

Expenditure Social Services Estimating Conference

Florida KidCare Program

December 17, 2021

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2021-22: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$84,907,086	\$54,453,444	201,192	130,709	154,287
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$14,639,220	\$6,737,143			
Medical Care Trust Fund (Federal)	\$393,103,821	\$275,474,864	\$117,628,957			
Total	\$553,840,714	\$375,021,170	\$178,819,544			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$6,376,641	\$7,441,628	21,926	9,653	13,664
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$12,695,125	\$6,147,298			
Medical Care Trust Fund (Federal)	\$38,861,718	\$20,719,689	\$18,142,029			
Total	\$71,522,410	\$39,791,455	\$31,730,955			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$39,742,008	\$26,071,023	165,392	111,487	129,709
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$130,345,179	\$55,342,608			
Total	\$251,500,818	\$170,087,187	\$81,413,631			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$4,857,951	\$3,372,354			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$15,606,640	\$7,613,692			
Total	\$31,450,637	\$20,464,591	\$10,986,046			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$29,019,922	\$16,488,680	13,524	9,296	10,638
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,274,982	\$575,113			
Medical Care Trust Fund (Federal)	\$128,404,698	\$93,151,335	\$35,253,363			
Total	\$175,763,395	\$123,446,239	\$52,317,156			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$907,640	\$366,182	350	273	276
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$2,882,490	\$711,658			
Total	\$4,867,970	\$3,790,130	\$1,077,840			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$582,714	\$246,699			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$669,113	\$14,732			
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,859,379	\$497,425			
Total	\$3,870,062	\$3,111,206	\$758,856			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,420,209	\$466,879			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$10,910,153	\$68,181			
Total	\$14,865,422	\$14,330,362	\$535,060			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2022-23: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$132,002,054	\$7,358,476	201,192	168,422	207,843
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$20,596,420	\$779,943			
Medical Care Trust Fund (Federal)	\$393,103,821	\$342,350,519	\$50,753,302			
Total	\$553,840,714	\$494,948,993	\$58,891,721			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$13,673,360	\$144,909	21,926	17,407	24,643
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$18,406,588	\$435,835			
Medical Care Trust Fund (Federal)	\$38,861,718	\$35,399,628	\$3,462,090			
Total	\$71,522,410	\$67,479,576	\$4,042,834			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$60,515,481	\$5,297,550	165,392	139,119	168,605
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$156,967,549	\$28,720,238			
Total	\$251,500,818	\$217,483,030	\$34,017,788			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$7,204,714	\$1,025,591			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$18,688,064	\$4,532,268			
Total	\$31,450,637	\$25,892,779	\$5,557,858			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$44,978,355	\$530,247	13,524	11,531	14,227
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,581,581	\$268,514			
Medical Care Trust Fund (Federal)	\$128,404,698	\$116,686,099	\$11,718,599			
Total	\$175,763,395	\$163,246,034	\$12,517,361			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,444,837	(\$171,015)	350	366	368
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$3,750,100	(\$155,952)			
Total	\$4,867,970	\$5,194,936	(\$326,966)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$719,984	\$109,429			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$608,251	\$75,594			
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,870,493	\$486,311			
Total	\$3,870,062	\$3,198,729	\$671,333			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,465,323	\$421,765			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$8,988,585	\$1,989,749			
Total	\$14,865,422	\$12,453,909	\$2,411,513			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2023-24: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$174,687,581	(\$35,327,051)	201,192	217,618	235,910
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$27,665,843	(\$6,289,480)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$453,693,461	(\$60,589,640)			
Total	\$553,840,714	\$656,046,885	(\$102,206,171)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$22,484,750	(\$8,666,481)	21,926	27,814	30,916
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$25,034,757	(\$6,192,334)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$58,402,242	(\$19,540,524)			
Total	\$71,522,410	\$105,921,750	(\$34,399,340)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$77,895,970	(\$12,082,939)	165,392	174,914	188,992
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$202,304,548	(\$16,616,761)			
Total	\$251,500,818	\$280,200,518	(\$28,699,700)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$9,394,984	(\$1,164,679)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$24,398,330	(\$1,177,998)			
Total	\$31,450,637	\$33,793,313	(\$2,342,676)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$58,918,790	(\$13,410,188)	13,524	14,478	15,598
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,985,814	(\$135,719)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$153,024,617	(\$24,619,919)			
Total	\$175,763,395	\$213,929,220	(\$38,165,825)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,659,761	(\$385,939)	350	412	404
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,310,381	(\$716,233)			
Total	\$4,867,970	\$5,970,142	(\$1,102,172)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$843,762	(\$14,349)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$645,272	\$38,573			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,191,106	\$165,698			
Total	\$3,870,062	\$3,680,140	\$189,922			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,489,565	\$397,523			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,062,237	\$1,916,097			
Total	\$14,865,422	\$12,551,802	\$2,313,620			

Kidcare Projections for Fiscal Year 2024-25: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$190,730,490	(\$51,369,960)	201,192	228,897	247,222
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$29,602,814	(\$8,226,451)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$501,016,314	(\$107,912,493)			
Total	\$553,840,714	\$721,349,618	(\$167,508,904)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$25,852,192	(\$12,033,923)	21,926	30,855	33,982
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$26,845,265	(\$8,002,842)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$67,913,152	(\$29,051,434)			
Total	\$71,522,410	\$120,610,608	(\$49,088,198)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$84,401,174	(\$18,588,143)	165,392	182,335	196,422
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$221,704,593	(\$36,016,806)			
Total	\$251,500,818	\$306,105,767	(\$54,604,949)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$10,075,471	(\$1,845,166)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$26,464,367	(\$3,244,035)			
Total	\$31,450,637	\$36,539,839	(\$5,089,202)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$64,275,849	(\$18,767,247)	13,524	15,274	16,394
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,094,913	(\$244,818)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$168,844,151	(\$40,439,453)			
Total	\$175,763,395	\$235,214,913	(\$59,451,518)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,771,487	(\$497,665)	350	434	425
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,653,038	(\$1,058,890)			
Total	\$4,867,970	\$6,424,525	(\$1,556,555)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$879,184	(\$49,771)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$662,636	\$21,209			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,309,183	\$47,621			
Total	\$3,870,062	\$3,851,004	\$19,058			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,475,133	\$411,955			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,127,830	\$1,850,504			
Total	\$14,865,422	\$12,602,962	\$2,262,460			

Kidcare Projections for Fiscal Year 2025-26: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$205,417,049	(\$66,056,519)	201,192	237,406	255,746
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$30,427,742	(\$9,051,379)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$545,737,651	(\$152,633,830)			
Total	\$553,840,714	\$781,582,442	(\$227,741,728)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$28,391,278	(\$14,573,009)	21,926	32,626	35,763
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$27,586,785	(\$8,744,362)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$75,430,280	(\$36,568,562)			
Total	\$71,522,410	\$131,408,343	(\$59,885,933)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$90,937,459	(\$25,124,428)	165,392	188,482	202,576
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$241,594,840	(\$55,907,053)			
Total	\$251,500,818	\$332,532,299	(\$81,031,481)			

Florida Healthy Kids- Dental:	FY 2021-22 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)	\$23,220,332	\$28,477,040	(\$5,256,708)
Total	\$31,450,637	\$39,196,705	(\$7,746,068)

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$69,098,298	(\$23,589,696)	13,524	15,848	16,968
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,173,700	(\$323,605)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$183,578,240	(\$55,173,542)			
Total	\$175,763,395	\$254,850,239	(\$79,086,844)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,861,101	(\$587,279)	350	451	439
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$4,944,056	(\$1,349,908)			
Total	\$4,867,970	\$6,805,156	(\$1,937,186)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$683,845	\$667,257	\$16,588
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,396,125	(\$39,321)
Total	\$3,870,062	\$3,965,388	(\$95,326)

G/A FHK Contracted Services:	FY 2021-22 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)	\$10,978,334	\$9,317,070	\$1,661,264
Total	\$14,865,422	\$12,824,311	\$2,041,111

Kidcare Projections for Fiscal Year 2026-27: December 17, 2021

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$218,366,845	(\$79,006,315)	201,192	244,424	262,767
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$30,943,411	(\$9,567,048)			
Medical Care Trust Fund (Federal)	\$393,103,821	\$592,090,188	(\$198,986,367)			
Total	\$553,840,714	\$841,400,444	(\$287,559,730)			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$30,185,628	(\$16,367,359)	21,926	33,525	36,665
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$28,010,689	(\$9,168,266)			
Medical Care Trust Fund (Federal)	\$38,861,718	\$81,878,122	(\$43,016,404)			
Total	\$71,522,410	\$140,074,439	(\$68,552,029)			

Florida Healthy Kids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$97,049,396	(\$31,236,365)	165,392	194,110	208,204
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$263,233,183	(\$77,545,396)			
Total	\$251,500,818	\$360,282,579	(\$108,781,761)			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$11,282,755	(\$3,052,450)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$30,598,360	(\$7,378,028)			
Total	\$31,450,637	\$41,881,116	(\$10,430,479)			

Children's Medical Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$73,286,625	(\$27,778,023)	13,524	16,326	17,446
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$2,239,228	(\$389,133)			
Medical Care Trust Fund (Federal)	\$128,404,698	\$198,788,818	(\$70,384,120)			
Total	\$175,763,395	\$274,314,671	(\$98,551,276)			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$1,924,927	(\$651,105)	350	463	452
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$5,220,300	(\$1,626,152)			
Total	\$4,867,970	\$7,145,227	(\$2,277,257)			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$936,367	(\$106,954)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$693,493	(\$9,648)			
Medical Care Trust Fund (Federal)	\$2,356,804	\$2,539,221	(\$182,417)			
Total	\$3,870,062	\$4,169,082	(\$299,020)			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,701,147	\$185,941			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$9,832,183	\$1,146,151			
Total	\$14,865,422	\$13,533,330	\$1,332,092			

Florida KidCare
Caseload Social Service Estimating Conference - December 7, 2021
Actual Enrollment and Projections for July 2021 to June 2027

