

Expenditure Social Services Estimating Conference

Florida KidCare Program

March 15, 2021

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2020-21: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$89,658,450	\$61,051,062	258,144	183,781	192,937
General Revenue (Prior Year Exp)	\$0	\$6,736	(\$6,736)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$18,796,025	\$8,135,464			
Grants and Donations Trust Fund (PY Exp)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$380,187,745	\$102,730,359			
Medical Care Trust Fund (Prior Year Exp)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$660,559,104	\$499,962,877	\$160,596,226			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$8,933,218	\$8,482,857	34,630	19,788	21,641
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$16,401,940	\$7,796,725			
Medical Care Trust Fund (Federal)	\$54,876,470	\$38,441,147	\$16,435,323			
Total	\$96,491,210	\$63,776,305	\$32,714,905			

Florida Healthy Kids: (1)	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$41,489,424	\$31,551,176	208,651	151,588	158,493
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$179,608,055	\$57,483,873			
Total	\$310,132,528	\$221,097,479	\$89,035,049			

Florida Healthy Kids- Dental:	FY 2020-21 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)	\$31,112,622	\$20,861,826	\$10,250,796
Total	\$40,859,067	\$25,997,013	\$14,862,054

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$29,482,734	\$14,362,122	14,444	12,095	12,474
General Revenue (2)	\$0	\$6,736	(\$6,736)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,646,469	\$284,383			
Grants and Donations Trust Fund (State) (2)	\$0	\$150,155	(\$150,155)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$122,347,485	\$16,266,358			
Medical Care Trust Fund (Federal) (2)	\$0	\$11,163,767	(\$11,163,767)			
Total	\$184,389,550	\$164,797,346	\$19,592,204			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$814,818	\$550,264	419	310	328
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$3,407,160	\$929,384			
Total	\$5,701,626	\$4,221,978	\$1,479,648			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$801,972	\$747,616	\$54,356
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,732,601	\$483,112
Total	\$5,024,284	\$4,142,099	\$882,185

G/A FHK Contracted Services:	FY 2020-21 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)	\$13,670,983	\$12,789,470	\$881,513
Total	\$17,960,838	\$15,930,658	\$2,030,180

(1) ACA Insurer Fee Liability included in expenditures. Listed on page 45.
(2) Prior year expenditures listed on page 95

Kidcare Projections for Fiscal Year 2021-22: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$144,482,634	\$6,226,877	258,144	201,192	212,080
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$21,376,362	\$5,555,126			
Medical Care Trust Fund (Federal)	\$482,918,103	\$387,981,717	\$94,936,386			
Total	\$660,559,104	\$553,840,714	\$106,718,390			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$14,298,534	\$3,117,541	34,630	21,926	23,940
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$18,842,423	\$5,356,242			
Medical Care Trust Fund (Federal)	\$54,876,470	\$38,381,453	\$16,495,017			
Total	\$96,491,210	\$71,522,411	\$24,968,799			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$68,242,489	\$4,798,111	208,651	165,392	173,869
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$183,258,329	\$53,833,599			
Total	\$310,132,528	\$251,500,818	\$58,631,710			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$8,533,883	\$1,212,562			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$22,916,755	\$8,195,867			
Total	\$40,859,067	\$31,450,637	\$9,408,430			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$47,189,862	(\$3,345,006)	14,444	13,524	13,902
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$1,850,095	\$80,757			
Medical Care Trust Fund (Federal)	\$138,613,843	\$126,723,438	\$11,890,405			
Total	\$184,389,550	\$175,763,395	\$8,626,156			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,320,665	\$44,417	419	350	370
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$3,547,305	\$789,239			
Total	\$5,701,626	\$4,867,971	\$833,656			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$863,982	\$142,617			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$683,844	\$118,128			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,322,234	\$893,479			
Total	\$5,024,284	\$3,870,061	\$1,154,223			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$4,033,219	\$256,636			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,832,203	\$2,838,780			
Total	\$17,960,838	\$14,865,422	\$3,095,416			

Kidcare Projections for Fiscal Year 2022-23: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$168,308,798	(\$17,599,287)	258,144	228,137	230,224
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$25,088,616	\$1,842,873			
Medical Care Trust Fund (Federal)	\$482,918,103	\$453,664,701	\$29,253,403			
Total	\$660,559,104	\$647,062,115	\$13,496,988			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$18,371,242	(\$955,167)	34,630	27,585	28,208
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$22,363,397	\$1,835,268			
Medical Care Trust Fund (Federal)	\$54,876,470	\$49,523,678	\$5,352,792			
Total	\$96,491,210	\$90,258,317	\$6,232,893			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$79,047,697	(\$6,007,097)	208,651	185,033	186,535
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$213,062,681	\$24,029,247			
Total	\$310,132,528	\$292,110,378	\$18,022,150			

Florida Healthy Kids- Dental:	FY 2020-21 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)	\$31,112,622	\$26,997,134	\$4,115,488
Total	\$40,859,067	\$37,014,040	\$3,845,027

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$54,819,856	(\$10,975,001)	14,444	15,127	15,080
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,069,408	(\$138,556)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$147,767,241	(\$9,153,398)			
Total	\$184,389,550	\$204,656,505	(\$20,266,954)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,504,496	(\$139,415)	419	392	401
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$4,054,929	\$281,616			
Total	\$5,701,626	\$5,559,425	\$142,201			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$801,972	\$655,811	\$146,161
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,299,088	\$916,625
Total	\$5,024,284	\$3,808,000	\$1,216,284

G/A FHK Contracted Services:	FY 2020-21 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)	\$13,670,983	\$9,959,951	\$3,711,032
Total	\$17,960,838	\$13,655,450	\$4,305,388

Kidcare Projections for Fiscal Year 2023-24: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$179,426,932	(\$28,717,420)	258,144	240,908	242,608
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$26,824,028	\$107,461			
Medical Care Trust Fund (Federal)	\$482,918,103	\$505,862,612	(\$22,944,509)			
Total	\$660,559,104	\$712,113,572	(\$51,554,469)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$20,379,833	(\$2,963,758)	34,630	30,708	31,088
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$23,956,485	\$242,180			
Medical Care Trust Fund (Federal)	\$54,876,470	\$57,465,989	(\$2,589,519)			
Total	\$96,491,210	\$101,802,307	(\$5,311,097)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$83,776,798	(\$10,736,198)	208,651	193,722	195,082
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$236,181,927	\$910,001			
Total	\$310,132,528	\$319,958,725	(\$9,826,197)			

Florida Healthy Kids- Dental:	FY 2020-21 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)	\$31,112,622	\$29,598,186	\$1,514,436
Total	\$40,859,067	\$40,100,410	\$758,657

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$58,722,680	(\$14,877,824)	14,444	16,063	16,011
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,197,373	(\$266,521)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$165,579,093	(\$26,965,250)			
Total	\$184,389,550	\$226,499,145	(\$42,109,595)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,578,402	(\$213,320)	419	416	427
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$4,448,712	(\$112,168)			
Total	\$5,701,626	\$6,027,114	(\$325,487)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$801,972	\$670,170	\$131,802
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,448,110	\$767,603
Total	\$5,024,284	\$3,987,122	\$1,037,162

G/A FHK Contracted Services:	FY 2020-21 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)	\$13,670,983	\$10,140,596	\$3,530,387
Total	\$17,960,838	\$13,738,749	\$4,222,089

Kidcare Projections for Fiscal Year 2024-25: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$188,366,563	(\$37,657,051)	258,144	251,148	252,405
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$27,583,128	(\$651,639)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$558,184,774	(\$75,266,671)			
Total	\$660,559,104	\$774,134,465	(\$113,575,362)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$21,451,221	(\$4,035,146)	34,630	32,479	32,679
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$24,610,842	(\$412,177)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$63,567,910	(\$8,691,440)			
Total	\$96,491,210	\$109,629,972	(\$13,138,762)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$87,912,656	(\$14,872,056)	208,651	201,356	202,499
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$260,504,179	(\$23,412,251)			
Total	\$310,132,528	\$348,416,835	(\$38,284,307)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$10,915,447	(\$1,169,002)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$32,335,750	(\$1,223,128)			
Total	\$40,859,067	\$43,251,196	(\$2,392,129)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$62,104,890	(\$18,260,034)	14,444	16,876	16,780
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,308,603	(\$377,751)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$184,055,207	(\$45,441,364)			
Total	\$184,389,550	\$248,468,699	(\$64,079,149)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,631,620	(\$266,538)	419	437	446
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$4,833,589	(\$497,044)			
Total	\$5,701,626	\$6,465,208	(\$763,582)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$856,567	\$150,032			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$663,683	\$138,289			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,537,088	\$678,625			
Total	\$5,024,284	\$4,057,339	\$966,945			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,494,163	\$795,692			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,351,053	\$3,319,930			
Total	\$17,960,838	\$13,845,215	\$4,115,623			

Kidcare Projections for Fiscal Year 2025-26: March 15, 2021

Kidcare Program:	FY 2020-21 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$150,709,512	\$195,522,650	(\$44,813,138)	258,144	258,940	259,833
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$26,931,489	\$28,031,466	(\$1,099,977)			
Medical Care Trust Fund (Federal)	\$482,918,103	\$607,709,378	(\$124,791,275)			
Total	\$660,559,104	\$831,263,494	(\$170,704,391)			

MediKids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,416,075	\$22,013,164	(\$4,597,089)	34,630	33,388	33,483
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$24,198,665	\$24,988,313	(\$789,648)			
Medical Care Trust Fund (Federal)	\$54,876,470	\$68,418,854	(\$13,542,384)			
Total	\$96,491,210	\$115,420,331	(\$18,929,121)			

Florida Healthy Kids:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$73,040,600	\$91,618,099	(\$18,577,499)	208,651	207,656	208,574
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$237,091,928	\$284,757,360	(\$47,665,432)			
Total	\$310,132,528	\$376,375,459	(\$66,242,931)			

Florida Healthy Kids- Dental:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,746,445	\$11,266,502	(\$1,520,057)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$31,112,622	\$35,007,617	(\$3,894,995)			
Total	\$40,859,067	\$46,274,119	(\$5,415,052)			

Children's Medical Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$43,844,856	\$64,734,250	(\$20,889,395)	14,444	17,445	17,316
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,930,852	\$2,386,408	(\$455,556)			
Medical Care Trust Fund (Federal)	\$138,613,843	\$201,222,308	(\$62,608,465)			
Total	\$184,389,550	\$268,342,966	(\$83,953,416)			

Behavioral Health:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,365,082	\$1,661,330	(\$296,248)	419	452	461
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$4,336,544	\$5,162,122	(\$825,577)			
Total	\$5,701,626	\$6,823,451	(\$1,121,825)			

Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,006,599	\$831,760	\$174,839			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$801,972	\$656,746	\$145,226			
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,584,162	\$631,551			
Total	\$5,024,284	\$4,072,667	\$951,617			

G/A FHK Contracted Services:	FY 2020-21 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,289,855	\$3,397,545	\$892,310			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,670,983	\$10,556,955	\$3,114,028			
Total	\$17,960,838	\$13,954,500	\$4,006,338			

Florida KidCare
Caseload Social Service Estimating Conference - March 2, 2021
Actual Enrollment and Projections for July 2020 to June 2026

Enrollment Summary
July 2020 Through June 2024

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)
Jul-20	13,128	13,128	0	33,868	33,868	0	192,379	192,379	0	239,375	239,375	0
Aug-20	12,920	12,920	0	32,272	32,272	0	188,915	188,915	0	234,107	234,107	0
Sep-20	12,611	12,611	0	30,557	30,557	0	183,084	183,084	0	226,252	226,252	0
Oct-20	12,498	12,498	0	30,042	29,550	492	178,780	178,780	0	221,320	220,828	492
Nov-20	12,268	12,260	8	27,343	28,007	(664)	174,418	174,418	0	214,029	214,685	(656)
Dec-20	12,018	12,043	(25)	26,084	26,611	(527)	170,022	170,015	7	208,124	208,668	(544)
Jan-21	11,748	12,055	(307)	24,511	26,637	(2,126)	165,293	170,285	(4,992)	201,552	208,977	(7,425)
Feb-21	11,579	12,067	(488)	24,324	26,664	(2,340)	162,843	170,556	(7,713)	198,746	209,287	(10,541)
Mar-21	11,475	12,250	(775)	23,263	27,135	(3,871)	159,118	172,953	(13,835)	193,856	212,337	(18,481)
Apr-21	11,374	12,434	(1,060)	22,287	27,608	(5,321)	155,547	175,359	(19,812)	189,208	215,401	(26,193)
May-21	11,632	12,619	(986)	23,150	28,084	(4,934)	159,286	177,775	(18,490)	194,068	218,478	(24,409)
Jun-21	11,891	12,805	(914)	24,014	28,562	(4,548)	163,025	180,202	(17,177)	198,929	221,568	(22,639)
Total	145,142	149,688	(4,546)	321,715	345,553	(23,838)	2,052,710	2,134,721	(82,011)	2,519,567	2,629,963	(110,396)
Jul-21	12,149	12,984	(835)	24,877	29,042	(4,165)	166,758	182,632	(15,874)	203,784	224,658	(20,874)
Aug-21	12,407	13,165	(758)	25,741	29,524	(3,783)	170,492	185,072	(14,580)	208,640	227,761	(19,120)
Sep-21	12,666	13,347	(681)	26,604	30,008	(3,404)	174,227	187,522	(13,295)	213,497	230,876	(17,380)
Oct-21	12,924	13,529	(605)	27,467	30,493	(3,026)	177,963	189,982	(12,020)	218,354	234,005	(15,651)
Nov-21	13,182	13,713	(531)	28,331	30,981	(2,650)	181,699	192,453	(10,754)	223,212	237,147	(13,935)
Dec-21	13,441	13,897	(457)	29,194	31,471	(2,277)	185,436	194,934	(9,498)	228,071	240,302	(12,232)
Jan-22	13,699	14,083	(384)	30,058	31,963	(1,905)	189,173	197,424	(8,251)	232,930	243,471	(10,541)
Feb-22	13,957	14,270	(312)	30,921	32,457	(1,536)	192,911	199,926	(7,014)	237,790	246,652	(8,862)
Mar-22	14,216	14,345	(129)	31,785	32,952	(1,167)	196,650	200,774	(4,123)	242,651	248,071	(5,420)
Apr-22	14,474	14,420	54	32,648	33,448	(800)	200,390	201,626	(1,236)	247,512	249,494	(1,982)
May-22	14,549	14,496	53	33,143	33,945	(802)	201,240	202,481	(1,241)	248,932	250,922	(1,990)
Jun-22	14,625	14,572	52	33,639	34,443	(804)	202,093	203,340	(1,247)	250,357	252,356	(1,999)
Total	162,288	166,821	(4,533)	354,409	380,728	(26,318)	2,239,033	2,338,166	(99,134)	2,755,730	2,885,715	(129,985)
Jul-22	14,700	14,649	52	34,136	34,898	(762)	202,936	204,189	(1,253)	251,773	253,736	(1,964)
Aug-22	14,777	14,726	51	34,634	35,338	(704)	203,783	205,042	(1,259)	253,194	255,106	(1,912)
Sep-22	14,853	14,803	50	35,089	35,763	(674)	204,633	205,898	(1,265)	254,575	256,465	(1,889)
Oct-22	14,930	14,881	49	35,529	36,173	(644)	205,487	206,758	(1,271)	255,946	257,812	(1,866)
Nov-22	15,008	14,960	48	35,954	36,568	(614)	206,344	207,621	(1,277)	257,306	259,149	(1,843)
Dec-22	15,086	15,038	47	36,364	36,948	(584)	207,205	208,488	(1,283)	258,655	260,475	(1,820)
Jan-23	15,164	15,117	47	36,759	37,313	(554)	208,069	209,359	(1,289)	259,993	261,789	(1,797)
Feb-23	15,243	15,197	46	37,139	37,663	(524)	208,938	210,233	(1,295)	261,320	263,093	(1,773)
Mar-23	15,322	15,277	45	37,504	37,998	(494)	209,809	211,111	(1,301)	262,636	264,386	(1,750)
Apr-23	15,401	15,357	44	37,854	38,318	(464)	210,685	211,992	(1,308)	263,941	265,668	(1,727)
May-23	15,481	15,438	43	38,189	38,623	(434)	211,564	212,878	(1,314)	265,235	266,939	(1,704)
Jun-23	15,562	15,519	42	38,509	38,913	(404)	212,447	213,767	(1,320)	266,518	268,200	(1,681)
Total	181,528	180,964	564	437,663	444,518	(6,855)	2,491,899	2,507,335	(15,437)	3,111,090	3,132,818	(21,727)
Jul-23	15,643	15,594	49	38,814	39,188	(374)	213,311	214,529	(1,218)	267,768	269,311	(1,543)
Aug-23	15,724	15,668	55	39,104	39,448	(344)	214,178	215,294	(1,115)	269,007	270,410	(1,404)
Sep-23	15,798	15,743	55	39,379	39,693	(314)	214,941	216,061	(1,120)	270,119	271,498	(1,379)
Oct-23	15,873	15,819	54	39,639	39,923	(284)	215,707	216,831	(1,124)	271,219	272,573	(1,354)
Nov-23	15,948	15,895	53	39,884	40,143	(259)	216,475	217,604	(1,129)	272,307	273,642	(1,335)
Dec-23	16,023	15,971	53	40,114	40,353	(239)	217,246	218,380	(1,134)	273,383	274,704	(1,320)
Jan-24	16,099	16,047	52	40,334	40,553	(219)	218,020	219,158	(1,138)	274,453	275,758	(1,305)
Feb-24	16,175	16,124	51	40,544	40,743	(199)	218,796	219,939	(1,143)	275,516	276,807	(1,291)
Mar-24	16,252	16,201	50	40,744	40,923	(179)	219,576	220,723	(1,148)	276,571	277,848	(1,276)
Apr-24	16,328	16,279	49	40,934	41,093	(159)	220,358	221,510	(1,153)	277,620	278,882	(1,262)
May-24	16,406	16,357	49	41,114	41,253	(139)	221,143	222,300	(1,157)	278,662	279,910	(1,247)
Jun-24	16,483	16,435	48	41,284	41,403	(119)	221,930	223,092	(1,162)	279,698	280,931	(1,233)
Total	192,752	192,132	619	481,891	484,718	(2,827)	2,611,680	2,625,422	(13,742)	3,286,323	3,302,273	(15,949)

- (1) Children's Medical Services only, does not include Bnet.
- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.

Florida KidCare
Caseload Social Service Estimating Conference - March 2, 2021
Actual Enrollment and Projections for July 2020 to June 2026

Enrollment Summary (Continued)
July 2024 Through June 2026

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)	SSEC Mar 2, 2021	SSEC Nov 17, 2020	Increase (Decrease)
Jul-24	16,561	16,488	74	41,444	41,538	(94)	222,698	223,730	(1,033)	280,703	281,756	(1,053)
Aug-24	16,639	16,540	99	41,594	41,668	(74)	223,468	224,370	(902)	281,702	282,578	(877)
Sep-24	16,692	16,593	99	41,729	41,793	(64)	224,106	225,011	(905)	282,527	283,397	(870)
Oct-24	16,745	16,646	99	41,859	41,913	(54)	224,746	225,655	(908)	283,350	284,214	(864)
Nov-24	16,797	16,699	98	41,984	42,028	(44)	225,388	226,300	(911)	284,170	285,027	(857)
Dec-24	16,850	16,752	98	42,104	42,138	(34)	226,032	226,947	(915)	284,987	285,837	(851)
Jan-25	16,904	16,806	98	42,219	42,243	(24)	226,678	227,596	(918)	285,801	286,645	(844)
Feb-25	16,957	16,860	97	42,329	42,343	(14)	227,325	228,246	(921)	286,611	287,449	(838)
Mar-25	17,010	16,913	97	42,434	42,438	(4)	227,975	228,899	(924)	287,419	288,250	(831)
Apr-25	17,064	16,967	97	42,534	42,528	6	228,626	229,553	(927)	288,224	289,049	(825)
May-25	17,118	17,022	96	42,629	42,613	16	229,279	230,210	(931)	289,026	289,844	(818)
Jun-25	17,172	17,076	96	42,719	42,693	26	229,934	230,868	(934)	289,825	290,637	(812)
Total	202,510	201,362	1,148	505,581	505,938	(357)	2,716,255	2,727,384	(11,129)	3,424,346	3,434,684	(10,338)
Jul-25	17,226	17,113	114	42,804	42,768	36	230,581	231,390	(809)	290,612	291,271	(659)
Aug-25	17,280	17,149	131	42,884	42,838	46	231,231	231,914	(683)	291,396	291,901	(506)
Sep-25	17,317	17,186	131	42,959	42,903	56	231,754	232,438	(685)	292,030	292,528	(498)
Oct-25	17,354	17,223	131	43,029	42,963	66	232,278	232,964	(687)	292,661	293,150	(490)
Nov-25	17,390	17,260	131	43,094	43,018	76	232,803	233,491	(689)	293,287	293,769	(482)
Dec-25	17,427	17,297	131	43,154	43,068	86	233,329	234,020	(691)	293,911	294,385	(474)
Jan-26	17,464	17,334	130	43,209	43,118	91	233,857	234,549	(693)	294,530	295,001	(471)
Feb-26	17,501	17,371	130	43,259	43,168	91	234,385	235,080	(695)	295,146	295,619	(473)
Mar-26	17,538	17,408	130	43,309	43,218	91	234,915	235,612	(697)	295,763	296,238	(475)
Apr-26	17,575	17,445	130	43,359	43,268	91	235,447	236,145	(699)	296,381	296,859	(478)
May-26	17,612	17,483	130	43,409	43,318	91	235,979	236,680	(701)	297,001	297,480	(480)
Jun-26	17,650	17,520	130	43,459	43,368	91	236,513	237,215	(703)	297,622	298,104	(482)
Total	209,335	207,787	1,549	517,931	517,018	913	2,803,071	2,811,500	(8,429)	3,530,338	3,536,305	(5,967)

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- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.

Florida Kid Care
Caseload Social Service Estimating Conference - March 2, 2021
Actual Enrollment

Monthly KidCare Enrollments
March 2020 through February 2021

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Mar-20	197,638	18,512	216,150	31,843	9,587	41,430	14,488	272,068
Apr-20	199,739	18,791	218,530	30,220	9,056	39,276	14,787	272,593
May-20	190,761	17,777	208,538	28,187	8,367	36,554	14,186	259,278
Jun-20	177,696	17,811	195,507	26,757	8,232	34,989	13,345	243,841
Jul-20	174,102	18,277	192,379	25,718	8,150	33,868	13,128	239,375
Aug-20	170,351	18,564	188,915	24,342	7,930	32,272	12,920	234,107
Sep-20	164,247	18,837	183,084	22,993	7,564	30,557	12,611	226,252
Oct-20	159,756	19,024	178,780	22,512	7,530	30,042	12,498	221,320
Nov-20	155,080	19,338	174,418	20,350	6,993	27,343	12,268	214,029
Dec-20	150,600	19,422	170,022	19,243	6,841	26,084	12,018	208,124
Jan-21	145,903	19,390	165,293	17,898	6,613	24,511	11,748	201,552
Feb-21	142,928	19,915	162,843	17,749	6,575	24,324	11,579	198,746

Average Enrollment	169,067	18,805	187,872	23,984	7,787	31,771	12,965	232,607
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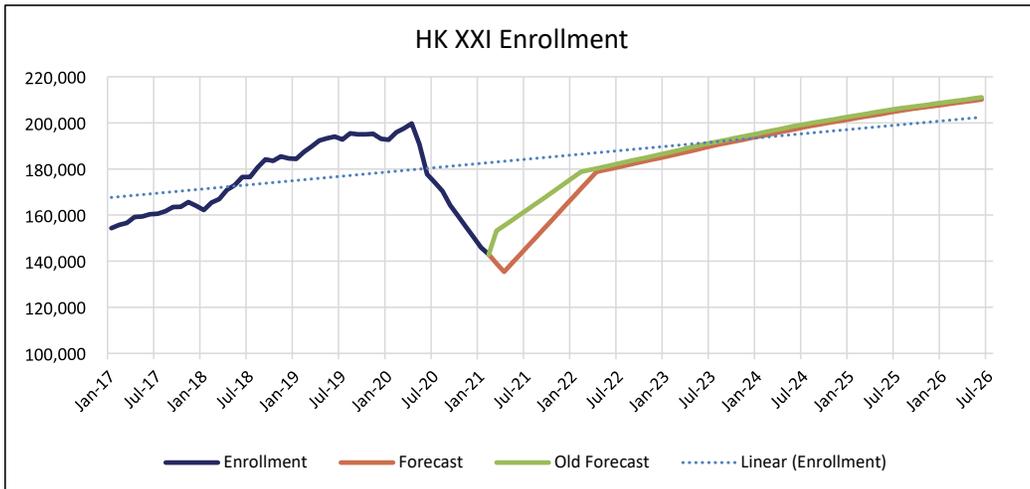
Percentage Split between Programs	80.77%	—	—	13.66%	5.57%
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**Enrollments for Healthy Kids Title XXI Children
 March 2020 through February 2021**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-20	197,638	1,732	0.88%
Apr-20	199,739	2,101	1.06%
May-20	190,761	(8,978)	-4.49%
Jun-20	177,696	(13,065)	-6.85%
Jul-20	174,102	(3,594)	-2.02%
Aug-20	170,351	(3,751)	-2.15%
Sep-20	164,247	(6,104)	-3.58%
Oct-20	159,756	(4,491)	-2.73%
Nov-20	155,080	(4,676)	-2.93%
Dec-20	150,600	(4,480)	-2.89%
Jan-21	145,903	(4,697)	-3.12%
Feb-21	142,928	(2,975)	-2.04%

Average Monthly Change (4,415) -2.57%

	Current Projections (3/02/2021)		Previous Projections (11/17/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-2,923	-19.74%	-1,474	-9.95%
Jul 2021 through Jun 2022	3,133	26.36%	1,806	13.54%
Jul 2022 through Jun 2023	746	4.97%	752	4.97%
Jul 2023 through Jun 2024	690	4.38%	677	4.26%
Jul 2024 through Jun 2025	586	3.56%	567	3.42%
Jul 2025 through Jun 2026	473	2.78%	454	2.65%



Florida KidCare
Social Services Estimating Conference - March 02, 2021
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2020 Through June 2024**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	174,102	(3,594)		174,102	(3,594)	
Aug-20	170,351	(3,751)		170,351	(3,751)	
Sep-20	164,247	(6,104)		164,247	(6,104)	
Oct-20	159,756	(4,491)		159,756	(4,491)	
Nov-20	155,080	(4,676)		155,080	(4,676)	
Dec-20	150,600	(4,480)		150,557	(4,523)	
Jan-21	145,903	(4,697)		150,707	150	
Feb-21	142,928	(2,975)		150,857	150	
Mar-21	139,081	(3,847)		153,131	2,274	
Apr-21	135,388	(3,693)		155,415	2,284	
May-21	139,003	3,615		157,708	2,293	
Jun-21	142,617	3,615	(35,079)	160,010	2,302	(17,686)
Jul-21	146,232	3,615		162,321	2,312	
Aug-21	149,847	3,615		164,642	2,321	
Sep-21	153,462	3,615		166,973	2,330	
Oct-21	157,077	3,615		169,312	2,340	
Nov-21	160,692	3,615		171,662	2,349	
Dec-21	164,307	3,615		174,020	2,359	
Jan-22	167,922	3,615		176,389	2,368	
Feb-22	171,537	3,615		178,767	2,378	
Mar-22	175,152	3,615		179,491	724	
Apr-22	178,767	3,615		180,218	727	
May-22	179,491	724		180,947	730	
Jun-22	180,218	727	37,600	181,680	733	21,670
Jul-22	180,947	730		182,416	736	
Aug-22	181,680	733		183,155	739	
Sep-22	182,416	736		183,897	742	
Oct-22	183,155	739		184,642	745	
Nov-22	183,897	742		185,389	748	
Dec-22	184,642	745		186,140	751	
Jan-23	185,389	748		186,894	754	
Feb-23	186,140	751		187,651	757	
Mar-23	186,894	754		188,411	760	
Apr-23	187,651	757		189,174	763	
May-23	188,411	760		189,941	766	
Jun-23	189,174	763	8,957	190,710	769	9,030
Jul-23	189,941	766		191,374	664	
Aug-23	190,710	769		192,040	666	
Sep-23	191,374	664		192,709	669	
Oct-23	192,040	666		193,380	671	
Nov-23	192,709	669		194,054	673	
Dec-23	193,380	671		194,730	676	
Jan-24	194,054	673		195,408	678	
Feb-24	194,730	676		196,088	681	
Mar-24	195,408	678		196,771	683	
Apr-24	196,088	681		197,456	685	
May-24	196,771	683		198,144	688	
Jun-24	197,456	685	8,282	198,834	690	8,124

Florida KidCare
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 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
 July 2024 Through June 2026**

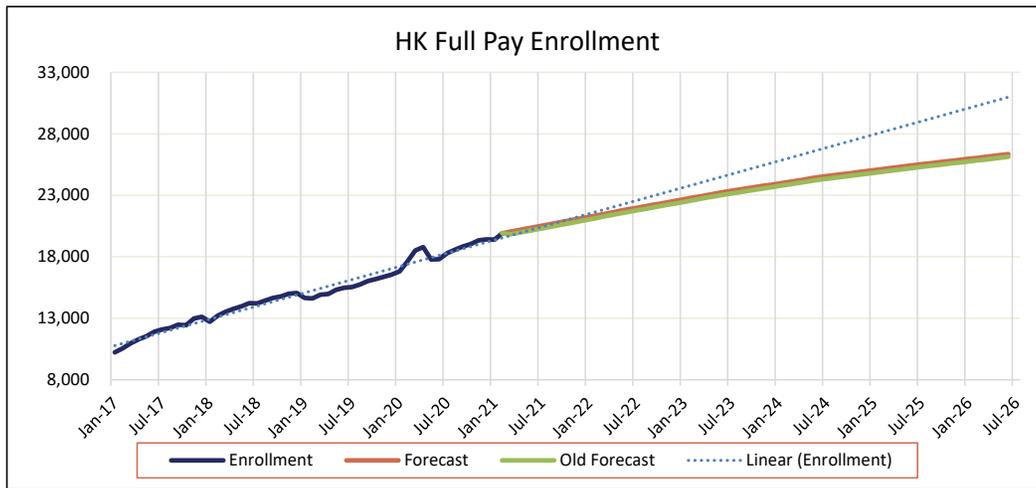
Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	198,144	688		199,392	558	
Aug-24	198,834	690		199,952	560	
Sep-24	199,392	558		200,513	561	
Oct-24	199,952	560		201,075	563	
Nov-24	200,513	561		201,640	564	
Dec-24	201,075	563		202,206	566	
Jan-25	201,640	564		202,773	567	
Feb-25	202,206	566		203,342	569	
Mar-25	202,773	567		203,913	571	
Apr-25	203,342	569		204,485	572	
May-25	203,913	571		205,059	574	
Jun-25	204,485	572	7,029	205,634	575	6,800
Jul-25	205,059	574		206,083	449	
Aug-25	205,634	575		206,533	450	
Sep-25	206,083	449		206,983	451	
Oct-25	206,533	450		207,435	452	
Nov-25	206,983	451		207,887	453	
Dec-25	207,435	452		208,341	454	
Jan-26	207,887	453		208,796	455	
Feb-26	208,341	454		209,251	456	
Mar-26	208,796	455		209,708	457	
Apr-26	209,251	456		210,165	458	
May-26	209,708	457		210,624	459	
Jun-26	210,165	458	5,680	211,084	460	5,449

