ 2,554,975		\$1,754,346
1/1/2017	Net Premium Assistance		\$ (21,364,453)	(\$19,610,106)
1/7/2017	Federal Reimbursement	\$ 21,843,016		\$2,232,910
1/15/2017	Administrative Costs		\$ (1,443,332)	\$789,578
1/30/2017	Local Match	\$ -		\$789,578
2/5/2017	Federal Reimbursement	\$ 21,952,239		\$22,741,817
2/7/2017	Net Premium Assistance		\$ (21,471,283)	\$1,270,534
2/15/2017	Administrative Costs		\$ (1,450,549)	(\$180,015)
2/28/2017	Local Match	\$ -		(\$180,015)
3/5/2017	Federal Reimbursement	\$ 22,062,006		\$21,881,991
3/7/2017	Net Premium Assistance		\$ (21,578,646)	\$303,345
3/15/2017	Administrative Costs		\$ (1,457,802)	(\$1,154,457)
3/30/2017	Local Match	\$ -		(\$1,154,457)
4/1/2017	4th Quarter Advance	\$ 2,554,975		\$1,400,518
4/5/2017	Federal Reimbursement	\$ 22,172,319		\$23,572,837
4/7/2017	Net Premium Assistance		\$ (21,686,542)	\$1,886,295
4/15/2017	Administrative Costs		\$ (1,465,091)	\$421,204
4/30/2017	Local Match	\$ -		\$421,204
5/5/2017	Federal Reimbursement	\$ 22,283,177		\$22,704,381
5/7/2017	Net Premium Assistance		\$ (21,794,971)	\$909,410
5/15/2017	Administrative Costs		\$ (1,472,416)	(\$563,006)
5/30/2017	Local Match	\$ -		(\$563,006)
6/5/2017	Federal Reimbursement	\$ 22,394,580		\$21,831,574
6/7/2017	Net Premium Assistance		\$ (21,903,933)	(\$72,358)
6/15/2017	Administrative Costs		\$ (1,479,778)	(\$1,552,136)
6/30/2017	Local Match			(\$1,552,136)

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2018

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 287,115,852	\$ 34,019,056	\$ 253,096,796	\$ 242,642,834	\$ 10,453,962	\$ -	\$ 10,453,962
Dental	\$ 31,012,354	\$ 719,160	\$ 30,293,194	\$ 29,041,548	\$ 1,251,646	\$ -	\$ 1,251,646
HK Administration	\$ 18,421,676	\$ 427,188	\$ 17,994,488	\$ 17,250,995	\$ 743,493	\$ -	\$ 743,493
Total	\$ 336,549,882	\$ 35,165,404	\$ 301,384,478	\$ 288,935,377	\$ 12,449,101	\$ -	\$ 12,449,101
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (51,065,513)	\$ (1,761,683)	\$ -	\$ (1,761,683)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 242,642,834	\$ 10,453,962
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	<u>\$ (44,314,488)</u>	<u>\$ (1,545,205)</u>
Dental		
Predicted Expenditures	\$ 29,041,548	\$ 1,251,646
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	<u>\$ (4,508,017)</u>	<u>\$ (148,076)</u>
HK Administration		
Predicted Expenditures	\$ 17,250,995	\$ 743,493
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	<u>\$ (2,243,008)</u>	<u>\$ (68,402)</u>
Total Surplus (Deficit)	<u><u>\$ (51,065,512)</u></u>	<u><u>\$ (1,761,683)</u></u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	165,260	\$ 130.94	\$ 21,639,144	\$ 1,988,854	\$ 19,650,290	\$ 118.91	\$ 18,819,083	\$ 831,207
August	166,086	\$ 130.94	\$ 21,747,301	\$ 2,008,849	\$ 19,738,452	\$ 118.84	\$ 18,903,515	\$ 834,937
September	166,917	\$ 130.94	\$ 21,856,112	\$ 2,018,893	\$ 19,837,219	\$ 118.84	\$ 18,998,105	\$ 839,114
October	167,751	\$ 137.96	\$ 23,142,928	\$ 2,028,980	\$ 21,113,948	\$ 125.86	\$ 20,248,276	\$ 865,672
November	168,590	\$ 137.96	\$ 23,258,676	\$ 2,039,125	\$ 21,219,551	\$ 125.86	\$ 20,349,550	\$ 870,001
December	169,433	\$ 137.96	\$ 23,374,977	\$ 2,049,321	\$ 21,325,656	\$ 125.86	\$ 20,451,304	\$ 874,352
January-18	170,280	\$ 137.96	\$ 23,491,829	\$ 2,059,568	\$ 21,432,261	\$ 125.86	\$ 20,553,538	\$ 878,723
February	171,131	\$ 137.96	\$ 23,609,233	\$ 2,069,865	\$ 21,539,368	\$ 125.86	\$ 20,656,254	\$ 883,114
March	171,987	\$ 137.96	\$ 23,727,327	\$ 2,080,215	\$ 21,647,112	\$ 125.86	\$ 20,759,580	\$ 887,532
April	172,847	\$ 137.96	\$ 23,845,972	\$ 2,090,616	\$ 21,755,356	\$ 125.86	\$ 20,863,387	\$ 891,969
May	173,711	\$ 137.96	\$ 23,965,170	\$ 2,101,069	\$ 21,864,101	\$ 125.86	\$ 20,967,672	\$ 896,429
June	174,580	\$ 137.96	\$ 24,085,057	\$ 2,111,574	\$ 21,973,483	\$ 125.86	\$ 21,072,570	\$ 900,913
TOTAL	2,038,573	\$ 136.24	\$ 277,743,725	\$ 24,646,929	\$ 253,096,796	\$ 124.15	\$ 242,642,834	\$ 10,453,962
Average	169,881							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(30,603)		(\$49,882,262)	(\$4,022,569)	(\$45,859,693)		(\$44,314,488)	(\$1,545,205)

FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 95.90%

Enrollment projected to increase by 6.17% a year. Source: July 7, 2016 Kidcare Caseload.
 Title XXI blended PMPM rate of \$137.96 effective October 2017 reflects underlying trend of 3.0% plus 1.6% impact of end of 2017 ACA insurer fee moratorium, for a total of 4.6%..

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 188.69	\$ 760,987	\$ 760,987	\$ -	\$ -	\$ -	\$ -
January-18	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 193.66	\$ 9,372,127	\$ 9,372,127	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$42,393,544	\$42,393,544				

Enrollment projected to be flat for the year. Source: July 7, 2016 Kidcare Caseload Conference.

Full Pay blended PMPM rate of \$198.62 effective January 2018 reflects an increase of 5.3% inclusive of the impact of end of 2017 ACA Insurer fee moratorium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	169,293	\$132.32	\$ 22,400,131	\$ 2,749,841	\$ 19,650,290	\$116.07	\$ 18,819,083	\$ 831,207
August	170,119	\$132.31	\$ 22,508,288	\$ 2,769,836	\$ 19,738,452	\$116.03	\$ 18,903,515	\$ 834,937
September	170,950	\$132.30	\$ 22,617,099	\$ 2,779,880	\$ 19,837,219	\$116.04	\$ 18,998,105	\$ 839,114
October	171,784	\$139.15	\$ 23,903,915	\$ 2,789,967	\$ 21,113,948	\$122.91	\$ 20,248,276	\$ 865,672
November	172,623	\$139.15	\$ 24,019,663	\$ 2,800,112	\$ 21,219,551	\$122.92	\$ 20,349,550	\$ 870,001
December	173,466	\$139.14	\$ 24,135,963	\$ 2,810,308	\$ 21,325,656	\$122.94	\$ 20,451,304	\$ 874,352
January-18	174,313	\$139.36	\$ 24,292,863	\$ 2,860,602	\$ 21,432,261	\$122.95	\$ 20,553,538	\$ 878,723
February	175,164	\$139.36	\$ 24,410,267	\$ 2,870,899	\$ 21,539,368	\$122.97	\$ 20,656,254	\$ 883,114
March	176,020	\$139.35	\$ 24,528,361	\$ 2,881,249	\$ 21,647,112	\$122.98	\$ 20,759,580	\$ 887,532
April	176,880	\$139.34	\$ 24,647,007	\$ 2,891,650	\$ 21,755,356	\$123.00	\$ 20,863,387	\$ 891,969
May	177,744	\$139.34	\$ 24,766,204	\$ 2,902,103	\$ 21,864,101	\$123.01	\$ 20,967,672	\$ 896,429
June	178,613	\$139.33	\$ 24,886,091	\$ 2,912,608	\$ 21,973,483	\$123.02	\$ 21,072,570	\$ 900,913
TOTAL	2,086,969	\$137.58	\$ 287,115,852	\$ 34,019,056	\$ 253,096,796	\$121.27	\$ 242,642,834	\$ 10,453,962
Average	173,914							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(19,264)		\$7,200,886	\$38,370,975	(\$45,859,693)		(\$44,314,488)	(\$1,545,205)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	165,260	\$ 14.86	\$ 2,455,767	\$ -	\$ 2,455,767	\$ 14.86	\$ 2,351,888	\$ 103,879
August	166,086	\$ 14.86	\$ 2,468,046	\$ -	\$ 2,468,046	\$ 14.86	\$ 2,363,648	\$ 104,398
September	166,917	\$ 14.86	\$ 2,480,386	\$ -	\$ 2,480,386	\$ 14.86	\$ 2,375,466	\$ 104,920
October	167,751	\$ 14.86	\$ 2,492,780	\$ -	\$ 2,492,780	\$ 14.86	\$ 2,390,576	\$ 102,204
November	168,590	\$ 14.86	\$ 2,505,244	\$ -	\$ 2,505,244	\$ 14.86	\$ 2,402,529	\$ 102,715
December	169,433	\$ 14.86	\$ 2,517,770	\$ -	\$ 2,517,770	\$ 14.86	\$ 2,414,541	\$ 103,229
January-18	170,280	\$ 14.86	\$ 2,530,359	\$ -	\$ 2,530,359	\$ 14.86	\$ 2,426,614	\$ 103,745
February	171,131	\$ 14.86	\$ 2,543,011	\$ -	\$ 2,543,011	\$ 14.86	\$ 2,438,748	\$ 104,263
March	171,987	\$ 14.86	\$ 2,555,726	\$ -	\$ 2,555,726	\$ 14.86	\$ 2,450,941	\$ 104,785
April	172,847	\$ 14.86	\$ 2,568,504	\$ -	\$ 2,568,504	\$ 14.86	\$ 2,463,195	\$ 105,309
May	173,711	\$ 14.86	\$ 2,581,347	\$ -	\$ 2,581,347	\$ 14.86	\$ 2,475,512	\$ 105,835
June	174,580	\$ 14.86	\$ 2,594,254	\$ -	\$ 2,594,254	\$ 14.86	\$ 2,487,890	\$ 106,364
TOTAL	2,038,573	\$ 14.86	\$ 30,293,194	\$ -	\$ 30,293,194	\$ 14.86	\$ 29,041,548	\$ 1,251,646
Average	169,881							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(30,603)		(\$4,656,093)		(\$4,656,093)		(\$4,508,017)	(\$148,076)