Enrollment Summary
July 2021 Through June 2025

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)
Jul-21	10,457	10,471	(14)	18,925	19,228	(303)	147,535	147,535	0	176,917	177,234	(317)
Aug-21	10,241	10,239	2	18,251	18,521	(270)	145,323	145,315	8	173,815	174,074	(259)
Sep-21	10,096	10,006	90	17,582	17,914	(332)	144,011	143,595	417	171,689	171,514	175
Oct-21	9,812	9,856	(44)	16,988	17,406	(418)	140,453	142,374	(1,921)	167,253	169,637	(2,384)
Nov-21	9,548	9,856	(308)	16,110	17,313	(1,203)	137,274	142,654	(5,380)	162,932	169,823	(6,891)
Dec-21	9,321	9,856	(535)	15,174	17,320	(2,146)	134,179	144,434	(10,255)	158,674	171,609	(12,936)
Jan-22	9,095	10,248	(1,154)	14,238	18,663	(4,425)	131,083	147,714	(16,630)	154,416	176,625	(22,209)
Feb-22	8,868	10,640	(1,772)	13,302	20,007	(6,705)	128,030	151,993	(23,963)	150,200	182,640	(32,441)
Mar-22	8,641	11,032	(2,391)	12,366	21,350	(8,985)	124,977	156,773	(31,796)	145,984	189,156	(43,172)
Apr-22	8,415	11,424	(3,010)	11,430	22,694	(11,265)	121,923	162,413	(40,489)	141,768	196,531	(54,763)
May-22	8,415	11,816	(3,402)	11,430	24,038	(12,608)	122,161	168,053	(45,892)	142,005	203,906	(61,901)
Jun-22	8,638	12,208	(3,571)	12,342	25,381	(13,040)	125,255	173,692	(48,438)	146,234	211,282	(65,048)
Total	111,546	127,653	(16,107)	178,136	239,835	(61,699)	1,602,203	1,826,544	(224,340)	1,891,886	2,194,032	(302,146)
Jul-22	9,083	12,600	(3,517)	14,166	26,725	(12,559)	131,248	176,825	(45,577)	154,497	216,150	(61,653)
Aug-22	9,528	12,992	(3,464)	15,991	28,069	(12,078)	137,241	179,957	(42,716)	162,759	221,018	(58,258)
Sep-22	9,973	13,384	(3,411)	17,815	29,412	(11,597)	143,234	183,089	(39,855)	171,022	225,886	(54,863)
Oct-22	10,418	13,776	(3,358)	19,640	30,756	(11,116)	149,227	186,221	(36,994)	179,285	230,754	(51,468)
Nov-22	10,863	14,168	(3,305)	21,464	32,031	(10,566)	155,221	189,354	(34,133)	187,548	235,553	(48,005)
Dec-22	11,308	14,560	(3,252)	23,289	33,305	(10,017)	161,214	192,486	(31,272)	195,811	240,352	(44,541)
Jan-23	11,753	14,650	(2,897)	25,113	34,107	(8,994)	167,207	195,618	(28,411)	204,074	244,375	(40,302)
Feb-23	12,199	14,740	(2,541)	26,938	34,909	(7,971)	173,200	198,751	(25,550)	212,337	248,399	(36,063)
Mar-23	12,644	14,830	(2,186)	28,762	35,711	(6,948)	179,193	201,883	(22,690)	220,599	252,423	(31,824)
Apr-23	13,089	14,919	(1,831)	30,587	36,512	(5,925)	185,187	205,015	(19,829)	228,862	256,447	(27,585)
May-23	13,534	15,009	(1,475)	32,411	37,314	(4,903)	191,180	208,148	(16,968)	237,125	260,471	(23,346)
Jun-23	13,979	15,099	(1,120)	34,236	38,116	(3,880)	197,173	211,280	(14,107)	245,388	264,495	(19,107)
Total	138,371	170,728	(32,357)	290,413	396,967	(106,555)	1,970,524	2,328,626	(358,102)	2,399,308	2,896,321	(497,014)
Jul-23	14,056	15,176	(1,120)	34,631	38,493	(3,862)	197,969	212,063	(14,094)	246,656	265,732	(19,076)
Aug-23	14,133	15,253	(1,120)	35,027	38,874	(3,847)	198,765	212,848	(14,083)	247,924	266,974	(19,050)
Sep-23	14,209	15,329	(1,120)	35,422	39,258	(3,836)	199,561	213,635	(14,075)	249,192	268,223	(19,030)
Oct-23	14,286	15,406	(1,120)	35,817	39,645	(3,827)	200,357	214,425	(14,069)	250,460	269,476	(19,016)
Nov-23	14,363	15,483	(1,120)	36,213	40,035	(3,822)	201,153	215,218	(14,065)	251,728	270,736	(19,007)
Dec-23	14,440	15,560	(1,120)	36,608	40,429	(3,821)	201,949	216,012	(14,064)	252,997	272,001	(19,004)
Jan-24	14,516	15,636	(1,120)	37,004	40,826	(3,822)	202,745	216,809	(14,065)	254,265	273,271	(19,007)
Feb-24	14,593	15,713	(1,120)	37,399	41,226	(3,827)	203,541	217,609	(14,068)	255,533	274,548	(19,015)
Mar-24	14,670	15,790	(1,120)	37,794	41,629	(3,835)	204,336	218,411	(14,074)	256,801	275,830	(19,029)
Apr-24	14,747	15,867	(1,120)	38,190	42,036	(3,846)	205,132	219,215	(14,083)	258,069	277,118	(19,049)
May-24	14,824	15,944	(1,120)	38,585	42,446	(3,861)	205,928	220,022	(14,094)	259,337	278,412	(19,075)
Jun-24	14,900	16,020	(1,120)	38,980	42,860	(3,880)	206,724	220,831	(14,107)	260,605	279,712	(19,107)
Total	173,737	187,177	(13,440)	441,671	487,758	(46,087)	2,428,159	2,597,099	(168,940)	3,043,567	3,272,034	(228,467)
Jul-24	14,958	16,078	(1,120)	39,205	43,079	(3,873)	207,412	221,510	(14,098)	261,575	280,667	(19,091)
Aug-24	15,015	16,135	(1,120)	39,430	43,298	(3,868)	208,101	222,191	(14,090)	262,546	281,624	(19,079)
Sep-24	15,073	16,193	(1,120)	39,655	43,519	(3,864)	208,789	222,873	(14,085)	263,516	282,585	(19,069)
Oct-24	15,130	16,250	(1,120)	39,879	43,741	(3,861)	209,477	223,557	(14,080)	264,486	283,548	(19,062)
Nov-24	15,187	16,307	(1,120)	40,104	43,964	(3,860)	210,165	224,243	(14,078)	265,456	284,514	(19,057)
Dec-24	15,245	16,365	(1,120)	40,329	44,188	(3,859)	210,853	224,930	(14,077)	266,427	285,482	(19,056)
Jan-25	15,302	16,422	(1,120)	40,554	44,413	(3,859)	211,541	225,619	(14,078)	267,397	286,454	(19,057)
Feb-25	15,360	16,480	(1,120)	40,778	44,639	(3,861)	212,229	226,309	(14,080)	268,367	287,428	(19,061)
Mar-25	15,417	16,537	(1,120)	41,003	44,867	(3,864)	212,917	227,002	(14,084)	269,337	288,406	(19,068)
Apr-25	15,474	16,594	(1,120)	41,228	45,096	(3,868)	213,605	227,696	(14,090)	270,307	289,386	(19,078)
May-25	15,532	16,652	(1,120)	41,452	45,326	(3,873)	214,293	228,391	(14,098)	271,278	290,369	(19,091)
Jun-25	15,589	16,709	(1,120)	41,677	45,557	(3,880)	214,982	229,089	(14,107)	272,248	291,355	(19,107)
Total	183,281	196,721	(13,440)	485,294	531,686	(46,391)	2,534,364	2,703,410	(169,046)	3,202,940	3,431,817	(228,877)

- (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 - December 7, 2021
 Actual Enrollment and Projections for July 2021 to June 2027

Enrollment Summary (Continued)
July 2025 Through June 2027

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)	SSEC Dec 7, 2021	SSEC Jul 21, 2021	Increase (Decrease)
Jul-25	15,629	16,749	-1,120	41,793	45,671	(3,878)	215,544	229,645	(14,101)	272,966	292,065	(19,099)
Aug-25	15,669	16,789	-1,120	41,909	45,786	(3,877)	216,106	230,202	(14,096)	273,684	292,777	(19,093)
Sep-25	15,709	16,829	-1,120	42,026	45,901	(3,876)	216,668	230,761	(14,093)	274,402	293,491	(19,088)
Oct-25	15,748	16,868	-1,120	42,142	46,017	(3,875)	217,230	231,320	(14,090)	275,120	294,205	(19,085)
Nov-25	15,788	16,908	-1,120	42,258	46,132	(3,874)	217,792	231,881	(14,089)	275,838	294,921	(19,083)
Dec-25	15,828	16,948	-1,120	42,374	46,248	(3,874)	218,354	232,442	(14,088)	276,556	295,639	(19,082)
Jan-26	15,868	16,988	-1,120	42,490	46,365	(3,874)	218,917	233,005	(14,089)	277,275	296,358	(19,083)
Feb-26	15,908	17,028	-1,120	42,606	46,481	(3,875)	219,479	233,569	(14,090)	277,993	297,078	(19,085)
Mar-26	15,947	17,067	-1,120	42,723	46,598	(3,876)	220,041	234,134	(14,093)	278,711	297,799	(19,088)
Apr-26	15,987	17,107	-1,120	42,839	46,715	(3,877)	220,603	234,699	(14,096)	279,429	298,522	(19,093)
May-26	16,027	17,147	-1,120	42,955	46,833	(3,878)	221,165	235,266	(14,101)	280,147	299,246	(19,099)
Jun-26	16,067	17,187	-1,120	43,071	46,951	(3,880)	221,727	235,834	(14,107)	280,865	299,972	(19,107)
Total	190,175	203,615	(13,440)	509,186	555,700	(46,514)	2,623,626	2,792,759	(169,133)	3,322,986	3,552,073	(229,087)
Jul-26	16,107	17,227	(1,120)	43,133	47,012	(3,879)	222,283	236,384	(14,101)	281,523	300,623	(19,100)
Aug-26	16,146	17,266	(1,120)	43,194	47,073	(3,879)	222,839	236,936	(14,096)	282,180	301,276	(19,095)
Sep-26	16,186	17,306	(1,120)	43,256	47,135	(3,879)	223,396	237,488	(14,092)	282,838	301,929	(19,091)
Oct-26	16,226	17,346	(1,120)	43,318	47,196	(3,879)	223,952	238,041	(14,090)	283,496	302,584	(19,088)
Nov-26	16,266	17,386	(1,120)	43,379	47,258	(3,879)	224,508	238,596	(14,088)	284,153	303,240	(19,087)
Dec-26	16,306	17,426	(1,120)	43,441	47,320	(3,879)	225,064	239,151	(14,087)	284,811	303,897	(19,086)
Jan-27	16,346	17,466	(1,120)	43,503	47,381	(3,879)	225,620	239,708	(14,088)	285,468	304,555	(19,087)
Feb-27	16,385	17,505	(1,120)	43,565	47,443	(3,879)	226,176	240,266	(14,090)	286,126	305,214	(19,088)
Mar-27	16,425	17,545	(1,120)	43,626	47,505	(3,879)	226,732	240,825	(14,092)	286,784	305,875	(19,091)
Apr-27	16,465	17,585	(1,120)	43,688	47,567	(3,879)	227,289	241,385	(14,096)	287,441	306,537	(19,095)
May-27	16,505	17,625	(1,120)	43,750	47,629	(3,879)	227,845	241,946	(14,101)	288,099	307,199	(19,100)
Jun-27	16,545	17,665	(1,120)	43,811	47,691	(3,880)	228,401	242,508	(14,107)	288,757	307,863	(19,107)
Total	195,907	209,347	(13,440)	521,664	568,212	(46,548)	2,704,105	2,873,234	(169,129)	3,421,676	3,650,793	(229,117)

