

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 5, 2016

REVISED PER CONFERENCE (Updated)

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 2016-17 -SSEC December 5, 2016

Kidcare Program:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$17,612,807	(\$1,326,154)	171,760	195,697	193,218
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$19,951,616	(\$3,796,621)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$391,910,157	(\$29,586,574)			
			\$0			
Total	\$394,765,231	\$429,474,579	(\$34,709,348)			

MediKids:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,673,390	(\$90,667)	21,723	24,262	24,005
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$14,269,881	(\$350,528)			
Grants and Donations Trust Fund (State)(1)	\$0	\$2,978,252	(\$2,978,252)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$37,232,815	(\$2,035,054)			
Total	\$50,699,837	\$56,154,337	(\$5,454,500)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$9,787,294	(\$878,537)	139,279	161,487	159,515
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	\$217,855,428	(\$19,527,082)			
Total	\$207,237,103	\$227,642,722	(\$20,405,619)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,197,209	(\$93,639)			
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	\$26,631,526	(\$2,097,995)			
Total	\$25,637,101	\$27,828,735	(\$2,191,634)			

Children's Medical Services:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,814,802	(\$178,579)	10,321	9,447	9,296
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,025,743	(\$461,379)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$84,823,650	(\$3,994,764)			
Total	\$86,029,473	\$90,664,194	(\$4,634,721)			

Behavioral Health:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$259,215	(\$32,369)	437	502	403
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	\$5,761,768	(\$749,674)			
			\$0			
Total	\$5,238,940	\$6,020,982	(\$782,042)			

Contracted Services:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$154,976	(\$1,533)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$677,739	(\$6,461)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,449,119	(\$34,141)			
Total	\$4,239,699	\$4,281,834	(\$42,135)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$725,922	(\$50,831)			
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	\$16,155,852	(\$1,147,865)			
Total	\$15,683,078	\$16,881,774	(\$1,198,696)			

(1) Prior year expenditures listed on pages 25 & 30.

Kidcare Projections for Fiscal Year 2017-18 -SSEC December 5, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$17,854,697	(\$1,568,044)	171,760	211,656	205,113
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$17,937,612	(\$1,782,617)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$444,064,319	(\$81,740,736)			
			\$0			
Total	\$394,765,231	\$479,856,628	(\$85,091,397)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,686,927	(\$104,204)	21,723	26,277	25,485
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$15,176,660	(\$1,257,307)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$41,972,155	(\$6,774,394)			
Total	\$50,699,837	\$58,835,742	(\$8,135,905)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$10,008,311	(\$1,099,554)	139,279	175,157	169,881
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	\$249,059,362	(\$50,731,016)			
Total	\$207,237,103	\$259,067,673	(\$51,830,570)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,210,387	(\$106,817)			
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	\$30,086,653	(\$5,553,122)			
Total	\$25,637,101	\$31,297,040	(\$5,659,939)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,854,016	(\$217,793)	10,321	9,702	9,351
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,081,467	(\$517,103)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$95,732,939	(\$14,904,053)			
Total	\$86,029,474	\$101,668,422	(\$15,638,949)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$241,501	(\$14,655)	437	520	396
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	\$5,998,826	(\$986,732)			
Total	\$5,238,940	\$6,240,326	(\$1,001,386)			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$145,533	\$7,910			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$679,485	(\$8,207)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,615,001	(\$200,023)			
Total	\$4,239,699	\$4,440,018	(\$200,319)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$708,023	(\$32,932)			
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	\$17,599,383	(\$2,591,396)			
Total	\$15,683,078	\$18,307,406	(\$2,624,328)			

Kidcare Projections for Fiscal Year 2018-19 -SSEC December 5, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$20,358,163	(\$4,071,510)	171,760	223,638	217,163
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$18,579,138	(\$2,424,143)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$487,246,788	(\$124,923,205)			
			\$0			
Total	\$394,765,231	\$526,184,089	(\$131,418,858)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,937,287	(\$354,564)	21,723	27,847	27,057
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$15,836,319	(\$1,916,966)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$46,289,067	(\$11,091,306)			
Total	\$50,699,837	\$64,062,673	(\$13,362,836)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$11,611,793	(\$2,703,036)	139,279	185,569	180,359
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	\$277,400,465	(\$79,072,119)			
Total	\$207,237,103	\$289,012,258	(\$81,775,155)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,402,585	(\$299,015)			
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	\$33,536,379	(\$9,002,848)			
Total	\$25,637,101	\$34,938,964	(\$9,301,863)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$4,271,538	(\$635,315)	10,321	9,702	9,351
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,080,497	(\$516,133)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$102,184,239	(\$21,355,353)			
Total	\$86,029,474	\$108,536,274	(\$22,506,801)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$250,393	(\$23,547)	437	520	396
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	\$5,989,933	(\$977,839)			
			\$0			
Total	\$5,238,940	\$6,240,326	(\$1,001,386)			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$153,402	\$41			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$662,322	\$8,956			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,672,082	(\$257,104)			
Total	\$4,239,699	\$4,487,806	(\$248,107)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$731,165	(\$56,074)			
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	\$18,174,623	(\$3,166,636)			
Total	\$15,683,078	\$18,905,788	(\$3,222,710)			

Kidcare Projections for Fiscal Year 2019-20 -SSEC December 5, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$121,751,567	(\$105,464,914)	171,760	236,359	229,956
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$19,268,170	(\$3,113,175)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$434,531,176	(\$72,207,593)			
			\$0			
Total	\$394,765,231	\$575,550,913	(\$180,785,682)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$11,716,944	(\$10,134,221)	21,723	29,514	28,726
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$16,541,734	(\$2,622,381)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$41,620,021	(\$6,422,260)			
Total	\$50,699,837	\$69,878,699	(\$19,178,862)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$70,582,865	(\$61,674,108)	139,279	196,624	191,483
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	\$250,539,142	(\$52,210,796)			
Total	\$207,237,103	\$321,122,007	(\$113,884,904)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$8,347,194	(\$7,243,624)			
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	\$29,970,842	(\$5,437,311)			
Total	\$25,637,101	\$38,318,036	(\$12,680,935)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$24,653,252	(\$21,017,029)	10,321	9,702	9,351
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,080,497	(\$516,133)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$89,179,149	(\$8,350,263)			
Total	\$86,029,474	\$115,912,899	(\$29,883,426)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$1,351,499	(\$1,124,653)	437	520	396
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	\$4,888,828	\$123,266			
			\$0			
Total	\$5,238,940	\$6,240,326	(\$1,001,386)			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$843,975	(\$690,532)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$645,939	\$25,339			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,052,494	\$362,484			
Total	\$4,239,699	\$4,542,408	(\$302,709)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$4,255,838	(\$3,580,747)			
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	\$15,280,700	(\$272,713)			
Total	\$15,683,078	\$19,536,538	(\$3,853,460)			

Kidcare Projections for Fiscal Year 2020-21 -SSEC December 5, 2016

Kidcare Program:	FY 2016-17 Recurring Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$145,447,077	(\$129,160,424)	171,760	249,865	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$20,005,946	(\$3,850,951)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$464,577,245	(\$102,253,662)			
			\$0			
Total	\$394,765,231	\$630,030,268	(\$235,265,037)			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$16,526,342	(\$14,943,619)	21,723	31,283	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$17,295,112	(\$3,375,759)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$42,531,442	(\$7,333,681)			
Total	\$50,699,837	\$76,352,896	(\$25,653,059)			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$78,445,554	(\$69,536,797)	139,279	208,360	0
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	\$278,318,705	(\$79,990,359)			
Total	\$207,237,103	\$356,764,259	(\$149,527,156)			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$9,155,989	(\$8,052,419)			
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	\$32,874,390	(\$8,340,859)			
Total	\$25,637,101	\$42,030,379	(\$16,393,278)			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$34,060,977	(\$30,424,754)	10,321	9,702	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,080,497	(\$516,133)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$87,694,078	(\$6,865,192)			
Total	\$86,029,474	\$123,835,552	(\$37,806,079)			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$1,745,731	(\$1,518,885)	437	520	0
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	\$4,494,595	\$517,499			
			\$0			
Total	\$5,238,940	\$6,240,326	(\$1,001,386)			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$1,111,510	(\$958,067)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$630,337	\$40,941			
Medical Care Trust Fund (Federal)	\$3,414,978	\$2,862,427	\$552,551			
Total	\$4,239,699	\$4,604,275	(\$364,576)			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$4,400,974	(\$3,725,883)			
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	\$15,801,607	(\$793,620)			
Total	\$15,683,078	\$20,202,581	(\$4,519,503)			

Florida KidCare
 Caseload Social Service Estimating Conference - November 5, 2016
 Actual Enrollment and Projections for July 2016 to June 2021

**Enrollment Summary
 July 2016 Through June 2020**

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total Enrollment		Increase (Decrease)
	SSEC Nov 9, 2016	SSEC July 7, 2016		SSEC Nov 9, 2016	SSEC July 7, 2016		SSEC Nov 9, 2016	SSEC July 7, 2016		SSEC Nov 9, 2016	SSEC July 7, 2016	
Jul-16	9,224	9,241	(17)	29,499	29,653	(154)	165,796	165,796	0	204,519	204,690	(171)
Aug-16	9,275	9,251	24	29,331	29,820	(489)	166,535	166,126	409	205,141	205,196	(55)
Sep-16	9,379	9,261	118	29,757	29,987	(230)	168,156	166,511	1,645	207,292	205,759	1,533
Oct-16	9,294	9,271	23	29,925	30,155	(230)	168,541	166,950	1,591	207,760	206,376	1,384
Nov-16	9,304	9,281	23	30,093	30,323	(230)	169,589	167,438	2,151	208,986	207,042	1,944
Dec-16	9,314	9,291	23	30,262	30,492	(230)	170,666	167,972	2,694	210,242	207,756	2,486
Jan-17	9,406	9,301	105	30,613	30,637	(24)	165,649	164,420	1,229	205,668	204,359	1,309
Feb-17	9,498	9,311	187	30,964	30,782	181	167,815	165,222	2,593	208,277	205,316	2,961
Mar-17	9,590	9,321	269	31,316	30,928	387	169,985	166,028	3,957	210,890	206,278	4,613
Apr-17	9,682	9,331	351	31,668	31,075	593	172,159	166,838	5,320	213,509	207,244	6,265
May-17	9,692	9,341	351	31,815	31,222	593	172,968	167,652	5,315	214,475	208,215	6,259
Jun-17	9,702	9,351	351	31,962	31,370	593	173,781	168,470	5,310	215,445	209,191	6,254
Total	113,360	111,552	1,808	367,204	366,444	760	2,031,639	1,999,426	32,213	2,512,203	2,477,422	34,781
Jul-17	9,702	9,351	351	32,086	31,493	593	174,598	169,293	5,305	216,385	210,137	6,249
Aug-17	9,702	9,351	351	32,209	31,617	592	175,419	170,119	5,300	217,330	211,087	6,243
Sep-17	9,702	9,351	351	32,334	31,742	592	176,244	170,949	5,295	218,280	212,042	6,238
Oct-17	9,702	9,351	351	32,459	31,867	592	177,073	171,784	5,289	219,234	213,002	6,233
Nov-17	9,702	9,351	351	32,585	31,993	592	177,907	172,623	5,284	220,194	213,966	6,227
Dec-17	9,702	9,351	351	32,711	32,119	592	178,745	173,466	5,279	221,157	214,936	6,222
Jan-18	9,702	9,351	351	32,838	32,246	592	179,586	174,313	5,274	222,126	215,910	6,216
Feb-18	9,702	9,351	351	32,965	32,374	591	180,432	175,164	5,268	223,100	216,889	6,211
Mar-18	9,702	9,351	351	33,094	32,502	591	181,283	176,020	5,263	224,078	217,873	6,205
Apr-18	9,702	9,351	351	33,222	32,631	591	182,137	176,880	5,258	225,062	218,862	6,200
May-18	9,702	9,351	351	33,352	32,761	591	182,996	177,744	5,252	226,050	219,856	6,194
Jun-18	9,702	9,351	351	33,482	32,891	591	183,859	178,613	5,247	227,043	220,855	6,189
Total	116,424	112,212	4,212	393,337	386,236	7,101	2,150,280	2,086,966	63,313	2,660,041	2,585,415	74,626
Jul-18	9,702	9,351	351	33,613	33,022	591	184,727	179,485	5,241	228,042	221,859	6,183
Aug-18	9,702	9,351	351	33,744	33,154	590	185,598	180,363	5,236	229,045	222,868	6,177
Sep-18	9,702	9,351	351	33,876	33,286	590	186,475	181,244	5,230	230,053	223,881	6,172
Oct-18	9,702	9,351	351	34,009	33,419	590	187,355	182,130	5,225	231,066	224,900	6,166
Nov-18	9,702	9,351	351	34,143	33,553	590	188,240	183,021	5,219	232,085	225,925	6,160
Dec-18	9,702	9,351	351	34,277	33,687	590	189,129	183,916	5,213	233,108	226,954	6,154
Jan-19	9,702	9,351	351	34,411	33,822	590	190,023	184,815	5,208	234,137	227,988	6,148
Feb-19	9,702	9,351	351	34,547	33,957	589	190,921	185,719	5,202	235,170	229,028	6,143
Mar-19	9,702	9,351	351	34,683	34,094	589	191,824	186,628	5,196	236,209	230,072	6,137
Apr-19	9,702	9,351	351	34,820	34,231	589	192,731	187,541	5,191	237,253	231,122	6,131
May-19	9,702	9,351	351	34,957	34,368	589	193,643	188,458	5,185	238,302	232,177	6,125
Jun-19	9,702	9,351	351	35,095	34,507	589	194,560	189,380	5,179	239,357	233,238	6,119
Total	116,424	112,212	4,212	412,175	405,099	7,077	2,275,227	2,212,701	62,526	2,803,826	2,730,012	73,815
Jul-19	9,702	9,351	351	35,234	34,646	589	195,480	190,307	5,173	240,417	234,304	6,113
Aug-19	9,702	9,351	351	35,374	34,785	588	196,406	191,238	5,168	241,482	235,375	6,107
Sep-19	9,702	9,351	351	35,514	34,926	588	197,336	192,174	5,162	242,552	236,451	6,101
Oct-19	9,702	9,351	351	35,655	35,067	588	198,271	193,115	5,156	243,628	237,533	6,095
Nov-19	9,702	9,351	351	35,797	35,209	588	199,210	194,061	5,150	244,709	238,620	6,089
Dec-19	9,702	9,351	351	35,939	35,351	588	200,155	195,011	5,144	245,796	239,713	6,083
Jan-20	9,702	9,351	351	36,082	35,495	588	201,104	195,966	5,138	246,888	240,811	6,077
Feb-20	9,702	9,351	351	36,226	35,638	587	202,057	196,925	5,132	247,985	241,915	6,070
Mar-20	9,702	9,351	351	36,370	35,783	587	203,016	197,890	5,126	249,088	243,024	6,064
Apr-20	9,702	9,351	351	36,516	35,929	587	203,979	198,859	5,120	250,196	244,139	6,058
May-20	9,702	9,351	351	36,661	36,075	587	204,947	199,833	5,114	251,310	245,259	6,052
Jun-20	9,702	9,351	351	36,808	36,222	587	205,920	200,812	5,108	252,430	246,385	6,045
Total	116,424	112,212	4,212	432,176	425,125	7,051	2,407,881	2,346,191	61,690	2,956,481	2,883,528	72,953

(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 - November 5, 2016
Actual Enrollment and Projections for July 2016 to June 2021

Enrollment Summary (Continued)
July 2020 through June 2021

	CMS (1)		Increase	MK (2)		Increase	HK (3)		Increase	Total		Increase
	SSEC Nov 9, 2016	SSEC July 7, 2016	(Decrease)	SSEC Nov 9, 2016	SSEC July 7, 2016	(Decrease)	SSEC Nov 9, 2016	SSEC July 7, 2016	(Decrease)	SSEC Nov 9, 2016	SSEC July 7, 2016	(Decrease)
Jul-20	9,702	-	9,702	36,956	-	36,956	206,897	-	206,897	253,555	-	253,555
Aug-20	9,702	-	9,702	37,104	-	37,104	207,880	-	207,880	254,686	-	254,686
Sep-20	9,702	-	9,702	37,253	-	37,253	208,868	-	208,868	255,822	-	255,822
Oct-20	9,702	-	9,702	37,402	-	37,402	209,860	-	209,860	256,964	-	256,964
Nov-20	9,702	-	9,702	37,553	-	37,553	210,858	-	210,858	258,112	-	258,112
Dec-20	9,702	-	9,702	37,704	-	37,704	211,860	-	211,860	259,266	-	259,266
Jan-21	9,702	-	9,702	37,856	-	37,856	212,867	-	212,867	260,425	-	260,425
Feb-21	9,702	-	9,702	38,008	-	38,008	213,880	-	213,880	261,590	-	261,590
Mar-21	9,702	-	9,702	38,162	-	38,162	214,897	-	214,897	262,761	-	262,761
Apr-21	9,702	-	9,702	38,316	-	38,316	215,920	-	215,920	263,938	-	263,938
May-21	9,702	-	9,702	38,471	-	38,471	216,948	-	216,948	265,121	-	265,121
Jun-21	9,702	-	9,702	38,627	-	38,627	217,981	-	217,981	266,309	-	266,309
Total	116,424	-	116,424	453,410	-	453,410	2,548,716	-	2,548,716	3,118,550	-	3,118,550

(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 - November 9, 2016
 Actual Enrollment

**Monthly KidCare Enrollments
 November 2015 through October 2016**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK	CMS	Total
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	29,578	9,150	202,954
Jul-16	153,961	11,835	165,796	29,499	9,224	204,519
Aug-16	154,840	11,695	166,535	29,331	9,275	205,141
Sep-16	156,618	11,538	168,156	29,757	9,379	207,292
Oct-16	157,016	11,525	168,541	29,925	9,294	207,760

Average Enrollment 148,246 12,462 160,708 28,714 9,358 198,780

Percentage Split between Programs 80.85% 14.45% 4.71%

Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children
November 2015 through October 2016**

Month / Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-16	153,961	1,764	1.16%
Aug-16	154,840	879	0.57%
Sep-16	156,618	1,778	1.15%
Oct-16	157,016	398	0.25%

Average Monthly Change 1,193 0.81%

Estimated Change in Title XXI Enrollment	Current Projections (11/9/2016)		Previous Projections (7/7/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	1,463	11.53%	1,020	8.04%
Jul 2017 thru Jun 2018	840	5.94%	845	6.17%
Jul 2018 thru Jun 2019	892	5.95%	897	6.17%
Jul 2019 thru Jun 2020	947	5.96%	953	6.17%
Jul 2020 thru Jun 2021	1,005	5.97%	0	0.00%

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children
July 2016 through June 2020

