

# Expenditure Social Services Estimating Conference

## Florida KidCare Program

August 7, 2017

### REVISED PER CONFERENCE

*Note: The Children's Health Insurance Program (CHIP) is currently authorized under federal law through September 30, 2019, but funding expires September 30, 2017. In this report, it is assumed that the program will be reauthorized prior to this date and continue throughout the remainder of the forecast with sufficient federal funding to support the forecasted enrollments and federal matching at the Enhanced FMAP rate. If instead, future federal funding is continued at the current 2017 Federal Grant award amount of \$686,574,537, Florida would likely experience a federal funds deficit of \$33,684,060 in Fiscal Year 2019-20, \$126,523,303 in Fiscal Year 2020-21 and \$260,124,929 in Fiscal Year 2021-22. Depending upon the policy response adopted by the Legislature, this lack of federal funding would also reduce the need for the state match. These calculations are incorporated into the summary pages for these fiscal years.*

## Table of Contents

	Pages
<b>Kidcare Program Summary</b>	<b>1-5</b>
<b>Enrollment Activity</b>	<b>6-23</b>
<b>Assumptions used in Projecting</b>	<b>24</b>
<b>Agency for Health Care Administration</b>	<b>25-34</b>
<b>Florida Healthy Kids Corporation</b>	<b>35-75</b>
<b>Department of Health</b>	<b>76-95</b>
<b>Estimated CHIP Allotment Balances</b>	<b>96-97</b>
<b>SFY 2017-18 KidCare Appropriations</b>	<b>98</b>
<b>10 Percent Administrative Cap</b>	<b>99-100</b>

Kidcare Projections for Fiscal Year 2017-18 -SSEC August 7, 2017

Kidcare Program:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$17,273,650	(\$274,711)	202,284	202,052	202,284
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$17,001,059	\$744,291			
Medical Care Trust Fund (Federal)	\$422,722,123	\$429,555,809	(\$6,833,686)			
			\$0			
<b>Total</b>	<b>\$457,466,412</b>	<b>\$463,830,518</b>	<b>(\$6,364,106)</b>			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,534,604	\$81,097	25,747	25,147	25,747
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$14,997,346	\$10,394			
Medical Care Trust Fund (Federal)	\$40,204,666	\$38,140,250	\$2,064,416			
<b>Total</b>	<b>\$56,828,107</b>	<b>\$54,672,200</b>	<b>\$2,155,907</b>			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$9,188,379	\$248,240	166,574	165,216	166,574
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$228,485,321	\$6,288,394			
<b>Total</b>	<b>\$244,210,334</b>	<b>\$237,673,700</b>	<b>\$6,536,634</b>			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$1,113,239	\$11,557			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,673,337	\$285,746			
<b>Total</b>	<b>\$29,083,879</b>	<b>\$28,786,576</b>	<b>\$297,303</b>			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$4,353,485	(\$589,337)	9,456	11,109	9,456
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,271,768	\$755,977			
Medical Care Trust Fund (Federal)	\$93,500,647	\$108,156,645	(\$14,655,998)			
<b>Total</b>	<b>\$99,292,540</b>	<b>\$113,781,898</b>	<b>(\$14,489,358)</b>			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$280,705	(\$35,009)	507	581	507
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$6,991,162	(\$888,120)			
<b>Total</b>	<b>\$6,348,738</b>	<b>\$7,271,867</b>	<b>(\$923,129)</b>			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$144,631	(\$2,890)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$731,945	(\$22,080)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,737,226	(\$216,412)			
<b>Total</b>	<b>\$4,372,420</b>	<b>\$4,613,801</b>	<b>(\$241,381)</b>			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$658,608	\$11,630			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$16,371,868	\$288,288			
<b>Total</b>	<b>\$17,330,394</b>	<b>\$17,030,476</b>	<b>\$299,918</b>			

Kidcare Projections for Fiscal Year 2018-19 -SSEC August 7, 2017

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$18,727,340	(\$1,728,401)	202,284	213,959	213,795
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$17,632,623	\$112,727			
Medical Care Trust Fund (Federal)	\$422,722,123	\$468,795,798	(\$46,073,675)			
			\$0			
<b>Total</b>	<b>\$457,466,412</b>	<b>\$505,155,761</b>	<b>(\$47,689,349)</b>			

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$1,632,369	(\$16,668)	25,747	26,729	27,356
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$15,607,148	(\$599,408)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$40,867,413	(\$662,747)			
<b>Total</b>	<b>\$56,828,107</b>	<b>\$58,106,930</b>	<b>(\$1,278,823)</b>			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$10,087,013	(\$650,394)	166,574	175,379	176,476
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$252,479,503	(\$17,705,788)			
<b>Total</b>	<b>\$244,210,334</b>	<b>\$262,566,516</b>	<b>(\$18,356,182)</b>			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,124,796	\$1,227,782	(\$102,986)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,740,301	(\$2,781,218)			
<b>Total</b>	<b>\$29,083,879</b>	<b>\$31,968,083</b>	<b>(\$2,884,204)</b>			

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$4,664,967	(\$900,819)	9,456	11,248	9,456
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,287,681	\$740,064			
Medical Care Trust Fund (Federal)	\$93,500,647	\$116,814,333	(\$23,313,686)			
<b>Total</b>	<b>\$99,292,541</b>	<b>\$122,766,981</b>	<b>(\$23,474,441)</b>			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$290,005	(\$44,309)	507	603	507
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$7,261,935	(\$1,158,893)			
<b>Total</b>	<b>\$6,348,738</b>	<b>\$7,551,939</b>	<b>(\$1,203,201)</b>			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$141,741	\$144,631	(\$2,890)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$709,865	\$737,794	(\$27,929)			
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,592,595	(\$71,781)			
<b>Total</b>	<b>\$4,372,420</b>	<b>\$4,475,020</b>	<b>(\$102,600)</b>			

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$670,238	\$680,574	(\$10,336)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$16,660,156	\$17,039,719	(\$379,563)			
<b>Total</b>	<b>\$17,330,394</b>	<b>\$17,720,293</b>	<b>(\$389,899)</b>			

**Kidcare Projections for Fiscal Year 2019-20 -SSEC August 7, 2017**

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$112,289,603	(\$95,290,664)	202,284	225,649	225,420
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$18,278,390	(\$533,040)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$418,570,687	\$4,151,436			
<b>Total</b>	<b>\$457,466,412</b>	<b>\$549,138,679</b>	<b>(\$91,672,267)</b>			

\*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$112,289,603	(\$95,290,664)
General Revenue (1)		(\$9,008,032)	(\$9,008,032)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$18,295,914	(\$550,564)
Medical Care Trust Fund (Federal)	\$422,722,123	\$418,570,687	\$4,151,436
Medical Care Trust Fund (Federal) (1)		(\$33,684,060)	(\$33,684,060)
<b>Total</b>	<b>\$457,466,412</b>	<b>\$506,464,112</b>	<b>(\$48,997,700)</b>

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$9,534,448	(\$7,918,747)	25,747	27,832	28,468
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$16,254,994	(\$1,247,254)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,387,762	\$4,816,904			
<b>Total</b>	<b>\$56,828,107</b>	<b>\$61,177,205</b>	<b>(\$4,349,098)</b>			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$61,952,628	(\$52,516,009)	166,574	185,824	186,989
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$227,863,126	\$6,910,589			
<b>Total</b>	<b>\$244,210,334</b>	<b>\$289,815,754</b>	<b>(\$45,605,420)</b>			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$27,564,756	\$394,327
<b>Total</b>	<b>\$29,083,879</b>	<b>\$34,986,872</b>	<b>(\$5,902,993)</b>

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$27,730,454	(\$23,966,306)	9,456	11,383	9,456
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,303,126	\$724,619			
Medical Care Trust Fund (Federal)	\$93,500,647	\$103,595,673	(\$10,095,026)			
<b>Total</b>	<b>\$99,292,541</b>	<b>\$132,629,252</b>	<b>(\$33,336,712)</b>			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$1,613,773	(\$1,368,077)	507	610	507
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$6,028,749	\$74,293			
<b>Total</b>	<b>\$6,348,738</b>	<b>\$7,642,522</b>	<b>(\$1,293,784)</b>			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$720,269	(\$10,404)
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,689,432	(\$168,618)
<b>Total</b>	<b>\$4,372,420</b>	<b>\$4,557,432</b>	<b>(\$185,012)</b>

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,441,190	\$2,218,966
<b>Total</b>	<b>\$17,330,394</b>	<b>\$18,329,642</b>	<b>(\$999,248)</b>

(1) Note: A projected short fall in federal funds and match is projected.

-\$33,684,060.00 Federal Funds

-\$9,008,031.25 Match

The total of -\$42,692,091.25 represents unfunded budget.

-\$42,692,091.25 Total funds

Kidcare Projections for Fiscal Year 2020-21 -SSEC August 7, 2017

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$154,120,855	(\$137,121,916)	202,284	237,640	237,349
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$18,933,558	(\$1,188,208)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$423,410,050	(\$687,927)			
<b>Total</b>	<b>\$457,466,412</b>	<b>\$596,464,463</b>	<b>(\$138,998,051)</b>			

\*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$154,120,855	(\$137,121,916)
General Revenue (1)		(\$46,016,317)	(\$46,016,317)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$18,931,216	(\$1,185,866)
Medical Care Trust Fund (Federal)	\$422,722,123	\$423,410,050	(\$687,927)
Medical Care Trust Fund (Federal) (1)		(\$126,523,303)	(\$126,523,303)
<b>Total</b>	<b>\$457,466,412</b>	<b>\$423,922,501</b>	<b>\$33,543,911</b>

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$12,523,950	(\$10,908,249)	25,747	28,594	29,236
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$16,892,175	(\$1,884,435)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$34,339,564	\$5,865,102			
<b>Total</b>	<b>\$56,828,107</b>	<b>\$63,755,689</b>	<b>(\$6,927,582)</b>			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$85,398,878	(\$75,962,259)	166,574	196,909	198,150
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$234,169,244	\$604,471			
<b>Total</b>	<b>\$244,210,334</b>	<b>\$319,568,122</b>	<b>(\$75,357,788)</b>			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$28,066,602	(\$107,519)
<b>Total</b>	<b>\$29,083,879</b>	<b>\$38,302,713</b>	<b>(\$9,218,834)</b>

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$38,008,063	(\$34,243,915)	9,456	11,520	9,456
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,318,771	\$708,974			
Medical Care Trust Fund (Federal)	\$93,500,647	\$104,211,899	(\$10,711,252)			
<b>Total</b>	<b>\$99,292,541</b>	<b>\$143,538,733</b>	<b>(\$44,246,193)</b>			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,066,974	(\$1,821,278)	507	617	507
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,667,306	\$435,736			
<b>Total</b>	<b>\$6,348,738</b>	<b>\$7,734,280</b>	<b>(\$1,385,542)</b>			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$722,612	(\$12,747)
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,051,991	\$468,823
<b>Total</b>	<b>\$4,372,420</b>	<b>\$4,590,787</b>	<b>(\$218,367)</b>

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$13,903,445	\$2,756,711
<b>Total</b>	<b>\$17,330,394</b>	<b>\$18,974,138</b>	<b>(\$1,643,744)</b>

(1) Note: A projected short fall in federal funds and match is projected.

-\$126,523,303.00 Federal Funds

-\$46,016,316.53 Match

The total of -\$172,539,619.53 represents unfunded budget.

-\$172,539,619.53 Total funds

**Kidcare Projections for Fiscal Year 2021-22 -SSEC August 7, 2017**

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,998,939	\$166,513,370	(\$149,514,431)	202,284	250,049	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$17,745,350	\$19,583,913	(\$1,838,563)			
Medical Care Trust Fund (Federal)	\$422,722,123	\$462,163,706	(\$39,441,583)			
<b>Total</b>	<b>\$457,466,412</b>	<b>\$648,260,989</b>	<b>(\$190,794,577)</b>			

\*Projected expenditures assuming Florida continues receiving historical federal grant funds of \$686,574,537 with no increase.

Kidcare Program:	FY 2017-18 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$16,998,939	\$166,513,370	(\$149,514,431)
General Revenue (1)	\$0	(\$93,738,394)	(\$93,738,394)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$17,745,350	\$19,581,019	(\$1,835,669)
Medical Care Trust Fund (Federal)	\$422,722,123	\$462,163,706	(\$39,441,583)
Medical Care Trust Fund (Federal) (2)		(\$260,124,929)	(\$260,124,929)
<b>Total</b>	<b>\$457,466,412</b>	<b>\$294,394,773</b>	<b>\$163,071,639</b>

MediKids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,615,701	\$12,817,328	(\$11,201,627)	25,747	29,072	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$15,007,740	\$17,523,834	(\$2,516,094)			
Medical Care Trust Fund (Federal)	\$40,204,666	\$35,574,753	\$4,629,913			
<b>Total</b>	<b>\$56,828,107</b>	<b>\$65,915,915</b>	<b>(\$9,087,808)</b>			

Florida Healthy Kids:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,436,619	\$93,547,063	(\$84,110,444)	166,574	208,694	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$234,773,715	\$259,674,912	(\$24,901,197)			
<b>Total</b>	<b>\$244,210,334</b>	<b>\$353,221,975</b>	<b>(\$109,011,641)</b>			

Florida Healthy Kids- Dental:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$27,959,083	\$30,837,310	(\$2,878,227)
<b>Total</b>	<b>\$29,083,879</b>	<b>\$41,947,552</b>	<b>(\$12,863,673)</b>

Children's Medical Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,764,148	\$40,727,827	(\$36,963,679)	9,456	11,658	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$2,027,745	\$1,334,574	\$693,171			
Medical Care Trust Fund (Federal)	\$93,500,647	\$113,036,368	(\$19,535,721)			
<b>Total</b>	<b>\$99,292,541</b>	<b>\$155,098,769</b>	<b>(\$55,806,229)</b>			

Behavioral Health:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$245,696	\$2,073,142	(\$1,827,446)	507	625	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,103,042	\$5,753,816	\$349,226			
<b>Total</b>	<b>\$6,348,738</b>	<b>\$7,826,958</b>	<b>(\$1,478,220)</b>			

Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$709,865	\$725,505	(\$15,640)
Medical Care Trust Fund (Federal)	\$3,520,814	\$2,834,434	\$686,380
<b>Total</b>	<b>\$4,372,420</b>	<b>\$4,590,818</b>	<b>(\$218,398)</b>

G/A FHK Contracted Services:	FY 2017-18 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$16,660,156	\$14,452,113	\$2,208,043
<b>Total</b>	<b>\$17,330,394</b>	<b>\$19,659,002</b>	<b>(\$2,328,608)</b>

Note: A projected short fall in federal funds and match is projected.

-\$260,124,929.00 Federal Funds

-\$93,738,394.36 Match

The total of -\$353,863,323.36 represents unfunded budget.

-\$353,863,323.36 Total funds

Florida KidCare  
Caseload Social Service Estimating Conference - July 17, 2017  
Actual Enrollment and Projections for July 2017 to June 2022

**Enrollment Summary  
July 2017 Through June 2021**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC July 17, 2017	SSEC Feb 20, 2017	Increase (Decrease)	SSEC July 17, 2017	SSEC Feb 20, 2017	Increase (Decrease)	SSEC July 17, 2017	SSEC Feb 20, 2017	Increase (Decrease)	SSEC July 17, 2017	SSEC Feb 20, 2017	Increase (Decrease)
Jul-17	11,043	9,456	1,587	31,298	31,644	(346)	172,659	172,760	(101)	215,000	213,860	1,140
Aug-17	11,055	9,456	1,599	31,467	31,830	(363)	173,490	173,541	(50)	216,013	214,827	1,186
Sep-17	11,067	9,456	1,611	31,637	32,011	(373)	174,326	174,326	1	217,031	215,792	1,238
Oct-17	11,079	9,456	1,623	31,809	32,185	(377)	175,166	175,114	52	218,054	216,756	1,298
Nov-17	11,091	9,456	1,635	31,981	32,355	(374)	176,011	175,907	104	219,083	217,718	1,365
Dec-17	11,103	9,456	1,647	32,154	32,520	(365)	176,860	176,704	156	220,117	218,679	1,438
Jan-18	11,115	9,456	1,659	32,328	32,679	(351)	177,713	177,504	209	221,157	219,639	1,517
Feb-18	11,127	9,456	1,671	32,504	32,834	(330)	178,571	178,309	262	222,202	220,599	1,603
Mar-18	11,139	9,456	1,683	32,680	32,984	(304)	179,433	179,118	315	223,252	221,557	1,695
Apr-18	11,151	9,456	1,695	32,857	33,129	(272)	180,299	179,930	369	224,308	222,515	1,793
May-18	11,163	9,456	1,707	33,036	33,270	(234)	181,170	180,747	423	225,370	223,473	1,897
Jun-18	11,176	9,456	1,720	33,215	33,407	(191)	182,046	181,568	478	226,437	224,430	2,006
<b>Total</b>	<b>133,310</b>	<b>113,472</b>	<b>19,838</b>	<b>386,967</b>	<b>390,847</b>	<b>(3,880)</b>	<b>2,127,745</b>	<b>2,125,528</b>	<b>2,218</b>	<b>2,648,022</b>	<b>2,629,846</b>	<b>18,175</b>
Jul-18	11,187	9,456	1,731	33,339	33,539	(200)	182,867	182,393	474	227,392	225,388	2,004
Aug-18	11,198	9,456	1,742	33,463	33,668	(205)	183,691	183,222	469	228,352	226,346	2,006
Sep-18	11,209	9,456	1,753	33,588	33,792	(205)	184,519	184,055	465	229,316	227,303	2,013
Oct-18	11,220	9,456	1,764	33,713	33,913	(200)	185,352	184,892	460	230,285	228,262	2,023
Nov-18	11,231	9,456	1,775	33,838	34,030	(192)	186,188	185,734	455	231,258	229,220	2,038
Dec-18	11,242	9,456	1,786	33,965	34,144	(180)	187,029	186,580	449	232,236	230,180	2,056
Jan-19	11,254	9,456	1,798	34,091	34,254	(163)	187,874	187,430	444	233,218	231,140	2,078
Feb-19	11,265	9,456	1,809	34,218	34,361	(143)	188,722	188,284	438	234,205	232,101	2,104
Mar-19	11,276	9,456	1,820	34,346	34,465	(119)	189,575	189,142	433	235,197	233,063	2,134
Apr-19	11,287	9,456	1,831	34,474	34,565	(91)	190,432	190,005	427	236,193	234,026	2,167
May-19	11,298	9,456	1,842	34,602	34,663	(60)	191,293	190,872	421	237,194	234,991	2,203
Jun-19	11,310	9,456	1,854	34,732	34,757	(26)	192,158	191,744	414	238,199	235,957	2,242
<b>Total</b>	<b>134,976</b>	<b>113,472</b>	<b>21,504</b>	<b>408,368</b>	<b>410,152</b>	<b>(1,783)</b>	<b>2,249,700</b>	<b>2,244,352</b>	<b>5,347</b>	<b>2,793,045</b>	<b>2,767,976</b>	<b>25,068</b>
Jul-19	11,321	9,456	1,865	34,823	34,849	(26)	193,029	192,620	409	239,173	236,924	2,248
Aug-19	11,332	9,456	1,876	34,915	34,937	(23)	193,904	193,500	404	240,150	237,893	2,257
Sep-19	11,343	9,456	1,887	35,006	35,024	(17)	194,783	194,384	399	241,133	238,864	2,269
Oct-19	11,355	9,456	1,899	35,098	35,107	(9)	195,666	195,273	393	242,120	239,836	2,283
Nov-19	11,366	9,456	1,910	35,191	35,188	3	196,554	196,167	387	243,111	240,811	2,300
Dec-19	11,377	9,456	1,921	35,283	35,267	17	197,446	197,065	382	244,107	241,787	2,320
Jan-20	11,389	9,456	1,933	35,376	35,343	33	198,343	197,967	375	245,107	242,766	2,341
Feb-20	11,400	9,456	1,944	35,469	35,417	53	199,243	198,874	369	246,112	243,747	2,366
Mar-20	11,411	9,456	1,955	35,563	35,488	74	200,148	199,785	363	247,122	244,730	2,392
Apr-20	11,423	9,456	1,967	35,656	35,558	99	201,058	200,702	356	248,137	245,715	2,421
May-20	11,434	9,456	1,978	35,750	35,625	125	201,972	201,622	349	249,156	246,703	2,452
Jun-20	11,445	9,456	1,989	35,844	35,690	154	202,890	202,547	342	250,179	247,694	2,486
<b>Total</b>	<b>136,596</b>	<b>113,472</b>	<b>23,124</b>	<b>423,975</b>	<b>423,492</b>	<b>483</b>	<b>2,375,036</b>	<b>2,370,506</b>	<b>4,529</b>	<b>2,935,607</b>	<b>2,907,470</b>	<b>28,136</b>
Jul-20	11,457	9,456	2,001	35,913	35,754	159	203,814	203,477	337	251,184	248,687	2,497
Aug-20	11,468	9,456	2,012	35,982	35,815	167	204,743	204,412	331	252,193	249,683	2,510
Sep-20	11,480	9,456	2,024	36,051	35,874	177	205,676	205,351	325	253,207	250,681	2,525
Oct-20	11,491	9,456	2,035	36,121	35,932	188	206,613	206,295	319	254,225	251,683	2,542
Nov-20	11,502	9,456	2,046	36,190	35,988	202	207,556	207,243	312	255,248	252,687	2,561
Dec-20	11,514	9,456	2,058	36,260	36,042	217	208,502	208,196	306	256,276	253,695	2,581
Jan-21	11,525	9,456	2,069	36,329	36,095	234	209,454	209,155	299	257,308	254,706	2,603
Feb-21	11,537	9,456	2,081	36,399	36,146	253	210,410	210,117	292	258,346	255,719	2,626
Mar-21	11,548	9,456	2,092	36,469	36,195	274	211,370	211,085	285	259,388	256,737	2,651
Apr-21	11,560	9,456	2,104	36,539	36,243	296	212,336	212,058	278	260,435	257,757	2,678
May-21	11,571	9,456	2,115	36,610	36,290	320	213,305	213,035	271	261,486	258,781	2,705
Jun-21	11,583	9,456	2,127	36,680	36,335	345	214,280	214,017	263	262,543	259,808	2,734
<b>Total</b>	<b>138,235</b>	<b>113,472</b>	<b>24,763</b>	<b>435,544</b>	<b>432,711</b>	<b>2,833</b>	<b>2,508,058</b>	<b>2,504,440</b>	<b>3,618</b>	<b>3,081,837</b>	<b>3,050,623</b>	<b>31,214</b>

(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 - July 17, 2017  
 Actual Enrollment and Projections for July 2017 to June 2022

**Enrollment Summary (Continued)**  
**July 2021 through June 2022**

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total		Increase (Decrease)
	SSEC July 17, 2017	SSEC Feb 20, 2017		SSEC July 17, 2017	SSEC Feb 20, 2017		SSEC July 17, 2017	SSEC Feb 20, 2017		SSEC July 17, 2017	SSEC Feb 20, 2017	
Jul-21	11,594		11,594	36,726		36,726	215,260		215,260	263,580	-	263,580
Aug-21	11,606		11,606	36,773		36,773	216,249		216,249	264,627	-	264,627
Sep-21	11,617		11,617	36,819		36,819	217,243		217,243	265,679	-	265,679
Oct-21	11,629		11,629	36,865		36,865	218,242		218,242	266,736	-	266,736
Nov-21	11,640		11,640	36,911		36,911	219,246		219,246	267,797	-	267,797
Dec-21	11,652		11,652	36,958		36,958	220,255		220,255	268,864	-	268,864
Jan-22	11,663		11,663	37,004		37,004	221,268		221,268	269,936	-	269,936
Feb-22	11,675		11,675	37,050		37,050	222,287		222,287	271,012	-	271,012
Mar-22	11,687		11,687	37,097		37,097	223,311		223,311	272,094	-	272,094
Apr-22	11,698		11,698	37,144		37,144	224,339		224,339	273,181	-	273,181
May-22	11,710		11,710	37,190		37,190	225,373		225,373	274,273	-	274,273
Jun-22	11,722		11,722	37,238		37,238	226,411		226,411	275,370	-	275,370
<b>Total</b>	<b>139,892</b>	<b>0</b>	<b>139,892</b>	<b>443,774</b>	<b>0</b>	<b>443,774</b>	<b>2,649,483</b>	<b>0</b>	<b>2,649,483</b>	<b>3,233,150</b>	<b>-</b>	<b>3,233,150</b>

- (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 - July 17, 2017  
 Actual Enrollment

**Monthly KidCare Enrollments  
 August 2016 through July 2017**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
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	29,639	9,294	207,474
Nov-16	156,779	11,515	168,294	29,558	9,186	207,038
Dec-16	156,161	11,318	167,479	29,472	9,091	206,042
Jan-17	154,317	10,229	164,546	29,391	9,077	203,014
Feb-17	155,788	10,553	166,341	30,077	9,254	205,672
Mar-17	156,610	10,963	167,573	30,511	9,501	207,585
Apr-17	159,132	11,291	170,423	30,885	10,194	211,502
May-17	159,392	11,539	170,931	30,855	10,444	212,230
Jun-17	160,421	11,917	172,338	31,542	10,770	214,650
Jul-17	160,563	12,096	172,659	31,298	11,043	215,000