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Florida KidCare
 Caseload Social Service Estimating Conference - December 7, 2021
 Actual Enrollment

Monthly KidCare Enrollment
 December 2020 through November 2021

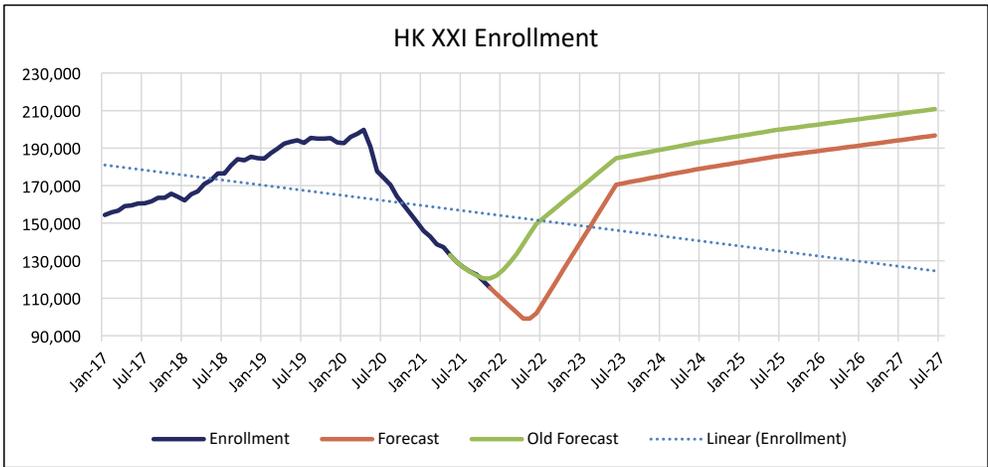
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Dec-20	150,600	19,422	170,022	19,243	6,841	26,084	12,018	208,124
Jan-21	145,903	19,390	165,293	17,898	6,613	24,511	11,748	201,552
Feb-21	142,928	19,915	162,843	17,101	6,616	23,717	11,579	198,139
Mar-21	138,696	20,215	158,911	16,124	6,525	22,649	11,295	192,855
Apr-21	137,221	20,708	157,929	15,315	6,516	21,831	11,081	190,841
May-21	133,015	21,054	154,069	14,413	6,390	20,803	10,793	185,665
Jun-21	129,224	21,168	150,392	13,641	6,218	19,859	10,556	180,807
Jul-21	126,571	20,964	147,535	12,973	5,952	18,925	10,457	176,917
Aug-21	124,207	21,116	145,323	12,439	5,812	18,251	10,241	173,815
Sep-21	122,637	21,374	144,011	11,868	5,714	17,582	10,096	171,689
Oct-21	119,141	21,312	140,453	11,485	5,503	16,988	9,812	167,253
Nov-21	115,589	21,685	137,274	10,781	5,329	16,110	9,548	162,932
Average Enrollment	132,144	20,694	152,838	14,440	6,169	20,609	10,769	184,216
Percentage Split between Programs			82.97%	—	—	11.19%	5.85%	

**Enrollment for Healthy Kids Title XXI Children
 December 2020 through November 2021**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-20	150,600	(4,480)	-2.89%
Jan-21	145,903	(4,697)	-3.12%
Feb-21	142,928	(2,975)	-2.04%
Mar-21	138,696	(4,232)	-2.96%
Apr-21	137,221	(1,475)	-1.06%
May-21	133,015	(4,206)	-3.07%
Jun-21	129,224	(3,791)	-2.85%
Jul-21	126,571	(2,653)	-2.05%
Aug-21	124,207	(2,364)	-1.87%
Sep-21	122,637	(1,570)	-1.26%
Oct-21	119,141	(3,496)	-2.85%
Nov-21	115,589	(3,552)	-2.98%

Average Monthly Change (3,291) -2.42%

	Current Projections (12/07/2021)		Previous Projections (7/21/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-2,269	-21.07%	1,702	15.81%
Jul 2022 through Jun 2023	5,712	67.21%	2,916	23.38%
Jul 2023 through Jun 2024	674	4.74%	674	4.38%
Jul 2024 through Jun 2025	572	3.84%	572	3.56%
Jul 2025 through Jun 2026	462	2.99%	462	2.78%
Jul 2026 through Jun 2027	475	2.98%	475	2.78%



Florida KidCare
Social Services Estimating Conference - December 17, 2021
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children
July 2021 Through June 2025**

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	126,571	(2,653)		126,571	(2,653)	
Aug-21	124,207	(2,364)		124,071	(2,500)	
Sep-21	122,637	(1,570)		122,071	(2,000)	
Oct-21	119,141	(3,496)		120,571	(1,500)	
Nov-21	115,589	(3,552)		120,571	-	
Dec-21	112,298	(3,291)		122,071	1,500	
Jan-22	109,007	(3,291)		125,071	3,000	
Feb-22	105,716	(3,291)		129,071	4,000	
Mar-22	102,425	(3,291)		133,571	4,500	
Apr-22	99,134	(3,291)		138,931	5,360	
May-22	99,134	-		144,291	5,360	
Jun-22	101,990	2,856	(27,234)	149,651	5,360	20,427
Jul-22	107,702	5,712		152,567	2,916	
Aug-22	113,415	5,712		155,483	2,916	
Sep-22	119,127	5,712		158,399	2,916	
Oct-22	124,839	5,712		161,315	2,916	
Nov-22	130,551	5,712		164,231	2,916	
Dec-22	136,263	5,712		167,147	2,916	
Jan-23	141,975	5,712		170,062	2,916	
Feb-23	147,687	5,712		172,978	2,916	
Mar-23	153,399	5,712		175,894	2,916	
Apr-23	159,111	5,712		178,810	2,916	
May-23	164,823	5,712		181,726	2,916	
Jun-23	170,535	5,712	68,545	184,642	2,916	34,991
Jul-23	171,209	674		185,302	660	
Aug-23	171,882	674		185,965	663	
Sep-23	172,556	674		186,631	665	
Oct-23	173,230	674		187,298	668	
Nov-23	173,903	674		187,968	670	
Dec-23	174,577	674		188,641	672	
Jan-24	175,250	674		189,315	675	
Feb-24	175,924	674		189,993	677	
Mar-24	176,598	674		190,672	680	
Apr-24	177,271	674		191,354	682	
May-24	177,945	674		192,039	684	
Jun-24	178,619	674	8,084	192,726	687	8,084
Jul-24	179,190	572		193,288	563	
Aug-24	179,762	572		193,852	564	
Sep-24	180,334	572		194,418	566	
Oct-24	180,905	572		194,986	567	
Nov-24	181,477	572		195,555	569	
Dec-24	182,049	572		196,126	571	
Jan-25	182,620	572		196,698	572	
Feb-25	183,192	572		197,272	574	
Mar-25	183,764	572		197,848	576	
Apr-25	184,335	572		198,426	578	
May-25	184,907	572		199,005	579	
Jun-25	185,479	572	6,860	199,586	581	6,860

Florida KidCare
 Social Services Estimating Conference - December 17, 2021
 Enrollment Projections

Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2025 Through June 2027

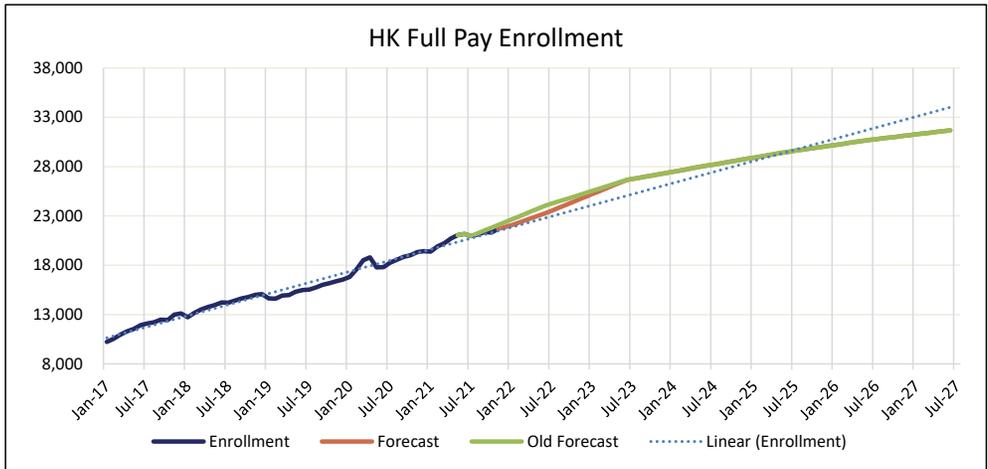
Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	185,941	462		200,042	456	
Aug-25	186,403	462		200,499	457	
Sep-25	186,865	462		200,958	458	
Oct-25	187,327	462		201,417	459	
Nov-25	187,789	462		201,877	460	
Dec-25	188,251	462		202,339	461	
Jan-26	188,713	462		202,801	463	
Feb-26	189,175	462		203,265	464	
Mar-26	189,637	462		203,730	465	
Apr-26	190,099	462		204,195	466	
May-26	190,561	462		204,662	467	
Jun-26	191,023	462	5,544	205,130	468	5,544
Jul-26	191,498	475		205,599	469	
Aug-26	191,973	475		206,069	470	
Sep-26	192,448	475		206,540	471	
Oct-26	192,923	475		207,012	472	
Nov-26	193,397	475		207,485	473	
Dec-26	193,872	475		207,960	474	
Jan-27	194,347	475		208,435	475	
Feb-27	194,822	475		208,912	476	
Mar-27	195,297	475		209,389	478	
Apr-27	195,772	475		209,868	479	
May-27	196,247	475		210,348	480	
Jun-27	196,721	475	5,698	210,828	481	5,698

**Enrollments for Healthy Kids Full Pay Children
 December 2020 through November 2021**

Month / Year	HK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-20	19,422	84	0.43%
Jan-21	19,390	(32)	-0.16%
Feb-21	19,915	525	2.71%
Mar-21	20,215	300	1.51%
Apr-21	20,708	493	2.44%
May-21	21,054	346	1.67%
Jun-21	21,168	114	0.54%
Jul-21	20,964	(204)	-0.96%
Aug-21	21,116	152	0.73%
Sep-21	21,374	258	1.22%
Oct-21	21,312	(62)	-0.29%
Nov-21	21,685	373	1.75%

Average Monthly Change 196 0.96%

	Current Projections (12/07/2021)		Previous Projections (7/21/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	<u>175</u>	<u>9.90%</u>	<u>239</u>	<u>13.57%</u>
Jul 2022 through Jun 2023	<u>281</u>	<u>14.50%</u>	<u>216</u>	<u>10.80%</u>
Jul 2023 through Jun 2024	<u>122</u>	<u>5.51%</u>	<u>122</u>	<u>5.51%</u>
Jul 2024 through Jun 2025	<u>116</u>	<u>4.97%</u>	<u>116</u>	<u>4.97%</u>
Jul 2025 through Jun 2026	<u>100</u>	<u>4.07%</u>	<u>100</u>	<u>4.07%</u>
Jul 2026 through Jun 2027	<u>81</u>	<u>3.18%</u>	<u>81</u>	<u>3.18%</u>