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	153,961	1,764		153,961	1,764	
Aug-16	154,840	879		155,019	1,058	
Sep-16	156,618	1,778		156,082	1,063	
Oct-16	157,016	398		157,150	1,068	
Nov-16	158,089	1,073		158,224	1,074	
Dec-16	159,166	1,077		159,303	1,079	
Jan-17	161,616	2,450		160,388	1,085	
Feb-17	163,782	2,166		161,190	802	
Mar-17	165,952	2,170		161,996	806	
Apr-17	168,126	2,174		162,806	810	
May-17	168,935	809		163,620	814	
Jun-17	169,748	813	17,551	164,438	818	12,241
Jul-17	170,565	817		165,260	822	
Aug-17	171,386	821		166,086	826	
Sep-17	172,211	825		166,917	830	
Oct-17	173,040	829		167,751	835	
Nov-17	173,874	834		168,590	839	
Dec-17	174,712	838		169,433	843	
Jan-18	175,553	842		170,280	847	
Feb-18	176,399	846		171,131	851	
Mar-18	177,250	850		171,987	856	
Apr-18	178,104	855		172,847	860	
May-18	178,963	859		173,711	864	
Jun-18	179,826	863	10,079	174,580	869	10,142
Jul-18	180,694	867		175,453	873	
Aug-18	181,565	872		176,330	877	
Sep-18	182,442	876		177,212	882	
Oct-18	183,322	881		178,098	886	
Nov-18	184,207	885		178,988	890	
Dec-18	185,096	889		179,883	895	
Jan-19	185,990	894		180,783	899	
Feb-19	186,888	898		181,686	904	
Mar-19	187,791	903		182,595	908	
Apr-19	188,698	907		183,508	913	
May-19	189,610	912		184,425	918	
Jun-19	190,527	916	10,700	185,348	922	10,768
Jul-19	191,447	921		186,274	927	
Aug-19	192,373	926		187,206	931	
Sep-19	193,303	930		188,142	936	
Oct-19	194,238	935		189,082	941	
Nov-19	195,177	939		190,028	945	
Dec-19	196,122	944		190,978	950	
Jan-20	197,071	949		191,933	955	
Feb-20	198,024	954		192,892	960	
Mar-20	198,983	958		193,857	964	
Apr-20	199,946	963		194,826	969	
May-20	200,914	968		195,800	974	
Jun-20	201,887	973	11,360	196,779	979	11,432

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2020 through June 2021

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	202,864	978		-	-	
Aug-20	203,847	983		-	-	
Sep-20	204,835	988		-	-	
Oct-20	205,827	992		-	-	
Nov-20	206,825	997		-	-	
Dec-20	207,827	1,002		-	-	
Jan-21	208,834	1,007		-	-	
Feb-21	209,847	1,012		-	-	
Mar-21	210,864	1,018		-	-	
Apr-21	211,887	1,023		-	-	
May-21	212,915	1,028		-	-	
Jun-21	213,948	1,033	12,061	-	-	-

Florida KidCare
 Social Services Estimating Conference - November 9, 2016
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
 November 2015 through October 2016**

Month / Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-16	11,835	(194)	-1.61%
Aug-16	11,695	(140)	-1.18%
Sep-16	11,538	(157)	-1.34%
Oct-16	11,525	(13)	-0.11%

Average Monthly Change (435) -2.98%

Estimated Change in Non-Title XXI Full Pay Enrollment	Current Projections (11/9/2016)		Previous Projections (7/7/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	(666)	-66.47%	(666)	-66.47%
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%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

* 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 - November 9, 2016
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
 July 2016 through June 2020**

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	11,835	(194)		11,835	(194)	
Aug-16	11,695	(140)		11,107	(728)	
Sep-16	11,538	(157)		10,430	(677)	
Oct-16	11,525	(13)		9,800	(630)	
Nov-16	11,500	(25)		9,214	(586)	
Dec-16	11,500	-		8,669	(545)	
* Jan-17	4,033	(7,467)		4,033	(4,636)	
Feb-17	4,033	-		4,033	-	
Mar-17	4,033	-		4,033	-	
Apr-17	4,033	-		4,033	-	
May-17	4,033	-		4,033	-	
Jun-17	4,033	-	(7,996)	4,033	-	(7,996)
Jul-17	4,033	-		4,033	-	
Aug-17	4,033	-		4,033	-	
Sep-17	4,033	-		4,033	-	
Oct-17	4,033	-		4,033	-	
Nov-17	4,033	-		4,033	-	
Dec-17	4,033	-		4,033	-	
Jan-18	4,033	-		4,033	-	
Feb-18	4,033	-		4,033	-	
Mar-18	4,033	-		4,033	-	
Apr-18	4,033	-		4,033	-	
May-18	4,033	-		4,033	-	
Jun-18	4,033	-	-	4,033	-	-
Jul-18	4,033	-		4,033	-	
Aug-18	4,033	-		4,033	-	
Sep-18	4,033	-		4,033	-	
Oct-18	4,033	-		4,033	-	
Nov-18	4,033	-		4,033	-	
Dec-18	4,033	-		4,033	-	
Jan-19	4,033	-		4,033	-	
Feb-19	4,033	-		4,033	-	
Mar-19	4,033	-		4,033	-	
Apr-19	4,033	-		4,033	-	
May-19	4,033	-		4,033	-	
Jun-19	4,033	-	-	4,033	-	-
Jul-19	4,033	-		4,033	-	
Aug-19	4,033	-		4,033	-	
Sep-19	4,033	-		4,033	-	
Oct-19	4,033	-		4,033	-	
Nov-19	4,033	-		4,033	-	
Dec-19	4,033	-		4,033	-	
Jan-20	4,033	-		4,033	-	
Feb-20	4,033	-		4,033	-	
Mar-20	4,033	-		4,033	-	
Apr-20	4,033	-		4,033	-	
May-20	4,033	-		4,033	-	
Jun-20	4,033	-	-	4,033	-	-

Florida KidCare
 Social Services Estimating Conference - November 9, 2016
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2020 through June 2021

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	4,033	-		-	-	
Aug-20	4,033	-		-	-	
Sep-20	4,033	-		-	-	
Oct-20	4,033	-		-	-	
Nov-20	4,033	-		-	-	
Dec-20	4,033	-		-	-	
Jan-21	4,033	-		-	-	
Feb-21	4,033	-		-	-	
Mar-21	4,033	-		-	-	
Apr-21	4,033	-		-	-	
May-21	4,033	-		-	-	
Jun-21	4,033	-	-	-	-	-

Florida KidCare
Social Services Estimating Conference - November 9, 2016
Enrollment Projections

**Enrollments for MediKids Title XXI Children
November 2015 through October 2016**

Month / Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Nov-15	21,913	(152)	-0.65%
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	23,321	201	0.87%
Jul-16	23,315	(6)	-0.03%
Aug-16	23,185	(130)	-0.56%
Sep-16	23,556	371	1.60%
* Oct-16	23,674	118	0.50%

Average Monthly Change 134 0.60%

Estimated Change in Title XXI Enrollment	Current Projections (11/9/2016)		Previous Projections (7/7/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	178	9.18%	119	6.17%
Jul 2017 thru Jun 2018	127	5.97%	127	6.17%
Jul 2018 thru Jun 2019	134	5.98%	135	6.17%
Jul 2019 thru Jun 2020	143	5.99%	143	6.17%
Jul 2020 thru Jun 2021	152	6.00%	0	0.00%

* Projected

Florida KidCare
Social Services Estimating Conference - November 9, 2016
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2016 through June 2020**

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	23,315	(6)		23,352	116	
Aug-16	23,185	(130)		23,469	117	
Sep-16	23,556	371		23,586	117	
Oct-16	23,674	118		23,704	118	
Nov-16	23,792	118		23,822	119	
Dec-16	23,911	119		23,941	119	
Jan-17	24,237	326		24,061	120	
Feb-17	24,563	326		24,181	120	
Mar-17	24,890	327		24,302	121	
Apr-17	25,217	327		24,424	122	
May-17	25,339	122		24,546	122	
Jun-17	25,461	123	2,140	24,669	123	1,433
Jul-17	25,585	123		24,792	123	
Aug-17	25,708	124		24,916	124	
Sep-17	25,833	124		25,041	125	
Oct-17	25,958	125		25,166	125	
Nov-17	26,084	126		25,292	126	
Dec-17	26,210	126		25,418	126	
Jan-18	26,337	127		25,545	127	
Feb-18	26,464	128		25,673	128	
Mar-18	26,593	128		25,801	128	
Apr-18	26,721	129		25,930	129	
May-18	26,851	129		26,060	130	
Jun-18	26,981	130	1,520	26,190	130	1,522
Jul-18	27,112	131		26,321	131	
Aug-18	27,243	131		26,453	132	
Sep-18	27,375	132		26,585	132	
Oct-18	27,508	133		26,718	133	
Nov-18	27,642	133		26,852	134	
Dec-18	27,776	134		26,986	134	
Jan-19	27,910	135		27,121	135	
Feb-19	28,046	135		27,256	136	
Mar-19	28,182	136		27,393	136	
Apr-19	28,319	137		27,530	137	
May-19	28,456	137		27,667	138	
Jun-19	28,594	138	1,613	27,806	138	1,615
Jul-19	28,733	139		27,945	139	
Aug-19	28,873	140		28,084	140	
Sep-19	29,013	140		28,225	140	
Oct-19	29,154	141		28,366	141	
Nov-19	29,296	142		28,508	142	
Dec-19	29,438	142		28,650	143	
Jan-20	29,581	143		28,794	143	
Feb-20	29,725	144		28,937	144	
Mar-20	29,869	145		29,082	145	
Apr-20	30,015	145		29,228	145	
May-20	30,160	146		29,374	146	
Jun-20	30,307	147	1,713	29,521	147	1,715

Florida KidCare
 Social Services Estimating Conference - November 9, 2016
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2020 through June 2021

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	30,455	147		-	-	
Aug-20	30,603	148		-	-	
Sep-20	30,752	149		-	-	
Oct-20	30,901	150		-	-	
Nov-20	31,052	150		-	-	
Dec-20	31,203	151		-	-	
Jan-21	31,355	152		-	-	
Feb-21	31,507	153		-	-	
Mar-21	31,661	153		-	-	
Apr-21	31,815	154		-	-	
May-21	31,970	155		-	-	
Jun-21	32,126	156	1,818	-	-	-

Florida KidCare
Social Service Estimating Conference - November 9, 2016
Enrollment Projections

**Enrollments for MediKids Full Pay Children
November 2015 through October 2016**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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	6,257	56	0.90%
Jul-16	6,184	(73)	-1.17%
Aug-16	6,146	(38)	-0.61%
Sep-16	6,201	55	0.89%
* Oct-16	6,251	50	0.81%

Average Monthly Change 39 0.653%

Estimated Change in Non-Title XXI Full Pay Enrollment	Current Projections (11/9/2016)		Previous Projections (7/7/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	20	3.90%	38	7.20%
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%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

* Projected

Florida KidCare
 Social Service Estimating Conference - November 9, 2016
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
 July 2016 through June 2020**

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	6,184	(73)		6,301	50	
Aug-16	6,146	(38)		6,351	50	
Sep-16	6,201	55		6,401	50	
Oct-16	6,251	50		6,451	50	
Nov-16	6,301	50		6,501	50	
Dec-16	6,351	50		6,551	50	
Jan-17	6,376	25		6,576	25	
Feb-17	6,401	25		6,601	25	
Mar-17	6,426	25		6,626	25	
Apr-17	6,451	25		6,651	25	
May-17	6,476	25		6,676	25	
Jun-17	6,501	25	244	6,701	25	450
Jul-17	6,501	-		6,701	-	
Aug-17	6,501	-		6,701	-	
Sep-17	6,501	-		6,701	-	
Oct-17	6,501	-		6,701	-	
Nov-17	6,501	-		6,701	-	
Dec-17	6,501	-		6,701	-	
Jan-18	6,501	-		6,701	-	
Feb-18	6,501	-		6,701	-	
Mar-18	6,501	-		6,701	-	
Apr-18	6,501	-		6,701	-	
May-18	6,501	-		6,701	-	
Jun-18	6,501	-	-	6,701	-	-
Jul-18	6,501	-		6,701	-	
Aug-18	6,501	-		6,701	-	
Sep-18	6,501	-		6,701	-	
Oct-18	6,501	-		6,701	-	
Nov-18	6,501	-		6,701	-	
Dec-18	6,501	-		6,701	-	
Jan-19	6,501	-		6,701	-	
Feb-19	6,501	-		6,701	-	
Mar-19	6,501	-		6,701	-	
Apr-19	6,501	-		6,701	-	
May-19	6,501	-		6,701	-	
Jun-19	6,501	-	-	6,701	-	-
Jul-19	6,501	-		6,701	-	
Aug-19	6,501	-		6,701	-	
Sep-19	6,501	-		6,701	-	
Oct-19	6,501	-		6,701	-	
Nov-19	6,501	-		6,701	-	
Dec-19	6,501	-		6,701	-	
Jan-20	6,501	-		6,701	-	
Feb-20	6,501	-		6,701	-	
Mar-20	6,501	-		6,701	-	
Apr-20	6,501	-		6,701	-	
May-20	6,501	-		6,701	-	
Jun-20	6,501	-	-	6,701	-	-

Florida KidCare
 Social Service Estimating Conference - November 9, 2016
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2020 through June 2021

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	6,501	-		-	-	
Aug-20	6,501	-		-	-	
Sep-20	6,501	-		-	-	
Oct-20	6,501	-		-	-	
Nov-20	6,501	-		-	-	
Dec-20	6,501	-		-	-	
Jan-21	6,501	-		-	-	
Feb-21	6,501	-		-	-	
Mar-21	6,501	-		-	-	
Apr-21	6,501	-		-	-	
May-21	6,501	-		-	-	
Jun-21	6,501	-	-	-	-	-

Florida KidCare
Social Services Estimating Conference - November 9, 2016
Enrollment Projections

**Enrollments for CMS Children
November 2015 through October 2016**

Month / Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
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%
Jul-16	9,224	74	0.81%
Aug-16	9,275	51	0.55%
Sep-16	9,379	104	1.12%
Oct-16	9,294	(85)	-0.91%

Average Monthly Change (120) -1.17%

Estimated Change in Title XXI Enrollment	Current Projections (11/9/2016)		Previous Projections (7/7/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	46	6.03%	17	2.20%
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%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

Florida KidCare
 Social Services Estimating Conference - November 9, 2016
 Enrollment Projections

**Enrollment Projections for CMS Children
 July 2016 through June 2020**

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	9,224	74		9,241	91	
Aug-16	9,275	51		9,251	10	
Sep-16	9,379	104		9,261	10	
Oct-16	9,294	(85)		9,271	10	
Nov-16	9,304	10		9,281	10	
Dec-16	9,314	10		9,291	10	
Jan-17	9,406	92		9,301	10	
Feb-17	9,498	92		9,311	10	
Mar-17	9,590	92		9,321	10	
Apr-17	9,682	92		9,331	10	
May-17	9,692	10		9,341	10	
Jun-17	9,702	10	552	9,351	10	201
Jul-17	9,702	-		9,351	-	
Aug-17	9,702	-		9,351	-	
Sep-17	9,702	-		9,351	-	
Oct-17	9,702	-		9,351	-	
Nov-17	9,702	-		9,351	-	
Dec-17	9,702	-		9,351	-	
Jan-18	9,702	-		9,351	-	
Feb-18	9,702	-		9,351	-	
Mar-18	9,702	-		9,351	-	
Apr-18	9,702	-		9,351	-	
May-18	9,702	-		9,351	-	
Jun-18	9,702	-	-	9,351	-	-
Jul-18	9,702	-		9,351	-	
Aug-18	9,702	-		9,351	-	
Sep-18	9,702	-		9,351	-	
Oct-18	9,702	-		9,351	-	
Nov-18	9,702	-		9,351	-	
Dec-18	9,702	-		9,351	-	
Jan-19	9,702	-		9,351	-	
Feb-19	9,702	-		9,351	-	
Mar-19	9,702	-		9,351	-	
Apr-19	9,702	-		9,351	-	
May-19	9,702	-		9,351	-	
Jun-19	9,702	-	-	9,351	-	-
Jul-19	9,702	-		9,351	-	
Aug-19	9,702	-		9,351	-	
Sep-19	9,702	-		9,351	-	
Oct-19	9,702	-		9,351	-	
Nov-19	9,702	-		9,351	-	
Dec-19	9,702	-		9,351	-	
Jan-20	9,702	-		9,351	-	
Feb-20	9,702	-		9,351	-	
Mar-20	9,702	-		9,351	-	
Apr-20	9,702	-		9,351	-	
May-20	9,702	-		9,351	-	
Jun-20	9,702	-	-	9,351	-	-

Florida KidCare
 Social Services Estimating Conference - November 9, 2016
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2020 through June 2021

Current Projections (11/9/2016)				Previous Projections (7/7/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	9,702	-		-	-	
Aug-20	9,702	-		-	-	
Sep-20	9,702	-		-	-	
Oct-20	9,702	-		-	-	
Nov-20	9,702	-		-	-	
Dec-20	9,702	-		-	-	
Jan-21	9,702	-		-	-	
Feb-21	9,702	-		-	-	
Mar-21	9,702	-		-	-	
Apr-21	9,702	-		-	-	
May-21	9,702	-		-	-	
Jun-21	9,702	-	-	-	-	-

Assumptions used for projecting expenditures and SCHIP Allotment balances

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

SFY 20-21

1. Price used for SFY 20-21 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 20-21.

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	23,315	\$139.41	\$3,250,344	\$215,325	\$3,035,019	\$2,897,533	\$137,486	\$137,486	\$0	
Aug	23,185	\$139.41	\$3,232,221	\$211,295	\$3,020,926	\$2,884,078	\$136,848	\$136,848	\$0	
Sept	23,556	\$143.27	\$3,374,868	\$211,768	\$3,163,100	\$3,019,811	\$143,288	\$143,288	\$0	
Oct	23,674	\$143.27	\$3,391,774	\$212,829	\$3,178,945	\$3,044,475	\$134,469	\$134,469	\$0	
Nov	23,792	\$143.27	\$3,408,680	\$213,890	\$3,194,790	\$3,059,650	\$135,140	\$135,140	\$0	
Dec	23,911	\$143.27	\$3,425,729	\$214,960	\$3,210,769	\$3,074,954	\$135,816	\$135,816	\$0	
Jan-17	24,237	\$143.27	\$3,472,435	\$217,891	\$3,254,544	\$3,116,877	\$137,667	\$137,667	\$0	
Feb	24,563	\$143.27	\$3,519,141	\$220,821	\$3,298,320	\$3,158,801	\$139,519	\$139,519	\$0	
Mar	24,890	\$143.27	\$3,565,990	\$223,761	\$3,342,229	\$3,200,853	\$141,376	\$141,376	\$0	
Apr	25,217	\$143.27	\$3,612,840	\$226,701	\$3,386,139	\$3,242,905	\$143,234	\$143,234	\$0	
May	25,339	\$143.27	\$3,630,319	\$227,798	\$3,402,521	\$3,258,594	\$143,927	\$143,927	\$0	
June	25,461	\$143.27	\$3,647,797	\$228,894	\$3,418,903	\$3,274,283	\$144,620	\$144,620	\$0	
TOTAL	291,140	\$142.63 (1)	\$41,532,138	\$2,625,934	\$38,906,204	\$37,232,815	\$1,673,390	\$1,673,390	\$0	
Average	24,262									
Prior Year Expenditures (2)			\$1,893,044	\$1,893,044						
FY 2016-17 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)	(2,539)	\$8.52	(\$4,023,482)	(\$1,897,762)	(\$2,125,720)	(\$2,035,054)	(\$90,667)	(\$90,667)	\$0	
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.77%									

Capitation rate increase in September by 2.77%.

Observed PMPM average only changed by 3.12% because not all expenditures are capitation. Source: AHCA

Enrollment is actually decreased by 9.18% a year. Source: November 9, 2016 Kidcare Caseload Conference.

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

(2) Prior year expenditures listed on page 1.