6 month insurer fee included in Dental rate.
 FMAP July 2017 through September 2017 95.77%
 FMAP October 2017 through June 2018 95.90%
 PMPM increase at July 2017 is 3.5%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
August	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
September	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
October	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
November	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
December	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
January-18	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
February	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
March	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
April	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
May	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
June	4,033	\$ 14.86	\$ 59,930	\$ 59,930	\$ -	\$ -	\$ -	-
TOTAL	48,396	\$ 14.86	\$ 719,160	\$ 719,160	\$ -	\$ -	\$ -	-
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,079,159	\$2,079,159				

PMPM increase at July 2017 is 3.5%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	169,293	\$14.86	\$ 2,515,697	\$ 59,930	\$ 2,455,767	\$ 14.51	\$ 2,351,888	\$ 103,879
August	170,119	\$14.86	\$ 2,527,976	\$ 59,930	\$ 2,468,046	\$ 14.51	\$ 2,363,648	\$ 104,398
September	170,950	\$14.86	\$ 2,540,316	\$ 59,930	\$ 2,480,386	\$ 14.51	\$ 2,375,466	\$ 104,920
October	171,784	\$14.86	\$ 2,552,710	\$ 59,930	\$ 2,492,780	\$ 14.51	\$ 2,390,576	\$ 102,204
November	172,623	\$14.86	\$ 2,565,174	\$ 59,930	\$ 2,505,244	\$ 14.51	\$ 2,402,529	\$ 102,715
December	173,466	\$14.86	\$ 2,577,700	\$ 59,930	\$ 2,517,770	\$ 14.51	\$ 2,414,541	\$ 103,229
January-18	174,313	\$14.86	\$ 2,590,289	\$ 59,930	\$ 2,530,359	\$ 14.52	\$ 2,426,614	\$ 103,745
February	175,164	\$14.86	\$ 2,602,941	\$ 59,930	\$ 2,543,011	\$ 14.52	\$ 2,438,748	\$ 104,263
March	176,020	\$14.86	\$ 2,615,656	\$ 59,930	\$ 2,555,726	\$ 14.52	\$ 2,450,941	\$ 104,785
April	176,880	\$14.86	\$ 2,628,434	\$ 59,930	\$ 2,568,504	\$ 14.52	\$ 2,463,195	\$ 105,309
May	177,744	\$14.86	\$ 2,641,277	\$ 59,930	\$ 2,581,347	\$ 14.52	\$ 2,475,512	\$ 105,835
June	178,613	\$14.86	\$ 2,654,184	\$ 59,930	\$ 2,594,254	\$ 14.52	\$ 2,487,890	\$ 106,364
TOTAL	2,086,969	\$ 14.86	\$ 31,012,354	\$ 719,160	\$ 30,293,194	\$ 14.52	\$ 29,041,548	\$ 1,251,646
Average	173,914							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(19,264)		(\$2,576,934)	\$2,079,159	(\$4,656,093)		(\$4,508,017)	(\$148,076)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-17	169,293	N/A	\$ 1,494,352	\$ 35,599	\$ -	\$ 1,458,753	\$ 1,397,048	\$ 61,705
August	170,119		\$ 1,501,645	\$ 35,599	\$ -	\$ 1,466,046	\$ 1,404,032	\$ 62,014
September	170,950		\$ 1,508,976	\$ 35,599	\$ -	\$ 1,473,377	\$ 1,411,053	\$ 62,324
October	171,784		\$ 1,516,337	\$ 35,599	\$ -	\$ 1,480,738	\$ 1,420,028	\$ 60,710
November	172,623		\$ 1,523,741	\$ 35,599	\$ -	\$ 1,488,142	\$ 1,427,128	\$ 61,014
December	173,466		\$ 1,531,182	\$ 35,599	\$ -	\$ 1,495,583	\$ 1,434,264	\$ 61,319
January-18	174,313		\$ 1,538,660	\$ 35,599	\$ -	\$ 1,503,061	\$ 1,441,435	\$ 61,626
February	175,164		\$ 1,546,175	\$ 35,599	\$ -	\$ 1,510,576	\$ 1,448,642	\$ 61,934
March	176,020		\$ 1,553,728	\$ 35,599	\$ -	\$ 1,518,129	\$ 1,455,886	\$ 62,243
April	176,880		\$ 1,561,319	\$ 35,599	\$ -	\$ 1,525,720	\$ 1,463,165	\$ 62,555
May	177,744		\$ 1,568,947	\$ 35,599	\$ -	\$ 1,533,348	\$ 1,470,481	\$ 62,867
June	178,613		\$ 1,576,614	\$ 35,599	\$ -	\$ 1,541,015	\$ 1,477,833	\$ 63,182
TOTAL	2,086,969	\$ 8.83	\$ 18,421,676	\$ 427,188	\$ -	\$ 17,994,488	\$ 17,250,995	\$ 743,493
Average	173,914							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(19,264)		(\$1,026,772)	\$1,284,638	\$0	(\$2,311,410)	(\$2,243,008)	(\$68,402)

FMAP July 2017 through September 2017 95.77%
FMAP October 2017 through June 2018 95.90%
PMPM rate for 2017-18 is expected to decrease (\$.18) from prior year (1.98%)

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2019

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 320,457,767	\$ 36,044,217	\$ 284,413,550	\$ 272,992,731	\$ 11,420,819	\$ -	\$ 11,420,819
Dental	\$ 34,518,192	\$ 754,980	\$ 33,763,212	\$ 32,407,196	\$ 1,356,016	\$ -	\$ 1,356,016
HK Administration	\$ 19,024,881	\$ 415,920	\$ 18,608,961	\$ 17,861,580	\$ 747,381	\$ -	\$ 747,381
Total	\$ 374,000,840	\$ 37,215,117	\$ 336,785,723	\$ 323,261,507	\$ 13,524,216	\$ -	\$ 13,524,216
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (85,391,643)	\$ (2,836,798)	\$ -	\$ (2,836,798)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 272,992,731	\$ 11,420,819
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (74,664,385)	\$ (2,512,062)
Dental		
Predicted Expenditures	\$ 32,407,196	\$ 1,356,016
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (7,873,665)	\$ (252,446)
HK Administration		
Predicted Expenditures	\$ 17,861,580	\$ 747,381
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (2,853,593)	\$ (72,290)
Total Surplus (Deficit)	\$ (85,391,642)	\$ (2,836,798)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	175,453	\$ 137.96	\$ 24,205,496	\$ 2,122,132	\$ 22,083,364	\$ 125.86	\$ 21,177,946	\$ 905,418
August	176,330	\$ 137.96	\$ 24,326,487	\$ 2,132,743	\$ 22,193,744	\$ 125.86	\$ 21,283,800	\$ 909,944
September	177,212	\$ 137.96	\$ 24,448,168	\$ 2,143,413	\$ 22,304,755	\$ 125.86	\$ 21,412,564	\$ 892,191
October	178,098	\$ 145.30	\$ 25,877,639	\$ 2,154,130	\$ 23,723,509	\$ 133.20	\$ 22,774,569	\$ 948,940
November	178,988	\$ 145.30	\$ 26,006,956	\$ 2,164,894	\$ 23,842,062	\$ 133.20	\$ 22,888,380	\$ 953,682
December	179,883	\$ 145.30	\$ 26,137,000	\$ 2,175,719	\$ 23,961,281	\$ 133.20	\$ 23,002,830	\$ 958,451
January-19	180,783	\$ 145.30	\$ 26,267,770	\$ 2,186,605	\$ 24,081,165	\$ 133.20	\$ 23,117,918	\$ 963,247
February	181,686	\$ 145.30	\$ 26,398,976	\$ 2,197,527	\$ 24,201,449	\$ 133.20	\$ 23,233,391	\$ 968,058
March	182,595	\$ 145.30	\$ 26,531,054	\$ 2,208,521	\$ 24,322,533	\$ 133.20	\$ 23,349,631	\$ 972,902
April	183,508	\$ 145.30	\$ 26,663,712	\$ 2,219,564	\$ 24,444,148	\$ 133.20	\$ 23,466,382	\$ 977,766
May	184,425	\$ 145.30	\$ 26,796,953	\$ 2,230,656	\$ 24,566,297	\$ 133.20	\$ 23,583,645	\$ 982,652
June	185,348	\$ 145.30	\$ 26,931,064	\$ 2,241,820	\$ 24,689,244	\$ 133.20	\$ 23,701,675	\$ 987,569
TOTAL	2,164,309	\$ 143.51	\$ 310,591,274	\$ 26,177,724	\$ 284,413,550	\$ 131.41	\$ 272,992,731	\$ 11,420,819
Average	180,359							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(41,081)		(\$82,729,811)	(\$5,553,364)	(\$77,176,447)		(\$74,664,385)	(\$2,512,062)

FMAP July 2018 through September 2018 95.90%
 FMAP October 2018 through June 2019 96.00%

Enrollment projected to increase by 6.17% a year. Source: July 7, 2016 Kidcare Caseload.
 Title XXI blended PMPM rate of \$145.30 effective October 2018 reflects underlying trend 4.5% plus 0.8% impact of end of 2017 insurance fee moratorium, for a total of 4.58%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 198.62	\$ 801,034	\$ 801,034	\$ -	\$ -	\$ -	\$ -
January-19	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 209.12	\$ 843,381	\$ 843,381	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 203.87	\$ 9,866,493	\$ 9,866,493	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$41,899,178	\$41,899,178				

