

Expenditure Social Services Estimating Conference

Florida KidCare Program

January 13, 2020

MediKids Full Pay Supplemental Document

**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	8,623	\$192.51	\$1,660,011	\$1,277,873	\$382,138	\$0	\$0	\$0	\$0	\$0
Aug	8,745	\$200.11	\$1,750,000	\$1,298,550	\$451,450	\$0	\$0	\$0	\$0	\$0
Sept	8,749	\$200.11	\$1,750,801	\$1,298,401	\$452,400	\$0	\$0	\$0	\$0	\$0
Oct	8,815	\$271.73	\$2,395,325	\$1,303,025	\$1,092,299	\$0	\$0	\$0	\$0	\$0
Nov	8,785	\$271.98	\$2,389,359	\$1,310,791	\$1,078,568	\$0	\$0	\$0	\$0	\$0
Dec	8,852	\$271.43	\$2,402,683	\$1,321,427	\$1,081,256	\$0	\$0	\$0	\$0	\$0
Jan-20	8,826	\$271.64	\$2,397,512	\$1,317,545	\$1,079,967	\$0	\$0	\$0	\$0	\$0
Feb	8,935	\$270.75	\$2,419,188	\$3,525,890	(\$1,106,702)	\$0	\$0	\$0	\$0	\$0
Mar	9,032	\$269.98	\$2,438,477	\$3,564,168	(\$1,125,691)	\$0	\$0	\$0	\$0	\$0
Apr	8,977	\$270.42	\$2,427,540	\$3,542,464	(\$1,114,924)	\$0	\$0	\$0	\$0	\$0
May	9,041	\$269.91	\$2,440,267	\$3,567,720	(\$1,127,453)	\$0	\$0	\$0	\$0	\$0
June	9,122	\$269.28	\$2,456,374	\$3,599,683	(\$1,143,309)	\$0	\$0	\$0	\$0	\$0
TOTAL	106,502	\$252.84	\$26,927,537	\$26,927,537	\$0	\$0	\$0	\$0	\$0	\$0
Average	8,875	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(333)	(\$42.03)	(\$5,317,917)							

PMPM is fixed at \$157.00 - \$7.72 = \$149.28 a month through January 2020. Source: AHCA

PMPM is fixed at \$402.34 - \$7.72 = \$394.62 a month starting in February 2020.

Enrollment is projected to increase by 5.72%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020

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	9,153	\$269.04	\$2,462,539	\$2,478,403	(\$15,864)	\$0	\$0	\$0	\$0	\$0
Aug	9,183	\$268.81	\$2,468,505	\$2,486,526	(\$18,022)	\$0	\$0	\$0	\$0	\$0
Sept	9,213	\$268.58	\$2,474,470	\$2,494,650	(\$20,179)	\$0	\$0	\$0	\$0	\$0
Oct	9,244	\$272.33	\$2,517,400	\$2,503,044	\$14,356	\$0	\$0	\$0	\$0	\$0
Nov	9,274	\$272.10	\$2,523,485	\$2,511,167	\$12,318	\$0	\$0	\$0	\$0	\$0
Dec	9,305	\$271.87	\$2,529,773	\$2,519,561	\$10,212	\$0	\$0	\$0	\$0	\$0
Jan-21	9,336	\$271.64	\$2,536,061	\$2,527,955	\$8,106	\$0	\$0	\$0	\$0	\$0
Feb	9,366	\$271.42	\$2,542,146	\$2,536,078	\$6,068	\$0	\$0	\$0	\$0	\$0
Mar	9,397	\$271.20	\$2,548,434	\$2,544,472	\$3,961	\$0	\$0	\$0	\$0	\$0
Apr	9,429	\$270.96	\$2,554,924	\$2,553,137	\$1,787	\$0	\$0	\$0	\$0	\$0
May	9,460	\$270.74	\$2,561,212	\$2,561,531	(\$319)	\$0	\$0	\$0	\$0	\$0
June	9,491	\$270.52	\$2,567,500	\$2,569,925	(\$2,425)	\$0	\$0	\$0	\$0	\$0
TOTAL	111,851	\$270.77	\$30,286,449	\$30,286,449	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,321	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(779)	(\$59.96)	(\$8,676,829)							

Capitation rate projected to increase by 2.00% in October. Source: AHCA
PMPM is fixed at \$277.94 - \$7.17 = \$270.77 a month. Source: AHCA
Enrollment is projected to increase by 4.04%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020