**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	25,585	\$143.27	\$3,665,563	\$230,009	\$3,435,554	\$3,290,230	\$145,324	\$145,324	\$0	
Aug	25,708	\$143.27	\$3,683,185	\$231,115	\$3,452,070	\$3,306,048	\$146,023	\$146,023	\$0	
Sept	25,833	\$143.27	\$3,701,094	\$232,239	\$3,468,855	\$3,322,123	\$146,733	\$146,733	\$0	
Oct	25,958	\$148.80	\$3,862,550	\$233,362	\$3,629,188	\$3,493,093	\$136,095	\$136,095	\$0	
Nov	26,084	\$148.80	\$3,881,299	\$234,495	\$3,646,804	\$3,510,049	\$136,755	\$136,755	\$0	
Dec	26,210	\$148.80	\$3,900,048	\$235,628	\$3,664,420	\$3,527,004	\$137,416	\$137,416	\$0	
Jan-18	26,337	\$148.80	\$3,918,946	\$236,770	\$3,682,176	\$3,544,094	\$138,082	\$138,082	\$0	
Feb	26,464	\$148.80	\$3,937,843	\$237,911	\$3,699,932	\$3,561,184	\$138,747	\$138,747	\$0	
Mar	26,593	\$148.80	\$3,957,038	\$239,071	\$3,717,967	\$3,578,544	\$139,424	\$139,424	\$0	
Apr	26,721	\$148.80	\$3,976,085	\$240,222	\$3,735,863	\$3,595,768	\$140,095	\$140,095	\$0	
May	26,851	\$148.80	\$3,995,429	\$241,390	\$3,754,038	\$3,613,262	\$140,776	\$140,776	\$0	
June	26,981	\$148.80	\$4,014,773	\$242,559	\$3,772,214	\$3,630,756	\$141,458	\$141,458	\$0	
TOTAL	315,325	\$147.45	\$46,493,853	\$2,834,772	\$43,659,081	\$41,972,155	\$1,686,927	\$1,686,927	\$0	
Average	26,277	(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)	(4,554)	\$3.70	(\$7,092,153)	(\$213,556)	(\$6,878,597)	(\$6,774,394)	(\$104,204)	(\$104,204)	\$0	
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	96.25%									

Capitation rate projected to increase by 3.86% in October. Source: AHCA
Observed PMPM average only changed by 3.38% because not all expenditures are capitation. Source: AHCA
Enrollment is projected to increase by 5.97% a year. Source: November 9, 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	27,112	\$148.80	\$4,034,266	\$243,737	\$3,790,529	\$3,648,384	\$142,145	\$142,145	\$0	
Aug	27,243	\$148.80	\$4,053,758	\$244,915	\$3,808,844	\$3,666,012	\$142,832	\$142,832	\$0	
Sept	27,375	\$148.80	\$4,073,400	\$246,101	\$3,827,299	\$3,683,775	\$143,524	\$143,524	\$0	
Oct	27,508	\$154.77	\$4,257,413	\$247,297	\$4,010,116	\$3,845,701	\$164,415	\$164,415	\$0	
Nov	27,642	\$154.77	\$4,278,152	\$248,502	\$4,029,651	\$3,864,435	\$165,216	\$165,216	\$0	
Dec	27,776	\$154.77	\$4,298,892	\$249,706	\$4,049,185	\$3,883,169	\$166,017	\$166,017	\$0	
Jan-19	27,910	\$154.77	\$4,319,631	\$250,911	\$4,068,720	\$3,901,902	\$166,818	\$166,818	\$0	
Feb	28,046	\$154.77	\$4,340,679	\$252,134	\$4,088,546	\$3,920,915	\$167,630	\$167,630	\$0	
Mar	28,182	\$154.77	\$4,361,728	\$253,356	\$4,108,372	\$3,939,929	\$168,443	\$168,443	\$0	
Apr	28,319	\$154.77	\$4,382,932	\$254,588	\$4,128,344	\$3,959,082	\$169,262	\$169,262	\$0	
May	28,456	\$154.77	\$4,404,135	\$255,819	\$4,148,316	\$3,978,235	\$170,081	\$170,081	\$0	
June	28,594	\$154.77	\$4,425,493	\$257,060	\$4,168,433	\$3,997,528	\$170,906	\$170,906	\$0	
TOTAL	334,163	\$153.31	\$51,230,479	\$3,004,125	\$48,226,354	\$46,289,067	\$1,937,287	\$1,937,287	\$0	
Average	27,847	(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)	(6,124)	(\$2.16)	(\$11,828,779)	(\$382,909)	(\$11,445,870)	(\$11,091,306)	(\$354,564)	(\$354,564)	\$0	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	95.90%									

Capitation rate projected to increase by 4.01% in October. Source: AHCA
Observed PMPM average only changed by 3.97% because not all expenditures are capitation. Source: AHCA
Enrollment is projected to increase by 5.98% a year. Source: November 9, 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	28,733	\$154.77	\$4,447,006	\$258,310	\$4,188,697	\$4,016,960	\$171,737	\$171,737	\$0	
Aug	28,873	\$154.77	\$4,468,674	\$259,568	\$4,209,106	\$4,036,533	\$172,573	\$172,573	\$0	
Sept	29,013	\$154.77	\$4,490,342	\$260,827	\$4,229,515	\$4,056,105	\$173,410	\$173,410	\$0	
Oct	29,154	\$161.15	\$4,698,167	\$262,094	\$4,436,073	\$3,215,709	\$1,220,364	\$1,220,364	\$0	
Nov	29,296	\$161.15	\$4,721,050	\$263,371	\$4,457,679	\$3,231,372	\$1,226,308	\$1,226,308	\$0	
Dec	29,438	\$161.15	\$4,743,934	\$264,648	\$4,479,286	\$3,247,034	\$1,232,252	\$1,232,252	\$0	
Jan-20	29,581	\$161.15	\$4,766,978	\$265,933	\$4,501,045	\$3,262,807	\$1,238,237	\$1,238,237	\$0	
Feb	29,725	\$161.15	\$4,790,184	\$267,228	\$4,522,956	\$3,278,691	\$1,244,265	\$1,244,265	\$0	
Mar	29,869	\$161.15	\$4,813,389	\$268,522	\$4,544,867	\$3,294,574	\$1,250,293	\$1,250,293	\$0	
Apr	30,015	\$161.15	\$4,836,917	\$269,835	\$4,567,082	\$3,310,678	\$1,256,404	\$1,256,404	\$0	
May	30,160	\$161.15	\$4,860,284	\$271,138	\$4,589,146	\$3,326,672	\$1,262,474	\$1,262,474	\$0	
June	30,307	\$161.15	\$4,883,973	\$272,460	\$4,611,513	\$3,342,886	\$1,268,627	\$1,268,627	\$0	
TOTAL	354,164	\$159.59	\$56,520,899	\$3,183,934	\$53,336,965	\$41,620,021	\$11,716,944	\$11,716,944	\$0	
Average	29,514	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$2,621,216	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(7,791)	(\$8.44)	(\$17,119,199)	(\$562,718)	(\$50,715,749)	(\$6,422,260)	(\$10,134,221)	(\$10,134,221)	\$0	

*July - Sept EFMAP 95.90%

*Oct - June EFMAP 72.49%

Capitation rate projected to increase by 4.12% in October. Source: AHCA

Observed PMPM average only changed by 4.10% because not all expenditures are capitation. Source: AHCA

Enrollment is projected to increase by 5.99 % a year. Source: November 9, 2016 Kidcare Caseload Conference.

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

MediKids
Projected Expenditures for SFY 2020-2021

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-20	30,455	\$161.15	\$4,907,823	\$273,790	\$4,634,033	\$3,359,210	\$1,274,822	\$1,274,822	\$0	
Aug	30,603	\$161.15	\$4,931,673	\$275,121	\$4,656,552	\$3,375,535	\$1,281,018	\$1,281,018	\$0	
Sept	30,752	\$161.15	\$4,955,685	\$276,460	\$4,679,224	\$3,391,970	\$1,287,255	\$1,287,255	\$0	
Oct	30,901	\$167.98	\$5,190,750	\$277,800	\$4,912,950	\$3,530,937	\$1,382,013	\$1,382,013	\$0	
Nov	31,052	\$167.98	\$5,216,115	\$279,157	\$4,936,957	\$3,548,191	\$1,388,766	\$1,388,766	\$0	
Dec	31,203	\$167.98	\$5,241,480	\$280,515	\$4,960,965	\$3,565,446	\$1,395,519	\$1,395,519	\$0	
Jan-21	31,355	\$167.98	\$5,267,013	\$281,881	\$4,985,131	\$3,582,814	\$1,402,317	\$1,402,317	\$0	
Feb	31,507	\$167.98	\$5,292,546	\$283,248	\$5,009,298	\$3,600,182	\$1,409,116	\$1,409,116	\$0	
Mar	31,661	\$167.98	\$5,318,415	\$284,632	\$5,033,782	\$3,617,779	\$1,416,003	\$1,416,003	\$0	
Apr	31,815	\$167.98	\$5,344,284	\$286,017	\$5,058,267	\$3,635,376	\$1,422,890	\$1,422,890	\$0	
May	31,970	\$167.98	\$5,370,321	\$287,410	\$5,082,910	\$3,653,088	\$1,429,823	\$1,429,823	\$0	
June	32,126	\$167.98	\$5,396,525	\$288,813	\$5,107,713	\$3,670,913	\$1,436,800	\$1,436,800	\$0	
TOTAL	375,400	\$166.31 (1)	\$62,432,630	\$3,374,846	\$59,057,784	\$42,531,442	\$16,526,342	\$16,526,342	\$0	
Average	31,283									
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)	(9,560)	(\$15.16)	(\$23,030,930)	(\$753,630)	(\$22,277,300)	(\$7,333,681)	(\$14,943,619)	(\$14,943,619)	\$0	
*July - Sept EFMAP	72.49%									
*Oct - June EFMAP	71.87%									

Capitation rate projected to increase by 4.24% in October. Source: AHCA
Observed PMPM average only changed by 4.21% because not all expenditures are capitation. Source: AHCA
Enrollment projected to increase 6.00% a year. Source: November 9, 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	6,184	\$149.61	\$925,188	\$916,959	\$8,229	\$0	\$0	\$0	\$0	\$0
Aug	6,146	\$149.61	\$919,503	\$906,352	\$13,151	\$0	\$0	\$0	\$0	\$0
Sept	6,201	\$153.75	\$953,404	\$915,232	\$38,172	\$0	\$0	\$0	\$0	\$0
Oct	6,251	\$153.75	\$961,091	\$910,940	\$50,151	\$0	\$0	\$0	\$0	\$0
Nov	6,301	\$153.75	\$968,779	\$933,115	\$35,664	\$0	\$0	\$0	\$0	\$0
Dec	6,351	\$153.75	\$976,466	\$940,520	\$35,947	\$0	\$0	\$0	\$0	\$0
Jan-17	6,376	\$153.75	\$980,310	\$944,222	\$36,088	\$0	\$0	\$0	\$0	\$0
Feb	6,401	\$153.75	\$984,154	\$947,924	\$36,230	\$0	\$0	\$0	\$0	\$0
Mar	6,426	\$153.75	\$987,998	\$951,626	\$36,371	\$0	\$0	\$0	\$0	\$0
Apr	6,451	\$153.75	\$991,841	\$955,329	\$36,513	\$0	\$0	\$0	\$0	\$0
May	6,476	\$153.75	\$995,685	\$959,031	\$36,654	\$0	\$0	\$0	\$0	\$0
June	6,501	\$153.75	\$999,529	\$962,733	\$36,796	\$0	\$0	\$0	\$0	\$0
TOTAL	76,065	\$153.08	\$11,643,948	\$11,243,982	\$399,965	\$0	\$0	\$0	\$0	\$0
Average	6,339	(1)								
Prior Year Expenditure			\$1,085,208							
FY 2016-17 Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	184	\$3.11	(\$1,431,019)							

Fund balance as of November 4, 2016 \$ 4,182,731
 Capitation rate increased by September 2.77%. Source: AHCA
 PMPM is fixed at \$157.00 - \$8.91 = \$148.09 a year. Source: AHCA
 Enrollment actually increased by 3.90%. Source: November 9, 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	6,501	\$153.75	\$999,529	\$964,033	\$35,495	\$0	\$0	\$0	\$0	\$0
Aug	6,501	\$153.75	\$999,529	\$970,534	\$28,994	\$0	\$0	\$0	\$0	\$0
Sept	6,501	\$153.75	\$999,529	\$970,534	\$28,994	\$0	\$0	\$0	\$0	\$0
Oct	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Nov	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Dec	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Jan-18	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Feb	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Mar	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
Apr	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
May	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
June	6,501	\$159.69	\$1,038,145	\$970,534	\$67,610	\$0	\$0	\$0	\$0	\$0
TOTAL	78,012	\$158.21	\$12,341,888	\$11,639,910	\$701,978	\$0	\$0	\$0	\$0	\$0
Average	6,501	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(473)	(\$2.01)	(\$1,043,751)							

Capitation rate projected to increase by 3.86% in October. Source: AHCA
 PMPM is fixed at \$157.00 - \$8.71 = \$148.29 a year. Source: AHCA
 Enrollment is projected to be flat. Source: November 9, 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	6,501	\$159.69	\$1,038,145	\$965,464	\$72,681	\$0	\$0	\$0	\$0	\$0
Aug	6,501	\$159.69	\$1,038,145	\$965,464	\$72,681	\$0	\$0	\$0	\$0	\$0
Sept	6,501	\$159.69	\$1,038,145	\$965,464	\$72,681	\$0	\$0	\$0	\$0	\$0
Oct	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Nov	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Dec	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Jan-19	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Feb	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Mar	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
Apr	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
May	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
June	6,501	\$166.09	\$1,079,751	\$965,464	\$114,288	\$0	\$0	\$0	\$0	\$0
TOTAL	78,012	\$164.49	\$12,832,194	\$11,585,562	\$1,246,632	\$0	\$0	\$0	\$0	\$0
Average	6,501	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(473)	(\$8.30)	(\$1,534,057)							

Capitation rate projected to increase by 4.01% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$8.49 = \$148.51 a year. Source: AHCA
Enrollment is projected to be flat. Source: November 9, 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	6,501	\$166.09	\$1,079,751	\$966,829	\$112,922	\$0	\$0	\$0	\$0	\$0
Aug	6,501	\$166.09	\$1,079,751	\$966,829	\$112,922	\$0	\$0	\$0	\$0	\$0
Sept	6,501	\$166.09	\$1,079,751	\$966,829	\$112,922	\$0	\$0	\$0	\$0	\$0
Oct	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Nov	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Dec	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Jan-20	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Feb	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Mar	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
Apr	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
May	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
June	6,501	\$172.94	\$1,124,283	\$966,829	\$157,454	\$0	\$0	\$0	\$0	\$0
TOTAL	78,012	\$171.23	\$13,357,800	\$11,601,945	\$1,755,855	\$0	\$0	\$0	\$0	\$0
Average	6,501	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(473)	(\$15.04)	(\$2,059,663)							

Capitation rate projected to increase by 4.12% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$8.28 = \$148.72 a year. Source: AHCA
Enrollment is projected to be flat. Source: November 9, 2016 Kidcare Caseload Conference.

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

MediKids (full pay)
Projected Expenditures for SFY 2020-2021

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-20	6,501	\$172.94	\$1,124,283	\$968,129	\$156,154	\$0	\$0	\$0	\$0	\$0
Aug	6,501	\$172.94	\$1,124,283	\$968,129	\$156,154	\$0	\$0	\$0	\$0	\$0
Sept	6,501	\$172.94	\$1,124,283	\$968,129	\$156,154	\$0	\$0	\$0	\$0	\$0
Oct	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Nov	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Dec	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Jan-21	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Feb	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Mar	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
Apr	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
May	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
June	6,501	\$180.27	\$1,171,935	\$968,129	\$203,806	\$0	\$0	\$0	\$0	\$0
TOTAL	78,012	\$178.44	\$13,920,266	\$11,617,547	\$2,302,719	\$0	\$0	\$0	\$0	\$0
Average	6,501	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(473)	(\$22.25)	(\$2,622,129)							

Capitation rate projected to increase by 4.24% in October. Source: AHCA
PMPM is fixed at \$157.00 - \$8.08 = \$148.92 a year. Source: AHCA
Enrollment is projected to be flat. Source: November 9, 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, 2017

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 250,979,198	\$ 23,336,476	\$ 227,642,722	\$ 217,855,428	\$ 9,787,294	\$ -	\$ 9,787,294
Dental	\$ 27,828,735	\$ -	\$ 27,828,735	\$ 26,631,526	\$ 1,197,209	\$ -	\$ 1,197,209
HK Administration	\$ 17,688,536	\$ 806,762	\$ 16,881,774	\$ 16,155,852	\$ 725,922	\$ -	\$ 725,922
Total	\$ 296,496,469	\$ 24,143,238	\$ 272,353,231	\$ 260,642,806	\$ 11,710,425	\$ -	\$ 11,710,425
FY 2016-17 Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (22,772,942)	\$ (1,023,007)	\$ -	\$ (1,023,007)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 217,855,428	\$ 9,787,294
FY 2016-17 Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (19,527,082)	\$ (878,537)
Dental		
Predicted Expenditures	\$ 26,631,526	\$ 1,197,209
FY 2016-17 Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (2,097,995)	\$ (93,639)
HK Administration		
Predicted Expenditures	\$ 16,155,852	\$ 725,922
FY 2016-17 Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (1,147,865)	\$ (50,831)
Total Surplus (Deficit)	\$ (22,772,942)	\$ (1,023,007)

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	154,840	\$ 125.21	\$ 19,387,126	\$ 1,865,980	\$ 17,521,146	\$ 113.16	\$ 16,727,438	\$ 793,708
September	156,618	\$ 125.20	\$ 19,608,572	\$ 1,885,090	\$ 17,723,482	\$ 113.16	\$ 16,920,608	\$ 802,874
October	157,016	\$ 130.87	\$ 20,549,326	\$ 1,888,690	\$ 18,660,636	\$ 118.85	\$ 17,871,291	\$ 789,345
November	158,089	\$ 130.87	\$ 20,689,754	\$ 1,903,785	\$ 18,785,969	\$ 118.83	\$ 17,991,323	\$ 794,646
December	159,166	\$ 130.87	\$ 20,830,705	\$ 1,916,755	\$ 18,913,950	\$ 118.83	\$ 18,113,890	\$ 800,060
January-17	161,616	\$ 130.87	\$ 21,151,347	\$ 1,946,259	\$ 19,205,088	\$ 118.83	\$ 18,392,713	\$ 812,375
February	163,782	\$ 130.87	\$ 21,434,820	\$ 1,972,343	\$ 19,462,477	\$ 118.83	\$ 18,639,214	\$ 823,263
March	165,952	\$ 130.87	\$ 21,718,817	\$ 1,998,475	\$ 19,720,342	\$ 118.83	\$ 18,886,172	\$ 834,170
April	168,126	\$ 130.87	\$ 22,003,337	\$ 2,024,656	\$ 19,978,681	\$ 118.83	\$ 19,133,583	\$ 845,098
May	168,935	\$ 130.87	\$ 22,109,214	\$ 2,034,398	\$ 20,074,816	\$ 118.83	\$ 19,225,651	\$ 849,165
June	169,748	\$ 130.87	\$ 22,215,615	\$ 2,044,189	\$ 20,171,426	\$ 118.83	\$ 19,318,175	\$ 853,251
TOTAL	1,937,848	\$ 129.51	\$ 250,979,198	\$ 23,336,476	\$ 227,642,722	\$ 117.47	\$ 217,855,428	\$ 9,787,294

Average 161,487

FY 2016-17 Appropriations	139,279	\$227,861,463	\$20,624,360	\$207,237,103	\$198,328,346	\$8,908,757
Surplus/(Deficit)	(22,209)	(23,117,735)	(2,712,116)	(20,405,619)	(19,527,082)	(878,537)

ACA Insurer fee included in Medical rates.

FMAP July 2016 through September 2017 95.47%

FMAP October 2016 through June 2017 95.77%

PMPM rate of \$130.87 effective October 2016 reflects contractual arrangements weighted by enrollment.

Enrollment projected increased by 11.53% a year. Source: November 9 , 2016 Kidcare Caseload.