**Enrollments for Healthy Kids Full Pay Children
 March 2020 through February 2021**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-20	18,512	917	5.21%
Apr-20	18,791	279	1.51%
May-20	17,777	(1,014)	-5.40%
Jun-20	17,811	34	0.19%
Jul-20	18,277	466	2.62%
Aug-20	18,564	287	1.57%
Sep-20	18,837	273	1.47%
Oct-20	19,024	187	0.99%
Nov-20	19,338	314	1.65%
Dec-20	19,422	84	0.43%
Jan-21	19,390	(32)	-0.16%
Feb-21	19,915	525	2.71%

Average Monthly Change 193 1.07%

	Current Projections (3/02/2021)		Previous Projections (11/17/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	216	14.58%	198	13.37%
Jul 2021 through Jun 2022	122	7.19%	122	7.27%
Jul 2022 through Jun 2023	116	6.39%	116	6.45%
Jul 2023 through Jun 2024	100	5.16%	100	5.21%
Jul 2024 through Jun 2025	81	3.98%	81	4.02%
Jul 2025 through Jun 2026	75	3.53%	75	3.56%



Florida KidCare
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**Enrollment Projections for Healthy Kids Full Pay Children
July 2020 Through June 2024**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	18,277	466		18,277	466	
Aug-20	18,564	287		18,564	287	
Sep-20	18,837	273		18,837	273	
Oct-20	19,024	187		19,024	187	
Nov-20	19,338	314		19,338	314	
Dec-20	19,422	84		19,458	120	
Jan-21	19,390	(32)		19,578	121	
Feb-21	19,915	525		19,700	121	
Mar-21	20,037	122		19,822	122	
Apr-21	20,160	123		19,944	123	
May-21	20,283	124		20,068	124	
Jun-21	20,408	124	2,597	20,192	124	2,381
Jul-21	20,526	118		20,310	118	
Aug-21	20,645	119		20,430	119	
Sep-21	20,765	120		20,549	120	
Oct-21	20,885	121		20,670	121	
Nov-21	21,007	121		20,791	121	
Dec-21	21,129	122		20,913	122	
Jan-22	21,251	123		21,036	123	
Feb-22	21,375	123		21,159	123	
Mar-22	21,499	124		21,283	124	
Apr-22	21,624	125		21,408	125	
May-22	21,749	126		21,534	126	
Jun-22	21,876	126	1,468	21,660	126	1,468
Jul-22	21,989	113		21,773	113	
Aug-22	22,102	114		21,887	114	
Sep-22	22,217	114		22,001	114	
Oct-22	22,332	115		22,116	115	
Nov-22	22,447	115		22,232	115	
Dec-22	22,563	116		22,348	116	
Jan-23	22,680	117		22,464	117	
Feb-23	22,797	117		22,582	117	
Mar-23	22,915	118		22,700	118	
Apr-23	23,034	119		22,818	119	
May-23	23,153	119		22,937	119	
Jun-23	23,273	120	1,397	23,057	120	1,397
Jul-23	23,370	98		23,155	98	
Aug-23	23,469	98		23,253	98	
Sep-23	23,567	99		23,352	99	
Oct-23	23,666	99		23,451	99	
Nov-23	23,766	99		23,550	99	
Dec-23	23,866	100		23,650	100	
Jan-24	23,966	100		23,750	100	
Feb-24	24,067	101		23,851	101	
Mar-24	24,168	101		23,952	101	
Apr-24	24,269	102		24,054	102	
May-24	24,371	102		24,156	102	
Jun-24	24,474	102	1,201	24,258	102	1,201

Florida KidCare
 Social Services Estimating Conference - March 02, 2021
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)
 July 2024 Through June 2026**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	24,554	80		24,338	80	
Aug-24	24,634	80		24,418	80	
Sep-24	24,714	80		24,499	80	
Oct-24	24,795	81		24,579	81	
Nov-24	24,876	81		24,660	81	
Dec-24	24,957	81		24,741	81	
Jan-25	25,038	81		24,823	81	
Feb-25	25,120	82		24,904	82	
Mar-25	25,202	82		24,986	82	
Apr-25	25,284	82		25,068	82	
May-25	25,366	82		25,151	82	
Jun-25	25,449	83	975	25,234	83	975
Jul-25	25,523	74		25,307	74	
Aug-25	25,597	74		25,381	74	
Sep-25	25,671	74		25,455	74	
Oct-25	25,745	74		25,530	74	
Nov-25	25,820	75		25,604	75	
Dec-25	25,894	75		25,679	75	
Jan-26	25,969	75		25,754	75	
Feb-26	26,044	75		25,829	75	
Mar-26	26,120	75		25,904	75	
Apr-26	26,195	76		25,980	76	
May-26	26,271	76		26,056	76	
Jun-26	26,347	76	898	26,132	76	898

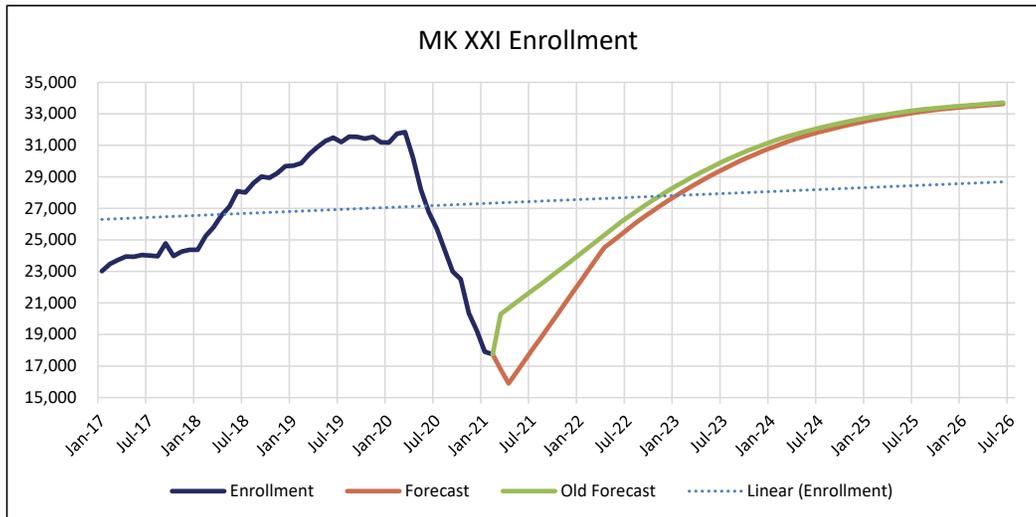
**Enrollments for MediKids Title XXI Children
 March 2020 through February 2021**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-20	31,843	106	0.33%
Apr-20	30,220	(1,623)	-5.10%
May-20	28,187	(2,033)	-6.73%
Jun-20	26,757	(1,430)	-5.07%
Jul-20	25,718	(1,039)	-3.88%
Aug-20	24,342	(1,376)	-5.35%
Sep-20	22,993	(1,349)	-5.54%
Oct-20	22,512	(481)	-2.09%
Nov-20	20,350	(2,162)	-9.60%
Dec-20	19,243	(1,107)	-5.44%
Jan-21	17,898	(1,345)	-6.99%
* Feb-21	17,749	(149)	-0.83%

Average Monthly Change (1,166) -4.69%

* Month of Enrollment is not complete and is based on preliminary reporting

	Current Projections (3/02/2021)		Previous Projections (11/17/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-785	-35.20%	-444	-19.93%
Jul 2021 through Jun 2022	664	45.99%	390	21.85%
Jul 2022 through Jun 2023	329	15.59%	305	14.02%
Jul 2023 through Jun 2024	205	8.41%	185	7.46%
Jul 2024 through Jun 2025	108	4.08%	98	3.66%
Jul 2025 through Jun 2026	52	1.88%	46	1.67%



Florida KidCare
Social Services Estimating Conference - March 02, 2021
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2020 Through June 2024**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	25,718	(1,039)		25,718	(1,039)	
Aug-20	24,342	(1,376)		24,342	(1,376)	
Sep-20	22,993	(1,349)		22,993	(1,349)	
Oct-20	22,512	(481)		22,457	(536)	
Nov-20	20,350	(2,162)		21,030	(1,427)	
Dec-20	19,243	(1,107)		19,885	(1,145)	
Jan-21	17,898	(1,345)		19,904	20	
* Feb-21	17,749	(149)		19,924	20	
Mar-21	16,786	(963)		20,296	372	
Apr-21	15,902	(885)		20,671	374	
May-21	16,620	718		21,047	376	
Jun-21	17,338	718	(9,419)	21,425	378	(5,332)
Jul-21	18,056	718		21,805	380	
Aug-21	18,774	718		22,186	382	
Sep-21	19,493	718		22,570	384	
Oct-21	20,211	718		22,956	386	
Nov-21	20,929	718		23,344	388	
Dec-21	21,647	718		23,734	390	
Jan-22	22,365	718		24,126	392	
Feb-22	23,084	718		24,520	394	
Mar-22	23,802	718		24,915	395	
Apr-22	24,520	718		25,311	396	
May-22	24,915	395		25,708	397	
Jun-22	25,311	396	7,973	26,106	398	4,682
Jul-22	25,708	397		26,466	360	
Aug-22	26,106	398		26,816	350	
Sep-22	26,466	360		27,156	340	
Oct-22	26,816	350		27,486	330	
Nov-22	27,156	340		27,806	320	
Dec-22	27,486	330		28,116	310	
Jan-23	27,806	320		28,416	300	
Feb-23	28,116	310		28,706	290	
Mar-23	28,416	300		28,986	280	
Apr-23	28,706	290		29,256	270	
May-23	28,986	280		29,516	260	
Jun-23	29,256	270	3,945	29,766	250	3,660
Jul-23	29,516	260		30,006	240	
Aug-23	29,766	250		30,236	230	
Sep-23	30,006	240		30,456	220	
Oct-23	30,236	230		30,666	210	
Nov-23	30,456	220		30,866	200	
Dec-23	30,666	210		31,056	190	
Jan-24	30,866	200		31,236	180	
Feb-24	31,056	190		31,406	170	
Mar-24	31,236	180		31,566	160	
Apr-24	31,406	170		31,716	150	
May-24	31,566	160		31,856	140	
Jun-24	31,716	150	2,460	31,986	130	2,220

* Month of Enrollment is not complete and is based on preliminary reporting

Florida KidCare
 Social Services Estimating Conference - March 02, 2021
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2024 Through June 2026

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	31,856	140		32,111	125	
Aug-24	31,986	130		32,231	120	
Sep-24	32,111	125		32,346	115	
Oct-24	32,231	120		32,456	110	
Nov-24	32,346	115		32,561	105	
Dec-24	32,456	110		32,661	100	
Jan-25	32,561	105		32,756	95	
Feb-25	32,661	100		32,846	90	
Mar-25	32,756	95		32,931	85	
Apr-25	32,846	90		33,011	80	
May-25	32,931	85		33,086	75	
Jun-25	33,011	80	1,295	33,156	70	1,170
Jul-25	33,086	75		33,221	65	
Aug-25	33,156	70		33,281	60	
Sep-25	33,221	65		33,336	55	
Oct-25	33,281	60		33,386	50	
Nov-25	33,336	55		33,431	45	
Dec-25	33,386	50		33,471	40	
Jan-26	33,431	45		33,511	40	
Feb-26	33,471	40		33,551	40	
Mar-26	33,511	40		33,591	40	
Apr-26	33,551	40		33,631	40	
May-26	33,591	40		33,671	40	
Jun-26	33,631	40	620	33,711	40	555

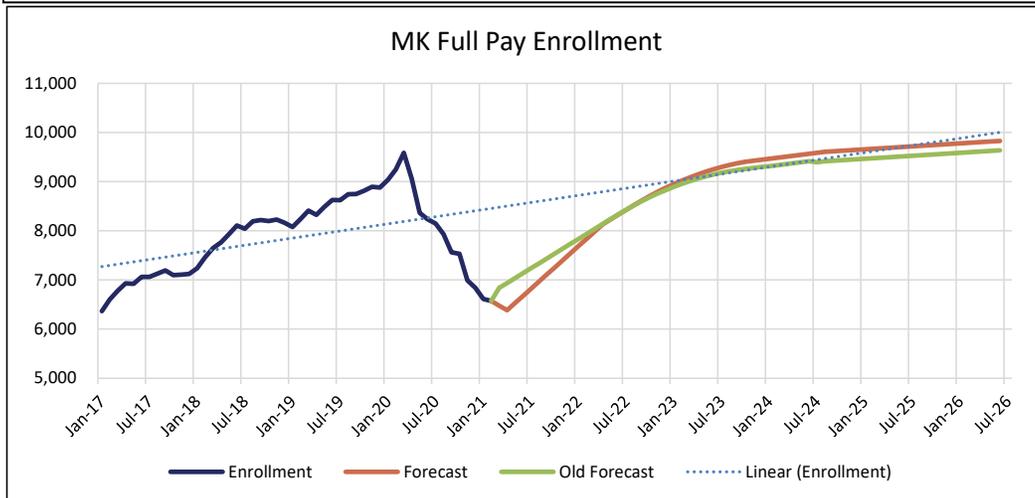
**Enrollments for MediKids Full Pay Children
 March 2020 through February 2021**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-20	9,587	340	3.55%
Apr-20	9,056	(531)	-5.54%
May-20	8,367	(689)	-7.61%
Jun-20	8,232	(135)	-1.61%
Jul-20	8,150	(82)	-1.00%
Aug-20	7,930	(220)	-2.70%
Sep-20	7,564	(366)	-4.62%
Oct-20	7,530	(34)	-0.45%
Nov-20	6,993	(537)	-7.13%
Dec-20	6,841	(152)	-2.17%
Jan-21	6,613	(228)	-3.33%
* Feb-21	6,575	(38)	-0.57%

Average Monthly Change (223) -2.77%

* Month of Enrollment is not complete and is based on preliminary reporting

Estimated Change in MediKids Full Pay Children	Current Projections (3/02/2021)		Previous Projections (11/17/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-130	-18.91%	-91	-13.30%
Jul 2021 through Jun 2022	138	24.76%	100	16.81%
Jul 2022 through Jun 2023	77	11.11%	68	9.72%
Jul 2023 through Jun 2024	26	3.40%	23	2.95%
Jul 2024 through Jun 2025	12	1.46%	10	1.27%
Jul 2025 through Jun 2026	10	1.24%	10	1.26%



Florida KidCare
Social Services Estimating Conference - March 02, 2021
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2020 Through June 2024**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	8,150	(82)		8,150	(82)	
Aug-20	7,930	(220)		7,930	(220)	
Sep-20	7,564	(366)		7,564	(366)	
Oct-20	7,530	(34)		7,093	(471)	
Nov-20	6,993	(537)		6,977	(116)	
Dec-20	6,841	(152)		6,726	(251)	
Jan-21	6,613	(228)		6,733	7	
* Feb-21	6,575	(38)		6,739	7	
Mar-21	6,477	(98)		6,838	99	
Apr-21	6,385	(92)		6,937	99	
May-21	6,530	145		7,037	100	
Jun-21	6,676	145	(1,556)	7,137	100	(1,095)
Jul-21	6,821	145		7,237	100	
Aug-21	6,966	145		7,337	100	
Sep-21	7,111	145		7,437	100	
Oct-21	7,257	145		7,537	100	
Nov-21	7,402	145		7,637	100	
Dec-21	7,547	145		7,737	100	
Jan-22	7,692	145		7,837	100	
Feb-22	7,838	145		7,937	100	
Mar-22	7,983	145		8,037	100	
Apr-22	8,128	145		8,137	100	
May-22	8,228	100		8,237	100	
Jun-22	8,328	100	1,653	8,337	100	1,200
Jul-22	8,428	100		8,432	95	
Aug-22	8,528	100		8,522	90	
Sep-22	8,623	95		8,607	85	
Oct-22	8,713	90		8,687	80	
Nov-22	8,798	85		8,762	75	
Dec-22	8,878	80		8,832	70	
Jan-23	8,953	75		8,897	65	
Feb-23	9,023	70		8,957	60	
Mar-23	9,088	65		9,012	55	
Apr-23	9,148	60		9,062	50	
May-23	9,203	55		9,107	45	
Jun-23	9,253	50	925	9,147	40	810
Jul-23	9,298	45		9,182	35	
Aug-23	9,338	40		9,212	30	
Sep-23	9,373	35		9,237	25	
Oct-23	9,403	30		9,257	20	
Nov-23	9,428	25		9,277	20	
Dec-23	9,448	20		9,297	20	
Jan-24	9,468	20		9,317	20	
Feb-24	9,488	20		9,337	20	
Mar-24	9,508	20		9,357	20	
Apr-24	9,528	20		9,377	20	
May-24	9,548	20		9,397	20	
Jun-24	9,568	20	315	9,417	20	270

* Month of Enrollment is not complete and is based on preliminary reporting

Florida KidCare
 Social Services Estimating Conference - March 02, 2021
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)
 July 2024 Through June 2026**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	9,588	20		9,427	10	
Aug-24	9,608	20		9,437	10	
Sep-24	9,618	10		9,447	10	
Oct-24	9,628	10		9,457	10	
Nov-24	9,638	10		9,467	10	
Dec-24	9,648	10		9,477	10	
Jan-25	9,658	10		9,487	10	
Feb-25	9,668	10		9,497	10	
Mar-25	9,678	10		9,507	10	
Apr-25	9,688	10		9,517	10	
May-25	9,698	10		9,527	10	
Jun-25	9,708	10	140	9,537	10	120
Jul-25	9,718	10		9,547	10	
Aug-25	9,728	10		9,557	10	
Sep-25	9,738	10		9,567	10	
Oct-25	9,748	10		9,577	10	
Nov-25	9,758	10		9,587	10	
Dec-25	9,768	10		9,597	10	
Jan-26	9,778	10		9,607	10	
Feb-26	9,788	10		9,617	10	
Mar-26	9,798	10		9,627	10	
Apr-26	9,808	10		9,637	10	
May-26	9,818	10		9,647	10	
Jun-26	9,828	10	120	9,657	10	120

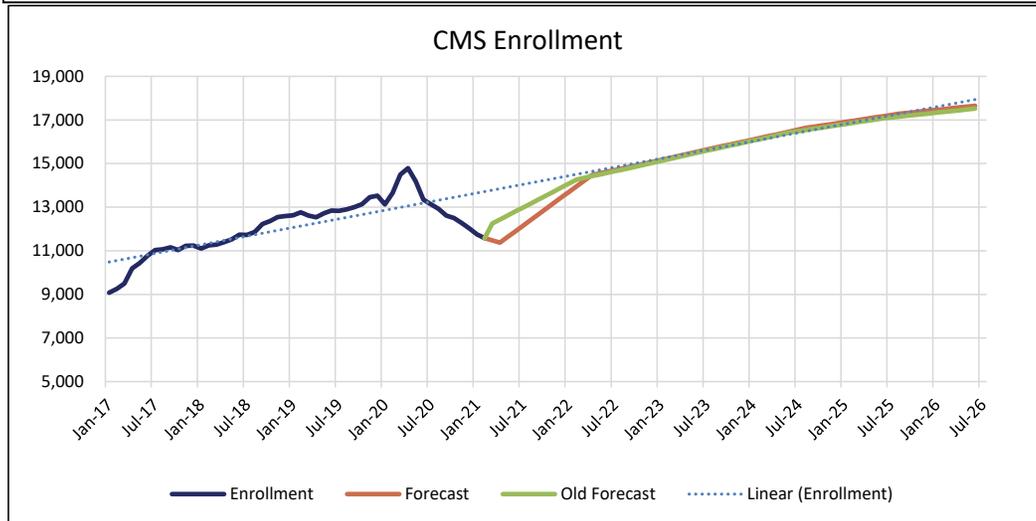
Florida KidCare
Social Services Estimating Conference - March 02, 2021
Enrollment Projections

**Enrollments for CMS Children
March 2020 through February 2021**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-20	14,488	834	6.11%
Apr-20	14,787	299	2.06%
May-20	14,186	(601)	-4.06%
Jun-20	13,345	(841)	-5.93%
Jul-20	13,128	(217)	-1.63%
Aug-20	12,920	(208)	-1.58%
Sep-20	12,611	(309)	-2.39%
Oct-20	12,498	(113)	-0.90%
Nov-20	12,268	(230)	-1.84%
Dec-20	12,018	(250)	-2.04%
Jan-21	11,748	(270)	-2.25%
Feb-21	11,579	(169)	-1.44%

Average Monthly Change (173) -1.32%

	Current Projections (3/02/2021)		Previous Projections (11/17/2020)	
	Month	Annual	Month	Annual
Jul 2020 through Jun 2021	-121	-10.90%	-45	-4.05%
Jul 2021 through Jun 2022	228	22.99%	147	13.80%
Jul 2022 through Jun 2023	78	6.41%	79	6.50%
Jul 2023 through Jun 2024	77	5.92%	76	5.90%
Jul 2024 through Jun 2025	57	4.18%	53	3.90%
Jul 2025 through Jun 2026	40	2.78%	37	2.60%



Florida KidCare
Social Services Estimating Conference - March 02, 2021
Enrollment Projections

**Enrollment Projections for CMS Children
July 2020 Through June 2024**

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	13,128	(217)		13,128	(217)	
Aug-20	12,920	(208)		12,920	(208)	
Sep-20	12,611	(309)		12,611	(309)	
Oct-20	12,498	(113)		12,498	(113)	
Nov-20	12,268	(230)		12,260	(238)	
Dec-20	12,018	(250)		12,043	(217)	
Jan-21	11,748	(270)		12,055	12	
Feb-21	11,579	(169)		12,067	12	
Mar-21	11,475	(104)		12,250	183	
Apr-21	11,374	(101)		12,434	184	
May-21	11,632	258		12,619	185	
Jun-21	11,891	258	(1,454)	12,805	186	(540)
Jul-21	12,149	258		12,984	180	
Aug-21	12,407	258		13,165	181	
Sep-21	12,666	258		13,347	182	
Oct-21	12,924	258		13,529	183	
Nov-21	13,182	258		13,713	184	
Dec-21	13,441	258		13,897	185	
Jan-22	13,699	258		14,083	186	
Feb-22	13,957	258		14,270	186	
Mar-22	14,216	258		14,345	75	
Apr-22	14,474	258		14,420	75	
May-22	14,549	75		14,496	76	
Jun-22	14,625	75	2,734	14,572	76	1,768
Jul-22	14,700	76		14,649	77	
Aug-22	14,777	76		14,726	77	
Sep-22	14,853	77		14,803	77	
Oct-22	14,930	77		14,881	78	
Nov-22	15,008	77		14,960	78	
Dec-22	15,086	78		15,038	79	
Jan-23	15,164	78		15,117	79	
Feb-23	15,243	79		15,197	80	
Mar-23	15,322	79		15,277	80	
Apr-23	15,401	80		15,357	80	
May-23	15,481	80		15,438	81	
Jun-23	15,562	80	937	15,519	81	947
Jul-23	15,643	81		15,594	74	
Aug-23	15,724	81		15,668	75	
Sep-23	15,798	74		15,743	75	
Oct-23	15,873	75		15,819	75	
Nov-23	15,948	75		15,895	76	
Dec-23	16,023	75		15,971	76	
Jan-24	16,099	76		16,047	76	
Feb-24	16,175	76		16,124	77	
Mar-24	16,252	76		16,201	77	
Apr-24	16,328	77		16,279	78	
May-24	16,406	77		16,357	78	
Jun-24	16,483	78	921	16,435	78	916

Florida KidCare
 Social Services Estimating Conference - March 02, 2021
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2024 Through June 2026

Current Projections (3/02/2021)				Previous Projections (11/17/2020)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-24	16,561	78		16,488	52	
Aug-24	16,639	78		16,540	53	
Sep-24	16,692	52		16,593	53	
Oct-24	16,745	53		16,646	53	
Nov-24	16,797	53		16,699	53	
Dec-24	16,850	53		16,752	53	
Jan-25	16,904	53		16,806	53	
Feb-25	16,957	53		16,860	54	
Mar-25	17,010	53		16,913	54	
Apr-25	17,064	54		16,967	54	
May-25	17,118	54		17,022	54	
Jun-25	17,172	54	689	17,076	54	641
Jul-25	17,226	54		17,113	37	
Aug-25	17,280	54		17,149	37	
Sep-25	17,317	37		17,186	37	
Oct-25	17,354	37		17,223	37	
Nov-25	17,390	37		17,260	37	
Dec-25	17,427	37		17,297	37	
Jan-26	17,464	37		17,334	37	
Feb-26	17,501	37		17,371	37	
Mar-26	17,538	37		17,408	37	
Apr-26	17,575	37		17,445	37	
May-26	17,612	37		17,483	37	
Jun-26	17,650	37	478	17,520	37	444

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: March 15, 2021

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 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 for SFY 21-22.

SFY 22-23

1. Price used for SFY 22-23 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 22-23.

SFY 23-24

1. Price used for SFY 23-24 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 23-24.

SFY 24-25

1. Price used for SFY 24-25 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 24-25.

SFY 25-26

1. Price used for SFY 25-26 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 25-26.

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	25,718	\$166.58	\$4,284,037	\$232,495	\$4,051,542	\$3,600,565	\$450,977	\$450,977	\$0	\$0
Aug	24,342	\$168.98	\$4,113,223	\$219,525	\$3,893,698	\$3,460,291	\$433,408	\$433,408	\$0	\$0
Sept	22,993	\$158.94	\$3,654,550	\$205,680	\$3,448,870	\$3,064,976	\$383,894	\$383,894	\$0	\$0
Oct	22,512	\$174.15	\$3,920,374	\$194,310	\$3,726,064	\$2,895,599	\$830,465	\$830,465	\$0	\$0
Nov	20,350	\$198.70	\$4,043,545	\$179,985	\$3,863,560	\$3,002,450	\$861,110	\$861,110	\$0	\$0
Dec	19,243	\$198.70	\$3,823,584	\$167,865	\$3,655,719	\$2,840,932	\$814,787	\$814,787	\$0	\$0
Jan-21	17,898	\$198.70	\$3,556,333	\$156,775	\$3,399,558	\$2,641,864	\$757,693	\$757,693	\$0	\$0
Feb	17,749	\$198.70	\$3,526,726	\$148,965	\$3,377,761	\$2,624,926	\$752,835	\$752,835	\$0	\$0
Mar	16,786	\$198.70	\$3,335,378	\$150,906	\$3,184,472	\$2,474,717	\$709,755	\$709,755	\$0	\$0
Apr	15,902	\$198.70	\$3,159,727	\$142,959	\$3,016,768	\$2,344,391	\$672,377	\$672,377	\$0	\$0
May	16,620	\$198.70	\$3,302,394	\$149,414	\$3,152,980	\$2,450,244	\$702,736	\$702,736	\$0	\$0
June	17,338	\$198.70	\$3,445,061	\$155,869	\$3,289,192	\$2,556,097	\$733,095	\$733,095	\$0	\$0
TOTAL	237,451	\$186.00	\$44,164,933	\$2,104,748	\$42,060,185	\$33,957,052	\$8,103,133	\$8,103,133	\$0	\$0
Average	19,788	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	14,842	(\$28.56)	\$31,863,496	\$1,631,136	\$30,232,360	\$20,919,418	\$9,312,942	\$9,312,942	\$0	\$0

*July - Sept EFMAP 88.87%

*Oct - Jun EFMAP 77.71%

Enrollment is projected to decrease by -35.2% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

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	18,056	\$198.70	\$3,587,727	\$162,323	\$3,425,404	\$2,513,287	\$912,117	\$912,117	\$0	\$0
Aug	18,774	\$198.70	\$3,730,394	\$168,778	\$3,561,616	\$2,613,229	\$948,387	\$948,387	\$0	\$0
Sept	19,493	\$198.70	\$3,873,259	\$175,242	\$3,698,017	\$2,713,309	\$984,708	\$984,708	\$0	\$0
Oct	20,211	\$202.67	\$4,096,244	\$181,697	\$3,914,547	\$2,846,698	\$1,067,849	\$1,067,849	\$0	\$0
Nov	20,929	\$202.67	\$4,241,764	\$188,152	\$4,053,612	\$2,947,827	\$1,105,785	\$1,105,785	\$0	\$0
Dec	21,647	\$202.67	\$4,387,284	\$194,607	\$4,192,678	\$3,048,957	\$1,143,721	\$1,143,721	\$0	\$0
Jan-22	22,365	\$202.67	\$4,532,804	\$201,061	\$4,331,743	\$3,150,087	\$1,181,656	\$1,181,656	\$0	\$0
Feb	23,084	\$202.67	\$4,678,527	\$207,525	\$4,471,001	\$3,251,357	\$1,219,644	\$1,219,644	\$0	\$0
Mar	23,802	\$202.67	\$4,824,047	\$213,980	\$4,610,067	\$3,352,487	\$1,257,580	\$1,257,580	\$0	\$0
Apr	24,520	\$202.67	\$4,969,566	\$220,435	\$4,749,132	\$3,453,616	\$1,295,516	\$1,295,516	\$0	\$0
May	24,915	\$202.67	\$5,049,623	\$223,986	\$4,825,637	\$3,509,251	\$1,316,385	\$1,316,385	\$0	\$0
June	25,311	\$202.67	\$5,129,882	\$227,546	\$4,902,336	\$3,565,028	\$1,337,308	\$1,337,308	\$0	\$0
TOTAL	263,107	\$201.82	\$53,101,121	\$2,365,332	\$50,735,789	\$36,965,132	\$13,770,656	\$13,770,656	\$0	\$0
Average	21,926	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	12,704	(\$44.39)	\$22,927,308	\$1,370,552	\$21,556,756	\$17,911,338	\$3,645,419	\$3,645,419	\$0	\$0
*July - Sept EFMAP	73.37%									
*Oct - June EFMAP	72.72%									

Capitation rate projected to increase by 2.00% in October. Source: AHCA
Enrollment is projected to increase by 45.99% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

MediKids
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	25,708	\$202.67	\$5,210,343	\$231,115	\$4,979,228	\$3,620,945	\$1,358,284	\$1,358,284	\$0	\$0
Aug	26,106	\$202.67	\$5,291,007	\$234,693	\$5,056,315	\$3,677,002	\$1,379,312	\$1,379,312	\$0	\$0
Sept	26,466	\$202.67	\$5,363,970	\$237,929	\$5,126,041	\$3,727,708	\$1,398,333	\$1,398,333	\$0	\$0
Oct	26,816	\$207.34	\$5,559,909	\$241,076	\$5,318,833	\$3,883,174	\$1,435,659	\$1,435,659	\$0	\$0
Nov	27,156	\$207.34	\$5,630,403	\$244,132	\$5,386,270	\$3,932,408	\$1,453,862	\$1,453,862	\$0	\$0
Dec	27,486	\$207.34	\$5,698,824	\$247,099	\$5,451,724	\$3,980,195	\$1,471,529	\$1,471,529	\$0	\$0
Jan-23	27,806	\$207.34	\$5,765,171	\$249,976	\$5,515,195	\$4,026,534	\$1,488,661	\$1,488,661	\$0	\$0
Feb	28,116	\$207.34	\$5,829,445	\$252,763	\$5,576,682	\$4,071,424	\$1,505,258	\$1,505,258	\$0	\$0
Mar	28,416	\$207.34	\$5,891,646	\$255,460	\$5,636,186	\$4,114,867	\$1,521,319	\$1,521,319	\$0	\$0
Apr	28,706	\$207.34	\$5,951,773	\$258,067	\$5,693,706	\$4,156,861	\$1,536,845	\$1,536,845	\$0	\$0
May	28,986	\$207.34	\$6,009,827	\$260,584	\$5,749,243	\$4,197,407	\$1,551,836	\$1,551,836	\$0	\$0
June	29,256	\$207.34	\$6,065,807	\$263,011	\$5,802,796	\$4,236,505	\$1,566,291	\$1,566,291	\$0	\$0
TOTAL	331,024	\$206.23	\$68,268,125	\$2,975,906	\$65,292,219	\$47,625,030	\$17,667,190	\$17,667,190	\$0	\$0
Average	27,585	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	7,045	(\$48.80)	\$7,760,304	\$759,978	\$7,000,326	\$7,251,440	(\$251,115)	(\$251,115)	\$0	\$0