**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	9,511	\$270.38	\$2,571,557	\$2,600,291	(\$28,734)	\$0	\$0	\$0	\$0	\$0
Aug	9,532	\$270.23	\$2,575,816	\$2,606,032	(\$30,216)	\$0	\$0	\$0	\$0	\$0
Sept	9,552	\$270.09	\$2,579,873	\$2,611,500	(\$31,627)	\$0	\$0	\$0	\$0	\$0
Oct	9,573	\$275.01	\$2,632,676	\$2,617,242	\$15,435	\$0	\$0	\$0	\$0	\$0
Nov	9,593	\$274.87	\$2,636,834	\$2,622,710	\$14,125	\$0	\$0	\$0	\$0	\$0
Dec	9,614	\$274.72	\$2,641,200	\$2,628,451	\$12,749	\$0	\$0	\$0	\$0	\$0
Jan-22	9,634	\$274.59	\$2,645,359	\$2,633,919	\$11,439	\$0	\$0	\$0	\$0	\$0
Feb	9,655	\$274.44	\$2,649,725	\$2,639,660	\$10,064	\$0	\$0	\$0	\$0	\$0
Mar	9,675	\$274.30	\$2,653,883	\$2,645,128	\$8,754	\$0	\$0	\$0	\$0	\$0
Apr	9,696	\$274.16	\$2,658,249	\$2,650,870	\$7,379	\$0	\$0	\$0	\$0	\$0
May	9,717	\$274.02	\$2,662,615	\$2,656,611	\$6,004	\$0	\$0	\$0	\$0	\$0
June	9,738	\$273.87	\$2,666,981	\$2,662,352	\$4,628	\$0	\$0	\$0	\$0	\$0
TOTAL	115,490	\$273.40	\$31,574,768	\$31,574,768	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,624	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,082)	(\$62.59)	(\$9,965,148)							

Capitation rate projected to increase by 2.50% in October. Source: AHCA
PMPM is fixed at \$280.40 - \$7.00 = \$273.40 a month. Source: AHCA
Enrollment is projected to increase by 2.60%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020

MediKids (full pay)
Projected Expenditures for SFY 2022-2023

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-22	9,748	\$273.81	\$2,669,060	\$2,710,923	(\$41,863)	\$0	\$0	\$0	\$0	\$0
Aug	9,759	\$273.73	\$2,671,347	\$2,713,982	(\$42,635)	\$0	\$0	\$0	\$0	\$0
Sept	9,769	\$273.66	\$2,673,426	\$2,716,763	(\$43,337)	\$0	\$0	\$0	\$0	\$0
Oct	9,780	\$279.83	\$2,736,712	\$2,719,822	\$16,890	\$0	\$0	\$0	\$0	\$0
Nov	9,790	\$279.76	\$2,738,854	\$2,722,603	\$16,251	\$0	\$0	\$0	\$0	\$0
Dec	9,801	\$279.69	\$2,741,209	\$2,725,662	\$15,547	\$0	\$0	\$0	\$0	\$0
Jan-23	9,811	\$279.62	\$2,743,351	\$2,728,443	\$14,908	\$0	\$0	\$0	\$0	\$0
Feb	9,822	\$279.55	\$2,745,706	\$2,731,503	\$14,204	\$0	\$0	\$0	\$0	\$0
Mar	9,833	\$279.47	\$2,748,062	\$2,734,562	\$13,500	\$0	\$0	\$0	\$0	\$0
Apr	9,843	\$279.41	\$2,750,204	\$2,737,343	\$12,861	\$0	\$0	\$0	\$0	\$0
May	9,854	\$279.33	\$2,752,559	\$2,740,402	\$12,157	\$0	\$0	\$0	\$0	\$0
June	9,864	\$279.27	\$2,754,701	\$2,743,183	\$11,518	\$0	\$0	\$0	\$0	\$0
TOTAL	117,674	\$278.10	\$32,725,191	\$32,725,191	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,806	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,264)	(\$67.29)	(\$11,115,571)							

Capitation rate projected to increase by 3.00% in October. Source: AHCA
PMPM is fixed at \$284.95 - \$6.85 = \$278.10 a month. Source: AHCA
Enrollment is projected to increase by 1.30%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020