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	11,695	\$ 257.67	\$ 3,013,489	\$ 3,013,489	\$ -	\$ -	\$ -	\$ -
September	11,538	\$ 257.33	\$ 2,969,095	\$ 2,969,095	\$ -	\$ -	\$ -	\$ -
October	11,525	\$ 256.88	\$ 2,960,502	\$ 2,960,502	\$ -	\$ -	\$ -	\$ -
November	11,500	\$ 256.88	\$ 2,954,080	\$ 2,954,080	\$ -	\$ -	\$ -	\$ -
December	11,500	\$ 256.88	\$ 2,954,080	\$ 2,954,080	\$ -	\$ -	\$ -	\$ -
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	93,791	\$ 239.58	\$ 22,470,694	\$ 22,470,694	\$ -	\$ -	\$ -	\$ -

Average 7,816

FY 2016-17 Appropriations	<u>15,372</u>	<u>\$51,765,671</u>	<u>\$ 51,765,671</u>
Surplus/(Deficit)	<u>7,556</u>	<u>\$29,294,977</u>	<u>\$29,294,977</u>

PMPM rate of \$188.69 effective January 2017 reflects a contractual arrangement.
 PMPM rate of \$256.88 thru December 2016 reflects a contractual arrangement weighted by enrollment.
 Enrollment projected decreased by -66.47% for the year. Source: November 9, 2016 Kidcare Caseload.

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	166,535	\$134.51	\$ 22,400,615	\$ 4,879,469	\$ 17,521,146	\$105.21	\$ 16,727,438	\$ 793,708
September	168,156	\$134.27	\$ 22,577,667	\$ 4,854,185	\$ 17,723,482	\$105.40	\$ 16,920,608	\$ 802,874
October	168,541	\$139.49	\$ 23,509,828	\$ 4,849,192	\$ 18,660,636	\$110.72	\$ 17,871,291	\$ 789,345
November	169,589	\$139.42	\$ 23,643,834	\$ 4,857,865	\$ 18,785,969	\$110.77	\$ 17,991,323	\$ 794,646
December	170,666	\$139.36	\$ 23,784,785	\$ 4,870,835	\$ 18,913,950	\$110.82	\$ 18,113,890	\$ 800,060
January-17	165,649	\$132.28	\$ 21,912,334	\$ 2,707,246	\$ 19,205,088	\$115.94	\$ 18,392,713	\$ 812,375
February	167,815	\$132.26	\$ 22,195,807	\$ 2,733,330	\$ 19,462,477	\$115.98	\$ 18,639,214	\$ 823,263
March	169,985	\$132.25	\$ 22,479,804	\$ 2,759,462	\$ 19,720,342	\$116.01	\$ 18,886,172	\$ 834,170
April	172,159	\$132.23	\$ 22,764,324	\$ 2,785,643	\$ 19,978,681	\$116.05	\$ 19,133,583	\$ 845,098
May	172,968	\$132.22	\$ 22,870,201	\$ 2,795,385	\$ 20,074,816	\$116.06	\$ 19,225,651	\$ 849,165
June	173,781	\$132.22	\$ 22,976,602	\$ 2,805,176	\$ 20,171,426	\$116.07	\$ 19,318,175	\$ 853,251
TOTAL	2,031,640	\$134.60	\$ 273,449,892	\$ 45,807,170	\$ 227,642,722	\$112.05	\$ 217,855,428	\$ 9,787,294

Average 169,303

FY 2016-17 Appropriations	154,651	\$294,316,738	\$72,390,031	\$207,237,103	\$198,328,346	\$8,908,757
Surplus/(Deficit)	(14,653)	\$20,866,846	\$26,582,861	(\$20,405,619)	(\$19,527,082)	(\$878,537)

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	154,840	\$ 14.36	\$ 2,223,481	\$ -	\$ 2,223,481	\$ 14.36	\$ 2,122,757	\$ 100,724
September	156,618	\$ 14.36	\$ 2,249,559	\$ -	\$ 2,249,559	\$ 14.36	\$ 2,147,654	\$ 101,905
October	157,016	\$ 14.36	\$ 2,255,379	\$ -	\$ 2,255,379	\$ 14.36	\$ 2,159,976	\$ 95,403
November	158,089	\$ 14.36	\$ 2,270,158	\$ -	\$ 2,270,158	\$ 14.36	\$ 2,174,130	\$ 96,028
December	159,166	\$ 14.36	\$ 2,285,624	\$ -	\$ 2,285,624	\$ 14.36	\$ 2,188,942	\$ 96,682
January-17	161,616	\$ 14.36	\$ 2,320,806	\$ -	\$ 2,320,806	\$ 14.36	\$ 2,222,636	\$ 98,170
February	163,782	\$ 14.36	\$ 2,351,910	\$ -	\$ 2,351,910	\$ 14.36	\$ 2,252,424	\$ 99,486
March	165,952	\$ 14.36	\$ 2,383,071	\$ -	\$ 2,383,071	\$ 14.36	\$ 2,282,267	\$ 100,804
April	168,126	\$ 14.36	\$ 2,414,289	\$ -	\$ 2,414,289	\$ 14.36	\$ 2,312,165	\$ 102,124
May	168,935	\$ 14.36	\$ 2,425,907	\$ -	\$ 2,425,907	\$ 14.36	\$ 2,323,291	\$ 102,616
June	169,748	\$ 14.36	\$ 2,437,581	\$ -	\$ 2,437,581	\$ 14.36	\$ 2,334,471	\$ 103,110
TOTAL	1,937,848	\$ 14.36	\$ 27,828,735	\$ -	\$ 27,828,735	\$ 14.36	\$ 26,631,526	\$ 1,197,209
Average	161,487							

FY 2016-17 Appropriations	<u>139,279</u>	<u>\$25,637,101</u>	<u>\$25,637,101</u>	<u>\$24,533,531</u>	<u>\$1,103,570</u>
Surplus/(Deficit)	(22,209)	(\$2,191,634)	(\$2,191,634)	(\$2,097,995)	(\$93,639)

ACA Insurer fee included in Dental rates.
 FMAP July 2016 through September 2017 95.47%
 FMAP October 2016 through June 2017 95.77%
 PMPM rate of \$14.36 effective July 2016 reflects contractual arrangements weighted by enrollment.

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	9,840	\$ 14.34	\$ 141,061	\$ 141,061	\$ -	\$ -	\$ -	\$ -
August	9,734	\$ 14.34	\$ 139,549	\$ 139,549	\$ -	\$ -	\$ -	\$ -
September	9,617	\$ 14.34	\$ 137,917	\$ 137,917	\$ -	\$ -	\$ -	\$ -
October	9,612	\$ 14.34	\$ 137,824	\$ 137,824	\$ -	\$ -	\$ -	\$ -
November	9,612	\$ 14.36	\$ 138,028	\$ 138,028	\$ -	\$ -	\$ -	\$ -
December	9,612	\$ 14.36	\$ 138,028	\$ 138,028	\$ -	\$ -	\$ -	\$ -
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	82,225	\$ 14.35	\$ 1,179,891	\$ 1,179,891	\$ -	\$ -	\$ -	\$ -
Average	6,852							

FY 2016-17 Appropriations	15,372	\$2,798,319	\$ 2,798,319
Surplus/(Deficit)	8,520	\$1,618,428	\$ 1,618,428

PMPM rate of \$14.36 effective July 2016 reflects contractual arrangements weighted by enrollment.

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	163,801	\$14.36	\$ 2,352,031	\$ 141,061	\$ 2,210,970	\$ 13.50	\$ 2,110,813	\$ 100,157
August	164,574	\$14.36	\$ 2,363,030	\$ 139,549	\$ 2,223,481	\$ 13.51	\$ 2,122,757	\$ 100,724
September	166,235	\$14.36	\$ 2,387,476	\$ 137,917	\$ 2,249,559	\$ 13.53	\$ 2,147,654	\$ 101,905
October	166,628	\$14.36	\$ 2,393,203	\$ 137,824	\$ 2,255,379	\$ 13.54	\$ 2,159,976	\$ 95,403
November	167,701	\$14.36	\$ 2,408,186	\$ 138,028	\$ 2,270,158	\$ 13.54	\$ 2,174,130	\$ 96,028
December	168,778	\$14.36	\$ 2,423,652	\$ 138,028	\$ 2,285,624	\$ 13.54	\$ 2,188,942	\$ 96,682
January-17	165,649	\$14.36	\$ 2,378,720	\$ 57,914	\$ 2,320,806	\$ 14.01	\$ 2,222,636	\$ 98,170
February	167,815	\$14.36	\$ 2,409,824	\$ 57,914	\$ 2,351,910	\$ 14.01	\$ 2,252,424	\$ 99,486
March	169,985	\$14.36	\$ 2,440,985	\$ 57,914	\$ 2,383,071	\$ 14.02	\$ 2,282,267	\$ 100,804
April	172,159	\$14.36	\$ 2,472,203	\$ 57,914	\$ 2,414,289	\$ 14.02	\$ 2,312,165	\$ 102,124
May	172,968	\$14.36	\$ 2,483,821	\$ 57,914	\$ 2,425,907	\$ 14.03	\$ 2,323,291	\$ 102,616
June	173,781	\$14.36	\$ 2,495,495	\$ 57,914	\$ 2,437,581	\$ 14.03	\$ 2,334,471	\$ 103,110
TOTAL	2,020,074	\$ 14.36	\$ 29,008,626	\$ 1,179,891	\$ 27,828,735	\$ 13.78	\$ 26,631,526	\$ 1,197,209

Average 168,340

FY 2016-17 Appropriations	154,651	\$28,435,420	\$ 2,798,319	\$25,637,101	\$24,533,531	\$1,103,570
Surplus/(Deficit)	(13,689)	(\$573,206)	\$1,618,428	(\$2,191,634)	(\$2,097,995)	(\$93,639)

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	\$ 1,276,077	\$ 91,090	\$ -	\$ 1,184,987	\$ 1,131,307	\$ 53,680
August	166,535		\$ 1,459,361	\$ 102,484	\$ -	\$ 1,356,877	\$ 1,295,410	\$ 61,467
September	168,156		\$ 1,501,859	\$ 103,050	\$ -	\$ 1,398,809	\$ 1,335,443	\$ 63,366
October	168,541		\$ 1,310,365	\$ 89,604	\$ -	\$ 1,220,761	\$ 1,169,123	\$ 51,638
November	169,589		\$ 1,511,038	\$ 102,465	\$ -	\$ 1,408,573	\$ 1,348,990	\$ 59,583
December	170,666		\$ 1,520,634	\$ 102,465	\$ -	\$ 1,418,169	\$ 1,358,180	\$ 59,989
January-17	165,649		\$ 1,475,933	\$ 35,934	\$ -	\$ 1,439,999	\$ 1,379,087	\$ 60,912
February	167,815		\$ 1,495,232	\$ 35,934	\$ -	\$ 1,459,298	\$ 1,397,570	\$ 61,728
March	169,985		\$ 1,514,566	\$ 35,934	\$ -	\$ 1,478,632	\$ 1,416,086	\$ 62,546
April	172,159		\$ 1,533,937	\$ 35,934	\$ -	\$ 1,498,003	\$ 1,434,637	\$ 63,366
May	172,968		\$ 1,541,145	\$ 35,934	\$ -	\$ 1,505,211	\$ 1,441,541	\$ 63,670
June	173,781		\$ 1,548,389	\$ 35,934	\$ -	\$ 1,512,455	\$ 1,448,478	\$ 63,977
TOTAL	2,031,639	\$ 8.71	\$17,688,536	\$ 806,762	\$ -	\$ 16,881,774	\$ 16,155,852	\$ 725,922
Average	169,303							
FY 2016-17 Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(14,653)		(\$293,632)	\$ 905,064	\$0	(\$1,198,696)	(\$1,147,865)	(\$50,831)

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

PMPM rate of \$8.71 reflects a decrease of \$.29 (3.2%) from prior conference rate of \$9.00.

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	\$ 293,991,751	\$ 34,924,078	\$ 259,067,673	\$ 249,059,362	\$ 10,008,311	\$ -	\$ 10,008,311
Dental	\$ 32,017,652	\$ 720,612	\$ 31,297,040	\$ 30,086,653	\$ 1,210,387	\$ -	\$ 1,210,387
HK Administration	\$ 18,728,930	\$ 421,524	\$ 18,307,406	\$ 17,599,383	\$ 708,023	\$ -	\$ 708,023
Total	\$ 344,738,333	\$ 36,066,214	\$ 308,672,119	\$ 296,745,398	\$ 11,926,721	\$ -	\$ 11,926,721
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (58,875,534)	\$ (1,239,303)	\$ -	\$ (1,239,303)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 249,059,362	\$ 10,008,311
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (50,731,016)	\$ (1,099,554)
Dental		
Predicted Expenditures	\$ 30,086,653	\$ 1,210,387
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (5,553,122)	\$ (106,817)
HK Administration		
Predicted Expenditures	\$ 17,599,383	\$ 708,023
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (2,591,396)	\$ (32,932)
Total Surplus (Deficit)	\$ (58,875,533)	\$ (1,239,303)

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	170,565	\$ 130.87	\$ 22,322,539	\$ 2,054,027	\$ 20,268,512	\$ 118.83	\$ 19,411,154	\$ 857,358
August	171,386	\$ 130.87	\$ 22,429,987	\$ 2,063,914	\$ 20,366,073	\$ 118.83	\$ 19,504,588	\$ 861,485
September	172,211	\$ 130.87	\$ 22,537,958	\$ 2,073,849	\$ 20,464,109	\$ 118.83	\$ 19,598,477	\$ 865,632
October	173,040	\$ 136.73	\$ 23,659,759	\$ 2,083,832	\$ 21,575,927	\$ 124.69	\$ 20,766,830	\$ 809,097
November	173,874	\$ 136.73	\$ 23,773,792	\$ 2,093,876	\$ 21,679,916	\$ 124.69	\$ 20,866,919	\$ 812,997
December	174,712	\$ 136.73	\$ 23,888,372	\$ 2,103,968	\$ 21,784,404	\$ 124.69	\$ 20,967,489	\$ 816,915
January-18	175,553	\$ 136.73	\$ 24,003,362	\$ 2,114,095	\$ 21,889,267	\$ 124.69	\$ 21,068,419	\$ 820,848
February	176,399	\$ 136.73	\$ 24,119,035	\$ 2,124,283	\$ 21,994,752	\$ 124.69	\$ 21,169,949	\$ 824,803
March	177,250	\$ 136.73	\$ 24,235,393	\$ 2,134,531	\$ 22,100,862	\$ 124.69	\$ 21,272,080	\$ 828,782
April	178,104	\$ 136.73	\$ 24,352,160	\$ 2,144,816	\$ 22,207,344	\$ 124.69	\$ 21,374,569	\$ 832,775
May	178,963	\$ 136.73	\$ 24,469,611	\$ 2,155,160	\$ 22,314,451	\$ 124.69	\$ 21,477,659	\$ 836,792
June	179,826	\$ 136.73	\$ 24,587,609	\$ 2,165,553	\$ 22,422,056	\$ 124.69	\$ 21,581,229	\$ 840,827
TOTAL	2,101,883	\$ 135.30	\$ 284,379,577	\$ 25,311,904	\$ 259,067,673	\$ 123.26	\$ 249,059,362	\$ 10,008,311
Average	175,157							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(35,878)		(\$56,518,114)	(\$4,687,544)	(\$51,830,570)		(\$50,731,016)	(\$1,099,554)

FMAP July 2017 through September 2018 95.77%
 FMAP October 2017 through June 2018 96.25%

Enrollment projected to increase by 11.53% a year. Source: November 9, 2016 Kidcare Caseload
 PMPM rate of \$136.73 effective October 2017 reflects underlying trend of 2.5% and 1.9% impact of end of 2017 ACA Insurer Fee moratorium.

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	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 198.62	\$ 9,612,174	\$ 9,612,174	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$42,153,497	\$42,153,497				

Enrollment projected to be flat for the year. Source: November 9, 2016 Kidcare Caseload
 PMPM rate of \$208.54 effective January 2018 reflects underlying trend of 6.6% and 3.7% impact 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	174,598	\$132.21	\$ 23,083,526	\$ 2,815,014	\$ 20,268,512	\$ 116.09	\$ 19,411,154	\$ 857,358
August	175,419	\$132.20	\$ 23,190,974	\$ 2,824,901	\$ 20,366,073	\$ 116.10	\$ 19,504,588	\$ 861,485
September	176,244	\$132.20	\$ 23,298,945	\$ 2,834,836	\$ 20,464,109	\$ 116.11	\$ 19,598,477	\$ 865,632
October	177,073	\$137.91	\$ 24,420,746	\$ 2,844,819	\$ 21,575,927	\$ 121.85	\$ 20,766,830	\$ 809,097
November	177,907	\$137.91	\$ 24,534,779	\$ 2,854,863	\$ 21,679,916	\$ 121.86	\$ 20,866,919	\$ 812,997
December	178,745	\$137.90	\$ 24,649,359	\$ 2,864,955	\$ 21,784,404	\$ 121.87	\$ 20,967,489	\$ 816,915
January-18	179,586	\$138.34	\$ 24,844,404	\$ 2,955,137	\$ 21,889,267	\$ 121.89	\$ 21,068,419	\$ 820,848
February	180,432	\$138.34	\$ 24,960,077	\$ 2,965,325	\$ 21,994,752	\$ 121.90	\$ 21,169,949	\$ 824,803
March	181,283	\$138.33	\$ 25,076,435	\$ 2,975,573	\$ 22,100,862	\$ 121.91	\$ 21,272,080	\$ 828,782
April	182,137	\$138.32	\$ 25,193,202	\$ 2,985,858	\$ 22,207,344	\$ 121.93	\$ 21,374,569	\$ 832,775
May	182,996	\$138.31	\$ 25,310,653	\$ 2,996,202	\$ 22,314,451	\$ 121.94	\$ 21,477,659	\$ 836,792
June	183,859	\$138.31	\$ 25,428,651	\$ 3,006,595	\$ 22,422,056	\$ 121.95	\$ 21,581,229	\$ 840,827
TOTAL	2,150,279	\$ 136.72	\$ 293,991,751	\$ 34,924,078	\$ 259,067,673	\$ 120.48	\$ 249,059,362	\$ 10,008,311
Average	179,190							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(24,539)		\$324,987	\$37,465,953	(\$51,830,570)		(\$50,731,016)	(\$1,099,554)

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	170,565	\$ 14.89	\$ 2,539,713	\$ -	\$ 2,539,713	\$ 14.89	\$ 2,432,283	\$ 107,430
August	171,386	\$ 14.89	\$ 2,551,938	\$ -	\$ 2,551,938	\$ 14.89	\$ 2,443,991	\$ 107,947
September	172,211	\$ 14.89	\$ 2,564,222	\$ -	\$ 2,564,222	\$ 14.89	\$ 2,455,755	\$ 108,467
October	173,040	\$ 14.89	\$ 2,576,566	\$ -	\$ 2,576,566	\$ 14.89	\$ 2,479,945	\$ 96,621
November	173,874	\$ 14.89	\$ 2,588,984	\$ -	\$ 2,588,984	\$ 14.89	\$ 2,491,897	\$ 97,087
December	174,712	\$ 14.89	\$ 2,601,462	\$ -	\$ 2,601,462	\$ 14.89	\$ 2,503,907	\$ 97,555
January-18	175,553	\$ 14.89	\$ 2,613,984	\$ -	\$ 2,613,984	\$ 14.89	\$ 2,515,960	\$ 98,024
February	176,399	\$ 14.89	\$ 2,626,581	\$ -	\$ 2,626,581	\$ 14.89	\$ 2,528,084	\$ 98,497
March	177,250	\$ 14.89	\$ 2,639,253	\$ -	\$ 2,639,253	\$ 14.89	\$ 2,540,281	\$ 98,972
April	178,104	\$ 14.89	\$ 2,651,969	\$ -	\$ 2,651,969	\$ 14.89	\$ 2,552,520	\$ 99,449
May	178,963	\$ 14.89	\$ 2,664,759	\$ -	\$ 2,664,759	\$ 14.89	\$ 2,564,831	\$ 99,928
June	179,826	\$ 14.89	\$ 2,677,609	\$ -	\$ 2,677,609	\$ 14.89	\$ 2,577,199	\$ 100,410
TOTAL	2,101,883	\$ 14.89	\$ 31,297,040	\$ -	\$ 31,297,040	\$ 14.89	\$ 30,086,653	\$ 1,210,387
Average	175,157							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(35,878)		(\$5,659,939)		(\$5,659,939)		(\$5,553,122)	(\$106,817)

6 months ACA insurer fee included in dental rate.