**Average Enrollment**      157,303      11,348      168,651      30,193      9,709      208,553

**Percentage Split between Programs**      80.87%      14.48%      4.66%

Florida KidCare  
Social Services Conference - July17, 2017  
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
August 2016 through July 2017**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-16	154,840	879	0.57%
Sep-16	156,618	1,778	1.15%
Oct-16	157,016	398	0.25%
Nov-16	156,779	(237)	-0.15%
Dec-16	156,161	(618)	-0.39%
Jan-17	154,317	(1,844)	-1.18%
Feb-17	155,788	1,471	0.95%
Mar-17	156,610	822	0.53%
Apr-17	159,132	2,522	1.61%
May-17	159,392	260	0.16%
Jun-17	160,421	1,029	0.65%
Jul-17	160,563	142	0.09%

**Average Monthly Change** **550** **0.35%**

Estimated Change in Healthy Kids Title XXI Enrollment				
	Current Projections (7/17/2017)		Previous Projections (2/20/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	794	5.94%	799	5.94%
Jul 2018 thru Jun 2019	843	5.95%	848	5.95%
Jul 2019 thru Jun 2020	894	5.96%	900	5.96%
Jul 2020 thru Jun 2021	949	5.97%	956	5.97%
Jul 2021 thru Jun 2022	1,011	6.00%	-	-

Florida KidCare  
Social Services Conference - July17, 2017  
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children  
July 2017 through June 2021**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	160,563	142		162,207	777	
Aug-17	161,394	831		162,988	781	
Sep-17	162,230	836		163,773	785	
Oct-17	163,070	840		164,561	789	
Nov-17	163,915	844		165,354	793	
Dec-17	164,764	849		166,151	797	
Jan-18	165,617	853		166,951	801	
Feb-18	166,475	858		167,756	805	
Mar-18	167,337	862		168,565	809	
Apr-18	168,203	867		169,377	813	
May-18	169,074	871		170,194	817	
Jun-18	169,950	876	9,529	171,015	821	9,585
Jul-18	170,771	821		171,840	825	
Aug-18	171,595	824		172,669	829	
Sep-18	172,423	828		173,502	833	
Oct-18	173,256	832		174,339	837	
Nov-18	174,092	836		175,181	842	
Dec-18	174,933	841		176,027	846	
Jan-19	175,778	845		176,877	850	
Feb-19	176,626	849		177,731	854	
Mar-19	177,479	853		178,589	859	
Apr-19	178,336	857		179,452	863	
May-19	179,197	861		180,319	867	
Jun-19	180,062	865	10,112	181,191	871	10,176
Jul-19	180,933	871		182,067	876	
Aug-19	181,808	875		182,947	880	
Sep-19	182,687	879		183,831	885	
Oct-19	183,570	883		184,720	889	
Nov-19	184,458	888		185,614	893	
Dec-19	185,350	892		186,512	898	
Jan-20	186,247	896		187,414	902	
Feb-20	187,147	901		188,321	907	
Mar-20	188,052	905		189,232	911	
Apr-20	188,962	909		190,149	916	
May-20	189,876	914		191,069	921	
Jun-20	190,794	918	10,732	191,994	925	10,804
Jul-20	191,718	924		192,924	930	
Aug-20	192,647	929		193,859	934	
Sep-20	193,580	933		194,798	939	
Oct-20	194,517	938		195,742	944	
Nov-20	195,460	942		196,690	949	
Dec-20	196,406	947		197,643	953	
Jan-21	197,358	951		198,602	958	
Feb-21	198,314	956		199,564	963	
Mar-21	199,274	961		200,532	968	
Apr-21	200,240	965		201,505	973	
May-21	201,209	970		202,482	977	
Jun-21	202,184	975	11,390	203,464	982	11,470

Florida KidCare  
 Social Services Conference - July17, 2017  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
**July 2021 through June 2022**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	203,164	980		-	-	
Aug-21	204,153	989		-	-	
Sep-21	205,147	994		-	-	
Oct-21	206,146	999		-	-	
Nov-21	207,150	1,004		-	-	
Dec-21	208,159	1,009		-	-	
Jan-22	209,172	1,014		-	-	
Feb-22	210,191	1,019		-	-	
Mar-22	211,215	1,024		-	-	
Apr-22	212,243	1,029		-	-	
May-22	213,277	1,034		-	-	
Jun-22	214,315	1,039	12,131	-	-	-

Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children  
 August 2016 through July 2017**

Month / Year	HK Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-16	11,695	(140)	-1.18%
Sep-16	11,538	(157)	-1.34%
Oct-16	11,525	(13)	-0.11%
Nov-16	11,515	(10)	-0.09%
Dec-16	11,318	(197)	-1.71%
Jan-17	10,229	(1,089)	-9.62%
Feb-17	10,553	324	3.17%
Mar-17	10,963	410	3.89%
Apr-17	11,291	328	2.99%
May-17	11,539	248	2.20%
Jun-17	11,917	378	3.28%
Jul-17	12,096	179	1.50%

**Average Monthly Change** 22 0.25%

Estimated Change in Healthy Kids Full Pay Enrollment				
	Current Projections (7/17/2017)		Previous Projections (2/20/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	15	1.50%	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%
Jul 2021 thru Jun 2022	0	0.00%	-	-

Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2017 through June 2021**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	12,096	179		10,553	-	
Aug-17	12,096	-		10,553	-	
Sep-17	12,096	-		10,553	-	
Oct-17	12,096	-		10,553	-	
Nov-17	12,096	-		10,553	-	
Dec-17	12,096	-		10,553	-	
Jan-18	12,096	-		10,553	-	
Feb-18	12,096	-		10,553	-	
Mar-18	12,096	-		10,553	-	
Apr-18	12,096	-		10,553	-	
May-18	12,096	-		10,553	-	
Jun-18	12,096	-	179	10,553	-	-
Jul-18	12,096	-		10,553	-	
Aug-18	12,096	-		10,553	-	
Sep-18	12,096	-		10,553	-	
Oct-18	12,096	-		10,553	-	
Nov-18	12,096	-		10,553	-	
Dec-18	12,096	-		10,553	-	
Jan-19	12,096	-		10,553	-	
Feb-19	12,096	-		10,553	-	
Mar-19	12,096	-		10,553	-	
Apr-19	12,096	-		10,553	-	
May-19	12,096	-		10,553	-	
Jun-19	12,096	-	-	10,553	-	-
Jul-19	12,096	-		10,553	-	
Aug-19	12,096	-		10,553	-	
Sep-19	12,096	-		10,553	-	
Oct-19	12,096	-		10,553	-	
Nov-19	12,096	-		10,553	-	
Dec-19	12,096	-		10,553	-	
Jan-20	12,096	-		10,553	-	
Feb-20	12,096	-		10,553	-	
Mar-20	12,096	-		10,553	-	
Apr-20	12,096	-		10,553	-	
May-20	12,096	-		10,553	-	
Jun-20	12,096	-	-	10,553	-	-
Jul-20	12,096	-		10,553	-	
Aug-20	12,096	-		10,553	-	
Sep-20	12,096	-		10,553	-	
Oct-20	12,096	-		10,553	-	
Nov-20	12,096	-		10,553	-	
Dec-20	12,096	-		10,553	-	
Jan-21	12,096	-		10,553	-	
Feb-21	12,096	-		10,553	-	
Mar-21	12,096	-		10,553	-	
Apr-21	12,096	-		10,553	-	
May-21	12,096	-		10,553	-	
Jun-21	12,096	-	-	10,553	-	-

Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2021 through June 2022**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	12,096	-		-	-	
Aug-21	12,096	-		-	-	
Sep-21	12,096	-		-	-	
Oct-21	12,096	-		-	-	
Nov-21	12,096	-		-	-	
Dec-21	12,096	-		-	-	
Jan-22	12,096	-		-	-	
Feb-22	12,096	-		-	-	
Mar-22	12,096	-		-	-	
Apr-22	12,096	-		-	-	
May-22	12,096	-		-	-	
Jun-22	12,096	-	-	-	-	-



Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollments for MediKids Title XXI Children  
 August 2016 through July 2017**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-16	23,185	(130)	-0.56%
Sep-16	23,556	371	1.60%
Oct-16	23,432	(124)	-0.53%
Nov-16	23,342	(90)	-0.38%
Dec-16	23,265	(77)	-0.33%
Jan-17	23,025	(240)	-1.03%
Feb-17	23,476	451	1.96%
Mar-17	23,732	256	1.09%
Apr-17	23,953	221	0.93%
May-17	23,932	(21)	-0.09%
* Jun-17	24,534	602	2.52%
* Jul-17	24,293	(241)	-0.98%

**Average Monthly Change** **82** **0.35%**

Estimated Change in MediKids Title XXI Enrollment				
	Current Projections (7/17/2017)		Previous Projections (2/20/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	124	6.05%	163	7.93%
Jul 2018 thru Jun 2019	110	5.08%	113	5.08%
Jul 2019 thru Jun 2020	76	3.34%	78	3.34%
Jul 2020 thru Jun 2021	53	2.23%	54	2.23%
Jul 2021 thru Jun 2022	29	1.20%	-	-

\* Month of enrollment is not complete.

Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children  
 July 2017 through June 2021**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	24,293	(241)		24,821	192	
Aug-17	24,445	152		25,007	186	
Sep-17	24,598	153		25,187	180	
Oct-17	24,752	154		25,362	175	
Nov-17	24,907	155		25,532	170	
Dec-17	25,062	156		25,696	164	
Jan-18	25,219	157		25,856	159	
Feb-18	25,377	158		26,010	155	
Mar-18	25,536	159		26,160	150	
Apr-18	25,695	160		26,306	145	
May-18	25,856	161		26,447	141	
Jun-18	26,018	162	1,484	26,584	137	1,954
Jul-18	26,126	108		26,716	133	
Aug-18	26,234	108		26,845	129	
Sep-18	26,342	109		26,969	125	
Oct-18	26,451	109		27,090	121	
Nov-18	26,561	109		27,207	117	
Dec-18	26,671	110		27,321	114	
Jan-19	26,781	110		27,431	110	
Feb-19	26,892	111		27,538	107	
Mar-19	27,003	111		27,642	104	
Apr-19	27,115	112		27,742	100	
May-19	27,227	112		27,839	97	
Jun-19	27,340	113	1,322	27,934	94	1,350
Jul-19	27,415	75		28,026	92	
Aug-19	27,490	75		28,114	89	
Sep-19	27,565	75		28,200	86	
Oct-19	27,641	76		28,284	84	
Nov-19	27,717	76		28,365	81	
Dec-19	27,793	76		28,444	79	
Jan-20	27,869	76		28,520	76	
Feb-20	27,945	76		28,593	74	
Mar-20	28,022	77		28,665	72	
Apr-20	28,099	77		28,735	69	
May-20	28,176	77		28,802	67	
Jun-20	28,253	77	913	28,867	65	933
Jul-20	28,305	52		28,930	63	
Aug-20	28,357	52		28,992	61	
Sep-20	28,409	52		29,051	60	
Oct-20	28,462	52		29,109	58	
Nov-20	28,514	52		29,165	56	
Dec-20	28,567	53		29,219	54	
Jan-21	28,619	53		29,272	53	
Feb-21	28,672	53		29,323	51	
Mar-21	28,725	53		29,372	49	
Apr-21	28,778	53		29,420	48	
May-21	28,831	53		29,467	47	
Jun-21	28,884	53	631	29,512	45	645

Florida KidCare  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2021 through June 2022**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	28,913	29		-	-	
Aug-21	28,942	29		-	-	
Sep-21	28,970	29		-	-	
Oct-21	28,999	29		-	-	
Nov-21	29,028	29		-	-	
Dec-21	29,057	29		-	-	
Jan-22	29,086	29		-	-	
Feb-22	29,115	29		-	-	
Mar-22	29,144	29		-	-	
Apr-22	29,173	29		-	-	
May-22	29,202	29		-	-	
Jun-22	29,231	29	347	-	-	-

Florida KidCare  
 Social Service Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollments for MediKids Full Pay Children  
 August 2016 through July 2017**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-16	6,146	(38)	-0.61%
Sep-16	6,201	55	0.89%
Oct-16	6,207	6	0.10%
Nov-16	6,216	9	0.14%
Dec-16	6,207	(9)	-0.14%
Jan-17	6,366	159	2.56%
Feb-17	6,601	235	3.69%
Mar-17	6,779	178	2.70%
Apr-17	6,932	153	2.26%
May-17	6,923	(9)	-0.13%
* Jun-17	7,008	85	1.23%
* Jul-17	7,005	(3)	-0.04%

**Average Monthly Change** **68** **1.053%**

Estimated Change in MediKids Full Pay Enrollment				
	Current Projections (7/17/2017)		Previous Projections (2/20/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	16	2.70%	0	0.00%
Jul 2018 thru Jun 2019	16	2.70%	0	0.00%
Jul 2019 thru Jun 2020	17	2.70%	0	0.00%
Jul 2020 thru Jun 2021	17	2.70%	0	0.00%
Jul 2021 thru Jun 2022	18	2.70%	-	-

\* Month of enrollment is not complete.

Florida KidCare  
 Social Service Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children  
 July 2017 through June 2021**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-17	7,005	(3)		6,823	-	
Aug-17	7,022	17		6,823	-	
Sep-17	7,040	17		6,823	-	
Oct-17	7,057	17		6,823	-	
Nov-17	7,074	17		6,823	-	
Dec-17	7,092	17		6,823	-	
Jan-18	7,109	17		6,823	-	
Feb-18	7,127	18		6,823	-	
Mar-18	7,144	18		6,823	-	
Apr-18	7,162	18		6,823	-	
May-18	7,180	18		6,823	-	
Jun-18	7,197	18	189	6,823	-	-
Jul-18	7,213	16		6,823	-	
Aug-18	7,229	16		6,823	-	
Sep-18	7,245	16		6,823	-	
Oct-18	7,261	16		6,823	-	
Nov-18	7,278	16		6,823	-	
Dec-18	7,294	16		6,823	-	
Jan-19	7,310	16		6,823	-	
Feb-19	7,326	16		6,823	-	
Mar-19	7,342	16		6,823	-	
Apr-19	7,359	16		6,823	-	
May-19	7,375	16		6,823	-	
Jun-19	7,392	16	194	6,823	-	-
Jul-19	7,408	16		6,823	-	
Aug-19	7,424	16		6,823	-	
Sep-19	7,441	17		6,823	-	
Oct-19	7,457	17		6,823	-	
Nov-19	7,474	17		6,823	-	
Dec-19	7,491	17		6,823	-	
Jan-20	7,507	17		6,823	-	
Feb-20	7,524	17		6,823	-	
Mar-20	7,541	17		6,823	-	
Apr-20	7,557	17		6,823	-	
May-20	7,574	17		6,823	-	
Jun-20	7,591	17	200	6,823	-	-
Jul-20	7,608	17		6,823	-	
Aug-20	7,625	17		6,823	-	
Sep-20	7,642	17		6,823	-	
Oct-20	7,659	17		6,823	-	
Nov-20	7,676	17		6,823	-	
Dec-20	7,693	17		6,823	-	
Jan-21	7,710	17		6,823	-	
Feb-21	7,727	17		6,823	-	
Mar-21	7,744	17		6,823	-	
Apr-21	7,762	17		6,823	-	
May-21	7,779	17		6,823	-	
Jun-21	7,796	17	205	6,823	-	-

Florida KidCare  
 Social Service Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2021 through June 2022**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	7,814	18		-	-	
Aug-21	7,831	17		-	-	
Sep-21	7,848	17		-	-	
Oct-21	7,866	17		-	-	
Nov-21	7,883	17		-	-	
Dec-21	7,900	17		-	-	
Jan-22	7,918	17		-	-	
Feb-22	7,935	18		-	-	
Mar-22	7,953	18		-	-	
Apr-22	7,971	18		-	-	
May-22	7,988	18		-	-	
Jun-22	8,007	18	210	-	-	-

Florida Kid Care  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollments for CMS Children  
 August 2016 through July 2017**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Aug-16	9,275	51	0.55%
Sep-16	9,379	104	1.12%
Oct-16	9,294	(85)	-0.91%
Nov-16	9,186	(108)	-1.16%
Dec-16	9,091	(95)	-1.03%
Jan-17	9,077	(14)	-0.15%
Feb-17	9,254	177	1.95%
Mar-17	9,501	247	2.67%
Apr-17	10,194	693	7.29%
May-17	10,444	250	2.45%
Jun-17	10,770	326	3.12%
* Jul-17	11,043	273	2.53%

**Average Monthly Change** **152** **1.54%**

Estimated Change in CMS Title XXI Enrollment	Current Projections (7/17/2017)		Previous Projections (2/20/2017)	
	Month	Annual	Month	Annual
Jul 2017 thru Jun 2018	34	3.77%	0	0.00%
Jul 2018 thru Jun 2019	11	1.20%	0	0.00%
Jul 2019 thru Jun 2020	11	1.20%	0	0.00%
Jul 2020 thru Jun 2021	11	1.20%	0	0.00%
Jul 2021 thru Jun 2022	12	1.20%	-	-

\* Month of enrollment is not complete.

Florida Kid Care  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for CMS Children  
 July 2017 through June 2021**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
* Jul-17	11,043	273		9,456	-	
Aug-17	11,055	12		9,456	-	
Sep-17	11,067	12		9,456	-	
Oct-17	11,079	12		9,456	-	
Nov-17	11,091	12		9,456	-	
Dec-17	11,103	12		9,456	-	
Jan-18	11,115	12		9,456	-	
Feb-18	11,127	12		9,456	-	
Mar-18	11,139	12		9,456	-	
Apr-18	11,151	12		9,456	-	
May-18	11,163	12		9,456	-	
Jun-18	11,176	12	406	9,456	-	-
Jul-18	11,187	11		9,456	-	
Aug-18	11,198	11		9,456	-	
Sep-18	11,209	11		9,456	-	
Oct-18	11,220	11		9,456	-	
Nov-18	11,231	11		9,456	-	
Dec-18	11,242	11		9,456	-	
Jan-19	11,254	11		9,456	-	
Feb-19	11,265	11		9,456	-	
Mar-19	11,276	11		9,456	-	
Apr-19	11,287	11		9,456	-	
May-19	11,298	11		9,456	-	
Jun-19	11,310	11	134	9,456	-	-
Jul-19	11,321	11		9,456	-	
Aug-19	11,332	11		9,456	-	
Sep-19	11,343	11		9,456	-	
Oct-19	11,355	11		9,456	-	
Nov-19	11,366	11		9,456	-	
Dec-19	11,377	11		9,456	-	
Jan-20	11,389	11		9,456	-	
Feb-20	11,400	11		9,456	-	
Mar-20	11,411	11		9,456	-	
Apr-20	11,423	11		9,456	-	
May-20	11,434	11		9,456	-	
Jun-20	11,445	11	136	9,456	-	-
Jul-20	11,457	11		9,456	-	
Aug-20	11,468	11		9,456	-	
Sep-20	11,480	11		9,456	-	
Oct-20	11,491	11		9,456	-	
Nov-20	11,502	11		9,456	-	
Dec-20	11,514	11		9,456	-	
Jan-21	11,525	11		9,456	-	
Feb-21	11,537	11		9,456	-	
Mar-21	11,548	11		9,456	-	
Apr-21	11,560	11		9,456	-	
May-21	11,571	11		9,456	-	
Jun-21	11,583	11	137	9,456	-	-



Florida Kid Care  
 Social Services Estimating Conference - July 17, 2017  
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)**  
**July 2021 through June 2022**

Current Projections (7/17/2017)				Previous Projections (2/20/2017)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	11,594	11		-	-	
Aug-21	11,606	12		-	-	
Sep-21	11,617	12		-	-	
Oct-21	11,629	12		-	-	
Nov-21	11,640	12		-	-	
Dec-21	11,652	12		-	-	
Jan-22	11,663	12		-	-	
Feb-22	11,675	12		-	-	
Mar-22	11,687	12		-	-	
Apr-22	11,698	12		-	-	
May-22	11,710	12		-	-	
Jun-22	11,722	12	139	-	-	-

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

### **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.

### **SFY 21-22**

1. Price used for SFY 21-22 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 21-22.

**MediKids**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-17	24,293	\$141.93	\$3,447,905	\$218,394	\$3,229,511	\$3,092,903	\$136,608	\$136,608	\$0	
Aug	24,445	\$141.93	\$3,469,479	\$219,761	\$3,249,718	\$3,112,255	\$137,463	\$137,463	\$0	
Sept	24,598	\$141.93	\$3,491,194	\$221,136	\$3,270,058	\$3,131,735	\$138,323	\$138,323	\$0	
Oct	24,752	\$140.00	\$3,465,280	\$222,520	\$3,242,760	\$3,121,156	\$121,603	\$121,603	\$0	
Nov	24,907	\$140.00	\$3,486,980	\$223,914	\$3,263,066	\$3,140,701	\$122,365	\$122,365	\$0	
Dec	25,062	\$140.00	\$3,508,680	\$225,307	\$3,283,373	\$3,160,246	\$123,126	\$123,126	\$0	
Jan-18	25,219	\$140.00	\$3,530,660	\$226,719	\$3,303,941	\$3,180,043	\$123,898	\$123,898	\$0	
Feb	25,377	\$140.00	\$3,552,780	\$228,139	\$3,324,641	\$3,199,967	\$124,674	\$124,674	\$0	
Mar	25,536	\$140.00	\$3,575,040	\$229,569	\$3,345,471	\$3,220,016	\$125,455	\$125,455	\$0	
Apr	25,695	\$140.00	\$3,597,300	\$230,998	\$3,366,302	\$3,240,066	\$126,236	\$126,236	\$0	
May	25,856	\$140.00	\$3,619,840	\$232,445	\$3,387,395	\$3,260,367	\$127,027	\$127,027	\$0	
June	26,018	\$140.00	\$3,642,520	\$233,902	\$3,408,618	\$3,280,795	\$127,823	\$127,823	\$0	
<b>TOTAL</b>	301,758	\$140.47 (1)	\$42,387,658	\$2,712,804	\$39,674,854	\$38,140,250	\$1,534,604	\$1,534,604	\$0	
Average	25,147									
FY 2017-18 Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	601	\$3.88	\$2,210,331	\$64,818	\$2,145,513	\$2,064,416	\$81,097	\$81,097	\$0	
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	96.25%									

Capitation rate projected to decrease by -1.36% in October. Source: AHCA

Enrollment is projected to increase by 6.05% a year. Source: July 17, 2017 Kidcare Caseload Conference.

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

**MediKids**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-18	26,126	\$140.00	\$3,657,640	\$234,873	\$3,422,767	\$3,294,413	\$128,354	\$128,354	\$0	
Aug	26,234	\$140.00	\$3,672,760	\$235,844	\$3,436,916	\$3,308,032	\$128,884	\$128,884	\$0	
Sept	26,342	\$140.00	\$3,687,880	\$236,815	\$3,451,065	\$3,321,650	\$129,415	\$129,415	\$0	
Oct	26,451	\$141.98	\$3,755,513	\$237,794	\$3,517,718	\$3,381,583	\$136,136	\$136,136	\$0	
Nov	26,561	\$141.98	\$3,771,131	\$238,783	\$3,532,347	\$3,395,646	\$136,702	\$136,702	\$0	
Dec	26,671	\$141.98	\$3,786,749	\$239,772	\$3,546,976	\$3,409,708	\$137,268	\$137,268	\$0	
Jan-19	26,781	\$141.98	\$3,802,366	\$240,761	\$3,561,605	\$3,423,771	\$137,834	\$137,834	\$0	
Feb	26,892	\$141.98	\$3,818,126	\$241,759	\$3,576,367	\$3,437,962	\$138,405	\$138,405	\$0	
Mar	27,003	\$141.98	\$3,833,886	\$242,757	\$3,591,129	\$3,452,152	\$138,977	\$138,977	\$0	
Apr	27,115	\$141.98	\$3,849,788	\$243,764	\$3,606,024	\$3,466,471	\$139,553	\$139,553	\$0	
May	27,227	\$141.98	\$3,865,689	\$244,771	\$3,620,919	\$3,480,789	\$140,130	\$140,130	\$0	
June	27,340	\$141.98	\$3,881,733	\$245,787	\$3,635,947	\$3,495,235	\$140,711	\$140,711	\$0	
<b>TOTAL</b>	<b>320,743</b>	<b>\$141.49</b>	<b>\$45,383,261</b>	<b>\$2,883,480</b>	<b>\$42,499,782</b>	<b>\$40,867,413</b>	<b>\$1,632,369</b>	<b>\$1,632,369</b>	<b>\$0</b>	
Average	26,729	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(982)	\$2.86	(\$785,272)	(\$105,858)	(\$679,415)	(\$662,747)	(\$16,668)	(\$16,668)	\$0	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	96.13%									

Capitation rate projected to increase by 1.42% in October. Source: AHCA

Enrollment is projected to increase by 5.08% a year. Source: July 17, 2017 Kidcare Caseload Conference.