Florida KidCare
Social Services Estimating Conference - December 17, 2021
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2021 Through June 2025**

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	20,964	(204)		20,964	(204)	
Aug-21	21,116	152		21,244	280	
Sep-21	21,374	258		21,524	280	
Oct-21	21,312	(62)		21,803	280	
Nov-21	21,685	373		22,083	280	
Dec-21	21,881	196		22,363	280	
Jan-22	22,076	196		22,643	280	
Feb-22	22,314	238		22,922	280	
Mar-22	22,551	238		23,202	280	
Apr-22	22,789	238		23,482	280	
May-22	23,027	238		23,762	280	
Jun-22	23,264	238	2,096	24,041	280	2,873
Jul-22	23,545	281		24,258	216	
Aug-22	23,826	281		24,474	216	
Sep-22	24,108	281		24,690	216	
Oct-22	24,389	281		24,907	216	
Nov-22	24,670	281		25,123	216	
Dec-22	24,951	281		25,340	216	
Jan-23	25,232	281		25,556	216	
Feb-23	25,513	281		25,772	216	
Mar-23	25,795	281		25,989	216	
Apr-23	26,076	281		26,205	216	
May-23	26,357	281		26,421	216	
Jun-23	26,638	281	3,374	26,638	216	2,597
Jul-23	26,760	122		26,760	122	
Aug-23	26,882	122		26,882	122	
Sep-23	27,005	122		27,005	122	
Oct-23	27,127	122		27,127	122	
Nov-23	27,249	122		27,249	122	
Dec-23	27,372	122		27,372	122	
Jan-24	27,494	122		27,494	122	
Feb-24	27,616	122		27,616	122	
Mar-24	27,739	122		27,739	122	
Apr-24	27,861	122		27,861	122	
May-24	27,983	122		27,983	122	
Jun-24	28,106	122	1,468	28,106	122	1,468
Jul-24	28,222	116		28,222	116	
Aug-24	28,339	116		28,339	116	
Sep-24	28,455	116		28,455	116	
Oct-24	28,571	116		28,571	116	
Nov-24	28,688	116		28,688	116	
Dec-24	28,804	116		28,804	116	
Jan-25	28,921	116		28,921	116	
Feb-25	29,037	116		29,037	116	
Mar-25	29,154	116		29,154	116	
Apr-25	29,270	116		29,270	116	
May-25	29,386	116		29,386	116	
Jun-25	29,503	116	1,397	29,503	116	1,397

Florida KidCare
 Social Services Estimating Conference - December 17, 2021
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2025 Through June 2027

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	29,603	100		29,603	100	
Aug-25	29,703	100		29,703	100	
Sep-25	29,803	100		29,803	100	
Oct-25	29,903	100		29,903	100	
Nov-25	30,003	100		30,003	100	
Dec-25	30,103	100		30,103	100	
Jan-26	30,204	100		30,204	100	
Feb-26	30,304	100		30,304	100	
Mar-26	30,404	100		30,404	100	
Apr-26	30,504	100		30,504	100	
May-26	30,604	100		30,604	100	
Jun-26	30,704	100	1,201	30,704	100	1,201
Jul-26	30,785	81		30,785	81	
Aug-26	30,867	81		30,867	81	
Sep-26	30,948	81		30,948	81	
Oct-26	31,029	81		31,029	81	
Nov-26	31,110	81		31,110	81	
Dec-26	31,192	81		31,192	81	
Jan-27	31,273	81		31,273	81	
Feb-27	31,354	81		31,354	81	
Mar-27	31,435	81		31,435	81	
Apr-27	31,517	81		31,517	81	
May-27	31,598	81		31,598	81	
Jun-27	31,679	81	975	31,679	81	975

Florida KidCare
Social Services Estimating Conference - December 17, 2021
Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children
July 2021 Through June 2025**

Month / Year	Current Projections (12/07/2021)			Previous Projections (7/21/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	12,973	(668)		13,258	(700)	
Aug-21	12,439	(534)		12,658	(600)	
Sep-21	11,868	(571)		12,158	(500)	
* Oct-21	11,485	(383)		11,758	(400)	
* Nov-21	10,781	(704)		11,458	(300)	
Dec-21	9,984	(797)		11,258	(200)	
Jan-22	9,186	(797)		12,395	1,137	
Feb-22	8,389	(797)		13,532	1,137	
Mar-22	7,591	(797)		14,669	1,137	
Apr-22	6,794	(797)		15,806	1,137	
May-22	6,794	-		16,943	1,137	
Jun-22	7,552	758	(6,089)	18,080	1,137	4,122
Jul-22	9,068	1,516		19,217	1,137	
Aug-22	10,584	1,516		20,354	1,137	
Sep-22	12,100	1,516		21,491	1,137	
Oct-22	13,616	1,516		22,628	1,137	
Nov-22	15,132	1,516		23,765	1,137	
Dec-22	16,648	1,516		24,902	1,137	
Jan-23	18,165	1,516		25,566	664	
Feb-23	19,681	1,516		26,230	664	
Mar-23	21,197	1,516		26,894	664	
Apr-23	22,713	1,516		27,558	664	
May-23	24,229	1,516		28,222	664	
Jun-23	25,745	1,516	18,193	28,886	664	10,806
Jul-23	26,063	318		29,186	300	
Aug-23	26,382	318		29,490	304	
Sep-23	26,700	318		29,797	307	
Oct-23	27,018	318		30,107	310	
Nov-23	27,336	318		30,420	313	
Dec-23	27,655	318		30,736	316	
Jan-24	27,973	318		31,056	320	
Feb-24	28,291	318		31,379	323	
Mar-24	28,610	318		31,706	326	
Apr-24	28,928	318		32,036	330	
May-24	29,246	318		32,369	333	
Jun-24	29,564	318	3,819	32,705	337	3,819
Jul-24	29,763	198		32,898	192	
Aug-24	29,961	198		33,091	193	
Sep-24	30,160	198		33,285	194	
Oct-24	30,358	198		33,481	196	
Nov-24	30,557	198		33,678	197	
Dec-24	30,755	198		33,875	198	
Jan-25	30,954	198		34,074	199	
Feb-25	31,152	198		34,275	200	
Mar-25	31,351	198		34,476	201	
Apr-25	31,549	198		34,679	203	
May-25	31,748	198		34,882	204	
Jun-25	31,946	198	2,382	35,087	205	2,382

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

Florida KidCare
 Social Services Estimating Conference - December 17, 2021
 Enrollment Projections

Enrollment Projections for MediKids Title XXI Children (Continued)
July 2025 Through June 2027

Month Year	Current Projections (12/07/2021)			Previous Projections (7/21/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	32,051	104		35,190	103	
Aug-25	32,155	104		35,293	103	
Sep-25	32,260	104		35,397	103	
Oct-25	32,364	104		35,500	104	
Nov-25	32,469	104		35,604	104	
Dec-25	32,573	104		35,709	104	
Jan-26	32,678	104		35,813	105	
Feb-26	32,782	104		35,918	105	
Mar-26	32,887	104		36,023	105	
Apr-26	32,991	104		36,129	106	
May-26	33,096	104		36,235	106	
Jun-26	33,200	104	1,254	36,341	106	1,254
Jul-26	33,250	50		36,391	50	
Aug-26	33,300	50		36,440	50	
Sep-26	33,350	50		36,490	50	
Oct-26	33,400	50		36,540	50	
Nov-26	33,450	50		36,590	50	
Dec-26	33,500	50		36,640	50	
Jan-27	33,550	50		36,690	50	
Feb-27	33,600	50		36,740	50	
Mar-27	33,650	50		36,790	50	
Apr-27	33,700	50		36,841	50	
May-27	33,750	50		36,891	50	
Jun-27	33,800	50	600	36,941	50	600

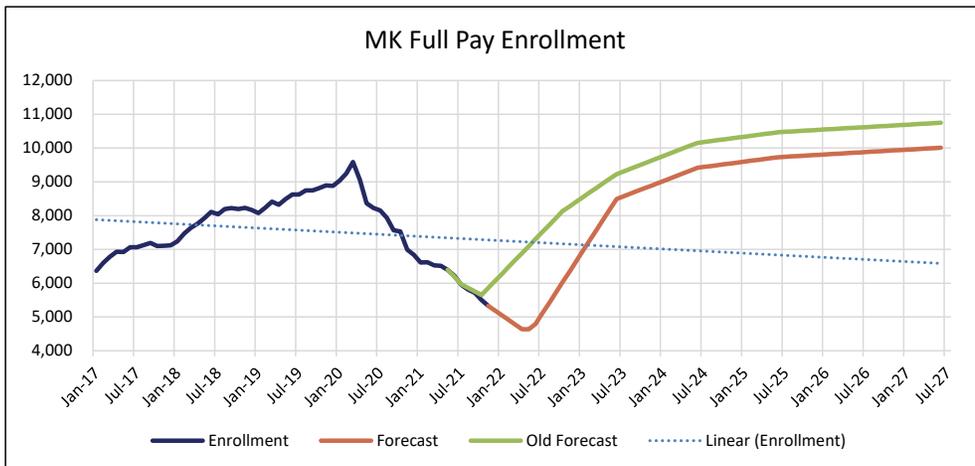
**Enrollments for MediKids Full Pay Children
 December 2020 through November 2021**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-20	6,841	(152)	-2.17%
Jan-21	6,613	(228)	-3.33%
Feb-21	6,616	3	0.05%
Mar-21	6,525	(91)	-1.38%
Apr-21	6,516	(9)	-0.14%
May-21	6,390	(126)	-1.93%
Jun-21	6,218	(172)	-2.69%
Jul-21	5,952	(266)	-4.28%
Aug-21	5,812	(140)	-2.35%
Sep-21	5,714	(98)	-1.69%
* Oct-21	5,503	(211)	-3.69%
* Nov-21	5,329	(174)	-3.16%

Average Monthly Change **(139)** **-2.23%**

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

Estimated Change in MediKids Full Pay Children	Current Projections (12/07/2021)		Previous Projections (7/21/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-119	-22.97%	93	18.01%
Jul 2022 through Jun 2023	308	77.28%	161	26.41%
Jul 2023 through Jun 2024	77	10.89%	77	10.02%
Jul 2024 through Jun 2025	26	3.35%	26	3.10%
Jul 2025 through Jun 2026	12	1.44%	12	1.34%
Jul 2026 through Jun 2027	12	1.42%	12	1.32%



Florida KidCare
Social Services Estimating Conference - December 17, 2021
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2021 Through June 2025**