FMAP July 2017 through September 2018 95.77%

FMAP October 2017 through June 2018 96.25%

PMPM rate of \$14.89 effective July 2017 reflects underlying trend of 3.5% and .2% impact of end of ACA Insurer Fee moratorium.

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	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
August	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
September	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
October	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
November	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
December	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
January-18	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
February	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
March	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
April	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
May	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
June	4,033	\$ 14.89	\$ 60,051	\$ 60,051	\$ -	\$ -	\$ -	-
TOTAL	48,396	\$ 14.89	\$ 720,612	\$ 720,612	\$ -	\$ -	\$ -	-
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,077,707	\$2,077,707				

PMPM rate of \$14.89 effective July 2017 reflects underlying trend of 3.5% and .2% impact of end of ACA Insurer Fee moratorium.

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	174,598	\$14.89	\$ 2,599,764	\$ 60,051	\$ 2,539,713	\$ 14.55	\$ 2,432,283	\$ 107,430
August	175,419	\$14.89	\$ 2,611,989	\$ 60,051	\$ 2,551,938	\$ 14.55	\$ 2,443,991	\$ 107,947
September	176,244	\$14.89	\$ 2,624,273	\$ 60,051	\$ 2,564,222	\$ 14.55	\$ 2,455,755	\$ 108,467
October	177,073	\$14.89	\$ 2,636,617	\$ 60,051	\$ 2,576,566	\$ 14.55	\$ 2,479,945	\$ 96,621
November	177,907	\$14.89	\$ 2,649,035	\$ 60,051	\$ 2,588,984	\$ 14.55	\$ 2,491,897	\$ 97,087
December	178,745	\$14.89	\$ 2,661,513	\$ 60,051	\$ 2,601,462	\$ 14.55	\$ 2,503,907	\$ 97,555
January-18	179,586	\$14.89	\$ 2,674,035	\$ 60,051	\$ 2,613,984	\$ 14.56	\$ 2,515,960	\$ 98,024
February	180,432	\$14.89	\$ 2,686,632	\$ 60,051	\$ 2,626,581	\$ 14.56	\$ 2,528,084	\$ 98,497
March	181,283	\$14.89	\$ 2,699,304	\$ 60,051	\$ 2,639,253	\$ 14.56	\$ 2,540,281	\$ 98,972
April	182,137	\$14.89	\$ 2,712,020	\$ 60,051	\$ 2,651,969	\$ 14.56	\$ 2,552,520	\$ 99,449
May	182,996	\$14.89	\$ 2,724,810	\$ 60,051	\$ 2,664,759	\$ 14.56	\$ 2,564,831	\$ 99,928
June	183,859	\$14.89	\$ 2,737,660	\$ 60,051	\$ 2,677,609	\$ 14.56	\$ 2,577,199	\$ 100,410
TOTAL	2,150,279	\$ 14.89	\$ 32,017,652	\$ 720,612	\$ 31,297,040	\$ 14.55	\$ 30,086,653	\$ 1,210,387
Average	179,190							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$ 2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(24,539)		(\$3,582,232)	\$2,077,707	(\$5,659,939)		(\$5,553,122)	(\$106,817)

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	174,598	N/A	\$ 1,520,749	\$ 35,127	\$ -	\$ 1,485,622	\$ 1,422,780	\$ 62,842
August	175,419		\$ 1,527,899	\$ 35,127	\$ -	\$ 1,492,772	\$ 1,429,628	\$ 63,144
September	176,244		\$ 1,535,085	\$ 35,127	\$ -	\$ 1,499,958	\$ 1,436,510	\$ 63,448
October	177,073		\$ 1,542,306	\$ 35,127	\$ -	\$ 1,507,179	\$ 1,450,660	\$ 56,519
November	177,907		\$ 1,549,570	\$ 35,127	\$ -	\$ 1,514,443	\$ 1,457,651	\$ 56,792
December	178,745		\$ 1,556,869	\$ 35,127	\$ -	\$ 1,521,742	\$ 1,464,677	\$ 57,065
January-18	179,586		\$ 1,564,194	\$ 35,127	\$ -	\$ 1,529,067	\$ 1,471,727	\$ 57,340
February	180,432		\$ 1,571,563	\$ 35,127	\$ -	\$ 1,536,436	\$ 1,478,820	\$ 57,616
March	181,283		\$ 1,578,975	\$ 35,127	\$ -	\$ 1,543,848	\$ 1,485,954	\$ 57,894
April	182,137		\$ 1,586,413	\$ 35,127	\$ -	\$ 1,551,286	\$ 1,493,113	\$ 58,173
May	182,996		\$ 1,593,895	\$ 35,127	\$ -	\$ 1,558,768	\$ 1,500,314	\$ 58,454
June	183,859		\$ 1,601,412	\$ 35,127	\$ -	\$ 1,566,285	\$ 1,507,549	\$ 58,736
TOTAL	2,150,279	\$ 8.71	\$ 18,728,930	\$ 421,524	\$ -	\$ 18,307,406	\$17,599,383	\$ 708,023
Average	179,190							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(24,539)		(\$1,334,026)	\$1,290,302	\$0	(\$2,624,328)	(\$2,591,396)	(\$32,932)

FMAP July 2017 through September 2018 95.77%
FMAP October 2017 through June 2018 96.25%
PMPM rate of \$8.71 reflects no change from prior year.

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	\$ 326,234,223	\$ 37,221,965	\$ 289,012,258	\$ 277,400,465	\$ 11,611,793	\$ -	\$ 11,611,793
Dental	\$ 35,698,300	\$ 759,336	\$ 34,938,964	\$ 33,536,379	\$ 1,402,585	\$ -	\$ 1,402,585
HK Administration	\$ 19,316,668	\$ 410,880	\$ 18,905,788	\$ 18,174,623	\$ 731,165	\$ -	\$ 731,165
Total	\$ 381,249,191	\$ 38,392,181	\$ 342,857,010	\$ 329,111,467	\$ 13,745,543	\$ -	\$ 13,745,543
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (91,241,603)	\$ (3,058,125)	\$ -	\$ (3,058,125)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 277,400,465	\$ 11,611,793
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	<u>\$ (79,072,119)</u>	<u>\$ (2,703,036)</u>
Dental		
Predicted Expenditures	\$ 33,536,379	\$ 1,402,585
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	<u>\$ (9,002,848)</u>	<u>\$ (299,015)</u>
HK Administration		
Predicted Expenditures	\$ 18,174,623	\$ 731,165
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	<u>\$ (3,166,636)</u>	<u>\$ (56,074)</u>
Total Surplus (Deficit)	<u><u>\$ (91,241,602)</u></u>	<u><u>\$ (3,058,125)</u></u>

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	180,694	\$ 136.73	\$ 24,706,291	\$ 2,176,006	\$ 22,530,285	\$ 124.69	\$ 21,685,399	\$ 844,886
August	181,565	\$ 136.73	\$ 24,825,382	\$ 2,186,495	\$ 22,638,887	\$ 124.69	\$ 21,789,929	\$ 848,958
September	182,442	\$ 136.73	\$ 24,945,295	\$ 2,197,056	\$ 22,748,239	\$ 124.69	\$ 21,895,180	\$ 853,059
October	183,322	\$ 143.48	\$ 26,303,041	\$ 2,207,653	\$ 24,095,388	\$ 131.44	\$ 23,107,477	\$ 987,911
November	184,207	\$ 143.48	\$ 26,430,020	\$ 2,218,311	\$ 24,211,709	\$ 131.44	\$ 23,219,029	\$ 992,680
December	185,096	\$ 143.48	\$ 26,557,574	\$ 2,229,017	\$ 24,328,557	\$ 131.44	\$ 23,331,086	\$ 997,471
January-19	185,990	\$ 143.48	\$ 26,685,845	\$ 2,239,783	\$ 24,446,062	\$ 131.44	\$ 23,443,773	\$ 1,002,289
February	186,888	\$ 143.48	\$ 26,814,690	\$ 2,250,597	\$ 24,564,093	\$ 131.44	\$ 23,556,965	\$ 1,007,128
March	187,791	\$ 143.48	\$ 26,944,253	\$ 2,261,471	\$ 24,682,782	\$ 131.44	\$ 23,670,788	\$ 1,011,994
April	188,698	\$ 143.48	\$ 27,074,389	\$ 2,272,394	\$ 24,801,995	\$ 131.44	\$ 23,785,113	\$ 1,016,882
May	189,610	\$ 143.48	\$ 27,205,243	\$ 2,283,377	\$ 24,921,866	\$ 131.44	\$ 23,900,069	\$ 1,021,797
June	190,527	\$ 143.48	\$ 27,336,814	\$ 2,294,419	\$ 25,042,395	\$ 131.44	\$ 24,015,657	\$ 1,026,738
TOTAL	2,226,830	\$ 141.83	\$ 315,828,837	\$ 26,816,579	\$ 289,012,258	\$ 129.79	\$ 277,400,465	\$ 11,611,793
Average	185,569							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(46,291)		(\$87,967,374)	(\$6,192,219)	(\$81,775,155)		(\$79,072,119)	(\$2,703,036)

FMAP July 2018 through September 2019 96.25%
 FMAP October 2018 through June 2019 95.90%

Enrollment projected to increase by 5.95% a year. Source: November 9, 2016 Kidcare Caseload.
 PMPM rate of \$143.48 effective October 2018 reflects underlying trend of 4.0% and 0.9% impact of end of 2017 ACA Insurer fee moratorium.

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	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 208.54	\$ 841,042	\$ 841,042	\$ -	\$ -	\$ -	\$ -
January-19	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 215.01	\$ 10,405,386	\$ 10,405,386	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$41,360,285	\$41,360,285				

Enrollment projected to be flat for the year. Source: November 9, 2016 Kidcare Caseload Conference.

PMPM rate of \$221.47 effective January 2019 reflects underlying trend of 6.2% .
 ACA insurer fee is included in the medical rate.

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	184,727	\$138.30	\$ 25,547,333	\$ 3,017,048	\$ 22,530,285	\$121.97	\$ 21,685,399	\$ 844,886
August	185,598	\$138.29	\$ 25,666,424	\$ 3,027,537	\$ 22,638,887	\$121.98	\$ 21,789,929	\$ 848,958
September	186,475	\$138.28	\$ 25,786,337	\$ 3,038,098	\$ 22,748,239	\$121.99	\$ 21,895,180	\$ 853,059
October	187,355	\$144.88	\$ 27,144,083	\$ 3,048,695	\$ 24,095,388	\$128.61	\$ 23,107,477	\$ 987,911
November	188,240	\$144.87	\$ 27,271,062	\$ 3,059,353	\$ 24,211,709	\$128.62	\$ 23,219,029	\$ 992,680
December	189,129	\$144.87	\$ 27,398,616	\$ 3,070,059	\$ 24,328,557	\$128.63	\$ 23,331,086	\$ 997,471
January-19	190,023	\$145.14	\$ 27,579,034	\$ 3,132,972	\$ 24,446,062	\$128.65	\$ 23,443,773	\$ 1,002,289
February	190,921	\$145.13	\$ 27,707,879	\$ 3,143,786	\$ 24,564,093	\$128.66	\$ 23,556,965	\$ 1,007,128
March	191,824	\$145.12	\$ 27,837,442	\$ 3,154,660	\$ 24,682,782	\$128.67	\$ 23,670,788	\$ 1,011,994
April	192,731	\$145.11	\$ 27,967,578	\$ 3,165,583	\$ 24,801,995	\$128.69	\$ 23,785,113	\$ 1,016,882
May	193,643	\$145.10	\$ 28,098,432	\$ 3,176,566	\$ 24,921,866	\$128.70	\$ 23,900,069	\$ 1,021,797
June	194,560	\$145.10	\$ 28,230,003	\$ 3,187,608	\$ 25,042,395	\$128.71	\$ 24,015,657	\$ 1,026,738
TOTAL	2,275,226	\$143.39	\$ 326,234,223	\$ 37,221,965	\$ 289,012,258	\$127.03	\$ 277,400,465	\$ 11,611,793
Average	189,602							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(34,952)		(\$31,917,485)	\$35,168,066	(\$81,775,155)		(\$79,072,119)	(\$2,703,036)

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	180,694	\$ 15.69	\$ 2,835,089	\$ -	\$ 2,835,089	\$ 15.69	\$ 2,728,773	\$ 106,316
August	181,565	\$ 15.69	\$ 2,848,755	\$ -	\$ 2,848,755	\$ 15.69	\$ 2,741,927	\$ 106,828
September	182,442	\$ 15.69	\$ 2,862,515	\$ -	\$ 2,862,515	\$ 15.69	\$ 2,755,171	\$ 107,344
October	183,322	\$ 15.69	\$ 2,876,322	\$ -	\$ 2,876,322	\$ 15.69	\$ 2,758,393	\$ 117,929
November	184,207	\$ 15.69	\$ 2,890,208	\$ -	\$ 2,890,208	\$ 15.69	\$ 2,771,709	\$ 118,499
December	185,096	\$ 15.69	\$ 2,904,156	\$ -	\$ 2,904,156	\$ 15.69	\$ 2,785,086	\$ 119,070
January-19	185,990	\$ 15.69	\$ 2,918,183	\$ -	\$ 2,918,183	\$ 15.69	\$ 2,798,537	\$ 119,646
February	186,888	\$ 15.69	\$ 2,932,273	\$ -	\$ 2,932,273	\$ 15.69	\$ 2,812,050	\$ 120,223
March	187,791	\$ 15.69	\$ 2,946,441	\$ -	\$ 2,946,441	\$ 15.69	\$ 2,825,637	\$ 120,804
April	188,698	\$ 15.69	\$ 2,960,672	\$ -	\$ 2,960,672	\$ 15.69	\$ 2,839,284	\$ 121,388
May	189,610	\$ 15.69	\$ 2,974,981	\$ -	\$ 2,974,981	\$ 15.69	\$ 2,853,007	\$ 121,974
June	190,527	\$ 15.69	\$ 2,989,369	\$ -	\$ 2,989,369	\$ 15.69	\$ 2,866,805	\$ 122,564
TOTAL	2,226,830	\$ 15.69	\$ 34,938,964	\$ -	\$ 34,938,964	\$ 15.69	\$ 33,536,379	\$ 1,402,585
Average	185,569							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(46,291)		(9,301,863)		(9,301,863)		(9,002,848)	(299,015)

FMAP July 2018 through September 2019 96.25%
 FMAP October 2018 through June 2019 95.90%
 PMPM rate of \$15.69 effective July 2018 reflects underlying trend of 3.5% and 1.8% impact of end of 2017 ACA Insurer 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	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
January-19	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 15.69	\$ 63,278	\$ 63,278	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 15.69	\$ 759,336	\$ 759,336	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,038,983	\$2,038,983				

PMPM rate of \$15.69 effective July 2018 reflects underlying trend of 3.5% and 1.8% impact of end of 2017 ACA Insurer Fee moratorium.

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	184,727	\$15.69	\$ 2,898,367	\$ 63,278	\$ 2,835,089	\$ 15.35	\$ 2,728,773	\$ 106,316
August	185,598	\$15.69	\$ 2,912,033	\$ 63,278	\$ 2,848,755	\$ 15.35	\$ 2,741,927	\$ 106,828
September	186,475	\$15.69	\$ 2,925,793	\$ 63,278	\$ 2,862,515	\$ 15.35	\$ 2,755,171	\$ 107,344
October	187,355	\$15.69	\$ 2,939,600	\$ 63,278	\$ 2,876,322	\$ 15.35	\$ 2,758,393	\$ 117,929
November	188,240	\$15.69	\$ 2,953,486	\$ 63,278	\$ 2,890,208	\$ 15.35	\$ 2,771,709	\$ 118,499
December	189,129	\$15.69	\$ 2,967,434	\$ 63,278	\$ 2,904,156	\$ 15.36	\$ 2,785,086	\$ 119,070
January-19	190,023	\$15.69	\$ 2,981,461	\$ 63,278	\$ 2,918,183	\$ 15.36	\$ 2,798,537	\$ 119,646
February	190,921	\$15.69	\$ 2,995,551	\$ 63,278	\$ 2,932,273	\$ 15.36	\$ 2,812,050	\$ 120,223
March	191,824	\$15.69	\$ 3,009,719	\$ 63,278	\$ 2,946,441	\$ 15.36	\$ 2,825,637	\$ 120,804
April	192,731	\$15.69	\$ 3,023,950	\$ 63,278	\$ 2,960,672	\$ 15.36	\$ 2,839,284	\$ 121,388
May	193,643	\$15.69	\$ 3,038,259	\$ 63,278	\$ 2,974,981	\$ 15.36	\$ 2,853,007	\$ 121,974
June	194,560	\$15.69	\$ 3,052,647	\$ 63,278	\$ 2,989,369	\$ 15.36	\$ 2,866,805	\$ 122,564
TOTAL	2,275,226	\$ 15.69	\$ 35,698,300	\$ 759,336	\$ 34,938,964	\$ 15.36	\$ 33,536,379	\$ 1,402,585
Average	189,602							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(34,952)		(\$7,262,880)	\$2,038,983	(\$9,301,863)		(\$9,002,848)	(\$299,015)

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	184,727	N/A	\$ 1,568,332	\$ 34,240	\$ -	\$ 1,534,092	\$ 1,469,200	\$ 64,892
August	185,598		\$ 1,575,727	\$ 34,240	\$ -	\$ 1,541,487	\$ 1,476,282	\$ 65,205
September	186,475		\$ 1,583,173	\$ 34,240	\$ -	\$ 1,548,933	\$ 1,483,413	\$ 65,520
October	187,355		\$ 1,590,644	\$ 34,240	\$ -	\$ 1,556,404	\$ 1,498,039	\$ 58,365
November	188,240		\$ 1,598,158	\$ 34,240	\$ -	\$ 1,563,918	\$ 1,505,271	\$ 58,647
December	189,129		\$ 1,605,705	\$ 34,240	\$ -	\$ 1,571,465	\$ 1,512,535	\$ 58,930
January-19	190,023		\$ 1,613,295	\$ 34,240	\$ -	\$ 1,579,055	\$ 1,519,840	\$ 59,215
February	190,921		\$ 1,620,919	\$ 34,240	\$ -	\$ 1,586,679	\$ 1,527,179	\$ 59,500
March	191,824		\$ 1,628,586	\$ 34,240	\$ -	\$ 1,594,346	\$ 1,534,558	\$ 59,788
April	192,731		\$ 1,636,286	\$ 34,240	\$ -	\$ 1,602,046	\$ 1,541,969	\$ 60,077
May	193,643		\$ 1,644,029	\$ 34,240	\$ -	\$ 1,609,789	\$ 1,549,422	\$ 60,367
June	194,560		\$ 1,651,814	\$ 34,240	\$ -	\$ 1,617,574	\$ 1,556,915	\$ 60,659
TOTAL	2,275,226	\$ 8.49	\$ 19,316,668	\$ 410,880	\$ -	\$ 18,905,788	\$ 18,174,623	\$ 731,165
Average	189,602							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(34,952)		(\$1,921,764)	\$1,300,946	\$0	(\$3,222,710)	(\$3,166,636)	(\$56,074)

FMAP July 2018 through September 2019 95.77%
FMAP October 2018 through June 2019 96.25%
PMPM rate of \$8.49 reflects a decrease of \$.22 (2.5%) from prior year rate of \$8.71.