Enrollment projected to be flat for the year. Source: July 7, 2016 Kidcare Caseload.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	179,486	\$139.32	\$ 25,006,530	\$ 2,923,166	\$ 22,083,364	\$123.04	\$ 21,177,946	\$ 905,418
August	180,363	\$139.32	\$ 25,127,521	\$ 2,933,777	\$ 22,193,744	\$123.05	\$ 21,283,800	\$ 909,944
September	181,245	\$139.31	\$ 25,249,202	\$ 2,944,447	\$ 22,304,755	\$123.06	\$ 21,412,564	\$ 892,191
October	182,131	\$146.48	\$ 26,678,674	\$ 2,955,164	\$ 23,723,509	\$130.26	\$ 22,774,569	\$ 948,940
November	183,021	\$146.47	\$ 26,807,991	\$ 2,965,928	\$ 23,842,062	\$130.27	\$ 22,888,380	\$ 953,682
December	183,916	\$146.47	\$ 26,938,034	\$ 2,976,753	\$ 23,961,281	\$130.28	\$ 23,002,830	\$ 958,451
January-19	184,816	\$146.69	\$ 27,111,151	\$ 3,029,986	\$ 24,081,165	\$130.30	\$ 23,117,918	\$ 963,247
February	185,719	\$146.69	\$ 27,242,357	\$ 3,040,908	\$ 24,201,449	\$130.31	\$ 23,233,391	\$ 968,058
March	186,628	\$146.68	\$ 27,374,434	\$ 3,051,902	\$ 24,322,533	\$130.33	\$ 23,349,631	\$ 972,902
April	187,541	\$146.67	\$ 27,507,093	\$ 3,062,945	\$ 24,444,148	\$130.34	\$ 23,466,382	\$ 977,766
May	188,458	\$146.67	\$ 27,640,333	\$ 3,074,037	\$ 24,566,297	\$130.35	\$ 23,583,645	\$ 982,652
June	189,381	\$146.66	\$ 27,774,445	\$ 3,085,201	\$ 24,689,244	\$130.37	\$ 23,701,675	\$ 987,569
TOTAL	2,212,705	\$144.83	\$ 320,457,767	\$ 36,044,217	\$ 284,413,550	\$128.54	\$ 272,992,731	\$ 11,420,819
Average	184,392							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(29,742)		(\$26,141,029)	\$36,345,814	(\$77,176,447)		(\$74,664,385)	(\$2,512,062)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	175,453	\$ 15.60	\$ 2,737,060	\$ -	\$ 2,737,060	\$ 15.60	\$ 2,624,841	\$ 112,219
August	176,330	\$ 15.60	\$ 2,750,745	\$ -	\$ 2,750,745	\$ 15.60	\$ 2,637,964	\$ 112,781
September	177,212	\$ 15.60	\$ 2,764,507	\$ -	\$ 2,764,507	\$ 15.60	\$ 2,653,927	\$ 110,580
October	178,098	\$ 15.60	\$ 2,778,330	\$ -	\$ 2,778,330	\$ 15.60	\$ 2,667,197	\$ 111,133
November	178,988	\$ 15.60	\$ 2,792,213	\$ -	\$ 2,792,213	\$ 15.60	\$ 2,680,524	\$ 111,689
December	179,883	\$ 15.60	\$ 2,806,174	\$ -	\$ 2,806,174	\$ 15.60	\$ 2,693,927	\$ 112,247
January-19	180,783	\$ 15.60	\$ 2,820,215	\$ -	\$ 2,820,215	\$ 15.60	\$ 2,707,406	\$ 112,809
February	181,686	\$ 15.60	\$ 2,834,303	\$ -	\$ 2,834,303	\$ 15.60	\$ 2,720,931	\$ 113,372
March	182,595	\$ 15.60	\$ 2,848,482	\$ -	\$ 2,848,482	\$ 15.60	\$ 2,734,543	\$ 113,939
April	183,508	\$ 15.60	\$ 2,862,724	\$ -	\$ 2,862,724	\$ 15.60	\$ 2,748,215	\$ 114,509
May	184,425	\$ 15.60	\$ 2,877,030	\$ -	\$ 2,877,030	\$ 15.60	\$ 2,761,949	\$ 115,081
June	185,348	\$ 15.60	\$ 2,891,429	\$ -	\$ 2,891,429	\$ 15.60	\$ 2,775,772	\$ 115,657
TOTAL	2,164,309	\$ 15.60	\$ 33,763,212	\$ -	\$ 33,763,212	\$ 15.60	\$ 32,407,196	\$ 1,356,016
Average	180,359							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(41,081)		(8,126,111)		(8,126,111)		(7,873,665)	(252,446)

FMAP July 2018 through September 2018 95.90%

FMAP October 2018 through June 2019 96.00%

PMPM increase at July 2018 is 5.0%.

Title XXI and full pay blended PMPM rate of \$15.60 effective July 2018 reflects underlying trend of 3.5% and 1.4% impact of end of 2017 insurance fee moratorium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
January-19	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 15.60	\$ 62,915	\$ 62,915	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 15.60	\$ 754,980	\$ 754,980	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$ 2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,043,339	\$2,043,339				

PMPM increase at July 2018 is 5.0%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	179,486	\$15.60	\$ 2,799,975	\$ 62,915	\$ 2,737,060	\$ 15.25	\$ 2,624,841	\$ 112,219
August	180,363	\$15.60	\$ 2,813,660	\$ 62,915	\$ 2,750,745	\$ 15.25	\$ 2,637,964	\$ 112,781
September	181,245	\$15.60	\$ 2,827,422	\$ 62,915	\$ 2,764,507	\$ 15.25	\$ 2,653,927	\$ 110,580
October	182,131	\$15.60	\$ 2,841,245	\$ 62,915	\$ 2,778,330	\$ 15.25	\$ 2,667,197	\$ 111,133
November	183,021	\$15.60	\$ 2,855,128	\$ 62,915	\$ 2,792,213	\$ 15.26	\$ 2,680,524	\$ 111,689
December	183,916	\$15.60	\$ 2,869,089	\$ 62,915	\$ 2,806,174	\$ 15.26	\$ 2,693,927	\$ 112,247
January-19	184,816	\$15.60	\$ 2,883,130	\$ 62,915	\$ 2,820,215	\$ 15.26	\$ 2,707,406	\$ 112,809
February	185,719	\$15.60	\$ 2,897,218	\$ 62,915	\$ 2,834,303	\$ 15.26	\$ 2,720,931	\$ 113,372
March	186,628	\$15.60	\$ 2,911,397	\$ 62,915	\$ 2,848,482	\$ 15.26	\$ 2,734,543	\$ 113,939
April	187,541	\$15.60	\$ 2,925,639	\$ 62,915	\$ 2,862,724	\$ 15.26	\$ 2,748,215	\$ 114,509
May	188,458	\$15.60	\$ 2,939,945	\$ 62,915	\$ 2,877,030	\$ 15.27	\$ 2,761,949	\$ 115,081
June	189,381	\$15.60	\$ 2,954,344	\$ 62,915	\$ 2,891,429	\$ 15.27	\$ 2,775,772	\$ 115,657
TOTAL	2,212,705	\$ 15.60	\$ 34,518,192	\$ 754,980	\$ 33,763,212	\$ 15.26	\$ 32,407,196	\$ 1,356,016
Average	184,392							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(29,742)		(\$6,082,772)	\$2,043,339	(\$8,126,111)		(\$7,873,665)	(\$252,446)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	179,486	N/A	\$ 1,542,499	\$ 34,660	\$0.00	\$ 1,507,839	\$ 1,446,018	\$ 61,821
August	180,363		\$ 1,550,038	\$ 34,660	\$0.00	\$ 1,515,378	\$ 1,453,248	\$ 62,130
September	181,245		\$ 1,557,520	\$ 34,660	\$0.00	\$ 1,522,860	\$ 1,461,946	\$ 60,914
October	182,131		\$ 1,565,234	\$ 34,660	\$0.00	\$ 1,530,574	\$ 1,469,351	\$ 61,223
November	183,021		\$ 1,572,882	\$ 34,660	\$0.00	\$ 1,538,222	\$ 1,476,693	\$ 61,529
December	183,916		\$ 1,589,574	\$ 34,660	\$0.00	\$ 1,554,914	\$ 1,492,717	\$ 62,197
January-19	184,816		\$ 1,588,309	\$ 34,660	\$0.00	\$ 1,553,649	\$ 1,491,503	\$ 62,146
February	185,719		\$ 1,596,069	\$ 34,660	\$0.00	\$ 1,561,409	\$ 1,498,953	\$ 62,456
March	186,628		\$ 1,603,881	\$ 34,660	\$0.00	\$ 1,569,221	\$ 1,506,452	\$ 62,769
April	187,541		\$ 1,611,727	\$ 34,660	\$0.00	\$ 1,577,067	\$ 1,513,984	\$ 63,083
May	188,458		\$ 1,619,608	\$ 34,660	\$0.00	\$ 1,584,948	\$ 1,521,550	\$ 63,398
June	189,381		\$ 1,627,540	\$ 34,660	\$0.00	\$ 1,592,880	\$ 1,529,165	\$ 63,715
TOTAL	2,212,705	\$ 8.60	\$ 19,024,881	\$ 415,920	\$ -	\$ 18,608,961	\$17,861,580	\$ 747,381
Average	184,392							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(29,742)		(\$1,629,977)	\$1,295,906	\$0	(\$2,925,883)	(\$2,853,593)	(\$72,290)

FMAP July 2018 through September 2018 95.90%
FMAP October 2018 through June 2019 96.00%
PMPM rate for 2018-19 is expected to decrease (\$.25) from prior year (2.73%).

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2020

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 357,378,589	\$ 38,175,498	\$ 319,203,091	\$ 250,835,710	\$ 68,367,381	\$ -	\$ 68,367,381
Dental	\$ 37,868,558	\$ 781,116	\$ 37,087,442	\$ 29,228,743	\$ 7,858,699	\$ -	\$ 7,858,699
HK Administration	\$ 19,637,634	\$ 405,072	\$ 19,232,562	\$ 15,157,278	\$ 4,075,284	\$ -	\$ 4,075,284
Total	\$ 414,884,781	\$ 39,361,686	\$ 375,523,095	\$ 295,221,731	\$ 80,301,364	\$ -	\$ 80,301,364
FY 2016-17 Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (57,351,867)	\$ (69,613,946)	\$ -	\$ (69,613,946)