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	5,952	(266)		5,970	(217)	
Aug-21	5,812	(140)		5,863	(107)	
Sep-21	5,714	(98)		5,756	(107)	
* Oct-21	5,503	(211)		5,648	(107)	
* Nov-21	5,329	(174)		5,855	207	
Dec-21	5,190	(139)		6,062	207	
Jan-22	5,052	(139)		6,268	207	
Feb-22	4,913	(139)		6,475	207	
Mar-22	4,774	(139)		6,681	207	
Apr-22	4,636	(139)		6,888	207	
May-22	4,636	-		7,095	207	
Jun-22	4,790	154	(1,428)	7,301	207	1,114
Jul-22	5,098	308		7,508	207	
Aug-22	5,407	308		7,715	207	
Sep-22	5,715	308		7,921	207	
Oct-22	6,023	308		8,128	207	
Nov-22	6,332	308		8,266	138	
Dec-22	6,640	308		8,403	138	
Jan-23	6,949	308		8,541	138	
Feb-23	7,257	308		8,679	138	
Mar-23	7,566	308		8,817	138	
Apr-23	7,874	308		8,954	138	
May-23	8,183	308		9,092	138	
Jun-23	8,491	308	3,701	9,230	138	1,928
Jul-23	8,568	77		9,307	77	
Aug-23	8,645	77		9,384	77	
Sep-23	8,722	77		9,461	77	
Oct-23	8,799	77		9,538	77	
Nov-23	8,876	77		9,615	77	
Dec-23	8,954	77		9,692	77	
Jan-24	9,031	77		9,769	77	
Feb-24	9,108	77		9,846	77	
Mar-24	9,185	77		9,924	77	
Apr-24	9,262	77		10,001	77	
May-24	9,339	77		10,078	77	
Jun-24	9,416	77	925	10,155	77	925
Jul-24	9,442	26		10,181	26	
Aug-24	9,469	26		10,207	26	
Sep-24	9,495	26		10,234	26	
Oct-24	9,521	26		10,260	26	
Nov-24	9,547	26		10,286	26	
Dec-24	9,574	26		10,312	26	
Jan-25	9,600	26		10,339	26	
Feb-25	9,626	26		10,365	26	
Mar-25	9,652	26		10,391	26	
Apr-25	9,679	26		10,417	26	
May-25	9,705	26		10,444	26	
Jun-25	9,731	26	315	10,470	26	315

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

Florida KidCare
 Social Services Estimating Conference - December 17, 2021
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2025 Through June 2027

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	9,743	12		10,481	12	
Aug-25	9,754	12		10,493	12	
Sep-25	9,766	12		10,505	12	
Oct-25	9,778	12		10,516	12	
Nov-25	9,789	12		10,528	12	
Dec-25	9,801	12		10,540	12	
Jan-26	9,813	12		10,551	12	
Feb-26	9,824	12		10,563	12	
Mar-26	9,836	12		10,575	12	
Apr-26	9,848	12		10,586	12	
May-26	9,859	12		10,598	12	
Jun-26	9,871	12	140	10,610	12	140
Jul-26	9,883	12		10,621	12	
Aug-26	9,894	12		10,633	12	
Sep-26	9,906	12		10,645	12	
Oct-26	9,918	12		10,656	12	
Nov-26	9,929	12		10,668	12	
Dec-26	9,941	12		10,680	12	
Jan-27	9,953	12		10,691	12	
Feb-27	9,964	12		10,703	12	
Mar-27	9,976	12		10,715	12	
Apr-27	9,988	12		10,726	12	
May-27	9,999	12		10,738	12	
Jun-27	10,011	12	140	10,750	12	140

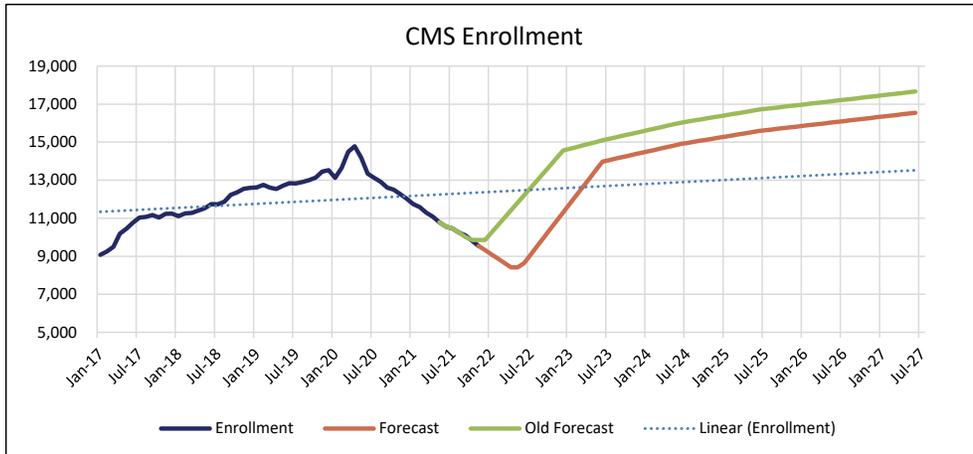
**Enrollment for CMS Children
 December 2020 through November 2021**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Dec-20	12,018	(250)	-2.04%
Jan-21	11,748	(270)	-2.25%
Feb-21	11,579	(169)	-1.44%
Mar-21	11,295	(284)	-2.45%
Apr-21	11,081	(214)	-1.89%
May-21	10,793	(288)	-2.60%
Jun-21	10,556	(237)	-2.20%
Jul-21	10,457	(99)	-0.94%
Aug-21	10,241	(216)	-2.07%
Sep-21	10,096	(145)	-1.42%
Oct-21	9,812	(284)	-2.81%
* Nov-21	9,548	(264)	-2.69%

Average Monthly Change (227) -2.07%

* Month of enrollment is not complete and is based on preliminary reporting.

	Current Projections (12/07/2021)		Previous Projections (7/21/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-160	-18.17%	138	15.65%
Jul 2022 through Jun 2023	445	61.84%	241	23.68%
Jul 2023 through Jun 2024	77	6.59%	77	6.10%
Jul 2024 through Jun 2025	57	4.62%	57	4.30%
Jul 2025 through Jun 2026	40	3.06%	40	2.86%
Jul 2026 through Jun 2027	40	2.97%	40	2.78%



Florida KidCare
Social Services Estimating Conference - December 17, 2021
Enrollment Projections

**Enrollment Projections for CMS Children
July 2021 Through June 2025**

Month / Year	Current Projections (12/07/2021)			Previous Projections (7/21/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	10,457	(99)		10,471	(85)	
Aug-21	10,241	(216)		10,239	(232)	
Sep-21	10,096	(145)		10,006	(232)	
Oct-21	9,812	(284)		9,856	(150)	
* Nov-21	9,548	(264)		9,856	-	
Dec-21	9,321	(227)		9,856	-	
Jan-22	9,095	(227)		10,248	392	
Feb-22	8,868	(227)		10,640	392	
Mar-22	8,641	(227)		11,032	392	
Apr-22	8,415	(227)		11,424	392	
May-22	8,415	-		11,816	392	
Jun-22	8,638	223	(1,918)	12,208	392	1,652
Jul-22	9,083	445		12,600	392	
Aug-22	9,528	445		12,992	392	
Sep-22	9,973	445		13,384	392	
Oct-22	10,418	445		13,776	392	
Nov-22	10,863	445		14,168	392	
Dec-22	11,308	445		14,560	392	
Jan-23	11,753	445		14,650	90	
Feb-23	12,199	445		14,740	90	
Mar-23	12,644	445		14,830	90	
Apr-23	13,089	445		14,919	90	
May-23	13,534	445		15,009	90	
Jun-23	13,979	445	5,341	15,099	90	2,891
Jul-23	14,056	77		15,176	77	
Aug-23	14,133	77		15,253	77	
Sep-23	14,209	77		15,329	77	
Oct-23	14,286	77		15,406	77	
Nov-23	14,363	77		15,483	77	
Dec-23	14,440	77		15,560	77	
Jan-24	14,516	77		15,636	77	
Feb-24	14,593	77		15,713	77	
Mar-24	14,670	77		15,790	77	
Apr-24	14,747	77		15,867	77	
May-24	14,824	77		15,944	77	
Jun-24	14,900	77	921	16,020	77	921
Jul-24	14,958	57		16,078	57	
Aug-24	15,015	57		16,135	57	
Sep-24	15,073	57		16,193	57	
Oct-24	15,130	57		16,250	57	
Nov-24	15,187	57		16,307	57	
Dec-24	15,245	57		16,365	57	
Jan-25	15,302	57		16,422	57	
Feb-25	15,360	57		16,480	57	
Mar-25	15,417	57		16,537	57	
Apr-25	15,474	57		16,594	57	
May-25	15,532	57		16,652	57	
Jun-25	15,589	57	689	16,709	57	689

* Month of enrollment is not complete and is based on preliminary reporting.

Florida KidCare
 Social Services Estimating Conference - December 17, 2021
 Enrollment Projections

Enrollment Projections for CMS Children (Continued)
July 2025 Through June 2027

Current Projections (12/07/2021)				Previous Projections (7/21/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	15,629	40		16,749	40	
Aug-25	15,669	40		16,789	40	
Sep-25	15,709	40		16,829	40	
Oct-25	15,748	40		16,868	40	
Nov-25	15,788	40		16,908	40	
Dec-25	15,828	40		16,948	40	
Jan-26	15,868	40		16,988	40	
Feb-26	15,908	40		17,028	40	
Mar-26	15,947	40		17,067	40	
Apr-26	15,987	40		17,107	40	
May-26	16,027	40		17,147	40	
Jun-26	16,067	40	478	17,187	40	478
Jul-26	16,107	40		17,227	40	
Aug-26	16,146	40		17,266	40	
Sep-26	16,186	40		17,306	40	
Oct-26	16,226	40		17,346	40	
Nov-26	16,266	40		17,386	40	
Dec-26	16,306	40		17,426	40	
Jan-27	16,346	40		17,466	40	
Feb-27	16,385	40		17,505	40	
Mar-27	16,425	40		17,545	40	
Apr-27	16,465	40		17,585	40	
May-27	16,505	40		17,625	40	
Jun-27	16,545	40	478	17,665	40	478

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: December 17, 2021

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.