*July - Sept EFMAP 72.72%

*Oct - June EFMAP 73.01%

Capitation rate projected to increase by 2.30% in October. Source: AHCA
 Enrollment is projected to increase by 15.59% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

MediKids
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	29,516	\$207.34	\$6,119,715	\$265,349	\$5,854,366	\$ 4,274,155	\$1,580,210	\$1,580,210	\$0	\$0
Aug	29,766	\$207.34	\$6,171,549	\$267,596	\$5,903,952	\$ 4,310,357	\$1,593,595	\$1,593,595	\$0	\$0
Sept	30,006	\$207.34	\$6,221,309	\$269,754	\$5,951,555	\$ 4,345,111	\$1,606,444	\$1,606,444	\$0	\$0
Oct	30,236	\$212.52	\$6,425,721	\$271,822	\$6,153,900	\$ 4,558,316	\$1,595,583	\$1,595,583	\$0	\$0
Nov	30,456	\$212.52	\$6,472,475	\$273,799	\$6,198,676	\$ 4,591,483	\$1,607,193	\$1,607,193	\$0	\$0
Dec	30,666	\$212.52	\$6,517,104	\$275,687	\$6,241,417	\$ 4,623,142	\$1,618,275	\$1,618,275	\$0	\$0
Jan-24	30,866	\$212.52	\$6,559,608	\$277,485	\$6,282,123	\$ 4,653,294	\$1,628,829	\$1,628,829	\$0	\$0
Feb	31,056	\$212.52	\$6,599,987	\$279,193	\$6,320,793	\$ 4,681,938	\$1,638,855	\$1,638,855	\$0	\$0
Mar	31,236	\$212.52	\$6,638,240	\$280,812	\$6,357,428	\$ 4,709,074	\$1,648,354	\$1,648,354	\$0	\$0
Apr	31,406	\$212.52	\$6,674,368	\$282,340	\$6,392,028	\$ 4,734,703	\$1,657,325	\$1,657,325	\$0	\$0
May	31,566	\$212.52	\$6,708,371	\$283,778	\$6,424,593	\$ 4,758,824	\$1,665,768	\$1,665,768	\$0	\$0
June	31,716	\$212.52	\$6,740,249	\$285,127	\$6,455,122	\$ 4,781,438	\$1,673,684	\$1,673,684	\$0	\$0
TOTAL	368,492	\$211.26	\$77,848,696	\$3,312,743	\$74,535,953	\$55,021,838	\$19,514,115	\$19,514,115	\$0	\$0
Average	30,708	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	3,922	(\$53.83)	(\$1,820,267)	\$423,141	(\$2,243,408)	(\$145,368)	(\$2,098,040)	(\$2,098,040)	\$0	\$0
*July - Sept EFMAP	73.01%									
*Oct - June EFMAP	74.07%									

Capitation rate projected to increase by 2.50% in October. Source: AHCA
 Enrollment is projected to increase by 8.41% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

MediKids
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	31,856	\$212.52	\$6,770,002	\$286,385	\$6,483,616	\$ 4,802,544	\$1,681,072	\$1,681,072	\$0	\$0
Aug	31,986	\$212.52	\$6,797,629	\$287,554	\$6,510,075	\$ 4,822,143	\$1,687,932	\$1,687,932	\$0	\$0
Sept	32,111	\$212.52	\$6,824,194	\$288,678	\$6,535,516	\$ 4,840,988	\$1,694,529	\$1,694,529	\$0	\$0
Oct	32,231	\$218.26	\$7,034,638	\$289,757	\$6,744,881	\$ 5,057,919	\$1,686,962	\$1,686,962	\$0	\$0
Nov	32,346	\$218.26	\$7,059,738	\$290,791	\$6,768,947	\$ 5,075,966	\$1,692,981	\$1,692,981	\$0	\$0
Dec	32,456	\$218.26	\$7,083,746	\$291,779	\$6,791,966	\$ 5,093,228	\$1,698,739	\$1,698,739	\$0	\$0
Jan-25	32,561	\$218.26	\$7,106,663	\$292,723	\$6,813,940	\$ 5,109,705	\$1,704,234	\$1,704,234	\$0	\$0
Feb	32,661	\$218.26	\$7,128,489	\$293,622	\$6,834,866	\$ 5,125,398	\$1,709,468	\$1,709,468	\$0	\$0
Mar	32,756	\$218.26	\$7,149,223	\$294,476	\$6,854,747	\$ 5,140,306	\$1,714,441	\$1,714,441	\$0	\$0
Apr	32,846	\$218.26	\$7,168,866	\$295,286	\$6,873,581	\$ 5,154,429	\$1,719,151	\$1,719,151	\$0	\$0
May	32,931	\$218.26	\$7,187,418	\$296,050	\$6,891,368	\$ 5,167,768	\$1,723,600	\$1,723,600	\$0	\$0
June	33,011	\$218.26	\$7,204,879	\$296,769	\$6,908,110	\$ 5,180,322	\$1,727,787	\$1,727,787	\$0	\$0
TOTAL	389,752	\$216.84	\$84,515,484	\$3,503,870	\$81,011,613	\$60,570,716	\$20,440,897	\$20,440,897	\$0	\$0
Average	32,479	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	2,151	(\$59.41)	(\$8,487,055)	\$232,014	(\$8,719,068)	(\$5,694,246)	(\$3,024,822)	(\$3,024,822)	\$0	\$0
*July - Sept EFMAP	74.07%									
*Oct - June EFMAP	74.99%									

Capitation rate projected to increase by 2.70% in October. Source: AHCA
Enrollment is projected to increase by 4.08% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

MediKids
Projected Expenditures for SFY 2025-2026

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-25	33,086	\$218.26	\$7,221,248	\$297,443	\$6,923,805	\$ 5,192,092	\$1,731,713	\$1,731,713	\$0	\$0
Aug	33,156	\$218.26	\$7,236,526	\$298,072	\$6,938,453	\$ 5,203,077	\$1,735,377	\$1,735,377	\$0	\$0
Sept	33,221	\$218.26	\$7,250,712	\$298,657	\$6,952,056	\$ 5,213,277	\$1,738,779	\$1,738,779	\$0	\$0
Oct	33,281	\$224.37	\$7,467,194	\$299,196	\$7,167,998	\$ 5,438,432	\$1,729,566	\$1,729,566	\$0	\$0
Nov	33,336	\$224.37	\$7,479,535	\$299,691	\$7,179,844	\$ 5,447,420	\$1,732,425	\$1,732,425	\$0	\$0
Dec	33,386	\$224.37	\$7,490,753	\$300,140	\$7,190,613	\$ 5,455,590	\$1,735,023	\$1,735,023	\$0	\$0
Jan-26	33,431	\$224.37	\$7,500,850	\$300,545	\$7,200,305	\$ 5,462,943	\$1,737,362	\$1,737,362	\$0	\$0
Feb	33,471	\$224.37	\$7,509,824	\$300,904	\$7,208,920	\$ 5,469,480	\$1,739,440	\$1,739,440	\$0	\$0
Mar	33,511	\$224.37	\$7,518,799	\$301,264	\$7,217,535	\$ 5,476,016	\$1,741,519	\$1,741,519	\$0	\$0
Apr	33,551	\$224.37	\$7,527,774	\$301,623	\$7,226,150	\$ 5,482,553	\$1,743,598	\$1,743,598	\$0	\$0
May	33,591	\$224.37	\$7,536,749	\$301,983	\$7,234,766	\$ 5,489,089	\$1,745,677	\$1,745,677	\$0	\$0
June	33,631	\$224.37	\$7,545,723	\$302,343	\$7,243,381	\$ 5,495,625	\$1,747,755	\$1,747,755	\$0	\$0
TOTAL	400,652	\$222.85	\$89,285,687	\$3,601,861	\$85,683,826	\$ 64,825,593	\$20,858,233	\$20,858,233	\$0	\$0
Average	33,388	(1)								
FY 2020-21 Recurring Appropriations	34,630	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	1,242	(\$65.42)	(\$13,257,258)	\$134,023	(\$13,391,281)	(\$9,949,123)	(\$3,442,158)	(\$3,442,158)	\$0	\$0
*July - Sept EFMAP	74.99%									
*Oct - June EFMAP	75.87%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
 Enrollment is projected to increase by 1.88% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

**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	8,150	\$282.77	\$2,304,584	\$1,216,470	\$1,088,114	\$0	\$0	\$0	\$0	\$0
Aug	7,930	\$284.31	\$2,254,543	\$1,179,791	\$1,074,751	\$0	\$0	\$0	\$0	\$0
Sept	7,564	\$283.11	\$2,141,453	\$1,128,379	\$1,013,073	\$0	\$0	\$0	\$0	\$0
Oct	7,530	\$313.65	\$2,361,809	\$1,276,660	\$1,085,149	\$0	\$0	\$0	\$0	\$0
Nov	6,993	\$198.70	\$1,389,509	\$1,255,720	\$133,789	\$0	\$0	\$0	\$0	\$0
Dec	6,841	\$198.70	\$1,359,307	\$1,218,553	\$140,753	\$0	\$0	\$0	\$0	\$0
Jan-21	6,613	\$198.70	\$1,314,003	\$1,175,385	\$138,618	\$0	\$0	\$0	\$0	\$0
Feb	6,575	\$198.70	\$1,306,453	\$1,177,714	\$128,739	\$0	\$0	\$0	\$0	\$0
Mar	6,477	\$198.70	\$1,286,980	\$1,159,966	\$127,014	\$0	\$0	\$0	\$0	\$0
Apr	6,385	\$198.70	\$1,268,700	\$1,143,490	\$125,210	\$0	\$0	\$0	\$0	\$0
May	6,530	\$198.70	\$1,297,511	\$1,169,458	\$128,053	\$0	\$0	\$0	\$0	\$0
June	6,676	\$198.70	\$1,326,521	\$1,195,605	\$130,916	\$0	\$0	\$0	\$0	\$0
TOTAL	84,264	\$232.74	\$19,611,372	\$14,297,192	\$5,314,180	\$0	\$0	\$0	\$0	\$0
Average	7,022	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	2,299	\$38.04	\$851,409							

PMPM is fixed at \$187.96 - \$8.87 = \$179.09 a year. Source: AHCA
 Enrollment is projected to decrease by -18.91%. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

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	6,821	\$198.70	\$1,355,333	\$1,230,986	\$124,347	\$0	\$0	\$0	\$0	\$0
Aug	6,966	\$198.70	\$1,384,144	\$1,257,154	\$126,990	\$0	\$0	\$0	\$0	\$0
Sept	7,111	\$198.70	\$1,412,956	\$1,283,322	\$129,634	\$0	\$0	\$0	\$0	\$0
Oct	7,257	\$202.67	\$1,470,805	\$1,309,671	\$161,134	\$0	\$0	\$0	\$0	\$0
Nov	7,402	\$202.67	\$1,500,193	\$1,335,839	\$164,354	\$0	\$0	\$0	\$0	\$0
Dec	7,547	\$202.67	\$1,529,581	\$1,362,007	\$167,574	\$0	\$0	\$0	\$0	\$0
Jan-22	7,692	\$202.67	\$1,558,968	\$1,388,175	\$170,793	\$0	\$0	\$0	\$0	\$0
Feb	7,838	\$202.67	\$1,588,559	\$1,414,524	\$174,035	\$0	\$0	\$0	\$0	\$0
Mar	7,983	\$202.67	\$1,617,947	\$1,440,692	\$177,255	\$0	\$0	\$0	\$0	\$0
Apr	8,128	\$202.67	\$1,647,334	\$1,466,860	\$180,474	\$0	\$0	\$0	\$0	\$0
May	8,228	\$202.67	\$1,667,602	\$1,484,907	\$182,695	\$0	\$0	\$0	\$0	\$0
June	8,328	\$202.67	\$1,687,869	\$1,502,954	\$184,915	\$0	\$0	\$0	\$0	\$0
TOTAL	91,301	\$201.76	\$18,421,290	\$16,477,091	\$1,944,199	\$0	\$0	\$0	\$0	\$0
Average	7,608	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	1,713	\$69.01	\$2,041,491							

Capitation rate projected to increase by 2.00% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$7.49 = \$180.47 a year. Source: AHCA

Enrollment is projected to increase by 24.76%. (Source: March 02, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: March 15, 2021

**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	8,428	\$202.67	\$1,708,136	\$1,532,295	\$175,842	\$0	\$0	\$0	\$0	\$0
Aug	8,528	\$202.67	\$1,728,404	\$1,550,476	\$177,928	\$0	\$0	\$0	\$0	\$0
Sept	8,623	\$202.67	\$1,747,658	\$1,567,748	\$179,910	\$0	\$0	\$0	\$0	\$0
Oct	8,713	\$207.34	\$1,806,514	\$1,584,111	\$222,404	\$0	\$0	\$0	\$0	\$0
Nov	8,798	\$207.34	\$1,824,138	\$1,599,564	\$224,573	\$0	\$0	\$0	\$0	\$0
Dec	8,878	\$207.34	\$1,840,725	\$1,614,109	\$226,615	\$0	\$0	\$0	\$0	\$0
Jan-23	8,953	\$207.34	\$1,856,275	\$1,627,745	\$228,530	\$0	\$0	\$0	\$0	\$0
Feb	9,023	\$207.34	\$1,870,788	\$1,640,472	\$230,317	\$0	\$0	\$0	\$0	\$0
Mar	9,088	\$207.34	\$1,884,265	\$1,652,289	\$231,976	\$0	\$0	\$0	\$0	\$0
Apr	9,148	\$207.34	\$1,896,705	\$1,663,198	\$233,507	\$0	\$0	\$0	\$0	\$0
May	9,203	\$207.34	\$1,908,109	\$1,673,197	\$234,911	\$0	\$0	\$0	\$0	\$0
June	9,253	\$207.34	\$1,918,475	\$1,682,288	\$236,187	\$0	\$0	\$0	\$0	\$0
TOTAL	106,636	\$206.22	\$21,990,192	\$19,387,491	\$2,602,701	\$0	\$0	\$0	\$0	\$0
Average	8,886	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	435	\$64.56	(\$1,527,411)							

Capitation rate projected to increase by 2.30% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$6.15 = \$181.81 a year. Source: AHCA
Enrollment is projected to increase by 11.11%. (Source: March 02, 2021 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: March 15, 2021

**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	9,298	\$207.34	\$1,927,805	\$1,692,701	\$235,105	\$0	\$0	\$0	\$0	\$0
Aug	9,338	\$207.34	\$1,936,099	\$1,699,983	\$236,116	\$0	\$0	\$0	\$0	\$0
Sept	9,373	\$207.34	\$1,943,356	\$1,706,355	\$237,001	\$0	\$0	\$0	\$0	\$0
Oct	9,403	\$212.52	\$1,998,315	\$1,711,816	\$286,499	\$0	\$0	\$0	\$0	\$0
Nov	9,428	\$212.52	\$2,003,628	\$1,716,367	\$287,261	\$0	\$0	\$0	\$0	\$0
Dec	9,448	\$212.52	\$2,007,878	\$1,720,008	\$287,870	\$0	\$0	\$0	\$0	\$0
Jan-24	9,468	\$212.52	\$2,012,129	\$1,723,649	\$288,479	\$0	\$0	\$0	\$0	\$0
Feb	9,488	\$212.52	\$2,016,379	\$1,727,290	\$289,089	\$0	\$0	\$0	\$0	\$0
Mar	9,508	\$212.52	\$2,020,630	\$1,730,931	\$289,698	\$0	\$0	\$0	\$0	\$0
Apr	9,528	\$212.52	\$2,024,880	\$1,734,572	\$290,308	\$0	\$0	\$0	\$0	\$0
May	9,548	\$212.52	\$2,029,130	\$1,738,213	\$290,917	\$0	\$0	\$0	\$0	\$0
June	9,568	\$212.52	\$2,033,381	\$1,741,854	\$291,526	\$0	\$0	\$0	\$0	\$0
TOTAL	113,396	\$211.24	\$23,953,610	\$20,643,742	\$3,309,869	\$0	\$0	\$0	\$0	\$0
Average	9,450	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(129)	\$59.54	(\$3,490,829)							

Capitation rate projected to increase by 2.50% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$5.91 = \$182.05 a year. Source: AHCA

Enrollment is projected to increase by 3.4%. (Source: March 02, 2021 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: March 15, 2021

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	9,588	\$212.52	\$2,037,631	\$1,747,221	\$290,410	\$0	\$0	\$0	\$0	\$0
Aug	9,608	\$212.52	\$2,041,881	\$1,750,866	\$291,016	\$0	\$0	\$0	\$0	\$0
Sept	9,618	\$212.52	\$2,044,007	\$1,752,688	\$291,319	\$0	\$0	\$0	\$0	\$0
Oct	9,628	\$218.26	\$2,101,377	\$1,754,510	\$346,867	\$0	\$0	\$0	\$0	\$0
Nov	9,638	\$218.26	\$2,103,560	\$1,756,333	\$347,227	\$0	\$0	\$0	\$0	\$0
Dec	9,648	\$218.26	\$2,105,743	\$1,758,155	\$347,588	\$0	\$0	\$0	\$0	\$0
Jan-25	9,658	\$218.26	\$2,107,925	\$1,759,977	\$347,948	\$0	\$0	\$0	\$0	\$0
Feb	9,668	\$218.26	\$2,110,108	\$1,761,800	\$348,308	\$0	\$0	\$0	\$0	\$0
Mar	9,678	\$218.26	\$2,112,290	\$1,763,622	\$348,668	\$0	\$0	\$0	\$0	\$0
Apr	9,688	\$218.26	\$2,114,473	\$1,765,444	\$349,029	\$0	\$0	\$0	\$0	\$0
May	9,698	\$218.26	\$2,116,655	\$1,767,267	\$349,389	\$0	\$0	\$0	\$0	\$0
June	9,708	\$218.26	\$2,118,838	\$1,769,089	\$349,749	\$0	\$0	\$0	\$0	\$0
TOTAL	115,826	\$216.83	\$25,114,489	\$21,106,972	\$4,007,517	\$0	\$0	\$0	\$0	\$0
Average	9,652	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(331)	\$53.95	(\$4,651,708)							

Capitation rate projected to increase by 2.70% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.73 = \$182.23 a year. Source: AHCA
Enrollment is projected to increase by 1.46%. (Source: March 02, 2021 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: March 15, 2021

MediKids (full pay)
Projected Expenditures for SFY 2025-2026

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-25	9,718	\$218.26	\$2,121,021	\$1,772,174	\$348,846	\$0	\$0	\$0	\$0	\$0
Aug	9,728	\$218.26	\$2,123,203	\$1,773,998	\$349,205	\$0	\$0	\$0	\$0	\$0
Sept	9,738	\$218.26	\$2,125,386	\$1,775,822	\$349,564	\$0	\$0	\$0	\$0	\$0
Oct	9,748	\$224.37	\$2,187,140	\$1,777,645	\$409,495	\$0	\$0	\$0	\$0	\$0
Nov	9,758	\$224.37	\$2,189,384	\$1,779,469	\$409,915	\$0	\$0	\$0	\$0	\$0
Dec	9,768	\$224.37	\$2,191,628	\$1,781,292	\$410,335	\$0	\$0	\$0	\$0	\$0
Jan-26	9,778	\$224.37	\$2,193,871	\$1,783,116	\$410,755	\$0	\$0	\$0	\$0	\$0
Feb	9,788	\$224.37	\$2,196,115	\$1,784,940	\$411,175	\$0	\$0	\$0	\$0	\$0
Mar	9,798	\$224.37	\$2,198,359	\$1,786,763	\$411,595	\$0	\$0	\$0	\$0	\$0
Apr	9,808	\$224.37	\$2,200,602	\$1,788,587	\$412,015	\$0	\$0	\$0	\$0	\$0
May	9,818	\$224.37	\$2,202,846	\$1,790,410	\$412,435	\$0	\$0	\$0	\$0	\$0
June	9,828	\$224.37	\$2,205,090	\$1,792,234	\$412,856	\$0	\$0	\$0	\$0	\$0
	117,276	\$222.85	\$26,134,643	\$21,386,451	\$4,748,192	\$0	\$0	\$0	\$0	\$0
Average	9,773	(1)								
FY 2020-21 Recurring Appropriations	9,321	\$270.77	\$20,462,781							
Surplus/(Deficit)	(452)	\$47.93	(\$5,671,862)							

Capitation rate projected to increase by 2.80% in October. Source: AHCA
PMPM is fixed at \$187.96 - \$5.6 = \$182.36 a year. Source: AHCA
Enrollment is projected to increase by 1.24%. (Source: March 02, 2021 KidCare Caseload Conference)

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

NOTE: Rates for the combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments will be reevaluated to cure deficit.

KidCare SSEC Conference: March 15, 2021

**MediKids Total
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	33,868	\$194.54	\$6,588,621	\$1,448,965	\$5,139,656	\$4,567,561	\$572,095	\$572,095	\$0	\$0
Aug	32,272	\$197.32	\$6,367,766	\$1,399,316	\$4,968,450	\$4,415,412	\$553,038	\$553,038	\$0	\$0
Sept	30,557	\$189.68	\$5,796,003	\$1,334,059	\$4,461,943	\$3,965,284	\$496,659	\$496,659	\$0	\$0
Oct	30,042	\$209.11	\$6,282,184	\$1,470,970	\$4,811,214	\$3,738,890	\$1,072,323	\$1,072,323	\$0	\$0
Nov	27,343	\$198.70	\$5,433,054	\$1,435,705	\$3,997,349	\$3,106,420	\$890,929	\$890,929	\$0	\$0
Dec	26,084	\$198.70	\$5,182,891	\$1,386,418	\$3,796,472	\$2,950,315	\$846,158	\$846,158	\$0	\$0
Jan-21	24,511	\$198.70	\$4,870,336	\$1,332,160	\$3,538,175	\$2,749,587	\$788,589	\$788,589	\$0	\$0
Feb	24,324	\$198.70	\$4,833,179	\$1,326,679	\$3,506,500	\$2,724,971	\$781,529	\$781,529	\$0	\$0
Mar	23,263	\$198.70	\$4,622,358	\$1,310,872	\$3,311,486	\$2,573,422	\$738,064	\$738,064	\$0	\$0
Apr	22,287	\$198.70	\$4,428,427	\$1,286,449	\$3,141,978	\$2,441,694	\$700,284	\$700,284	\$0	\$0
May	23,150	\$198.70	\$4,599,905	\$1,318,872	\$3,281,034	\$2,549,757	\$731,277	\$731,277	\$0	\$0
June	24,014	\$198.70	\$4,771,582	\$1,351,473	\$3,420,108	\$2,657,835	\$762,274	\$762,274	\$0	\$0
TOTAL	321,715	\$198.24	\$63,776,305	\$16,401,940	\$47,374,365	\$38,441,147	\$8,933,218	\$8,933,218	\$0	\$0
Average	26,810	(1)								
FY 2020-21 Recurring Appropriations	43,951		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$17,416,075	\$0	\$0
Surplus/(Deficit)	17,141		\$32,714,905	\$7,796,725	\$24,918,180	\$16,435,323	\$8,482,857	\$8,482,857	\$0	\$0
*July - Sept EFMAP	88.87%									
*Oct - Jun EFMAP	77.71%									

Enrollment is projected to decrease by -31.37% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.

KidCare SSEC Conference: March 15, 2021

**MediKids Total
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	24,877	\$198.70	\$4,943,060	\$1,393,309	\$3,549,751	\$2,604,523	\$945,228	\$945,228	\$0	\$0
Aug	25,740	\$198.70	\$5,114,538	\$1,425,932	\$3,688,606	\$2,706,404	\$982,202	\$982,202	\$0	\$0
Sept	26,604	\$198.70	\$5,286,215	\$1,458,564	\$3,827,651	\$2,808,424	\$1,019,227	\$1,019,227	\$0	\$0
Oct	27,468	\$202.67	\$5,567,049	\$1,491,368	\$4,075,682	\$2,963,877	\$1,111,805	\$1,111,805	\$0	\$0
Nov	28,331	\$202.67	\$5,741,957	\$1,523,991	\$4,217,966	\$3,067,347	\$1,150,619	\$1,150,619	\$0	\$0
Dec	29,194	\$202.67	\$5,916,865	\$1,556,614	\$4,360,251	\$3,170,818	\$1,189,433	\$1,189,433	\$0	\$0
Jan-22	30,057	\$202.67	\$6,091,772	\$1,589,237	\$4,502,536	\$3,274,289	\$1,228,247	\$1,228,247	\$0	\$0
Feb	30,922	\$202.67	\$6,267,085	\$1,622,049	\$4,645,036	\$3,377,917	\$1,267,119	\$1,267,119	\$0	\$0
Mar	31,785	\$202.67	\$6,441,993	\$1,654,672	\$4,787,321	\$3,481,388	\$1,305,933	\$1,305,933	\$0	\$0
Apr	32,648	\$202.67	\$6,616,901	\$1,687,295	\$4,929,606	\$3,584,859	\$1,344,747	\$1,344,747	\$0	\$0
May	33,143	\$202.67	\$6,717,224	\$1,708,893	\$5,008,331	\$3,642,109	\$1,366,223	\$1,366,223	\$0	\$0
June	33,639	\$202.67	\$6,817,751	\$1,730,500	\$5,087,251	\$3,699,500	\$1,387,751	\$1,387,751	\$0	\$0
TOTAL	354,408	\$201.81	\$71,522,411	\$18,842,423	\$52,679,987	\$38,381,453	\$14,298,534	\$14,298,534	\$0	\$0
Average	29,534	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>14,417</u>		<u>\$24,968,799</u>	<u>\$5,356,242</u>	<u>\$19,612,558</u>	<u>\$16,495,017</u>	<u>\$3,117,541</u>	<u>\$3,117,541</u>	<u>\$0</u>	<u>\$0</u>

*July - Sept EFMAP

73.37%

*Oct - June EFMAP

72.72%

Capitation rate projected to increase by 2.00% in October. Source: AHCA

Enrollment is projected to increase by 40.08% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.

KidCare SSEC Conference: March 15, 2021

**MediKids Total
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	34,136	\$202.67	\$6,918,480	\$1,763,410	\$5,155,070	\$3,748,819	\$1,406,252	\$1,406,252	\$0	\$0
Aug	34,634	\$202.67	\$7,019,411	\$1,785,169	\$5,234,243	\$3,806,394	\$1,427,849	\$1,427,849	\$0	\$0
Sept	35,089	\$202.67	\$7,111,628	\$1,805,677	\$5,305,951	\$3,858,541	\$1,447,410	\$1,447,410	\$0	\$0
Oct	35,529	\$207.34	\$7,366,423	\$1,825,186	\$5,541,237	\$4,045,546	\$1,495,691	\$1,495,691	\$0	\$0
Nov	35,954	\$207.34	\$7,454,541	\$1,843,697	\$5,610,844	\$4,096,365	\$1,514,479	\$1,514,479	\$0	\$0
Dec	36,364	\$207.34	\$7,539,548	\$1,861,208	\$5,678,340	\$4,145,642	\$1,532,697	\$1,532,697	\$0	\$0
Jan-23	36,759	\$207.34	\$7,621,446	\$1,877,721	\$5,743,725	\$4,193,379	\$1,550,346	\$1,550,346	\$0	\$0
Feb	37,139	\$207.34	\$7,700,233	\$1,893,234	\$5,806,999	\$4,239,574	\$1,567,425	\$1,567,425	\$0	\$0
Mar	37,504	\$207.34	\$7,775,911	\$1,907,749	\$5,868,162	\$4,284,227	\$1,583,934	\$1,583,934	\$0	\$0
Apr	37,854	\$207.34	\$7,848,478	\$1,921,265	\$5,927,213	\$4,327,340	\$1,599,873	\$1,599,873	\$0	\$0
May	38,189	\$207.34	\$7,917,935	\$1,933,782	\$5,984,154	\$4,368,911	\$1,615,243	\$1,615,243	\$0	\$0
June	38,509	\$207.34	\$7,984,283	\$1,945,299	\$6,038,983	\$4,408,941	\$1,630,042	\$1,630,042	\$0	\$0
TOTAL	437,660	\$206.23	\$90,258,317	\$22,363,397	\$67,894,920	\$49,523,678	\$18,371,242	\$18,371,242	\$0	\$0
Average	36,472	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>7,479</u>		<u>\$6,232,893</u>	<u>\$1,835,268</u>	<u>\$4,397,625</u>	<u>\$5,352,792</u>	<u>(\$955,167)</u>	<u>(\$955,167)</u>	<u>\$0</u>	<u>\$0</u>

*July - Sept EFMAP 72.72%
*Oct - June EFMAP 73.01%

Capitation rate projected to increase by 2.30% in October. Source: AHCA
Enrollment is projected to increase by 14.48% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: March 15, 2021

MediKids Total
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	38,814	\$207.34	\$8,047,520	\$1,958,050	\$6,089,470	\$ 4,445,801	\$1,643,670	\$1,643,670	\$0	\$0
Aug	39,104	\$207.34	\$8,107,647	\$1,967,579	\$6,140,068	\$ 4,482,741	\$1,657,327	\$1,657,327	\$0	\$0
Sept	39,379	\$207.34	\$8,164,665	\$1,976,109	\$6,188,556	\$ 4,518,141	\$1,670,415	\$1,670,415	\$0	\$0
Oct	39,639	\$212.52	\$8,424,036	\$1,983,638	\$6,440,398	\$ 4,770,532	\$1,669,867	\$1,669,867	\$0	\$0
Nov	39,884	\$212.52	\$8,476,103	\$1,990,167	\$6,485,937	\$ 4,804,263	\$1,681,674	\$1,681,674	\$0	\$0
Dec	40,114	\$212.52	\$8,524,983	\$1,995,696	\$6,529,287	\$ 4,836,373	\$1,692,914	\$1,692,914	\$0	\$0
Jan-24	40,334	\$212.52	\$8,571,737	\$2,001,135	\$6,570,602	\$ 4,866,976	\$1,703,626	\$1,703,626	\$0	\$0
Feb	40,544	\$212.52	\$8,616,366	\$2,006,484	\$6,609,882	\$ 4,896,072	\$1,713,810	\$1,713,810	\$0	\$0
Mar	40,744	\$212.52	\$8,658,870	\$2,011,743	\$6,647,127	\$ 4,923,660	\$1,723,467	\$1,723,467	\$0	\$0
Apr	40,934	\$212.52	\$8,699,248	\$2,016,912	\$6,682,336	\$ 4,949,740	\$1,732,596	\$1,732,596	\$0	\$0
May	41,114	\$212.52	\$8,737,502	\$2,021,992	\$6,715,510	\$ 4,974,312	\$1,741,197	\$1,741,197	\$0	\$0
June	41,284	\$212.52	\$8,773,630	\$2,026,981	\$6,746,649	\$ 4,997,378	\$1,749,271	\$1,749,271	\$0	\$0
TOTAL	481,888	\$211.26	\$101,802,307	\$23,956,485	\$77,845,822	\$57,465,989	\$20,379,833	\$20,379,833	\$0	\$0
Average	40,157	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>3,794</u>		<u>(\$5,311,097)</u>	<u>\$242,180</u>	<u>(\$5,553,277)</u>	<u>(\$2,589,519)</u>	<u>(\$2,963,758)</u>	<u>(\$2,963,758)</u>	<u>\$0</u>	<u>\$0</u>
*July - Sept EFMAP	73.01%									
*Oct - June EFMAP	74.07%									

Capitation rate projected to increase by 2.50% in October. Source: AHCA
 Enrollment is projected to increase by 7.21% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
 KidCare SSEC Conference: March 15, 2021