**State
Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 250,835,710	\$ 68,367,381
FY 2016-17 Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (52,507,364)	\$ (59,458,624)
Dental		
Predicted Expenditures	\$ 29,228,743	\$ 7,858,699
FY 2016-17 Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (4,695,212)	\$ (6,755,129)
HK Administration		
Predicted Expenditures	\$ 15,157,278	\$ 4,075,284
FY 2016-17 Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (149,291)	\$ (3,400,193)
Total Surplus (Deficit)	\$ (57,351,866)	\$ (69,613,946)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	186,274	\$ 145.30	\$ 27,065,612	\$ 2,253,020	\$ 24,812,592	\$ 133.20	\$ 23,820,089	\$ 992,503
August	187,206	\$ 145.30	\$ 27,201,032	\$ 2,264,292	\$ 24,936,740	\$ 133.20	\$ 23,939,270	\$ 997,470
September	188,142	\$ 145.30	\$ 27,337,033	\$ 2,275,614	\$ 25,061,419	\$ 133.20	\$ 24,058,962	\$ 1,002,457
October	189,082	\$ 152.86	\$ 28,903,075	\$ 2,286,980	\$ 26,616,095	\$ 140.76	\$ 19,496,289	\$ 7,119,806
November	190,028	\$ 152.86	\$ 29,047,680	\$ 2,298,425	\$ 26,749,255	\$ 140.76	\$ 19,593,829	\$ 7,155,426
December	190,978	\$ 152.86	\$ 29,192,897	\$ 2,309,917	\$ 26,882,980	\$ 140.76	\$ 19,691,783	\$ 7,191,197
January-20	191,933	\$ 152.86	\$ 29,338,878	\$ 2,321,467	\$ 27,017,411	\$ 140.76	\$ 19,790,254	\$ 7,227,157
February	192,892	\$ 152.86	\$ 29,485,471	\$ 2,333,066	\$ 27,152,405	\$ 140.76	\$ 19,889,137	\$ 7,263,268
March	193,857	\$ 152.86	\$ 29,632,981	\$ 2,344,738	\$ 27,288,243	\$ 140.76	\$ 19,988,638	\$ 7,299,605
April	194,826	\$ 152.86	\$ 29,781,102	\$ 2,356,458	\$ 27,424,644	\$ 140.76	\$ 20,088,552	\$ 7,336,092
May	195,800	\$ 152.86	\$ 29,929,988	\$ 2,368,239	\$ 27,561,749	\$ 140.76	\$ 20,188,981	\$ 7,372,768
June	196,779	\$ 152.86	\$ 30,079,638	\$ 2,380,080	\$ 27,699,558	\$ 140.76	\$ 20,289,926	\$ 7,409,632
TOTAL	2,297,797	\$ 151.01	\$ 346,995,387	\$ 27,792,296	\$ 319,203,091	\$ 138.92	\$ 250,835,710	\$ 68,367,381
Average	191,483							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(52,205)		(\$119,133,924)	(\$7,167,936)	(\$111,965,988)		(\$52,507,364)	(\$59,458,624)

ACA Insurer fee included in Medical rates.

FMAP July 2019 through September 2019 96.00%

FMAP October 2019 through June 2020 73.25%

Enrollment projected to increase by 6.17% a year. Source: July 7, 2016 Kidcare Caseload.

Title XXI blended rate of \$152.86 effective October 2019 reflects underlying trend of 5.2%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 209.12	\$ 843,329	\$ 843,329	\$ -	\$ -	\$ -	\$ -
January-20	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 220.00	\$ 887,205	\$ 887,205	\$ -	\$ -	\$ -	\$ -
TOTAL	48,393	\$ 214.56	\$ 10,383,202	\$ 10,383,202	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$41,382,469	\$41,382,469				

0

Enrollment projected to be flat for the year. Source: July 7, 2016 Kidcare Caseload.
 Full Pay blended rate of \$220.00 effective January 2020 reflects underlying trend of 5.2%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	190,307	\$146.65	\$ 27,908,941	\$ 3,096,349	\$ 24,812,592	\$130.38	\$ 23,820,089	\$ 992,503
August	191,239	\$146.65	\$ 28,044,360	\$ 3,107,621	\$ 24,936,740	\$130.40	\$ 23,939,270	\$ 997,470
September	192,175	\$146.64	\$ 28,180,361	\$ 3,118,943	\$ 25,061,419	\$130.41	\$ 24,058,962	\$ 1,002,457
October	193,115	\$154.03	\$ 29,746,403	\$ 3,130,309	\$ 26,616,095	\$137.83	\$ 19,496,289	\$ 7,119,806
November	194,061	\$154.03	\$ 29,891,009	\$ 3,141,754	\$ 26,749,255	\$137.84	\$ 19,593,829	\$ 7,155,426
December	195,011	\$154.02	\$ 30,036,226	\$ 3,153,246	\$ 26,882,980	\$137.85	\$ 19,691,783	\$ 7,191,197
January-20	195,966	\$154.24	\$ 30,226,083	\$ 3,208,672	\$ 27,017,411	\$137.87	\$ 19,790,254	\$ 7,227,157
February	196,925	\$154.23	\$ 30,372,676	\$ 3,220,271	\$ 27,152,405	\$137.88	\$ 19,889,137	\$ 7,263,268
March	197,890	\$154.23	\$ 30,520,186	\$ 3,231,943	\$ 27,288,243	\$137.90	\$ 19,988,638	\$ 7,299,605
April	198,859	\$154.22	\$ 30,668,307	\$ 3,243,663	\$ 27,424,644	\$137.91	\$ 20,088,552	\$ 7,336,092
May	199,833	\$154.21	\$ 30,817,193	\$ 3,255,444	\$ 27,561,749	\$137.92	\$ 20,188,981	\$ 7,372,768
June	200,812	\$154.21	\$ 30,966,843	\$ 3,267,285	\$ 27,699,558	\$137.94	\$ 20,289,926	\$ 7,409,632
TOTAL	2,346,190	\$152.32	\$ 357,378,589	\$ 38,175,498	\$ 319,203,091	\$136.05	\$ 250,835,710	\$ 68,367,381
Average	195,516							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(40,865)		(\$63,061,851)	\$34,214,533	(\$111,965,988)		(\$52,507,364)	(\$59,458,624)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	186,274	\$ 16.14	\$ 3,006,462	\$ -	\$ 3,006,462	\$ 16.14	\$ 2,886,204	\$ 120,258
August	187,206	\$ 16.14	\$ 3,021,505	\$ -	\$ 3,021,505	\$ 16.14	\$ 2,900,645	\$ 120,860
September	188,142	\$ 16.14	\$ 3,036,612	\$ -	\$ 3,036,612	\$ 16.14	\$ 2,915,148	\$ 121,464
October	189,082	\$ 16.14	\$ 3,051,779	\$ -	\$ 3,051,779	\$ 16.14	\$ 2,235,428	\$ 816,351
November	190,028	\$ 16.14	\$ 3,067,052	\$ -	\$ 3,067,052	\$ 16.14	\$ 2,246,616	\$ 820,436
December	190,978	\$ 16.14	\$ 3,082,387	\$ -	\$ 3,082,387	\$ 16.14	\$ 2,257,848	\$ 824,539
January-20	191,933	\$ 16.14	\$ 3,097,799	\$ -	\$ 3,097,799	\$ 16.14	\$ 2,269,138	\$ 828,661
February	192,892	\$ 16.14	\$ 3,114,277	\$ -	\$ 3,114,277	\$ 16.15	\$ 2,281,208	\$ 833,069
March	193,857	\$ 16.14	\$ 3,128,852	\$ -	\$ 3,128,852	\$ 16.14	\$ 2,291,884	\$ 836,968
April	194,826	\$ 16.14	\$ 3,144,492	\$ -	\$ 3,144,492	\$ 16.14	\$ 2,303,340	\$ 841,152
May	195,800	\$ 16.14	\$ 3,160,212	\$ -	\$ 3,160,212	\$ 16.14	\$ 2,314,855	\$ 845,357
June	196,779	\$ 16.14	\$ 3,176,013	\$ -	\$ 3,176,013	\$ 16.14	\$ 2,326,430	\$ 849,583
SUBTOTAL	2,297,797	\$ 16.14	\$ 37,087,442	\$ -	\$ 37,087,442	\$ 16.14	\$ 29,228,743	\$ 7,858,699
Average	191,483							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(52,205)		(\$11,450,341)		(\$11,450,341)		(\$4,695,212)	(\$6,755,129)

FMAP July 2019 through September 2019 96.00%
 FMAP October 2019 through June 2020 73.25%

PMPM increase at July 2019 is 3.46%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
August	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
September	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
October	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
November	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
December	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
January-20	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
February	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
March	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
April	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
May	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
June	4,033	\$16.14	\$ 65,093	\$ 65,093	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	48,393	\$ 16.14	\$ 781,116	\$ 781,116	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$ 2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,017,203	\$2,017,203				

PMPM increase at July 2019 is 3.46%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	190,307	\$16.14	\$ 3,071,555	\$ 65,093	\$ 3,006,462	\$ 15.80	\$ 2,886,204	\$ 120,258
August	191,239	\$16.14	\$ 3,086,598	\$ 65,093	\$ 3,021,505	\$ 15.80	\$ 2,900,645	\$ 120,860
September	192,175	\$16.14	\$ 3,101,705	\$ 65,093	\$ 3,036,612	\$ 15.80	\$ 2,915,148	\$ 121,464
October	193,115	\$16.14	\$ 3,116,872	\$ 65,093	\$ 3,051,779	\$ 15.80	\$ 2,235,428	\$ 816,351
November	194,061	\$16.14	\$ 3,132,145	\$ 65,093	\$ 3,067,052	\$ 15.80	\$ 2,246,616	\$ 820,436
December	195,011	\$16.14	\$ 3,147,480	\$ 65,093	\$ 3,082,387	\$ 15.81	\$ 2,257,848	\$ 824,539
January-20	195,966	\$16.14	\$ 3,162,892	\$ 65,093	\$ 3,097,799	\$ 15.81	\$ 2,269,138	\$ 828,661
February	196,925	\$16.15	\$ 3,179,370	\$ 65,093	\$ 3,114,277	\$ 15.81	\$ 2,281,208	\$ 833,069
March	197,890	\$16.14	\$ 3,193,945	\$ 65,093	\$ 3,128,852	\$ 15.81	\$ 2,291,884	\$ 836,968
April	198,859	\$16.14	\$ 3,209,585	\$ 65,093	\$ 3,144,492	\$ 15.81	\$ 2,303,340	\$ 841,152
May	199,833	\$16.14	\$ 3,225,305	\$ 65,093	\$ 3,160,212	\$ 15.81	\$ 2,314,855	\$ 845,357
June	200,812	\$16.14	\$ 3,241,106	\$ 65,093	\$ 3,176,013	\$ 15.82	\$ 2,326,430	\$ 849,583
SUBTOTAL	2,346,190	\$ 16.14	\$ 37,868,558	\$ 781,116	\$ 37,087,442	\$ 15.81	\$ 29,228,743	\$ 7,858,699
Average	195,516							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(40,865)		(\$9,433,138)	\$2,017,203	(\$11,450,341)		(\$4,695,212)	(\$6,755,129)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-19	190,307	N/A	\$ 1,592,870	\$ 33,756	\$ -	\$ 1,559,114	\$ 1,496,749	\$ 62,365
August	191,238		\$ 1,600,670	\$ 33,756	\$ -	\$ 1,566,914	\$ 1,504,237	\$ 62,677
September	192,174		\$ 1,608,505	\$ 33,756	\$ -	\$ 1,574,749	\$ 1,511,759	\$ 62,990
October	193,115		\$ 1,616,370	\$ 33,756	\$ -	\$ 1,582,614	\$ 1,159,265	\$ 423,349
November	194,061		\$ 1,624,291	\$ 33,756	\$ -	\$ 1,590,535	\$ 1,165,067	\$ 425,468
December	195,011		\$ 1,632,243	\$ 33,756	\$ -	\$ 1,598,487	\$ 1,170,892	\$ 427,595
January-20	195,966		\$ 1,640,236	\$ 33,756	\$ -	\$ 1,606,480	\$ 1,176,747	\$ 429,733
February	196,925		\$ 1,648,262	\$ 33,756	\$ -	\$ 1,614,506	\$ 1,182,626	\$ 431,880
March	197,890		\$ 1,656,339	\$ 33,756	\$ -	\$ 1,622,583	\$ 1,188,542	\$ 434,041
April	198,859		\$ 1,664,450	\$ 33,756	\$ -	\$ 1,630,694	\$ 1,194,483	\$ 436,211
May	199,833		\$ 1,672,602	\$ 33,756	\$ -	\$ 1,638,846	\$ 1,200,455	\$ 438,391
June	200,812		\$ 1,680,796	\$ 33,756	\$ -	\$ 1,647,040	\$ 1,206,457	\$ 440,583
TOTAL	2,346,191	\$ 8.37	\$ 19,637,634	\$ 405,072	\$ -	\$ 19,232,562	\$15,157,278	\$ 4,075,284
Average	195,516							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(40,865)		(2,242,730)	\$1,306,754	\$0	(3,549,484)	(\$149,291)	(\$3,400,193)

FMAP July 2019 through September 2019 96.00%
FMAP October 2019 through June 2020 73.25%
PMPM rate for 2019-20 is expected to decrease (\$.24) from prior year (2.70%).