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	\$ 360,532,864	\$ 39,410,857	\$ 321,122,007	\$ 250,539,142	\$ 70,582,865	\$ -	\$ 70,582,865
Dental	\$ 39,103,988	\$ 785,952	\$ 38,318,036	\$ 29,970,842	\$ 8,347,194	\$ -	\$ 8,347,194
HK Administration	\$ 19,937,254	\$ 400,716	\$ 19,536,538	\$ 15,280,700	\$ 4,255,838	\$ -	\$ 4,255,838
Total	\$ 419,574,106	\$ 40,597,525	\$ 378,976,581	\$ 295,790,684	\$ 83,185,897	\$ -	\$ 83,185,897
FY 2016-17 Recurring Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (57,920,820)	\$ (72,498,479)	\$ -	\$ (72,498,479)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 250,539,142	\$ 70,582,865
FY 2016-17 Recurring Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	\$ (52,210,796)	\$ (61,674,108)
Dental		
Predicted Expenditures	\$ 29,970,842	\$ 8,347,194
FY 2016-17 Recurring Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	\$ (5,437,311)	\$ (7,243,624)
HK Administration		
Predicted Expenditures	\$ 15,280,700	\$ 4,255,838
FY 2016-17 Recurring Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	\$ (272,713)	\$ (3,580,747)
Total Surplus (Deficit)	\$ (57,920,819)	\$ (72,498,479)

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	191,447	\$ 143.48	\$ 27,468,816	\$ 2,305,499	\$ 25,163,317	\$ 131.44	\$ 24,131,621	\$ 1,031,696
August	192,373	\$ 143.48	\$ 27,601,678	\$ 2,316,650	\$ 25,285,028	\$ 131.44	\$ 24,248,342	\$ 1,036,686
September	193,303	\$ 143.48	\$ 27,735,114	\$ 2,327,849	\$ 25,407,265	\$ 131.44	\$ 24,365,567	\$ 1,041,698
October	194,238	\$ 149.65	\$ 29,067,717	\$ 2,339,109	\$ 26,728,608	\$ 137.61	\$ 19,375,568	\$ 7,353,040
November	195,177	\$ 149.65	\$ 29,208,238	\$ 2,350,417	\$ 26,857,821	\$ 137.61	\$ 19,469,234	\$ 7,388,587
December	196,122	\$ 149.65	\$ 29,349,657	\$ 2,361,797	\$ 26,987,860	\$ 137.61	\$ 19,563,500	\$ 7,424,360
January-20	197,071	\$ 149.65	\$ 29,491,675	\$ 2,373,226	\$ 27,118,449	\$ 137.61	\$ 19,658,164	\$ 7,460,285
February	198,024	\$ 149.65	\$ 29,634,292	\$ 2,384,702	\$ 27,249,590	\$ 137.61	\$ 19,753,228	\$ 7,496,362
March	198,983	\$ 149.65	\$ 29,777,806	\$ 2,396,251	\$ 27,381,555	\$ 137.61	\$ 19,848,889	\$ 7,532,666
April	199,946	\$ 149.65	\$ 29,921,919	\$ 2,407,848	\$ 27,514,071	\$ 137.61	\$ 19,944,950	\$ 7,569,121
May	200,914	\$ 149.65	\$ 30,066,780	\$ 2,419,505	\$ 27,647,275	\$ 137.61	\$ 20,041,510	\$ 7,605,765
June	201,887	\$ 149.65	\$ 30,212,390	\$ 2,431,222	\$ 27,781,168	\$ 137.61	\$ 20,138,569	\$ 7,642,599
TOTAL	2,359,485	\$ 148.14	\$ 349,536,082	\$ 28,414,075	\$ 321,122,007	\$ 136.10	\$ 250,539,142	\$ 70,582,865
Average	196,624							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(57,345)		(\$121,674,619)	(\$7,789,715)	(\$113,884,904)		(\$52,210,796)	(\$61,674,108)

FMAP July 2019 through September 2020 95.90%
 FMAP October 2019 through June 2020 72.49%

Enrollment projected to increase by 5.96% a year. Source: November 9, 2016 Kidcare Caseload.

Page One

PMPM rate of \$149.65 effective October 2019 reflects underlying trend of 4.3% ACA Insurer Fee is included in medical rate.

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	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 221.47	\$ 893,189	\$ 893,189	\$ -	\$ -	\$ -	\$ -
January-20	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 227.23	\$ 10,996,782	\$ 10,996,782	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$40,768,889	\$40,768,889				

Enrollment projected to be flat for the year. Source: November 9, 2016 Kidcare Caseloac

PMPM rate of \$232.98 effective January 2020 reflects underlying trend of 5.2%. ACA Insurer Fee is included in the medical rate.

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	195,480	\$145.09	\$ 28,362,005	\$ 3,198,688	\$ 25,163,317	\$128.73	\$ 24,131,621	\$ 1,031,696
August	196,406	\$145.08	\$ 28,494,867	\$ 3,209,839	\$ 25,285,028	\$128.74	\$ 24,248,342	\$ 1,036,686
September	197,336	\$145.07	\$ 28,628,303	\$ 3,221,038	\$ 25,407,265	\$128.75	\$ 24,365,567	\$ 1,041,698
October	198,271	\$151.11	\$ 29,960,906	\$ 3,232,298	\$ 26,728,608	\$134.81	\$ 19,375,568	\$ 7,353,040
November	199,210	\$151.10	\$ 30,101,427	\$ 3,243,606	\$ 26,857,821	\$134.82	\$ 19,469,234	\$ 7,388,587
December	200,155	\$151.10	\$ 30,242,846	\$ 3,254,986	\$ 26,987,860	\$134.83	\$ 19,563,500	\$ 7,424,360
January-20	201,104	\$151.32	\$ 30,431,283	\$ 3,312,834	\$ 27,118,449	\$134.85	\$ 19,658,164	\$ 7,460,285
February	202,057	\$151.31	\$ 30,573,900	\$ 3,324,310	\$ 27,249,590	\$134.86	\$ 19,753,228	\$ 7,496,362
March	203,016	\$151.31	\$ 30,717,414	\$ 3,335,859	\$ 27,381,555	\$134.87	\$ 19,848,889	\$ 7,532,666
April	203,979	\$151.30	\$ 30,861,527	\$ 3,347,456	\$ 27,514,071	\$134.89	\$ 19,944,950	\$ 7,569,121
May	204,947	\$151.29	\$ 31,006,388	\$ 3,359,113	\$ 27,647,275	\$134.90	\$ 20,041,510	\$ 7,605,765
June	205,920	\$151.28	\$ 31,151,998	\$ 3,370,830	\$ 27,781,168	\$134.91	\$ 20,138,569	\$ 7,642,599
TOTAL	2,407,881	\$149.73	\$ 360,532,864	\$ 39,410,857	\$ 321,122,007	\$133.36	\$ 250,539,142	\$ 70,582,865
Average	200,657							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(46,006)		(\$66,216,126)	\$32,979,174	(\$113,884,904)		(\$52,210,796)	(\$61,674,108)

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	191,447	\$ 16.24	\$ 3,109,099	\$ -	\$ 3,109,099	\$ 16.24	\$ 2,981,626	\$ 127,473
August	192,373	\$ 16.24	\$ 3,124,138	\$ -	\$ 3,124,138	\$ 16.24	\$ 2,996,048	\$ 128,090
September	193,303	\$ 16.24	\$ 3,139,241	\$ -	\$ 3,139,241	\$ 16.24	\$ 3,010,532	\$ 128,709
October	194,238	\$ 16.24	\$ 3,154,425	\$ -	\$ 3,154,425	\$ 16.24	\$ 2,286,643	\$ 867,782
November	195,177	\$ 16.24	\$ 3,169,674	\$ -	\$ 3,169,674	\$ 16.24	\$ 2,297,697	\$ 871,977
December	196,122	\$ 16.24	\$ 3,185,021	\$ -	\$ 3,185,021	\$ 16.24	\$ 2,308,822	\$ 876,199
January-20	197,071	\$ 16.24	\$ 3,200,433	\$ -	\$ 3,200,433	\$ 16.24	\$ 2,319,994	\$ 880,439
February	198,024	\$ 16.24	\$ 3,215,910	\$ -	\$ 3,215,910	\$ 16.24	\$ 2,331,213	\$ 884,697
March	198,983	\$ 16.24	\$ 3,231,484	\$ -	\$ 3,231,484	\$ 16.24	\$ 2,342,503	\$ 888,981
April	199,946	\$ 16.24	\$ 3,247,123	\$ -	\$ 3,247,123	\$ 16.24	\$ 2,353,839	\$ 893,284
May	200,914	\$ 16.24	\$ 3,262,843	\$ -	\$ 3,262,843	\$ 16.24	\$ 2,365,235	\$ 897,608
June	201,887	\$ 16.24	\$ 3,278,645	\$ -	\$ 3,278,645	\$ 16.24	\$ 2,376,690	\$ 901,955
TOTAL	2,359,485	\$ 16.24	\$ 38,318,036	\$ -	\$ 38,318,036	\$ 16.24	\$ 29,970,842	\$ 8,347,194
Average	196,624							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(57,345)		(\$12,680,935)		(\$12,680,935)		(\$5,437,311)	(\$7,243,624)

FMAP July 2019 through September 2020 95.90%
 FMAP October 2019 through June 2020 72.49%

PMPM rate of \$16.24 effective July 2019 reflects underlying trend of 3.5%. ACA Insurer Fee is included in the dental rate.

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	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
January-20	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 16.24	\$ 65,496	\$ 65,496	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 16.24	\$ 785,952	\$ 785,952	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$ 2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$2,012,367	\$2,012,367				

PMPM rate of \$16.24 effective July 2019 reflects underlying trend of 3.5%. ACA Insurer Fee is included in the dental rate.

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	195,480	\$16.24	\$ 3,174,595	\$ 65,496	\$ 3,109,099	\$ 15.90	\$ 2,981,626	\$ 127,473
August	196,406	\$16.24	\$ 3,189,634	\$ 65,496	\$ 3,124,138	\$ 15.91	\$ 2,996,048	\$ 128,090
September	197,336	\$16.24	\$ 3,204,737	\$ 65,496	\$ 3,139,241	\$ 15.91	\$ 3,010,532	\$ 128,709
October	198,271	\$16.24	\$ 3,219,921	\$ 65,496	\$ 3,154,425	\$ 15.91	\$ 2,286,643	\$ 867,782
November	199,210	\$16.24	\$ 3,235,170	\$ 65,496	\$ 3,169,674	\$ 15.91	\$ 2,297,697	\$ 871,977
December	200,155	\$16.24	\$ 3,250,517	\$ 65,496	\$ 3,185,021	\$ 15.91	\$ 2,308,822	\$ 876,199
January-20	201,104	\$16.24	\$ 3,265,929	\$ 65,496	\$ 3,200,433	\$ 15.91	\$ 2,319,994	\$ 880,439
February	202,057	\$16.24	\$ 3,281,406	\$ 65,496	\$ 3,215,910	\$ 15.92	\$ 2,331,213	\$ 884,697
March	203,016	\$16.24	\$ 3,296,980	\$ 65,496	\$ 3,231,484	\$ 15.92	\$ 2,342,503	\$ 888,981
April	203,979	\$16.24	\$ 3,312,619	\$ 65,496	\$ 3,247,123	\$ 15.92	\$ 2,353,839	\$ 893,284
May	204,947	\$16.24	\$ 3,328,339	\$ 65,496	\$ 3,262,843	\$ 15.92	\$ 2,365,235	\$ 897,608
June	205,920	\$16.24	\$ 3,344,141	\$ 65,496	\$ 3,278,645	\$ 15.92	\$ 2,376,690	\$ 901,955
TOTAL	2,407,881	\$ 16.24	\$ 39,103,988	\$ 785,952	\$ 38,318,036	\$ 15.91	\$ 29,970,842	\$ 8,347,194
Average	200,657							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(46,006)		(\$10,668,568)	\$2,012,367	(\$12,680,935)		(\$5,437,311)	(\$7,243,624)

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	195,480	N/A	\$ 1,618,574	\$ 33,393	\$0.00	\$ 1,585,181	\$ 1,520,189	\$ 64,992
August	196,406		\$ 1,626,242	\$ 33,393	\$0.00	\$ 1,592,849	\$ 1,527,542	\$ 65,307
September	197,336		\$ 1,633,942	\$ 33,393	\$0.00	\$ 1,600,549	\$ 1,534,926	\$ 65,623
October	198,271		\$ 1,641,684	\$ 33,393	\$0.00	\$ 1,608,291	\$ 1,165,850	\$ 442,441
November	199,210		\$ 1,649,459	\$ 33,393	\$0.00	\$ 1,616,066	\$ 1,171,486	\$ 444,580
December	200,155		\$ 1,657,283	\$ 33,393	\$0.00	\$ 1,623,890	\$ 1,177,158	\$ 446,732
January-20	201,104		\$ 1,665,141	\$ 33,393	\$0.00	\$ 1,631,748	\$ 1,182,854	\$ 448,894
February	202,057		\$ 1,673,032	\$ 33,393	\$0.00	\$ 1,639,639	\$ 1,188,574	\$ 451,065
March	203,016		\$ 1,680,972	\$ 33,393	\$0.00	\$ 1,647,579	\$ 1,194,330	\$ 453,249
April	203,979		\$ 1,688,946	\$ 33,393	\$0.00	\$ 1,655,553	\$ 1,200,110	\$ 455,443
May	204,947		\$ 1,696,961	\$ 33,393	\$0.00	\$ 1,663,568	\$ 1,205,920	\$ 457,648
June	205,920		\$ 1,705,018	\$ 33,393	\$0.00	\$ 1,671,625	\$ 1,211,761	\$ 459,864
TOTAL	2,407,881	\$ 8.28	\$ 19,937,254	\$ 400,716	\$ -	\$ 19,536,538	\$15,280,700	\$ 4,255,838
Average	200,657							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(46,006)		(\$2,542,350)	\$1,311,110	\$0	(\$3,853,460)	(\$272,713)	(\$3,580,747)

FMAP July 2019 through September 2020 95.90%
FMAP October 2019 through June 2020 72.49%
PMPM rate of \$8.28 reflects a decrease of \$.21 (2.5%) from prior year rate of \$8.49.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2021

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 398,493,734	\$ 41,729,475	\$ 356,764,259	\$ 278,318,705	\$ 78,445,554	\$ -	\$ 78,445,554
Dental	\$ 42,843,919	\$ 813,540	\$ 42,030,379	\$ 32,874,390	\$ 9,155,989	\$ -	\$ 9,155,989
HK Administration	\$ 20,593,625	\$ 391,044	\$ 20,202,581	\$ 15,801,607	\$ 4,400,974	\$ -	\$ 4,400,974
Total	\$ 461,931,278	\$ 42,934,059	\$ 418,997,219	\$ 326,994,702	\$ 92,002,517	\$ -	\$ 92,002,517
FY 2016-17 Appropriations				\$ 237,869,864	\$ 10,687,418	\$ -	\$ 10,687,418
Surplus (Deficit)				\$ (89,124,838)	\$ (81,315,099)	\$ -	\$ (81,315,099)

**State
 Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 278,318,705	\$ 78,445,554
FY 2016-17 Appropriations	\$ 198,328,346	\$ 8,908,757
Surplus (Deficit)	<u>\$ (79,990,359)</u>	<u>\$ (69,536,797)</u>
Dental		
Predicted Expenditures	\$ 32,874,390	\$ 9,155,989
FY 2016-17 Appropriations	\$ 24,533,531	\$ 1,103,570
Surplus (Deficit)	<u>\$ (8,340,859)</u>	<u>\$ (8,052,419)</u>
HK Administration		
Predicted Expenditures	\$ 15,801,607	\$ 4,400,974
FY 2016-17 Appropriations	\$ 15,007,987	\$ 675,091
Surplus (Deficit)	<u>\$ (793,620)</u>	<u>\$ (3,725,883)</u>
Total Surplus (Deficit)	<u><u>\$ (89,124,837)</u></u>	<u><u>\$ (81,315,099)</u></u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	202,864	\$ 149.65	\$ 30,358,598	\$ 2,442,988	\$ 27,915,610	\$ 137.61	\$ 26,771,070	\$ 1,144,540
August	203,847	\$ 149.65	\$ 30,505,704	\$ 2,454,825	\$ 28,050,879	\$ 137.61	\$ 26,900,793	\$ 1,150,086
September	204,835	\$ 149.65	\$ 30,653,558	\$ 2,466,723	\$ 28,186,835	\$ 137.61	\$ 27,031,175	\$ 1,155,660
October	205,827	\$ 156.38	\$ 32,187,226	\$ 2,478,670	\$ 29,708,556	\$ 144.34	\$ 21,535,732	\$ 8,172,824
November	206,825	\$ 156.38	\$ 32,343,294	\$ 2,490,688	\$ 29,852,606	\$ 144.34	\$ 21,640,154	\$ 8,212,452
December	207,827	\$ 156.38	\$ 32,499,986	\$ 2,502,755	\$ 29,997,231	\$ 144.34	\$ 21,744,993	\$ 8,252,238
January-21	208,834	\$ 156.38	\$ 32,657,461	\$ 2,514,881	\$ 30,142,580	\$ 144.34	\$ 21,850,356	\$ 8,292,224
February	209,847	\$ 156.38	\$ 32,815,874	\$ 2,527,080	\$ 30,288,794	\$ 144.34	\$ 21,956,347	\$ 8,332,447
March	210,864	\$ 156.38	\$ 32,974,912	\$ 2,539,328	\$ 30,435,584	\$ 144.34	\$ 22,062,755	\$ 8,372,829
April	211,887	\$ 156.38	\$ 33,124,889	\$ 2,551,647	\$ 30,573,242	\$ 144.29	\$ 22,162,543	\$ 8,410,699
May	212,915	\$ 156.38	\$ 33,295,648	\$ 2,564,027	\$ 30,731,621	\$ 144.34	\$ 22,277,352	\$ 8,454,269
June	213,948	\$ 156.38	\$ 33,457,188	\$ 2,576,467	\$ 30,880,721	\$ 144.34	\$ 22,385,435	\$ 8,495,286
TOTAL	2,500,320	\$ 154.73	\$ 386,874,338	\$ 30,110,079	\$ 356,764,259	\$ 142.69	\$ 278,318,705	\$ 78,445,554
Average	208,360							
FY 2016-17 Recurring Appropriations	139,279		\$227,861,463	\$20,624,360	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(69,082)		(\$159,012,875)	(\$9,485,719)	(\$149,527,156)		(\$79,990,359)	(\$69,536,797)

ACA Insurer fee included in Medical rates.

FMAP July 2020 through September 2020 95.90%

FMAP October 2020 through June 2021 72.49%

Enrollment projected to increase by 5.97% a year. Source: November 9, 2016 Kidcare Caseload.