SFY 26-27

1. Price used for SFY 26-27 was forecasted by each KidCare partner.
 2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 26-27.
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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	12,973	\$167.88	\$2,177,852	\$109,810	\$2,068,042	\$1,607,117	\$460,925	\$460,925	\$0	\$0
Aug	12,439	\$218.27	\$2,715,061	\$105,930	\$2,609,131	\$2,027,608	\$581,523	\$581,523	\$0	\$0
Sept	11,868	\$218.27	\$2,590,428	\$101,205	\$2,489,223	\$1,934,425	\$554,798	\$554,798	\$0	\$0
Oct	11,485	\$226.13	\$2,597,077	\$95,495	\$2,501,582	\$1,927,744	\$573,838	\$573,838	\$0	\$0
Nov	10,781	\$226.13	\$2,437,883	\$88,775	\$2,349,108	\$1,810,246	\$538,862	\$538,862	\$0	\$0
Dec	9,984	\$226.13	\$2,257,659	\$89,756	\$2,167,903	\$1,670,608	\$497,295	\$497,295	\$0	\$0
Jan-22	9,186	\$226.13	\$2,077,209	\$82,582	\$1,994,627	\$1,537,080	\$457,548	\$457,548	\$0	\$0
Feb	8,389	\$226.13	\$1,896,985	\$75,417	\$1,821,568	\$1,403,719	\$417,850	\$417,850	\$0	\$0
Mar	7,591	\$226.13	\$1,716,536	\$68,243	\$1,648,292	\$1,270,191	\$378,102	\$378,102	\$0	\$0
Apr	6,794	\$226.13	\$1,536,312	\$61,078	\$1,475,234	\$1,072,805	\$402,429	\$402,429	\$0	\$0
May	6,794	\$226.13	\$1,536,312	\$61,078	\$1,475,234	\$1,072,805	\$402,429	\$402,429	\$0	\$0
June	7,552	\$226.13	\$1,707,717	\$67,892	\$1,639,824	\$1,192,496	\$447,328	\$447,328	\$0	\$0
TOTAL	115,836	\$217.95	\$25,247,030	\$1,007,262	\$24,239,768	\$18,526,842	\$5,712,926	\$5,712,926	\$0	\$0
Average	9,653	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	12,273	(\$16.13)	\$29,829,780	\$1,389,561	\$28,440,219	\$20,334,876	\$8,105,343	\$8,105,343	\$0	\$0

*July - Sept EFMAP 77.71%
*Oct - March EFMAP 77.06%
*April - June EFMAP 72.72%

Capitation rate projected to increase by 3.60% in October. Source: AHCA
Enrollment is projected to decrease by -44.64% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 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	9,068	\$226.13	\$2,050,526	\$81,521	\$1,969,005	\$1,431,880	\$537,125	\$537,125	\$0	\$0
Aug	10,584	\$226.13	\$2,393,336	\$95,150	\$2,298,186	\$1,671,264	\$626,922	\$626,922	\$0	\$0
Sept	12,100	\$226.13	\$2,736,145	\$108,779	\$2,627,366	\$1,910,647	\$716,719	\$716,719	\$0	\$0
Oct	13,616	\$233.59	\$3,180,561	\$122,408	\$3,058,153	\$2,202,940	\$855,212	\$855,212	\$0	\$0
Nov	15,132	\$233.59	\$3,534,683	\$136,037	\$3,398,646	\$2,448,215	\$950,431	\$950,431	\$0	\$0
Dec	16,648	\$233.59	\$3,888,805	\$149,666	\$3,739,140	\$2,693,489	\$1,045,650	\$1,045,650	\$0	\$0
Jan-23	18,165	\$233.59	\$4,243,161	\$163,303	\$4,079,858	\$2,938,926	\$1,140,932	\$1,140,932	\$0	\$0
Feb	19,681	\$233.59	\$4,597,284	\$176,932	\$4,420,351	\$3,184,200	\$1,236,151	\$1,236,151	\$0	\$0
Mar	21,197	\$233.59	\$4,951,406	\$190,561	\$4,760,845	\$3,429,475	\$1,331,370	\$1,331,370	\$0	\$0
Apr	22,713	\$233.59	\$5,305,528	\$204,190	\$5,101,338	\$3,674,749	\$1,426,589	\$1,426,589	\$0	\$0
May	24,229	\$233.59	\$5,659,651	\$217,819	\$5,441,832	\$3,920,024	\$1,521,808	\$1,521,808	\$0	\$0
June	25,745	\$233.59	\$6,013,773	\$231,448	\$5,782,325	\$4,165,298	\$1,617,027	\$1,617,027	\$0	\$0
TOTAL	208,878	\$232.46	\$48,554,858	\$1,877,813	\$46,677,045	\$33,671,106	\$13,005,939	\$13,005,939	\$0	\$0
Average	17,407	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	4,520	(\$30.63)	\$6,521,952	\$519,010	\$6,002,942	\$5,190,612	\$812,330	\$812,330	\$0	\$0

*July - Sept EFMAP 72.72%
*Oct - June EFMAP 72.04%

Capitation rate projected to increase by 3.30% in October. Source: AHCA
Enrollment is projected to increase by 240.91% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 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	26,063	\$233.59	\$6,088,054	\$234,306	\$5,853,748	\$4,216,747	\$1,637,001	\$1,637,001	\$0	\$0
Aug	26,382	\$233.59	\$6,162,570	\$237,174	\$5,925,395	\$4,268,359	\$1,657,037	\$1,657,037	\$0	\$0
Sept	26,700	\$233.59	\$6,236,851	\$240,033	\$5,996,818	\$4,319,808	\$1,677,010	\$1,677,010	\$0	\$0
Oct	27,018	\$241.77	\$6,532,023	\$242,892	\$6,289,131	\$4,544,023	\$1,745,108	\$1,745,108	\$0	\$0
Nov	27,336	\$241.77	\$6,608,904	\$245,751	\$6,363,153	\$4,597,506	\$1,765,648	\$1,765,648	\$0	\$0
Dec	27,655	\$241.77	\$6,686,027	\$248,618	\$6,437,409	\$4,651,157	\$1,786,252	\$1,786,252	\$0	\$0
Jan-24	27,973	\$241.77	\$6,762,909	\$251,477	\$6,511,431	\$4,704,639	\$1,806,792	\$1,806,792	\$0	\$0
Feb	28,291	\$241.77	\$6,839,790	\$254,336	\$6,585,454	\$4,758,122	\$1,827,332	\$1,827,332	\$0	\$0
Mar	28,610	\$241.77	\$6,916,913	\$257,204	\$6,659,709	\$4,811,773	\$1,847,936	\$1,847,936	\$0	\$0
Apr	28,928	\$241.77	\$6,993,795	\$260,063	\$6,733,732	\$4,865,256	\$1,868,476	\$1,868,476	\$0	\$0
May	29,246	\$241.77	\$7,070,676	\$262,922	\$6,807,755	\$4,918,739	\$1,889,016	\$1,889,016	\$0	\$0
June	29,564	\$241.77	\$7,147,558	\$265,780	\$6,881,777	\$4,972,222	\$1,909,556	\$1,909,556	\$0	\$0
TOTAL	333,766	\$239.83	\$80,046,070	\$3,000,556	\$77,045,513	\$55,628,351	\$21,417,163	\$21,417,163	\$0	\$0
Average	27,814	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(5,888)	(\$38.00)	(\$24,969,260)	(\$603,733)	(\$24,365,526)	(\$16,766,633)	(\$7,598,894)	(\$7,598,894)	\$0	\$0

*July - Sept EFMAP

72.04%

*Oct - June EFMAP

72.25%

Capitation rate projected to increase by 3.50% in October. Source: AHCA

Enrollment is projected to increase by 14.84% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 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	29,763	\$241.77	\$7,195,669	\$267,569	\$6,928,100	\$ 5,005,691	\$1,922,409	\$1,922,409	\$0	\$0
Aug	29,961	\$241.77	\$7,243,539	\$269,349	\$6,974,189	\$ 5,038,991	\$1,935,198	\$1,935,198	\$0	\$0
Sept	30,160	\$241.77	\$7,291,650	\$271,138	\$7,020,512	\$ 5,072,460	\$1,948,052	\$1,948,052	\$0	\$0
Oct	30,358	\$250.71	\$7,611,082	\$272,918	\$7,338,163	\$ 5,318,921	\$2,019,242	\$2,019,242	\$0	\$0
Nov	30,557	\$250.71	\$7,660,973	\$274,707	\$7,386,266	\$ 5,353,787	\$2,032,479	\$2,032,479	\$0	\$0
Dec	30,755	\$250.71	\$7,710,614	\$276,487	\$7,434,127	\$ 5,388,478	\$2,045,649	\$2,045,649	\$0	\$0
Jan-25	30,954	\$250.71	\$7,760,505	\$278,276	\$7,482,229	\$ 5,423,344	\$2,058,885	\$2,058,885	\$0	\$0
Feb	31,152	\$250.71	\$7,810,146	\$280,056	\$7,530,090	\$ 5,458,035	\$2,072,055	\$2,072,055	\$0	\$0
Mar	31,351	\$250.71	\$7,860,038	\$281,845	\$7,578,192	\$ 5,492,901	\$2,085,291	\$2,085,291	\$0	\$0
Apr	31,549	\$250.71	\$7,909,678	\$283,626	\$7,626,053	\$ 5,527,592	\$2,098,461	\$2,098,461	\$0	\$0
May	31,748	\$250.71	\$7,959,570	\$285,415	\$7,674,155	\$ 5,562,458	\$2,111,697	\$2,111,697	\$0	\$0
June	31,946	\$250.71	\$8,009,211	\$287,195	\$7,722,016	\$ 5,597,149	\$2,124,867	\$2,124,867	\$0	\$0
TOTAL	370,254	\$248.54	\$92,022,675	\$3,328,583	\$88,694,092	\$64,239,807	\$24,454,285	\$24,454,285	\$0	\$0
Average	30,855	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(8,929)	(\$46.72)	(\$36,945,865)	(\$931,760)	(\$36,014,105)	(\$25,378,089)	(\$10,636,016)	(\$10,636,016)	\$0	\$0

*July - Sept EFMAP 72.25%
*Oct - June EFMAP 72.48%

Capitation rate projected to increase by 3.70% in October. Source: AHCA
Enrollment is projected to increase by 8.06% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 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	32,051	\$250.71	\$8,035,535	\$288,138	\$7,747,397	\$ 5,615,546	\$2,131,851	\$2,131,851	\$0	\$0
Aug	32,155	\$250.71	\$8,061,609	\$289,073	\$7,772,536	\$ 5,633,767	\$2,138,769	\$2,138,769	\$0	\$0
Sept	32,260	\$250.71	\$8,087,934	\$290,017	\$7,797,917	\$ 5,652,164	\$2,145,753	\$2,145,753	\$0	\$0
Oct	32,364	\$260.49	\$8,430,454	\$290,952	\$8,139,502	\$ 5,917,988	\$2,221,514	\$2,221,514	\$0	\$0
Nov	32,469	\$260.49	\$8,457,805	\$291,896	\$8,165,909	\$ 5,937,188	\$2,228,722	\$2,228,722	\$0	\$0
Dec	32,573	\$260.49	\$8,484,896	\$292,831	\$8,192,065	\$ 5,956,205	\$2,235,860	\$2,235,860	\$0	\$0
Jan-26	32,678	\$260.49	\$8,512,248	\$293,775	\$8,218,472	\$ 5,975,405	\$2,243,068	\$2,243,068	\$0	\$0
Feb	32,782	\$260.49	\$8,539,338	\$294,710	\$8,244,628	\$ 5,994,422	\$2,250,206	\$2,250,206	\$0	\$0
Mar	32,887	\$260.49	\$8,566,690	\$295,654	\$8,271,036	\$ 6,013,622	\$2,257,414	\$2,257,414	\$0	\$0
Apr	32,991	\$260.49	\$8,593,781	\$296,589	\$8,297,191	\$ 6,032,639	\$2,264,552	\$2,264,552	\$0	\$0
May	33,096	\$260.49	\$8,621,132	\$297,533	\$8,323,599	\$ 6,051,839	\$2,271,760	\$2,271,760	\$0	\$0
June	33,200	\$260.49	\$8,648,223	\$298,468	\$8,349,755	\$ 6,070,856	\$2,278,899	\$2,278,899	\$0	\$0
TOTAL	391,506	\$258.08	\$101,039,645	\$3,519,639	\$97,520,006	\$70,851,639	\$26,668,367	\$26,668,367	\$0	\$0
Average	32,626	(1)								
FY 2021-22 Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(10,700)	(\$56.26)	(\$45,962,835)	(\$1,122,816)	(\$44,840,019)	(\$31,989,921)	(\$12,850,098)	(\$12,850,098)	\$0	\$0