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

**MediKids**  
**Projected Expenditures for SFY 2019-2020**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-19	27,415	\$141.98	\$3,892,382	\$246,461	\$3,645,921	\$3,504,824	\$141,097	\$141,097		\$0
Aug	27,490	\$141.98	\$3,903,030	\$247,135	\$3,655,895	\$3,514,412	\$141,483	\$141,483		\$0
Sept	27,565	\$141.98	\$3,913,679	\$247,809	\$3,665,869	\$3,524,000	\$141,869	\$141,869		\$0
Oct	27,641	\$143.99	\$3,980,028	\$248,493	\$3,731,535	\$2,730,364	\$1,001,171	\$1,001,171		\$0
Nov	27,717	\$143.99	\$3,990,971	\$249,176	\$3,741,795	\$2,737,871	\$1,003,924	\$1,003,924		\$0
Dec	27,793	\$143.99	\$4,001,914	\$249,859	\$3,752,055	\$2,745,379	\$1,006,676	\$1,006,676		\$0
Jan-20	27,869	\$143.99	\$4,012,857	\$250,542	\$3,762,315	\$2,752,886	\$1,009,429	\$1,009,429		\$0
Feb	27,945	\$143.99	\$4,023,801	\$251,226	\$3,772,575	\$2,760,393	\$1,012,182	\$1,012,182		\$0
Mar	28,022	\$143.99	\$4,034,888	\$251,918	\$3,782,970	\$2,767,999	\$1,014,971	\$1,014,971		\$0
Apr	28,099	\$143.99	\$4,045,975	\$252,610	\$3,793,365	\$2,775,605	\$1,017,760	\$1,017,760		\$0
May	28,176	\$143.99	\$4,057,062	\$253,302	\$3,803,760	\$2,783,211	\$1,020,549	\$1,020,549		\$0
June	28,253	\$143.99	\$4,068,149	\$253,994	\$3,814,155	\$2,790,817	\$1,023,338	\$1,023,338		\$0
<b>TOTAL</b>	<b>333,985</b>	<b>\$143.49</b>	<b>\$47,924,735</b>	<b>\$3,002,525</b>	<b>\$44,922,210</b>	<b>\$35,387,762</b>	<b>\$9,534,448</b>	<b>\$9,534,448</b>		<b>\$0</b>
Average	27,832	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701		\$0
Surplus/(Deficit)	(2,085)	\$0.86	(\$3,326,746)	(\$224,903)	(\$3,101,843)	\$4,816,904	(\$7,918,747)	(\$7,918,747)		\$0
*July - Sept EFMAP	96.13%									
*Oct - June EFMAP	73.17%									

Capitation rate projected to increase by 1.24% in October. Source: AHCA

Enrollment is projected to increase by 3.34% a year. Source: July 17, 2017 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	28,305	\$143.99	\$4,075,637	\$254,462	\$3,821,175	\$2,795,954	\$1,025,221	\$1,025,221	\$0	
Aug	28,357	\$143.99	\$4,083,124	\$254,929	\$3,828,195	\$2,801,090	\$1,027,105	\$1,027,105	\$0	
Sept	28,409	\$143.99	\$4,090,612	\$255,397	\$3,835,215	\$2,806,227	\$1,028,988	\$1,028,988	\$0	
Oct	28,462	\$146.09	\$4,158,014	\$255,873	\$3,902,140	\$2,860,659	\$1,041,481	\$1,041,481	\$0	
Nov	28,514	\$146.09	\$4,165,610	\$256,341	\$3,909,269	\$2,865,885	\$1,043,384	\$1,043,384	\$0	
Dec	28,567	\$146.09	\$4,173,353	\$256,817	\$3,916,536	\$2,871,212	\$1,045,323	\$1,045,323	\$0	
Jan-21	28,619	\$146.09	\$4,180,950	\$257,285	\$3,923,665	\$2,876,439	\$1,047,226	\$1,047,226	\$0	
Feb	28,672	\$146.09	\$4,188,692	\$257,761	\$3,930,931	\$2,881,766	\$1,049,166	\$1,049,166	\$0	
Mar	28,725	\$146.09	\$4,196,435	\$258,238	\$3,938,198	\$2,887,093	\$1,051,105	\$1,051,105	\$0	
Apr	28,778	\$146.09	\$4,204,178	\$258,714	\$3,945,464	\$2,892,420	\$1,053,044	\$1,053,044	\$0	
May	28,831	\$146.09	\$4,211,921	\$259,191	\$3,952,730	\$2,897,746	\$1,054,984	\$1,054,984	\$0	
June	28,884	\$146.09	\$4,219,664	\$259,667	\$3,959,996	\$2,903,073	\$1,056,923	\$1,056,923	\$0	
<b>TOTAL</b>	<b>343,123</b>	<b>\$145.57</b>	<b>\$49,948,190</b>	<b>\$3,084,676</b>	<b>\$46,863,514</b>	<b>\$34,339,564</b>	<b>\$12,523,950</b>	<b>\$12,523,950</b>	<b>\$0</b>	
Average	28,594	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$2,777,622	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(2,847)	(\$1.22)	(\$5,350,201)	(\$307,054)	(\$44,085,892)	\$5,865,102	(\$10,908,249)	(\$10,908,249)	\$0	
*July - Sept EFMAP	73.17%									
*Oct - June EFMAP	73.31%									

Capitation rate projected to increase by 1.45% in October. Source: AHCA

Enrollment is projected to increase by 2.23 % a year. Source: July 17, 2017 Kidcare Caseload Conference.

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

**MediKids**  
**Projected Expenditures for SFY 2021-2022**

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-21	28,913	\$146.09	\$4,223,900	\$259,928	\$3,963,972	\$2,905,988	\$1,057,984	\$1,057,984	\$0	
Aug	28,942	\$146.09	\$4,228,137	\$260,189	\$3,967,948	\$2,908,903	\$1,059,045	\$1,059,045	\$0	
Sept	28,970	\$146.09	\$4,232,227	\$260,440	\$3,971,787	\$2,911,717	\$1,060,070	\$1,060,070	\$0	
Oct	28,999	\$148.24	\$4,298,812	\$260,701	\$4,038,111	\$2,971,242	\$1,066,869	\$1,066,869	\$0	
Nov	29,028	\$148.24	\$4,303,111	\$260,962	\$4,042,149	\$2,974,213	\$1,067,936	\$1,067,936	\$0	
Dec	29,057	\$148.24	\$4,307,410	\$261,222	\$4,046,187	\$2,977,185	\$1,069,003	\$1,069,003	\$0	
Jan-22	29,086	\$148.24	\$4,311,709	\$261,483	\$4,050,226	\$2,980,156	\$1,070,070	\$1,070,070	\$0	
Feb	29,115	\$148.24	\$4,316,008	\$261,744	\$4,054,264	\$2,983,127	\$1,071,136	\$1,071,136	\$0	
Mar	29,144	\$148.24	\$4,320,307	\$262,005	\$4,058,302	\$2,986,099	\$1,072,203	\$1,072,203	\$0	
Apr	29,173	\$148.24	\$4,324,606	\$262,265	\$4,062,340	\$2,989,070	\$1,073,270	\$1,073,270	\$0	
May	29,202	\$148.24	\$4,328,904	\$262,526	\$4,066,379	\$2,992,041	\$1,074,337	\$1,074,337	\$0	
June	29,231	\$148.24	\$4,333,203	\$262,787	\$4,070,417	\$2,995,013	\$1,075,404	\$1,075,404	\$0	
<b>TOTAL</b>	<b>348,860</b>	<b>\$147.70</b>	<b>\$51,528,333</b>	<b>\$3,136,251</b>	<b>\$48,392,081</b>	<b>\$35,574,753</b>	<b>\$12,817,328</b>	<b>\$12,817,328</b>	<b>\$0</b>	
Average	29,072	(1)								
FY 2017-18 Recurring Appropriations	25,747	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Surplus/(Deficit)	(3,325)	(\$3.35)	(\$6,930,344)	(\$358,629)	(\$6,571,714)	\$4,629,913	(\$11,201,627)	(\$11,201,627)	\$0	
*July - Sept EFMAP	73.31%									
*Oct - June EFMAP	73.58%									

Capitation rate projected to increase by 1.47% in October. Source: AHCA

Enrollment projected to increase 1.20% a year. Source: July 17, 2017 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	7,005	\$145.66	\$1,020,348	\$1,039,612	(\$19,264)	\$0	\$0	\$0	\$0	\$0
Aug	7,022	\$145.66	\$1,022,825	\$1,042,135	(\$19,311)	\$0	\$0	\$0	\$0	\$0
Sept	7,040	\$145.66	\$1,025,446	\$1,044,806	(\$19,360)	\$0	\$0	\$0	\$0	\$0
Oct	7,057	\$143.68	\$1,013,950	\$1,047,329	(\$33,380)	\$0	\$0	\$0	\$0	\$0
Nov	7,074	\$143.68	\$1,016,392	\$1,049,852	(\$33,460)	\$0	\$0	\$0	\$0	\$0
Dec	7,092	\$143.68	\$1,018,979	\$1,052,524	(\$33,545)	\$0	\$0	\$0	\$0	\$0
Jan-18	7,109	\$143.68	\$1,021,421	\$1,055,047	(\$33,626)	\$0	\$0	\$0	\$0	\$0
Feb	7,127	\$143.68	\$1,024,007	\$1,057,718	(\$33,711)	\$0	\$0	\$0	\$0	\$0
Mar	7,144	\$143.68	\$1,026,450	\$1,060,241	(\$33,791)	\$0	\$0	\$0	\$0	\$0
Apr	7,162	\$143.68	\$1,029,036	\$1,062,912	(\$33,876)	\$0	\$0	\$0	\$0	\$0
May	7,180	\$143.68	\$1,031,622	\$1,065,584	(\$33,961)	\$0	\$0	\$0	\$0	\$0
June	7,197	\$143.68	\$1,034,065	\$1,068,107	(\$34,042)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>85,209</b>	<b>\$144.17</b>	<b>\$12,284,542</b>	<b>\$12,645,868</b>	<b>(\$361,326)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	7,101	(1)								
Prior Year Expenditure										\$0
FY 2017-18 Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	184	\$5.20	(\$54,424)							

Fund balance as of June, 2017

\$ 4,267,482

Capitation rate projected to decrease by -1.36% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.59 = \$148.41 a year. Source: AHCA

Enrollment is projected to increased by 2.70%. Source: July 17, 2017 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	7,213	\$143.68	\$1,036,364	\$1,071,708	(\$35,344)	\$0	\$0	\$0	\$0	\$0
Aug	7,229	\$143.68	\$1,038,663	\$1,074,085	(\$35,422)	\$0	\$0	\$0	\$0	\$0
Sept	7,245	\$143.68	\$1,040,962	\$1,076,462	(\$35,501)	\$0	\$0	\$0	\$0	\$0
Oct	7,261	\$145.71	\$1,058,000	\$1,078,839	(\$20,839)	\$0	\$0	\$0	\$0	\$0
Nov	7,278	\$145.71	\$1,060,477	\$1,081,365	(\$20,888)	\$0	\$0	\$0	\$0	\$0
Dec	7,294	\$145.71	\$1,062,809	\$1,083,743	(\$20,934)	\$0	\$0	\$0	\$0	\$0
Jan-19	7,310	\$145.71	\$1,065,140	\$1,086,120	(\$20,980)	\$0	\$0	\$0	\$0	\$0
Feb	7,326	\$145.71	\$1,067,471	\$1,088,497	(\$21,026)	\$0	\$0	\$0	\$0	\$0
Mar	7,342	\$145.71	\$1,069,803	\$1,090,874	(\$21,072)	\$0	\$0	\$0	\$0	\$0
Apr	7,359	\$145.71	\$1,072,280	\$1,093,400	(\$21,120)	\$0	\$0	\$0	\$0	\$0
May	7,375	\$145.71	\$1,074,611	\$1,095,778	(\$21,166)	\$0	\$0	\$0	\$0	\$0
June	7,392	\$145.71	\$1,077,088	\$1,098,303	(\$21,215)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	87,624	\$145.21	\$12,723,668	\$13,019,174	(\$295,505)	\$0	\$0	\$0	\$0	\$0
Average	7,302	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(479)	\$4.16	(\$493,550)							

Capitation rate projected to increase by 1.42% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.42 = \$148.58 a year. Source: AHCA

Enrollment is projected to increased by 2.70%. Source: July 17, 2017 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	7,408	\$145.71	\$1,079,420	\$1,102,162	(\$22,743)	\$0	\$0	\$0	\$0	\$0
Aug	7,424	\$145.71	\$1,081,751	\$1,104,543	(\$22,792)	\$0	\$0	\$0	\$0	\$0
Sept	7,441	\$145.71	\$1,084,228	\$1,107,072	(\$22,844)	\$0	\$0	\$0	\$0	\$0
Oct	7,457	\$147.78	\$1,101,995	\$1,109,452	(\$7,457)	\$0	\$0	\$0	\$0	\$0
Nov	7,474	\$147.78	\$1,104,508	\$1,111,982	(\$7,474)	\$0	\$0	\$0	\$0	\$0
Dec	7,491	\$147.78	\$1,107,020	\$1,114,511	(\$7,491)	\$0	\$0	\$0	\$0	\$0
Jan-20	7,507	\$147.78	\$1,109,384	\$1,116,891	(\$7,507)	\$0	\$0	\$0	\$0	\$0
Feb	7,524	\$147.78	\$1,111,897	\$1,119,421	(\$7,524)	\$0	\$0	\$0	\$0	\$0
Mar	7,541	\$147.78	\$1,114,409	\$1,121,950	(\$7,541)	\$0	\$0	\$0	\$0	\$0
Apr	7,557	\$147.78	\$1,116,773	\$1,124,330	(\$7,557)	\$0	\$0	\$0	\$0	\$0
May	7,574	\$147.78	\$1,119,286	\$1,126,860	(\$7,574)	\$0	\$0	\$0	\$0	\$0
June	7,591	\$147.78	\$1,121,798	\$1,129,389	(\$7,591)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>89,989</b>	<b>\$147.27</b>	<b>\$13,252,469</b>	<b>\$13,388,563</b>	<b>(\$136,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	7,499	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(676)	\$2.10	(\$1,022,351)							

Capitation rate projected to increase by 1.42% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.22 = \$148.78 a year. Source: AHCA

Enrollment is projected to increased by 2.70%. Source: July 17, 2017 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	7,608	\$147.78	\$1,124,310	\$1,133,364	(\$9,054)	\$0	\$0	\$0	\$0	\$0
Aug	7,625	\$147.78	\$1,126,823	\$1,135,896	(\$9,074)	\$0	\$0	\$0	\$0	\$0
Sept	7,642	\$147.78	\$1,129,335	\$1,138,429	(\$9,094)	\$0	\$0	\$0	\$0	\$0
Oct	7,659	\$149.93	\$1,148,314	\$1,140,961	\$7,353	\$0	\$0	\$0	\$0	\$0
Nov	7,676	\$149.93	\$1,150,863	\$1,143,494	\$7,369	\$0	\$0	\$0	\$0	\$0
Dec	7,693	\$149.93	\$1,153,411	\$1,146,026	\$7,385	\$0	\$0	\$0	\$0	\$0
Jan-21	7,710	\$149.93	\$1,155,960	\$1,148,559	\$7,402	\$0	\$0	\$0	\$0	\$0
Feb	7,727	\$149.93	\$1,158,509	\$1,151,091	\$7,418	\$0	\$0	\$0	\$0	\$0
Mar	7,744	\$149.93	\$1,161,058	\$1,153,624	\$7,434	\$0	\$0	\$0	\$0	\$0
Apr	7,762	\$149.93	\$1,163,757	\$1,156,305	\$7,452	\$0	\$0	\$0	\$0	\$0
May	7,779	\$149.93	\$1,166,305	\$1,158,838	\$7,468	\$0	\$0	\$0	\$0	\$0
June	7,796	\$149.93	\$1,168,854	\$1,161,370	\$7,484	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	92,421	\$149.40	\$13,807,499	\$13,767,956	\$39,543	\$0	\$0	\$0	\$0	\$0
Average	7,702	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(879)	(\$0.03)	(\$1,577,381)							

Capitation rate projected to increase by 1.45% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$8.03 = \$148.97 a year. Source: AHCA

Enrollment is projected to increased by 2.70%. Source: July 17, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)  
Projected Expenditures for SFY 2021-2022**

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-21	7,814	\$149.93	\$1,171,553	\$1,165,458	\$6,095	\$0	\$0	\$0	\$0	\$0
Aug	7,831	\$149.93	\$1,174,102	\$1,167,994	\$6,108	\$0	\$0	\$0	\$0	\$0
Sept	7,848	\$149.93	\$1,176,651	\$1,170,529	\$6,121	\$0	\$0	\$0	\$0	\$0
Oct	7,866	\$152.13	\$1,196,655	\$1,173,214	\$23,441	\$0	\$0	\$0	\$0	\$0
Nov	7,883	\$152.13	\$1,199,241	\$1,175,749	\$23,491	\$0	\$0	\$0	\$0	\$0
Dec	7,900	\$152.13	\$1,201,827	\$1,178,285	\$23,542	\$0	\$0	\$0	\$0	\$0
Jan-22	7,918	\$152.13	\$1,204,565	\$1,180,970	\$23,596	\$0	\$0	\$0	\$0	\$0
Feb	7,935	\$152.13	\$1,207,152	\$1,183,505	\$23,646	\$0	\$0	\$0	\$0	\$0
Mar	7,953	\$152.13	\$1,209,890	\$1,186,190	\$23,700	\$0	\$0	\$0	\$0	\$0
Apr	7,971	\$152.13	\$1,212,628	\$1,188,875	\$23,754	\$0	\$0	\$0	\$0	\$0
May	7,988	\$152.13	\$1,215,214	\$1,191,410	\$23,804	\$0	\$0	\$0	\$0	\$0
June	8,007	\$152.13	\$1,218,105	\$1,194,244	\$23,861	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>94,914</b>	<b>\$151.59</b>	<b>\$14,387,582</b>	<b>\$14,156,423</b>	<b>\$231,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	7,910	(1)								
FY 2017-18 Recurring Appropriations	6,823	\$149.37	\$12,230,118							
Surplus/(Deficit)	(1,087)	(\$2.22)	(\$2,157,464)							

Capitation rate projected to increase by 1.47% in October. Source: AHCA

PMPM is fixed at \$157.00 - \$7.85 = \$149.15 a year. Source: AHCA

Enrollment is projected to increased by 2.70%. Source: July 17, 2017 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, 2018

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 290,059,837	\$ 52,386,137	\$ 237,673,700	\$ 228,485,321	\$ 9,188,379	\$ -	\$ 9,188,379
<b>Dental</b>	\$ 30,867,724	\$ 2,081,148	\$ 28,786,576	\$ 27,673,337	\$ 1,113,239	\$ -	\$ 1,113,239
<b>HK Administration</b>	\$ 18,277,331	\$ 1,246,856	\$ 17,030,476	\$ 16,371,868	\$ 658,608	\$ -	\$ 658,608
<b>Total</b>	\$ 339,204,892	\$ 55,714,141	\$ 283,490,752	\$ 272,530,526	\$ 10,960,226	\$ -	\$ 10,960,226
<b>FY 2017-18 Appropriations</b>				<b>\$ 279,392,954</b>	<b>\$ 11,231,653</b>	<b>\$ -</b>	<b>\$ 11,231,653</b>
<b>Surplus (Deficit)</b>				\$ 6,862,428	\$ 271,427	\$ -	\$ 271,427

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 228,485,321	\$ 9,188,379
FY 2017-18 Appropriations	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
Surplus (Deficit)	\$ 6,288,394	\$ 248,240
<b>Dental</b>		
Predicted Expenditures	\$ 27,673,337	\$ 1,113,239
FY 2017-18 Appropriations	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
Surplus (Deficit)	\$ 285,746	\$ 11,557
<b>HK Administration</b>		
Predicted Expenditures	\$ 16,371,868	\$ 658,608
FY 2017-18 Appropriations	<b>\$ 16,660,156</b>	<b>\$ 670,238</b>
Surplus (Deficit)	\$ 288,288	\$ 11,630
<b>Total Surplus (Deficit)</b>	<b>\$ 6,862,428</b>	<b>\$ 271,427</b>

**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	160,563	\$ 130.47	\$ 20,949,154	\$ 1,926,450	\$ 19,022,704	\$ 118.48	\$ 18,218,044	\$ 804,660
August	161,394	\$ 130.67	\$ 21,089,419	\$ 1,940,427	\$ 19,148,991	\$ 118.65	\$ 18,338,989	\$ 810,002
September	162,230	\$ 130.67	\$ 21,198,633	\$ 1,950,476	\$ 19,248,157	\$ 118.65	\$ 18,433,960	\$ 814,197
October	163,070	\$ 132.32	\$ 21,577,479	\$ 1,960,577	\$ 19,616,902	\$ 120.30	\$ 18,881,268	\$ 735,634
November	163,915	\$ 132.32	\$ 21,689,221	\$ 1,970,730	\$ 19,718,491	\$ 120.30	\$ 18,979,047	\$ 739,444
December	164,764	\$ 132.32	\$ 21,801,541	\$ 1,980,936	\$ 19,820,606	\$ 120.30	\$ 19,077,333	\$ 743,273
January-18	165,617	\$ 132.32	\$ 21,914,443	\$ 1,991,194	\$ 19,923,249	\$ 120.30	\$ 19,176,127	\$ 747,122
February	166,475	\$ 132.32	\$ 22,027,930	\$ 2,001,506	\$ 20,026,424	\$ 120.30	\$ 19,275,433	\$ 750,991
March	167,337	\$ 132.32	\$ 22,142,005	\$ 2,011,871	\$ 20,130,134	\$ 120.30	\$ 19,375,254	\$ 754,880
April	168,203	\$ 132.32	\$ 22,256,670	\$ 2,022,290	\$ 20,234,380	\$ 120.30	\$ 19,475,591	\$ 758,789
May	169,074	\$ 132.32	\$ 22,371,929	\$ 2,032,762	\$ 20,339,167	\$ 120.30	\$ 19,576,448	\$ 762,719
June	169,950	\$ 132.32	\$ 22,487,785	\$ 2,043,289	\$ 20,444,496	\$ 120.30	\$ 19,677,827	\$ 766,669
<b>TOTAL</b>	<b>1,982,593</b>	<b>\$ 131.90</b>	<b>\$ 261,506,210</b>	<b>\$ 23,832,510</b>	<b>\$ 237,673,700</b>	<b>\$ 119.88</b>	<b>\$ 228,485,321</b>	<b>\$ 9,188,379</b>
Average	165,216							
<b>FY 2017-18 Appropriations</b>	<b>166,574</b>		<b>\$268,259,941</b>	<b>\$24,049,607</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>1,358</b>		<b>6,753,731</b>	<b>217,097</b>	<b>6,536,634</b>		<b>6,288,394</b>	<b>248,240</b>

FMAP July 2017 through September 2017 95.77%  
 FMAP October 2017 through June 2018 96.25%  
 PMPM rate of \$132.32 effective October is based on negotiated rates weighted by enrollment distribution.  
 Enrollment projected increased by 5.94% a year. Source: July 17, 2017 Kidcare Caseload.

**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	12,096	\$ 189.92	\$ 2,297,324	\$ 2,297,324	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 189.92	\$ 2,297,272	\$ 2,297,272	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 189.92	\$ 2,297,272	\$ 2,297,272	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 189.92	\$ 2,297,272	\$ 2,297,272	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 189.92	\$ 2,297,272	\$ 2,297,272	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 189.92	\$ 2,297,272	\$ 2,297,272	\$ -	\$ -	\$ -	\$ -
January-18	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 196.72</b>	<b>\$ 28,553,627</b>	<b>\$ 28,553,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Average 12,096

<b>FY 2017-18 Appropriations</b>	<b>10,553</b>	<b>\$25,327,833</b>	<b>\$ 25,327,833</b>
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>	<b>(\$3,225,794)</b>	<b>(\$3,225,794)</b>

PMPM rate of \$203.51 effective January is based on negotiated rates weighted by regional enrollment distribution.

Enrollment projected to be flat for the year. Source: July 17, 2017 Kidcare Caseload.