MediKids (full pay)
Projected Expenditures for SFY 2023-2024

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-23	9,874	\$279.21	\$2,756,907	\$2,804,184	(\$47,277)	\$0	\$0	\$0	\$0	\$0
Aug	9,884	\$279.14	\$2,758,960	\$2,806,973	(\$48,013)	\$0	\$0	\$0	\$0	\$0
Sept	9,894	\$279.07	\$2,761,017	\$2,809,765	(\$48,747)	\$0	\$0	\$0	\$0	\$0
Oct	9,904	\$285.85	\$2,830,943	\$2,812,559	\$18,384	\$0	\$0	\$0	\$0	\$0
Nov	9,913	\$285.81	\$2,833,362	\$2,815,356	\$18,006	\$0	\$0	\$0	\$0	\$0
Dec	9,923	\$285.74	\$2,835,501	\$2,818,156	\$17,345	\$0	\$0	\$0	\$0	\$0
Jan-24	9,933	\$285.67	\$2,837,644	\$2,820,959	\$16,685	\$0	\$0	\$0	\$0	\$0
Feb	9,943	\$285.61	\$2,839,793	\$2,823,765	\$16,029	\$0	\$0	\$0	\$0	\$0
Mar	9,953	\$285.54	\$2,841,947	\$2,826,573	\$15,374	\$0	\$0	\$0	\$0	\$0
Apr	9,963	\$285.47	\$2,844,105	\$2,829,384	\$14,721	\$0	\$0	\$0	\$0	\$0
May	9,973	\$285.40	\$2,846,269	\$2,832,198	\$14,071	\$0	\$0	\$0	\$0	\$0
June	9,983	\$285.34	\$2,848,438	\$2,835,015	\$13,423	\$0	\$0	\$0	\$0	\$0
TOTAL	119,140	\$283.99	\$33,834,886	\$33,834,886	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,928	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,386)	(\$73.18)	(\$12,225,266)							

Capitation rate projected to increase by 3.20% in October. Source: AHCA
PMPM is fixed at \$290.73 - \$6.74 = \$283.99 a month. Source: AHCA
Enrollment is projected to increase by 1.20%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020

MediKids (full pay)
Projected Expenditures for SFY 2024-2025

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-24	9,993	\$285.27	\$2,850,611	\$2,905,331	(\$54,719)	\$0	\$0	\$0	\$0	\$0
Aug	10,003	\$285.21	\$2,852,790	\$2,908,220	(\$55,430)	\$0	\$0	\$0	\$0	\$0
Sept	10,013	\$285.14	\$2,854,974	\$2,911,112	(\$56,139)	\$0	\$0	\$0	\$0	\$0
Oct	10,022	\$292.84	\$2,934,973	\$2,914,008	\$20,966	\$0	\$0	\$0	\$0	\$0
Nov	10,032	\$292.77	\$2,937,244	\$2,916,906	\$20,338	\$0	\$0	\$0	\$0	\$0
Dec	10,042	\$292.71	\$2,939,519	\$2,919,807	\$19,713	\$0	\$0	\$0	\$0	\$0
Jan-25	10,052	\$292.65	\$2,941,800	\$2,922,711	\$19,090	\$0	\$0	\$0	\$0	\$0
Feb	10,062	\$292.58	\$2,944,086	\$2,925,617	\$18,469	\$0	\$0	\$0	\$0	\$0
Mar	10,072	\$292.52	\$2,946,377	\$2,928,527	\$17,850	\$0	\$0	\$0	\$0	\$0
Apr	10,082	\$292.46	\$2,948,674	\$2,931,439	\$17,234	\$0	\$0	\$0	\$0	\$0
May	10,092	\$292.39	\$2,950,975	\$2,934,355	\$16,620	\$0	\$0	\$0	\$0	\$0
June	10,102	\$292.33	\$2,953,282	\$2,937,273	\$16,009	\$0	\$0	\$0	\$0	\$0
TOTAL	120,567	\$290.75	\$35,055,305	\$35,055,305	\$0	\$0	\$0	\$0	\$0	\$0
Average	10,047	(1)								
FY 2019-20 Recurring Appropriations	8,542	\$210.81	\$21,609,620							
Surplus/(Deficit)	(1,505)	(\$79.94)	(\$13,445,685)							

Capitation rate projected to increase by 3.50% in October. Source: AHCA
PMPM is fixed at \$297.41 - \$6.66 = \$290.75 a month. Source: AHCA
Enrollment is projected to increase by 1.20%. (Source: December 5, 2019 KidCare Caseload Conference)

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

(Supplement Document)
KidCare SSEC Conference: January 13, 2020