PMPM rate of \$156.38 effective October 2020 reflects underlying trend of 4.5%. ACA Insurer Fee is included in the medical

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
August	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
September	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
October	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
November	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
December	4,033	\$ 232.98	\$ 939,608	\$ 939,608	\$ -	\$ -	\$ -	\$ -
January-21	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
February	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
March	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
April	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
May	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
June	4,033	\$ 247.20	\$ 996,958	\$ 996,958	\$ -	\$ -	\$ -	\$ -
TOTAL	48,396	\$ 240.09	\$ 11,619,396	\$ 11,619,396	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$51,765,671	\$ 51,765,671				
Surplus/(Deficit)	11,339		\$40,146,275	\$40,146,275				

Enrollment projected to be flat for the year. Source: November 9, 2016 Kidcare Caselo
 PMPM rate of \$247.20 effective January 2021 reflects underlying trend of 6.1%.ACA Insurer Fee is included in the medical rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	206,897	\$151.27	\$ 31,298,206	\$ 3,382,596	\$ 27,915,610	\$134.93	\$ 26,771,070	\$ 1,144,540
August	207,880	\$151.27	\$ 31,445,312	\$ 3,394,433	\$ 28,050,879	\$134.94	\$ 26,900,793	\$ 1,150,086
September	208,868	\$151.26	\$ 31,593,166	\$ 3,406,331	\$ 28,186,835	\$134.95	\$ 27,031,175	\$ 1,155,660
October	209,860	\$157.85	\$ 33,126,834	\$ 3,418,278	\$ 29,708,556	\$141.56	\$ 21,535,732	\$ 8,172,824
November	210,858	\$157.85	\$ 33,282,902	\$ 3,430,296	\$ 29,852,606	\$141.58	\$ 21,640,154	\$ 8,212,452
December	211,860	\$157.84	\$ 33,439,594	\$ 3,442,363	\$ 29,997,231	\$141.59	\$ 21,744,993	\$ 8,252,238
January-21	212,867	\$158.10	\$ 33,654,419	\$ 3,511,839	\$ 30,142,580	\$141.60	\$ 21,850,356	\$ 8,292,224
February	213,880	\$158.09	\$ 33,812,832	\$ 3,524,038	\$ 30,288,794	\$141.62	\$ 21,956,347	\$ 8,332,447
March	214,897	\$158.08	\$ 33,971,870	\$ 3,536,286	\$ 30,435,584	\$141.63	\$ 22,062,755	\$ 8,372,829
April	215,920	\$158.03	\$ 34,121,847	\$ 3,548,605	\$ 30,573,242	\$141.60	\$ 22,162,543	\$ 8,410,699
May	216,948	\$158.07	\$ 34,292,606	\$ 3,560,985	\$ 30,731,621	\$141.65	\$ 22,277,352	\$ 8,454,269
June	217,981	\$158.06	\$ 34,454,146	\$ 3,573,425	\$ 30,880,721	\$141.67	\$ 22,385,435	\$ 8,495,286
TOTAL	2,548,716	\$156.35	\$ 398,493,734	\$ 41,729,475	\$ 356,764,259	\$139.98	\$ 278,318,705	\$ 78,445,554
Average	212,393							
FY 2016-17 Recurring Appropriations	154,651		\$294,316,738	\$72,390,031	\$207,237,103		\$198,328,346	\$8,908,757
Surplus/(Deficit)	(57,743)		(\$104,176,996)	\$30,660,556	(\$149,527,156)		(\$79,990,359)	(\$69,536,797)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	202,864	\$ 16.81	\$ 3,410,144	\$ -	\$ 3,410,144	\$ 16.81	\$ 3,270,328	\$ 139,816
August	203,847	\$ 16.81	\$ 3,426,668	\$ -	\$ 3,426,668	\$ 16.81	\$ 3,286,175	\$ 140,493
September	204,835	\$ 16.81	\$ 3,443,276	\$ -	\$ 3,443,276	\$ 16.81	\$ 3,302,102	\$ 141,174
October	205,827	\$ 16.81	\$ 3,459,952	\$ -	\$ 3,459,952	\$ 16.81	\$ 2,508,119	\$ 951,833
November	206,825	\$ 16.81	\$ 3,476,728	\$ -	\$ 3,476,728	\$ 16.81	\$ 2,520,280	\$ 956,448
December	207,827	\$ 16.81	\$ 3,493,572	\$ -	\$ 3,493,572	\$ 16.81	\$ 2,532,490	\$ 961,082
January-21	208,834	\$ 16.81	\$ 3,510,500	\$ -	\$ 3,510,500	\$ 16.81	\$ 2,544,761	\$ 965,739
February	209,847	\$ 16.81	\$ 3,527,528	\$ -	\$ 3,527,528	\$ 16.81	\$ 2,557,105	\$ 970,423
March	210,864	\$ 16.81	\$ 3,544,624	\$ -	\$ 3,544,624	\$ 16.81	\$ 2,569,498	\$ 975,126
April	211,887	\$ 16.81	\$ 3,561,820	\$ -	\$ 3,561,820	\$ 16.81	\$ 2,581,963	\$ 979,857
May	212,915	\$ 16.81	\$ 3,579,101	\$ -	\$ 3,579,101	\$ 16.81	\$ 2,594,490	\$ 984,611
June	213,948	\$ 16.81	\$ 3,596,466	\$ -	\$ 3,596,466	\$ 16.81	\$ 2,607,078	\$ 989,388
SUBTOTAL	2,500,320	\$ 16.81	\$ 42,030,379	\$ -	\$ 42,030,379	\$ 16.81	\$ 32,874,390	\$ 9,155,989
Average	208,360							
FY 2016-17 Recurring Appropriations	139,279		\$25,637,101		\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(69,082)		(\$16,393,278)		(\$16,393,278)		(\$8,340,859)	(\$8,052,419)

FMAP July 2020 through September 2020 95.90%
 FMAP October 2020 through June 2021 72.49%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
August	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
September	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
October	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
November	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
December	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
January-21	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
February	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
March	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
April	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
May	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
June	4,033	\$16.81	\$ 67,795	\$ 67,795	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	48,396	\$ 16.81	\$ 813,540	\$ 813,540	\$ -	\$ -	\$ -	\$ -
Average	4,033							
FY 2016-17 Recurring Appropriations	15,372		\$ 2,798,319	\$ 2,798,319				
Surplus/(Deficit)	11,339		\$1,984,779	\$1,984,779				

PMPM rate of \$16.81 effective July 2020 reflects underlying trend of 3.5%.ACA Insurer Fee is included in the dental rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	206,897	\$16.81	\$ 3,477,939	\$ 67,795	\$ 3,410,144	\$ 16.48	\$ 3,270,328	\$ 139,816
August	207,880	\$16.81	\$ 3,494,463	\$ 67,795	\$ 3,426,668	\$ 16.48	\$ 3,286,175	\$ 140,493
September	208,868	\$16.81	\$ 3,511,071	\$ 67,795	\$ 3,443,276	\$ 16.49	\$ 3,302,102	\$ 141,174
October	209,860	\$16.81	\$ 3,527,747	\$ 67,795	\$ 3,459,952	\$ 16.49	\$ 2,508,119	\$ 951,833
November	210,858	\$16.81	\$ 3,544,523	\$ 67,795	\$ 3,476,728	\$ 16.49	\$ 2,520,280	\$ 956,448
December	211,860	\$16.81	\$ 3,561,367	\$ 67,795	\$ 3,493,572	\$ 16.49	\$ 2,532,490	\$ 961,082
January-21	212,867	\$16.81	\$ 3,578,295	\$ 67,795	\$ 3,510,500	\$ 16.49	\$ 2,544,761	\$ 965,739
February	213,880	\$16.81	\$ 3,595,323	\$ 67,795	\$ 3,527,528	\$ 16.49	\$ 2,557,105	\$ 970,423
March	214,897	\$16.81	\$ 3,612,419	\$ 67,795	\$ 3,544,624	\$ 16.49	\$ 2,569,498	\$ 975,126
April	215,920	\$16.81	\$ 3,629,615	\$ 67,795	\$ 3,561,820	\$ 16.50	\$ 2,581,963	\$ 979,857
May	216,948	\$16.81	\$ 3,646,896	\$ 67,795	\$ 3,579,101	\$ 16.50	\$ 2,594,490	\$ 984,611
June	217,981	\$16.81	\$ 3,664,261	\$ 67,795	\$ 3,596,466	\$ 16.50	\$ 2,607,078	\$ 989,388
SUBTOTAL	2,548,716	\$ 16.81	\$ 42,843,919	\$ 813,540	\$ 42,030,379	\$ 16.49	\$ 32,874,390	\$ 9,155,989
Average	212,393							
FY 2016-17 Recurring Appropriations	154,651		\$28,435,420	\$2,798,319	\$25,637,101		\$24,533,531	\$1,103,570
Surplus/(Deficit)	(57,743)		(\$14,408,499)	\$1,984,779	(\$16,393,278)		(\$8,340,859)	(\$8,052,419)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	206,897	N/A	\$ 1,671,728	\$ 32,587	\$ -	\$ 1,639,141	\$ 1,571,936	\$ 67,205
August	207,880		\$ 1,679,670	\$ 32,587	\$ -	\$ 1,647,083	\$ 1,579,553	\$ 67,530
September	208,868		\$ 1,687,653	\$ 32,587	\$ -	\$ 1,655,066	\$ 1,587,208	\$ 67,858
October	209,860		\$ 1,695,669	\$ 32,587	\$ -	\$ 1,663,082	\$ 1,205,568	\$ 457,514
November	210,858		\$ 1,703,733	\$ 32,587	\$ -	\$ 1,671,146	\$ 1,211,414	\$ 459,732
December	211,860		\$ 1,711,829	\$ 32,587	\$ -	\$ 1,679,242	\$ 1,217,283	\$ 461,959
January-21	212,867		\$ 1,719,965	\$ 32,587	\$ -	\$ 1,687,378	\$ 1,223,180	\$ 464,198
February	213,880		\$ 1,728,150	\$ 32,587	\$ -	\$ 1,695,563	\$ 1,229,114	\$ 466,449
March	214,897		\$ 1,736,368	\$ 32,587	\$ -	\$ 1,703,781	\$ 1,235,071	\$ 468,710
April	215,920		\$ 1,744,634	\$ 32,587	\$ -	\$ 1,712,047	\$ 1,241,063	\$ 470,984
May	216,948		\$ 1,752,940	\$ 32,587	\$ -	\$ 1,720,353	\$ 1,247,084	\$ 473,269
June	217,981		\$ 1,761,286	\$ 32,587	\$ -	\$ 1,728,699	\$ 1,253,134	\$ 475,565
TOTAL	2,548,716	\$ 8.08	\$ 20,593,625	\$ 391,044	\$ -	\$ 20,202,581	\$15,801,607	\$ 4,400,974
Average	212,393							
FY 2016-17 Recurring Appropriations	154,651		\$17,394,904	\$ 1,711,826	\$0	\$15,683,078	\$15,007,987	\$675,091
Surplus/(Deficit)	(57,743)		(\$3,198,721)	\$1,320,782	\$0	(\$4,519,503)	(\$793,620)	(\$3,725,883)

FMAP July 2020 through September 2020 95.90%
FMAP October 2020 through June 2021 72.49%
PMPM rate of \$8.08 reflects a decrease of \$.20 (2.4%) from prior year rate of \$8.28.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

August 1, 2016

Social Services Estimating Conference

Administration costs.

	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Per Member Per Month Costs		\$8.91	\$8.71	\$8.49	\$8.28	8.08
Average Monthly MediKids Case Load		24,262	26,277	27,847	29,514	31,283
Average Monthly CMS Case Load		9,447	9,702	9,702	9,702	9,702
Average Monthly MediKids & CMS Case Load		33,708	35,979	37,549	39,216	40,985
Total MediKids and CMS Case Months		404,500	431,749	450,587	470,588	491,824
Total Projected Kid Care Administrative Cost		\$3,604,095	\$3,760,534	\$3,825,484	\$3,896,469	\$3,973,938
	Budget	\$3,604,095	\$3,760,534	\$3,825,484	\$3,896,469	\$3,973,938
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,449,119	\$3,615,001	\$3,672,082	\$3,052,494	\$2,862,427
General Revenue	\$153,443	\$154,976	\$145,533	\$153,402	\$843,975	\$1,111,510
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,568,421	\$3,604,095	\$3,760,534	\$3,825,484	\$3,896,469	\$3,973,938
Appropriation		\$3,568,421	\$3,568,421	\$3,568,421	\$3,568,421	\$3,568,421
Surplus (Deficit)		(\$35,674)	(\$192,113)	(\$257,063)	(\$328,048)	(\$405,517)
	Budget	\$8.91	\$8.71	\$8.49	\$8.28	\$8.08
Per Member Per Month Costs		6,339	6,501	6,501	6,501	6,501
Average Monthly MediKids FP Case Load		76,065	78,012	78,012	78,012	78,012
Total MediKids FP Case Months		\$677,739	\$679,485	\$662,322	\$645,939	\$630,337
Withheld From Per Member Per Month Costs		\$671,278	\$671,278	\$671,278	\$671,278	\$671,278
Grants & Donations Trust Fund (State)		(\$6,461)	(\$8,207)	\$8,956	\$25,339	\$40,941
Surplus (Deficit)		\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Total Appropriation		\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
	Budget	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,449,119	\$3,615,001	\$3,672,082	\$3,052,494	\$2,862,427
General Revenue	\$153,443	\$154,976	\$145,533	\$153,402	\$843,975	\$1,111,510
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$671,278	\$677,739	\$679,485	\$662,322	\$645,939	\$630,337
Total	\$4,239,699	\$4,281,834	\$4,440,018	\$4,487,806	\$4,542,408	\$4,604,275
Total Appropriation	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Surplus (Deficit)	\$0	(\$42,135)	(\$200,319)	(\$248,107)	(\$302,709)	(\$364,576)

**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	9,447	\$799.79	\$90,664,194	\$2,025,743	\$88,638,451	\$84,823,650	\$3,814,802	N/A	\$0	\$3,814,802
Behavioral Health Care	502	\$1,000	\$6,020,982	N/A	\$6,020,982	\$5,761,768	\$259,215	N/A	\$0	\$259,215
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$96,685,177							
Appropriations										
MediKids										
CMS	10,321		\$86,029,473							
BNET	437		\$5,238,940							
Florida Healthy Kids										
Sub-Total Appropriations			\$91,268,413							
TOTAL KidCare										
<p><i>Note: BH budget is included in DCF budget</i></p> <p><i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$78.11 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016) and adjusted to include \$15.00 for behavioral health services in the absence of BNET coverage.</i></p>										

**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
Aug										
Sept			\$ 1,533,339		\$ 1,533,339	\$ 1,463,879	\$ 69,460		\$	69,460
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			\$ 6,483,339		\$ 6,483,339	\$ 6,204,494	\$ 278,845		\$	278,845
FY 201-17 Appropriations			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916		\$	940,916
Surplus/(Deficit)			\$ 2,280,004		\$ 2,280,004	\$ 1,617,933	\$ 662,071		\$	662,071

*** 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	9,224	\$799.79	\$7,377,263	\$164,833	\$7,212,430	\$6,885,707	\$326,723	N/A	\$0	\$326,723
Aug	9,275	\$799.79	\$7,418,052	\$165,744	\$7,252,308	\$6,923,778	\$328,530		\$0	\$328,530
Sept	9,379	\$799.79	\$7,501,230	\$167,603	\$7,333,628	\$7,001,414	\$332,213		\$0	\$332,213
Oct	9,294	\$799.79	\$7,433,248	\$166,084	\$7,267,164	\$6,959,763	\$307,401		\$0	\$307,401
Nov	9,304	\$799.79	\$7,441,246	\$166,262	\$7,274,984	\$6,967,252	\$307,732		\$0	\$307,732
Dec	9,314	\$799.79	\$7,449,244	\$166,441	\$7,282,803	\$6,974,740	\$308,063		\$0	\$308,063
Jan-17	9,406	\$799.79	\$7,522,825	\$168,085	\$7,354,740	\$7,043,634	\$311,105		\$0	\$311,105
Feb	9,498	\$799.79	\$7,596,405	\$169,729	\$7,426,676	\$7,112,528	\$314,148		\$0	\$314,148
Mar	9,590	\$799.79	\$7,669,986	\$171,373	\$7,498,613	\$7,181,421	\$317,191		\$0	\$317,191
Apr	9,682	\$799.79	\$7,743,567	\$173,017	\$7,570,549	\$7,250,315	\$320,234		\$0	\$320,234
May	9,692	\$799.79	\$7,751,565	\$173,196	\$7,578,369	\$7,257,804	\$320,565		\$0	\$320,565
June	9,702	\$799.79	\$7,759,563	\$173,375	\$7,586,188	\$7,265,292	\$320,896		\$0	\$320,896
TOTAL	113,360	\$799.79	\$90,664,194	\$2,025,743	\$88,638,451	\$84,823,650	\$3,814,802		\$0	\$3,814,802

Average **9,447** **\$799.79**

FY 2016-17 Appropriations	10,321		\$86,029,473	\$1,564,364	\$84,465,109	\$80,828,886	\$3,636,223		\$0	\$3,636,223
Surplus/(Deficit)	874		(\$4,634,721)	(\$461,379)	(\$4,173,342)	(\$3,994,764)	(\$178,579)		\$0	(\$178,579)

Notes: November 9, 2016 Estimating Conference approved caseloads.

Enrollment actually increase by 6.03% a year. Source: November 9, 2016 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 19.58% increased cost over the prior FY.

Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.47%

Oct - June EFMAP 95.77%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$78.11 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016) and adjusted to include \$15.00 for behavioral health services in the absence of BNET coverage.

**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	509	\$1,000	\$509,000		\$509,000	\$485,942	\$23,058		\$0	\$23,058
Aug	503	\$1,000	\$503,000		\$503,000	\$480,214	\$22,786		\$0	\$22,786
Sept	497	\$1,000	\$497,000		\$497,000	\$474,486	\$22,514		\$0	\$22,514
Oct	484	\$1,000	\$484,000		\$484,000	\$463,527	\$20,473		\$0	\$20,473
Nov	443	\$1,000	\$443,000		\$443,000	\$424,261	\$18,739		\$0	\$18,739
Dec	499	\$1,000	\$499,230		\$499,230	\$478,113	\$21,117		\$0	\$21,117
Jan-17	504	\$1,000	\$504,162		\$504,162	\$482,836	\$21,326		\$0	\$21,326
Feb	509	\$1,000	\$509,093		\$509,093	\$487,558	\$21,535		\$0	\$21,535
Mar	514	\$1,000	\$514,024		\$514,024	\$492,281	\$21,743		\$0	\$21,743
Apr	519	\$1,000	\$518,955		\$518,955	\$497,003	\$21,952		\$0	\$21,952
May	519	\$1,000	\$519,491		\$519,491	\$497,517	\$21,974		\$0	\$21,974
June	520	\$1,000	\$520,027		\$520,027	\$498,030	\$21,997		\$0	\$21,997
TOTAL	6,021	\$1,000	\$6,020,982		\$6,020,982	\$5,761,768	\$259,215		\$0	\$259,215
Average	502	\$1,000								

FY 2016-17 Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	(65)		(\$782,042)	\$0	(\$782,042)	(\$749,674)	(\$32,369)		\$0	(\$32,369)

0
 ** July - Sept EFMAP 95.47%
 Oct - June EFMAP 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	9,702	\$873.26	\$101,668,422	\$2,081,467	\$99,586,955	\$95,732,939	\$3,854,016	N/A	\$0	\$3,854,016
Behavioral Health Care	520	\$1,000	\$6,240,326	N/A	\$6,240,326	\$5,998,826	\$241,501	N/A	\$0	\$241,501
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$107,908,749							
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 \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).										