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

August 1, 2016

Social Services Estimating Conference

Administration costs.

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
Per Member Per Month Costs		\$9.00		\$9.00	\$8.83	\$8.60	\$8.37
Average Monthly MediKids Case Load		22,435		24,005	25,485	27,057	28,726
Average Monthly CMS Case Load		10,200		9,296	9,351	9,351	9,351
Average Monthly MediKids & CMS Case Load		32,635		33,301	34,836	36,408	38,077
Total MediKids and CMS Case Months		391,621		399,609	418,036	436,900	456,926
Total Projected Kid Care Administrative Cost		\$3,525,764		\$3,596,081	\$3,690,004	\$3,756,475	\$3,824,474
	Budget	\$3,525,764	Budget	\$3,596,081	\$3,690,004	\$3,756,475	\$3,824,474
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,157,322	\$3,414,978	\$3,441,450	\$3,537,607	\$3,605,464	\$3,019,039
General Revenue	\$305,214	\$272,878	\$153,443	\$154,632	\$152,397	\$151,010	\$805,434
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0	\$0	\$0	\$0	\$0
Total	\$3,835,193	\$3,525,764	\$3,568,421	\$3,596,081	\$3,690,004	\$3,756,475	\$3,824,474
Appropriation		\$3,835,193		\$3,568,421	\$3,568,421	\$3,568,421	\$3,568,421
Surplus (Deficit)		\$309,429		(\$27,660)	(\$121,583)	(\$188,054)	(\$256,053)
	Budget	\$9.00	Budget	\$9.00	\$8.83	\$8.60	\$8.37
Per Member Per Month Costs		\$9.00		\$9.00	\$8.83	\$8.60	\$8.37
Average Monthly MediKids FP Case Load		6,020		6,532	6,701	6,701	6,701
Total MediKids FP Case Months		72,235		78,387	80,412	80,412	80,412
Withheld From Per Member Per Month Costs		\$650,332		\$705,405	\$709,797	\$691,384	\$673,049
Grants & Donations Trust Fund (State)	\$562,831	\$562,831	\$671,278	\$671,278	\$671,278	\$671,278	\$671,278
Surplus (Deficit)		(\$87,501)		(\$34,127)	(\$38,519)	(\$20,106)	(\$1,771)
Total Appropriation	\$4,398,024	\$4,398,024	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
	Budget	\$4,398,024	Budget	\$4,398,024	\$4,239,699	\$4,239,699	\$4,239,699
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,157,322	\$3,414,978	\$3,441,450	\$3,537,607	\$3,605,464	\$3,019,039
General Revenue	\$305,214	\$272,878	\$153,443	\$154,632	\$152,397	\$151,010	\$805,434
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$562,831	\$650,332	\$671,278	\$705,405	\$709,797	\$691,384	\$673,049
Total	\$4,398,024	\$4,176,096	\$4,239,699	\$4,301,486	\$4,399,801	\$4,447,859	\$4,497,522
Total Appropriation	\$4,398,024	\$4,398,024	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Surplus (Deficit)	\$0	\$221,928	\$0	(\$61,787)	(\$160,102)	(\$208,160)	(\$257,823)

**Florida KidCare Program
Department of Health
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	10,200	\$657.15	\$87,139,245	\$1,244,538	\$85,894,707	\$74,834,624	\$11,060,082	N/A	\$2,077,497	\$8,982,585
Behavioral Health Care	509	\$1,000	\$6,108,000	N/A	\$6,108,000	\$5,439,806	\$668,194	N/A	\$0	\$668,194
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$93,247,245							
Appropriations										
MediKids										
CMS	12,607		\$98,148,497							
BNET	610		\$7,318,233							
Florida Healthy Kids										
Sub-Total Appropriations			\$105,466,730							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$74.11 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	N/A	N/A						N/A		N/A
Aug										
Sept			\$ 1,785,731		\$ 1,785,731	\$ 1,282,155	\$ 503,576		\$	503,576
Oct										
Nov										
Dec			\$ 966,313		\$ 966,313	\$ 922,539	\$ 43,774		\$	43,774
Jan-16										
Feb										
Mar			\$ 1,687,519		\$ 1,687,519	\$ 1,611,074	\$ 76,445		\$	76,445
Apr										
May										
June			\$ 1,443,063		\$ 1,443,063	\$ 1,377,692	\$ 65,371		\$	65,371
TOTAL			\$ 5,882,626		\$ 5,882,626	\$ 5,193,460	\$ 689,166		\$	689,166
FY 2015-16 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916		\$	940,916
Surplus/(Deficit)			\$ 2,880,717		\$ 2,880,717	\$ 2,628,967	\$ 251,750		\$	251,750

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

** July - Sept EFMAP 71.80%
Oct - June EFMAP 95.47%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2015-2016
Using Children's Medical Services Enrollment Estimates**

Month ***	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-15	13,109	\$657.15	\$8,614,579	\$123,500	\$8,491,079	\$6,096,595	\$2,394,484	N/A	\$2,077,497	\$316,987
Aug	12,016	\$657.15	\$7,896,314	\$78,693	\$7,817,622	\$5,613,052	\$2,204,569		\$0	\$2,204,569
Sept	11,430	\$657.15	\$7,511,225	\$106,253	\$7,404,971	\$5,316,769	\$2,088,202		\$0	\$2,088,202
Oct	10,729	\$657.15	\$7,050,562	\$100,370	\$6,950,193	\$6,635,349	\$314,844		\$0	\$314,844
Nov	10,321	\$657.15	\$6,782,445	\$97,121	\$6,685,325	\$6,382,479	\$302,845		\$0	\$302,845
Dec	9,877	\$657.15	\$6,490,671	\$92,804	\$6,397,866	\$6,108,043	\$289,823		\$0	\$289,823
Jan-16	9,495	\$657.15	\$6,239,639	\$89,469	\$6,150,170	\$5,871,567	\$278,603		\$0	\$278,603
Feb	9,099	\$657.15	\$5,979,408	\$85,460	\$5,893,948	\$5,626,952	\$266,996		\$0	\$266,996
Mar	9,050	\$657.15	\$5,947,208	\$85,494	\$5,861,713	\$5,596,177	\$265,536		\$0	\$265,536
Apr	9,059	\$657.15	\$5,953,122	\$85,389	\$5,867,733	\$5,601,924	\$265,808		\$0	\$265,808
May	9,069	\$657.15	\$5,959,693	\$85,545	\$5,874,148	\$5,608,049	\$266,099		\$0	\$266,099
June	9,150	\$657.15	\$6,012,923	\$86,815	\$5,926,108	\$5,657,655	\$268,453		\$0	\$268,453
TOTAL	122,404	\$657.15	\$80,437,789	\$1,116,913	\$79,320,875	\$70,114,613	\$9,206,262		\$2,077,497	\$7,128,765
Average	10,200	\$657.15								
Prior Year Expenditures			\$6,701,456	\$127,625	\$6,573,831	\$4,720,011	\$1,853,820			\$1,853,820
FY 2015-16 Appropriations	12,607		\$98,148,497	\$4,998,310	\$93,150,187	\$84,408,937	\$8,741,250		\$2,077,497	\$6,663,753
Surplus/(Deficit)	2,407		\$11,009,252	\$3,753,772	\$7,255,480	\$9,574,313	(\$2,318,832)		\$0	(\$2,318,832)

Notes: July 7, 2016 Estimating Conference approved caseloads.
 Enrollment actually decreased by -32.50% a year. Source: July 7, 2016 Kidcare Caseload Conference.
 Does include adjustments for Inpatient Hospital DRG methodology.
 (1) The Avg Cost column assumes a 32.92% increased cost over the prior FY.
 Family premium ratio is \$9.12 per child.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 71.80%

Oct - June EFMAP 95.47%

The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).

**Florida KidCare Program
Behavioral Health Care
FY 2015-2016
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
Jul-15	597	\$1,000	\$597,000		\$597,000	\$428,646	\$168,354		\$0	\$168,354
Aug	544	\$1,000	\$544,000		\$544,000	\$390,592	\$153,408		\$0	\$153,408
Sept	513	\$1,000	\$513,000		\$513,000	\$368,334	\$144,666		\$0	\$144,666
Oct	497	\$1,000	\$497,000		\$497,000	\$474,486	\$22,514		\$0	\$22,514
Nov	509	\$1,000	\$509,000		\$509,000	\$485,942	\$23,058		\$0	\$23,058
Dec	491	\$1,000	\$491,000		\$491,000	\$468,758	\$22,242		\$0	\$22,242
Jan-16	501	\$1,000	\$501,000		\$501,000	\$478,305	\$22,695		\$0	\$22,695
Feb	487	\$1,000	\$487,000		\$487,000	\$464,939	\$22,061		\$0	\$22,061
Mar	486	\$1,000	\$486,000		\$486,000	\$463,984	\$22,016		\$0	\$22,016
Apr	484	\$1,000	\$484,000		\$484,000	\$462,075	\$21,925		\$0	\$21,925
May	494	\$1,000	\$494,000		\$494,000	\$471,622	\$22,378		\$0	\$22,378
June	505	\$1,000	\$505,000		\$505,000	\$482,124	\$22,877		\$0	\$22,877
TOTAL	6,108	\$1,000	\$6,108,000		\$6,108,000	\$5,439,806	\$668,194		\$0	\$668,194
Average	509	\$1,000								
Prior Year Expenditures			\$579,000		\$579,000	\$415,722	\$163,278			\$163,278
FY 2015-16 Appropriations	610		\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676		\$0	\$853,676
Surplus/(Deficit)	101		\$631,233	\$0	\$631,233	\$609,029	\$22,204		\$0	\$22,204