MediKids Total
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	41,444	\$212.52	\$8,807,633	\$2,033,607	\$6,774,026	\$ 5,017,657	\$1,756,370	\$1,756,370	\$0	\$0
Aug	41,594	\$212.52	\$8,839,511	\$2,038,420	\$6,801,091	\$ 5,037,704	\$1,763,387	\$1,763,387	\$0	\$0
Sept	41,729	\$212.52	\$8,868,201	\$2,041,366	\$6,826,835	\$ 5,056,773	\$1,770,062	\$1,770,062	\$0	\$0
Oct	41,859	\$218.26	\$9,136,016	\$2,044,267	\$7,091,748	\$ 5,318,031	\$1,773,717	\$1,773,717	\$0	\$0
Nov	41,984	\$218.26	\$9,163,298	\$2,047,123	\$7,116,174	\$ 5,336,348	\$1,779,826	\$1,779,826	\$0	\$0
Dec	42,104	\$218.26	\$9,189,488	\$2,049,934	\$7,139,554	\$ 5,353,880	\$1,785,674	\$1,785,674	\$0	\$0
Jan-25	42,219	\$218.26	\$9,214,588	\$2,052,701	\$7,161,887	\$ 5,370,628	\$1,791,260	\$1,791,260	\$0	\$0
Feb	42,329	\$218.26	\$9,238,596	\$2,055,422	\$7,183,174	\$ 5,386,591	\$1,796,584	\$1,796,584	\$0	\$0
Mar	42,434	\$218.26	\$9,261,513	\$2,058,098	\$7,203,415	\$ 5,401,769	\$1,801,646	\$1,801,646	\$0	\$0
Apr	42,534	\$218.26	\$9,283,339	\$2,060,730	\$7,222,609	\$ 5,416,162	\$1,806,447	\$1,806,447	\$0	\$0
May	42,629	\$218.26	\$9,304,073	\$2,063,316	\$7,240,757	\$ 5,429,771	\$1,810,986	\$1,810,986	\$0	\$0
June	42,719	\$218.26	\$9,323,716	\$2,065,858	\$7,257,859	\$ 5,442,596	\$1,815,263	\$1,815,263	\$0	\$0
TOTAL	505,578	\$216.84	\$109,629,972	\$24,610,842	\$85,019,130	\$63,567,910	\$21,451,221	\$21,451,221	\$0	\$0
Average	42,132	(1)								
FY 2020-21 Recurring Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	<u>1,819</u>		<u>(\$13,138,762)</u>	<u>(\$412,177)</u>	<u>(\$12,726,585)</u>	<u>(\$8,691,440)</u>	<u>(\$4,035,146)</u>	<u>(\$4,035,146)</u>	<u>\$0</u>	<u>\$0</u>

*July - Sept EFMAP 74.07%
*Oct - June EFMAP 74.99%

Capitation rate projected to increase by 2.70% in October. Source: AHCA
Enrollment is projected to increase by 3.48% a year. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: March 15, 2021

MediKids Total
Projected Expenditures for SFY 2025-2026

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-25	42,804	\$218.26	\$9,342,268	\$2,069,618	\$7,272,651	\$ 5,453,688	\$1,818,963	\$1,818,963	\$0	\$0
Aug	42,884	\$218.26	\$9,359,729	\$2,072,071	\$7,287,658	\$ 5,464,942	\$1,822,716	\$1,822,716	\$0	\$0
Sept	42,959	\$218.26	\$9,376,098	\$2,074,478	\$7,301,620	\$ 5,475,412	\$1,826,208	\$1,826,208	\$0	\$0
Oct	43,029	\$224.37	\$9,654,335	\$2,076,841	\$7,577,493	\$ 5,749,120	\$1,828,373	\$1,828,373	\$0	\$0
Nov	43,094	\$224.37	\$9,668,919	\$2,079,160	\$7,589,759	\$ 5,758,426	\$1,831,333	\$1,831,333	\$0	\$0
Dec	43,154	\$224.37	\$9,682,381	\$2,081,433	\$7,600,948	\$ 5,766,915	\$1,834,033	\$1,834,033	\$0	\$0
Jan-26	43,209	\$224.37	\$9,694,721	\$2,083,661	\$7,611,060	\$ 5,774,587	\$1,836,473	\$1,836,473	\$0	\$0
Feb	43,259	\$224.37	\$9,705,939	\$2,085,844	\$7,620,095	\$ 5,781,443	\$1,838,653	\$1,838,653	\$0	\$0
Mar	43,309	\$224.37	\$9,717,158	\$2,088,027	\$7,629,131	\$ 5,788,298	\$1,840,833	\$1,840,833	\$0	\$0
Apr	43,359	\$224.37	\$9,728,376	\$2,090,210	\$7,638,166	\$ 5,795,153	\$1,843,013	\$1,843,013	\$0	\$0
May	43,409	\$224.37	\$9,739,595	\$2,092,394	\$7,647,201	\$ 5,802,008	\$1,845,193	\$1,845,193	\$0	\$0
June	43,459	\$224.37	\$9,750,813	\$2,094,577	\$7,656,236	\$ 5,808,863	\$1,847,373	\$1,847,373	\$0	\$0
TOTAL	517,928	\$222.85	\$115,420,331	\$24,988,313	\$90,432,018	\$68,418,854	\$22,013,164	\$22,013,164	\$0	\$0
Average	43,161	(1)								
FY 2020-21 Appropriations	<u>43,951</u>		<u>\$96,491,210</u>	<u>\$24,198,665</u>	<u>\$72,292,545</u>	<u>\$54,876,470</u>	<u>\$17,416,075</u>	<u>\$17,416,075</u>	<u>\$0</u>	<u>\$0</u>
Surplus/(Deficit)	790		(\$18,929,121)	(\$789,648)	(\$18,139,473)	(\$13,542,384)	(\$4,597,089)	(\$4,597,089)	\$0	\$0
*July - Sept EFMAP	74.99%									
*Oct - June EFMAP	75.87%									

Capitation rate projected to increase by 2.80% in October. Source: AHCA
 Enrollment is projected to increase by 1.73%. (Source: March 02, 2021 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
 KidCare SSEC Conference: March 15, 2021

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1) (2)	\$ 290,722,824	\$ 69,625,345	\$ 221,097,479	\$ 179,608,055	\$ 41,489,424	\$ -	\$ 41,489,424
Dental (3)	\$ 29,136,314	\$ 3,139,301	\$ 25,997,013	\$ 20,861,826	\$ 5,135,187	\$ -	\$ 5,135,187
HK Administration	\$ 18,015,032	\$ 2,084,375	\$ 15,930,658	\$ 12,789,470	\$ 3,141,188	\$ -	\$ 3,141,188
Total	\$ 337,874,170	\$ 74,849,021	\$ 263,025,149	\$ 213,259,351	\$ 49,765,798	\$ -	\$ 49,765,798
FY 2020-21 Recurring Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 68,616,182	\$ 37,311,102	\$ -	\$ 37,311,102

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 179,608,055	\$ 41,489,424
FY 2020-21 Recurring Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 57,483,873	\$ 31,551,176

Dental		
Predicted Expenditures	\$ 20,861,826	\$ 5,135,187
FY 2020-21 Recurring Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 10,250,796	\$ 4,611,258

HK Administration		
Predicted Expenditures	\$ 12,789,470	\$ 3,141,188
FY 2020-21 Recurring Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 881,513	\$ 1,148,667

Total Surplus (Deficit)	\$ 68,616,182	\$ 37,311,102
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(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020.

This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019.

Listed on Page 45

(2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

KidCare SSEC Conference: March 15, 2021

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	174,102	\$ 129.59	\$ 22,561,436	\$ 2,068,570	\$ 20,492,866	\$ 117.71	\$ 18,211,805	\$ 2,281,061
August	170,351	\$ 129.55	\$ 22,069,565	\$ 2,026,515	\$ 20,043,050	\$ 117.66	\$ 17,812,058	\$ 2,230,992
September	164,247	\$ 129.56	\$ 21,279,041	\$ 1,958,970	\$ 19,320,071	\$ 117.63	\$ 17,169,554	\$ 2,150,517
October	159,756	\$ 129.54	\$ 20,695,478	\$ 1,908,040	\$ 18,787,438	\$ 117.60	\$ 14,600,094	\$ 4,187,344
November	155,080	\$ 129.50	\$ 20,082,686	\$ 1,854,930	\$ 18,227,756	\$ 117.54	\$ 14,165,154	\$ 4,062,602
December	150,600	\$ 129.48	\$ 19,500,393	\$ 1,800,710	\$ 17,699,683	\$ 117.53	\$ 13,754,778	\$ 3,944,905
January-21	145,903	\$ 129.45	\$ 18,887,451	\$ 1,745,680	\$ 17,141,771	\$ 117.49	\$ 13,321,213	\$ 3,820,558
February	142,928	\$ 129.41	\$ 18,496,422	\$ 1,713,575	\$ 16,782,847	\$ 117.42	\$ 13,042,286	\$ 3,740,561
March	139,081	\$ 129.43	\$ 18,001,238	\$ 1,662,995	\$ 16,338,244	\$ 117.47	\$ 12,696,776	\$ 3,641,468
April	135,388	\$ 129.43	\$ 17,523,223	\$ 1,618,835	\$ 15,904,388	\$ 117.47	\$ 12,359,618	\$ 3,544,770
May	139,003	\$ 129.43	\$ 17,991,100	\$ 1,662,058	\$ 16,329,042	\$ 117.47	\$ 12,689,625	\$ 3,639,417
June	142,617	\$ 129.43	\$ 18,458,978	\$ 1,705,282	\$ 16,753,696	\$ 117.47	\$ 13,019,632	\$ 3,734,064
TOTAL	1,819,056	\$ 129.49	\$ 235,547,011	\$ 21,726,159	\$ 213,820,852	\$ 117.54	\$ 172,842,593	\$ 40,978,259
Average	151,588							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
MLR True-Up Funds Received from Carriers (2)			\$ (991,934)		\$ (991,934)		\$ (954,736)	\$ (37,198)
MLR True-Up Funds Due to Carriers (2)			\$ 1,280,517		\$ 1,280,517		\$ 1,232,498	\$ 48,019
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	57,063		\$96,817,555	\$7,782,505	\$89,035,049		\$57,483,873	\$31,551,176
FMAP July 2020 through September 2020	88.87%							
FMAP October 2020 through June 2021	77.71%							

Enrollment projected to decrease by -19.74% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$129.43 for March-June is based on contractual arrangements weighted by enrollment distribution.

(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020.
 This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019.

(2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	18,277	\$ 205.00	\$ 3,746,785	\$ 3,746,785	\$ -	\$ -	\$ -	\$ -
August	18,564	\$ 205.00	\$ 3,805,620	\$ 3,805,620	\$ -	\$ -	\$ -	\$ -
September	18,837	\$ 205.00	\$ 3,861,585	\$ 3,861,585	\$ -	\$ -	\$ -	\$ -
October	19,024	\$ 205.00	\$ 3,899,920	\$ 3,899,920	\$ -	\$ -	\$ -	\$ -
November	19,338	\$ 205.00	\$ 3,964,290	\$ 3,964,290	\$ -	\$ -	\$ -	\$ -
December	19,422	\$ 205.00	\$ 3,981,510	\$ 3,981,510	\$ -	\$ -	\$ -	\$ -
January-21	19,390	\$ 205.00	\$ 3,974,950	\$ 3,974,950	\$ -	\$ -	\$ -	\$ -
February	19,915	\$ 205.00	\$ 4,082,575	\$ 4,082,575	\$ -	\$ -	\$ -	\$ -
March	20,037	\$ 205.00	\$ 4,107,585	\$ 4,107,585	\$ -	\$ -	\$ -	\$ -
April	20,160	\$ 205.00	\$ 4,132,749	\$ 4,132,749	\$ -	\$ -	\$ -	\$ -
May	20,283	\$ 205.00	\$ 4,158,070	\$ 4,158,070	\$ -	\$ -	\$ -	\$ -
June	20,408	\$ 205.00	\$ 4,183,547	\$ 4,183,547	\$ -	\$ -	\$ -	\$ -

TOTAL	233,655	\$ 205.00	\$ 47,899,186	\$ 47,899,186	\$ -	\$ -	\$ -	\$ -
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Average	19,471							
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FY 2020-21 Recurring Appropriations	36,821	\$92,810,636	\$92,810,636
Surplus/(Deficit)	17,350	\$44,911,450	\$44,911,450

Enrollment projected to increase by 14.58% a year. (Source: March 02, 2021 KidCare Caseload Conference)

PMPM rate of \$205.00 for the period July-December is based on established rate and contractual arrangements. PMPM rate for the period January-June reflects premium adjustment methodologies due to pandemic effects and contractual arrangements.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	192,379	\$ 136.75	\$ 26,308,221	\$ 5,815,355	\$ 20,492,866	\$ 106.52	\$ 18,211,805	\$ 2,281,061
August	188,915	\$ 136.97	\$ 25,875,185	\$ 5,832,135	\$ 20,043,050	\$ 106.10	\$ 17,812,058	\$ 2,230,992
September	183,084	\$ 137.32	\$ 25,140,626	\$ 5,820,555	\$ 19,320,071	\$ 105.53	\$ 17,169,554	\$ 2,150,517
October	178,780	\$ 137.57	\$ 24,595,398	\$ 5,807,960	\$ 18,787,438	\$ 105.09	\$ 14,600,094	\$ 4,187,344
November	174,418	\$ 137.87	\$ 24,046,976	\$ 5,819,220	\$ 18,227,756	\$ 104.51	\$ 14,165,154	\$ 4,062,602
December	170,022	\$ 138.11	\$ 23,481,903	\$ 5,782,220	\$ 17,699,683	\$ 104.10	\$ 13,754,778	\$ 3,944,905
January-21	165,293	\$ 138.31	\$ 22,862,401	\$ 5,720,630	\$ 17,141,771	\$ 103.71	\$ 13,321,213	\$ 3,820,558
February	162,843	\$ 138.66	\$ 22,578,997	\$ 5,796,150	\$ 16,782,847	\$ 103.06	\$ 13,042,286	\$ 3,740,561
March	159,118	\$ 138.95	\$ 22,108,823	\$ 5,770,579	\$ 16,338,244	\$ 102.68	\$ 12,696,776	\$ 3,641,468
April	155,548	\$ 139.22	\$ 21,655,972	\$ 5,751,584	\$ 15,904,388	\$ 102.25	\$ 12,359,618	\$ 3,544,770
May	159,286	\$ 139.05	\$ 22,149,170	\$ 5,820,128	\$ 16,329,042	\$ 102.51	\$ 12,689,625	\$ 3,639,417
June	163,025	\$ 138.89	\$ 22,642,525	\$ 5,888,829	\$ 16,753,696	\$ 102.77	\$ 13,019,632	\$ 3,734,064
TOTAL	2,052,711	\$ 138.08	\$ 283,446,197	\$ 69,625,345	\$ 213,820,852	\$ 104.17	\$ 172,842,593	\$ 40,978,259
Average	171,059							
ACA Insurer Fee (1)			\$ 6,988,044		\$ 6,988,044		\$ 6,487,700	\$ 500,344
MLR True-Up Funds Received from Carriers (2)			\$ (991,934)		\$ (991,934)		\$ (954,736)	\$ (37,198)
MLR True-Up Funds Due to Carriers (2)			\$ 1,280,517		\$ 1,280,517		\$ 1,232,498	\$ 48,019
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	74,412		\$141,729,005	\$52,693,955	\$89,035,049		\$57,483,873	\$31,551,176

(1) Impact of a one time payment to medical carriers for the ACA Insurer Fee Liability for CY 2019 premium revenue payable in CY 2020. This one-time payment is related to the termination of the medical carrier contracts effective December 31, 2019.

(2) Contractually required true-up Medical Loss Ratio calculations reported 24 months after the experience adjustment period of October 1, 2017 through September 30, 2018.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	174,102	\$ 15.26	\$ 2,656,371	\$ -	\$ 2,656,371	\$ 15.26	\$ 2,360,690	\$ 295,681
August	170,351	\$ 15.26	\$ 2,599,232	\$ -	\$ 2,599,232	\$ 15.26	\$ 2,309,911	\$ 289,321
September	164,247	\$ 15.26	\$ 2,506,245	\$ -	\$ 2,506,245	\$ 15.26	\$ 2,227,275	\$ 278,970
October	159,756	\$ 15.26	\$ 2,437,559	\$ -	\$ 2,437,559	\$ 15.26	\$ 1,894,276	\$ 543,283
November	155,080	\$ 15.26	\$ 2,366,327	\$ -	\$ 2,366,327	\$ 15.26	\$ 1,838,920	\$ 527,407
December	150,600	\$ 15.26	\$ 2,297,878	\$ -	\$ 2,297,878	\$ 15.26	\$ 1,785,727	\$ 512,151
January-21	145,903	\$ 15.26	\$ 2,226,390	\$ -	\$ 2,226,390	\$ 15.26	\$ 1,730,172	\$ 496,218
February	142,928	\$ 15.26	\$ 2,181,277	\$ -	\$ 2,181,277	\$ 15.26	\$ 1,695,114	\$ 486,163
March	139,081	\$ 15.26	\$ 2,122,374	\$ -	\$ 2,122,374	\$ 15.26	\$ 1,649,339	\$ 473,035
April	135,388	\$ 15.26	\$ 2,066,015	\$ -	\$ 2,066,015	\$ 15.26	\$ 1,605,542	\$ 460,473
May	139,003	\$ 15.26	\$ 2,121,179	\$ -	\$ 2,121,179	\$ 15.26	\$ 1,648,411	\$ 472,768
June	142,617	\$ 15.26	\$ 2,176,342	\$ -	\$ 2,176,342	\$ 15.26	\$ 1,691,279	\$ 485,063
TOTAL	1,819,056	\$ 15.26	\$ 27,757,190	\$ -	\$ 27,757,190	\$ 15.26	\$ 22,436,656	\$ 5,320,534
Average	151,588							
MLR Funds Received from Carriers (3)			(1,760,177)		(1,760,177)		(1,574,830)	(185,347)
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	57,063		\$14,862,054		\$14,862,054		\$10,250,796	\$4,611,258

FMAP July 2020 through September 2020 88.87%
 FMAP October 2020 through June 2021 77.71%

PMPM rate of \$15.26 is based on contractual arrangements weighted by enrollment distribution. Jul-Dec 2020 PMPM rates included ACA insurer fee.

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	16,025	\$ 15.26	\$ 244,562	\$ 244,562	\$ -	\$ -	\$ -	\$ -
August	16,309	\$ 15.26	\$ 248,855	\$ 248,855	\$ -	\$ -	\$ -	\$ -
September	16,556	\$ 15.26	\$ 252,611	\$ 252,611	\$ -	\$ -	\$ -	\$ -
October	16,706	\$ 15.26	\$ 254,964	\$ 254,964	\$ -	\$ -	\$ -	\$ -
November	17,031	\$ 15.26	\$ 259,939	\$ 259,939	\$ -	\$ -	\$ -	\$ -
December	17,116	\$ 15.26	\$ 261,213	\$ 261,213	\$ -	\$ -	\$ -	\$ -
January-21	17,119	\$ 15.26	\$ 261,316	\$ 261,316	\$ -	\$ -	\$ -	\$ -
February	17,582	\$ 15.26	\$ 268,384	\$ 268,384	\$ -	\$ -	\$ -	\$ -
March	17,653	\$ 15.26	\$ 269,379	\$ 269,379	\$ -	\$ -	\$ -	\$ -
April	17,761	\$ 15.26	\$ 271,029	\$ 271,029	\$ -	\$ -	\$ -	\$ -
May	17,870	\$ 15.26	\$ 272,689	\$ 272,689	\$ -	\$ -	\$ -	\$ -
June	17,979	\$ 15.26	\$ 274,360	\$ 274,360	\$ -	\$ -	\$ -	\$ -
TOTAL	205,707	\$ 15.26	\$ 3,139,301	\$ 3,139,301	\$ -	\$ -	\$ -	\$ -
Average	17,142							
FY 2020-21 Recurring Appropriations	<u>32,034</u>		<u>\$ 6,273,069</u>	<u>\$ 6,273,069</u>				
Surplus/(Deficit)	14,892		\$3,133,767	\$3,133,767				

PMPM rate of \$15.26 is based on contractual arrangements weighted by enrollment distribution. Jul-Dec 2020 PMPM rates included ACA insurer fee.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	190,127	\$ 15.26	\$ 2,900,933	\$ 244,562	\$ 2,656,371	\$ 13.97	\$ 2,360,690	\$ 295,681
August	186,660	\$ 15.26	\$ 2,848,087	\$ 248,855	\$ 2,599,232	\$ 13.92	\$ 2,309,911	\$ 289,321
September	180,803	\$ 15.26	\$ 2,758,856	\$ 252,611	\$ 2,506,245	\$ 13.86	\$ 2,227,275	\$ 278,970
October	176,462	\$ 15.26	\$ 2,692,523	\$ 254,964	\$ 2,437,559	\$ 13.81	\$ 1,894,276	\$ 543,283
November	172,111	\$ 15.26	\$ 2,626,266	\$ 259,939	\$ 2,366,327	\$ 13.75	\$ 1,838,920	\$ 527,407
December	167,716	\$ 15.26	\$ 2,559,091	\$ 261,213	\$ 2,297,878	\$ 13.70	\$ 1,785,727	\$ 512,151
January-21	163,022	\$ 15.26	\$ 2,487,706	\$ 261,316	\$ 2,226,390	\$ 13.66	\$ 1,730,172	\$ 496,218
February	160,510	\$ 15.26	\$ 2,449,661	\$ 268,384	\$ 2,181,277	\$ 13.59	\$ 1,695,114	\$ 486,163
March	156,734	\$ 15.26	\$ 2,391,753	\$ 269,379	\$ 2,122,374	\$ 13.54	\$ 1,649,339	\$ 473,035
April	153,149	\$ 15.26	\$ 2,337,044	\$ 271,029	\$ 2,066,015	\$ 13.49	\$ 1,605,542	\$ 460,473
May	156,873	\$ 15.26	\$ 2,393,868	\$ 272,689	\$ 2,121,179	\$ 13.52	\$ 1,648,411	\$ 472,768
June	160,596	\$ 15.26	\$ 2,450,703	\$ 274,360	\$ 2,176,342	\$ 13.55	\$ 1,691,279	\$ 485,063
TOTAL	2,024,763	\$ 15.26	\$ 30,896,491	\$ 3,139,301	\$ 27,757,190	\$ 13.71	\$ 22,436,656	\$ 5,320,534
Average	168,730							
MLR Funds Received from Carriers (3)			(1,760,177)		(1,760,177)		(1,574,830)	(185,347)
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	71,955		\$17,995,821	\$3,133,767	\$14,862,054		\$10,250,796	\$4,611,258

(3) Dental carrier experience adjustment for the period July 1, 2019 through June 30, 2020.

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	192,379	\$ 7.04	\$ 1,353,504	\$ 128,613	\$ -	\$ 1,224,891	\$ 1,088,548	\$ 136,343
August	188,915	\$ 7.37	\$ 1,391,908	\$ 136,817	\$ -	\$ 1,255,091	\$ 1,115,387	\$ 139,704
September	183,084	\$ 7.24	\$ 1,326,294	\$ 136,502	\$ -	\$ 1,189,792	\$ 1,057,356	\$ 132,436
October	178,780	\$ 7.47	\$ 1,334,779	\$ 142,100	\$ -	\$ 1,192,679	\$ 926,855	\$ 265,824
November	174,418	\$ 8.49	\$ 1,480,561	\$ 164,197	\$ -	\$ 1,316,364	\$ 1,022,973	\$ 293,391
December	170,022	\$ 8.12	\$ 1,381,237	\$ 157,801	\$ -	\$ 1,223,436	\$ 950,757	\$ 272,679
January-21	165,293	\$ 8.11	\$ 1,340,775	\$ 157,297	\$ -	\$ 1,183,478	\$ 919,704	\$ 263,774
February	162,843	\$ 10.53	\$ 1,714,085	\$ 209,625	\$ -	\$ 1,504,460	\$ 1,169,146	\$ 335,314
March	159,118	\$ 10.53	\$ 1,673,591	\$ 210,909	\$ -	\$ 1,462,681	\$ 1,136,679	\$ 326,002
April	155,548	\$ 10.53	\$ 1,634,716	\$ 212,202	\$ -	\$ 1,422,514	\$ 1,105,464	\$ 317,050
May	159,286	\$ 10.53	\$ 1,672,766	\$ 213,502	\$ -	\$ 1,459,264	\$ 1,134,024	\$ 325,240
June	163,025	\$ 10.53	\$ 1,710,817	\$ 214,810	\$ -	\$ 1,496,007	\$ 1,162,577	\$ 333,430
TOTAL	2,052,711	\$ 8.78	\$ 18,015,032	\$ 2,084,375	\$ -	\$ 15,930,658	\$ 12,789,470	\$ 3,141,188
Average	171,059							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	74,412		\$3,115,365	\$1,085,185	\$0	\$2,030,180	\$881,513	\$1,148,667

FMAP July 2020 through September 2020 88.87%
 FMAP October 2020 through June 2021 77.71%

PMPM rate of \$8.87 reflects a increase of \$0.46 (5.50%) from prior conference rate of \$8.41.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 330,559,792	\$ 79,058,974	\$ 251,500,818	\$ 183,258,329	\$ 68,242,489	\$ -	\$ 68,242,489
Dental	\$ 34,998,633	\$ 3,547,995	\$ 31,450,637	\$ 22,916,755	\$ 8,533,883	\$ -	\$ 8,533,883
HK Administration	\$ 16,770,354	\$ 1,904,932	\$ 14,865,422	\$ 10,832,203	\$ 4,033,219	\$ -	\$ 4,033,219
Total	\$ 382,328,779	\$ 84,511,901	\$ 297,816,878	\$ 217,007,287	\$ 80,809,591	\$ -	\$ 80,809,591
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 64,868,246	\$ 6,267,309	\$ -	\$ 6,267,309

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 183,258,329	\$ 68,242,489
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 53,833,599	\$ 4,798,111

Dental		
Predicted Expenditures	\$ 22,916,755	\$ 8,533,883
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 8,195,867	\$ 1,212,562

HK Administration		
Predicted Expenditures	\$ 10,832,203	\$ 4,033,219
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 2,838,780	\$ 256,636

Total Surplus (Deficit)	\$ 64,868,246	\$ 6,267,309
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KidCare SSEC Conference: March 15, 2021

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	146,232	\$ 136.48	\$ 19,957,793	\$ 1,748,505	\$ 18,209,288	\$ 124.52	\$ 13,360,519	\$ 4,848,769
August	149,847	\$ 136.48	\$ 20,451,155	\$ 1,791,729	\$ 18,659,427	\$ 124.52	\$ 13,690,795	\$ 4,968,632
September	153,462	\$ 136.48	\$ 20,944,518	\$ 1,834,952	\$ 19,109,566	\$ 124.52	\$ 14,021,070	\$ 5,088,496
October	157,077	\$ 136.48	\$ 21,437,880	\$ 1,878,176	\$ 19,559,704	\$ 124.52	\$ 14,224,013	\$ 5,335,691
November	160,692	\$ 136.48	\$ 21,931,243	\$ 1,921,400	\$ 20,009,843	\$ 124.52	\$ 14,551,358	\$ 5,458,485
December	164,307	\$ 136.48	\$ 22,424,605	\$ 1,964,623	\$ 20,459,982	\$ 124.52	\$ 14,878,704	\$ 5,581,278
January-22	167,922	\$ 140.62	\$ 23,613,164	\$ 2,007,847	\$ 21,605,317	\$ 128.66	\$ 15,711,603	\$ 5,893,714
February	171,537	\$ 140.62	\$ 24,121,492	\$ 2,051,070	\$ 22,070,422	\$ 128.66	\$ 16,049,831	\$ 6,020,591
March	175,152	\$ 140.62	\$ 24,629,820	\$ 2,094,294	\$ 22,535,526	\$ 128.66	\$ 16,388,060	\$ 6,147,466
April	178,767	\$ 140.62	\$ 25,138,148	\$ 2,137,517	\$ 23,000,631	\$ 128.66	\$ 16,726,289	\$ 6,274,342
May	179,491	\$ 140.62	\$ 25,239,963	\$ 2,146,175	\$ 23,093,789	\$ 128.66	\$ 16,794,034	\$ 6,299,755
June	180,218	\$ 140.62	\$ 25,342,191	\$ 2,154,867	\$ 23,187,323	\$ 128.66	\$ 16,862,053	\$ 6,325,270
TOTAL	1,984,704	\$ 138.68	\$ 275,231,973	\$ 23,731,155	\$ 251,500,818	\$ 126.72	\$ 183,258,329	\$ 68,242,489
Average	165,392							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	43,259		\$64,409,219	\$5,777,510	\$58,631,710		\$53,833,599	\$4,798,111

FMAP July 2021 through September 2021 73.37%
 FMAP October 2021 through June 2022 72.72%

Enrollment projected to increase by 26.36% a year. (Source: March 02, 2021 KidCare Caseload Conference)

PMPM rate of \$136.48 effective July reflects a 3.25% estimated adjustment, which includes consideration for the Mental Health copay repeal.
 PMPM rate of \$140.62 effective January reflects underlying trend of 3.50%, changes in the full pay penetration rate, and leveraging effect of full pay premium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	20,526	\$ 215.00	\$ 4,413,086	\$ 4,413,086	\$ -	\$ -	\$ -	-
August	20,645	\$ 215.00	\$ 4,438,698	\$ 4,438,698	\$ -	\$ -	\$ -	-
September	20,765	\$ 215.00	\$ 4,464,461	\$ 4,464,461	\$ -	\$ -	\$ -	-
October	20,885	\$ 215.00	\$ 4,490,375	\$ 4,490,375	\$ -	\$ -	\$ -	-
November	21,007	\$ 215.00	\$ 4,516,441	\$ 4,516,441	\$ -	\$ -	\$ -	-
December	21,129	\$ 215.00	\$ 4,542,660	\$ 4,542,660	\$ -	\$ -	\$ -	-
January-22	21,251	\$ 220.00	\$ 4,675,289	\$ 4,675,289	\$ -	\$ -	\$ -	-
February	21,375	\$ 220.00	\$ 4,702,433	\$ 4,702,433	\$ -	\$ -	\$ -	-
March	21,499	\$ 220.00	\$ 4,729,737	\$ 4,729,737	\$ -	\$ -	\$ -	-
April	21,624	\$ 220.00	\$ 4,757,201	\$ 4,757,201	\$ -	\$ -	\$ -	-
May	21,749	\$ 220.00	\$ 4,784,825	\$ 4,784,825	\$ -	\$ -	\$ -	-
June	21,876	\$ 220.00	\$ 4,812,612	\$ 4,812,612	\$ -	\$ -	\$ -	-
TOTAL	254,331	\$ 217.54	\$ 55,327,819	\$ 55,327,819	\$ -	\$ -	\$ -	-
Average	21,194							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	15,627		\$37,482,816	\$37,482,816				

Enrollment projected to increase by 7.19% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$215 effective July reflects established rate and premium adjustment methodologies due to pandemic effects. PMPM rate of \$220.00 effective January reflects established rates.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	166,758	\$146.15	\$ 24,370,879	\$ 6,161,591	\$ 18,209,288	\$ 109.20	\$ 13,360,519	\$ 4,848,769
August	170,492	\$145.99	\$ 24,889,854	\$ 6,230,427	\$ 18,659,427	\$ 109.44	\$ 13,690,795	\$ 4,968,632
September	174,227	\$145.84	\$ 25,408,979	\$ 6,299,414	\$ 19,109,566	\$ 109.68	\$ 14,021,070	\$ 5,088,496
October	177,962	\$145.70	\$ 25,928,256	\$ 6,368,551	\$ 19,559,704	\$ 109.91	\$ 14,224,013	\$ 5,335,691
November	181,699	\$145.56	\$ 26,447,684	\$ 6,437,841	\$ 20,009,843	\$ 110.13	\$ 14,551,358	\$ 5,458,485
December	185,436	\$145.43	\$ 26,967,265	\$ 6,507,283	\$ 20,459,982	\$ 110.33	\$ 14,878,704	\$ 5,581,278
January-22	189,173	\$149.54	\$ 28,288,453	\$ 6,683,136	\$ 21,605,317	\$ 114.21	\$ 15,711,603	\$ 5,893,714
February	192,912	\$149.41	\$ 28,823,926	\$ 6,753,504	\$ 22,070,422	\$ 114.41	\$ 16,049,831	\$ 6,020,591
March	196,651	\$149.30	\$ 29,359,557	\$ 6,824,031	\$ 22,535,526	\$ 114.60	\$ 16,388,060	\$ 6,147,466
April	200,391	\$149.19	\$ 29,895,349	\$ 6,894,718	\$ 23,000,631	\$ 114.78	\$ 16,726,289	\$ 6,274,342
May	201,240	\$149.20	\$ 30,024,788	\$ 6,931,000	\$ 23,093,789	\$ 114.76	\$ 16,794,034	\$ 6,299,755
June	202,094	\$149.21	\$ 30,154,802	\$ 6,967,479	\$ 23,187,323	\$ 114.74	\$ 16,862,053	\$ 6,325,270
TOTAL	2,239,035	\$ 147.63	\$ 330,559,792	\$ 79,058,974	\$ 251,500,818	\$ 112.33	\$ 183,258,329	\$ 68,242,489
Average	186,586							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	58,885		\$101,892,036	\$43,260,326	\$58,631,710		\$53,833,599	\$4,798,111