**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	172,659	\$134.64	\$ 23,246,478	\$ 4,223,774	\$ 19,022,704	\$ 110.17	\$ 18,218,044	\$ 804,660
August	173,490	\$134.80	\$ 23,386,691	\$ 4,237,700	\$ 19,148,991	\$ 110.38	\$ 18,338,989	\$ 810,002
September	174,326	\$134.78	\$ 23,495,905	\$ 4,247,749	\$ 19,248,157	\$ 110.41	\$ 18,433,960	\$ 814,197
October	175,166	\$136.30	\$ 23,874,752	\$ 4,257,849	\$ 19,616,902	\$ 111.99	\$ 18,881,268	\$ 735,634
November	176,011	\$136.28	\$ 23,986,493	\$ 4,268,002	\$ 19,718,491	\$ 112.03	\$ 18,979,047	\$ 739,444
December	176,860	\$136.26	\$ 24,098,814	\$ 4,278,208	\$ 19,820,606	\$ 112.07	\$ 19,077,333	\$ 743,273
January-18	177,713	\$137.17	\$ 24,376,100	\$ 4,452,851	\$ 19,923,249	\$ 112.11	\$ 19,176,127	\$ 747,122
February	178,571	\$137.14	\$ 24,489,587	\$ 4,463,163	\$ 20,026,424	\$ 112.15	\$ 19,275,433	\$ 750,991
March	179,433	\$137.12	\$ 24,603,662	\$ 4,473,528	\$ 20,130,134	\$ 112.19	\$ 19,375,254	\$ 754,880
April	180,299	\$137.10	\$ 24,718,327	\$ 4,483,947	\$ 20,234,380	\$ 112.23	\$ 19,475,591	\$ 758,789
May	181,170	\$137.07	\$ 24,833,586	\$ 4,494,419	\$ 20,339,167	\$ 112.27	\$ 19,576,448	\$ 762,719
June	182,046	\$137.05	\$ 24,949,442	\$ 4,504,946	\$ 20,444,496	\$ 112.30	\$ 19,677,827	\$ 766,669
<b>TOTAL</b>	<b>2,127,744</b>	<b>\$ 136.32</b>	<b>\$ 290,059,837</b>	<b>\$ 52,386,137</b>	<b>\$ 237,673,700</b>	<b>\$ 111.70</b>	<b>\$ 228,485,321</b>	<b>\$ 9,188,379</b>
Average	177,312							
<b>FY 2017-18 Appropriations</b>	<b>177,127</b>		<b>\$294,316,738</b>	<b>\$49,377,440</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(185)</b>		<b>\$4,256,901</b>	<b>(\$3,008,697)</b>	<b>\$6,536,634</b>		<b>\$6,288,394</b>	<b>\$248,240</b>



**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	160,563	\$ 14.52	\$ 2,330,697	\$ -	\$ 2,330,697	\$ 14.52	\$ 2,232,109	\$ 98,588
August	161,394	\$ 14.52	\$ 2,343,448	\$ -	\$ 2,343,448	\$ 14.52	\$ 2,244,320	\$ 99,128
September	162,230	\$ 14.52	\$ 2,355,584	\$ -	\$ 2,355,584	\$ 14.52	\$ 2,255,943	\$ 99,641
October	163,070	\$ 14.52	\$ 2,367,783	\$ -	\$ 2,367,783	\$ 14.52	\$ 2,278,991	\$ 88,792
November	163,915	\$ 14.52	\$ 2,380,045	\$ -	\$ 2,380,045	\$ 14.52	\$ 2,290,793	\$ 89,252
December	164,764	\$ 14.52	\$ 2,392,370	\$ -	\$ 2,392,370	\$ 14.52	\$ 2,302,656	\$ 89,714
January-18	165,617	\$ 14.52	\$ 2,404,759	\$ -	\$ 2,404,759	\$ 14.52	\$ 2,314,581	\$ 90,178
February	166,475	\$ 14.52	\$ 2,417,212	\$ -	\$ 2,417,212	\$ 14.52	\$ 2,326,567	\$ 90,645
March	167,337	\$ 14.52	\$ 2,429,730	\$ -	\$ 2,429,730	\$ 14.52	\$ 2,338,615	\$ 91,115
April	168,203	\$ 14.52	\$ 2,442,313	\$ -	\$ 2,442,313	\$ 14.52	\$ 2,350,726	\$ 91,587
May	169,074	\$ 14.52	\$ 2,454,961	\$ -	\$ 2,454,961	\$ 14.52	\$ 2,362,900	\$ 92,061
June	169,950	\$ 14.52	\$ 2,467,674	\$ -	\$ 2,467,674	\$ 14.52	\$ 2,375,136	\$ 92,538
<b>TOTAL</b>	<b>1,982,593</b>	<b>\$ 14.52</b>	<b>\$ 28,786,576</b>	<b>\$ -</b>	<b>\$ 28,786,576</b>	<b>\$ 14.52</b>	<b>\$ 27,673,337</b>	<b>\$ 1,113,239</b>

Average 165,216

<b>FY 2017-18 Appropriations</b>	<u>166,574</u>	<u>\$29,083,879</u>	<u>\$29,083,879</u>	<u>\$27,959,083</u>	<u>\$1,124,796</u>
<b>Surplus/(Deficit)</b>	<b>1,358</b>	<b>\$297,303</b>	<b>\$297,303</b>	<b>\$285,746</b>	<b>\$11,557</b>

FMAP July 2017 through September 2017 95.77%  
 FMAP October 2017 through June 2018 96.25%  
 PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

**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	12,096	\$ 12.33	\$ 149,175	\$ 149,175	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
January-18	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 14.52	\$ 175,634	\$ 175,634	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 14.34</b>	<b>\$ 2,081,148</b>	<b>\$ 2,081,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Average 12,096

<b>FY 2017-18 Appropriations</b>	<b>10,553</b>	<b>\$1,842,554</b>	<b>\$ 1,842,554</b>
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>	<b>(\$238,594)</b>	<b>\$ (238,594)</b>

PMPM rate of \$14.52 reflects contractual arrangements weighted by enrollment distribution.

**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	172,659	\$14.36	\$ 2,479,872	\$ 149,175	\$ 2,330,697	\$ 13.50	\$ 2,232,109	\$ 98,588
August	173,490	\$14.52	\$ 2,519,082	\$ 175,634	\$ 2,343,448	\$ 13.51	\$ 2,244,320	\$ 99,128
September	174,326	\$14.52	\$ 2,531,218	\$ 175,634	\$ 2,355,584	\$ 13.51	\$ 2,255,943	\$ 99,641
October	175,166	\$14.52	\$ 2,543,417	\$ 175,634	\$ 2,367,783	\$ 13.52	\$ 2,278,991	\$ 88,792
November	176,011	\$14.52	\$ 2,555,678	\$ 175,634	\$ 2,380,045	\$ 13.52	\$ 2,290,793	\$ 89,252
December	176,860	\$14.52	\$ 2,568,004	\$ 175,634	\$ 2,392,370	\$ 13.53	\$ 2,302,656	\$ 89,714
January-18	177,713	\$14.52	\$ 2,580,393	\$ 175,634	\$ 2,404,759	\$ 13.53	\$ 2,314,581	\$ 90,178
February	178,571	\$14.52	\$ 2,592,846	\$ 175,634	\$ 2,417,212	\$ 13.54	\$ 2,326,567	\$ 90,645
March	179,433	\$14.52	\$ 2,605,364	\$ 175,634	\$ 2,429,730	\$ 13.54	\$ 2,338,615	\$ 91,115
April	180,299	\$14.52	\$ 2,617,947	\$ 175,634	\$ 2,442,313	\$ 13.55	\$ 2,350,726	\$ 91,587
May	181,170	\$14.52	\$ 2,630,595	\$ 175,634	\$ 2,454,961	\$ 13.55	\$ 2,362,900	\$ 92,061
June	182,046	\$14.52	\$ 2,643,308	\$ 175,634	\$ 2,467,674	\$ 13.56	\$ 2,375,136	\$ 92,538
<b>TOTAL</b>	<b>2,127,745</b>	<b>\$ 14.51</b>	<b>\$ 30,867,724</b>	<b>\$ 2,081,148</b>	<b>\$ 28,786,576</b>	<b>\$ 13.53</b>	<b>\$ 27,673,337</b>	<b>\$ 1,113,239</b>

Average 177,312

<b>FY 2017-18 Appropriations</b>	<b>177,127</b>	<b>\$30,926,433</b>	<b>\$ 1,842,554</b>	<b>\$29,083,879</b>	<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(185)</b>	<b>\$58,709</b>	<b>(\$238,594)</b>	<b>\$297,303</b>	<b>\$285,746</b>	<b>\$11,557</b>

**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	172,659	N/A	\$ 1,483,141	\$ 103,905	\$ -	\$ 1,379,236	\$ 1,320,894	\$ 58,342
August	173,490		\$ 1,490,283	\$ 103,905	\$ -	\$ 1,386,379	\$ 1,327,735	\$ 58,644
September	174,326		\$ 1,497,463	\$ 103,905	\$ -	\$ 1,393,558	\$ 1,334,611	\$ 58,947
October	175,166		\$ 1,504,680	\$ 103,905	\$ -	\$ 1,400,775	\$ 1,348,246	\$ 52,529
November	176,011		\$ 1,511,934	\$ 103,905	\$ -	\$ 1,408,029	\$ 1,355,228	\$ 52,801
December	176,860		\$ 1,519,225	\$ 103,905	\$ -	\$ 1,415,321	\$ 1,362,246	\$ 53,075
January-18	177,713		\$ 1,526,555	\$ 103,905	\$ -	\$ 1,422,650	\$ 1,369,301	\$ 53,349
February	178,571		\$ 1,533,922	\$ 103,905	\$ -	\$ 1,430,018	\$ 1,376,392	\$ 53,626
March	179,433		\$ 1,541,328	\$ 103,905	\$ -	\$ 1,437,423	\$ 1,383,520	\$ 53,903
April	180,299		\$ 1,548,772	\$ 103,905	\$ -	\$ 1,444,867	\$ 1,390,684	\$ 54,183
May	181,170		\$ 1,556,254	\$ 103,905	\$ -	\$ 1,452,349	\$ 1,397,886	\$ 54,463
June	182,046		\$ 1,563,775	\$ 103,905	\$ -	\$ 1,459,871	\$ 1,405,125	\$ 54,746
<b>TOTAL</b>	<b>2,127,745</b>	<b>\$ 8.59</b>	<b>\$ 18,277,331</b>	<b>\$ 1,246,856</b>	<b>\$ -</b>	<b>\$ 17,030,476</b>	<b>\$ 16,371,868</b>	<b>\$ 658,608</b>

Average 177,312

<b>FY 2017-18 Appropriations</b>	<b>177,127</b>	<b>\$18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$0</b>	<b>\$17,330,394</b>	<b>\$16,660,156</b>	<b>\$670,238</b>
<b>Surplus/(Deficit)</b>	<b>(185)</b>	<b>\$150,997</b>	<b>\$ (148,922)</b>	<b>\$0</b>	<b>\$299,918</b>	<b>\$288,288</b>	<b>\$11,630</b>

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

PMPM rate of \$8.59 reflects a decrease of \$.08 (.9%) from prior conference rate of \$8.67.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 318,761,227	\$ 56,194,712	\$ 262,566,516	\$ 252,479,503	\$ 10,087,013	\$ -	\$ 10,087,013
<b>Dental</b>	\$ 34,172,941	\$ 2,204,859	\$ 31,968,083	\$ 30,740,301	\$ 1,227,782	\$ -	\$ 1,227,782
<b>HK Administration</b>	\$ 18,942,473	\$ 1,222,180	\$ 17,720,293	\$ 17,039,719	\$ 680,574	\$ -	\$ 680,574
<b>Total</b>	\$ 371,876,642	\$ 59,621,750	\$ 312,254,891	\$ 300,259,523	\$ 11,995,368	\$ -	\$ 11,995,368
<b>FY 2017-18 Recurring Appropriations</b>				<b>\$ 279,392,954</b>	<b>\$ 11,231,653</b>	<b>\$ -</b>	<b>\$ 11,231,653</b>
<b>Surplus (Deficit)</b>				\$ (20,866,569)	\$ (763,715)	\$ -	\$ (763,715)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 252,479,503	\$ 10,087,013
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
<b>Surplus (Deficit)</b>	<b>\$ (17,705,788)</b>	<b>\$ (650,394)</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 30,740,301	\$ 1,227,782
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
<b>Surplus (Deficit)</b>	<b>\$ (2,781,218)</b>	<b>\$ (102,986)</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,039,719	\$ 680,574
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 16,660,156</b>	<b>\$ 670,238</b>
<b>Surplus (Deficit)</b>	<b>\$ (379,563)</b>	<b>\$ (10,336)</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (20,866,568)</b>	<b>\$ (763,715)</b>

**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	170,771	\$ 132.32	\$ 22,596,357	\$ 2,053,154	\$ 20,543,202	\$ 120.30	\$ 19,772,832	\$ 770,370
August	171,595	\$ 132.32	\$ 22,705,453	\$ 2,063,067	\$ 20,642,386	\$ 120.30	\$ 19,868,296	\$ 774,090
September	172,423	\$ 132.32	\$ 22,815,076	\$ 2,073,028	\$ 20,742,048	\$ 120.30	\$ 19,964,221	\$ 777,827
October	173,256	\$ 138.23	\$ 23,949,171	\$ 2,083,036	\$ 21,866,134	\$ 126.21	\$ 21,019,915	\$ 846,219
November	174,092	\$ 138.23	\$ 24,064,799	\$ 2,093,093	\$ 21,971,705	\$ 126.21	\$ 21,121,400	\$ 850,305
December	174,933	\$ 138.23	\$ 24,180,984	\$ 2,103,199	\$ 22,077,785	\$ 126.21	\$ 21,223,375	\$ 854,410
January-19	175,778	\$ 138.23	\$ 24,297,731	\$ 2,113,353	\$ 22,184,378	\$ 126.21	\$ 21,325,842	\$ 858,536
February	176,626	\$ 138.23	\$ 24,415,042	\$ 2,123,557	\$ 22,291,485	\$ 126.21	\$ 21,428,805	\$ 862,680
March	177,479	\$ 138.23	\$ 24,532,919	\$ 2,133,809	\$ 22,399,109	\$ 126.21	\$ 21,532,264	\$ 866,845
April	178,336	\$ 138.23	\$ 24,651,365	\$ 2,144,111	\$ 22,507,253	\$ 126.21	\$ 21,636,222	\$ 871,031
May	179,197	\$ 138.23	\$ 24,770,382	\$ 2,154,463	\$ 22,615,919	\$ 126.21	\$ 21,740,683	\$ 875,236
June	180,062	\$ 138.23	\$ 24,889,975	\$ 2,164,865	\$ 22,725,110	\$ 126.21	\$ 21,845,648	\$ 879,462
<b>TOTAL</b>	<b>2,104,548</b>	<b>\$ 136.78</b>	<b>\$ 287,869,253</b>	<b>\$ 25,302,737</b>	<b>\$ 262,566,516</b>	<b>\$ 124.76</b>	<b>\$ 252,479,503</b>	<b>\$ 10,087,013</b>
Average	175,379							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$268,259,941</b>	<b>\$24,049,607</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(8,805)</b>		<b>(\$19,609,312)</b>	<b>(\$1,253,130)</b>	<b>(\$18,356,182)</b>		<b>(\$17,705,788)</b>	<b>(\$650,394)</b>

FMAP July 2018 through September 2018 96.25%  
 FMAP October 2018 through June 2019 96.13%

Enrollment projected to increase by 5.95% a year. Source: July 17, 2017 Kidcare Caseload  
 PMPM rate of \$138.23 effective October reflects underlying trend of 3.6% and .8% 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	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 203.51	\$ 2,461,657	\$ 2,461,657	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
January-19	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 212.83</b>	<b>\$ 30,891,974</b>	<b>\$ 30,891,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$25,327,833</b>	<b>\$ 25,327,833</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$5,564,141)</b>	<b>(\$5,564,141)</b>				

Enrollment projected to be flat for the year. Source: July 17, 2017 Kidcare Caseload

PMPM rate of \$215.93 effective October reflects underlying trend of 6.1%. ACA insurer fee is included in 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	182,867	\$137.03	\$ 25,058,014	\$ 4,514,811	\$ 20,543,202	\$ 112.34	\$ 19,772,832	\$ 770,370
August	183,691	\$137.01	\$ 25,167,110	\$ 4,524,724	\$ 20,642,386	\$ 112.38	\$ 19,868,296	\$ 774,090
September	184,519	\$136.99	\$ 25,276,733	\$ 4,534,685	\$ 20,742,048	\$ 112.41	\$ 19,964,221	\$ 777,827
October	185,352	\$143.30	\$ 26,561,060	\$ 4,694,926	\$ 21,866,134	\$ 117.97	\$ 21,019,915	\$ 846,219
November	186,188	\$143.28	\$ 26,676,688	\$ 4,704,983	\$ 21,971,705	\$ 118.01	\$ 21,121,400	\$ 850,305
December	187,029	\$143.26	\$ 26,792,874	\$ 4,715,088	\$ 22,077,785	\$ 118.04	\$ 21,223,375	\$ 854,410
January-19	187,874	\$143.23	\$ 26,909,620	\$ 4,725,243	\$ 22,184,378	\$ 118.08	\$ 21,325,842	\$ 858,536
February	188,722	\$143.21	\$ 27,026,931	\$ 4,735,446	\$ 22,291,485	\$ 118.12	\$ 21,428,805	\$ 862,680
March	189,575	\$143.19	\$ 27,144,808	\$ 4,745,699	\$ 22,399,109	\$ 118.15	\$ 21,532,264	\$ 866,845
April	190,432	\$143.17	\$ 27,263,254	\$ 4,756,001	\$ 22,507,253	\$ 118.19	\$ 21,636,222	\$ 871,031
May	191,293	\$143.14	\$ 27,382,272	\$ 4,766,353	\$ 22,615,919	\$ 118.23	\$ 21,740,683	\$ 875,236
June	192,158	\$143.12	\$ 27,501,864	\$ 4,776,754	\$ 22,725,110	\$ 118.26	\$ 21,845,648	\$ 879,462
<b>TOTAL</b>	<b>2,249,700</b>	<b>\$ 141.69</b>	<b>\$ 318,761,227</b>	<b>\$ 56,194,712</b>	<b>\$ 262,566,516</b>	<b>\$ 116.71</b>	<b>\$ 252,479,503</b>	<b>\$ 10,087,013</b>
Average	187,475							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$294,316,738</b>	<b>\$49,377,440</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(10,348)</b>		<b>(24,444,489)</b>	<b>(6,817,272)</b>	<b>(18,356,182)</b>		<b>(17,705,788)</b>	<b>(650,394)</b>



**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	170,771	\$ 15.19	\$ 2,594,004	\$ -	\$ 2,594,004	\$ 15.19	\$ 2,496,729	\$ 97,275
August	171,595	\$ 15.19	\$ 2,606,528	\$ -	\$ 2,606,528	\$ 15.19	\$ 2,508,784	\$ 97,744
September	172,423	\$ 15.19	\$ 2,619,113	\$ -	\$ 2,619,113	\$ 15.19	\$ 2,520,896	\$ 98,217
October	173,256	\$ 15.19	\$ 2,631,758	\$ -	\$ 2,631,758	\$ 15.19	\$ 2,529,909	\$ 101,849
November	174,092	\$ 15.19	\$ 2,644,464	\$ -	\$ 2,644,464	\$ 15.19	\$ 2,542,123	\$ 102,341
December	174,933	\$ 15.19	\$ 2,657,232	\$ -	\$ 2,657,232	\$ 15.19	\$ 2,554,397	\$ 102,835
January-19	175,778	\$ 15.19	\$ 2,670,061	\$ -	\$ 2,670,061	\$ 15.19	\$ 2,566,730	\$ 103,331
February	176,626	\$ 15.19	\$ 2,682,952	\$ -	\$ 2,682,952	\$ 15.19	\$ 2,579,122	\$ 103,830
March	177,479	\$ 15.19	\$ 2,695,906	\$ -	\$ 2,695,906	\$ 15.19	\$ 2,591,574	\$ 104,332
April	178,336	\$ 15.19	\$ 2,708,922	\$ -	\$ 2,708,922	\$ 15.19	\$ 2,604,086	\$ 104,836
May	179,197	\$ 15.19	\$ 2,722,000	\$ -	\$ 2,722,000	\$ 15.19	\$ 2,616,659	\$ 105,341
June	180,062	\$ 15.19	\$ 2,735,142	\$ -	\$ 2,735,142	\$ 15.19	\$ 2,629,292	\$ 105,850
<b>TOTAL</b>	<b>2,104,548</b>	<b>\$ 15.19</b>	<b>\$ 31,968,083</b>	<b>\$ -</b>	<b>\$ 31,968,083</b>	<b>\$ 15.19</b>	<b>\$ 30,740,301</b>	<b>\$ 1,227,782</b>
Average	175,379							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$29,083,879</b>		<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(8,805)</b>		<b>(\$2,884,204)</b>		<b>(\$2,884,204)</b>		<b>(\$2,781,218)</b>	<b>(\$102,986)</b>

FMAP July 2018 through September 2018 96.25%  
 FMAP October 2018 through June 2019 96.13%  
 PMPM rate of \$15.19 effective July reflects underlying trend of 3.3% and 1.3% 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	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
January-19	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 15.19	\$ 183,738	\$ 183,738	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 15.19</b>	<b>\$ 2,204,859</b>	<b>\$ 2,204,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$1,842,554</b>	<b>\$ 1,842,554</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$362,305)</b>	<b>(\$362,305)</b>				

PMPM rate of \$15.19 effective July reflects underlying trend of 3.3% and 1.3% 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	182,867	\$15.19	\$ 2,777,743	\$ 183,738	\$ 2,594,004	\$ 14.19	\$ 2,496,729	\$ 97,275
August	183,691	\$15.19	\$ 2,790,267	\$ 183,738	\$ 2,606,528	\$ 14.19	\$ 2,508,784	\$ 97,744
September	184,519	\$15.19	\$ 2,802,851	\$ 183,738	\$ 2,619,113	\$ 14.19	\$ 2,520,896	\$ 98,217
October	185,352	\$15.19	\$ 2,815,496	\$ 183,738	\$ 2,631,758	\$ 14.20	\$ 2,529,909	\$ 101,849
November	186,188	\$15.19	\$ 2,828,202	\$ 183,738	\$ 2,644,464	\$ 14.20	\$ 2,542,123	\$ 102,341
December	187,029	\$15.19	\$ 2,840,970	\$ 183,738	\$ 2,657,232	\$ 14.21	\$ 2,554,397	\$ 102,835
January-19	187,874	\$15.19	\$ 2,853,799	\$ 183,738	\$ 2,670,061	\$ 14.21	\$ 2,566,730	\$ 103,331
February	188,722	\$15.19	\$ 2,866,690	\$ 183,738	\$ 2,682,952	\$ 14.22	\$ 2,579,122	\$ 103,830
March	189,575	\$15.19	\$ 2,879,644	\$ 183,738	\$ 2,695,906	\$ 14.22	\$ 2,591,574	\$ 104,332
April	190,432	\$15.19	\$ 2,892,660	\$ 183,738	\$ 2,708,922	\$ 14.23	\$ 2,604,086	\$ 104,836
May	191,293	\$15.19	\$ 2,905,739	\$ 183,738	\$ 2,722,000	\$ 14.23	\$ 2,616,659	\$ 105,341
June	192,158	\$15.19	\$ 2,918,881	\$ 183,738	\$ 2,735,142	\$ 14.23	\$ 2,629,292	\$ 105,850
<b>TOTAL</b>	<b>2,249,700</b>	<b>\$ 15.19</b>	<b>\$ 34,172,941</b>	<b>\$ 2,204,859</b>	<b>\$ 31,968,083</b>	<b>\$ 14.21</b>	<b>\$ 30,740,301</b>	<b>\$ 1,227,782</b>
Average	187,475							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$30,926,433</b>	<b>\$ 1,842,554</b>	<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(10,348)</b>		<b>(\$3,246,508)</b>	<b>(\$362,305)</b>	<b>(\$2,884,204)</b>		<b>(\$2,781,218)</b>	<b>(\$102,986)</b>

**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	182,867	N/A	\$ 1,539,736	\$ 101,848	\$ -	\$ 1,437,888	\$ 1,383,967	\$ 53,921
August	183,691		\$ 1,546,678	\$ 101,848	\$ -	\$ 1,444,830	\$ 1,390,649	\$ 54,181
September	184,519		\$ 1,553,654	\$ 101,848	\$ -	\$ 1,451,806	\$ 1,397,363	\$ 54,443
October	185,352		\$ 1,560,663	\$ 101,848	\$ -	\$ 1,458,815	\$ 1,402,359	\$ 56,456
November	186,188		\$ 1,567,707	\$ 101,848	\$ -	\$ 1,465,858	\$ 1,409,130	\$ 56,728
December	187,029		\$ 1,574,784	\$ 101,848	\$ -	\$ 1,472,936	\$ 1,415,933	\$ 57,003
January-19	187,874		\$ 1,581,895	\$ 101,848	\$ -	\$ 1,480,047	\$ 1,422,769	\$ 57,278
February	188,722		\$ 1,589,041	\$ 101,848	\$ -	\$ 1,487,193	\$ 1,429,638	\$ 57,555
March	189,575		\$ 1,596,221	\$ 101,848	\$ -	\$ 1,494,373	\$ 1,436,541	\$ 57,832
April	190,432		\$ 1,603,436	\$ 101,848	\$ -	\$ 1,501,588	\$ 1,443,476	\$ 58,112
May	191,293		\$ 1,610,686	\$ 101,848	\$ -	\$ 1,508,838	\$ 1,450,446	\$ 58,392
June	192,158		\$ 1,617,971	\$ 101,848	\$ -	\$ 1,516,122	\$ 1,457,448	\$ 58,674
<b>TOTAL</b>	<b>2,249,700</b>	<b>\$ 8.42</b>	<b>\$ 18,942,473</b>	<b>\$ 1,222,180</b>	<b>\$ -</b>	<b>\$ 17,720,293</b>	<b>\$ 17,039,719</b>	<b>\$ 680,574</b>
Average	187,475							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$0</b>	<b>\$17,330,394</b>	<b>\$16,660,156</b>	<b>\$670,238</b>
<b>Surplus/(Deficit)</b>	<b>(10,348)</b>		<b>(\$514,145)</b>	<b>(\$124,246)</b>	<b>\$0</b>	<b>(\$389,899)</b>	<b>(\$379,563)</b>	<b>(\$10,336)</b>