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAP 71.80%
Oct - June EFMAP 95.47%

**Florida KidCare Program
Department of Health
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,296	\$739.08	\$82,445,852	\$1,994,361	\$80,451,491	\$76,988,346	\$3,463,145	N/A	\$0	\$3,463,145
Behavioral Health Care	403	\$1,000	\$4,835,755	N/A	\$4,835,755	\$4,626,143	\$209,612	N/A	\$0	\$209,612
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$87,281,607							
Recurring Appropriations										
MediKids										
CMS	10,321		\$89,665,696							
BNET	437		\$5,238,940							
Florida Healthy Kids										
Sub-Total Appropriations			\$94,904,636							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$79.18 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
Jan-17										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
TOTAL			\$6,600,000		\$6,600,000	\$6,320,820	\$279,180			\$279,180
FY 2016-17 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			\$2,163,343		\$2,163,343	\$1,501,607	\$661,736			\$661,736

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

** July - Sept EFMAP 95.47%
Oct - June EFMAP 95.77%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	9,241	\$739.08	\$6,829,838	\$165,137	\$6,664,702	\$6,362,791	\$301,911	N/A	\$0	\$301,911
Aug	9,251	\$739.08	\$6,837,229	\$165,315	\$6,671,914	\$6,369,676	\$302,238		\$0	\$302,238
Sept	9,261	\$739.08	\$6,844,620	\$165,494	\$6,679,126	\$6,376,561	\$302,564		\$0	\$302,564
Oct	9,271	\$739.08	\$6,852,011	\$166,600	\$6,685,411	\$6,402,618	\$282,793		\$0	\$282,793
Nov	9,281	\$739.08	\$6,859,401	\$165,851	\$6,693,550	\$6,410,413	\$283,137		\$0	\$283,137
Dec	9,291	\$739.08	\$6,866,792	\$166,030	\$6,700,762	\$6,417,320	\$283,442		\$0	\$283,442
Jan-17	9,301	\$739.08	\$6,874,183	\$166,209	\$6,707,974	\$6,424,227	\$283,747		\$0	\$283,747
Feb	9,311	\$739.08	\$6,881,574	\$166,388	\$6,715,186	\$6,431,134	\$284,052		\$0	\$284,052
Mar	9,321	\$739.08	\$6,888,965	\$166,566	\$6,722,398	\$6,438,041	\$284,357		\$0	\$284,357
Apr	9,331	\$739.08	\$6,896,355	\$166,745	\$6,729,611	\$6,444,948	\$284,663		\$0	\$284,663
May	9,341	\$739.08	\$6,903,746	\$166,924	\$6,736,823	\$6,451,855	\$284,968		\$0	\$284,968
June	9,351	\$739.08	\$6,911,137	\$167,102	\$6,744,035	\$6,458,762	\$285,273		\$0	\$285,273
TOTAL	111,552	\$739.08	\$82,445,852	\$1,994,361	\$80,451,491	\$76,988,346	\$3,463,145		\$0	\$3,463,145
Average	9,296	\$739.08								
FY 2016-17 Recurring Appropriations	10,321		\$86,029,473	\$1,564,364	\$84,465,109	\$80,828,886	\$3,636,223		\$0	\$3,636,223
Surplus/(Deficit)	1,025		\$3,583,621	(\$429,997)	\$4,013,618	\$3,840,540	\$173,078		\$0	\$173,078

Notes: July 7, 2016 Estimating Conference approved caseloads.
Enrollment projected to increase by 2.20% a year. Source: July 7, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.30% increased cost over the prior FY.

Family premium ratio is \$17.87 per child.

PMPM increase at July 2016 is 11.73%

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.47%

Oct - June EFMAP 95.77%

**Florida KidCare Program
Behavioral Health Care
FY 2016-2017
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
Jul-16	508	\$1,000	\$508,000		\$508,000	\$484,988	\$23,012		\$0	\$23,012
Aug	391	\$1,000	\$391,317		\$391,317	\$373,591	\$17,727		\$0	\$17,727
Sept	392	\$1,000	\$391,740		\$391,740	\$373,994	\$17,746		\$0	\$17,746
Oct	392	\$1,000	\$392,163		\$392,163	\$375,575	\$16,589		\$0	\$16,589
Nov	393	\$1,000	\$392,586		\$392,586	\$375,980	\$16,606		\$0	\$16,606
Dec	393	\$1,000	\$393,009		\$393,009	\$376,385	\$16,624		\$0	\$16,624
Jan-17	393	\$1,000	\$393,432		\$393,432	\$376,790	\$16,642		\$0	\$16,642
Feb	394	\$1,000	\$393,855		\$393,855	\$377,195	\$16,660		\$0	\$16,660
Mar	394	\$1,000	\$394,278		\$394,278	\$377,600	\$16,678		\$0	\$16,678
Apr	395	\$1,000	\$394,701		\$394,701	\$378,005	\$16,696		\$0	\$16,696
May	395	\$1,000	\$395,124		\$395,124	\$378,411	\$16,714		\$0	\$16,714
June	396	\$1,000	\$395,547		\$395,547	\$377,629	\$17,918		\$0	\$17,918
TOTAL	4,836	\$1,000.00	\$4,835,755		\$4,835,755	\$4,626,143	\$209,612		\$0	\$209,612
Average	403	\$1,000								
FY 2016-17 Recurring Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	34		\$403,185	\$0	\$403,185	\$385,951	\$17,234		\$0	\$17,234

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAR 95.47%
Oct - June EFMAR 95.77%

**Florida KidCare Program
Department of Health
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,351	\$772.33	\$86,664,694	\$2,005,228	\$84,659,466	\$81,160,913	\$3,498,552	N/A	\$0	\$3,498,552
Behavioral Health Care	396	\$1,000	\$4,746,568	N/A	\$4,746,568	\$4,550,416	\$196,152	N/A	\$0	\$196,152
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$91,411,262							
Recurring Appropriations										
MediKids										
CMS	10,321		\$89,665,696							
BNET	437		\$5,238,940							
Florida Healthy Kids										
Sub-Total Appropriations			\$94,904,636							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$78.72 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,582,350	\$67,650			\$67,650
Jan-18										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,582,350	\$67,650			\$67,650
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,582,350	\$67,650			\$67,650
TOTAL			\$6,600,000		\$6,600,000	\$6,327,255	\$272,745			\$272,745
FY 2016-17 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			2,163,343		2,163,343	1,495,172	668,171			668,171

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

** July - Sept EFMAP

95.77%

Oct - June EFMAP

95.90%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2017-2018
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,756,531	\$298,425	N/A	\$0	\$298,425
Aug	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,756,531	\$298,425		\$0	\$298,425
Sept	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,756,531	\$298,425		\$0	\$298,425
Oct	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Nov	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Dec	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Jan-18	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Feb	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Mar	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
Apr	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
May	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
June	9,351	\$772.33	\$7,222,058	\$167,102	\$7,054,955	\$6,765,702	\$289,253		\$0	\$289,253
TOTAL	112,212	\$772.33	\$86,664,694	\$2,005,228	\$84,659,466	\$81,160,913	\$3,498,552		\$0	\$3,498,552
Average	9,351	\$772.33								
FY 2016-17 Recurring Appropriations	10,321		\$86,029,473	\$1,564,364	\$84,465,109	\$80,828,886	\$3,636,223		\$0	\$3,636,223
Surplus/(Deficit)	970		(\$635,221)	(\$440,864)	(\$194,357)	(\$332,027)	\$137,671		\$0	\$137,671

Notes: July 7, 2016 Estimating Conference approved caseloads.
Enrollment projected to increase by 0% a year. Source: July 7, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.30% increased cost over the prior FY.
Family premium ratio is \$17.87 per child.

PMPM increase at July 2017 is 4.50%

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.77%

Oct - June EFMAP 95.90%

**Florida KidCare Program
Behavioral Health Care
FY 2017-2018
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
Jul-17	396	\$1,000	\$395,547		\$395,547	\$378,816	\$16,732		\$0	\$16,732
Aug	396	\$1,000	\$395,547		\$395,547	\$378,816	\$16,732		\$0	\$16,732
Sept	396	\$1,000	\$395,547		\$395,547	\$378,816	\$16,732		\$0	\$16,732
Oct	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Nov	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Dec	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Jan-18	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Feb	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Mar	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Apr	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
May	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
June	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
TOTAL	4,747	\$1,000.00	\$4,746,568		\$4,746,568	\$4,550,416	\$196,152		\$0	\$196,152
Average	396	\$1,000								
FY 2016-17 Recurring Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	41		\$492,372	\$0	\$492,372	\$461,678	\$30,694		\$0	\$30,694

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sept EFMAR 95.77%
Oct - June EFMAR 95.90%

**Florida KidCare Program
Department of Health
FY 2018-2019
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,351	\$810.17	\$90,910,796	\$2,005,228	\$88,905,568	\$85,327,119	\$3,578,449	N/A	\$0	\$3,578,449
Behavioral Health Care	396	\$1,000	\$4,746,568	N/A	\$4,746,568	\$4,555,518	\$191,049	N/A	\$0	\$191,049
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$95,657,364							
Recurring Appropriations										
MediKids										
CMS	10,321		\$86,256,319							
BNET	437		\$5,238,940							
Florida Healthy Kids										
Sub-Total Appropriations			\$91,495,259							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$78.72 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2018-2019
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,584,000	\$66,000			\$66,000
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,584,000	\$66,000			\$66,000
Jan-19										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,584,000	\$66,000			\$66,000
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,584,000	\$66,000			\$66,000
TOTAL			\$6,600,000		\$6,600,000	\$6,336,000	\$264,000			\$264,000
FY 2016-17 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			\$2,163,343		\$2,163,343	\$1,486,427	\$676,916			\$676,916

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

** July - Sep EFMAP

95.90%

Oct - June EFMAP

96.00%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2018-2019
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,105,037	\$303,761	N/A	\$0	\$303,761
Aug	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,105,037	\$303,761		\$0	\$303,761
Sept	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Oct	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Nov	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Dec	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Jan-19	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Feb	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Mar	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
Apr	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
May	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,112,445	\$296,352		\$0	\$296,352
June	9,351	\$810.17	\$7,575,900	\$167,102	\$7,408,797	\$7,105,037	\$303,761		\$0	\$303,761
TOTAL	112,212	\$810.17	\$90,910,796	\$2,005,228	\$88,905,568	\$85,327,119	\$3,578,449		\$0	\$3,578,449
Average	9,351	\$810.17								
FY 2016-17 Recurring Appropriations	10,321		\$86,029,473	\$1,564,364	\$84,465,109	\$80,828,886	\$226,846		\$0	\$3,636,223
Surplus/(Deficit)	970		(\$4,881,323)	(\$440,864)	(\$4,440,459)	(\$4,498,233)	(\$3,351,603)		\$0	\$57,774

Notes: July 7, 2016 Estimating Conference approved caseloads.
Enrollment projected to increase by 0% a year. Source: July 7, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.30% increased cost over the prior FY.