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	146,232	\$ 15.56	\$ 2,275,376	\$ -	\$ 2,275,376	\$ 15.56	\$ 1,669,489	\$ 605,887
August	149,847	\$ 15.56	\$ 2,331,624	\$ -	\$ 2,331,624	\$ 15.56	\$ 1,710,759	\$ 620,865
September	153,462	\$ 15.56	\$ 2,387,871	\$ -	\$ 2,387,871	\$ 15.56	\$ 1,752,029	\$ 635,842
October	157,077	\$ 15.56	\$ 2,444,119	\$ -	\$ 2,444,119	\$ 15.56	\$ 1,777,388	\$ 666,731
November	160,692	\$ 15.56	\$ 2,500,367	\$ -	\$ 2,500,367	\$ 15.56	\$ 1,818,292	\$ 682,075
December	164,307	\$ 15.56	\$ 2,556,615	\$ -	\$ 2,556,615	\$ 15.56	\$ 1,859,196	\$ 697,419
January-22	167,922	\$ 16.10	\$ 2,703,541	\$ -	\$ 2,703,541	\$ 16.10	\$ 1,966,042	\$ 737,499
February	171,537	\$ 16.10	\$ 2,761,741	\$ -	\$ 2,761,741	\$ 16.10	\$ 2,008,366	\$ 753,375
March	175,152	\$ 16.10	\$ 2,819,941	\$ -	\$ 2,819,941	\$ 16.10	\$ 2,050,689	\$ 769,252
April	178,767	\$ 16.10	\$ 2,878,141	\$ -	\$ 2,878,141	\$ 16.10	\$ 2,093,013	\$ 785,128
May	179,491	\$ 16.10	\$ 2,889,798	\$ -	\$ 2,889,798	\$ 16.10	\$ 2,101,490	\$ 788,308
June	180,218	\$ 16.10	\$ 2,901,502	\$ -	\$ 2,901,502	\$ 16.10	\$ 2,110,002	\$ 791,501
SUBTOTAL	1,984,704	\$ 15.85	\$ 31,450,637	\$ -	\$ 31,450,637	\$ 15.85	\$ 22,916,755	\$ 8,533,883
Average	165,392							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	43,259		\$9,408,430		\$9,408,430		\$8,195,867	\$1,212,562
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	72.72%							

PMPM rate of \$15.56 effective July reflects underlying trend of 3.50% and an adjustment of -1.50% to address pandemic effects. PMPM rate of \$16.10 effective January reflects an adjustment of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	18,083	\$ 15.56	\$ 281,378	\$ 281,378	\$ -	\$ -	\$ -	-
August	18,188	\$ 15.56	\$ 283,011	\$ 283,011	\$ -	\$ -	\$ -	-
September	18,294	\$ 15.56	\$ 284,653	\$ 284,653	\$ -	\$ -	\$ -	-
October	18,400	\$ 15.56	\$ 286,305	\$ 286,305	\$ -	\$ -	\$ -	-
November	18,507	\$ 15.56	\$ 287,967	\$ 287,967	\$ -	\$ -	\$ -	-
December	18,614	\$ 15.56	\$ 289,639	\$ 289,639	\$ -	\$ -	\$ -	-
January-22	18,722	\$ 16.10	\$ 301,431	\$ 301,431	\$ -	\$ -	\$ -	-
February	18,831	\$ 16.10	\$ 303,181	\$ 303,181	\$ -	\$ -	\$ -	-
March	18,940	\$ 16.10	\$ 304,941	\$ 304,941	\$ -	\$ -	\$ -	-
April	19,050	\$ 16.10	\$ 306,712	\$ 306,712	\$ -	\$ -	\$ -	-
May	19,161	\$ 16.10	\$ 308,493	\$ 308,493	\$ -	\$ -	\$ -	-
June	19,272	\$ 16.10	\$ 310,284	\$ 310,284	\$ -	\$ -	\$ -	-
SUBTOTAL	224,062	\$ 15.83	\$ 3,547,995	\$ 3,547,995	\$ -	\$ -	\$ -	-
Average	18,672							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	13,362		\$2,725,073	\$2,725,073				

PMPM rate of \$15.56 effective July reflects underlying trend of 3.50% and an adjustment of -1.50% to address pandemic effects. PMPM rate of \$16.10 effective January reflects an adjustment of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	164,315	\$ 15.56	\$ 2,556,753	\$ 281,378	\$ 2,275,376	\$ 13.85	\$ 1,669,489	\$ 605,887
August	168,035	\$ 15.56	\$ 2,614,634	\$ 283,011	\$ 2,331,624	\$ 13.88	\$ 1,710,759	\$ 620,865
September	171,756	\$ 15.56	\$ 2,672,525	\$ 284,653	\$ 2,387,871	\$ 13.90	\$ 1,752,029	\$ 635,842
October	175,477	\$ 15.56	\$ 2,730,425	\$ 286,305	\$ 2,444,119	\$ 13.93	\$ 1,777,388	\$ 666,731
November	179,199	\$ 15.56	\$ 2,788,335	\$ 287,967	\$ 2,500,367	\$ 13.95	\$ 1,818,292	\$ 682,075
December	182,921	\$ 15.56	\$ 2,846,254	\$ 289,639	\$ 2,556,615	\$ 13.98	\$ 1,859,196	\$ 697,419
January-22	186,644	\$ 16.10	\$ 3,004,972	\$ 301,431	\$ 2,703,541	\$ 14.49	\$ 1,966,042	\$ 737,499
February	190,368	\$ 16.10	\$ 3,064,922	\$ 303,181	\$ 2,761,741	\$ 14.51	\$ 2,008,366	\$ 753,375
March	194,092	\$ 16.10	\$ 3,124,882	\$ 304,941	\$ 2,819,941	\$ 14.53	\$ 2,050,689	\$ 769,252
April	197,817	\$ 16.10	\$ 3,184,853	\$ 306,712	\$ 2,878,141	\$ 14.55	\$ 2,093,013	\$ 785,128
May	198,652	\$ 16.10	\$ 3,198,291	\$ 308,493	\$ 2,889,798	\$ 14.55	\$ 2,101,490	\$ 788,308
June	199,490	\$ 16.10	\$ 3,211,787	\$ 310,284	\$ 2,901,502	\$ 14.54	\$ 2,110,002	\$ 791,501
SUBTOTAL	2,208,766	\$ 15.85	\$ 34,998,633	\$ 3,547,995	\$ 31,450,637	\$ 14.24	\$ 22,916,755	\$ 8,533,883
Average	184,064							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	56,621		\$12,133,503	\$2,725,073	\$9,408,430		\$8,195,867	\$1,212,562

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	166,758	\$ 7.49	\$ 1,249,020	\$ 153,740	\$ -	\$ 1,095,280	\$ 803,629	\$ 291,651
August	170,492	\$ 7.49	\$ 1,276,988	\$ 154,632	\$ -	\$ 1,122,356	\$ 823,495	\$ 298,861
September	174,227	\$ 7.49	\$ 1,304,961	\$ 155,529	\$ -	\$ 1,149,432	\$ 843,361	\$ 306,071
October	177,962	\$ 7.49	\$ 1,332,939	\$ 156,432	\$ -	\$ 1,176,507	\$ 855,568	\$ 320,939
November	181,699	\$ 7.49	\$ 1,360,923	\$ 157,340	\$ -	\$ 1,203,583	\$ 875,258	\$ 328,325
December	185,436	\$ 7.49	\$ 1,388,912	\$ 158,254	\$ -	\$ 1,230,659	\$ 894,947	\$ 335,711
January-22	189,173	\$ 7.49	\$ 1,416,907	\$ 159,172	\$ -	\$ 1,257,734	\$ 914,637	\$ 343,097
February	192,912	\$ 7.49	\$ 1,444,906	\$ 160,096	\$ -	\$ 1,284,810	\$ 934,327	\$ 350,483
March	196,651	\$ 7.49	\$ 1,472,912	\$ 161,026	\$ -	\$ 1,311,886	\$ 954,016	\$ 357,869
April	200,391	\$ 7.49	\$ 1,500,922	\$ 161,961	\$ -	\$ 1,338,961	\$ 973,706	\$ 365,255
May	201,240	\$ 7.49	\$ 1,507,286	\$ 162,902	\$ -	\$ 1,344,384	\$ 977,650	\$ 366,735
June	202,094	\$ 7.49	\$ 1,513,677	\$ 163,848	\$ -	\$ 1,349,829	\$ 981,609	\$ 368,220
TOTAL	2,239,035	\$ 7.49	\$ 16,770,354	\$ 1,904,932	\$ -	\$ 14,865,422	\$ 10,832,203	\$ 4,033,219
Average	186,586							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	58,885		\$4,360,044	\$1,264,628	\$0	\$3,095,416	\$2,838,780	\$256,636
FMAP July 2021 through September 2021	73.37%							
FMAP October 2021 through June 2022	72.72%							

PMPM rate of \$7.49 reflects a decrease of \$1.38 (15.6%) from prior year rate of \$8.87.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2023

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 379,079,090	\$ 86,968,711	\$ 292,110,378	\$ 213,062,681	\$ 79,047,697	\$ -	\$ 79,047,697
Dental	\$ 41,001,368	\$ 3,987,328	\$ 37,014,040	\$ 26,997,134	\$ 10,016,906	\$ -	\$ 10,016,906
HK Administration	\$ 15,325,177	\$ 1,669,727	\$ 13,655,450	\$ 9,959,951	\$ 3,695,499	\$ -	\$ 3,695,499
Total	\$ 435,405,635	\$ 92,625,766	\$ 342,779,869	\$ 250,019,766	\$ 92,760,103	\$ -	\$ 92,760,103
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 31,855,767	\$ (5,683,203)	\$ -	\$ (5,683,203)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 213,062,681	\$ 79,047,697
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 24,029,247	\$ (6,007,097)

Dental		
Predicted Expenditures	\$ 26,997,134	\$ 10,016,906
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 4,115,488	\$ (270,461)

HK Administration		
Predicted Expenditures	\$ 9,959,951	\$ 3,695,499
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,711,032	\$ 594,356

Total Surplus (Deficit)	\$ 31,855,767	\$ (5,683,203)
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KidCare SSEC Conference: March 15, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	180,947	\$ 140.62	\$ 25,444,832	\$ 2,163,595	\$ 23,281,237	\$ 128.66	\$ 16,930,348	\$ 6,350,889
August	181,680	\$ 140.62	\$ 25,547,889	\$ 2,172,358	\$ 23,375,531	\$ 128.66	\$ 16,998,920	\$ 6,376,611
September	182,416	\$ 140.62	\$ 25,651,363	\$ 2,181,156	\$ 23,470,207	\$ 128.66	\$ 17,067,769	\$ 6,402,438
October	183,155	\$ 140.62	\$ 25,755,257	\$ 2,189,991	\$ 23,565,266	\$ 128.66	\$ 17,204,530	\$ 6,360,736
November	183,897	\$ 140.62	\$ 25,859,571	\$ 2,198,860	\$ 23,660,711	\$ 128.66	\$ 17,274,212	\$ 6,386,499
December	184,642	\$ 140.62	\$ 25,964,308	\$ 2,207,766	\$ 23,756,542	\$ 128.66	\$ 17,344,176	\$ 6,412,366
January-23	185,389	\$ 146.34	\$ 27,129,897	\$ 2,216,708	\$ 24,913,188	\$ 134.38	\$ 18,188,621	\$ 6,724,567
February	186,140	\$ 146.34	\$ 27,239,779	\$ 2,225,686	\$ 25,014,092	\$ 134.38	\$ 18,262,288	\$ 6,751,804
March	186,894	\$ 146.34	\$ 27,350,106	\$ 2,234,701	\$ 25,115,405	\$ 134.38	\$ 18,336,255	\$ 6,779,150
April	187,651	\$ 146.34	\$ 27,460,879	\$ 2,243,752	\$ 25,217,127	\$ 134.38	\$ 18,410,520	\$ 6,806,607
May	188,411	\$ 146.34	\$ 27,572,102	\$ 2,252,840	\$ 25,319,262	\$ 134.38	\$ 18,485,087	\$ 6,834,175
June	189,174	\$ 146.34	\$ 27,683,775	\$ 2,261,964	\$ 25,421,811	\$ 134.38	\$ 18,559,955	\$ 6,861,856
TOTAL	2,220,396	\$ 143.51	\$ 318,659,756	\$ 26,549,378	\$ 292,110,378	\$ 131.56	\$ 213,062,681	\$ 79,047,697
Average	185,033							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	23,618		\$20,981,437	\$2,959,287	\$18,022,150		\$24,029,247	(\$6,007,097)
FMAP July 2022 through September 2022	72.72%							
FMAP October 2022 through June 2023	73.01%							

Enrollment projected to increase by 4.97% per year. (Source: March 02, 2021 KidCare Caseload Conference)

PMPM rate of \$146.34 effective January reflects underlying trend of 3.75%, changes in the full pay penetration rate, and leveraging effect of full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2023

MEDICAL											
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds			
July-22	21,989	\$ 220.00	\$ 4,837,498	\$ 4,837,498	\$ -	\$ -	\$ -	\$ -			
August	22,102	\$ 220.00	\$ 4,862,513	\$ 4,862,513	\$ -	\$ -	\$ -	\$ -			
September	22,217	\$ 220.00	\$ 4,887,659	\$ 4,887,659	\$ -	\$ -	\$ -	\$ -			
October	22,332	\$ 220.00	\$ 4,912,937	\$ 4,912,937	\$ -	\$ -	\$ -	\$ -			
November	22,447	\$ 220.00	\$ 4,938,346	\$ 4,938,346	\$ -	\$ -	\$ -	\$ -			
December	22,563	\$ 220.00	\$ 4,963,889	\$ 4,963,889	\$ -	\$ -	\$ -	\$ -			
January-23	22,680	\$ 225.00	\$ 5,102,963	\$ 5,102,963	\$ -	\$ -	\$ -	\$ -			
February	22,797	\$ 225.00	\$ 5,129,360	\$ 5,129,360	\$ -	\$ -	\$ -	\$ -			
March	22,915	\$ 225.00	\$ 5,155,894	\$ 5,155,894	\$ -	\$ -	\$ -	\$ -			
April	23,034	\$ 225.00	\$ 5,182,566	\$ 5,182,566	\$ -	\$ -	\$ -	\$ -			
May	23,153	\$ 225.00	\$ 5,209,378	\$ 5,209,378	\$ -	\$ -	\$ -	\$ -			
June	23,273	\$ 225.00	\$ 5,236,330	\$ 5,236,330	\$ -	\$ -	\$ -	\$ -			
TOTAL	271,502	\$ 222.54	\$ 60,419,334	\$ 60,419,334	\$ -	\$ -	\$ -	\$ -			
Average	22,625										
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636							
Surplus/(Deficit)	14,196		\$32,391,302	\$32,391,302							

Enrollment projected to increase by 6.39% per year. (Source: March 02, 2021 KidCare Caseload Conference)

PMPM rate of \$225.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2023

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	202,936	\$ 149.22	\$ 30,282,329	\$ 7,001,092	\$ 23,281,237	\$ 114.72	\$ 16,930,348	\$ 6,350,889
August	203,782	\$ 149.23	\$ 30,410,402	\$ 7,034,871	\$ 23,375,531	\$ 114.71	\$ 16,998,920	\$ 6,376,611
September	204,633	\$ 149.24	\$ 30,539,023	\$ 7,068,816	\$ 23,470,207	\$ 114.69	\$ 17,067,769	\$ 6,402,438
October	205,487	\$ 149.25	\$ 30,668,194	\$ 7,102,927	\$ 23,565,266	\$ 114.68	\$ 17,204,530	\$ 6,360,736
November	206,344	\$ 149.26	\$ 30,797,917	\$ 7,137,207	\$ 23,660,711	\$ 114.67	\$ 17,274,212	\$ 6,386,499
December	207,205	\$ 149.26	\$ 30,928,196	\$ 7,171,655	\$ 23,756,542	\$ 114.65	\$ 17,344,176	\$ 6,412,366
January-23	208,069	\$ 154.91	\$ 32,232,860	\$ 7,319,672	\$ 24,913,188	\$ 119.74	\$ 18,188,621	\$ 6,724,567
February	208,937	\$ 154.92	\$ 32,369,138	\$ 7,355,046	\$ 25,014,092	\$ 119.72	\$ 18,262,288	\$ 6,751,804
March	209,809	\$ 154.93	\$ 32,505,999	\$ 7,390,595	\$ 25,115,405	\$ 119.71	\$ 18,336,255	\$ 6,779,150
April	210,685	\$ 154.94	\$ 32,643,446	\$ 7,426,318	\$ 25,217,127	\$ 119.69	\$ 18,410,520	\$ 6,806,607
May	211,564	\$ 154.95	\$ 32,781,480	\$ 7,462,218	\$ 25,319,262	\$ 119.68	\$ 18,485,087	\$ 6,834,175
June	212,447	\$ 154.96	\$ 32,920,105	\$ 7,498,295	\$ 25,421,811	\$ 119.66	\$ 18,559,955	\$ 6,861,856
TOTAL	2,491,898	\$ 152.12	\$ 379,079,090	\$ 86,968,711	\$ 292,110,378	\$ 117.22	\$ 213,062,681	\$ 79,047,697
Average	207,658							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	37,813		\$53,372,739	\$35,350,589	\$18,022,150		\$24,029,247	(\$6,007,097)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2023

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	180,947	\$ 16.67	\$ 3,016,394	\$ -	\$ 3,016,394	\$ 16.67	\$ 2,193,552	\$ 822,842
August	181,680	\$ 16.67	\$ 3,028,611	\$ -	\$ 3,028,611	\$ 16.67	\$ 2,202,436	\$ 826,175
September	182,416	\$ 16.67	\$ 3,040,878	\$ -	\$ 3,040,878	\$ 16.67	\$ 2,211,357	\$ 829,521
October	183,155	\$ 16.67	\$ 3,053,194	\$ -	\$ 3,053,194	\$ 16.67	\$ 2,229,076	\$ 824,118
November	183,897	\$ 16.67	\$ 3,065,560	\$ -	\$ 3,065,560	\$ 16.67	\$ 2,238,104	\$ 827,456
December	184,642	\$ 16.67	\$ 3,077,976	\$ -	\$ 3,077,976	\$ 16.67	\$ 2,247,169	\$ 830,807
January-23	185,389	\$ 16.67	\$ 3,090,443	\$ -	\$ 3,090,443	\$ 16.67	\$ 2,256,270	\$ 834,172
February	186,140	\$ 16.67	\$ 3,102,960	\$ -	\$ 3,102,960	\$ 16.67	\$ 2,265,409	\$ 837,551
March	186,894	\$ 16.67	\$ 3,115,527	\$ -	\$ 3,115,527	\$ 16.67	\$ 2,274,584	\$ 840,943
April	187,651	\$ 16.67	\$ 3,128,146	\$ -	\$ 3,128,146	\$ 16.67	\$ 2,283,797	\$ 844,349
May	188,411	\$ 16.67	\$ 3,140,815	\$ -	\$ 3,140,815	\$ 16.67	\$ 2,293,047	\$ 847,769
June	189,174	\$ 16.67	\$ 3,153,536	\$ -	\$ 3,153,536	\$ 16.67	\$ 2,302,334	\$ 851,203
SUBTOTAL	2,220,396	\$ 16.67	\$ 37,014,040	\$ -	\$ 37,014,040	\$ 16.67	\$ 26,997,134	\$ 10,016,906
Average	185,033							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	23,618		\$3,845,027		\$3,845,027		\$4,115,488	(\$270,461)

FMAP July 2022 through September 2022 72.72%
 FMAP October 2022 through June 2023 73.01%

PMPM rate of \$16.67 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2023

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-22	19,372	\$ 16.67	\$ 322,931	\$ 322,931	\$ -	\$ -	\$ -	\$ -		
August	19,472	\$ 16.67	\$ 324,601	\$ 324,601	\$ -	\$ -	\$ -	\$ -		
September	19,573	\$ 16.67	\$ 326,279	\$ 326,279	\$ -	\$ -	\$ -	\$ -		
October	19,674	\$ 16.67	\$ 327,967	\$ 327,967	\$ -	\$ -	\$ -	\$ -		
November	19,776	\$ 16.67	\$ 329,663	\$ 329,663	\$ -	\$ -	\$ -	\$ -		
December	19,878	\$ 16.67	\$ 331,368	\$ 331,368	\$ -	\$ -	\$ -	\$ -		
January-23	19,981	\$ 16.67	\$ 333,082	\$ 333,082	\$ -	\$ -	\$ -	\$ -		
February	20,084	\$ 16.67	\$ 334,805	\$ 334,805	\$ -	\$ -	\$ -	\$ -		
March	20,188	\$ 16.67	\$ 336,537	\$ 336,537	\$ -	\$ -	\$ -	\$ -		
April	20,293	\$ 16.67	\$ 338,278	\$ 338,278	\$ -	\$ -	\$ -	\$ -		
May	20,398	\$ 16.67	\$ 340,028	\$ 340,028	\$ -	\$ -	\$ -	\$ -		
June	20,503	\$ 16.67	\$ 341,787	\$ 341,787	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	239,192	\$ 16.67	\$ 3,987,328	\$ 3,987,328	\$ -	\$ -	\$ -	\$ -		
Average	19,933									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	12,101		\$2,285,741	\$2,285,741						

PMPM rate of \$16.67 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2023

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-22	200,319	\$ 16.67	\$ 3,339,325	\$ 322,931	\$ 3,016,394	\$ 15.06	\$ 2,193,552	\$ 822,842		
August	201,152	\$ 16.67	\$ 3,353,212	\$ 324,601	\$ 3,028,611	\$ 15.06	\$ 2,202,436	\$ 826,175		
September	201,989	\$ 16.67	\$ 3,367,157	\$ 326,279	\$ 3,040,878	\$ 15.05	\$ 2,211,357	\$ 829,521		
October	202,829	\$ 16.67	\$ 3,381,161	\$ 327,967	\$ 3,053,194	\$ 15.05	\$ 2,229,076	\$ 824,118		
November	203,673	\$ 16.67	\$ 3,395,223	\$ 329,663	\$ 3,065,560	\$ 15.05	\$ 2,238,104	\$ 827,456		
December	204,520	\$ 16.67	\$ 3,409,344	\$ 331,368	\$ 3,077,976	\$ 15.05	\$ 2,247,169	\$ 830,807		
January-23	205,370	\$ 16.67	\$ 3,423,525	\$ 333,082	\$ 3,090,443	\$ 15.05	\$ 2,256,270	\$ 834,172		
February	206,224	\$ 16.67	\$ 3,437,765	\$ 334,805	\$ 3,102,960	\$ 15.05	\$ 2,265,409	\$ 837,551		
March	207,082	\$ 16.67	\$ 3,452,064	\$ 336,537	\$ 3,115,527	\$ 15.04	\$ 2,274,584	\$ 840,943		
April	207,944	\$ 16.67	\$ 3,466,424	\$ 338,278	\$ 3,128,146	\$ 15.04	\$ 2,283,797	\$ 844,349		
May	208,809	\$ 16.67	\$ 3,480,844	\$ 340,028	\$ 3,140,815	\$ 15.04	\$ 2,293,047	\$ 847,769		
June	209,677	\$ 16.67	\$ 3,495,324	\$ 341,787	\$ 3,153,536	\$ 15.04	\$ 2,302,334	\$ 851,203		
SUBTOTAL	2,459,588	\$ 16.67	\$ 41,001,368	\$ 3,987,328	\$ 37,014,040	\$ 15.05	\$ 26,997,134	\$ 10,016,906		
Average	204,966									
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445		
Surplus/(Deficit)	35,719		\$6,130,768	\$2,285,741	\$3,845,027		\$4,115,488	(\$270,461)		

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2023

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	202,936	\$ 6.15	\$ 1,248,057	\$ 135,230	\$ -	\$ 1,112,827	\$ 809,259	\$ 303,568
August	203,782	\$ 6.15	\$ 1,253,263	\$ 135,929	\$ -	\$ 1,117,334	\$ 812,537	\$ 304,798
September	204,633	\$ 6.15	\$ 1,258,492	\$ 136,632	\$ -	\$ 1,121,860	\$ 815,827	\$ 306,032
October	205,487	\$ 6.15	\$ 1,263,742	\$ 137,339	\$ -	\$ 1,126,403	\$ 822,365	\$ 304,039
November	206,344	\$ 6.15	\$ 1,269,015	\$ 138,049	\$ -	\$ 1,130,965	\$ 825,695	\$ 305,270
December	207,205	\$ 6.15	\$ 1,274,309	\$ 138,763	\$ -	\$ 1,135,546	\$ 829,040	\$ 306,507
January-23	208,069	\$ 6.15	\$ 1,279,626	\$ 139,481	\$ -	\$ 1,140,145	\$ 832,397	\$ 307,748
February	208,937	\$ 6.15	\$ 1,284,966	\$ 140,202	\$ -	\$ 1,144,763	\$ 835,769	\$ 308,994
March	209,809	\$ 6.15	\$ 1,290,327	\$ 140,928	\$ -	\$ 1,149,400	\$ 839,154	\$ 310,246
April	210,685	\$ 6.15	\$ 1,295,712	\$ 141,657	\$ -	\$ 1,154,055	\$ 842,552	\$ 311,503
May	211,564	\$ 6.15	\$ 1,301,119	\$ 142,390	\$ -	\$ 1,158,729	\$ 845,965	\$ 312,764
June	212,447	\$ 6.15	\$ 1,306,549	\$ 143,126	\$ -	\$ 1,163,422	\$ 849,391	\$ 314,031
TOTAL	2,491,898	\$ 6.15	\$ 15,325,177	\$ 1,669,727	\$ -	\$ 13,655,450	\$ 9,959,951	\$ 3,695,499
Average	207,658							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	37,813		\$5,805,221	\$1,499,832	\$0	\$4,305,388	\$3,711,032	\$594,356
FMAP July 2022 through September 2022	72.72%							
FMAP October 2022 through June 2023	73.01%							

PMPM rate of \$6.15 reflects a decrease of \$1.34 (17.9%) from prior year rate of \$7.49.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2024

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 413,060,553	\$ 93,101,828	\$ 319,958,725	\$ 236,181,927	\$ 83,776,798	\$ -	\$ 83,776,798
Dental	\$ 44,462,304	\$ 4,361,894	\$ 40,100,410	\$ 29,598,186	\$ 10,502,224	\$ -	\$ 10,502,224
HK Administration	\$ 15,435,029	\$ 1,696,280	\$ 13,738,749	\$ 10,140,596	\$ 3,598,153	\$ -	\$ 3,598,153
Total	\$ 472,957,886	\$ 99,160,002	\$ 373,797,884	\$ 275,920,709	\$ 97,877,175	\$ -	\$ 97,877,175
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ 5,954,824	\$ (10,800,275)	\$ -	\$ (10,800,275)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 236,181,927	\$ 83,776,798
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ 910,001	\$ (10,736,198)

Dental		
Predicted Expenditures	\$ 29,598,186	\$ 10,502,224
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ 1,514,436	\$ (755,779)

HK Administration		
Predicted Expenditures	\$ 10,140,596	\$ 3,598,153
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,530,387	\$ 691,702

Total Surplus (Deficit)	\$ 5,954,824	\$ (10,800,275)
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KidCare SSEC Conference: March 15, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2024

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	189,941	\$ 146.34	\$ 27,795,900	\$ 2,271,126	\$ 25,524,774	\$ 134.38	\$ 18,635,127	\$ 6,889,647
August	190,710	\$ 146.34	\$ 27,908,479	\$ 2,280,324	\$ 25,628,155	\$ 134.38	\$ 18,710,604	\$ 6,917,551
September	191,374	\$ 146.34	\$ 28,005,671	\$ 2,288,265	\$ 25,717,406	\$ 134.38	\$ 18,775,763	\$ 6,941,643
October	192,040	\$ 146.34	\$ 28,103,201	\$ 2,296,234	\$ 25,806,967	\$ 134.38	\$ 19,115,737	\$ 6,691,230
November	192,709	\$ 146.34	\$ 28,201,071	\$ 2,304,231	\$ 25,896,840	\$ 134.38	\$ 19,182,307	\$ 6,714,533
December	193,380	\$ 146.34	\$ 28,299,282	\$ 2,312,255	\$ 25,987,026	\$ 134.38	\$ 19,249,110	\$ 6,737,916
January-24	194,054	\$ 152.78	\$ 29,647,541	\$ 2,320,308	\$ 27,327,233	\$ 140.82	\$ 20,241,828	\$ 7,085,405
February	194,730	\$ 152.78	\$ 29,750,789	\$ 2,328,388	\$ 27,422,401	\$ 140.82	\$ 20,312,321	\$ 7,110,080
March	195,408	\$ 152.78	\$ 29,854,397	\$ 2,336,497	\$ 27,517,899	\$ 140.82	\$ 20,383,059	\$ 7,134,840
April	196,088	\$ 152.78	\$ 29,958,365	\$ 2,344,634	\$ 27,613,731	\$ 140.82	\$ 20,454,043	\$ 7,159,688
May	196,771	\$ 152.78	\$ 30,062,695	\$ 2,352,799	\$ 27,709,896	\$ 140.82	\$ 20,525,274	\$ 7,184,622
June	197,456	\$ 152.78	\$ 30,167,389	\$ 2,360,993	\$ 27,806,396	\$ 140.82	\$ 20,596,754	\$ 7,209,642
TOTAL	2,324,661	\$ 149.59	\$ 347,754,780	\$ 27,796,055	\$ 319,958,725	\$ 137.64	\$ 236,181,927	\$ 83,776,798
Average	193,722							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	14,929		(\$8,113,587)	\$1,712,610	(\$9,826,197)		\$910,001	(\$10,736,198)
FMAP July 2023 through September 2023	73.01%							
FMAP October 2023 through June 2024	74.07%							

Enrollment projected to increase by 4.38% per year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$152.78 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2024