FMAP July 2018 through September 2018 96.25%  
FMAP October 2018 through June 2019 96.13%  
PMPM rate of \$8.42 reflects a decrease of \$.17 (2.0%) from prior year rate of \$8.59.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 349,189,512	\$ 59,373,758	\$ 289,815,754	\$ 227,863,126	\$ 61,952,628	\$ -	\$ 61,952,628
<b>Dental</b>	\$ 37,264,307	\$ 2,277,435	\$ 34,986,872	\$ 27,564,756	\$ 7,422,116	\$ -	\$ 7,422,116
<b>HK Administration</b>	\$ 19,522,792	\$ 1,193,149	\$ 18,329,642	\$ 14,441,190	\$ 3,888,452	\$ -	\$ 3,888,452
<b>Total</b>	\$ 405,976,611	\$ 62,844,343	\$ 343,132,268	\$ 269,869,072	\$ 73,263,196	\$ -	\$ 73,263,196
<b>FY 2017-18 Recurring Appropriations</b>				<b>\$ 279,392,954</b>	<b>\$ 11,231,653</b>	<b>\$ -</b>	<b>\$ 11,231,653</b>
<b>Surplus (Deficit)</b>				\$ 9,523,882	\$ (62,031,543)	\$ -	\$ (62,031,543)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 227,863,126	\$ 61,952,628
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
<b>Surplus (Deficit)</b>	<b>\$ 6,910,589</b>	<b>\$ (52,516,009)</b>
<b>Dental</b>		
Predicted Expenditures	\$ 27,564,756	\$ 7,422,116
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
<b>Surplus (Deficit)</b>	<b>\$ 394,327</b>	<b>\$ (6,297,320)</b>
<b>HK Administration</b>		
Predicted Expenditures	\$ 14,441,190	\$ 3,888,452
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 16,660,156</b>	<b>\$ 670,238</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,218,966</b>	<b>\$ (3,218,214)</b>
<b>Total Surplus (Deficit)</b>	<b>\$ 9,523,883</b>	<b>\$ (62,031,543)</b>

**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	180,933	\$ 138.23	\$ 25,010,341	\$ 2,175,334	\$ 22,835,007	\$ 126.21	\$ 21,951,292	\$ 883,715
August	181,808	\$ 138.23	\$ 25,131,290	\$ 2,185,854	\$ 22,945,436	\$ 126.21	\$ 22,057,448	\$ 887,988
September	182,687	\$ 138.23	\$ 25,252,824	\$ 2,196,425	\$ 23,056,399	\$ 126.21	\$ 22,164,116	\$ 892,283
October	183,570	\$ 143.21	\$ 26,289,126	\$ 2,207,047	\$ 24,082,079	\$ 131.19	\$ 17,620,857	\$ 6,461,222
November	184,458	\$ 143.21	\$ 26,416,259	\$ 2,217,720	\$ 24,198,539	\$ 131.19	\$ 17,706,071	\$ 6,492,468
December	185,350	\$ 143.21	\$ 26,544,006	\$ 2,228,444	\$ 24,315,562	\$ 131.19	\$ 17,791,696	\$ 6,523,866
January-20	186,247	\$ 143.21	\$ 26,672,371	\$ 2,239,221	\$ 24,433,150	\$ 131.19	\$ 17,877,736	\$ 6,555,414
February	187,147	\$ 143.21	\$ 26,801,358	\$ 2,250,050	\$ 24,551,308	\$ 131.19	\$ 17,964,192	\$ 6,587,116
March	188,052	\$ 143.21	\$ 26,930,968	\$ 2,260,931	\$ 24,670,037	\$ 131.19	\$ 18,051,066	\$ 6,618,971
April	188,962	\$ 143.21	\$ 27,061,204	\$ 2,271,865	\$ 24,789,339	\$ 131.19	\$ 18,138,360	\$ 6,650,979
May	189,876	\$ 143.21	\$ 27,192,071	\$ 2,282,851	\$ 24,909,219	\$ 131.19	\$ 18,226,076	\$ 6,683,143
June	190,794	\$ 143.21	\$ 27,323,570	\$ 2,293,891	\$ 25,029,679	\$ 131.19	\$ 18,314,216	\$ 6,715,463
<b>TOTAL</b>	<b>2,229,884</b>	<b>\$ 141.99</b>	<b>\$ 316,625,387</b>	<b>\$ 26,809,633</b>	<b>\$ 289,815,754</b>	<b>\$ 129.97</b>	<b>\$ 227,863,126</b>	<b>\$ 61,952,628</b>
Average	185,824							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$268,259,941</b>	<b>\$24,049,607</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(19,250)</b>		<b>(\$48,365,446)</b>	<b>(\$2,760,026)</b>	<b>(\$45,605,420)</b>		<b>\$6,910,589</b>	<b>(\$52,516,009)</b>

FMAP July 2019 through September 2019 96.13%  
 FMAP October 2019 through June 2020 73.17%

Enrollment projected to increase by 5.96% a year. Source: July 17, 2017 Kidcare Caseload.

Page One

PMPM rate of \$143.21 effective October reflects underlying trend of 3.6%. 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	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 215.93	\$ 2,611,889	\$ 2,611,889	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
January-20	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 224.35</b>	<b>\$ 32,564,125</b>	<b>\$ 32,564,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$25,327,833</b>	<b>\$ 25,327,833</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$7,236,292)</b>	<b>(\$7,236,292)</b>				

Enrollment projected to be flat for the year. Source: July 17, 2017 Kidcare Caseload Conference.

PMPM rate of \$227.15 effective October reflects underlying trend of 5.2%. ACA insurer fee included in 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	193,029	\$143.10	\$ 27,622,231	\$ 4,787,224	\$ 22,835,007	\$ 118.30	\$ 21,951,292	\$ 883,715
August	193,904	\$143.08	\$ 27,743,179	\$ 4,797,743	\$ 22,945,436	\$ 118.33	\$ 22,057,448	\$ 887,988
September	194,783	\$143.06	\$ 27,864,713	\$ 4,808,314	\$ 23,056,399	\$ 118.37	\$ 22,164,116	\$ 892,283
October	195,666	\$148.40	\$ 29,036,732	\$ 4,954,653	\$ 24,082,079	\$ 123.08	\$ 17,620,857	\$ 6,461,222
November	196,554	\$148.38	\$ 29,163,865	\$ 4,965,326	\$ 24,198,539	\$ 123.11	\$ 17,706,071	\$ 6,492,468
December	197,446	\$148.35	\$ 29,291,612	\$ 4,976,051	\$ 24,315,562	\$ 123.15	\$ 17,791,696	\$ 6,523,866
January-20	198,343	\$148.33	\$ 29,419,978	\$ 4,986,828	\$ 24,433,150	\$ 123.19	\$ 17,877,736	\$ 6,555,414
February	199,243	\$148.31	\$ 29,548,964	\$ 4,997,656	\$ 24,551,308	\$ 123.22	\$ 17,964,192	\$ 6,587,116
March	200,148	\$148.28	\$ 29,678,574	\$ 5,008,537	\$ 24,670,037	\$ 123.26	\$ 18,051,066	\$ 6,618,971
April	201,058	\$148.26	\$ 29,808,811	\$ 5,019,471	\$ 24,789,339	\$ 123.29	\$ 18,138,360	\$ 6,650,979
May	201,972	\$148.24	\$ 29,939,677	\$ 5,030,458	\$ 24,909,219	\$ 123.33	\$ 18,226,076	\$ 6,683,143
June	202,890	\$148.21	\$ 30,071,176	\$ 5,041,497	\$ 25,029,679	\$ 123.37	\$ 18,314,216	\$ 6,715,463
TOTAL	2,375,036	\$ 147.02	\$ 349,189,512	\$ 59,373,758	\$ 289,815,754	\$ 122.03	\$ 227,863,126	\$ 61,952,628
Average	197,920							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$294,316,738</b>	<b>\$49,377,440</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(20,793)</b>		<b>(\$54,872,774)</b>	<b>(\$9,996,318)</b>	<b>(\$45,605,420)</b>		<b>\$6,910,589</b>	<b>(\$52,516,009)</b>



**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	180,933	\$ 15.69	\$ 2,838,836	\$ -	\$ 2,838,836	\$ 15.69	\$ 2,728,973	\$ 109,863
August	181,808	\$ 15.69	\$ 2,852,564	\$ -	\$ 2,852,564	\$ 15.69	\$ 2,742,170	\$ 110,394
September	182,687	\$ 15.69	\$ 2,866,359	\$ -	\$ 2,866,359	\$ 15.69	\$ 2,755,431	\$ 110,928
October	183,570	\$ 15.69	\$ 2,880,221	\$ -	\$ 2,880,221	\$ 15.69	\$ 2,107,457	\$ 772,764
November	184,458	\$ 15.69	\$ 2,894,149	\$ -	\$ 2,894,149	\$ 15.69	\$ 2,117,649	\$ 776,500
December	185,350	\$ 15.69	\$ 2,908,145	\$ -	\$ 2,908,145	\$ 15.69	\$ 2,127,890	\$ 780,255
January-20	186,247	\$ 15.69	\$ 2,922,209	\$ -	\$ 2,922,209	\$ 15.69	\$ 2,138,180	\$ 784,029
February	187,147	\$ 15.69	\$ 2,936,340	\$ -	\$ 2,936,340	\$ 15.69	\$ 2,148,520	\$ 787,820
March	188,052	\$ 15.69	\$ 2,950,540	\$ -	\$ 2,950,540	\$ 15.69	\$ 2,158,910	\$ 791,630
April	188,962	\$ 15.69	\$ 2,964,809	\$ -	\$ 2,964,809	\$ 15.69	\$ 2,169,351	\$ 795,458
May	189,876	\$ 15.69	\$ 2,979,147	\$ -	\$ 2,979,147	\$ 15.69	\$ 2,179,842	\$ 799,305
June	190,794	\$ 15.69	\$ 2,993,554	\$ -	\$ 2,993,554	\$ 15.69	\$ 2,190,383	\$ 803,171
<b>TOTAL</b>	<b>2,229,884</b>	<b>\$ 15.69</b>	<b>\$ 34,986,872</b>	<b>\$ -</b>	<b>\$ 34,986,872</b>	<b>\$ 15.69</b>	<b>\$ 27,564,756</b>	<b>\$ 7,422,116</b>
Average	185,824							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$29,083,879</b>		<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(19,250)</b>		<b>(\$5,902,993)</b>		<b>(\$5,902,993)</b>		<b>\$394,327</b>	<b>(\$6,297,320)</b>

FMAP July 2019 through September 2019 96.13%  
 FMAP October 2019 through June 2020 73.17%

PMPM rate of \$15.69 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in 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	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
January-20	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 15.69	\$ 189,786	\$ 189,786	\$ -	\$ -	\$ -	\$ -
TOTAL	145,152	\$ 15.69	\$ 2,277,435	\$ 2,277,435	\$ -	\$ -	\$ -	\$ -
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$1,842,554</b>	<b>\$ 1,842,554</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$434,881)</b>	<b>(\$434,881)</b>				

PMPM rate of \$15.69 effective July reflects underlying trend of 3.3%. ACA insurer fee is included in 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	193,029	\$15.69	\$ 3,028,622	\$ 189,786	\$ 2,838,836	\$ 14.71	\$ 2,728,973	\$ 109,863
August	193,904	\$15.69	\$ 3,042,350	\$ 189,786	\$ 2,852,564	\$ 14.71	\$ 2,742,170	\$ 110,394
September	194,783	\$15.69	\$ 3,056,145	\$ 189,786	\$ 2,866,359	\$ 14.72	\$ 2,755,431	\$ 110,928
October	195,666	\$15.69	\$ 3,070,007	\$ 189,786	\$ 2,880,221	\$ 14.72	\$ 2,107,457	\$ 772,764
November	196,554	\$15.69	\$ 3,083,935	\$ 189,786	\$ 2,894,149	\$ 14.72	\$ 2,117,649	\$ 776,500
December	197,446	\$15.69	\$ 3,097,931	\$ 189,786	\$ 2,908,145	\$ 14.73	\$ 2,127,890	\$ 780,255
January-20	198,343	\$15.69	\$ 3,111,995	\$ 189,786	\$ 2,922,209	\$ 14.73	\$ 2,138,180	\$ 784,029
February	199,243	\$15.69	\$ 3,126,127	\$ 189,786	\$ 2,936,340	\$ 14.74	\$ 2,148,520	\$ 787,820
March	200,148	\$15.69	\$ 3,140,327	\$ 189,786	\$ 2,950,540	\$ 14.74	\$ 2,158,910	\$ 791,630
April	201,058	\$15.69	\$ 3,154,595	\$ 189,786	\$ 2,964,809	\$ 14.75	\$ 2,169,351	\$ 795,458
May	201,972	\$15.69	\$ 3,168,933	\$ 189,786	\$ 2,979,147	\$ 14.75	\$ 2,179,842	\$ 799,305
June	202,890	\$15.69	\$ 3,183,340	\$ 189,786	\$ 2,993,554	\$ 14.75	\$ 2,190,383	\$ 803,171
<b>TOTAL</b>	<b>2,375,036</b>	<b>\$ 15.69</b>	<b>\$ 37,264,307</b>	<b>\$ 2,277,435</b>	<b>\$ 34,986,872</b>	<b>\$ 14.73</b>	<b>\$ 27,564,756</b>	<b>\$ 7,422,116</b>
Average	197,920							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$30,926,433</b>	<b>\$1,842,554</b>	<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(20,793)</b>		<b>(\$6,337,874)</b>	<b>(\$434,881)</b>	<b>(\$5,902,993)</b>		<b>\$394,327</b>	<b>(\$6,297,320)</b>

**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	193,029	N/A	\$ 1,586,697	\$ 99,429	\$ -	\$ 1,487,268	\$ 1,429,710	\$ 57,558
August	193,904		\$ 1,593,889	\$ 99,429	\$ -	\$ 1,494,460	\$ 1,436,624	\$ 57,836
September	194,783		\$ 1,601,116	\$ 99,429	\$ -	\$ 1,501,687	\$ 1,443,572	\$ 58,115
October	195,666		\$ 1,608,378	\$ 99,429	\$ -	\$ 1,508,949	\$ 1,104,098	\$ 404,851
November	196,554		\$ 1,615,676	\$ 99,429	\$ -	\$ 1,516,246	\$ 1,109,437	\$ 406,809
December	197,446		\$ 1,623,008	\$ 99,429	\$ -	\$ 1,523,579	\$ 1,114,803	\$ 408,776
January-20	198,343		\$ 1,630,376	\$ 99,429	\$ -	\$ 1,530,947	\$ 1,120,194	\$ 410,753
February	199,243		\$ 1,637,780	\$ 99,429	\$ -	\$ 1,538,350	\$ 1,125,611	\$ 412,739
March	200,148		\$ 1,645,219	\$ 99,429	\$ -	\$ 1,545,790	\$ 1,131,054	\$ 414,736
April	201,058		\$ 1,652,694	\$ 99,429	\$ -	\$ 1,553,265	\$ 1,136,524	\$ 416,741
May	201,972		\$ 1,660,206	\$ 99,429	\$ -	\$ 1,560,777	\$ 1,142,020	\$ 418,757
June	202,890		\$ 1,667,754	\$ 99,429	\$ -	\$ 1,568,324	\$ 1,147,543	\$ 420,781
<b>TOTAL</b>	<b>2,375,036</b>	<b>\$ 8.22</b>	<b>\$ 19,522,792</b>	<b>\$ 1,193,149</b>	<b>\$ -</b>	<b>\$ 18,329,642</b>	<b>\$ 14,441,190</b>	<b>\$ 3,888,452</b>
Average	197,920							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$0</b>	<b>\$17,330,394</b>	<b>\$16,660,156</b>	<b>\$670,238</b>
<b>Surplus/(Deficit)</b>	<b>(20,793)</b>		<b>(\$1,094,464)</b>	<b>(\$95,215)</b>	<b>\$0</b>	<b>(\$999,248)</b>	<b>\$2,218,966</b>	<b>(\$3,218,214)</b>

FMAP July 2019 through September 2019 96.13%  
FMAP October 2019 through June 2020 73.17%  
PMPM rate of \$8.22 reflects a decrease of \$.20 (2.4%) from prior year rate of \$8.42.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 382,334,190	\$ 62,766,068	\$ 319,568,122	\$ 234,169,244	\$ 85,398,878	\$ -	\$ 85,398,878
<b>Dental</b>	\$ 40,655,627	\$ 2,352,914	\$ 38,302,713	\$ 28,066,602	\$ 10,236,111	\$ -	\$ 10,236,111
<b>HK Administration</b>	\$ 20,139,709	\$ 1,165,571	\$ 18,974,138	\$ 13,903,445	\$ 5,070,693	\$ -	\$ 5,070,693
<b>Total</b>	\$ 443,129,525	\$ 66,284,552	\$ 376,844,973	\$ 276,139,291	\$ 100,705,682	\$ -	\$ 100,705,682
<b>FY 2017-18 Recurring Appropriations</b>				<b>\$ 279,392,954</b>	<b>\$ 11,231,653</b>	<b>\$ -</b>	<b>\$ 11,231,653</b>
<b>Surplus (Deficit)</b>				\$ 3,253,663	\$ (89,474,029)	\$ -	\$ (89,474,029)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 234,169,244	\$ 85,398,878
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
<b>Surplus (Deficit)</b>	\$ 604,471	\$ (75,962,259)
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 28,066,602	\$ 10,236,111
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
<b>Surplus (Deficit)</b>	\$ (107,519)	\$ (9,111,315)
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 13,903,445	\$ 5,070,693
<b>FY 2017-18 Recurring Appropriations</b>	<b>\$ 16,660,156</b>	<b>\$ 670,238</b>
<b>Surplus (Deficit)</b>	\$ 2,756,711	\$ (4,400,455)
<b>Total Surplus (Deficit)</b>	<b>\$ 3,253,664</b>	<b>\$ (89,474,029)</b>

**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	191,718	\$ 143.21	\$ 27,455,921	\$ 2,305,002	\$ 25,150,919	\$ 131.19	\$ 18,402,927	\$ 6,747,992
August	192,647	\$ 143.21	\$ 27,588,914	\$ 2,316,167	\$ 25,272,746	\$ 131.19	\$ 18,492,068	\$ 6,780,678
September	193,580	\$ 143.21	\$ 27,722,550	\$ 2,327,387	\$ 25,395,164	\$ 131.19	\$ 18,581,641	\$ 6,813,523
October	194,517	\$ 148.58	\$ 28,901,392	\$ 2,338,660	\$ 26,562,732	\$ 136.56	\$ 19,473,139	\$ 7,089,593
November	195,460	\$ 148.58	\$ 29,041,386	\$ 2,349,988	\$ 26,691,398	\$ 136.56	\$ 19,567,464	\$ 7,123,934
December	196,406	\$ 148.58	\$ 29,182,058	\$ 2,361,371	\$ 26,820,687	\$ 136.56	\$ 19,662,246	\$ 7,158,441
January-21	197,358	\$ 148.58	\$ 29,323,412	\$ 2,372,809	\$ 26,950,602	\$ 136.56	\$ 19,757,487	\$ 7,193,115
February	198,314	\$ 148.58	\$ 29,465,450	\$ 2,384,303	\$ 27,081,147	\$ 136.56	\$ 19,853,189	\$ 7,227,958
March	199,274	\$ 148.58	\$ 29,608,176	\$ 2,395,852	\$ 27,212,324	\$ 136.56	\$ 19,949,355	\$ 7,262,969
April	200,240	\$ 148.58	\$ 29,751,593	\$ 2,407,457	\$ 27,344,136	\$ 136.56	\$ 20,045,986	\$ 7,298,150
May	201,209	\$ 148.58	\$ 29,895,706	\$ 2,419,119	\$ 27,476,587	\$ 136.56	\$ 20,143,086	\$ 7,333,501
June	202,184	\$ 148.58	\$ 30,040,516	\$ 2,430,836	\$ 27,609,680	\$ 136.56	\$ 20,240,656	\$ 7,369,024
<b>TOTAL</b>	<b>2,362,907</b>	<b>\$ 147.27</b>	<b>\$ 347,977,074</b>	<b>\$ 28,408,952</b>	<b>\$ 319,568,122</b>	<b>\$ 135.24</b>	<b>\$ 234,169,244</b>	<b>\$ 85,398,878</b>
Average	196,909							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$268,259,941</b>	<b>\$24,049,607</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(30,335)</b>		<b>(\$79,717,133)</b>	<b>(\$4,359,345)</b>	<b>(\$75,357,788)</b>		<b>\$604,471</b>	<b>(\$75,962,259)</b>

FMAP July 2020 through September 2020 73.17%  
 FMAP October 2020 through June 2021 73.31%

Enrollment projected to increase by 5.97% a year. Source: July 17, 2017 Kidcare Caseload.

Page One

PMPM rate of \$148.58 effective October reflects underlying trend of 3.75%. ACA Insurer Fee is included in medical rate.

**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	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 227.15	\$ 2,747,606	\$ 2,747,606	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
January-21	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 236.70</b>	<b>\$ 34,357,116</b>	<b>\$ 34,357,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$25,327,833</b>	<b>\$ 25,327,833</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$9,029,283)</b>	<b>(\$9,029,283)</b>				

Enrollment projected to be flat for the year. Source: July 17, 2017 Kidcare Caseload.