**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		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	\$1,588,125	\$61,875			\$61,875
Jan-18										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
TOTAL			\$6,600,000		\$6,600,000	\$6,344,580	\$255,420			\$255,420
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	\$1,477,847	\$685,496			\$685,496

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

** July - Sept EFMAP 95.77%
Oct - June EFMAP 96.25%

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	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,947,946	\$351,047	N/A	\$0	\$351,047
Aug	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,947,946	\$351,047		\$0	\$351,047
Sept	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,947,946	\$351,047		\$0	\$351,047
Oct	9,702	\$873.26	\$8,472,369	\$174,345	\$8,298,024	\$7,986,848	\$311,176		\$0	\$311,176
Nov	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
Dec	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
Jan-18	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
Feb	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
Mar	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
Apr	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
May	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
June	9,702	\$873.26	\$8,472,369	\$173,375	\$8,298,994	\$7,987,782	\$311,212		\$0	\$311,212
TOTAL	116,424	\$873.26	\$101,668,422	\$2,081,467	\$99,586,955	\$95,732,939	\$3,854,016		\$0	\$3,854,016
Average	9,702	\$873.26								
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)	619		(\$15,638,949)	(\$517,103)	(\$15,121,846)	(\$14,904,053)	(\$217,793)		\$0	(\$217,793)

Notes: November 9, 2016 Estimating Conference approved caseloads.
Enrollment projected to be flat. Source: November 9, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 8.78% increased cost over the prior FY.

Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate FY 2016 through FY 2020.

* Enrollment figures include Behavioral Health program

** July - Sept EFMAP 95.77%

Oct - June EFMAP 96.25%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).

**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	520	\$1,000	\$520,027		\$520,027	\$498,030	\$21,997		\$0	\$21,997
Aug	520	\$1,000	\$520,027		\$520,027	\$498,030	\$21,997		\$0	\$21,997
Sept	520	\$1,000	\$520,027		\$520,027	\$498,030	\$21,997		\$0	\$21,997
Oct	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Nov	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Dec	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Jan-18	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Feb	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Mar	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Apr	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
May	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
June	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
TOTAL	6,240	\$1,000.00	\$6,240,326		\$6,240,326	\$5,998,826	\$241,501		\$0	\$241,501
Average	520	\$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)	(83)		(\$1,001,386)	\$0	(\$1,001,386)	(\$986,732)	(\$14,655)		\$0	(\$14,655)

0
 ** July - Sept EFMAP 95.77%
 Oct - June EFMAP 96.25%

**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	9,702	\$932.25	\$108,536,274	\$2,080,497	\$106,455,777	\$102,184,239	\$4,271,538	N/A	\$0	\$4,271,538
Behavioral Health Care	520	\$1,000	\$6,240,326	N/A	\$6,240,326	\$5,989,933	\$250,393	N/A	\$0	\$250,393
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$114,776,600							
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 \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016.										

**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	\$1,588,125	\$61,875			\$61,875
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,582,350	\$67,650			\$67,650
Jan-19										
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	\$6,335,175	\$264,825			\$264,825
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	1,487,252	676,091			676,091

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

** July - Sept EFMAP 96.25%

Oct - June EFMAP 96.25%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).

**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	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,538,640	\$332,674	N/A	\$0	\$332,674
Aug	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,538,640	\$332,674		\$0	\$332,674
Sept	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,538,640	\$332,674		\$0	\$332,674
Oct	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Nov	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Dec	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Jan-19	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Feb	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Mar	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
Apr	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
May	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
June	9,702	\$932.25	\$9,044,690	\$173,375	\$8,871,315	\$8,507,591	\$363,724		\$0	\$363,724
TOTAL	116,424	\$932.25	\$108,536,274	\$2,080,497	\$106,455,777	\$102,184,239	\$4,271,538		\$0	\$4,271,538
Average	9,702	\$932.25								
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)	619		(\$22,506,801)	(\$516,133)	(\$21,990,668)	(\$21,355,353)	(\$635,315)		\$0	(\$635,315)

Notes: November 9, 2016 Estimating Conference approved caseloads.
Enrollment projected to increase by 0% a year. Source: November 9, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.53% increased cost over the prior FY.
Family premium ratio is \$17.87 per child.

* Enrollment figures include Behavioral Health program
** July - Sept EFMAP 96.25%
Oct - June EFMAP 96.25%

**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	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Aug	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Sept	520	\$1,000	\$520,027		\$520,027	\$500,526	\$19,501		\$0	\$19,501
Oct	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Nov	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Dec	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Jan-19	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Feb	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Mar	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Apr	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
May	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
June	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
TOTAL	6,240	\$1,000.00	\$6,240,326		\$6,240,326	\$5,989,933	\$250,393		\$0	\$250,393
Average	520	\$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)	(83)		(\$1,001,386)	\$0	(\$1,001,386)	(\$977,839)	(\$23,547)		\$0	(\$23,547)

0

** July - Sept EFMAP 96.25%
Oct - June EFMAP 96.25%

**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	9,702	\$995.61	\$115,912,899	\$2,080,497	\$113,832,402	\$89,179,149	\$24,653,252	N/A	\$0	\$24,653,252
Behavioral Health Care	520	\$1,000	\$6,240,326	N/A	\$6,240,326	\$4,888,828	\$1,351,499	N/A	\$0	\$1,351,499
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$122,153,225							
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 \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).										

**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	\$1,582,350	\$67,650			\$67,650
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,196,085	\$453,915			\$453,915
Jan-20										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,196,085	\$453,915			\$453,915
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,196,085	\$453,915			\$453,915
TOTAL			\$6,600,000		\$6,600,000	\$5,170,605	\$1,429,395			\$1,429,395
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	\$2,651,822	(\$488,479)			(\$488,479)

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

** July - Sep EFMAP

95.90%

Oct - June EFMAP

72.49%

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 (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-19	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$9,097,106	\$388,927	N/A	\$0	\$388,927
Aug	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$9,097,106	\$388,927		\$0	\$388,927
Sept	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$9,097,106	\$388,927		\$0	\$388,927
Oct	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Nov	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Dec	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Jan-20	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Feb	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Mar	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
Apr	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
May	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
June	9,702	\$995.61	\$9,659,408	\$173,375	\$9,486,033	\$6,876,426	\$2,609,608		\$0	\$2,609,608
TOTAL	116,424	\$995.61	\$115,912,899	\$2,080,497	\$113,832,402	\$89,179,149	\$24,653,252		\$0	\$24,653,252
Average	9,702	\$995.61								
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)	619		(\$29,883,426)	(\$516,133)	(\$29,367,293)	(\$8,350,263)	(\$24,426,406)		\$0	(\$21,017,029)

Notes: November 9, 2016 Estimating Conference approved caseloads.
Enrollment projected to increase by 0% a year. Source: November 9, 2016 Kidcare Caseload Conference.
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.57% increased cost over the prior FY.
Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 95.90%

Oct - June EFMAP 72.49%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).

**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	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Aug	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Sept	520	\$1,000	\$520,027		\$520,027	\$498,706	\$21,321		\$0	\$21,321
Oct	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Nov	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Dec	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Jan-20	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Feb	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Mar	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Apr	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
May	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
June	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
TOTAL	6,240	\$1,000.00	\$6,240,326		\$6,240,326	\$4,888,828	\$1,351,499		\$0	\$1,351,499
Average	520	\$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)	(83)		(\$1,001,386)	\$0	(\$1,001,386)	\$123,266	(\$1,124,653)		\$0	(\$1,124,653)

** July - Sep EFMAP 95.90%
Oct - June EFMAP 72.49%

Florida KidCare Program

Department of Health
 FY 2020-2021
 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	9,702	\$1,063.66	\$123,835,552	\$2,080,497	\$121,755,055	\$87,694,078	\$34,060,977	N/A	\$0	\$34,060,977
Behavioral Health Care	520	\$1,000	\$6,240,326	N/A	\$6,240,326	\$4,494,595	\$1,745,731	N/A	\$0	\$1,745,731
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			<u>\$130,075,878</u>							
Recurring Appropriations										
MediKids										
CMS	10,321		\$86,256,319							
BNET	437		\$5,238,940							
Florida Healthy Kids										
Sub-Total Appropriations			<u>\$91,495,259</u>							
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 \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2020-2021
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-20	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,196,085	\$453,915			\$453,915
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,185,855	\$464,145			\$464,145
Jan-21										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,185,855	\$464,145			\$464,145
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,196,085	\$453,915			\$453,915
TOTAL			\$6,600,000		\$6,600,000	\$4,763,880	\$1,836,120			\$1,836,120
Sub-Total Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
Surplus/(Deficit)			2,163,343		2,163,343	3,058,547	(895,204)			(895,204)

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

** July-Sept EFMAP 72.49%
Oct - June EFMAP 71.87%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2020-2021
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-20	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,355,020	\$2,791,235	N/A	\$0	\$2,791,235
Aug	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,355,020	\$2,791,235		\$0	\$2,791,235
Sept	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,355,020	\$2,791,235		\$0	\$2,791,235
Oct	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Nov	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Dec	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Jan-21	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Feb	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Mar	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
Apr	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
May	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
June	9,702	\$1,063.66	\$10,319,629	\$173,375	\$10,146,255	\$7,292,113	\$2,854,141		\$0	\$2,854,141
TOTAL	116,424	\$1,063.66	\$123,835,552	\$2,080,497	\$121,755,055	\$87,694,078	\$34,060,977		\$0	\$34,060,977
Average	9,702	\$1,063.66								
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)	619		(\$37,806,079)	(\$516,133)	(\$37,289,946)	(\$6,865,192)	(\$33,834,131)		\$0	(\$30,197,908)

Notes: November 9, 2016 Estimating Conference approved caseloads.

Enrollment actual increase of .0% a year. Source: November 9, 2016 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.83% increased cost over the prior FY.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.49%

Oct - June EFMAP 71.87%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

Family premium ratio is \$17.87 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$76.05 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso in 2015-2016).

**Florida KidCare Program
Behavioral Health Care
FY 2020-2021
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-20	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Aug	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Sept	520	\$1,000	\$520,027		\$520,027	\$376,968	\$143,059		\$0	\$143,059
Oct	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Nov	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Dec	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Jan-21	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Feb	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Mar	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
Apr	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
May	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
June	520	\$1,000	\$520,027		\$520,027	\$373,744	\$146,284		\$0	\$146,284
TOTAL	6,240	\$1,000.00	\$6,240,326		\$6,240,326	\$4,494,595	\$1,745,731		\$0	\$1,745,731
Average	520	\$1,000								
Sub-Total Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	(83)		(\$1,001,386)	\$0	(\$1,001,386)	\$517,499	(\$1,518,885)		\$0	(\$1,518,885)

** July-Sept EFMAP 72.49%
Oct - June EFMAP 71.87%

**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	\$594,954,867	\$184,782,117	\$410,172,750
	TOTAL	\$828,119,543	\$417,946,793	\$410,172,750
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$410,172,750	\$410,172,750	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$206,475,824	\$388,479,043
	TOTAL	\$1,005,127,617	\$616,648,574	\$388,479,043
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$388,479,043	\$388,479,043	\$0
9/30/2018	2017 Federal Grant Award	\$594,954,867	\$480,295,535	\$114,659,332
	TOTAL	\$983,433,910	\$868,774,578	\$114,659,332
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$114,659,332	\$114,659,332	\$0
9/30/2019	2018 Federal Grant Award	\$594,954,867	\$778,017,286	(\$183,062,419)
	TOTAL	\$709,614,199	\$892,676,618	(\$183,062,419)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$183,062,419)	(\$183,062,419)	\$0
9/30/2020	2019 Federal Grant Award	\$594,954,867	\$1,073,956,903	(\$479,002,036)
	TOTAL	\$411,892,448	\$890,894,484	(\$479,002,036)
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$479,002,036)	(\$479,002,036)	\$0
9/30/2021	2020 Federal Grant Award	\$594,954,867	\$1,265,752,320	(\$670,797,453)
	TOTAL	\$115,952,831	\$786,750,284	(\$670,797,453)
FFY 2021 (10-1-19 - 6-30-21) 9 Months				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$670,797,453)	(\$670,797,453)	\$0
9/30/2022	2021 Federal Grant Award	\$594,954,867	\$1,246,666,400	(\$651,711,533)
	TOTAL	(\$75,842,586)	\$575,868,947	(\$651,711,534)

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	\$594,954,867	\$184,782,117	\$410,172,750
	TOTAL	\$828,119,543	\$417,946,793	\$410,172,750
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$410,172,750	\$410,172,750	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$206,475,824	\$388,479,043
	TOTAL	\$1,005,127,617	\$616,648,574	\$388,479,043
FFY 2017 (10-1-16 - 9-30-17)				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$388,479,043	\$388,479,043	\$0
9/30/2018	2017 Federal Grant Award	\$594,954,867	\$480,295,535	\$114,659,332
	TOTAL	\$983,433,910	\$868,774,578	\$114,659,332
FFY 2018 (10-1-17 - 9-30-18)				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$114,659,332	\$114,659,332	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$778,017,286	(\$778,017,286)
	TOTAL	\$114,659,332	\$892,676,618	(\$778,017,286)
FFY 2019 (10-1-18 - 9-30-19)				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$778,017,286)	(\$778,017,286)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,668,911,770	(\$1,668,911,770)
	TOTAL	(\$778,017,286)	\$890,894,484	(\$1,668,911,770)
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,668,911,770)	(\$1,668,911,770)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$2,455,662,054	(\$2,455,662,054)
	TOTAL	(\$1,668,911,770)	\$786,750,284	(\$2,455,662,054)
FFY 2021 (10-1-19 - 6-30-22) 9 Months				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$2,455,662,054)	(\$2,455,662,054)	\$0
9/30/2022	2021 Federal Grant Award	\$0	\$3,031,531,001	(\$3,031,531,001)
	TOTAL	(\$2,455,662,054)	\$575,868,947	(\$3,031,531,002)

Per CMS DRAFT FFY 2016 CHIP Allotment \$594,954,867
Assumes no reauthorized funding after 9-30-17.

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 2016-17 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 19, 2016 - Expenditures as of November 30, 2016**

	TOTAL	FEDERAL	STATE
SFY 2016-17 Projected			
Title XXI Service Expenditures (1 Quarter Actual)	141,317,717	136,643,101	4,674,616
Title XXI Service Expenditures (3 Quarters Projected)	247,719,377	235,665,398	12,053,979
21u Expenditures (1 Quarter Actual)	68,608,097	65,500,152	3,107,945
21u Expenditures (3 Quarters Projected)	341,407,458	326,884,734	14,522,724
Total Service Expenditures	<u>799,052,649</u>	<u>764,693,385</u>	<u>34,359,264</u>
10% Limit	88,783,628	84,965,932	3,817,696
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (1 Quarter Actual)	5,330,983	5,089,490	241,493
Florida Healthy Kids Title XXI (Total) (3 Quarters Projected)	15,556,771	14,900,090	656,681
Department of Children and Families (1 Quarter Actual)	74,752	71,366	3,386
Department of Children and Families (3 Quarters Projected)	356,098	340,957	15,141
Department of Health (CMS RMS, Coord Council) (1 Quarter Actual)	2,980,990	2,915,411	65,579
Department of Health (CMS RMS, Coord Council) (3 Quarters Projected)	3,502,348	3,289,143	213,205
Department of Health (School Hlth Sers Direct) (1 Quarter Actual)	6,022,618	5,749,792	272,826
Department of Health (School Hlth Sers Direct) (3 Quarters Projected)	6,154,868	5,876,054	278,815
Agency for Health Care Administration (1 Quarter Actual)	247,038	235,847	11,191
Agency for Health Care Administration (3 Quarters Projected)	1,077,650	1,031,879	45,771
Total 16-17 Admin Expenditures	<u>41,304,116</u>	<u>39,500,029</u>	<u>1,804,087</u>
Total Admin Expenditures	<u>41,304,116</u>	<u>39,500,029</u>	<u>1,804,087</u>
Under/<Over> 10% Limit	<u>47,479,512</u>	<u>45,465,903</u>	<u>2,013,609</u>
SFY 2017-18 Projected			
Title XXI Service Expenditures	439,851,075	422,828,839	17,022,236
21u Expenditures	430,482,585	413,822,909	16,659,676
Total Service Expenditures	<u>870,333,660</u>	<u>836,651,748</u>	<u>33,681,912</u>
10% Limit	96,703,740	92,961,305	3,742,435
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,747,424	21,867,098	880,326
Department of Children and Families	430,850	414,176	16,674
Department of Health (CMS RMS, Coord Council)	6,600,000	6,344,580	255,420
Department of Health (School Hlth Sers Direct)	12,093,879	11,625,846	468,033
Agency for Health Care Administration	1,324,688	1,273,423	51,265
Total 17-18 Admin Expenditures	<u>43,196,841</u>	<u>41,525,123</u>	<u>1,671,718</u>
Total Admin Expenditures	<u>43,196,841</u>	<u>41,525,123</u>	<u>1,671,718</u>
Under/<Over> 10% Limit	<u>53,506,899</u>	<u>51,436,182</u>	<u>2,070,717</u>

Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Updated December 19, 2016 - Expenditures as of November 30, 2016

SFY 2018-19 Projected			
Title XXI Service Expenditures	483,467,573	464,032,177	19,435,396
21u Expenditures	430,482,585	413,177,186	17,305,399
Total Service Expenditures	<u>913,950,158</u>	<u>877,209,363</u>	<u>36,740,795</u>
10% Limit	101,550,018	97,467,707	4,082,311
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,393,594	22,453,171	940,423
Department of Children and Families	430,850	413,530	17,320
Department of Health (CMS RMS, Coord Council)	6,600,000	6,334,680	265,320
Department of Health (School Hlth Sers Direct)	12,112,780	11,625,846	486,934
Agency for Health Care Administration	1,324,688	1,271,436	53,252
Total 18-19 Admin Expenditures	<u>43,861,912</u>	<u>42,098,663</u>	<u>1,763,249</u>
Total Admin Expenditures	<u>43,861,912</u>	<u>42,098,663</u>	<u>1,763,249</u>
Under/<Over> 10% Limit	<u>57,688,106</u>	<u>55,369,044</u>	<u>2,319,062</u>
SFY 2019-20 Projected			
Title XXI Service Expenditures	536,425,953	420,236,091	116,189,862
21u Expenditures	430,482,585	337,240,058	93,242,527
Total Service Expenditures	<u>966,908,538</u>	<u>757,476,149</u>	<u>209,432,389</u>
10% Limit	107,434,282	84,164,017	23,270,265
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,078,946	18,863,446	5,215,500
Department of Children and Families	430,850	337,528	93,322
Department of Health (CMS RMS, Coord Council)	6,600,000	5,170,440	1,429,560
Department of Health (School Hlth Sers Direct)	14,840,243	11,625,846	3,214,397
Agency for Health Care Administration	1,324,688	1,037,761	286,927
Total 19-20 Admin Expenditures	<u>47,274,727</u>	<u>37,035,021</u>	<u>10,239,706</u>
Total Admin Expenditures	<u>47,274,727</u>	<u>37,035,021</u>	<u>10,239,706</u>
Under/<Over> 10% Limit	<u>60,159,555</u>	<u>47,128,996</u>	<u>13,030,560</u>
SFY 2020-21 Projected			
Title XXI Service Expenditures	585,847,803	421,986,173	163,861,630
21u Expenditures	430,482,585	310,076,606	120,405,979
Total Service Expenditures	<u>1,016,330,388</u>	<u>732,062,779</u>	<u>284,267,609</u>
10% Limit	112,925,599	81,340,309	31,585,290
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,806,856	17,868,378	6,938,478
Department of Children and Families	430,850	310,341	120,509
Department of Health (CMS RMS, Coord Council)	6,600,000	4,753,980	1,846,020
Department of Health (School Hlth Sers Direct)	16,140,283	11,625,846	4,514,437
Agency for Health Care Administration	1,324,688	954,173	370,515
Total 20-21 Admin Expenditures	<u>49,302,677</u>	<u>35,512,718</u>	<u>13,789,959</u>
Total Admin Expenditures	<u>49,302,677</u>	<u>35,512,718</u>	<u>13,789,959</u>
Under/<Over> 10% Limit	<u>63,622,921</u>	<u>45,827,591</u>	<u>17,795,331</u>