Family premium ratio is \$17.87 per child.

PMPM increase at July 2018 is 4.90%

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 95.90%

Oct - June EFMAP 96.00%

**Florida KidCare Program
Behavioral Health Care
FY 2018-2019
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
Jul-18	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Aug	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
Sept	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Oct	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Nov	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Dec	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Jan-19	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Feb	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Mar	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Apr	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
May	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
June	396	\$1,000	\$395,547		\$395,547	\$379,330	\$16,217		\$0	\$16,217
TOTAL	4,747	\$1,000.00	\$4,746,568		\$4,746,568	\$4,555,518	\$191,049		\$0	\$191,049
Average	396	\$1,000								
FY 2016-17 Recurring Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	41		\$492,372	\$0	\$492,372	\$456,576	\$35,797		\$0	\$35,797

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July - Sep EFMAP 95.90%
Oct - June EFMAP 96.00%

Florida KidCare Program

Department of Health
 FY 2019-2020
 Using Children's Medical Services Enrollment Estimates

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,351	\$852.30	\$95,638,288	\$2,005,228	\$93,633,059	\$73,911,596	\$19,721,463	N/A	\$0	\$19,721,463
Behavioral Health Care	396	\$1,000	\$4,746,568	N/A	\$4,746,568	\$3,746,822	\$999,746	N/A	\$0	\$999,746
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
			<u>\$100,384,855</u>							
Sub-Total Services										
Recurring Appropriations										
MediKids										
CMS	10,321		\$86,256,319							
BNET	437		\$5,238,940							
Florida Healthy Kids										
			<u>\$91,495,259</u>							
Sub-Total Appropriations										
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$78.72 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2019-2020
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,584,000	\$66,000			\$66,000
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,208,625	\$441,375			\$441,375
Jan-20										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,208,625	\$441,375			\$441,375
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,208,625	\$441,375			\$441,375
TOTAL			\$6,600,000		\$6,600,000	\$5,209,875	\$1,390,125			\$1,390,125
Sub-Total Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			2,163,343		2,163,343	2,612,552	(449,209)			(449,209)

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

** July-Sept EFMAP 96.00%
Oct - June EFMAP 73.25%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2019-2020
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$7,490,645	\$312,110	N/A	\$0	\$312,110
Aug	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$7,490,645	\$312,110		\$0	\$312,110
Sept	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$7,490,645	\$312,110		\$0	\$312,110
Oct	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Nov	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Dec	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Jan-20	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Feb	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Mar	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
Apr	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
May	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
June	9,351	\$852.30	\$7,969,857	\$167,102	\$7,802,755	\$5,715,518	\$2,087,237		\$0	\$2,087,237
TOTAL	112,212	\$852.30	\$95,638,288	\$2,005,228	\$93,633,059	\$73,911,596	\$19,721,463		\$0	\$19,721,463
Average	9,351	\$852.30								
Sub-Total Appropriations	10,321		\$86,029,473	\$1,564,364	\$84,465,109	\$80,828,886	\$226,846		\$0	\$3,863,069
Surplus/(Deficit)	970		(\$9,608,815)	(\$440,864)	(\$9,167,950)	\$6,917,290	(\$19,494,617)		\$0	(\$15,858,394)

Notes: July 7, 2016 Estimating Conference approved caseloads.
 Enrollment actual increase of .0% a year. Source: July 7, 2016 Kidcare Caseload Conference.
 Family premium ratio is \$17.87 per child.
 PMPM increase at July 2019 is 5.20%
 ** Enrollment figures include Behavioral Health program.
 ** July-Sept EFMAP 96.00%
 Oct - June EFMAP 73.25%
 PMPM increase July 2019 is 0.89%.

**Florida KidCare Program
Behavioral Health Care
FY 2019-2020
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
Jul-19	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Aug	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Sept	396	\$1,000	\$395,547		\$395,547	\$379,725	\$15,822		\$0	\$15,822
Oct	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Nov	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Dec	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Jan-20	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Feb	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Mar	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
Apr	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
May	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
June	396	\$1,000	\$395,547		\$395,547	\$289,738	\$105,809		\$0	\$105,809
TOTAL	4,747	\$1,000.00	\$4,746,568		\$4,746,568	\$3,746,822	\$999,746		\$0	\$999,746
Average	396	\$1,000								
Sub-Total Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	41		\$492,372	\$0	\$492,372	\$1,265,272	(\$772,900)		\$0	(\$772,900)

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

** July-Sept EFMAP 96.00%
Oct - June EFMAP 73.25%

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 DE obligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	TOTAL	\$678,308,423	\$367,451,322	\$310,857,101
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	TOTAL	\$693,137,591	\$459,972,915	\$233,164,676
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$184,782,117	\$381,264,048
	TOTAL	\$799,210,841	\$417,946,793	\$381,264,048
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$284,113,698	\$310,841,169
	TOTAL	\$976,218,915	\$665,377,746	\$310,841,169
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$310,841,169	\$310,841,169	\$0
9/30/2018	2017 Federal Grant Award	\$594,954,867	\$468,944,888	\$126,009,979
	TOTAL	\$905,796,036	\$779,786,057	\$126,009,979
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$126,009,979	\$126,009,979	\$0
9/30/2019	2018 Federal Grant Award	\$594,954,867	\$708,487,126	(\$113,532,259)
	TOTAL	\$720,964,846	\$834,497,105	(\$113,532,259)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$113,532,259)	(\$113,532,259)	\$0
9/30/2020	2019 Federal Grant Award	\$594,954,867	\$952,469,999	(\$357,515,132)
	TOTAL	\$481,422,608	\$838,937,740	(\$357,515,132)
FFY 2020 (10-1-19 - 6-30-20) 9 Months				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$357,515,132)	(\$357,515,132)	\$0
9/30/2021	2020 Federal Grant Award	\$594,954,867	\$922,310,303	(\$327,355,436)
	TOTAL	\$237,439,735	\$564,795,171	(\$327,355,436)

Per CMS DRAFT FFY 2016 CHIP Allotment \$594,954,867
Assumes program reauthorized of funding till 9-30-20.
Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

State of Florida
Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-17

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 DE obligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	TOTAL	\$678,308,423	\$367,451,322	\$310,857,101
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	TOTAL	\$693,137,591	\$459,972,915	\$233,164,676
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$184,782,117	\$381,264,048
	TOTAL	\$799,210,841	\$417,946,793	\$381,264,048
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$284,113,698	\$310,841,169
	TOTAL	\$976,218,915	\$665,377,746	\$310,841,169
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$310,841,169	\$310,841,169	\$0
9/30/2018	2017 Federal Grant Award	\$594,954,867	\$468,944,888	\$126,009,979
	TOTAL	\$905,796,036	\$779,786,057	\$126,009,979
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$126,009,979	\$126,009,979	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$708,487,126	(\$708,487,126)
	TOTAL	\$126,009,979	\$834,497,105	(\$708,487,126)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$708,487,126)	(\$708,487,126)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,547,424,866	(\$1,547,424,866)
	TOTAL	(\$708,487,126)	\$838,937,740	(\$1,547,424,866)
FFY 2020 (10-1-19 - 6-30-20) 9 Months				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,547,424,866)	(\$1,547,424,866)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$2,112,220,037	(\$2,112,220,037)
	TOTAL	(\$1,547,424,866)	\$564,795,171	(\$2,112,220,037)
	Per CMS DRAFT FFY 2016 CHIP Allotment \$594,954,867 Assumes no reauthorized funding after 9-30-17.			

SFY 2015-16 Title XXI KidCare Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	34,923	36,982	443,784	\$131.99	\$58,575,050	\$ 58,575,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$127.58	\$ 235,741,688	\$ 23,060,275	\$212,681,413	\$190,505,690	\$22,175,723	\$0	\$0	\$17,046,296	\$5,129,427
Total FY 2015-16 Appropriation	185,576	190,964	2,291,562		\$294,316,738	\$ 81,635,325	\$212,681,413	\$190,505,690	\$22,175,723	\$0	\$0	\$17,046,296	\$5,129,427
Nonrecurring Funds									\$12,665,003			\$7,535,576	\$5,129,427
CONTRACTED SERVICES													
						GD TF							
Total FY 2015-16 Appropriation	45,497	43,017	516,200	\$8.52	\$4,398,024	\$562,831	\$3,835,193	\$3,434,415	\$400,778			\$305,214	\$95,564
Nonrecurring Funds									\$235,958			\$140,394	\$95,564
FHK G/A - Contracted Services													
Total FY 2015-16 Appropriation	150,653	153,982	1,847,778	\$8.52	\$19,524,112	\$ 3,781,040	\$15,743,072	\$14,111,785	\$1,631,287	\$0	\$0	\$1,247,098	\$384,189
Nonrecurring Funds									\$948,593			\$584,404	\$384,189
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	34,923	36,982	443,784	\$12.74	\$5,653,808	\$ 5,653,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$14.54	\$27,323,762	\$ -	\$27,323,762	\$24,411,250	\$2,912,512	\$0	\$0	\$2,224,812	\$687,700
Total FY 2015-16 Appropriation	185,576	190,964	2,291,562		\$32,977,570	\$5,653,808	\$27,323,762	\$24,411,250	\$2,912,512	\$0	\$0	\$2,224,812	\$687,700
Nonrecurring Funds									\$1,697,990			\$1,010,290	\$687,700
MEDIKIDS													
						GD TF							
Full Pay MediKIDS	5,505	5,505	66,060	\$144.67	\$9,556,681	\$9,556,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	24,497	24,905	298,862	\$142.60	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$0	\$0	\$3,169,366	\$925,623
Total FY 2015-16 Appropriation	30,002	30,410	364,922		\$52,178,566	\$12,186,666	\$39,991,900	\$35,896,911	\$4,094,989	\$0	\$0	\$3,169,366	\$925,623
Nonrecurring Funds									\$2,285,446			\$1,359,823	\$925,623
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2015-16 Appropriation	12,546	12,607	151,278	\$648.80	\$ 98,148,497	\$ 4,998,310	\$93,150,187	\$84,408,937	\$8,741,250	\$0	\$0	\$6,663,753	\$2,077,497
Nonrecurring Funds									\$3,662,525			\$3,052,023	\$2,077,497
BEHAVIORAL HEALTH SERVICES													
Total FY 2015-16 Appropriation	579	610	7,318	\$1,000.00	\$7,318,233	\$0	\$7,318,233	\$6,464,557	\$853,676	\$0	\$0	\$853,676	\$0
Nonrecurring Funds													
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2015-16 Appropriation	13,125	13,217	158,596		\$ 105,466,730	\$ 4,998,310	\$100,468,420	\$90,873,494	\$9,594,926	\$0	\$0	\$7,517,429	\$2,077,497
Nonrecurring Funds									\$3,662,525			\$3,052,023	\$2,077,497
TOTAL ALL													
						GD TF							
Total FY 2015-16 Appropriation	188,275	192,103	2,305,237		\$417,791,567	\$17,747,807	\$ -	\$359,233,545	\$40,810,215	\$0	\$0	\$31,510,215	\$9,300,000
From Trust Funds									\$386,281,352				
Nonrecurring Funds									\$35,950,187			\$3,662,525	\$22,962,510