PMPM rate of \$239.88 effective October reflects underlying trend of 5.6%. 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	203,814	\$148.19	\$ 30,203,528	\$ 5,052,609	\$ 25,150,919	\$ 123.40	\$ 18,402,927	\$ 6,747,992
August	204,743	\$148.17	\$ 30,336,520	\$ 5,063,774	\$ 25,272,746	\$ 123.44	\$ 18,492,068	\$ 6,780,678
September	205,676	\$148.15	\$ 30,470,156	\$ 5,074,993	\$ 25,395,164	\$ 123.47	\$ 18,581,641	\$ 6,813,523
October	206,613	\$153.93	\$ 31,802,981	\$ 5,240,249	\$ 26,562,732	\$ 128.56	\$ 19,473,139	\$ 7,089,593
November	207,556	\$153.90	\$ 31,942,975	\$ 5,251,577	\$ 26,691,398	\$ 128.60	\$ 19,567,464	\$ 7,123,934
December	208,502	\$153.88	\$ 32,083,647	\$ 5,262,960	\$ 26,820,687	\$ 128.64	\$ 19,662,246	\$ 7,158,441
January-21	209,454	\$153.85	\$ 32,225,000	\$ 5,274,398	\$ 26,950,602	\$ 128.67	\$ 19,757,487	\$ 7,193,115
February	210,410	\$153.83	\$ 32,367,038	\$ 5,285,891	\$ 27,081,147	\$ 128.71	\$ 19,853,189	\$ 7,227,958
March	211,370	\$153.81	\$ 32,509,764	\$ 5,297,441	\$ 27,212,324	\$ 128.74	\$ 19,949,355	\$ 7,262,969
April	212,336	\$153.78	\$ 32,653,182	\$ 5,309,046	\$ 27,344,136	\$ 128.78	\$ 20,045,986	\$ 7,298,150
May	213,305	\$153.76	\$ 32,797,294	\$ 5,320,707	\$ 27,476,587	\$ 128.81	\$ 20,143,086	\$ 7,333,501
June	214,280	\$153.73	\$ 32,942,104	\$ 5,332,425	\$ 27,609,680	\$ 128.85	\$ 20,240,656	\$ 7,369,024
TOTAL	2,508,059	\$ 152.44	\$ 382,334,190	\$ 62,766,068	\$ 319,568,122	\$ 127.42	\$ 234,169,244	\$ 85,398,878
Average	209,005							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$294,316,738</b>	<b>\$49,377,440</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(31,878)</b>		<b>(88,017,452)</b>	<b>(13,388,628)</b>	<b>(75,357,788)</b>		<b>\$604,471</b>	<b>(75,962,259)</b>



**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	191,718	\$ 16.21	\$ 3,107,747	\$ -	\$ 3,107,747	\$ 16.21	\$ 2,273,939	\$ 833,808
August	192,647	\$ 16.21	\$ 3,122,801	\$ -	\$ 3,122,801	\$ 16.21	\$ 2,284,953	\$ 837,848
September	193,580	\$ 16.21	\$ 3,137,927	\$ -	\$ 3,137,927	\$ 16.21	\$ 2,296,021	\$ 841,906
October	194,517	\$ 16.21	\$ 3,153,127	\$ -	\$ 3,153,127	\$ 16.21	\$ 2,311,557	\$ 841,570
November	195,460	\$ 16.21	\$ 3,168,400	\$ -	\$ 3,168,400	\$ 16.21	\$ 2,322,754	\$ 845,646
December	196,406	\$ 16.21	\$ 3,183,747	\$ -	\$ 3,183,747	\$ 16.21	\$ 2,334,005	\$ 849,742
January-21	197,358	\$ 16.21	\$ 3,199,169	\$ -	\$ 3,199,169	\$ 16.21	\$ 2,345,311	\$ 853,858
February	198,314	\$ 16.21	\$ 3,214,665	\$ -	\$ 3,214,665	\$ 16.21	\$ 2,356,671	\$ 857,994
March	199,274	\$ 16.21	\$ 3,230,236	\$ -	\$ 3,230,236	\$ 16.21	\$ 2,368,086	\$ 862,150
April	200,240	\$ 16.21	\$ 3,245,883	\$ -	\$ 3,245,883	\$ 16.21	\$ 2,379,557	\$ 866,326
May	201,209	\$ 16.21	\$ 3,261,606	\$ -	\$ 3,261,606	\$ 16.21	\$ 2,391,083	\$ 870,523
June	202,184	\$ 16.21	\$ 3,277,405	\$ -	\$ 3,277,405	\$ 16.21	\$ 2,402,665	\$ 874,740
<b>TOTAL</b>	<b>2,362,907</b>	<b>\$ 16.21</b>	<b>\$ 38,302,713</b>	<b>\$ -</b>	<b>\$ 38,302,713</b>	<b>\$ 16.21</b>	<b>\$ 28,066,602</b>	<b>\$ 10,236,111</b>
Average	196,909							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$29,083,879</b>		<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(30,335)</b>		<b>(\$9,218,834)</b>		<b>(\$9,218,834)</b>		<b>(\$107,519)</b>	<b>(\$9,111,315)</b>

FMAP July 2020 through September 2020 73.17%  
 FMAP October 2020 through June 2021 73.31%

PMPM rate of \$16.21 effective July reflects underlying trend of 3.3%. 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, 2021

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
January-21	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 16.21	\$ 196,076	\$ 196,076	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 16.21</b>	<b>\$ 2,352,914</b>	<b>\$ 2,352,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$ 1,842,554</b>	<b>\$ 1,842,554</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$510,360)</b>	<b>(\$510,360)</b>				

PMPM rate of \$16.21 effective July reflects underlying trend of 3.3%. 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	203,814	\$16.21	\$ 3,303,823	\$ 196,076	\$ 3,107,747	\$ 15.25	\$ 2,273,939	\$ 833,808
August	204,743	\$16.21	\$ 3,318,877	\$ 196,076	\$ 3,122,801	\$ 15.25	\$ 2,284,953	\$ 837,848
September	205,676	\$16.21	\$ 3,334,003	\$ 196,076	\$ 3,137,927	\$ 15.26	\$ 2,296,021	\$ 841,906
October	206,613	\$16.21	\$ 3,349,203	\$ 196,076	\$ 3,153,127	\$ 15.26	\$ 2,311,557	\$ 841,570
November	207,556	\$16.21	\$ 3,364,476	\$ 196,076	\$ 3,168,400	\$ 15.27	\$ 2,322,754	\$ 845,646
December	208,502	\$16.21	\$ 3,379,823	\$ 196,076	\$ 3,183,747	\$ 15.27	\$ 2,334,005	\$ 849,742
January-21	209,454	\$16.21	\$ 3,395,245	\$ 196,076	\$ 3,199,169	\$ 15.27	\$ 2,345,311	\$ 853,858
February	210,410	\$16.21	\$ 3,410,741	\$ 196,076	\$ 3,214,665	\$ 15.28	\$ 2,356,671	\$ 857,994
March	211,370	\$16.21	\$ 3,426,313	\$ 196,076	\$ 3,230,236	\$ 15.28	\$ 2,368,086	\$ 862,150
April	212,336	\$16.21	\$ 3,441,959	\$ 196,076	\$ 3,245,883	\$ 15.29	\$ 2,379,557	\$ 866,326
May	213,305	\$16.21	\$ 3,457,682	\$ 196,076	\$ 3,261,606	\$ 15.29	\$ 2,391,083	\$ 870,523
June	214,280	\$16.21	\$ 3,473,481	\$ 196,076	\$ 3,277,405	\$ 15.29	\$ 2,402,665	\$ 874,740
TOTAL	2,508,059	\$ 16.21	\$ 40,655,627	\$ 2,352,914	\$ 38,302,713	\$ 15.27	\$ 28,066,602	\$ 10,236,111
Average	209,005							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$30,926,433</b>	<b>\$1,842,554</b>	<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(31,878)</b>		<b>(9,729,194)</b>	<b>(510,360)</b>	<b>(9,218,834)</b>		<b>(107,519)</b>	<b>(9,111,315)</b>

**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	203,814	N/A	\$ 1,636,626	\$ 97,131	\$0.00	\$ 1,539,495	\$ 1,126,448	\$ 413,047
August	204,743		\$ 1,644,083	\$ 97,131	\$0.00	\$ 1,546,952	\$ 1,131,905	\$ 415,047
September	205,676		\$ 1,651,576	\$ 97,131	\$0.00	\$ 1,554,445	\$ 1,137,387	\$ 417,058
October	206,613		\$ 1,659,105	\$ 97,131	\$0.00	\$ 1,561,975	\$ 1,145,084	\$ 416,891
November	207,556		\$ 1,666,671	\$ 97,131	\$0.00	\$ 1,569,541	\$ 1,150,630	\$ 418,911
December	208,502		\$ 1,674,274	\$ 97,131	\$0.00	\$ 1,577,143	\$ 1,156,204	\$ 420,939
January-21	209,454		\$ 1,681,913	\$ 97,131	\$0.00	\$ 1,584,783	\$ 1,161,804	\$ 422,979
February	210,410		\$ 1,689,590	\$ 97,131	\$0.00	\$ 1,592,459	\$ 1,167,432	\$ 425,027
March	211,370		\$ 1,697,304	\$ 97,131	\$0.00	\$ 1,600,173	\$ 1,173,087	\$ 427,086
April	212,336		\$ 1,705,055	\$ 97,131	\$0.00	\$ 1,607,924	\$ 1,178,769	\$ 429,155
May	213,305		\$ 1,712,843	\$ 97,131	\$0.00	\$ 1,615,712	\$ 1,184,479	\$ 431,233
June	214,280		\$ 1,720,669	\$ 97,131	\$0.00	\$ 1,623,538	\$ 1,190,216	\$ 433,322
<b>TOTAL</b>	<b>2,508,059</b>	<b>\$ 8.03</b>	<b>\$ 20,139,709</b>	<b>\$ 1,165,571</b>	<b>\$ -</b>	<b>\$ 18,974,138</b>	<b>\$ 13,903,445</b>	<b>\$ 5,070,693</b>
Average	209,005							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$0</b>	<b>\$17,330,394</b>	<b>\$16,660,156</b>	<b>\$670,238</b>
<b>Surplus/(Deficit)</b>	<b>(31,878)</b>		<b>(1,711,381)</b>	<b>(67,637)</b>	<b>\$0</b>	<b>(1,643,744)</b>	<b>\$2,756,711</b>	<b>(4,400,455)</b>

FMAP July 2020 through September 2020 73.17%  
FMAP October 2020 through June 2021 73.31%  
PMPM rate of \$8.03 reflects a decrease of \$.19 (2.3%) from prior year rate of \$8.22.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2022

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 419,638,497	\$ 66,416,522	\$ 353,221,975	\$ 259,674,912	\$ 93,547,063	\$ -	\$ 93,547,063
<b>Dental</b>	\$ 44,378,848	\$ 2,431,296	\$ 41,947,552	\$ 30,837,310	\$ 11,110,242	\$ -	\$ 11,110,242
<b>HK Administration</b>	\$ 20,798,445	\$ 1,139,443	\$ 19,659,002	\$ 14,452,113	\$ 5,206,890	\$ -	\$ 5,206,890
<b>Total</b>	\$ 484,815,790	\$ 69,987,261	\$ 414,828,529	\$ 304,964,335	\$ 109,864,195	\$ -	\$ 109,864,195
<b>FY 2017-18 Appropriations</b>				<b>\$ 279,392,954</b>	<b>\$ 11,231,653</b>	<b>\$ -</b>	<b>\$ 11,231,653</b>
<b>Surplus (Deficit)</b>				\$ (25,571,381)	\$ (98,632,542)	\$ -	\$ (98,632,542)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 259,674,912	\$ 93,547,063
FY 2017-18 Appropriations	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
Surplus (Deficit)	\$ (24,901,197)	\$ (84,110,444)
<b>Dental</b>		
Predicted Expenditures	\$ 30,837,310	\$ 11,110,242
FY 2017-18 Appropriations	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
Surplus (Deficit)	\$ (2,878,227)	\$ (9,985,446)
<b>HK Administration</b>		
Predicted Expenditures	\$ 14,452,113	\$ 5,206,890
FY 2017-18 Appropriations	<b>\$ 16,660,156</b>	<b>\$ 670,238</b>
Surplus (Deficit)	\$ 2,208,043	\$ (4,536,652)
<b>Total Surplus (Deficit)</b>	<b>\$ (25,571,380)</b>	<b>\$ (98,632,542)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	203,164	\$ 148.58	\$ 30,186,062	\$ 2,442,614	\$ 27,743,448	\$ 136.56	\$ 20,338,722	\$ 7,404,726
August	204,153	\$ 148.58	\$ 30,333,056	\$ 2,454,508	\$ 27,878,548	\$ 136.56	\$ 20,437,764	\$ 7,440,784
September	205,147	\$ 148.58	\$ 30,480,766	\$ 2,466,461	\$ 28,014,305	\$ 136.56	\$ 20,537,287	\$ 7,477,018
October	206,146	\$ 154.52	\$ 31,853,703	\$ 2,478,471	\$ 29,375,232	\$ 142.50	\$ 21,614,296	\$ 7,760,936
November	207,150	\$ 154.52	\$ 32,008,818	\$ 2,490,541	\$ 29,518,278	\$ 142.50	\$ 21,719,549	\$ 7,798,729
December	208,159	\$ 154.52	\$ 32,164,688	\$ 2,502,669	\$ 29,662,020	\$ 142.50	\$ 21,825,314	\$ 7,836,706
January-22	209,172	\$ 154.52	\$ 32,321,318	\$ 2,514,856	\$ 29,806,462	\$ 142.50	\$ 21,931,595	\$ 7,874,867
February	210,191	\$ 154.52	\$ 32,478,710	\$ 2,527,102	\$ 29,951,608	\$ 142.50	\$ 22,038,393	\$ 7,913,215
March	211,215	\$ 154.52	\$ 32,636,868	\$ 2,539,408	\$ 30,097,460	\$ 142.50	\$ 22,145,711	\$ 7,951,749
April	212,243	\$ 154.52	\$ 32,795,796	\$ 2,551,774	\$ 30,244,023	\$ 142.50	\$ 22,253,552	\$ 7,990,471
May	213,277	\$ 154.52	\$ 32,955,499	\$ 2,564,200	\$ 30,391,299	\$ 142.50	\$ 22,361,918	\$ 8,029,381
June	214,315	\$ 154.52	\$ 33,115,979	\$ 2,576,687	\$ 30,539,292	\$ 142.50	\$ 22,470,811	\$ 8,068,481
<b>TOTAL</b>	<b>2,504,332</b>	<b>\$ 153.07</b>	<b>\$ 383,331,264</b>	<b>\$ 30,109,289</b>	<b>\$ 353,221,975</b>	<b>\$ 141.04</b>	<b>\$ 259,674,912</b>	<b>\$ 93,547,063</b>
Average	208,694							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$268,259,941</b>	<b>\$24,049,607</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(42,120)</b>		<b>(\$115,071,323)</b>	<b>(\$6,059,682)</b>	<b>(\$109,011,641)</b>		<b>(\$24,901,197)</b>	<b>(\$84,110,444)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2021 through September 2021 73.31%  
 FMAP October 2021 through June 2022 73.58%

Enrollment projected to increase by 6.00% a year. Source: July 17, 2017 Kidcare Caseload.

Page One

PMPM rate of \$154.52 effective October reflects underlying trend of 4.0%. ACA Insurer Fee is included in the medical rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
August	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
September	12,096	\$ 239.88	\$ 2,901,588	\$ 2,901,588	\$ -	\$ -	\$ -	\$ -
October	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
November	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
December	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
January-22	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
February	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
March	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
April	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
May	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
June	12,096	\$ 253.55	\$ 3,066,941	\$ 3,066,941	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>145,152</b>	<b>\$ 250.13</b>	<b>\$ 36,307,233</b>	<b>\$ 36,307,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$25,327,833</b>	<b>\$ 25,327,833</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$10,979,400)</b>	<b>(\$10,979,400)</b>				

Enrollment projected to be flat for the year. Source: July 17, 2017 Kidcare Caseload.  
 PMPM rate of \$253.55 effective October reflects underlying trend of 5.7%.ACA Insurer Fee is included in the medical rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,260	\$153.71	\$ 33,087,651	\$ 5,344,202	\$ 27,743,448	\$ 128.88	\$ 20,338,722	\$ 7,404,726
August	216,249	\$153.69	\$ 33,234,645	\$ 5,356,097	\$ 27,878,548	\$ 128.92	\$ 20,437,764	\$ 7,440,784
September	217,243	\$153.66	\$ 33,382,355	\$ 5,368,049	\$ 28,014,305	\$ 128.95	\$ 20,537,287	\$ 7,477,018
October	218,242	\$160.01	\$ 34,920,644	\$ 5,545,412	\$ 29,375,232	\$ 134.60	\$ 21,614,296	\$ 7,760,936
November	219,246	\$159.98	\$ 35,075,759	\$ 5,557,481	\$ 29,518,278	\$ 134.64	\$ 21,719,549	\$ 7,798,729
December	220,255	\$159.96	\$ 35,231,629	\$ 5,569,609	\$ 29,662,020	\$ 134.67	\$ 21,825,314	\$ 7,836,706
January-22	221,268	\$159.93	\$ 35,388,258	\$ 5,581,796	\$ 29,806,462	\$ 134.71	\$ 21,931,595	\$ 7,874,867
February	222,287	\$159.91	\$ 35,545,651	\$ 5,594,043	\$ 29,951,608	\$ 134.74	\$ 22,038,393	\$ 7,913,215
March	223,311	\$159.88	\$ 35,703,809	\$ 5,606,349	\$ 30,097,460	\$ 134.78	\$ 22,145,711	\$ 7,951,749
April	224,339	\$159.86	\$ 35,862,737	\$ 5,618,715	\$ 30,244,023	\$ 134.81	\$ 22,253,552	\$ 7,990,471
May	225,373	\$159.83	\$ 36,022,440	\$ 5,631,141	\$ 30,391,299	\$ 134.85	\$ 22,361,918	\$ 8,029,381
June	226,411	\$159.81	\$ 36,182,920	\$ 5,643,627	\$ 30,539,292	\$ 134.88	\$ 22,470,811	\$ 8,068,481
<b>TOTAL</b>	<b>2,649,484</b>	<b>\$ 158.38</b>	<b>\$ 419,638,497</b>	<b>\$ 66,416,522</b>	<b>\$ 353,221,975</b>	<b>\$ 133.32</b>	<b>\$ 259,674,912</b>	<b>\$ 93,547,063</b>
Average	220,790							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$294,316,738</b>	<b>\$49,377,440</b>	<b>\$244,210,334</b>		<b>\$234,773,715</b>	<b>\$9,436,619</b>
<b>Surplus/(Deficit)</b>	<b>(43,663)</b>		<b>(\$125,321,759)</b>	<b>(\$17,039,082)</b>	<b>(\$109,011,641)</b>		<b>(\$24,901,197)</b>	<b>(\$84,110,444)</b>



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	203,164	\$ 16.75	\$ 3,402,992	\$ -	\$ 3,402,992	\$ 16.75	\$ 2,494,733	\$ 908,259
August	204,153	\$ 16.75	\$ 3,419,563	\$ -	\$ 3,419,563	\$ 16.75	\$ 2,506,882	\$ 912,681
September	205,147	\$ 16.75	\$ 3,436,215	\$ -	\$ 3,436,215	\$ 16.75	\$ 2,519,089	\$ 917,126
October	206,146	\$ 16.75	\$ 3,452,948	\$ -	\$ 3,452,948	\$ 16.75	\$ 2,540,679	\$ 912,269
November	207,150	\$ 16.75	\$ 3,469,763	\$ -	\$ 3,469,763	\$ 16.75	\$ 2,553,051	\$ 916,711
December	208,159	\$ 16.75	\$ 3,486,659	\$ -	\$ 3,486,659	\$ 16.75	\$ 2,565,484	\$ 921,175
January-22	209,172	\$ 16.75	\$ 3,503,638	\$ -	\$ 3,503,638	\$ 16.75	\$ 2,577,976	\$ 925,661
February	210,191	\$ 16.75	\$ 3,520,699	\$ -	\$ 3,520,699	\$ 16.75	\$ 2,590,530	\$ 930,169
March	211,215	\$ 16.75	\$ 3,537,843	\$ -	\$ 3,537,843	\$ 16.75	\$ 2,603,145	\$ 934,698
April	212,243	\$ 16.75	\$ 3,555,071	\$ -	\$ 3,555,071	\$ 16.75	\$ 2,615,821	\$ 939,250
May	213,277	\$ 16.75	\$ 3,572,383	\$ -	\$ 3,572,383	\$ 16.75	\$ 2,628,559	\$ 943,824
June	214,315	\$ 16.75	\$ 3,589,779	\$ -	\$ 3,589,779	\$ 16.75	\$ 2,641,359	\$ 948,420
<b>SUBTOTAL</b>	<b>2,504,332</b>	<b>\$ 16.75</b>	<b>\$ 41,947,552</b>	<b>\$ -</b>	<b>\$ 41,947,552</b>	<b>\$ 16.75</b>	<b>\$ 30,837,310</b>	<b>\$ 11,110,242</b>
Average	208,694							
<b>FY 2017-18 Recurring Appropriations</b>	<b>166,574</b>		<b>\$29,083,879</b>		<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(42,120)</b>		<b>(\$12,863,673)</b>		<b>(\$12,863,673)</b>		<b>(\$2,878,227)</b>	<b>(\$9,985,446)</b>

FMAP July 2021 through September 2021 73.31%  
 FMAP October 2021 through June 2022 73.58%

Page Four

PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%.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, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
August	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
September	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
October	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
November	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
December	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
January-22	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
February	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
March	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
April	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
May	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
June	12,096	\$16.75	\$ 202,608	\$ 202,608	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	145,152	\$ 16.75	\$ 2,431,296	\$ 2,431,296	\$ -	\$ -	\$ -	\$ -
Average	12,096							
<b>FY 2017-18 Recurring Appropriations</b>	<b>10,553</b>		<b>\$ 1,842,554</b>	<b>\$ 1,842,554</b>				
<b>Surplus/(Deficit)</b>	<b>(1,543)</b>		<b>(\$588,742)</b>	<b>(\$588,742)</b>				

PMPM rate of \$16.75 effective July reflects underlying trend of 3.3%.ACA Insurer Fee is included in the dental rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	215,260	\$16.75	\$ 3,605,600	\$ 202,608	\$ 3,402,992	\$ 15.81	\$ 2,494,733	\$ 908,259
August	216,249	\$16.75	\$ 3,622,171	\$ 202,608	\$ 3,419,563	\$ 15.81	\$ 2,506,882	\$ 912,681
September	217,243	\$16.75	\$ 3,638,823	\$ 202,608	\$ 3,436,215	\$ 15.82	\$ 2,519,089	\$ 917,126
October	218,242	\$16.75	\$ 3,655,556	\$ 202,608	\$ 3,452,948	\$ 15.82	\$ 2,540,679	\$ 912,269
November	219,246	\$16.75	\$ 3,672,371	\$ 202,608	\$ 3,469,763	\$ 15.83	\$ 2,553,051	\$ 916,711
December	220,255	\$16.75	\$ 3,689,267	\$ 202,608	\$ 3,486,659	\$ 15.83	\$ 2,565,484	\$ 921,175
January-22	221,268	\$16.75	\$ 3,706,246	\$ 202,608	\$ 3,503,638	\$ 15.83	\$ 2,577,976	\$ 925,661
February	222,287	\$16.75	\$ 3,723,307	\$ 202,608	\$ 3,520,699	\$ 15.84	\$ 2,590,530	\$ 930,169
March	223,311	\$16.75	\$ 3,740,451	\$ 202,608	\$ 3,537,843	\$ 15.84	\$ 2,603,145	\$ 934,698
April	224,339	\$16.75	\$ 3,757,679	\$ 202,608	\$ 3,555,071	\$ 15.85	\$ 2,615,821	\$ 939,250
May	225,373	\$16.75	\$ 3,774,991	\$ 202,608	\$ 3,572,383	\$ 15.85	\$ 2,628,559	\$ 943,824
June	226,411	\$16.75	\$ 3,792,387	\$ 202,608	\$ 3,589,779	\$ 15.86	\$ 2,641,359	\$ 948,420
SUBTOTAL	2,649,484	\$ 16.75	\$ 44,378,848	\$ 2,431,296	\$ 41,947,552	\$ 15.83	\$ 30,837,310	\$ 11,110,242
Average	220,790							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$30,926,433</b>	<b>\$1,842,554</b>	<b>\$29,083,879</b>		<b>\$27,959,083</b>	<b>\$1,124,796</b>
<b>Surplus/(Deficit)</b>	<b>(43,663)</b>		<b>(\$13,452,415)</b>	<b>(\$588,742)</b>	<b>(\$12,863,673)</b>		<b>(\$2,878,227)</b>	<b>(\$9,985,446)</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	215,260	N/A	\$ 1,689,789	\$ 94,954	\$ -	\$ 1,594,835	\$ 1,169,174	\$ 425,661
August	216,249		\$ 1,697,555	\$ 94,954	\$ -	\$ 1,602,601	\$ 1,174,867	\$ 427,734
September	217,243		\$ 1,705,359	\$ 94,954	\$ -	\$ 1,610,405	\$ 1,180,588	\$ 429,817
October	218,242		\$ 1,713,201	\$ 94,954	\$ -	\$ 1,618,247	\$ 1,190,706	\$ 427,541
November	219,246		\$ 1,721,081	\$ 94,954	\$ -	\$ 1,626,128	\$ 1,196,505	\$ 429,623
December	220,255		\$ 1,729,000	\$ 94,954	\$ -	\$ 1,634,046	\$ 1,202,331	\$ 431,715
January-22	221,268		\$ 1,736,957	\$ 94,954	\$ -	\$ 1,642,003	\$ 1,208,186	\$ 433,817
February	222,287		\$ 1,744,953	\$ 94,954	\$ -	\$ 1,649,999	\$ 1,214,069	\$ 435,930
March	223,311		\$ 1,752,988	\$ 94,954	\$ -	\$ 1,658,034	\$ 1,219,981	\$ 438,053
April	224,339		\$ 1,761,062	\$ 94,954	\$ -	\$ 1,666,108	\$ 1,225,922	\$ 440,186
May	225,373		\$ 1,769,175	\$ 94,954	\$ -	\$ 1,674,221	\$ 1,231,892	\$ 442,329
June	226,411		\$ 1,777,328	\$ 94,954	\$ -	\$ 1,682,374	\$ 1,237,891	\$ 444,483
<b>TOTAL</b>	<b>2,649,483</b>	<b>\$ 7.85</b>	<b>\$ 20,798,445</b>	<b>\$ 1,139,443</b>	<b>\$ -</b>	<b>\$ 19,659,002</b>	<b>\$ 14,452,113</b>	<b>\$ 5,206,890</b>
Average	220,790							
<b>FY 2017-18 Recurring Appropriations</b>	<b>177,127</b>		<b>\$18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$0</b>	<b>\$17,330,394</b>	<b>\$16,660,156</b>	<b>\$670,238</b>
<b>Surplus/(Deficit)</b>	<b>(43,663)</b>		<b>(\$2,370,117)</b>	<b>(\$41,509)</b>	<b>\$0</b>	<b>(\$2,328,608)</b>	<b>\$2,208,043</b>	<b>(\$4,536,652)</b>