*July - Sept EFMAP 72.48%
*Oct - June EFMAP 72.71%

Capitation rate projected to increase by 3.90% in October. Source: AHCA
Enrollment is projected to increase by 3.92% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 2021

MediKids
Projected Expenditures for SFY 2026-2027

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-26	33,250	\$260.49	\$8,661,247	\$298,918	\$8,362,330	\$ 6,079,999	\$2,282,331	\$2,282,331	\$0	\$0
Aug	33,300	\$260.49	\$8,674,272	\$299,367	\$8,374,905	\$ 6,089,142	\$2,285,763	\$2,285,763	\$0	\$0
Sept	33,350	\$260.49	\$8,687,296	\$299,817	\$8,387,479	\$ 6,098,285	\$2,289,195	\$2,289,195	\$0	\$0
Oct	33,400	\$271.17	\$9,057,034	\$300,266	\$8,756,768	\$ 6,407,852	\$2,348,915	\$2,348,915	\$0	\$0
Nov	33,450	\$271.17	\$9,070,592	\$300,716	\$8,769,876	\$ 6,417,445	\$2,352,432	\$2,352,432	\$0	\$0
Dec	33,500	\$271.17	\$9,084,150	\$301,165	\$8,782,985	\$ 6,427,037	\$2,355,948	\$2,355,948	\$0	\$0
Jan-27	33,550	\$271.17	\$9,097,709	\$301,615	\$8,796,094	\$ 6,436,630	\$2,359,464	\$2,359,464	\$0	\$0
Feb	33,600	\$271.17	\$9,111,267	\$302,064	\$8,809,203	\$ 6,446,223	\$2,362,981	\$2,362,981	\$0	\$0
Mar	33,650	\$271.17	\$9,124,826	\$302,514	\$8,822,312	\$ 6,455,815	\$2,366,497	\$2,366,497	\$0	\$0
Apr	33,700	\$271.17	\$9,138,384	\$302,963	\$8,835,421	\$ 6,465,408	\$2,370,013	\$2,370,013	\$0	\$0
May	33,750	\$271.17	\$9,151,943	\$303,413	\$8,848,530	\$ 6,475,000	\$2,373,530	\$2,373,530	\$0	\$0
June	33,800	\$271.17	\$9,165,501	\$303,862	\$8,861,639	\$ 6,484,593	\$2,377,046	\$2,377,046	\$0	\$0
TOTAL	402,300	\$268.52	\$108,024,220	\$3,616,677	\$104,407,543	\$ 76,283,429	\$28,124,114	\$28,124,114	\$0	\$0
Average	33,525	(1)								
FY 2021-22 Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(11,599)	(\$66.69)	(\$52,947,410)	(\$1,219,854)	(\$51,727,556)	(\$37,421,711)	(\$14,305,845)	(\$14,305,845)	\$0	\$0

*July - Sept EFMAP

72.71%

*Oct - June EFMAP

73.18%

Capitation rate projected to increase by 4.10% in October. Source: AHCA

Enrollment is projected to increase by 1.81% a year. (Source: December 07, 2021 KidCare Caseload Conference)

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

KidCare SSEC Conference: December 17, 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	5,952	\$318.03	\$1,892,921	\$1,059,226	\$833,695	\$0	\$0	\$0	\$0	\$0
Aug	5,812	\$218.27	\$1,268,585	\$1,033,361	\$235,224	\$0	\$0	\$0	\$0	\$0
Sept	5,714	\$218.27	\$1,247,195	\$1,015,458	\$231,737	\$0	\$0	\$0	\$0	\$0
Oct	5,503	\$226.13	\$1,244,381	\$985,560	\$258,821	\$0	\$0	\$0	\$0	\$0
Nov	5,329	\$226.13	\$1,205,035	\$955,304	\$249,731	\$0	\$0	\$0	\$0	\$0
Dec	5,190	\$226.13	\$1,173,603	\$924,547	\$249,056	\$0	\$0	\$0	\$0	\$0
Jan-22	5,052	\$226.13	\$1,142,397	\$1,002,367	\$140,030	\$0	\$0	\$0	\$0	\$0
Feb	4,913	\$226.13	\$1,110,965	\$974,788	\$136,177	\$0	\$0	\$0	\$0	\$0
Mar	4,774	\$226.13	\$1,079,534	\$947,209	\$132,324	\$0	\$0	\$0	\$0	\$0
Apr	4,636	\$226.13	\$1,048,328	\$919,829	\$128,499	\$0	\$0	\$0	\$0	\$0
May	4,636	\$226.13	\$1,048,328	\$919,829	\$128,499	\$0	\$0	\$0	\$0	\$0
June	4,790	\$226.13	\$1,083,152	\$950,384	\$132,768	\$0	\$0	\$0	\$0	\$0
TOTAL	62,301	\$233.45	\$14,544,424	\$11,687,863	\$2,856,562	\$0	\$0	\$0	\$0	\$0
Average	5,192	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	2,416	(\$31.69)	\$1,901,176							

Capitation rate projected to increase by 3.60% in October. Source: AHCA

PMPM is fixed at \$187.96 - \$9.82 = \$178.14 for July through December 2021. PMPM is fixed at \$210.18 - \$11.77 = \$198.41 for January through June 2022. Source: AHCA

Enrollment is projected to decrease by -22.97%. (Source: December 07, 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: December 17, 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	5,098	\$226.13	\$1,152,799	\$1,033,467	\$119,333	\$0	\$0	\$0	\$0	\$0
Aug	5,407	\$226.13	\$1,222,673	\$1,096,107	\$126,566	\$0	\$0	\$0	\$0	\$0
Sept	5,715	\$226.13	\$1,292,320	\$1,158,545	\$133,775	\$0	\$0	\$0	\$0	\$0
Oct	6,023	\$233.59	\$1,406,912	\$1,220,983	\$185,930	\$0	\$0	\$0	\$0	\$0
Nov	6,332	\$233.59	\$1,479,091	\$1,283,623	\$195,468	\$0	\$0	\$0	\$0	\$0
Dec	6,640	\$233.59	\$1,551,037	\$1,346,061	\$204,976	\$0	\$0	\$0	\$0	\$0
Jan-23	6,949	\$233.59	\$1,623,216	\$1,408,701	\$214,515	\$0	\$0	\$0	\$0	\$0
Feb	7,257	\$233.59	\$1,695,162	\$1,471,139	\$224,023	\$0	\$0	\$0	\$0	\$0
Mar	7,566	\$233.59	\$1,767,341	\$1,533,780	\$233,562	\$0	\$0	\$0	\$0	\$0
Apr	7,874	\$233.59	\$1,839,287	\$1,596,217	\$243,070	\$0	\$0	\$0	\$0	\$0
May	8,183	\$233.59	\$1,911,466	\$1,658,858	\$252,609	\$0	\$0	\$0	\$0	\$0
June	8,491	\$233.59	\$1,983,412	\$1,721,296	\$262,117	\$0	\$0	\$0	\$0	\$0
TOTAL	81,535	\$232.11	\$18,924,718	\$16,528,775	\$2,395,943	\$0	\$0	\$0	\$0	\$0
Average	6,795	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	813	(\$30.34)	(\$2,479,118)							

Capitation rate projected to increase by 3.30% in October. Source: AHCA
PMPM is fixed at \$210.18 - \$7.46 = \$202.72 a year. Source: AHCA
Enrollment is projected to increase by 77.28%. (Source: December 07, 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: December 17, 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	8,568	\$233.59	\$2,001,399	\$1,749,586	\$251,813	\$0	\$0	\$0	\$0	\$0
Aug	8,645	\$233.59	\$2,019,385	\$1,765,309	\$254,076	\$0	\$0	\$0	\$0	\$0
Sept	8,722	\$233.59	\$2,037,371	\$1,781,032	\$256,339	\$0	\$0	\$0	\$0	\$0
Oct	8,799	\$241.77	\$2,127,295	\$1,796,756	\$330,540	\$0	\$0	\$0	\$0	\$0
Nov	8,876	\$241.77	\$2,145,911	\$1,812,479	\$333,432	\$0	\$0	\$0	\$0	\$0
Dec	8,954	\$241.77	\$2,164,769	\$1,828,407	\$336,362	\$0	\$0	\$0	\$0	\$0
Jan-24	9,031	\$241.77	\$2,183,385	\$1,844,130	\$339,255	\$0	\$0	\$0	\$0	\$0
Feb	9,108	\$241.77	\$2,202,001	\$1,859,854	\$342,147	\$0	\$0	\$0	\$0	\$0
Mar	9,185	\$241.77	\$2,220,617	\$1,875,577	\$345,040	\$0	\$0	\$0	\$0	\$0
Apr	9,262	\$241.77	\$2,239,233	\$1,891,300	\$347,932	\$0	\$0	\$0	\$0	\$0
May	9,339	\$241.77	\$2,257,849	\$1,907,024	\$350,825	\$0	\$0	\$0	\$0	\$0
June	9,416	\$241.77	\$2,276,465	\$1,922,747	\$353,718	\$0	\$0	\$0	\$0	\$0
TOTAL	107,905	\$239.80	\$25,875,680	\$22,034,201	\$3,841,479	\$0	\$0	\$0	\$0	\$0
Average	8,992	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(1,384)	(\$38.04)	(\$9,430,080)							