SFY 2015-16 Title XIX KidCare Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Under 1													
						GD TF							
Total FY 2015-16 Appropriation	890	795	9,540	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$0	\$1,063,255	\$14,525

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Expansion Ages 6-18													
Total FY 2015-16 Appropriation	117,868	116,244	1,394,928	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$0	\$94,443,868	\$3,388,210

SFY 2015-16 DOH Kidcare Administration Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE						GD TF							
Total FY 2015-16 Appropriation	13,219	13,217	158,596	\$59.67	\$8,763,343	\$0	\$8,763,343	\$7,822,427	\$940,916	\$0	\$0	\$940,916	\$0

SFY 2016-17 Title XXI KidCare Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	TBA	15,372	184,464	\$280.63	\$51,765,671	\$ 51,765,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	TBA	139,279	1,671,342	\$136.33	\$227,861,463	\$ 20,624,360	\$207,237,103	\$198,328,346	\$8,908,757	\$0	\$0	\$8,908,757	\$0
Total FY 2016-17 Appropriation		154,651	1,855,806		\$294,316,738	\$ 72,390,031	\$207,237,103	\$198,328,346	\$8,908,757	\$0	\$0	\$8,908,757	\$0
CONTRACTED SERVICES													
						GD TF							
Total FY 2015-16 Appropriation	TBA	38,072	456,864	\$9.28	\$4,239,699	\$671,278	\$3,568,421	\$3,414,978	\$153,443			\$153,443	\$0
FHK G/A - Contracted Services													
Total FY 2016-17 Appropriation	TBA	154,651	1,855,806	\$9.37	\$17,394,904	\$ 1,711,826	\$15,683,078	\$15,007,987	\$675,091	\$0	\$0	\$675,091	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	TBA	15,372	184,464	\$15.17	\$2,798,319	\$ 2,798,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	TBA	139,279	1,671,342	\$15.17	\$25,637,101	\$ -	\$25,637,101	\$24,533,531	\$1,103,570	\$0	\$0	\$1,103,570	\$0
Total FY 2016-17 Appropriation		154,651	1,855,806		\$28,435,420	\$2,798,319	\$25,637,101	\$24,533,531	\$1,103,570	\$0	\$0	\$1,103,570	\$0
MEDIKIDS													
						GD TF							
Full Pay MediKids	TBA	6,028	72,336	\$156.19	\$11,298,137	\$11,298,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	TBA	21,723	260,676	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$0	\$0	\$1,582,723	\$0
Total FY 2016-17 Appropriation		30,410	364,922		\$50,699,837	\$13,919,353	\$36,780,484	\$35,197,761	\$1,582,723	\$0	\$0	\$1,582,723	\$0
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2016-17 Appropriation	TBA	10,321	123,852	\$694.62	\$ 86,029,473	\$ 1,564,364	\$84,465,109	\$80,828,886	\$3,636,223	\$0	\$0	\$3,636,223	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2016-17 Appropriation	TBA	437	5,239	\$1,000.00	\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846	\$0	\$0	\$226,846	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2016-17 Appropriation	TBA	13,217	158,596		\$ 91,268,413	\$ 1,564,364	\$89,704,049	\$85,840,980	\$3,863,069	\$0	\$0	\$3,863,069	\$0
<i>Nonrecurring Funds</i>													
TOTAL ALL													
						GD TF							
Total FY 2016-17 Appropriation	TBA	187,131	2,245,574		\$394,765,231	\$16,154,995	\$ -	\$362,323,583	\$16,286,653	\$0	\$0	\$16,286,653	\$0
From Trust Funds					\$378,478,578								

SFY 2016-17 Title XIX KidCare Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Under 1						GD TF							
Total FY 2016-17 Appropriation		932	11,184	\$312.10	\$3,490,531	\$0	\$3,490,531	\$3,340,295	\$150,236	\$0	\$0	\$135,711	\$14,525

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
Medicaid Expansion Ages 6-18													
Total FY 2016-17 Appropriation		124,789	147,464	\$203.13	\$304,177,730	\$0	\$304,177,730	\$221,129,149	\$83,048,581	\$0	\$0	\$79,660,371	\$3,388,210

SFY 2016-17 DOH Kidcare Administration Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE						GD TF							
Total FY 2016-17 Appropriation		10,758	129,096	\$67.88	\$8,763,343	\$0	\$8,763,343	\$7,822,427	\$940,916	\$0	\$0	\$940,916	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated December 2015 - Expenditures as of September 30, 2015**

	TOTAL	FEDERAL	STATE
SFY 2015-16 Projected			
Title XXI Service Expenditures (1 Quarter Actual)	90,760,537	64,944,598	25,815,939
Title XXI Service Expenditures (3 Quarters Projected)	252,023,112	238,338,257	13,684,855
21u Expenditures (1 Quarter Actual)	57,285,640	41,131,090	16,154,551
21u Expenditures (3 Quarters Projected)	228,339,936	217,996,137	10,343,799
Total Service Expenditures	<u>628,409,225</u>	<u>562,410,081</u>	<u>65,999,144</u>
10% Limit	69,823,247	62,490,009	7,333,238
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	19,877,619	17,800,905	2,076,714
Department of Children and Families	380,409	340,666	39,743
Department of Health (CMS RMS, Coord Council)	8,763,343	7,847,793	915,550
Department of Health (School Hlth Sers Direct)	16,537,477	14,809,724	1,727,753
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,186,291	138,397
Total 15-16 Admin Expenditures	<u>46,883,536</u>	<u>41,985,379</u>	<u>4,898,157</u>
Total Admin Expenditures	<u>46,883,536</u>	<u>41,985,379</u>	<u>4,898,157</u>
Under/<Over> 10% Limit	<u>22,939,711</u>	<u>20,504,630</u>	<u>2,435,081</u>
SFY 2016-17 Projected			
Title XXI Service Expenditures	355,050,710	339,783,531	15,267,179
21u Expenditures	307,668,261	224,477,648	83,190,613
Total Service Expenditures	<u>662,718,971</u>	<u>564,261,179</u>	<u>98,457,792</u>
10% Limit	73,635,441	62,695,687	10,939,755
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	19,749,752	18,900,513	849,239
Department of Children and Families	380,409	364,051	16,358
Department of Health (CMS RMS, Coord Council)	8,763,343	8,386,519	376,824
Department of Health (School Hlth Sers Direct)	16,537,477	15,826,365	711,112
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,267,726	56,962
Total 16-17 Admin Expenditures	<u>46,755,669</u>	<u>44,745,174</u>	<u>2,010,495</u>
Total Admin Expenditures	<u>46,755,669</u>	<u>44,745,174</u>	<u>2,010,495</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated December 2015 - Expenditures as of September 30, 2015**

	TOTAL	FEDERAL	STATE
Under/<Over> 10% Limit	<u>26,879,772</u>	<u>17,950,513</u>	<u>8,929,260</u>
SFY 2017-18 Projected			
Title XXI Service Expenditures	377,746,172	362,183,031	15,563,141
21u Expenditures	<u>326,842,464</u>	<u>239,030,320</u>	<u>87,812,144</u>
Total Service Expenditures	<u>704,588,636</u>	<u>601,213,351</u>	<u>103,375,285</u>
10% Limit	78,287,626	66,801,483	11,486,143
Unclaimed Admin Expenditure Balance <u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,135,788	19,306,194	829,594
Department of Children and Families	380,409	364,736	15,673
Department of Health (CMS RMS, Coord Council)	8,763,343	8,402,293	361,050
Department of Health (School Hlth Sers Direct)	16,537,477	15,856,133	681,344
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,270,111</u>	<u>54,577</u>
Total 17-18 Admin Expenditures	<u>47,141,705</u>	<u>45,199,467</u>	<u>1,942,238</u>
Total Admin Expenditures	<u>47,141,705</u>	<u>45,199,467</u>	<u>1,942,238</u>
Under/<Over> 10% Limit	<u>31,145,921</u>	<u>21,602,016</u>	<u>9,543,905</u>
SFY 2018-19 Projected			
Title XXI Service Expenditures	398,394,563	382,857,175	15,537,388
21u Expenditures	<u>348,420,726</u>	<u>255,548,764</u>	<u>92,871,962</u>
Total Service Expenditures	<u>746,815,289</u>	<u>638,405,939</u>	<u>108,409,350</u>
10% Limit	82,979,477	70,933,993	12,045,483
Unclaimed Admin Expenditure Balance <u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,514,654	19,714,583	800,071
Department of Children and Families	380,409	365,573	14,836
Department of Health (CMS RMS, Coord Council)	8,763,343	8,421,573	341,770
Department of Health (School Hlth Sers Direct)	16,537,477	15,892,515	644,962
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,273,025</u>	<u>51,663</u>
Total 18-19 Admin Expenditures	<u>47,520,571</u>	<u>45,667,269</u>	<u>1,853,302</u>
Total Admin Expenditures	<u>47,520,571</u>	<u>45,667,269</u>	<u>1,853,302</u>
Under/<Over> 10% Limit	<u>35,458,906</u>	<u>25,266,724</u>	<u>10,192,181</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	420,291,838	332,829,106	87,462,732
21u Expenditures	<u>372,718,946</u>	<u>273,944,760</u>	<u>98,774,186</u>
Total Service Expenditures	<u>793,010,784</u>	<u>606,773,866</u>	<u>186,236,918</u>
10% Limit	88,112,309	67,419,318	20,692,991
Unclaimed Admin Expenditure Balance <u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,888,177	16,541,348	4,346,829
Department of Children and Families	380,409	301,246	79,163
Department of Health (CMS RMS, Coord Council)	8,763,343	6,939,691	1,823,652
Department of Health (School Hlth Sers Direct)	16,537,477	13,096,028	3,441,449
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,049,020</u>	<u>275,668</u>
Total 18-19 Admin Expenditures	<u>47,894,094</u>	<u>37,927,333</u>	<u>9,966,761</u>
Total Admin Expenditures	<u>47,894,094</u>	<u>37,927,333</u>	<u>9,966,761</u>
Under/<Over> 10% Limit	<u>40,218,215</u>	<u>29,491,985</u>	<u>10,726,230</u>