FMAP July 2021 through September 2021 73.31%  
FMAP October 2021 through June 2022 73.58%  
PMPM rate of \$7.85 reflects a decrease of \$.18 (2.2%) from prior year rate of \$8.03.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted KidCare Administrative Costs  
 August 7, 2017 Social Services Estimating Conference

**Administration costs.**

	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Per Member Per Month Costs	Budget	\$8.59	\$8.42	\$8.22	\$8.03	\$7.85
Average Monthly MediKids Case Load		25,147	26,729	27,832	28,594	29,072
Average Monthly CMS Case Load		11,109	11,248	11,383	11,520	11,658
Average Monthly MediKids & CMS Case Load		36,256	37,977	39,215	40,113	38,692
Total MediKids and CMS Case Months		435,067	455,720	470,581	481,359	464,304
Total Projected Kid Care Administrative Cost		\$3,737,226	\$3,837,162	\$3,868,176	\$3,865,313	\$3,723,718
	Budget	\$3,737,226	\$3,837,162	\$3,868,176	\$3,865,313	\$3,723,718
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,592,595	\$3,689,432	\$3,051,991	\$2,834,434	\$2,737,305
General Revenue	\$141,741	\$144,631	\$147,731	\$816,185	\$1,030,879	\$993,116
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,662,555	\$3,737,226	\$3,837,162	\$3,868,176	\$3,865,313	\$3,723,718
Appropriation		\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555	\$3,662,555
Surplus (Deficit)		(\$74,671)	(\$174,607)	(\$205,621)	(\$202,758)	(\$61,163)
	Budget	\$8.59	\$8.42	\$8.22	\$8.03	\$7.85
Average Monthly MediKids FP Case Load		7,101	7,302	7,302	7,499	7,702
Total MediKids FP Case Months		85,209	87,624	87,624	89,989	92,421
Withheld From Per Member Per Month Costs		\$731,945	\$737,794	\$720,269	\$722,612	\$725,505
Grants & Donations Trust Fund (State)	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865	\$709,865
Surplus (Deficit)		(\$22,080)	(\$27,929)	(\$10,404)	(\$12,747)	(\$15,640)
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
	Budget	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Medical Care Trust Fund (Federal)	\$3,520,814	\$3,592,595	\$3,689,432	\$3,051,991	\$2,834,434	\$2,737,305
General Revenue	\$141,741	\$144,631	\$147,731	\$816,185	\$1,030,879	\$993,116
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$709,865	\$731,945	\$737,794	\$720,269	\$722,612	\$725,505
Total	\$4,372,420	\$4,469,171	\$4,574,956	\$4,588,445	\$4,587,924	\$4,455,926
Total Appropriation	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420	\$4,372,420
Surplus (Deficit)	\$0	(\$96,751)	(\$202,536)	(\$216,025)	(\$215,504)	(\$83,506)

**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	11,109	\$853.52	\$113,781,898	\$1,271,768	\$112,510,130	\$108,156,645	\$4,353,485	N/A	\$0	\$4,353,485
Behavioral Health Care	581	\$1,044	\$7,271,867	N/A	\$7,271,867	\$6,991,162	\$280,705	N/A	\$0	\$280,705
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$121,053,765							
<b>Appropriations</b>										
MediKids										
CMS	9,456		\$99,292,540							
BNET	507		\$6,348,738							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$105,641,278							
TOTAL KidCare										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$71.16 for the administrative rate for the Children's Medical Services Network .</p>										

**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
<b>Jul-17</b>	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$ 1,875,000		\$ 1,875,000	\$ 1,795,688	\$ 79,312		\$	79,312
Oct										
Nov										
Dec			\$ 1,875,000		\$ 1,875,000	\$ 1,804,688	\$ 70,312		\$	70,312
<b>Jan-18</b>										
Feb										
Mar			\$ 1,875,000		\$ 1,875,000	\$ 1,804,688	\$ 70,312		\$	70,312
Apr										
May										
June			\$ 1,875,000		\$ 1,875,000	\$ 1,804,688	\$ 70,312		\$	70,312
<b>TOTAL</b>			\$ 7,500,000		\$ 7,500,000	\$ 7,209,752	\$ 290,248		\$	290,248
<b>FY 2017-18 Appropriations</b>			\$ 8,763,343		\$ 8,763,343	\$ 8,424,202	\$ 339,141		\$	339,141
<b>Surplus/(Deficit)</b>			\$ 1,263,343		\$ 1,263,343	\$ 1,214,450	\$ 48,893		\$	48,893

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

\*\* July - Sept EFMAR 95.77%  
Oct - June EFMAR 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	11,043	\$853.52	\$9,425,421	\$105,350	\$9,320,071	\$8,925,832	\$394,239	N/A	\$0	\$394,239
Aug	11,055	\$853.52	\$9,435,664	\$105,465	\$9,330,199	\$8,935,531	\$394,667		\$0	\$394,667
Sept	11,067	\$853.52	\$9,445,906	\$105,579	\$9,340,327	\$8,945,231	\$395,096		\$0	\$395,096
Oct	11,079	\$853.52	\$9,456,148	\$105,694	\$9,350,454	\$8,999,812	\$350,642		\$0	\$350,642
Nov	11,091	\$853.52	\$9,466,390	\$105,808	\$9,360,582	\$9,009,560	\$351,022		\$0	\$351,022
Dec	11,103	\$853.52	\$9,476,633	\$105,923	\$9,370,710	\$9,019,308	\$351,402		\$0	\$351,402
Jan-18	11,115	\$853.52	\$9,486,875	\$106,037	\$9,380,838	\$9,029,056	\$351,781		\$0	\$351,781
Feb	11,127	\$853.52	\$9,497,117	\$106,152	\$9,390,965	\$9,038,804	\$352,161		\$0	\$352,161
Mar	11,139	\$853.52	\$9,507,359	\$106,266	\$9,401,093	\$9,048,552	\$352,541		\$0	\$352,541
Apr	11,151	\$853.52	\$9,517,602	\$106,381	\$9,411,221	\$9,058,300	\$352,921		\$0	\$352,921
May	11,163	\$853.52	\$9,527,844	\$106,495	\$9,421,349	\$9,068,048	\$353,301		\$0	\$353,301
June	11,176	\$853.52	\$9,538,940	\$106,619	\$9,432,320	\$9,078,608	\$353,712		\$0	\$353,712
<b>TOTAL</b>	<b>133,309</b>	<b>\$853.52</b>	<b>\$113,781,898</b>	<b>\$1,271,768</b>	<b>\$112,510,130</b>	<b>\$108,156,645</b>	<b>\$4,353,485</b>		<b>\$0</b>	<b>\$4,353,485</b>

Average 11,109 \$853.52

<b>FY 2017-18 Appropriations</b>	<b>9,456</b>		<b>\$99,292,540</b>	<b>\$2,027,745</b>	<b>\$97,264,795</b>	<b>\$93,500,647</b>	<b>\$3,764,148</b>		<b>\$0</b>	<b>\$3,764,148</b>
<b>Surplus/(Deficit)</b>	<b>(1,653)</b>		<b>(\$14,489,358)</b>	<b>\$755,977</b>	<b>(\$15,245,335)</b>	<b>(\$14,655,998)</b>	<b>(\$589,337)</b>		<b>\$0</b>	<b>(\$589,337)</b>

Notes: July 17, 2017 Estimating Conference approved caseloads.  
Enrollment is projected to increase by 3.77% a year. Source: July 17, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.57% increases cost over the prior FY.  
Family premium ratio is \$9.54 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2017 through FY 2021.

\* 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 \$71.16 for the administrative rate for the Children's Medical Services Network.



**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
<b>Jul-17</b>	413	\$1,043.84	\$431,106		\$431,106	\$412,870	\$18,236		\$0	\$18,236
Aug	593	\$1,043.84	\$618,525		\$618,525	\$592,362	\$26,164		\$0	\$26,164
Sept	593	\$1,043.84	\$619,197		\$619,197	\$593,005	\$26,192		\$0	\$26,192
Oct	594	\$1,043.84	\$619,868		\$619,868	\$596,623	\$23,245		\$0	\$23,245
Nov	594	\$1,043.84	\$620,539		\$620,539	\$597,269	\$23,270		\$0	\$23,270
Dec	595	\$1,043.84	\$621,211		\$621,211	\$597,915	\$23,295		\$0	\$23,295
<b>Jan-18</b>	596	\$1,043.84	\$621,882		\$621,882	\$598,562	\$23,321		\$0	\$23,321
Feb	596	\$1,043.84	\$622,554		\$622,554	\$599,208	\$23,346		\$0	\$23,346
Mar	597	\$1,043.84	\$623,225		\$623,225	\$599,854	\$23,371		\$0	\$23,371
Apr	598	\$1,043.84	\$623,896		\$623,896	\$600,500	\$23,396		\$0	\$23,396
May	598	\$1,043.84	\$624,568		\$624,568	\$601,147	\$23,421		\$0	\$23,421
June	599	\$1,043.84	\$625,295		\$625,295	\$601,847	\$23,449		\$0	\$23,449
<b>TOTAL</b>	6,966	\$1,043.84	\$7,271,867		\$7,271,867	\$6,991,162	\$280,705		\$0	\$280,705
<b>Average</b>	<b>581</b>	<b>\$1,043.84</b>								
<b>FY 2017-18 Appropriations</b>	<b>507</b>		<b>\$6,348,738</b>	<b>\$0</b>	<b>\$6,348,738</b>	<b>\$6,103,042</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$245,696</b>
<b>Surplus/(Deficit)</b>	<b>(74)</b>		<b>(\$923,129)</b>	<b>\$0</b>	<b>(\$923,129)</b>	<b>(\$888,120)</b>	<b>(\$35,009)</b>		<b>\$0</b>	<b>(\$35,009)</b>

0  
 \*\* July - Sept EFMAR 95.77%  
 Oct - June EFMAR 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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	11,248	\$909.54	\$122,766,981	\$1,287,681	\$121,479,300	\$116,814,333	\$4,664,967	N/A	\$0	\$4,664,967
Behavioral Health Care	603	\$1,043.84	\$7,551,939	N/A	\$7,551,939	\$7,261,935	\$290,005	N/A	\$0	\$290,005
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$130,318,920							
<b>Recurring Appropriations</b>										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$109,405,426							
<b>TOTAL KidCare</b>										
<p>Note: BH budget is included in DCF budget</p> <p>Note: The PMPM has been adjusted and updated based on the new caseload to include \$70.29 for the administrative rate for the Children's Medical Services Network.</p>										

**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
<b>Jul-18</b>	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,875,000		\$1,875,000	\$1,804,688	\$70,312			\$70,312
Oct										
Nov										
Dec			\$1,875,000		\$1,875,000	\$1,802,438	\$72,562			\$72,562
<b>Jan-19</b>										
Feb										
Mar			\$1,875,000		\$1,875,000	\$1,802,438	\$72,562			\$72,562
Apr										
May										
June			\$1,875,000		\$1,875,000	\$1,802,438	\$72,562			\$72,562
<b>TOTAL</b>			<b>\$7,500,000</b>		<b>\$7,500,000</b>	<b>\$7,212,002</b>	<b>\$287,998</b>			<b>\$287,998</b>
<b>FY 2017-18 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$8,424,202</b>	<b>\$339,141</b>			<b>\$339,141</b>
<b>Surplus/(Deficit)</b>			<b>\$1,263,343</b>		<b>\$1,263,343</b>	<b>\$1,212,200</b>	<b>\$51,143</b>			<b>\$51,143</b>

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

\*\* July - Sept EFMAP 96.25%  
Oct - June EFMAP 96.13%

Includes CMS administrative costs, and related DOH indirect costs.

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

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-18</b>	11,187	\$909.54	\$10,175,024	\$106,724	\$10,068,300	\$9,690,739	\$377,561	N/A	\$0	\$377,561
Aug	11,198	\$909.54	\$10,185,029	\$106,829	\$10,078,200	\$9,700,268	\$377,933		\$0	\$377,933
Sept	11,209	\$909.54	\$10,195,034	\$106,934	\$10,088,100	\$9,709,796	\$378,304		\$0	\$378,304
Oct	11,220	\$909.54	\$10,205,039	\$107,039	\$10,098,000	\$9,707,207	\$390,793		\$0	\$390,793
Nov	11,231	\$909.54	\$10,215,044	\$107,144	\$10,107,900	\$9,716,724	\$391,176		\$0	\$391,176
Dec	11,242	\$909.54	\$10,225,049	\$107,249	\$10,117,800	\$9,726,241	\$391,559		\$0	\$391,559
<b>Jan-19</b>	11,254	\$909.54	\$10,235,963	\$107,363	\$10,128,600	\$9,736,623	\$391,977		\$0	\$391,977
Feb	11,265	\$909.54	\$10,245,968	\$107,468	\$10,138,500	\$9,746,140	\$392,360		\$0	\$392,360
Mar	11,276	\$909.54	\$10,255,973	\$107,573	\$10,148,400	\$9,755,657	\$392,743		\$0	\$392,743
Apr	11,287	\$909.54	\$10,265,978	\$107,678	\$10,158,300	\$9,765,174	\$393,126		\$0	\$393,126
May	11,298	\$909.54	\$10,275,983	\$107,783	\$10,168,200	\$9,774,691	\$393,509		\$0	\$393,509
June	11,310	\$909.54	\$10,286,897	\$107,897	\$10,179,000	\$9,785,073	\$393,927		\$0	\$393,927
<b>TOTAL</b>	<b>134,977</b>	<b>\$909.54</b>	<b>\$122,766,981</b>	<b>\$1,287,681</b>	<b>\$121,479,300</b>	<b>\$116,814,333</b>	<b>\$4,664,967</b>		<b>\$0</b>	<b>\$4,664,967</b>
<b>Average</b>	<b>11,248</b>	<b>\$909.54</b>								
<b>FY 2017-18 Recurring Appropriations</b>	<b>9,456</b>		<b>\$99,292,540</b>	<b>\$2,027,745</b>	<b>\$97,264,795</b>	<b>\$93,500,647</b>	<b>\$3,764,148</b>		<b>\$0</b>	<b>\$3,764,148</b>
<b>Surplus/(Deficit)</b>	<b>(1,792)</b>		<b>(\$23,474,441)</b>	<b>\$740,064</b>	<b>(\$24,214,505)</b>	<b>(\$23,313,686)</b>	<b>(\$900,819)</b>		<b>\$0</b>	<b>(\$900,819)</b>

Notes: July 17, 2017 Estimating Conference approved caseloads.  
Enrollment is projected to increase by 1.20% a year. Source: July 17, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.56% increased cost over the prior FY.  
Family premium ratio is \$9.54 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate FY 2017 through FY 2021.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAR 96.25%

Oct - June EFMAR 96.13%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$70.29 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program  
Behavioral Health Care  
FY 2018-2019  
Using Behavioral Health's 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
				N/A				N/A		N/A
<b>Jul-18</b>	600	\$1,043.84	\$625,911		\$625,911	\$602,439	\$23,472		\$0	\$23,472
Aug	600	\$1,043.84	\$626,526		\$626,526	\$603,031	\$23,495		\$0	\$23,495
Sept	601	\$1,043.84	\$627,142		\$627,142	\$603,624	\$23,518		\$0	\$23,518
Oct	601	\$1,043.84	\$627,757		\$627,757	\$603,463	\$24,294		\$0	\$24,294
Nov	602	\$1,043.84	\$628,372		\$628,372	\$604,054	\$24,318		\$0	\$24,318
Dec	603	\$1,043.84	\$628,988		\$628,988	\$604,646	\$24,342		\$0	\$24,342
<b>Jan-19</b>	603	\$1,043.84	\$629,659		\$629,659	\$605,292	\$24,368		\$0	\$24,368
Feb	604	\$1,043.84	\$630,275		\$630,275	\$605,883	\$24,392		\$0	\$24,392
Mar	604	\$1,043.84	\$630,890		\$630,890	\$606,475	\$24,415		\$0	\$24,415
Apr	605	\$1,043.84	\$631,506		\$631,506	\$607,066	\$24,439		\$0	\$24,439
May	606	\$1,043.84	\$632,121		\$632,121	\$607,658	\$24,463		\$0	\$24,463
June	606	\$1,043.84	\$632,793		\$632,793	\$608,303	\$24,489		\$0	\$24,489
<b>TOTAL</b>	<b>7,235</b>	<b>\$1,043.84</b>	<b>\$7,551,939</b>		<b>\$7,551,939</b>	<b>\$7,261,935</b>	<b>\$290,005</b>		<b>\$0</b>	<b>\$290,005</b>
<b>Average</b>	<b>603</b>	<b>\$1,043.84</b>								
<b>FY 2017-18 Recurring Appropriations</b>	<b>507</b>		<b>\$6,348,738</b>	<b>\$0</b>	<b>\$6,348,738</b>	<b>\$6,103,042</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$245,696</b>
<b>Surplus/(Deficit)</b>	<b>(96)</b>		<b>(\$1,203,201)</b>	<b>\$0</b>	<b>(\$1,203,201)</b>	<b>(\$1,158,893)</b>	<b>(\$44,309)</b>		<b>\$0</b>	<b>(\$44,309)</b>

0

\*\* July - Sept EFMAP 96.25%  
Oct - June EFMAP 96.13%

(1) The Avg Cost column assumes a flat cost over the prior FY.

**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	11,383	\$970.96	\$132,629,252	\$1,303,126	\$131,326,126	\$103,595,673	\$27,730,454	N/A	\$0	\$27,730,454
Behavioral Health Care	610	\$1,043.84	\$7,642,522	N/A	\$7,642,522	\$6,028,749	\$1,613,773	N/A	\$0	\$1,613,773
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$140,271,774							
<b>Recurring Appropriations</b>										
MediKids										
CMS	9,456		\$103,056,688							
BNET	507		\$6,348,738							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$109,405,426							
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 \$69.45 for the administrative rate for the Children's Medical Services Network.										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,875,000		\$1,875,000	\$1,802,438	\$72,562			\$72,562
Oct										
Nov										
Dec			\$1,875,000		\$1,875,000	\$1,371,938	\$503,062			\$503,062
Jan-20										
Feb										
Mar			\$1,875,000		\$1,875,000	\$1,371,938	\$503,062			\$503,062
Apr										
May										
June			\$1,875,000		\$1,875,000	\$1,371,938	\$503,062			\$503,062
TOTAL			\$7,500,000		\$7,500,000	\$5,918,252	\$1,581,748			\$1,581,748
<b>FY 2017-18 Recurring Appropriations</b>			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
<b>Surplus/(Deficit)</b>			1,263,343		1,263,343	2,505,950	(1,242,607)			(1,242,607)

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

\*\* July - Sept EFMAP 96.13%  
Oct - June EFMAP 73.17%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2017 through FY 2021.

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$69.45 for the administrative rate for the Children's Medical Services Network.

**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
<b>Jul-19</b>	11,321	\$970.96	\$10,992,238	\$108,002	\$10,884,236	\$10,463,016	\$421,220	N/A	\$0	\$421,220
Aug	11,332	\$970.96	\$11,002,919	\$108,107	\$10,894,811	\$10,473,182	\$421,629		\$0	\$421,629
Sept	11,343	\$970.96	\$11,013,599	\$108,212	\$10,905,387	\$10,483,349	\$422,038		\$0	\$422,038
Oct	11,355	\$970.96	\$11,025,251	\$108,327	\$10,916,924	\$7,987,913	\$2,929,011		\$0	\$2,929,011
Nov	11,366	\$970.96	\$11,035,931	\$108,432	\$10,927,500	\$7,995,652	\$2,931,848		\$0	\$2,931,848
Dec	11,377	\$970.96	\$11,046,612	\$108,537	\$10,938,075	\$8,003,390	\$2,934,686		\$0	\$2,934,686
<b>Jan-20</b>	11,389	\$970.96	\$11,058,263	\$108,651	\$10,949,612	\$8,011,831	\$2,937,781		\$0	\$2,937,781
Feb	11,400	\$970.96	\$11,068,944	\$108,756	\$10,960,188	\$8,019,570	\$2,940,618		\$0	\$2,940,618
Mar	11,411	\$970.96	\$11,079,625	\$108,861	\$10,970,764	\$8,027,308	\$2,943,456		\$0	\$2,943,456
Apr	11,423	\$970.96	\$11,091,276	\$108,975	\$10,982,301	\$8,035,749	\$2,946,551		\$0	\$2,946,551
May	11,434	\$970.96	\$11,101,957	\$109,080	\$10,992,876	\$8,043,488	\$2,949,389		\$0	\$2,949,389
June	11,445	\$970.96	\$11,112,637	\$109,185	\$11,003,452	\$8,051,226	\$2,952,226		\$0	\$2,952,226
<b>TOTAL</b>	136,596	\$970.96	\$132,629,252	\$1,303,126	\$131,326,126	\$103,595,673	\$27,730,454		\$0	\$27,730,454
<b>Average</b>	<b>11,383</b>	\$970.96								
<b>FY 2017-18 Recurring Appropriations</b>	<b>9,456</b>		<b>\$99,292,540</b>	<b>\$2,027,745</b>	<b>\$97,264,795</b>	<b>\$93,500,647</b>	<b>\$3,764,148</b>		<b>\$0</b>	<b>\$3,764,148</b>
<b>Surplus/(Deficit)</b>	<b>(1,927)</b>		<b>(\$33,336,712)</b>	<b>\$724,619</b>	<b>(\$34,061,331)</b>	<b>(\$10,095,026)</b>	<b>(\$23,966,306)</b>		<b>\$0</b>	<b>(\$23,966,306)</b>

Notes: July 17, 2017 Estimating Conference approved caseloads.  
 Enrollment is projected to increase by 1.20% a year. Source: July 17, 2017 Kidcare Caseload Conference.  
 Does include adjustments for Inpatient Hospital DRG methodology.  
 (1) The Avg Cost column assumes a 6.75% increased cost over the prior FY.  
 Family premium ratio is \$9.54 per child.

\* Enrollment figures include Behavioral Health program  
 \*\* July - Sept EFMAR 96.13%  
 Oct - June EFMAR 73.17%



**Florida KidCare Program  
Behavioral Health Care  
FY 2019-2020  
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-19	607	\$1,043.84	\$633,408		\$633,408	\$608,895	\$24,513		\$0	\$24,513
Aug	607	\$1,043.84	\$634,023		\$634,023	\$609,487	\$24,537		\$0	\$24,537
Sept	608	\$1,043.84	\$634,639		\$634,639	\$610,078	\$24,561		\$0	\$24,561
Oct	609	\$1,043.84	\$635,310		\$635,310	\$464,857	\$170,454		\$0	\$170,454
Nov	609	\$1,043.84	\$635,926		\$635,926	\$465,307	\$170,619		\$0	\$170,619
Dec	610	\$1,043.84	\$636,541		\$636,541	\$465,757	\$170,784		\$0	\$170,784
Jan-20	610	\$1,043.84	\$637,213		\$637,213	\$466,248	\$170,964		\$0	\$170,964
Feb	611	\$1,043.84	\$637,828		\$637,828	\$466,699	\$171,129		\$0	\$171,129
Mar	612	\$1,043.84	\$638,443		\$638,443	\$467,149	\$171,294		\$0	\$171,294
Apr	612	\$1,043.84	\$639,115		\$639,115	\$467,640	\$171,475		\$0	\$171,475
May	613	\$1,043.84	\$639,730		\$639,730	\$468,091	\$171,640		\$0	\$171,640
June	613	\$1,043.84	\$640,346		\$640,346	\$468,541	\$171,805		\$0	\$171,805
TOTAL	7,322	\$1,043.84	\$7,642,522		\$7,642,522	\$6,028,749	\$1,613,773		\$0	\$1,613,773
Average	610	\$1,043.84								
FY 2017-18 Recurring Appropriations	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(103)		(\$1,293,784)	\$0	(\$1,293,784)	\$74,293	(\$1,368,077)		\$0	(\$1,368,077)

0  
 \*\* July - Sept EFMAR 96.13%  
 Oct - June EFMAR 73.17%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	11,520	\$1,038.36	\$143,538,733	\$1,318,771	\$142,219,962	\$104,211,899	\$38,008,063	N/A	\$0	\$38,008,063
Behavioral Health Care	617	\$1,043.84	\$7,734,280	N/A	\$7,734,280	\$5,667,306	\$2,066,974	N/A	\$0	\$2,066,974
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$151,273,013							
<b>Recurring Appropriations</b>										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$105,886,974							
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 \$68.63 for the administrative rate for the Children's Medical Services Network.										