MEDICAL											
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds			
July-23	23,370	\$ 225.00	\$ 5,258,334	\$ 5,258,334	\$ -	\$ -	\$ -	\$ -			
August	23,469	\$ 225.00	\$ 5,280,430	\$ 5,280,430	\$ -	\$ -	\$ -	\$ -			
September	23,567	\$ 225.00	\$ 5,302,621	\$ 5,302,621	\$ -	\$ -	\$ -	\$ -			
October	23,666	\$ 225.00	\$ 5,324,905	\$ 5,324,905	\$ -	\$ -	\$ -	\$ -			
November	23,766	\$ 225.00	\$ 5,347,284	\$ 5,347,284	\$ -	\$ -	\$ -	\$ -			
December	23,866	\$ 225.00	\$ 5,369,758	\$ 5,369,758	\$ -	\$ -	\$ -	\$ -			
January-24	23,966	\$ 230.00	\$ 5,512,157	\$ 5,512,157	\$ -	\$ -	\$ -	\$ -			
February	24,067	\$ 230.00	\$ 5,535,325	\$ 5,535,325	\$ -	\$ -	\$ -	\$ -			
March	24,168	\$ 230.00	\$ 5,558,592	\$ 5,558,592	\$ -	\$ -	\$ -	\$ -			
April	24,269	\$ 230.00	\$ 5,581,958	\$ 5,581,958	\$ -	\$ -	\$ -	\$ -			
May	24,371	\$ 230.00	\$ 5,605,422	\$ 5,605,422	\$ -	\$ -	\$ -	\$ -			
June	24,474	\$ 230.00	\$ 5,628,986	\$ 5,628,986	\$ -	\$ -	\$ -	\$ -			
TOTAL	287,019	\$ 227.53	\$ 65,305,773	\$ 65,305,773	\$ -	\$ -	\$ -	\$ -			
Average	23,918										
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636							
Surplus/(Deficit)	12,903		\$27,504,863	\$27,504,863							

Enrollment projected to increase by 5.16% per year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$230.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2024

MEDICAL									
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds	
July-23	213,311	\$ 154.96	\$ 33,054,234	\$ 7,529,459	\$ 25,524,774	\$ 119.66	\$ 18,635,127	\$ 6,889,647	
August	214,179	\$ 154.96	\$ 33,188,910	\$ 7,560,754	\$ 25,628,155	\$ 119.66	\$ 18,710,604	\$ 6,917,551	
September	214,941	\$ 154.96	\$ 33,308,292	\$ 7,590,886	\$ 25,717,406	\$ 119.65	\$ 18,775,763	\$ 6,941,643	
October	215,706	\$ 154.97	\$ 33,428,106	\$ 7,621,139	\$ 25,806,967	\$ 119.64	\$ 19,115,737	\$ 6,691,230	
November	216,475	\$ 154.98	\$ 33,548,355	\$ 7,651,515	\$ 25,896,840	\$ 119.63	\$ 19,182,307	\$ 6,714,533	
December	217,246	\$ 154.98	\$ 33,669,040	\$ 7,682,013	\$ 25,987,026	\$ 119.62	\$ 19,249,110	\$ 6,737,916	
January-24	218,020	\$ 161.27	\$ 35,159,698	\$ 7,832,465	\$ 27,327,233	\$ 125.34	\$ 20,241,828	\$ 7,085,405	
February	218,797	\$ 161.27	\$ 35,286,114	\$ 7,863,714	\$ 27,422,401	\$ 125.33	\$ 20,312,321	\$ 7,110,080	
March	219,576	\$ 161.28	\$ 35,412,989	\$ 7,895,089	\$ 27,517,899	\$ 125.32	\$ 20,383,059	\$ 7,134,840	
April	220,357	\$ 161.29	\$ 35,540,323	\$ 7,926,592	\$ 27,613,731	\$ 125.31	\$ 20,454,043	\$ 7,159,688	
May	221,142	\$ 161.29	\$ 35,668,118	\$ 7,958,222	\$ 27,709,896	\$ 125.30	\$ 20,525,274	\$ 7,184,622	
June	221,930	\$ 161.30	\$ 35,796,376	\$ 7,989,979	\$ 27,806,396	\$ 125.29	\$ 20,596,754	\$ 7,209,642	
TOTAL	2,611,680	\$ 158.16	\$ 413,060,553	\$ 93,101,828	\$ 319,958,725	\$ 122.51	\$ 236,181,927	\$ 83,776,798	
Average	217,640								
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600	
Surplus/(Deficit)	27,832		\$19,391,276	\$29,217,473	(\$9,826,197)		\$910,001	(\$10,736,198)	

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2024

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	189,941	\$ 17.25	\$ 3,276,474	\$ -	\$ 3,276,474	\$ 17.25	\$ 2,392,088	\$ 884,386
August	190,710	\$ 17.25	\$ 3,289,745	\$ -	\$ 3,289,745	\$ 17.25	\$ 2,401,777	\$ 887,968
September	191,374	\$ 17.25	\$ 3,301,201	\$ -	\$ 3,301,201	\$ 17.25	\$ 2,410,141	\$ 891,060
October	192,040	\$ 17.25	\$ 3,312,698	\$ -	\$ 3,312,698	\$ 17.25	\$ 2,453,782	\$ 858,916
November	192,709	\$ 17.25	\$ 3,324,234	\$ -	\$ 3,324,234	\$ 17.25	\$ 2,462,327	\$ 861,908
December	193,380	\$ 17.25	\$ 3,335,811	\$ -	\$ 3,335,811	\$ 17.25	\$ 2,470,902	\$ 864,909
January-24	194,054	\$ 17.25	\$ 3,347,428	\$ -	\$ 3,347,428	\$ 17.25	\$ 2,479,507	\$ 867,921
February	194,730	\$ 17.25	\$ 3,359,086	\$ -	\$ 3,359,086	\$ 17.25	\$ 2,488,142	\$ 870,944
March	195,408	\$ 17.25	\$ 3,370,784	\$ -	\$ 3,370,784	\$ 17.25	\$ 2,496,807	\$ 873,977
April	196,088	\$ 17.25	\$ 3,382,523	\$ -	\$ 3,382,523	\$ 17.25	\$ 2,505,502	\$ 877,020
May	196,771	\$ 17.25	\$ 3,394,302	\$ -	\$ 3,394,302	\$ 17.25	\$ 2,514,228	\$ 880,075
June	197,456	\$ 17.25	\$ 3,406,123	\$ -	\$ 3,406,123	\$ 17.25	\$ 2,522,983	\$ 883,140
SUBTOTAL	2,324,661	\$ 17.25	\$ 40,100,410	\$ -	\$ 40,100,410	\$ 17.25	\$ 29,598,186	\$ 10,502,224
Average	193,722							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	14,929		\$758,657		\$758,657		\$1,514,436	(\$755,779)
FMAP July 2023 through September 2023	73.01%							
FMAP October 2023 through June 2024	74.07%							

PMPM rate of \$17.25 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2024

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-23	20,589	\$ 17.25	\$ 355,165	\$ 355,165	\$ -	\$ -	\$ -	\$ -		
August	20,676	\$ 17.25	\$ 356,658	\$ 356,658	\$ -	\$ -	\$ -	\$ -		
September	20,763	\$ 17.25	\$ 358,157	\$ 358,157	\$ -	\$ -	\$ -	\$ -		
October	20,850	\$ 17.25	\$ 359,662	\$ 359,662	\$ -	\$ -	\$ -	\$ -		
November	20,938	\$ 17.25	\$ 361,173	\$ 361,173	\$ -	\$ -	\$ -	\$ -		
December	21,026	\$ 17.25	\$ 362,691	\$ 362,691	\$ -	\$ -	\$ -	\$ -		
January-24	21,114	\$ 17.25	\$ 364,216	\$ 364,216	\$ -	\$ -	\$ -	\$ -		
February	21,203	\$ 17.25	\$ 365,747	\$ 365,747	\$ -	\$ -	\$ -	\$ -		
March	21,292	\$ 17.25	\$ 367,284	\$ 367,284	\$ -	\$ -	\$ -	\$ -		
April	21,381	\$ 17.25	\$ 368,828	\$ 368,828	\$ -	\$ -	\$ -	\$ -		
May	21,471	\$ 17.25	\$ 370,378	\$ 370,378	\$ -	\$ -	\$ -	\$ -		
June	21,561	\$ 17.25	\$ 371,935	\$ 371,935	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	252,864	\$ 17.25	\$ 4,361,894	\$ 4,361,894	\$ -	\$ -	\$ -	\$ -		
Average	21,072									
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069						
Surplus/(Deficit)	10,962		\$1,911,174	\$1,911,174						

PMPM rate of \$17.25 effective July reflects underlying trend of 3.50%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2024

DENTAL								
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	210,530	\$ 17.25	\$ 3,631,640	\$ 355,165	\$ 3,276,474	\$ 15.56	\$ 2,392,088	\$ 884,386
August	211,386	\$ 17.25	\$ 3,646,403	\$ 356,658	\$ 3,289,745	\$ 15.56	\$ 2,401,777	\$ 887,968
September	212,137	\$ 17.25	\$ 3,659,358	\$ 358,157	\$ 3,301,201	\$ 15.56	\$ 2,410,141	\$ 891,060
October	212,890	\$ 17.25	\$ 3,672,360	\$ 359,662	\$ 3,312,698	\$ 15.56	\$ 2,453,782	\$ 858,916
November	213,647	\$ 17.25	\$ 3,685,408	\$ 361,173	\$ 3,324,234	\$ 15.56	\$ 2,462,327	\$ 861,908
December	214,406	\$ 17.25	\$ 3,698,503	\$ 362,691	\$ 3,335,811	\$ 15.56	\$ 2,470,902	\$ 864,909
January-24	215,168	\$ 17.25	\$ 3,711,644	\$ 364,216	\$ 3,347,428	\$ 15.56	\$ 2,479,507	\$ 867,921
February	215,933	\$ 17.25	\$ 3,724,832	\$ 365,747	\$ 3,359,086	\$ 15.56	\$ 2,488,142	\$ 870,944
March	216,700	\$ 17.25	\$ 3,738,068	\$ 367,284	\$ 3,370,784	\$ 15.56	\$ 2,496,807	\$ 873,977
April	217,469	\$ 17.25	\$ 3,751,350	\$ 368,828	\$ 3,382,523	\$ 15.55	\$ 2,505,502	\$ 877,020
May	218,242	\$ 17.25	\$ 3,764,681	\$ 370,378	\$ 3,394,302	\$ 15.55	\$ 2,514,228	\$ 880,075
June	219,017	\$ 17.25	\$ 3,778,058	\$ 371,935	\$ 3,406,123	\$ 15.55	\$ 2,522,983	\$ 883,140
SUBTOTAL	2,577,525	\$ 17.25	\$ 44,462,304	\$ 4,361,894	\$ 40,100,410	\$ 15.56	\$ 29,598,186	\$ 10,502,224
Average	214,794							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	25,891		\$2,669,831	\$1,911,174	\$758,657		\$1,514,436	(\$755,779)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2024

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-23	213,311	\$ 5.91	\$ 1,260,668	\$ 138,119	\$ -	\$ 1,122,549	\$ 819,550	\$ 302,998
August	214,179	\$ 5.91	\$ 1,265,795	\$ 138,699	\$ -	\$ 1,127,095	\$ 822,870	\$ 304,226
September	214,941	\$ 5.91	\$ 1,270,303	\$ 139,282	\$ -	\$ 1,131,020	\$ 825,735	\$ 305,285
October	215,706	\$ 5.91	\$ 1,274,827	\$ 139,868	\$ -	\$ 1,134,959	\$ 840,687	\$ 294,272
November	216,475	\$ 5.91	\$ 1,279,367	\$ 140,455	\$ -	\$ 1,138,912	\$ 843,615	\$ 295,297
December	217,246	\$ 5.91	\$ 1,283,924	\$ 141,046	\$ -	\$ 1,142,878	\$ 846,553	\$ 296,325
January-24	218,020	\$ 5.91	\$ 1,288,496	\$ 141,638	\$ -	\$ 1,146,858	\$ 849,501	\$ 297,357
February	218,797	\$ 5.91	\$ 1,293,086	\$ 142,234	\$ -	\$ 1,150,852	\$ 852,459	\$ 298,393
March	219,576	\$ 5.91	\$ 1,297,691	\$ 142,832	\$ -	\$ 1,154,860	\$ 855,428	\$ 299,432
April	220,357	\$ 5.91	\$ 1,302,314	\$ 143,432	\$ -	\$ 1,158,882	\$ 858,407	\$ 300,475
May	221,142	\$ 5.91	\$ 1,306,952	\$ 144,035	\$ -	\$ 1,162,917	\$ 861,396	\$ 301,521
June	221,930	\$ 5.91	\$ 1,311,608	\$ 144,640	\$ -	\$ 1,166,967	\$ 864,396	\$ 302,571
TOTAL	2,611,680	\$ 5.91	\$ 15,435,029	\$ 1,696,280	\$ -	\$ 13,738,749	\$ 10,140,596	\$ 3,598,153
Average	217,640							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	27,832		\$5,695,368	\$1,473,279	\$0	\$4,222,089	\$3,530,387	\$691,702

FMAP July 2023 through September 2023 73.01%
FMAP October 2023 through June 2024 74.07%

PMPM rate of \$5.91 reflects a decrease of \$0.24 (3.9%) from prior year rate of \$6.15.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2025

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 447,062,488	\$ 98,645,652	\$ 348,416,835	\$ 260,504,179	\$ 87,912,656	\$ -	\$ 87,912,656
Dental	\$ 47,981,958	\$ 4,730,762	\$ 43,251,196	\$ 32,335,750	\$ 10,915,447	\$ -	\$ 10,915,447
HK Administration	\$ 15,564,140	\$ 1,718,924	\$ 13,845,215	\$ 10,351,053	\$ 3,494,163	\$ -	\$ 3,494,163
Total	\$ 510,608,585	\$ 105,095,339	\$ 405,513,247	\$ 303,190,981	\$ 102,322,265	\$ -	\$ 102,322,265
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (21,315,448)	\$ (15,245,365)	\$ -	\$ (15,245,365)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 260,504,179	\$ 87,912,656
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (23,412,251)	\$ (14,872,056)

Dental		
Predicted Expenditures	\$ 32,335,750	\$ 10,915,447
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (1,223,128)	\$ (1,169,002)

HK Administration		
Predicted Expenditures	\$ 10,351,053	\$ 3,494,163
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,319,930	\$ 795,692

Total Surplus (Deficit)	\$ (21,315,448)	\$ (15,245,365)
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KidCare SSEC Conference: March 15, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	198,144	\$ 152.78	\$ 30,272,448	\$ 2,369,215	\$ 27,903,233	\$ 140.82	\$ 20,668,482	\$ 7,234,751
August	198,834	\$ 152.78	\$ 30,377,872	\$ 2,377,466	\$ 28,000,406	\$ 140.82	\$ 20,740,461	\$ 7,259,945
September	199,392	\$ 152.78	\$ 30,463,121	\$ 2,384,138	\$ 28,078,983	\$ 140.82	\$ 20,798,664	\$ 7,280,319
October	199,952	\$ 152.78	\$ 30,548,609	\$ 2,390,828	\$ 28,157,780	\$ 140.82	\$ 21,115,238	\$ 7,042,542
November	200,513	\$ 152.78	\$ 30,634,337	\$ 2,397,538	\$ 28,236,799	\$ 140.82	\$ 21,174,493	\$ 7,062,306
December	201,075	\$ 152.78	\$ 30,720,305	\$ 2,404,266	\$ 28,316,039	\$ 140.82	\$ 21,233,915	\$ 7,082,124
January-25	201,640	\$ 159.47	\$ 32,155,485	\$ 2,411,013	\$ 29,744,472	\$ 147.51	\$ 22,305,082	\$ 7,439,390
February	202,206	\$ 159.47	\$ 32,245,722	\$ 2,417,779	\$ 29,827,943	\$ 147.51	\$ 22,367,676	\$ 7,460,267
March	202,773	\$ 159.47	\$ 32,336,212	\$ 2,424,564	\$ 29,911,649	\$ 147.51	\$ 22,430,446	\$ 7,481,203
April	203,342	\$ 159.47	\$ 32,426,957	\$ 2,431,368	\$ 29,995,589	\$ 147.51	\$ 22,493,392	\$ 7,502,197
May	203,913	\$ 159.47	\$ 32,517,956	\$ 2,438,191	\$ 30,079,765	\$ 147.51	\$ 22,556,515	\$ 7,523,250
June	204,485	\$ 159.47	\$ 32,609,210	\$ 2,445,033	\$ 30,164,177	\$ 147.51	\$ 22,619,815	\$ 7,544,362
TOTAL	2,416,269	\$ 156.15	\$ 377,308,232	\$ 28,891,397	\$ 348,416,835	\$ 144.20	\$ 260,504,179	\$ 87,912,656
Average	201,356							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	7,295		(\$37,667,040)	\$617,267	(\$38,284,307)		(\$23,412,251)	(\$14,872,056)
FMAP July 2024 through September 2024	74.07%							
FMAP October 2024 through June 2025	74.99%							

Enrollment projected to increase by 3.56% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$159.47 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	24,554	\$ 230.00	\$ 5,647,342	\$ 5,647,342	\$ -	\$ -	\$ -	\$ -
August	24,634	\$ 230.00	\$ 5,665,757	\$ 5,665,757	\$ -	\$ -	\$ -	\$ -
September	24,714	\$ 230.00	\$ 5,684,234	\$ 5,684,234	\$ -	\$ -	\$ -	\$ -
October	24,795	\$ 230.00	\$ 5,702,771	\$ 5,702,771	\$ -	\$ -	\$ -	\$ -
November	24,876	\$ 230.00	\$ 5,721,369	\$ 5,721,369	\$ -	\$ -	\$ -	\$ -
December	24,957	\$ 230.00	\$ 5,740,028	\$ 5,740,028	\$ -	\$ -	\$ -	\$ -
January-25	25,038	\$ 235.00	\$ 5,883,939	\$ 5,883,939	\$ -	\$ -	\$ -	\$ -
February	25,120	\$ 235.00	\$ 5,903,129	\$ 5,903,129	\$ -	\$ -	\$ -	\$ -
March	25,202	\$ 235.00	\$ 5,922,383	\$ 5,922,383	\$ -	\$ -	\$ -	\$ -
April	25,284	\$ 235.00	\$ 5,941,700	\$ 5,941,700	\$ -	\$ -	\$ -	\$ -
May	25,366	\$ 235.00	\$ 5,961,080	\$ 5,961,080	\$ -	\$ -	\$ -	\$ -
June	25,449	\$ 235.00	\$ 5,980,524	\$ 5,980,524	\$ -	\$ -	\$ -	\$ -
TOTAL	299,989	\$ 232.52	\$ 69,754,255	\$ 69,754,255	\$ -	\$ -	\$ -	\$ -
Average	24,999							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	11,822		\$23,056,380	\$23,056,380				

Enrollment projected to increase by 3.98% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$235.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2025

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	222,698	\$ 161.29	\$ 35,919,789	\$ 8,016,557	\$ 27,903,233	\$ 125.30	\$ 20,668,482	\$ 7,234,751
August	223,468	\$ 161.29	\$ 36,043,629	\$ 8,043,223	\$ 28,000,406	\$ 125.30	\$ 20,740,461	\$ 7,259,945
September	224,106	\$ 161.30	\$ 36,147,354	\$ 8,068,371	\$ 28,078,983	\$ 125.29	\$ 20,798,664	\$ 7,280,319
October	224,747	\$ 161.30	\$ 36,251,379	\$ 8,093,599	\$ 28,157,780	\$ 125.29	\$ 21,115,238	\$ 7,042,542
November	225,389	\$ 161.30	\$ 36,355,705	\$ 8,118,906	\$ 28,236,799	\$ 125.28	\$ 21,174,493	\$ 7,062,306
December	226,032	\$ 161.31	\$ 36,460,333	\$ 8,144,294	\$ 28,316,039	\$ 125.27	\$ 21,233,915	\$ 7,082,124
January-25	226,678	\$ 167.81	\$ 38,039,423	\$ 8,294,951	\$ 29,744,472	\$ 131.22	\$ 22,305,082	\$ 7,439,390
February	227,326	\$ 167.82	\$ 38,148,851	\$ 8,320,908	\$ 29,827,943	\$ 131.21	\$ 22,367,676	\$ 7,460,267
March	227,975	\$ 167.82	\$ 38,258,595	\$ 8,346,947	\$ 29,911,649	\$ 131.21	\$ 22,430,446	\$ 7,481,203
April	228,626	\$ 167.82	\$ 38,368,656	\$ 8,373,067	\$ 29,995,589	\$ 131.20	\$ 22,493,392	\$ 7,502,197
May	229,279	\$ 167.83	\$ 38,479,036	\$ 8,399,271	\$ 30,079,765	\$ 131.19	\$ 22,556,515	\$ 7,523,250
June	229,934	\$ 167.83	\$ 38,589,735	\$ 8,425,558	\$ 30,164,177	\$ 131.19	\$ 22,619,815	\$ 7,544,362
TOTAL	2,716,258	\$ 164.59	\$ 447,062,488	\$ 98,645,652	\$ 348,416,835	\$ 128.27	\$ 260,504,179	\$ 87,912,656
Average	226,355							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	19,117		(\$14,610,659)	\$23,673,648	(\$38,284,307)		(\$23,412,251)	(\$14,872,056)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	198,144	\$ 17.90	\$ 3,546,778	\$ -	\$ 3,546,778	\$ 17.90	\$ 2,627,170	\$ 919,609
August	198,834	\$ 17.90	\$ 3,559,130	\$ -	\$ 3,559,130	\$ 17.90	\$ 2,636,319	\$ 922,811
September	199,392	\$ 17.90	\$ 3,569,118	\$ -	\$ 3,569,118	\$ 17.90	\$ 2,643,717	\$ 925,401
October	199,952	\$ 17.90	\$ 3,579,134	\$ -	\$ 3,579,134	\$ 17.90	\$ 2,683,957	\$ 895,177
November	200,513	\$ 17.90	\$ 3,589,178	\$ -	\$ 3,589,178	\$ 17.90	\$ 2,691,489	\$ 897,689
December	201,075	\$ 17.90	\$ 3,599,250	\$ -	\$ 3,599,250	\$ 17.90	\$ 2,699,042	\$ 900,208
January-25	201,640	\$ 17.90	\$ 3,609,351	\$ -	\$ 3,609,351	\$ 17.90	\$ 2,706,616	\$ 902,735
February	202,206	\$ 17.90	\$ 3,619,480	\$ -	\$ 3,619,480	\$ 17.90	\$ 2,714,212	\$ 905,268
March	202,773	\$ 17.90	\$ 3,629,637	\$ -	\$ 3,629,637	\$ 17.90	\$ 2,721,828	\$ 907,808
April	203,342	\$ 17.90	\$ 3,639,823	\$ -	\$ 3,639,823	\$ 17.90	\$ 2,729,467	\$ 910,356
May	203,913	\$ 17.90	\$ 3,650,037	\$ -	\$ 3,650,037	\$ 17.90	\$ 2,737,126	\$ 912,911
June	204,485	\$ 17.90	\$ 3,660,280	\$ -	\$ 3,660,280	\$ 17.90	\$ 2,744,807	\$ 915,473
SUBTOTAL	2,416,269	\$ 17.90	\$ 43,251,196	\$ -	\$ 43,251,196	\$ 17.90	\$ 32,335,750	\$ 10,915,447
Average	201,356							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	7,295		(\$2,392,129)		(\$2,392,129)		(\$1,223,128)	(\$1,169,002)
FMAP July 2024 through September 2024	74.07%							
FMAP October 2024 through June 2025	74.99%							

PMPM rate of \$17.90 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	21,632	\$ 17.90	\$ 387,209	\$ 387,209	\$ -	\$ -	\$ -	\$ -
August	21,702	\$ 17.90	\$ 388,471	\$ 388,471	\$ -	\$ -	\$ -	\$ -
September	21,773	\$ 17.90	\$ 389,738	\$ 389,738	\$ -	\$ -	\$ -	\$ -
October	21,844	\$ 17.90	\$ 391,009	\$ 391,009	\$ -	\$ -	\$ -	\$ -
November	21,915	\$ 17.90	\$ 392,284	\$ 392,284	\$ -	\$ -	\$ -	\$ -
December	21,987	\$ 17.90	\$ 393,564	\$ 393,564	\$ -	\$ -	\$ -	\$ -
January-25	22,059	\$ 17.90	\$ 394,847	\$ 394,847	\$ -	\$ -	\$ -	\$ -
February	22,130	\$ 17.90	\$ 396,135	\$ 396,135	\$ -	\$ -	\$ -	\$ -
March	22,203	\$ 17.90	\$ 397,427	\$ 397,427	\$ -	\$ -	\$ -	\$ -
April	22,275	\$ 17.90	\$ 398,723	\$ 398,723	\$ -	\$ -	\$ -	\$ -
May	22,348	\$ 17.90	\$ 400,024	\$ 400,024	\$ -	\$ -	\$ -	\$ -
June	22,421	\$ 17.90	\$ 401,329	\$ 401,329	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	264,289	\$ 17.90	\$ 4,730,762	\$ 4,730,762	\$ -	\$ -	\$ -	\$ -
Average	22,024							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	10,010		\$1,542,307	\$1,542,307				

PMPM rate of \$17.90 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2025

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	219,776	\$ 17.90	\$ 3,933,987	\$ 387,209	\$ 3,546,778	\$ 16.14	\$ 2,627,170	\$ 919,609
August	220,536	\$ 17.90	\$ 3,947,602	\$ 388,471	\$ 3,559,130	\$ 16.14	\$ 2,636,319	\$ 922,811
September	221,165	\$ 17.90	\$ 3,958,856	\$ 389,738	\$ 3,569,118	\$ 16.14	\$ 2,643,717	\$ 925,401
October	221,796	\$ 17.90	\$ 3,970,143	\$ 391,009	\$ 3,579,134	\$ 16.14	\$ 2,683,957	\$ 895,177
November	222,428	\$ 17.90	\$ 3,981,462	\$ 392,284	\$ 3,589,178	\$ 16.14	\$ 2,691,489	\$ 897,689
December	223,062	\$ 17.90	\$ 3,992,814	\$ 393,564	\$ 3,599,250	\$ 16.14	\$ 2,699,042	\$ 900,208
January-25	223,699	\$ 17.90	\$ 4,004,198	\$ 394,847	\$ 3,609,351	\$ 16.13	\$ 2,706,616	\$ 902,735
February	224,336	\$ 17.90	\$ 4,015,615	\$ 396,135	\$ 3,619,480	\$ 16.13	\$ 2,714,212	\$ 905,268
March	224,976	\$ 17.90	\$ 4,027,064	\$ 397,427	\$ 3,629,637	\$ 16.13	\$ 2,721,828	\$ 907,808
April	225,617	\$ 17.90	\$ 4,038,546	\$ 398,723	\$ 3,639,823	\$ 16.13	\$ 2,729,467	\$ 910,356
May	226,261	\$ 17.90	\$ 4,050,061	\$ 400,024	\$ 3,650,037	\$ 16.13	\$ 2,737,126	\$ 912,911
June	226,906	\$ 17.90	\$ 4,061,609	\$ 401,329	\$ 3,660,280	\$ 16.13	\$ 2,744,807	\$ 915,473
SUBTOTAL	2,680,558	\$ 17.90	\$ 47,981,958	\$ 4,730,762	\$ 43,251,196	\$ 16.14	\$ 32,335,750	\$ 10,915,447
Average	223,380							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	17,305		(\$849,823)	\$1,542,307	(\$2,392,129)		(\$1,223,128)	(\$1,169,002)

Florida KidCare Program
 Program Administration Predicted Expenditures
 Year Ended June 30, 2025

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-24	222,698	\$ 5.73	\$ 1,276,058	\$ 140,692	\$ -	\$ 1,135,365	\$ 840,988	\$ 294,378
August	223,468	\$ 5.73	\$ 1,280,471	\$ 141,151	\$ -	\$ 1,139,319	\$ 843,917	\$ 295,403
September	224,106	\$ 5.73	\$ 1,284,128	\$ 141,612	\$ -	\$ 1,142,517	\$ 846,285	\$ 296,232
October	224,747	\$ 5.73	\$ 1,287,796	\$ 142,073	\$ -	\$ 1,145,723	\$ 859,166	\$ 286,557
November	225,389	\$ 5.73	\$ 1,291,475	\$ 142,537	\$ -	\$ 1,148,938	\$ 861,577	\$ 287,361
December	226,032	\$ 5.73	\$ 1,295,164	\$ 143,002	\$ -	\$ 1,152,162	\$ 863,995	\$ 288,167
January-25	226,678	\$ 5.73	\$ 1,298,863	\$ 143,468	\$ -	\$ 1,155,396	\$ 866,420	\$ 288,976
February	227,326	\$ 5.73	\$ 1,302,574	\$ 143,936	\$ -	\$ 1,158,638	\$ 868,851	\$ 289,787
March	227,975	\$ 5.73	\$ 1,306,295	\$ 144,405	\$ -	\$ 1,161,889	\$ 871,289	\$ 290,600
April	228,626	\$ 5.73	\$ 1,310,026	\$ 144,876	\$ -	\$ 1,165,150	\$ 873,734	\$ 291,416
May	229,279	\$ 5.73	\$ 1,313,769	\$ 145,349	\$ -	\$ 1,168,420	\$ 876,186	\$ 292,233
June	229,934	\$ 5.73	\$ 1,317,522	\$ 145,823	\$ -	\$ 1,171,699	\$ 878,645	\$ 293,054
TOTAL	2,716,258	\$ 5.73	\$ 15,564,140	\$ 1,718,924	\$ -	\$ 13,845,215	\$ 10,351,053	\$ 3,494,163
Average	226,355							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	19,117		\$5,566,258	\$1,450,635	\$0	\$4,115,623	\$3,319,930	\$795,692

FMAP July 2024 through September 2024 74.07%
 FMAP October 2024 through June 2025 74.99%

PMPM rate of \$5.73 reflects a decrease of \$0.18 (3.0%) from prior year rate of \$5.91.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2026

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 480,086,767	\$ 103,711,307	\$ 376,375,459	\$ 284,757,360	\$ 91,618,099	\$ -	\$ 91,618,099
Dental	\$ 51,365,344	\$ 5,091,225	\$ 46,274,119	\$ 35,007,617	\$ 11,266,502	\$ -	\$ 11,266,502
HK Administration	\$ 15,697,200	\$ 1,742,699	\$ 13,954,500	\$ 10,556,955	\$ 3,397,545	\$ -	\$ 3,397,545
Total	\$ 547,149,310	\$ 110,545,232	\$ 436,604,079	\$ 330,321,932	\$ 106,282,147	\$ -	\$ 106,282,147
FY 2020-21 Appropriations				\$ 281,875,533	\$ 87,076,900	\$ -	\$ 87,076,900
Surplus (Deficit)				\$ (48,446,399)	\$ (19,205,247)	\$ -	\$ (19,205,247)

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 284,757,360	\$ 91,618,099
FY 2020-21 Appropriations	\$ 237,091,928	\$ 73,040,600
Surplus (Deficit)	\$ (47,665,432)	\$ (18,577,499)

Dental		
Predicted Expenditures	\$ 35,007,617	\$ 11,266,502
FY 2020-21 Appropriations	\$ 31,112,622	\$ 9,746,445
Surplus (Deficit)	\$ (3,894,995)	\$ (1,520,057)

HK Administration		
Predicted Expenditures	\$ 10,556,955	\$ 3,397,545
FY 2020-21 Appropriations	\$ 13,670,983	\$ 4,289,855
Surplus (Deficit)	\$ 3,114,028	\$ 892,310