**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
<b>Jul-20</b>	N/A	N/A						N/A		N/A
Aug										
Sept			<b>\$1,875,000</b>		<b>\$1,875,000</b>	\$1,371,938	\$503,062			\$503,062
Oct										
Nov										
Dec			<b>\$1,875,000</b>		<b>\$1,875,000</b>	\$1,374,563	\$500,437			\$500,437
<b>Jan-21</b>										
Feb										
Mar			<b>\$1,875,000</b>		<b>\$1,875,000</b>	\$1,374,563	\$500,437			\$500,437
Apr										
May										
June			<b>\$1,875,000</b>		<b>\$1,875,000</b>	\$1,374,563	\$500,437			\$500,437
<b>TOTAL</b>			<b>\$7,500,000</b>		<b>\$7,500,000</b>	<b>\$5,495,627</b>	<b>\$2,004,373</b>			<b>\$2,004,373</b>
<b>FY 2017-18 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$8,424,202</b>	<b>\$339,141</b>			<b>\$339,141</b>
<b>Surplus/(Deficit)</b>			<b>\$1,263,343</b>		<b>\$1,263,343</b>	<b>\$2,928,575</b>	<b>(\$1,665,232)</b>			<b>(\$1,665,232)</b>

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

\*\* July - Sep EFMAP

73.17%

Oct - June EFMAP

73.31%

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 (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-20</b>	11,457	\$1,038.36	\$11,896,491	\$109,300	\$11,787,191	\$8,624,687	\$3,162,503	N/A	\$0	\$3,162,503
Aug	11,468	\$1,038.36	\$11,907,912	\$109,405	\$11,798,508	\$8,632,968	\$3,165,540		\$0	\$3,165,540
Sept	11,480	\$1,038.36	\$11,920,373	\$109,519	\$11,810,854	\$8,642,002	\$3,168,852		\$0	\$3,168,852
Oct	11,491	\$1,038.36	\$11,931,795	\$109,624	\$11,822,171	\$8,666,833	\$3,155,337		\$0	\$3,155,337
Nov	11,502	\$1,038.36	\$11,943,217	\$109,729	\$11,833,488	\$8,675,130	\$3,158,358		\$0	\$3,158,358
Dec	11,514	\$1,038.36	\$11,955,677	\$109,844	\$11,845,833	\$8,684,181	\$3,161,653		\$0	\$3,161,653
<b>Jan-21</b>	11,525	\$1,038.36	\$11,967,099	\$109,949	\$11,857,151	\$8,692,477	\$3,164,673		\$0	\$3,164,673
Feb	11,537	\$1,038.36	\$11,979,559	\$110,063	\$11,869,496	\$8,701,528	\$3,167,969		\$0	\$3,167,969
Mar	11,548	\$1,038.36	\$11,990,981	\$110,168	\$11,880,813	\$8,709,824	\$3,170,989		\$0	\$3,170,989
Apr	11,560	\$1,038.36	\$12,003,442	\$110,282	\$11,893,159	\$8,718,875	\$3,174,284		\$0	\$3,174,284
May	11,571	\$1,038.36	\$12,014,864	\$110,387	\$11,904,476	\$8,727,172	\$3,177,305		\$0	\$3,177,305
June	11,583	\$1,038.36	\$12,027,324	\$110,502	\$11,916,822	\$8,736,222	\$3,180,600		\$0	\$3,180,600
<b>TOTAL</b>	138,236	\$1,038.36	\$143,538,733	\$1,318,771	\$142,219,962	\$104,211,899	\$38,008,063		\$0	\$38,008,063
<b>Average</b>	<b>11,520</b>	<b>\$1,038.36</b>								
<b>FY 2017-18 Recurring Appropriations</b>	<b>9,456</b>		<b>\$99,292,540</b>	<b>\$2,027,745</b>	<b>\$97,264,795</b>	<b>\$93,500,647</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$3,764,148</b>
<b>Surplus/(Deficit)</b>	<b>(2,064)</b>		<b>(\$44,246,193)</b>	<b>\$708,974</b>	<b>(\$44,955,167)</b>	<b>(\$10,711,252)</b>	<b>(\$37,762,367)</b>		<b>\$0</b>	<b>(\$34,243,915)</b>

Notes: July 17, 2017 Estimating Conference approved caseloads.  
Enrollment is projected to increase by 1.20% a year. Source: July 17, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.94% increased cost over the prior FY.  
Family premium ratio is \$9.54 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2017 through FY 2021.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 73.17%

Oct - June EFMAP 73.31%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$68.63 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program  
Behavioral Health Care  
FY 2020-2021  
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-20	614	\$1,043.84	\$641,017		\$641,017	\$469,032	\$171,985		\$0	\$171,985
Aug	615	\$1,043.84	\$641,633		\$641,633	\$469,483	\$172,150		\$0	\$172,150
Sept	615	\$1,043.84	\$642,304		\$642,304	\$469,974	\$172,330		\$0	\$172,330
Oct	616	\$1,043.84	\$642,919		\$642,919	\$471,324	\$171,595		\$0	\$171,595
Nov	617	\$1,043.84	\$643,535		\$643,535	\$471,775	\$171,759		\$0	\$171,759
Dec	617	\$1,043.84	\$644,206		\$644,206	\$472,268	\$171,939		\$0	\$171,939
Jan-21	618	\$1,043.84	\$644,822		\$644,822	\$472,719	\$172,103		\$0	\$172,103
Feb	618	\$1,043.84	\$645,493		\$645,493	\$473,211	\$172,282		\$0	\$172,282
Mar	619	\$1,043.84	\$646,109		\$646,109	\$473,662	\$172,446		\$0	\$172,446
Apr	620	\$1,043.84	\$646,780		\$646,780	\$474,154	\$172,626		\$0	\$172,626
May	620	\$1,043.84	\$647,395		\$647,395	\$474,606	\$172,790		\$0	\$172,790
June	621	\$1,043.84	\$648,067		\$648,067	\$475,098	\$172,969		\$0	\$172,969
<b>TOTAL</b>	<b>7,409</b>	<b>\$1,043.84</b>	<b>\$7,734,280</b>		<b>\$7,734,280</b>	<b>\$5,667,306</b>	<b>\$2,066,974</b>		<b>\$0</b>	<b>\$2,066,974</b>
<b>Average</b>	<b>617</b>	<b>\$1,043.84</b>								
<b>FY 2017-18 Recurring Appropriations</b>	<b>507</b>		<b>\$6,348,738</b>	<b>\$0</b>	<b>\$6,348,738</b>	<b>\$6,103,042</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$245,696</b>
<b>Surplus/(Deficit)</b>	<b>(110)</b>		<b>(\$1,385,542)</b>	<b>\$0</b>	<b>(\$1,385,542)</b>	<b>\$435,736</b>	<b>(\$1,821,278)</b>		<b>\$0</b>	<b>(\$1,821,278)</b>

\*\* July - Sep EFMAP 73.17%  
Oct - June EFMAP 73.31%

(1) The Avg Cost column assumes it will be flat over the prior FY.

**Florida KidCare Program  
Department of Health  
FY 2021-2022  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	11,658	\$1,108.70	\$155,098,769	\$1,334,574	\$153,764,195	\$113,036,368	\$40,727,827	N/A	\$0	\$40,727,827
Behavioral Health Care	625	\$1,043.84	\$7,826,958	N/A	\$7,826,958	\$5,753,816	\$2,073,142	N/A	\$0	\$2,073,142
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			<u>\$162,925,727</u>							
<b>Recurring Appropriations</b>										
MediKids										
CMS	9,456		\$99,538,236							
BNET	507		\$6,348,738							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			<u>\$105,886,974</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 \$67.82 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2021-2022  
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-21	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,875,000		\$1,875,000	\$1,374,563	\$500,437			\$500,437
Oct										
Nov										
Dec			\$1,875,000		\$1,875,000	\$1,379,625	\$495,375			\$495,375
Jan-22										
Feb										
Mar			\$1,875,000		\$1,875,000	\$1,379,625	\$495,375			\$495,375
Apr										
May										
June			\$1,875,000		\$1,875,000	\$1,379,625	\$495,375			\$495,375
TOTAL			\$7,500,000		\$7,500,000	\$5,513,438	\$1,986,562			\$1,986,562
<b>FY 2017-18 Recurring Appropriations</b>			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
<b>Surplus/(Deficit)</b>			1,263,343		1,263,343	2,910,764	(1,647,421)			(1,647,421)

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

\*\* July-Sept EFMAP 73.31%  
Oct - June EFMAP 73.58%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2021-2022  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-21</b>	11,594	\$1,108.70	\$12,854,322	\$110,607	\$12,743,714	\$9,342,417	\$3,401,297	N/A	\$0	\$3,401,297
Aug	11,606	\$1,108.70	\$12,867,111	\$110,717	\$12,756,394	\$9,351,712	\$3,404,681		\$0	\$3,404,681
Sept	11,617	\$1,108.70	\$12,879,913	\$110,827	\$12,769,086	\$9,361,017	\$3,408,069		\$0	\$3,408,069
Oct	11,629	\$1,108.70	\$12,892,728	\$110,938	\$12,781,790	\$9,404,841	\$3,376,949		\$0	\$3,376,949
Nov	11,640	\$1,108.70	\$12,905,556	\$111,048	\$12,794,508	\$9,414,199	\$3,380,309		\$0	\$3,380,309
Dec	11,652	\$1,108.70	\$12,918,396	\$111,159	\$12,807,238	\$9,423,565	\$3,383,672		\$0	\$3,383,672
<b>Jan-22</b>	11,663	\$1,108.70	\$12,931,249	\$111,269	\$12,819,980	\$9,432,942	\$3,387,039		\$0	\$3,387,039
Feb	11,675	\$1,108.70	\$12,944,115	\$111,380	\$12,832,736	\$9,442,327	\$3,390,409		\$0	\$3,390,409
Mar	11,687	\$1,108.70	\$12,956,994	\$111,491	\$12,845,504	\$9,451,722	\$3,393,782		\$0	\$3,393,782
Apr	11,698	\$1,108.70	\$12,969,886	\$111,602	\$12,858,284	\$9,461,126	\$3,397,159		\$0	\$3,397,159
May	11,710	\$1,108.70	\$12,982,790	\$111,713	\$12,871,078	\$9,470,539	\$3,400,539		\$0	\$3,400,539
June	11,722	\$1,108.70	\$12,995,708	\$111,824	\$12,883,884	\$9,479,962	\$3,403,922		\$0	\$3,403,922
<b>TOTAL</b>	<b>139,892</b>	<b>\$1,108.70</b>	<b>\$155,098,769</b>	<b>\$1,334,574</b>	<b>\$153,764,195</b>	<b>\$113,036,368</b>	<b>\$40,727,827</b>		<b>\$0</b>	<b>\$40,727,827</b>
<b>Average</b>	<b>11,658</b>	<b>\$1,108.70</b>								
<b>FY 2017-18 Recurring Approp</b>	<b>9,456</b>		<b>\$99,292,540</b>	<b>\$2,027,745</b>	<b>\$97,264,795</b>	<b>\$93,500,647</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$4,009,844</b>
<b>Surplus/(Deficit)</b>	<b>(2,202)</b>		<b>(\$55,806,229)</b>	<b>\$693,171</b>	<b>(\$56,499,400)</b>	<b>(\$19,535,721)</b>	<b>(\$40,482,131)</b>		<b>\$0</b>	<b>(\$36,717,983)</b>

Notes: July 17, 2017 Estimating Conference approved caseloads.

Enrollment is projected to increase by 1.20% a year. Source: July 17, 2017 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.77% increased cost over the prior FY.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.31%

Oct - June EFMAP 73.58%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2017 through FY 2021.

Family premium ratio is \$9.54 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$67.82 for the administrative rate for the Children's Medical Services Network.



**Florida KidCare Program  
Behavioral Health Care  
FY 2021-2022  
Using Behavioral Health's 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
				N/A				N/A		N/A
Jul-21	621	\$1,043.84	\$648,685		\$648,685	\$475,551	\$173,134		\$0	\$173,134
Aug	622	\$1,043.84	\$649,330		\$649,330	\$476,024	\$173,306		\$0	\$173,306
Sept	623	\$1,043.84	\$649,976		\$649,976	\$476,498	\$173,479		\$0	\$173,479
Oct	623	\$1,043.84	\$650,623		\$650,623	\$478,729	\$171,895		\$0	\$171,895
Nov	624	\$1,043.84	\$651,270		\$651,270	\$479,205	\$172,066		\$0	\$172,066
Dec	625	\$1,043.84	\$651,918		\$651,918	\$479,682	\$172,237		\$0	\$172,237
Jan-22	625	\$1,043.84	\$652,567		\$652,567	\$480,159	\$172,408		\$0	\$172,408
Feb	626	\$1,043.84	\$653,216		\$653,216	\$480,637	\$172,580		\$0	\$172,580
Mar	626	\$1,043.84	\$653,866		\$653,866	\$481,115	\$172,751		\$0	\$172,751
Apr	627	\$1,043.84	\$654,517		\$654,517	\$481,593	\$172,923		\$0	\$172,923
May	628	\$1,043.84	\$655,168		\$655,168	\$482,073	\$173,095		\$0	\$173,095
June	628	\$1,043.84	\$655,820		\$655,820	\$482,552	\$173,268		\$0	\$173,268
TOTAL	7,498	\$1,043.84	\$7,826,958		\$7,826,958	\$5,753,816	\$2,073,142		\$0	\$2,073,142
Average	625	\$1,043.84								
FY 2017-18 Recurring Approp	507		\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696		\$0	\$245,696
Surplus/(Deficit)	(118)		(\$1,478,220)	\$0	(\$1,478,220)	\$349,226	(\$1,827,446)		\$0	(\$1,827,446)

\*\* July-Sept EFMAP 73.31%  
Oct - June EFMAP 73.58%

**State of Florida**  
**Estimated CHIP Allotment Balances**  
**Based on State Fiscal Years**

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>SFY (7-1-15 / 6-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$505,298,527	\$505,298,527	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$75,101,792	\$519,853,075
	<b>TOTAL</b>	<b>\$1,100,253,394</b>	<b>\$580,400,319</b>	<b>\$519,853,075</b>
<b>SFY (7-1-16 / 6-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$519,853,075	\$519,853,075	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$155,270,330	\$531,304,207
	<b>TOTAL</b>	<b>\$1,206,427,612</b>	<b>\$675,123,405</b>	<b>\$531,304,207</b>
<b>SFY (7-1-17 / 6-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$531,304,207	\$531,304,207	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$360,415,999	\$326,158,538
	<b>TOTAL</b>	<b>\$1,217,878,744</b>	<b>\$891,720,206</b>	<b>\$326,158,538</b>
<b>SFY (7-1-18 / 6-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$326,158,538	\$326,158,538	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$606,287,797	\$80,286,740
	<b>TOTAL</b>	<b>\$1,012,733,075</b>	<b>\$932,446,334</b>	<b>\$80,286,740</b>
<b>SFY (7-1-19 / 6-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$80,286,740	\$80,286,740	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$720,258,597	(\$33,684,060)
	<b>TOTAL</b>	<b>\$766,861,277</b>	<b>\$800,545,338</b>	<b>(\$33,684,060)</b>
<b>SFY (7-1-20 / 6-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$33,684,060)	(\$33,684,060)	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$813,097,840	(\$126,523,303)
	<b>TOTAL</b>	<b>\$652,890,477</b>	<b>\$779,413,779</b>	<b>(\$126,523,303)</b>
<b>SFY (7-1-21 - 6-30-22)</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$126,523,303)	(\$126,523,303)	\$0
9/30/2023	2022 Federal Grant Award	\$686,574,537	\$946,699,466	(\$260,124,929)
	<b>TOTAL</b>	<b>\$560,051,234</b>	<b>\$820,176,163</b>	<b>(\$260,124,929)</b>

Per CMS FFY 2017 CHIP Allotment \$686,574,537.  
Assumes program reauthorized of funding till 9-30-22.  
Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.  
Assumes program funding level will be the same as the CMS FFY 2017 allotment in the future years.  
Assumes program will continue to receive the ACA enhanced 23% FMAP.

**State of Florida  
Estimated CHIP Allotment Balances**

**(Assumes no reauthorized funding after 9-30-17)**

<b>EXPIRATION</b>	<b>Federal Fiscal Year</b>	<b>Federal Allotments</b>	<b>Federal Expenditures</b>	<b>Ending Balance</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$235,384,526	\$359,570,341
	<b>TOTAL</b>	<b>\$976,218,915</b>	<b>\$616,648,574</b>	<b>\$359,570,341</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$359,570,341	\$359,570,341	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$378,200,382	\$308,374,155
	<b>TOTAL</b>	<b>\$1,046,144,878</b>	<b>\$737,770,723</b>	<b>\$308,374,155</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$308,374,155	\$308,374,155	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$593,527,583	(\$593,527,583)
	<b>TOTAL</b>	<b>\$308,374,155</b>	<b>\$901,901,738</b>	<b>(\$593,527,583)</b>
<b>FFY 2019 (10-1-18 - 9-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$593,527,583)	(\$593,527,583)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,492,998,668	(\$1,492,998,668)
	<b>TOTAL</b>	<b>(\$593,527,583)</b>	<b>\$899,471,085</b>	<b>(\$1,492,998,668)</b>
<b>FFY 2020 (10-1-19 - 9-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,492,998,668)	(\$1,492,998,668)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$2,288,261,116	(\$2,288,261,116)
	<b>TOTAL</b>	<b>(\$1,492,998,668)</b>	<b>\$795,262,448</b>	<b>(\$2,288,261,116)</b>
<b>FFY 2021 (10-1-20 - 9-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$2,288,261,116)	(\$2,288,261,116)	\$0
9/30/2022	2021 Federal Grant Award	\$0	\$3,077,865,491	(\$3,077,865,491)
	<b>TOTAL</b>	<b>(\$2,288,261,116)</b>	<b>\$789,604,375</b>	<b>(\$3,077,865,491)</b>
<b>FFY 2022 (10-1-21 - 6-30-22) 9 Months</b>				
9/30/2022	2021 Federal Grant Award - Carry Forward	(\$3,077,865,491)	(\$3,077,865,491)	\$0
9/30/2023	2022 Federal Grant Award	\$0	\$3,692,997,614	(\$3,692,997,614)
	<b>TOTAL</b>	<b>(\$3,077,865,491)</b>	<b>\$615,132,123</b>	<b>(\$3,692,997,614)</b>

Per CMS FFY 2017 CHIP Allotment \$686,574,537.  
Assumes no reauthorized funding after 9-30-17.

### SFY 2017-18 Title XXI KidCare Appropriations

Funding Year	June 2017 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
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
FHK - Full Pay (Non-Title XXI)	11,917	10,553	126,636	\$200.01	\$25,327,833	\$25,327,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$134.20	\$268,259,941	\$24,049,607	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
<b>Total FY 2017-18 Appropriation</b>		177,127	2,125,524		\$294,316,738	\$49,377,440	\$244,210,334	\$234,773,715	\$9,436,619	\$0	\$0	\$9,436,619	\$0
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2017-18 Appropriation</b>	36,451	35,203	422,440	\$8.67	\$4,372,420	\$709,865	\$3,662,555	\$3,520,814	\$141,741			\$141,741	\$0
<b>FHK G/A - Contracted Services</b>													
<b>Total FY 2017-18 Appropriation</b>	172,338	177,127	2,125,524	\$8.67	\$18,428,328	\$1,097,934	\$17,330,394	\$16,660,156	\$670,238	\$0	\$0	\$670,238	\$0
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	11,917	10,553	126,636	\$14.55	\$1,842,554	\$1,842,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	160,421	166,574	1,998,888	\$14.55	\$29,083,879	\$-	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
<b>Total FY 2017-18 Appropriation</b>		177,127	2,125,524		\$30,926,433	\$1,842,554	\$29,083,879	\$27,959,083	\$1,124,796	\$0	\$0	\$1,124,796	\$0
<b>MEDIKIDS</b>													
						GD TF							
Full Pay MediKids	7,008	6,823	81,876	\$149.37	\$12,230,118	\$12,230,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	24,534	25,747	308,964	\$144.35	\$44,597,989	\$2,777,622	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
<b>Total FY 2017-18 Appropriation</b>		30,410	364,922		\$56,828,107	\$15,007,740	\$41,820,367	\$40,204,666	\$1,615,701	\$0	\$0	\$1,615,701	\$0
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2017-18 Appropriation</b>	10,770	9,456	113,472	\$875.04	\$99,292,540	\$2,027,745	\$97,264,795	\$93,500,647	\$3,764,148	\$0	\$0	\$3,764,148	\$0
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2017-18 Appropriation</b>	TBA	507	6,084	\$1,043.84	\$6,348,738	\$0	\$6,348,738	\$6,103,042	\$245,696	\$0	\$0	\$245,696	\$0
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2017-18 Appropriation</b>	10,770	9,456	113,472	\$	\$105,641,278	\$2,027,745	\$103,613,533	\$99,603,689	\$4,009,844	\$0	\$0	\$4,009,844	\$0
<b>Nonrecurring Funds</b>													
<b>Total ALL</b>						GD TF							
<b>Total FY 2017-18 Appropriation</b>		212,836	2,554,045		\$457,466,412	\$17,745,350	\$-	\$422,722,123	\$16,998,939	\$0	\$0	\$16,998,939	\$0
<b>From Trust Funds</b>					\$440,467,473								

### SFY 2017-18 DOH Kidcare Administration Appropriations

Funding Year	June 2017 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
<b>DOH SALARIES FOR KIDCARE</b>													
<b>Total FY 2017-18 Appropriation</b>		9,456	113,472	\$77.23	\$8,763,343	GD TF	\$0	\$8,424,202	\$339,141	\$0	\$0	\$339,141	\$0

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Expenditures as of June 30, 2017**

<b>SFY 2016-17 Actual</b>			
Title XXI Service Expenditures (4 Quarters Actual)	343,397,743	328,617,826	14,779,917
21u Expenditures (4 Quarters Actual)	288,280,051	275,879,983	12,400,068
Total Service Expenditures	631,677,794	604,497,809	27,179,985
10% Limit	70,186,422	67,166,423	3,019,998
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	18,841,921	18,028,733	813,188
Department of Children and Families (4 Quarters Actual)	283,242	270,789	12,453
Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)	5,929,019	5,669,060	259,959
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,139,340	11,625,846	513,494
Agency for Health Care Administration (4 Quarters Actual)	1,442,929	1,381,151	61,778
Total 16-17 Admin Expenditures	38,636,451	36,975,579	1,660,872
Total Admin Expenditures	38,636,451	36,975,579	1,660,872
Under/<Over> 10% Limit	31,549,970	30,190,844	1,359,126
<b>SFY 2017-18 Projected</b>			
Title XXI Service Expenditures	449,749,637	432,344,326	17,405,311
21u Expenditures	430,482,585	413,822,909	16,659,676
Total Service Expenditures	880,232,222	846,167,235	34,064,987
10% Limit	97,803,580	94,018,582	3,784,999
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,644,277	20,806,644	837,633
Department of Children and Families	430,850	414,176	16,674
Department of Health (CMS RMS, Coord Council)	7,500,000	7,209,750	290,250
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	42,993,694	41,329,839	1,663,855
Total Admin Expenditures	42,993,694	41,329,839	1,663,855
Under/<Over> 10% Limit	54,809,886	52,688,743	2,121,143

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Expenditures as of June 30, 2017**

<b>SFY 2018-19 Projected</b>			
Title XXI Service Expenditures	491,368,356	472,450,674	18,917,682
21u Expenditures	430,482,585	413,865,957	16,616,628
Total Service Expenditures	921,850,941	886,316,631	35,534,310
10% Limit	102,427,882	98,479,626	3,948,257
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,189,464	21,335,170	854,294
Department of Children and Families	430,850	414,262	16,588
Department of Health (CMS RMS, Coord Council)	7,500,000	7,211,250	288,750
Department of Health (School Hlth Sers Direct)	12,091,363	11,625,846	465,517
Agency for Health Care Administration	1,324,688	1,273,688	51,000
Total 18-19 Admin Expenditures	43,536,365	41,860,216	1,676,149
Total Admin Expenditures	43,536,365	41,860,216	1,676,149
Under/<Over> 10% Limit	58,891,517	56,619,410	2,272,107
<b>SFY 2019-20 Projected</b>			
Title XXI Service Expenditures	535,503,117	422,511,959	112,991,158
21u Expenditures	430,482,585	339,650,759	90,831,826
Total Service Expenditures	965,985,702	762,162,718	203,822,984
10% Limit	107,331,745	84,684,746	22,646,998
Unclaimed Admin Expenditure Balance			
<u>Projected 19-20 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,904,598	18,071,728	4,832,870
Department of Children and Families	430,850	339,941	90,909
Department of Health (CMS RMS, Coord Council)	7,500,000	5,917,500	1,582,500
Department of Health (School Hlth Sers Direct)	14,734,913	11,625,846	3,109,067
Agency for Health Care Administration	1,324,688	1,045,179	279,509
Total 19-20 Admin Expenditures	46,895,049	37,000,194	9,894,855
Total Admin Expenditures	46,895,049	37,000,194	9,894,855
Under/<Over> 10% Limit	60,436,696	47,684,552	12,752,144
<b>SFY 2020-21 Projected</b>			
Title XXI Service Expenditures	583,097,543	427,585,429	155,512,114
21u Expenditures	430,482,585	315,672,879	114,809,706
Total Service Expenditures	1,013,580,128	743,258,308	270,321,820
10% Limit	112,620,014	82,584,256	30,035,758