Total Surplus (Deficit)	\$ (48,446,399)	\$ (19,205,247)
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KidCare SSEC Conference: March 15, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	205,059	\$ 159.47	\$ 32,700,721	\$ 2,451,895	\$ 30,248,826	\$ 147.51	\$ 22,683,292	\$ 7,565,534
August	205,634	\$ 159.47	\$ 32,792,488	\$ 2,458,775	\$ 30,333,713	\$ 147.51	\$ 22,746,948	\$ 7,586,765
September	206,083	\$ 159.47	\$ 32,864,040	\$ 2,464,140	\$ 30,399,900	\$ 147.51	\$ 22,796,581	\$ 7,603,319
October	206,533	\$ 159.47	\$ 32,935,748	\$ 2,469,517	\$ 30,466,231	\$ 147.51	\$ 23,115,034	\$ 7,351,197
November	206,983	\$ 159.47	\$ 33,007,612	\$ 2,474,905	\$ 30,532,707	\$ 147.51	\$ 23,165,470	\$ 7,367,237
December	207,435	\$ 159.47	\$ 33,079,633	\$ 2,480,305	\$ 30,599,328	\$ 147.51	\$ 23,216,016	\$ 7,383,312
January-26	207,887	\$ 166.48	\$ 34,609,103	\$ 2,485,717	\$ 32,123,385	\$ 154.52	\$ 24,372,334	\$ 7,751,051
February	208,341	\$ 166.48	\$ 34,684,618	\$ 2,491,141	\$ 32,193,477	\$ 154.52	\$ 24,425,513	\$ 7,767,964
March	208,796	\$ 166.48	\$ 34,760,299	\$ 2,496,577	\$ 32,263,722	\$ 154.52	\$ 24,478,809	\$ 7,784,913
April	209,251	\$ 166.48	\$ 34,836,144	\$ 2,502,024	\$ 32,334,120	\$ 154.52	\$ 24,532,220	\$ 7,801,900
May	209,708	\$ 166.48	\$ 34,912,155	\$ 2,507,483	\$ 32,404,672	\$ 154.52	\$ 24,585,749	\$ 7,818,923
June	210,165	\$ 166.48	\$ 34,988,332	\$ 2,512,954	\$ 32,475,377	\$ 154.52	\$ 24,639,394	\$ 7,835,983
TOTAL	2,491,875	\$ 163.00	\$ 406,170,893	\$ 29,795,434	\$ 376,375,459	\$ 151.04	\$ 284,757,360	\$ 91,618,099
Average	207,656							
FY 2020-21 Recurring Appropriations	208,651		\$339,641,193	\$29,508,665	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	995		(\$66,529,700)	(\$286,769)	(\$66,242,931)		(\$47,665,432)	(\$18,577,499)
FMAP July 2024 through September 2024	74.99%							
FMAP October 2024 through June 2025	75.87%							

Enrollment projected to increase by 2.78% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$166.48 effective January reflects underlying trend of 4.00% and leveraging effect of full pay premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	25,523	\$ 235.00	\$ 5,997,836	\$ 5,997,836	\$ -	\$ -	\$ -	\$ -
August	25,597	\$ 235.00	\$ 6,015,198	\$ 6,015,198	\$ -	\$ -	\$ -	\$ -
September	25,671	\$ 235.00	\$ 6,032,610	\$ 6,032,610	\$ -	\$ -	\$ -	\$ -
October	25,745	\$ 235.00	\$ 6,050,074	\$ 6,050,074	\$ -	\$ -	\$ -	\$ -
November	25,820	\$ 235.00	\$ 6,067,588	\$ 6,067,588	\$ -	\$ -	\$ -	\$ -
December	25,894	\$ 235.00	\$ 6,085,153	\$ 6,085,153	\$ -	\$ -	\$ -	\$ -
January-26	25,969	\$ 240.00	\$ 6,232,616	\$ 6,232,616	\$ -	\$ -	\$ -	\$ -
February	26,044	\$ 240.00	\$ 6,250,660	\$ 6,250,660	\$ -	\$ -	\$ -	\$ -
March	26,120	\$ 240.00	\$ 6,268,757	\$ 6,268,757	\$ -	\$ -	\$ -	\$ -
April	26,195	\$ 240.00	\$ 6,286,907	\$ 6,286,907	\$ -	\$ -	\$ -	\$ -
May	26,271	\$ 240.00	\$ 6,305,109	\$ 6,305,109	\$ -	\$ -	\$ -	\$ -
June	26,347	\$ 240.00	\$ 6,323,365	\$ 6,323,365	\$ -	\$ -	\$ -	\$ -
TOTAL	311,196	\$ 237.52	\$ 73,915,874	\$ 73,915,874	\$ -	\$ -	\$ -	\$ -
Average	25,933							
FY 2020-21 Recurring Appropriations	36,821		\$92,810,636	\$92,810,636				
Surplus/(Deficit)	10,888		\$18,894,762	\$18,894,762				

Enrollment projected to increase by 3.53% a year. (Source: March 02, 2021 KidCare Caseload Conference)
 PMPM rate of \$240.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2026

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	230,582	\$ 167.83	\$ 38,698,557	\$ 8,449,730	\$ 30,248,826	\$ 131.18	\$ 22,683,292	\$ 7,565,534
August	231,231	\$ 167.83	\$ 38,807,686	\$ 8,473,973	\$ 30,333,713	\$ 131.18	\$ 22,746,948	\$ 7,586,765
September	231,754	\$ 167.84	\$ 38,896,650	\$ 8,496,750	\$ 30,399,900	\$ 131.17	\$ 22,796,581	\$ 7,603,319
October	232,278	\$ 167.84	\$ 38,985,821	\$ 8,519,590	\$ 30,466,231	\$ 131.16	\$ 23,115,034	\$ 7,351,197
November	232,803	\$ 167.85	\$ 39,075,200	\$ 8,542,493	\$ 30,532,707	\$ 131.15	\$ 23,165,470	\$ 7,367,237
December	233,329	\$ 167.85	\$ 39,164,787	\$ 8,565,459	\$ 30,599,328	\$ 131.14	\$ 23,216,016	\$ 7,383,312
January-26	233,856	\$ 174.64	\$ 40,841,719	\$ 8,718,334	\$ 32,123,385	\$ 137.36	\$ 24,372,334	\$ 7,751,051
February	234,385	\$ 174.65	\$ 40,935,279	\$ 8,741,801	\$ 32,193,477	\$ 137.35	\$ 24,425,513	\$ 7,767,964
March	234,916	\$ 174.65	\$ 41,029,056	\$ 8,765,334	\$ 32,263,722	\$ 137.34	\$ 24,478,809	\$ 7,784,913
April	235,446	\$ 174.66	\$ 41,123,051	\$ 8,788,931	\$ 32,334,120	\$ 137.33	\$ 24,532,220	\$ 7,801,900
May	235,979	\$ 174.66	\$ 41,217,264	\$ 8,812,593	\$ 32,404,672	\$ 137.32	\$ 24,585,749	\$ 7,818,923
June	236,512	\$ 174.67	\$ 41,311,697	\$ 8,836,320	\$ 32,475,377	\$ 137.31	\$ 24,639,394	\$ 7,835,983
TOTAL	2,803,071	\$ 171.27	\$ 480,086,767	\$ 103,711,307	\$ 376,375,459	\$ 134.27	\$ 284,757,360	\$ 91,618,099
Average	233,589							
FY 2020-21 Recurring Appropriations	245,472		\$432,451,828	\$122,319,300	\$310,132,528		\$237,091,928	\$73,040,600
Surplus/(Deficit)	11,882		(\$47,634,938)	\$18,607,993	(\$66,242,931)		(\$47,665,432)	(\$18,577,499)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	205,059	\$ 18.57	\$ 3,807,941	\$ -	\$ 3,807,941	\$ 18.57	\$ 2,855,537	\$ 952,404
August	205,634	\$ 18.57	\$ 3,818,627	\$ -	\$ 3,818,627	\$ 18.57	\$ 2,863,550	\$ 955,077
September	206,083	\$ 18.57	\$ 3,826,959	\$ -	\$ 3,826,959	\$ 18.57	\$ 2,869,799	\$ 957,161
October	206,533	\$ 18.57	\$ 3,835,310	\$ -	\$ 3,835,310	\$ 18.57	\$ 2,909,888	\$ 925,422
November	206,983	\$ 18.57	\$ 3,843,678	\$ -	\$ 3,843,678	\$ 18.57	\$ 2,916,237	\$ 927,441
December	207,435	\$ 18.57	\$ 3,852,065	\$ -	\$ 3,852,065	\$ 18.57	\$ 2,922,600	\$ 929,465
January-26	207,887	\$ 18.57	\$ 3,860,470	\$ -	\$ 3,860,470	\$ 18.57	\$ 2,928,977	\$ 931,493
February	208,341	\$ 18.57	\$ 3,868,893	\$ -	\$ 3,868,893	\$ 18.57	\$ 2,935,368	\$ 933,525
March	208,796	\$ 18.57	\$ 3,877,335	\$ -	\$ 3,877,335	\$ 18.57	\$ 2,941,773	\$ 935,562
April	209,251	\$ 18.57	\$ 3,885,795	\$ -	\$ 3,885,795	\$ 18.57	\$ 2,948,192	\$ 937,604
May	209,708	\$ 18.57	\$ 3,894,274	\$ -	\$ 3,894,274	\$ 18.57	\$ 2,954,625	\$ 939,649
June	210,165	\$ 18.57	\$ 3,902,771	\$ -	\$ 3,902,771	\$ 18.57	\$ 2,961,071	\$ 941,700
SUBTOTAL	2,491,875	\$ 18.57	\$ 46,274,119	\$ -	\$ 46,274,119	\$ 18.57	\$ 35,007,617	\$ 11,266,502
Average	207,656							
FY 2020-21 Recurring Appropriations	208,651		\$40,859,067		\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	995		(\$5,415,052)		(\$5,415,052)		(\$3,894,995)	(\$1,520,057)
FMAP July 2024 through September 2024	74.99%							
FMAP October 2024 through June 2025	75.87%							

PMPM rate of \$18.57 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	22,486	\$ 18.57	\$ 417,556	\$ 417,556	\$ -	\$ -	\$ -	\$ -
August	22,551	\$ 18.57	\$ 418,764	\$ 418,764	\$ -	\$ -	\$ -	\$ -
September	22,616	\$ 18.57	\$ 419,977	\$ 419,977	\$ -	\$ -	\$ -	\$ -
October	22,681	\$ 18.57	\$ 421,192	\$ 421,192	\$ -	\$ -	\$ -	\$ -
November	22,747	\$ 18.57	\$ 422,412	\$ 422,412	\$ -	\$ -	\$ -	\$ -
December	22,813	\$ 18.57	\$ 423,635	\$ 423,635	\$ -	\$ -	\$ -	\$ -
January-26	22,879	\$ 18.57	\$ 424,861	\$ 424,861	\$ -	\$ -	\$ -	\$ -
February	22,945	\$ 18.57	\$ 426,091	\$ 426,091	\$ -	\$ -	\$ -	\$ -
March	23,012	\$ 18.57	\$ 427,325	\$ 427,325	\$ -	\$ -	\$ -	\$ -
April	23,078	\$ 18.57	\$ 428,562	\$ 428,562	\$ -	\$ -	\$ -	\$ -
May	23,145	\$ 18.57	\$ 429,803	\$ 429,803	\$ -	\$ -	\$ -	\$ -
June	23,212	\$ 18.57	\$ 431,047	\$ 431,047	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	274,165	\$ 18.57	\$ 5,091,225	\$ 5,091,225	\$ -	\$ -	\$ -	\$ -
Average	22,847							
FY 2020-21 Recurring Appropriations	32,034		\$6,273,069	\$ 6,273,069				
Surplus/(Deficit)	9,187		\$1,181,844	\$1,181,844				

PMPM rate of \$18.57 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2026

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	227,545	\$ 18.57	\$ 4,225,497	\$ 417,556	\$ 3,807,941	\$ 16.73	\$ 2,855,537	\$ 952,404
August	228,185	\$ 18.57	\$ 4,237,392	\$ 418,764	\$ 3,818,627	\$ 16.73	\$ 2,863,550	\$ 955,077
September	228,699	\$ 18.57	\$ 4,246,936	\$ 419,977	\$ 3,826,959	\$ 16.73	\$ 2,869,799	\$ 957,161
October	229,214	\$ 18.57	\$ 4,256,502	\$ 421,192	\$ 3,835,310	\$ 16.73	\$ 2,909,888	\$ 925,422
November	229,730	\$ 18.57	\$ 4,266,090	\$ 422,412	\$ 3,843,678	\$ 16.73	\$ 2,916,237	\$ 927,441
December	230,248	\$ 18.57	\$ 4,275,700	\$ 423,635	\$ 3,852,065	\$ 16.73	\$ 2,922,600	\$ 929,465
January-26	230,766	\$ 18.57	\$ 4,285,331	\$ 424,861	\$ 3,860,470	\$ 16.73	\$ 2,928,977	\$ 931,493
February	231,286	\$ 18.57	\$ 4,294,984	\$ 426,091	\$ 3,868,893	\$ 16.73	\$ 2,935,368	\$ 933,525
March	231,808	\$ 18.57	\$ 4,304,660	\$ 427,325	\$ 3,877,335	\$ 16.73	\$ 2,941,773	\$ 935,562
April	232,329	\$ 18.57	\$ 4,314,357	\$ 428,562	\$ 3,885,795	\$ 16.73	\$ 2,948,192	\$ 937,604
May	232,853	\$ 18.57	\$ 4,324,077	\$ 429,803	\$ 3,894,274	\$ 16.72	\$ 2,954,625	\$ 939,649
June	233,377	\$ 18.57	\$ 4,333,818	\$ 431,047	\$ 3,902,771	\$ 16.72	\$ 2,961,071	\$ 941,700
SUBTOTAL	2,766,040	\$ 18.57	\$ 51,365,344	\$ 5,091,225	\$ 46,274,119	\$ 16.73	\$ 35,007,617	\$ 11,266,502
Average	230,503							
FY 2020-21 Recurring Appropriations	240,685		\$47,132,136	\$6,273,069	\$40,859,067		\$31,112,622	\$9,746,445
Surplus/(Deficit)	10,182		(\$4,233,209)	\$1,181,844	(\$5,415,052)		(\$3,894,995)	(\$1,520,057)

Florida KidCare Program
 Program Administration Predicted Expenditures
 Year Ended June 30, 2026

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	230,582	\$ 5.60	\$ 1,291,256	\$ 142,927	\$ -	\$ 1,148,329	\$ 861,120	\$ 287,209
August	231,231	\$ 5.60	\$ 1,294,892	\$ 143,341	\$ -	\$ 1,151,552	\$ 863,537	\$ 288,015
September	231,754	\$ 5.60	\$ 1,297,820	\$ 143,756	\$ -	\$ 1,154,064	\$ 865,421	\$ 288,643
October	232,278	\$ 5.60	\$ 1,300,754	\$ 144,172	\$ -	\$ 1,156,582	\$ 877,511	\$ 279,072
November	232,803	\$ 5.60	\$ 1,303,695	\$ 144,589	\$ -	\$ 1,159,106	\$ 879,425	\$ 279,681
December	233,329	\$ 5.60	\$ 1,306,643	\$ 145,008	\$ -	\$ 1,161,635	\$ 881,344	\$ 280,291
January-26	233,856	\$ 5.60	\$ 1,309,597	\$ 145,428	\$ -	\$ 1,164,170	\$ 883,267	\$ 280,903
February	234,385	\$ 5.60	\$ 1,312,559	\$ 145,849	\$ -	\$ 1,166,710	\$ 885,194	\$ 281,515
March	234,916	\$ 5.60	\$ 1,315,527	\$ 146,271	\$ -	\$ 1,169,256	\$ 887,126	\$ 282,130
April	235,446	\$ 5.60	\$ 1,318,501	\$ 146,694	\$ -	\$ 1,171,807	\$ 889,062	\$ 282,745
May	235,979	\$ 5.60	\$ 1,321,483	\$ 147,119	\$ -	\$ 1,174,364	\$ 891,001	\$ 283,362
June	236,512	\$ 5.60	\$ 1,324,471	\$ 147,545	\$ -	\$ 1,176,926	\$ 892,946	\$ 283,981
TOTAL	2,803,071	\$ 5.60	\$ 15,697,200	\$ 1,742,699	\$ -	\$ 13,954,500	\$ 10,556,955	\$ 3,397,545
Average	233,589							
FY 2020-21 Recurring Appropriations	245,472		\$21,130,398	\$ 3,169,560	\$0	\$17,960,838	\$13,670,983	\$4,289,855
Surplus/(Deficit)	11,882		\$5,433,198	\$1,426,860	\$0	\$4,006,338	\$3,114,028	\$892,310

FMAP July 2024 through September 2024 74.99%
 FMAP October 2024 through June 2025 75.87%

PMPM rate of \$5.60 reflects a decrease of \$0.13 (2.3%) from prior year rate of \$5.73.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 March 15, 2021
 Social Services Estimating Conference

Administration costs.	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Per Member Per Month Costs	Budget	8.87	7.49	6.15	5.91	5.73	5.60
Average Monthly MediKids Case Load		19,788	21,926	27,585	30,708	32,479	33,388
Average Monthly CMS Case Load		12,095	13,524	15,127	16,063	16,876	17,445
Average Monthly MediKids & CMS Case Load		31,883	35,450	42,713	46,770	49,355	50,832
Total MediKids and CMS Case Months		382,593	425,396	512,551	561,244	592,261	609,986
Total Projected Kid Care Administrative Cost		\$3,394,483	\$3,186,216	\$3,152,189	\$3,316,952	\$3,393,656	\$3,415,922
	Budget	\$3,394,483	\$3,186,216	\$3,152,189	\$3,316,952	\$3,393,656	\$3,415,922
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,732,601	\$2,322,234	\$2,299,088	\$2,448,110	\$2,537,088	\$2,584,162
General Revenue	\$1,006,599	\$661,882	\$863,982	\$853,100	\$868,842	\$856,567	\$831,760
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,222,312	\$3,394,483	\$3,186,216	\$3,152,189	\$3,316,952	\$3,393,656	\$3,415,922
Appropriation		\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312	\$4,222,312
Surplus (Deficit)		\$827,829	\$1,036,096	\$1,070,123	\$905,360	\$828,656	\$806,390
Per Member Per Month Costs	Budget	8.87	7.49	6.15	5.91	5.73	5.60
Average Monthly MediKids FP Case Load		7,022	7,608	8,886	9,450	9,652	9,773
Total MediKids FP Case Months		84,264	91,301	106,636	113,396	115,826	117,276
Withheld From Per Member Per Month Costs		\$747,616	\$683,844	\$655,811	\$670,170	\$663,683	\$656,746
Grants & Donations Trust Fund (State)	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972	\$801,972
Surplus (Deficit)		\$54,356	\$118,128	\$146,161	\$131,802	\$138,289	\$145,226
Total Appropriation	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
	Budget	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Medical Care Trust Fund (Federal)	\$3,215,713	\$2,732,601	\$2,322,234	\$2,299,088	\$2,448,110	\$2,537,088	\$2,584,162
General Revenue	\$1,006,599	\$661,882	\$863,982	\$853,100	\$868,842	\$856,567	\$831,760
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$801,972	\$747,616	\$683,844	\$655,811	\$670,170	\$663,683	\$656,746
Total	\$5,024,284	\$4,142,099	\$3,870,061	\$3,808,000	\$3,987,122	\$4,057,339	\$4,072,667
Total Appropriation	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284	\$5,024,284
Surplus (Deficit)	\$0	\$882,185	\$1,154,223	\$1,216,284	\$1,037,162	\$966,945	\$951,617

**Florida KidCare Program
Department of Health
FY 2020-2021
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	12,095	\$1,057.42	\$164,797,346	\$1,796,624	\$163,000,722	\$133,511,253	\$29,489,470	N/A	\$0	\$29,489,470
Behavioral Health Care	310	\$1,134.32	\$4,221,978	N/A	\$4,221,978	\$3,407,160	\$814,818	N/A	\$0	\$814,818
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$169,019,324							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2020-2021
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-20	N/A	N/A		N/A				N/A		N/A
Aug										
Sep			\$410,945		\$410,945	\$365,203	\$45,742			\$45,742
Oct										
Nov										
Dec			\$257,856		\$257,856	\$200,385	\$57,471			\$57,471
Jan-21										
Feb										
Mar			\$243,962		\$243,962	\$189,588	\$54,374			\$54,374
Apr										
May										
June			\$244,628		\$244,628	\$190,105	\$54,523			\$54,523
TOTAL			\$1,157,391		\$1,157,391	\$945,281	\$212,110			\$212,110
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,605,952		\$7,605,952	\$7,478,921	\$127,031			\$127,031

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

** July - Sep EFMAP 88.87%
Oct - Jun EFMAP 77.71%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, for the Children's Medical Services Network .

**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
Jul-20	13,128	\$1,021.74	\$13,413,453	\$147,821	\$13,265,632	\$11,789,035	\$1,476,598	N/A	\$0	\$1,476,598
Aug	12,920	\$1,021.65	\$13,199,775	\$145,479	\$13,054,295	\$11,601,222	\$1,453,074		\$0	\$1,453,074
Sep	12,611	\$1,020.95	\$12,875,200	\$141,748	\$12,733,453	\$11,316,092	\$1,417,361		\$0	\$1,417,361
Oct	12,498	\$1,070.13	\$13,374,534	\$140,852	\$13,233,681	\$10,284,158	\$2,949,523		\$0	\$2,949,523
Nov	12,268	\$1,070.11	\$13,128,167	\$139,119	\$12,989,048	\$10,094,049	\$2,894,999		\$0	\$2,894,999
Dec	12,018	\$1,070.13	\$12,860,834	\$136,765	\$12,724,069	\$9,888,129	\$2,835,941		\$0	\$2,835,941
Jan-21	11,748	\$1,070.67	\$12,578,247	\$133,927	\$12,444,320	\$9,670,730	\$2,773,590		\$0	\$2,773,590
Feb	11,579	\$1,070.67	\$12,397,304	\$132,116	\$12,265,187	\$9,531,523	\$2,733,665		\$0	\$2,733,665
Mar	11,475	\$1,070.67	\$12,285,954	\$130,815	\$12,155,139	\$9,446,002	\$2,709,137		\$0	\$2,709,137
Apr	11,374	\$1,070.67	\$12,177,816	\$129,664	\$12,048,153	\$9,362,860	\$2,685,292		\$0	\$2,685,292
May	11,632	\$1,070.67	\$12,454,049	\$132,605	\$12,321,445	\$9,575,241	\$2,746,204		\$0	\$2,746,204
June	11,891	\$1,070.67	\$12,731,353	\$135,557	\$12,595,796	\$9,788,445	\$2,807,351		\$0	\$2,807,351
TOTAL	145,142	\$1,057.42	\$153,476,688	\$1,646,469	\$151,830,219	\$122,347,485	\$29,482,734		\$0	\$29,482,734
Average	12,095	\$1,057.42								
Prior Year Expenditures (2)			\$11,320,658	\$150,155	\$11,170,503	\$11,163,767	\$6,736			\$6,736
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	2,349		\$19,592,204	\$134,228	\$19,457,976	\$5,102,590	\$14,355,386		\$0	\$14,355,386

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -10.89% a year. Source: March 02, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 6.71% increase cost over the prior FY.
- (2) Prior Year Expenditures on page 1

NOTE: The amount of \$11,163,767.35 represents the initial amount of \$11,916,961.59 minus \$806,979.19 which is a portion of the invoice that was able to be paid using certified forward funds, plus \$53,784.95 for two additional retro-enrollment invoices including in the total amount

NOTE: The amount of \$6,735.97 represents the sum of the state match portion of the two retro-enrollment invoices plus the Family Premium Invoice received after our previous expenditure submission, with \$6,735.97 and \$150,155 respectively.

Family premium ratio is \$11.35 per child.

* Enrollment figures include Behavioral Health program

** July - Sep EFMAP 88.87%

Oct - Jun EFMAP 77.71%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$10.63 and \$7.01 for the administrative rate beginning in July 2020 and October 2020, respectively, for the Children's Medical Services Network .

Page Three: CMS SFY 20-21

KidCare SSEC Conference: March 15, 2021

**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	336	\$1,134.32	\$381,132		\$381,132	\$338,708	\$42,424		\$0	\$42,424
Aug	333	\$1,134.32	\$377,729		\$377,729	\$335,684	\$42,045		\$0	\$42,045
Sep	328	\$1,134.32	\$372,057		\$372,057	\$330,643	\$41,414		\$0	\$41,414
Oct	318	\$1,134.32	\$360,714		\$360,714	\$280,318	\$80,396		\$0	\$80,396
Nov	326	\$1,134.32	\$369,788		\$369,788	\$287,370	\$82,418		\$0	\$82,418
Dec	313	\$1,134.32	\$355,042		\$355,042	\$275,910	\$79,132		\$0	\$79,132
Jan-21	295	\$1,134.32	\$334,624		\$334,624	\$260,043	\$74,581		\$0	\$74,581
Feb	272	\$1,134.32	\$308,535		\$308,535	\$239,769	\$68,766		\$0	\$68,766
Mar	297	\$1,134.32	\$337,123		\$337,123	\$261,985	\$75,138		\$0	\$75,138
Apr	295	\$1,134.32	\$334,155		\$334,155	\$259,679	\$74,477		\$0	\$74,477
May	301	\$1,134.32	\$341,745		\$341,745	\$265,577	\$76,168		\$0	\$76,168
June	308	\$1,134.32	\$349,334		\$349,334	\$271,475	\$77,860		\$0	\$77,860
TOTAL	3,722	\$1,134.32	\$4,221,978		\$4,221,978	\$3,407,160	\$814,818		\$0	\$814,818
Average	310	\$1,134.32								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	109		\$1,479,648	\$0	\$1,479,648	\$929,384	\$550,264		\$0	\$550,264

** July - Sep EFMAP 88.87%
Oct - Jun EFMAP 77.71%

(1) The Average Cost column assumes a 2.10% increase 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
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	13,524	\$1,083.03	\$175,763,395	\$1,850,095	\$173,913,300	\$126,723,438	\$47,189,862	N/A	\$0	\$47,189,862
Behavioral Health Care	350	\$1,158.14	\$4,867,971	N/A	\$4,867,971	\$3,547,305	\$1,320,665	N/A	\$0	\$1,320,665
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$180,631,365							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.61 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**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										
Sep			\$260,926		\$260,926	\$191,447	\$69,479			\$69,479
Oct										
Nov										
Dec			\$261,397		\$261,397	\$190,090	\$71,307			\$71,307
Jan-22										
Feb										
Mar			\$276,764		\$276,764	\$201,266	\$75,498			\$75,498
Apr										
May										
June			\$288,501		\$288,501	\$209,801	\$78,700			\$78,700
TOTAL			\$1,087,588		\$1,087,588	\$792,604	\$294,984			\$294,984
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,675,755		\$7,675,755	\$7,631,598	\$44,158			\$44,158

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

** July-Sept EFMAP 73.37%

Oct - June EFMAP 72.72%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.61 for the administrative rate beginning in October for the Children's Medical Services Network .

**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
Jul-21	12,149	\$1,051.15	\$12,770,412	\$138,499	\$12,631,913	\$9,268,287	\$3,363,626	N/A	\$0	\$3,363,626
Aug	12,407	\$1,051.15	\$13,041,608	\$141,440	\$12,900,168	\$9,465,112	\$3,435,057		\$0	\$3,435,057
Sep	12,666	\$1,051.15	\$13,313,856	\$144,392	\$13,169,463	\$9,662,699	\$3,506,765		\$0	\$3,506,765
Oct	12,924	\$1,092.51	\$14,119,658	\$147,334	\$13,972,325	\$10,160,814	\$3,811,510		\$0	\$3,811,510
Nov	13,182	\$1,092.51	\$14,401,527	\$150,275	\$14,251,252	\$10,363,653	\$3,887,599		\$0	\$3,887,599
Dec	13,441	\$1,092.51	\$14,684,488	\$153,227	\$14,531,261	\$10,567,278	\$3,963,983		\$0	\$3,963,983
Jan-22	13,699	\$1,092.51	\$14,966,357	\$156,169	\$14,810,188	\$10,770,117	\$4,040,071		\$0	\$4,040,071
Feb	13,957	\$1,092.51	\$15,248,226	\$159,110	\$15,089,116	\$10,972,956	\$4,116,160		\$0	\$4,116,160
Mar	14,216	\$1,092.51	\$15,531,187	\$162,062	\$15,369,125	\$11,176,581	\$4,192,544		\$0	\$4,192,544
Apr	14,474	\$1,092.51	\$15,813,056	\$165,004	\$15,648,052	\$11,379,420	\$4,268,632		\$0	\$4,268,632
May	14,549	\$1,092.51	\$15,894,994	\$165,859	\$15,729,136	\$11,438,385	\$4,290,751		\$0	\$4,290,751
June	14,625	\$1,092.51	\$15,978,025	\$166,725	\$15,811,300	\$11,498,136	\$4,313,165		\$0	\$4,313,165
TOTAL	162,289	\$1,083.03	\$175,763,395	\$1,850,095	\$173,913,300	\$126,723,438	\$47,189,862		\$0	\$47,189,862
Average	13,524	\$1,083.03								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	920		\$8,626,156	\$80,757	\$8,545,399	\$11,890,405	(\$3,345,006)		\$0	(\$3,345,006)

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 22.99% a year. Source: March 02, 2021 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 2.42% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

* Enrollment figures include Behavioral H 73.37%

** July-Sept EFMAP 72.72%

Oct - June EFMAP

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.61 for the administrative rate beginning in October 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		
Jul-21	315	\$1,158.14	\$364,419		\$364,419	\$267,381	\$97,037		\$0	\$97,037
Aug	321	\$1,158.14	\$372,168		\$372,168	\$273,067	\$99,101		\$0	\$99,101
Sep	328	\$1,158.14	\$379,917		\$379,917	\$278,752	\$101,164		\$0	\$101,164
Oct	335	\$1,158.14	\$387,665		\$387,665	\$281,914	\$105,751		\$0	\$105,751
Nov	341	\$1,158.14	\$395,414		\$395,414	\$287,549	\$107,865		\$0	\$107,865
Dec	348	\$1,158.14	\$403,163		\$403,163	\$293,184	\$109,979		\$0	\$109,979
Jan-22	355	\$1,158.14	\$410,912		\$410,912	\$298,819	\$112,093		\$0	\$112,093
Feb	361	\$1,158.14	\$418,661		\$418,661	\$304,454	\$114,206		\$0	\$114,206
Mar	368	\$1,158.14	\$426,409		\$426,409	\$310,089	\$116,320		\$0	\$116,320
Apr	375	\$1,158.14	\$434,158		\$434,158	\$315,724	\$118,434		\$0	\$118,434
May	377	\$1,158.14	\$436,410		\$436,410	\$317,362	\$119,048		\$0	\$119,048
June	379	\$1,158.14	\$438,674		\$438,674	\$319,008	\$119,666		\$0	\$119,666
TOTAL	4,203	\$1,158.14	\$4,867,971		\$4,867,971	\$3,547,305	\$1,320,665		\$0	\$1,320,665
Average	350	\$1,158.14								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	69		\$833,656	\$0	\$833,656	\$789,239	\$44,417		\$0	\$44,417

** July-Sept EFMAP 73.37%
Oct - June EFMAP 72.72%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,127	\$1,127.42	\$204,656,505	\$2,069,408	\$202,587,097	\$147,767,241	\$54,819,856	N/A	\$0	\$54,819,856
Behavioral Health Care	392	\$1,182.46	\$5,559,425	N/A	\$5,559,425	\$4,054,929	\$1,504,496	N/A	\$0	\$1,504,496
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$210,215,930							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$6.64 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2022-2023
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-22	N/A	N/A								
Aug										
Sep			\$293,014		\$293,014	\$213,083	\$79,931			\$79,931
Oct										
Nov										
Dec			\$298,860		\$298,860	\$218,192	\$80,668			\$80,668
Jan-23										
Feb										
Mar			\$303,538		\$303,538	\$221,607	\$81,931			\$81,931
Apr										
May										
June			\$308,290		\$308,290	\$225,076	\$83,214			\$83,214
TOTAL			\$1,203,703		\$1,203,703	\$877,958	\$325,745			\$325,745
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,559,640		\$7,559,640	\$7,546,244	\$13,397			\$13,397

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

** July-Sept EFMAP 72.72%

Oct - June EFMAP 73.01%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.64 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2022-2023
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-22	14,700	\$1,092.51	\$16,059,964	\$167,580	\$15,892,384	\$11,557,101	\$4,335,283	N/A	\$0	\$4,335,283
Aug	14,777	\$1,092.51	\$16,144,088	\$168,458	\$15,975,630	\$11,617,638	\$4,357,992		\$0	\$4,357,992
Sep	14,853	\$1,092.51	\$16,227,119	\$169,324	\$16,057,795	\$11,677,389	\$4,380,406		\$0	\$4,380,406
Oct	14,930	\$1,138.69	\$17,000,694	\$170,202	\$16,830,492	\$12,287,606	\$4,542,886		\$0	\$4,542,886
Nov	15,008	\$1,138.69	\$17,089,512	\$171,091	\$16,918,421	\$12,351,801	\$4,566,620		\$0	\$4,566,620
Dec	15,086	\$1,138.69	\$17,178,330	\$171,980	\$17,006,350	\$12,415,996	\$4,590,354		\$0	\$4,590,354
Jan-23	15,164	\$1,138.69	\$17,267,148	\$172,870	\$17,094,279	\$12,480,191	\$4,614,088		\$0	\$4,614,088
Feb	15,243	\$1,138.69	\$17,357,105	\$173,770	\$17,183,335	\$12,545,209	\$4,638,126		\$0	\$4,638,126
Mar	15,322	\$1,138.69	\$17,447,062	\$174,671	\$17,272,391	\$12,610,227	\$4,662,164		\$0	\$4,662,164
Apr	15,401	\$1,138.69	\$17,537,019	\$175,571	\$17,361,447	\$12,675,246	\$4,686,202		\$0	\$4,686,202
May	15,481	\$1,138.69	\$17,628,114	\$176,483	\$17,451,631	\$12,741,087	\$4,710,544		\$0	\$4,710,544
June	15,562	\$1,138.69	\$17,720,348	\$177,407	\$17,542,942	\$12,807,751	\$4,735,191		\$0	\$4,735,191
TOTAL	181,527	\$1,127.42	\$204,656,505	\$2,069,408	\$202,587,097	\$147,767,241	\$54,819,856		\$0	\$54,819,856
Average	15,127	\$1,127.42								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(683)		(\$20,266,954)	(\$138,556)	(\$20,128,398)	(\$9,153,398)	(\$10,975,001)		\$0	(\$10,975,001)

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.41% a year. Source: March 02, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.1% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.72%
Oct - June EFMAP 73.01%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.64 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2022-2023
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-22	381	\$1,182.46	\$450,210		\$450,210	\$327,397	\$122,813		\$0	\$122,813
Aug	383	\$1,182.46	\$452,546		\$452,546	\$329,096	\$123,450		\$0	\$123,450
Sep	385	\$1,182.46	\$454,894		\$454,894	\$330,803	\$124,091		\$0	\$124,091
Oct	387	\$1,182.46	\$457,255		\$457,255	\$333,832	\$123,422		\$0	\$123,422
Nov	389	\$1,182.46	\$459,628		\$459,628	\$335,565	\$124,063		\$0	\$124,063
Dec	391	\$1,182.46	\$462,013		\$462,013	\$337,306	\$124,707		\$0	\$124,707
Jan-23	393	\$1,182.46	\$464,411		\$464,411	\$339,057	\$125,354		\$0	\$125,354
Feb	395	\$1,182.46	\$466,822		\$466,822	\$340,817	\$126,005		\$0	\$126,005
Mar	397	\$1,182.46	\$469,245		\$469,245	\$342,586	\$126,659		\$0	\$126,659
Apr	399	\$1,182.46	\$471,681		\$471,681	\$344,365	\$127,316		\$0	\$127,316
May	401	\$1,182.46	\$474,130		\$474,130	\$346,153	\$127,977		\$0	\$127,977
June	403	\$1,182.46	\$476,592		\$476,592	\$347,950	\$128,642		\$0	\$128,642
TOTAL	4,702	\$1,182.46	\$5,559,425		\$5,559,425	\$4,054,929	\$1,504,496		\$0	\$1,504,496
Average	392	\$1,182.46								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	27		\$142,201	\$0	\$142,201	\$281,616	(\$139,415)		\$0	(\$139,415)

** July-Sept EFMAP 72.72%
Oct - June EFMAP 73.01%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,063	\$1,175.08	\$226,499,145	\$2,197,373	\$224,301,772	\$165,579,093	\$58,722,680	N/A	\$0	\$58,722,680
Behavioral Health Care	416	\$1,207.29	\$6,027,114	N/A	\$6,027,114	\$4,448,712	\$1,578,402	N/A	\$0	\$1,578,402
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$232,526,259							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
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 \$6.70 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2023-2024
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-23	N/A	N/A								N/A
Aug										
Sep			\$313,069		\$313,069	\$228,565	\$84,504			\$84,504
Oct										
Nov										
Dec			\$320,587		\$320,587	\$237,465	\$83,122			\$83,122
Jan-24										
Feb										
Mar			\$325,156		\$325,156	\$240,849	\$84,307			\$84,307
Apr										
May										
June			\$329,790		\$329,790	\$244,282	\$85,508			\$85,508
TOTAL			\$1,288,601		\$1,288,601	\$951,161	\$337,440			\$337,440
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,474,742		\$7,474,742	\$7,473,041	\$1,701			\$1,701

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

** July-Sept EFMAP 73.01%
Oct - June EFMAP 74.07%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.70 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2023-2024
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-23	15,643	\$1,138.69	\$17,812,583	\$178,330	\$17,634,252	\$12,874,415	\$4,759,837	N/A	\$0	\$4,759,837
Aug	15,724	\$1,138.69	\$17,904,817	\$179,254	\$17,725,563	\$12,941,079	\$4,784,484		\$0	\$4,784,484
Sep	15,798	\$1,138.69	\$17,989,080	\$180,097	\$17,808,983	\$13,001,982	\$4,807,001		\$0	\$4,807,001
Oct	15,873	\$1,186.87	\$18,839,168	\$180,952	\$18,658,216	\$13,820,514	\$4,837,702		\$0	\$4,837,702
Nov	15,948	\$1,186.87	\$18,928,183	\$181,807	\$18,746,376	\$13,885,816	\$4,860,560		\$0	\$4,860,560
Dec	16,023	\$1,186.87	\$19,017,199	\$182,662	\$18,834,536	\$13,951,118	\$4,883,419		\$0	\$4,883,419
Jan-24	16,099	\$1,186.87	\$19,107,401	\$183,529	\$18,923,872	\$14,017,290	\$4,906,582		\$0	\$4,906,582
Feb	16,175	\$1,186.87	\$19,197,603	\$184,395	\$19,013,208	\$14,083,463	\$4,929,744		\$0	\$4,929,744
Mar	16,252	\$1,186.87	\$19,288,991	\$185,273	\$19,103,719	\$14,150,506	\$4,953,212		\$0	\$4,953,212
Apr	16,328	\$1,186.87	\$19,379,193	\$186,139	\$19,193,054	\$14,216,679	\$4,976,375		\$0	\$4,976,375
May	16,406	\$1,186.87	\$19,471,769	\$187,028	\$19,284,741	\$14,284,593	\$5,000,148		\$0	\$5,000,148
June	16,483	\$1,186.87	\$19,563,158	\$187,906	\$19,375,252	\$14,351,637	\$5,023,615		\$0	\$5,023,615
TOTAL	192,752	\$1,175.08	\$226,499,145	\$2,197,373	\$224,301,772	\$165,579,093	\$58,722,680		\$0	\$58,722,680
Average	16,063	\$1,175.08								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(1,619)		(\$42,109,595)	(\$266,521)	(\$41,843,074)	(\$26,965,250)	(\$14,877,824)		\$0	(\$14,877,824)

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 5.92% a year. Source: March 02, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.23% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

** Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 73.01%
Oct - June EFMAP 74.07%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.70 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2023-2024
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-23	405	\$1,207.29	\$489,126		\$489,126	\$357,101	\$132,025		\$0	\$132,025
Aug	407	\$1,207.29	\$491,666		\$491,666	\$358,956	\$132,711		\$0	\$132,711
Sep	409	\$1,207.29	\$493,990		\$493,990	\$360,652	\$133,338		\$0	\$133,338
Oct	411	\$1,207.29	\$496,325		\$496,325	\$367,638	\$128,687		\$0	\$128,687
Nov	413	\$1,207.29	\$498,671		\$498,671	\$369,375	\$129,295		\$0	\$129,295
Dec	415	\$1,207.29	\$501,028		\$501,028	\$371,122	\$129,907		\$0	\$129,907
Jan-24	417	\$1,207.29	\$503,397		\$503,397	\$372,876	\$130,521		\$0	\$130,521
Feb	419	\$1,207.29	\$505,777		\$505,777	\$374,639	\$131,138		\$0	\$131,138
Mar	421	\$1,207.29	\$508,168		\$508,168	\$376,410	\$131,758		\$0	\$131,758
Apr	423	\$1,207.29	\$510,571		\$510,571	\$378,190	\$132,381		\$0	\$132,381
May	425	\$1,207.29	\$512,985		\$512,985	\$379,978	\$133,007		\$0	\$133,007
June	427	\$1,207.29	\$515,411		\$515,411	\$381,775	\$133,636		\$0	\$133,636
TOTAL	4,992	\$1,207.29	\$6,027,114		\$6,027,114	\$4,448,712	\$1,578,402		\$0	\$1,578,402
Average	416	\$1,207.29								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	3		(\$325,487)	\$0	(\$325,487)	(\$112,168)	(\$213,320)		\$0	(\$213,320)

** July-Sept EFMAP 73.01%
Oct - June EFMAP 74.07%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,876	\$1,226.95	\$248,468,699	\$2,308,603	\$246,160,097	\$184,055,207	\$62,104,890	N/A	\$0	\$62,104,890
Behavioral Health Care	437	\$1,232.64	\$6,465,208	N/A	\$6,465,208	\$4,833,589	\$1,631,620	N/A	\$0	\$1,631,620
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$254,933,907							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.78 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2024-2025
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-24	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$334,315		\$334,315	\$247,634	\$86,681			\$86,681
Oct										
Nov										
Dec			\$341,617		\$341,617	\$256,175	\$85,442			\$85,442
Jan-25										
Feb										
Mar			\$344,860		\$344,860	\$258,607	\$86,253			\$86,253
Apr										
May										
June			\$348,135		\$348,135	\$261,063	\$87,072			\$87,072
TOTAL			\$1,368,928		\$1,368,928	\$1,023,479	\$345,449			\$345,449
FY 2020-21 Recurring Appropriations			\$8,763,343		\$8,763,343	\$8,424,202	\$339,141			\$339,141
Surplus/(Deficit)			\$7,394,415		\$7,394,415	\$7,400,723	(\$6,307)			(\$6,307)

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

** July-Sept EFMAP 74.07%
Oct - June EFMAP 74.99%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.78 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2024-2025
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-24	16,561	\$1,186.87	\$19,655,734	\$188,795	\$19,466,939	\$14,419,551	\$5,047,388	N/A	\$0	\$5,047,388
Aug	16,639	\$1,186.87	\$19,748,310	\$189,685	\$19,558,625	\$14,487,465	\$5,071,160		\$0	\$5,071,160
Sep	16,692	\$1,186.87	\$19,811,214	\$190,289	\$19,620,925	\$14,533,612	\$5,087,313		\$0	\$5,087,313
Oct	16,745	\$1,240.05	\$20,764,717	\$190,893	\$20,573,824	\$15,428,105	\$5,145,719		\$0	\$5,145,719
Nov	16,797	\$1,240.05	\$20,829,200	\$191,486	\$20,637,715	\$15,476,016	\$5,161,699		\$0	\$5,161,699
Dec	16,850	\$1,240.05	\$20,894,923	\$192,090	\$20,702,833	\$15,524,848	\$5,177,986		\$0	\$5,177,986
Jan-25	16,904	\$1,240.05	\$20,961,886	\$192,706	\$20,769,181	\$15,574,601	\$5,194,580		\$0	\$5,194,580
Feb	16,957	\$1,240.05	\$21,027,609	\$193,310	\$20,834,299	\$15,623,433	\$5,210,867		\$0	\$5,210,867
Mar	17,010	\$1,240.05	\$21,093,332	\$193,914	\$20,899,418	\$15,672,265	\$5,227,153		\$0	\$5,227,153
Apr	17,064	\$1,240.05	\$21,160,295	\$194,530	\$20,965,765	\$15,722,018	\$5,243,748		\$0	\$5,243,748
May	17,118	\$1,240.05	\$21,227,258	\$195,145	\$21,032,113	\$15,771,771	\$5,260,342		\$0	\$5,260,342
Jun	17,172	\$1,240.05	\$21,294,221	\$195,761	\$21,098,460	\$15,821,524	\$5,276,936		\$0	\$5,276,936
TOTAL	202,509	\$1,226.95	\$248,468,699	\$2,308,603	\$246,160,097	\$184,055,207	\$62,104,890		\$0	\$62,104,890
Average	16,876	\$1,226.95								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(2,432)		(\$64,079,149)	(\$377,751)	(\$63,701,398)	(\$45,441,364)	(\$18,260,034)		\$0	(\$18,260,034)

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.18% a year. Source: March 02, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.41% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 74.07%
Oct - June EFMAP 74.99%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.78 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2024-2025
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-24	429	\$1,232.64	\$528,722		\$528,722	\$391,635	\$137,087		\$0	\$137,087
Aug	431	\$1,232.64	\$531,222		\$531,222	\$393,487	\$137,735		\$0	\$137,735
Sep	432	\$1,232.64	\$532,898		\$532,898	\$394,728	\$138,170		\$0	\$138,170
Oct	434	\$1,232.64	\$534,579		\$534,579	\$400,875	\$133,703		\$0	\$133,703
Nov	435	\$1,232.64	\$536,265		\$536,265	\$402,140	\$134,125		\$0	\$134,125
Dec	436	\$1,232.64	\$537,956		\$537,956	\$403,408	\$134,548		\$0	\$134,548
Jan-25	438	\$1,232.64	\$539,653		\$539,653	\$404,681	\$134,973		\$0	\$134,973
Feb	439	\$1,232.64	\$541,356		\$541,356	\$405,957	\$135,399		\$0	\$135,399
Mar	441	\$1,232.64	\$543,064		\$543,064	\$407,238	\$135,826		\$0	\$135,826
Apr	442	\$1,232.64	\$544,777		\$544,777	\$408,523	\$136,254		\$0	\$136,254
May	443	\$1,232.64	\$546,496		\$546,496	\$409,812	\$136,684		\$0	\$136,684
Jun	445	\$1,232.64	\$548,220		\$548,220	\$411,105	\$137,115		\$0	\$137,115
TOTAL	5,245	\$1,232.64	\$6,465,208		\$6,465,208	\$4,833,589	\$1,631,620		\$0	\$1,631,620
Average	437	\$1,232.64								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(18)		(\$763,582)	\$0	(\$763,582)	(\$497,044)	(\$266,538)		\$0	(\$266,538)

** July-Sept EFMAP 74.07%
Oct - June EFMAP 74.99%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**Florida KidCare Program
Department of Health
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	17,445	\$1,281.89	\$268,342,966	\$2,386,408	\$265,956,558	\$201,222,308	\$64,734,250	N/A	\$0	\$64,734,250
Behavioral Health Care	452	\$1,258.53	\$6,823,451	N/A	\$6,823,451	\$5,162,122	\$1,661,330	N/A	\$0	\$1,661,330
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$275,166,417							
Recurring Appropriations										
MediKids										
CMS	14,444		\$184,389,550							
BNET	419		\$5,701,626							
Florida Healthy Kids										
Sub-Total Appropriations			\$190,091,177							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.88 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2025-2026
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-25	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$351,319		\$351,319	\$263,450	\$87,869			\$87,869
Oct										
Nov										
Dec			\$358,937		\$358,937	\$272,329	\$86,608			\$86,608
Jan-26										
Feb										
Mar			\$361,221		\$361,221	\$274,062	\$87,159			\$87,159
Apr										
May										
June			\$363,519		\$363,519	\$275,805	\$87,714			\$87,714
TOTAL			\$1,434,995		\$1,434,995	\$1,085,646	\$349,349			\$349,349
FY 2020-21 Recurring Appropriations			<u>\$8,763,343</u>		<u>\$8,763,343</u>	<u>\$8,424,202</u>	<u>\$339,141</u>			<u>\$339,141</u>
Surplus/(Deficit)			<u>\$7,328,348</u>		<u>\$7,328,348</u>	<u>\$7,338,556</u>	<u>(\$10,208)</u>			<u>(\$10,208)</u>

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

** July-Sept EFMAP 74.99%

Oct - June EFMAP 75.87%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.88 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2025-2026
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-25	17,226	\$1,240.05	\$21,361,184	\$196,376	\$21,164,807	\$15,871,277	\$5,293,530	N/A	\$0	\$5,293,530
Aug	17,280	\$1,240.05	\$21,428,147	\$196,992	\$21,231,155	\$15,921,031	\$5,310,124		\$0	\$5,310,124
Sep	17,317	\$1,240.05	\$21,474,029	\$197,414	\$21,276,615	\$15,955,121	\$5,321,494		\$0	\$5,321,494
Oct	17,354	\$1,295.65	\$22,484,763	\$197,836	\$22,286,927	\$16,909,315	\$5,377,613		\$0	\$5,377,613
Nov	17,390	\$1,295.65	\$22,531,406	\$198,246	\$22,333,160	\$16,944,392	\$5,388,768		\$0	\$5,388,768
Dec	17,427	\$1,295.65	\$22,579,346	\$198,668	\$22,380,678	\$16,980,444	\$5,400,234		\$0	\$5,400,234
Jan-26	17,464	\$1,295.65	\$22,627,285	\$199,090	\$22,428,195	\$17,016,496	\$5,411,699		\$0	\$5,411,699
Feb	17,501	\$1,295.65	\$22,675,224	\$199,511	\$22,475,713	\$17,052,548	\$5,423,165		\$0	\$5,423,165
Mar	17,538	\$1,295.65	\$22,723,163	\$199,933	\$22,523,230	\$17,088,600	\$5,434,630		\$0	\$5,434,630
Apr	17,575	\$1,295.65	\$22,771,102	\$200,355	\$22,570,747	\$17,124,652	\$5,446,096		\$0	\$5,446,096
May	17,612	\$1,295.65	\$22,819,041	\$200,777	\$22,618,265	\$17,160,704	\$5,457,561		\$0	\$5,457,561
Jun	17,650	\$1,295.65	\$22,868,276	\$201,210	\$22,667,066	\$17,197,730	\$5,469,336		\$0	\$5,469,336
TOTAL	209,334	\$1,281.89	\$268,342,966	\$2,386,408	\$265,956,558	\$201,222,308	\$64,734,250		\$0	\$64,734,250
Average	17,445	\$1,281.89								
FY 2020-21 Recurring Appropriations	14,444		\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856		\$0	\$43,844,856
Surplus/(Deficit)	(3,001)		(\$83,953,416)	(\$455,556)	(\$83,497,860)	(\$62,608,465)	(\$20,889,395)		\$0	(\$20,889,395)

Notes: March 02, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.78% a year. Source: March 02, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.48% increase cost over the prior FY.
Family premium ratio is \$11.4 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 74.99%
Oct - June EFMAP 75.87%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$6.88 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2025-2026
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-25	446	\$1,258.53	\$561,499		\$561,499	\$421,062	\$140,437		\$0	\$140,437
Aug	448	\$1,258.53	\$563,271		\$563,271	\$422,391	\$140,880		\$0	\$140,880
Sep	449	\$1,258.53	\$564,463		\$564,463	\$423,285	\$141,178		\$0	\$141,178
Oct	449	\$1,258.53	\$565,657		\$565,657	\$429,170	\$136,487		\$0	\$136,487
Nov	450	\$1,258.53	\$566,854		\$566,854	\$430,078	\$136,776		\$0	\$136,776
Dec	451	\$1,258.53	\$568,053		\$568,053	\$430,988	\$137,066		\$0	\$137,066
Jan-26	452	\$1,258.53	\$569,256		\$569,256	\$431,900	\$137,356		\$0	\$137,356
Feb	453	\$1,258.53	\$570,460		\$570,460	\$432,814	\$137,646		\$0	\$137,646
Mar	454	\$1,258.53	\$571,667		\$571,667	\$433,730	\$137,938		\$0	\$137,938
Apr	455	\$1,258.53	\$572,877		\$572,877	\$434,648	\$138,230		\$0	\$138,230
May	456	\$1,258.53	\$574,090		\$574,090	\$435,568	\$138,522		\$0	\$138,522
Jun	457	\$1,258.53	\$575,305		\$575,305	\$436,489	\$138,815		\$0	\$138,815
TOTAL	5,422	\$1,258.53	\$6,823,451		\$6,823,451	\$5,162,122	\$1,661,330		\$0	\$1,661,330
Average	452	\$1,258.53								
FY 2020-21 Recurring Appropriations	419		\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082		\$0	\$1,365,082
Surplus/(Deficit)	(33)		(\$1,121,825)	\$0	(\$1,121,825)	(\$825,577)	(\$296,248)		\$0	(\$296,248)

** July-Sept EFMAP 74.99%
Oct - June EFMAP 75.87%

(1) The Average Cost column assumes a 2.10% increase over the prior FY

**State of Florida
Estimated CHIP Allotment Balances**

Based on State Fiscal Years

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$414,581,676	\$414,581,676	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$321,271,986	\$521,247,940
	TOTAL	\$1,257,101,602	\$735,853,662	\$521,247,940
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$521,247,940	\$521,247,940	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$268,531,476	\$512,289,198
	TOTAL	\$1,302,068,614	\$789,779,416	\$512,289,198
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$512,289,198	\$512,289,198	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$241,106,182	\$539,714,492
	TOTAL	\$1,293,109,872	\$753,395,380	\$539,714,492
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$539,714,492	\$539,714,492	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$279,654,899	\$501,165,775
	TOTAL	\$1,320,535,166	\$819,369,392	\$501,165,775
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$501,165,775	\$501,165,775	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$374,731,477	\$406,089,197
	TOTAL	\$1,281,986,449	\$875,897,252	\$406,089,197
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$406,089,197	\$406,089,197	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$526,822,544	\$253,998,130
	TOTAL	\$1,186,909,871	\$932,911,741	\$253,998,130
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$253,998,130	\$253,998,130	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$732,814,705	\$48,005,969
	TOTAL	\$1,034,818,804	\$986,812,834	\$48,005,969

Per CMS, FFY 2020 CHIP Allotment \$842,519,926.

Per CMS, FFY 2021 CHIP Allotment is \$780,820,674.

Assumes program reauthorized of funding till 9-30-26.

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 2021 allotment in the future years.

KidCare SSEC Conference: March 15, 2021

State of Florida
Estimated CHIP Allotment Balances
(Assumes reauthorized funding through 2026)

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$215,749,603	\$215,749,603	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$521,349,477	\$321,170,449
	TOTAL	\$1,058,269,529	\$737,099,080	\$321,170,449
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$321,170,449	\$321,170,449	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$456,880,321	\$323,940,353
	TOTAL	\$1,101,991,123	\$778,050,770	\$323,940,353
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$323,940,353	\$323,940,353	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$445,948,530	\$334,872,144
	TOTAL	\$1,104,761,027	\$769,888,883	\$334,872,144
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$334,872,144	\$334,872,144	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$498,629,212	\$282,191,462
	TOTAL	\$1,115,692,818	\$833,501,357	\$282,191,462
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$282,191,462	\$282,191,462	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$607,959,412	\$172,861,262
	TOTAL	\$1,063,012,136	\$890,150,874	\$172,861,262
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$172,861,262	\$172,861,262	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$773,525,753	\$7,294,921
	TOTAL	\$953,681,936	\$946,387,014	\$7,294,921
FFY 2026 (10-1-25 - 6-30-26) 9 Months				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$7,294,921	\$7,294,921	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$732,814,705	\$48,005,969
	TOTAL	\$788,115,595	\$740,109,626	\$48,005,969

Per CMS FFY 2020 CHIP Allotment \$842,519,926.
Per CMS, FFY 2021 CHIP Allotment is \$780,820,674.
Assumes reauthorized funding through 2026.

SFY 2020-21 Title XXI KidCare Appropriations

Funding Year	June 2020 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	35,959	36,821	441,849	\$210.00	\$92,810,636	\$92,810,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	203,770	208,651	2,503,810	\$132.60	\$339,641,193	\$29,508,665	\$310,132,528	\$237,091,928	\$73,040,600	\$0	\$0	\$73,040,600	\$0
Total FY 2020-21 Appropriation		245,472	2,945,659		\$432,451,828	\$122,319,300	\$310,132,528	\$237,091,928	\$73,040,600	\$0	\$0	\$73,040,600	\$0
CONTRACTED SERVICES													
GD TF													
Total FY 2020-21 Appropriation	49,074	49,074	588,886	\$7.17	\$5,024,284	\$801,972	\$4,222,312	\$3,215,713	\$1,006,599			\$1,006,599	\$0
FHK G/A - Contracted Services													
Total FY 2020-21 Appropriation	239,729	245,472	2,945,659	\$7.17	\$21,130,398	\$3,169,560	\$17,960,838	\$13,670,983	\$4,289,855	\$0	\$0	\$4,289,855	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	31,285	32,034	384,409	\$16.32	\$6,273,069	\$6,273,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	203,770	208,651	2,503,810	\$16.32	\$40,859,067	-	\$40,859,067	\$31,112,622	\$9,746,445	\$0	\$0	\$9,746,445	\$0
Total FY 2020-21 Appropriation		240,685	2,888,219		\$47,132,136	\$6,273,069	\$40,859,067	\$31,112,622	\$9,746,445	\$0	\$0	\$9,746,445	\$0
MEDIKIDS													
GD TF													
Full Pay MediKids	9,122	9,321	111,851	\$270.77	\$20,462,781	\$20,462,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	33,489	34,630	415,560	\$157.43	\$76,028,429	\$3,735,884	\$72,292,545	\$54,876,470	\$17,416,075	\$0	\$0	\$17,416,075	\$0
Total FY 2020-21 Appropriation		43,951	527,411		\$96,491,210	\$24,198,665	\$72,292,545	\$54,876,470	\$17,416,075	\$0	\$0	\$17,416,075	\$0
CHILDREN'S MEDICAL SERVICES													
GD TF													
Total FY 2020-21 Appropriation	13,844	14,444	173,326	\$1,063.83	\$184,389,550	\$1,930,852	\$182,458,699	\$138,613,843	\$43,844,856	\$0	\$0	\$43,844,856	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2020-21 Appropriation	379	419	5,026	\$1,134.32	\$5,701,626	\$0	\$5,701,626	\$4,336,544	\$1,365,082	\$0	\$0	\$1,365,082	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2020-21 Appropriation	13,844	14,444	173,326		\$190,091,177	\$1,930,852	\$188,160,325	\$142,950,387	\$45,209,938	\$0	\$0	\$45,209,938	\$0
<i>Nonrecurring Funds</i>													
TOTAL ALL													
GD TF													
Total FY 2020-21 Appropriation		294,963	3,539,572		\$660,559,104	\$26,931,489	-	\$482,918,103	\$150,709,512	\$0	\$0	\$150,709,512	\$0
<i>From Trust Funds</i>													
					\$660,559,104								

SFY 2020-21 DOH Kidcare Administration Appropriations

Funding Year	June 2020 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
GD TF													
Total FY 2020-21 Appropriation		9,456	113,472	\$77.23	\$8,763,343	\$0	\$8,763,343	\$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 April 1, 2021**

	TOTAL	FEDERAL	STATE
SFY 2020-21 Actual			
Title XXI Service Expenditures (2 Quarters Actual)	338,478,003	281,153,102	57,324,902
Title XXI Service Expenditures (2 Quarters Projected)	123,213,554	94,676,339	28,537,214
21u Expenditures (2 Quarters Actual)	154,355,021	128,083,783	26,271,238
21u Expenditures (2 Quarters Projected)	323,180,452	256,338,242	66,842,210
Total Service Expenditures	<u>939,227,030</u>	<u>760,251,466</u>	<u>178,975,564</u>
10% Limit	104,358,559	84,472,385	19,886,174
Unclaimed Admin Expenditure Balance			
<u>Projected 20-21 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	10,993,659	9,196,528	1,797,131
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	8,331,482	6,360,210	1,971,272
Department of Children and Families (2 Quarters Actual)	91,617	78,161	13,456
Department of Children and Families (2 Quarters Projected)	339,233	268,673	70,560
Department of Health (CMS Title XXI Admin) (2 Quarters Actual)	668,653	594,232	74,421
Department of Health (CMS Title XXI Admin) (2 Quarters Projected)	488,738	337,468	151,270
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	7,349,352	6,152,443	1,196,909
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	7,092,693	5,473,403	1,619,290
Agency for Health Care Administration (2 Quarters Actual)	482,743	388,388	94,355
Agency for Health Care Administration (2 Quarters Projected)	841,945	677,986	163,959
Total 20-21 Admin Expenditures	<u>36,680,115</u>	<u>29,527,492</u>	<u>7,152,623</u>
Total Admin Expenditures	<u>36,680,115</u>	<u>29,527,492</u>	<u>7,152,623</u>
Under/Over 10% Limit	<u>67,678,444</u>	<u>54,944,893</u>	<u>12,733,551</u>
SFY 2021-22 Projected			
Title XXI Service Expenditures	514,412,714	374,827,280	139,585,434
21u Expenditures	482,566,784	351,712,768	130,854,016
Total Service Expenditures	<u>996,979,498</u>	<u>726,540,048</u>	<u>270,439,450</u>
10% Limit	110,775,500	80,726,672	30,048,828
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	18,051,638	13,156,034	4,895,604
Department of Children and Families	430,850	314,003	116,847
Department of Health (CMS Title XXI Admin)	1,087,588	792,634	294,954
Department of Health (School Hlth Sers Direct)	15,952,039	11,625,846	4,326,193
Agency for Health Care Administration	1,324,688	965,433	359,255
Total 21-22 Admin Expenditures	<u>36,846,803</u>	<u>26,853,950</u>	<u>9,992,853</u>
Total Admin Expenditures	<u>36,846,803</u>	<u>26,853,950</u>	<u>9,992,853</u>
Under/Over 10% Limit	<u>73,928,697</u>	<u>53,872,722</u>	<u>20,055,975</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	605,165,861	441,405,663	163,760,198
21u Expenditures	482,566,784	351,966,116	130,600,668
Total Service Expenditures	<u>1,087,732,645</u>	<u>793,371,779</u>	<u>294,360,866</u>
10% Limit	120,859,183	88,152,420	32,706,763
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,807,639	12,259,491	4,548,148
Department of Children and Families	430,850	314,262	116,588
Department of Health (CMS Title XXI Admin)	1,203,703	877,981	325,722
Department of Health (School Hlth Sers Direct)	15,938,917	11,625,846	4,313,071
Agency for Health Care Administration	1,324,688	966,227	358,461
Total 22-23 Admin Expenditures	<u>35,705,797</u>	<u>26,043,807</u>	<u>9,661,990</u>
Total Admin Expenditures	<u>35,705,797</u>	<u>26,043,807</u>	<u>9,661,990</u>
Under/Over 10% Limit	<u>85,153,386</u>	<u>62,108,613</u>	<u>23,044,773</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	668,233,843	493,273,907	174,959,936
21u Expenditures	482,566,784	356,163,241	126,403,543
Total Service Expenditures	<u>1,150,800,627</u>	<u>849,437,148</u>	<u>301,363,479</u>

10% Limit	127,866,736	94,381,905	33,484,831
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,055,701	12,588,813	4,466,888
Department of Children and Families	430,850	318,010	112,840
Department of Health (CMS Title XXI Admin)	1,288,601	951,117	337,484
Department of Health (School Hlth Sers Direct)	15,751,045	11,625,846	4,125,199
Agency for Health Care Administration	1,324,688	977,752	346,936
Total 23-24 Admin Expenditures	<u>35,850,885</u>	<u>26,461,538</u>	<u>9,389,347</u>
Total Admin Expenditures	<u>35,850,885</u>	<u>26,461,538</u>	<u>9,389,347</u>
Under/Over 10% Limit	<u>92,015,852</u>	<u>67,920,367</u>	<u>24,095,484</u>