Capitation rate projected to increase by 3.50% in October. Source: AHCA
PMPM is fixed at \$210.18 - \$5.98 = \$204.2 a year. Source: AHCA
Enrollment is projected to increase by 10.89%. (Source: December 07, 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: December 17, 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	9,442	\$241.77	\$2,282,751	\$1,930,134	\$352,617	\$0	\$0	\$0	\$0	\$0
Aug	9,469	\$241.77	\$2,289,278	\$1,935,653	\$353,625	\$0	\$0	\$0	\$0	\$0
Sept	9,495	\$241.77	\$2,295,564	\$1,940,968	\$354,596	\$0	\$0	\$0	\$0	\$0
Oct	9,521	\$250.71	\$2,387,019	\$1,946,283	\$440,736	\$0	\$0	\$0	\$0	\$0
Nov	9,547	\$250.71	\$2,393,537	\$1,951,598	\$441,939	\$0	\$0	\$0	\$0	\$0
Dec	9,574	\$250.71	\$2,400,306	\$1,957,117	\$443,189	\$0	\$0	\$0	\$0	\$0
Jan-25	9,600	\$250.71	\$2,406,825	\$1,962,432	\$444,393	\$0	\$0	\$0	\$0	\$0
Feb	9,626	\$250.71	\$2,413,343	\$1,967,747	\$445,596	\$0	\$0	\$0	\$0	\$0
Mar	9,652	\$250.71	\$2,419,862	\$1,973,062	\$446,800	\$0	\$0	\$0	\$0	\$0
Apr	9,679	\$250.71	\$2,426,631	\$1,978,581	\$448,050	\$0	\$0	\$0	\$0	\$0
May	9,705	\$250.71	\$2,433,149	\$1,983,896	\$449,253	\$0	\$0	\$0	\$0	\$0
June	9,731	\$250.71	\$2,439,668	\$1,989,211	\$450,457	\$0	\$0	\$0	\$0	\$0
TOTAL	115,041	\$248.50	\$28,587,933	\$23,516,681	\$5,071,252	\$0	\$0	\$0	\$0	\$0
Average	9,587	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(1,979)	(\$46.74)	(\$12,142,333)							

Capitation rate projected to increase by 3.70% in October. Source: AHCA
PMPM is fixed at \$210.18 - \$5.76 = \$204.42 a year. Source: AHCA
Enrollment is projected to increase by 3.35%. (Source: December 07, 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: December 17, 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	9,743	\$250.71	\$2,442,676	\$1,992,541	\$450,135	\$0	\$0	\$0	\$0	\$0
Aug	9,754	\$250.71	\$2,445,434	\$1,994,791	\$450,644	\$0	\$0	\$0	\$0	\$0
Sept	9,766	\$250.71	\$2,448,443	\$1,997,245	\$451,198	\$0	\$0	\$0	\$0	\$0
Oct	9,778	\$260.49	\$2,547,058	\$1,999,699	\$547,359	\$0	\$0	\$0	\$0	\$0
Nov	9,789	\$260.49	\$2,549,923	\$2,001,948	\$547,975	\$0	\$0	\$0	\$0	\$0
Dec	9,801	\$260.49	\$2,553,049	\$2,004,403	\$548,647	\$0	\$0	\$0	\$0	\$0
Jan-26	9,813	\$260.49	\$2,556,175	\$2,006,857	\$549,318	\$0	\$0	\$0	\$0	\$0
Feb	9,824	\$260.49	\$2,559,040	\$2,009,106	\$549,934	\$0	\$0	\$0	\$0	\$0
Mar	9,836	\$260.49	\$2,562,166	\$2,011,560	\$550,606	\$0	\$0	\$0	\$0	\$0
Apr	9,848	\$260.49	\$2,565,292	\$2,014,014	\$551,278	\$0	\$0	\$0	\$0	\$0
May	9,859	\$260.49	\$2,568,157	\$2,016,264	\$551,893	\$0	\$0	\$0	\$0	\$0
June	9,871	\$260.49	\$2,571,283	\$2,018,718	\$552,565	\$0	\$0	\$0	\$0	\$0
TOTAL	117,682	\$258.06	\$30,368,698	\$24,067,146	\$6,301,552	\$0	\$0	\$0	\$0	\$0
Average	9,807	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,199)	(\$56.29)	(\$13,923,098)							

Capitation rate projected to increase by 3.90% in October. Source: AHCA
PMPM is fixed at \$210.18 - \$5.67 = \$204.51 a year. Source: AHCA
Enrollment is projected to increase by 1.44%. (Source: December 07, 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: December 17, 2021

MediKids (Full Pay)
Projected Expenditures for SFY 2026-2027

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-26	9,883	\$260.49	\$2,574,409	\$2,019,789	\$554,620	\$0	\$0	\$0	\$0	\$0
Aug	9,894	\$260.49	\$2,577,275	\$2,022,037	\$555,238	\$0	\$0	\$0	\$0	\$0
Sept	9,906	\$260.49	\$2,580,400	\$2,024,489	\$555,911	\$0	\$0	\$0	\$0	\$0
Oct	9,918	\$271.17	\$2,689,451	\$2,026,942	\$662,509	\$0	\$0	\$0	\$0	\$0
Nov	9,929	\$271.17	\$2,692,434	\$2,029,190	\$663,244	\$0	\$0	\$0	\$0	\$0
Dec	9,941	\$271.17	\$2,695,688	\$2,031,642	\$664,046	\$0	\$0	\$0	\$0	\$0
Jan-27	9,953	\$271.17	\$2,698,942	\$2,034,095	\$664,847	\$0	\$0	\$0	\$0	\$0
Feb	9,964	\$271.17	\$2,701,925	\$2,036,343	\$665,582	\$0	\$0	\$0	\$0	\$0
Mar	9,976	\$271.17	\$2,705,179	\$2,038,795	\$666,384	\$0	\$0	\$0	\$0	\$0
Apr	9,988	\$271.17	\$2,708,433	\$2,041,248	\$667,185	\$0	\$0	\$0	\$0	\$0
May	9,999	\$271.17	\$2,711,416	\$2,043,496	\$667,920	\$0	\$0	\$0	\$0	\$0
June	10,011	\$271.17	\$2,714,670	\$2,045,948	\$668,721	\$0	\$0	\$0	\$0	\$0
	119,362	\$268.51	\$32,050,219	\$24,394,012	\$7,656,207	\$0	\$0	\$0	\$0	\$0
Average	9,947	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,339)	(\$66.75)	(\$15,604,619)							

Capitation rate projected to increase by 4.10% in October. Source: AHCA
PMPM is fixed at \$210.18 - \$5.81 = \$204.37 a year. Source: AHCA
Enrollment is projected to increase by 1.42%. (Source: December 07, 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: December 17, 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	18,925	\$215.10	\$4,070,774	\$1,169,036	\$2,901,738	\$2,254,998	\$646,739	\$646,739	\$0	\$0
Aug	18,251	\$218.27	\$3,983,646	\$1,139,291	\$2,844,355	\$2,210,405	\$633,950	\$633,950	\$0	\$0
Sept	17,582	\$218.27	\$3,837,623	\$1,116,663	\$2,720,960	\$2,114,512	\$606,448	\$606,448	\$0	\$0
Oct	16,988	\$226.13	\$3,841,458	\$1,081,055	\$2,760,403	\$2,127,194	\$633,209	\$633,209	\$0	\$0
Nov	16,110	\$226.13	\$3,642,918	\$1,044,079	\$2,598,838	\$2,002,691	\$596,148	\$596,148	\$0	\$0
Dec	15,174	\$226.13	\$3,431,262	\$1,014,303	\$2,416,959	\$1,862,533	\$554,426	\$554,426	\$0	\$0
Jan-22	14,238	\$226.13	\$3,219,606	\$1,084,949	\$2,134,657	\$1,644,988	\$489,669	\$489,669	\$0	\$0
Feb	13,302	\$226.13	\$3,007,951	\$1,050,205	\$1,957,745	\$1,508,658	\$449,087	\$449,087	\$0	\$0
Mar	12,365	\$226.13	\$2,796,069	\$1,015,452	\$1,780,617	\$1,372,161	\$408,456	\$408,456	\$0	\$0
Apr	11,430	\$226.13	\$2,584,640	\$980,907	\$1,603,733	\$1,166,251	\$437,482	\$437,482	\$0	\$0
May	11,430	\$226.13	\$2,584,640	\$980,907	\$1,603,733	\$1,166,251	\$437,482	\$437,482	\$0	\$0
June	12,342	\$226.13	\$2,790,868	\$1,018,276	\$1,772,592	\$1,289,047	\$483,545	\$483,545	\$0	\$0
TOTAL	178,137	\$223.38	\$39,791,455	\$12,695,125	\$27,096,330	\$20,719,689	\$6,376,641	\$6,376,641	\$0	\$0
Average	14,845	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	14,689		\$31,730,955	\$6,147,298	\$25,583,657	\$18,142,029	\$7,441,628	\$7,441,628	\$0	\$0

*July - Sept EFMAP 77.71%
*Oct - March EFMAP 77.06%
*April - June EFMAP 72.72%

Capitation rate projected to increase by 3.60% in October. Source: AHCA
Enrollment is projected to decrease by -37.85% a year. (Source: December 07, 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: December 17, 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	14,166	\$226.13	\$3,203,325	\$1,114,988	\$2,088,337	\$1,518,660	\$569,678	\$569,678	\$0	\$0
Aug	15,991	\$226.13	\$3,616,008	\$1,191,257	\$2,424,751	\$1,763,303	\$661,448	\$661,448	\$0	\$0
Sept	17,815	\$226.13	\$4,028,465	\$1,267,324	\$2,761,142	\$2,007,930	\$753,212	\$753,212	\$0	\$0
Oct	19,639	\$233.59	\$4,587,473	\$1,343,390	\$3,244,082	\$2,336,875	\$907,208	\$907,208	\$0	\$0
Nov	21,464	\$233.59	\$5,013,774	\$1,419,660	\$3,594,115	\$2,589,020	\$1,005,094	\$1,005,094	\$0	\$0
Dec	23,288	\$233.59	\$5,439,842	\$1,495,726	\$3,944,116	\$2,841,144	\$1,102,972	\$1,102,972	\$0	\$0
Jan-23	25,114	\$233.59	\$5,866,378	\$1,572,005	\$4,294,373	\$3,093,452	\$1,200,921	\$1,200,921	\$0	\$0
Feb	26,938	\$233.59	\$6,292,446	\$1,648,071	\$4,644,374	\$3,345,575	\$1,298,799	\$1,298,799	\$0	\$0
Mar	28,763	\$233.59	\$6,718,747	\$1,724,341	\$4,994,407	\$3,597,721	\$1,396,686	\$1,396,686	\$0	\$0
Apr	30,587	\$233.59	\$7,144,815	\$1,800,407	\$5,344,408	\$3,849,844	\$1,494,564	\$1,494,564	\$0	\$0
May	32,412	\$233.59	\$7,571,117	\$1,876,676	\$5,694,440	\$4,101,990	\$1,592,450	\$1,592,450	\$0	\$0
June	34,236	\$233.59	\$7,997,185	\$1,952,743	\$6,044,442	\$4,354,114	\$1,690,328	\$1,690,328	\$0	\$0
TOTAL	290,413	\$232.36	\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Average	24,201	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	5,333		\$4,042,834	\$435,835	\$3,606,999	\$3,462,090	\$144,909	\$144,909	\$0	\$0

*July - Sept EFMAP 72.72%
*Oct - June EFMAP 72.04%

Capitation rate projected to increase by 3.30% in October. Source: AHCA
Enrollment is projected to increase by 177.4% a year. (Source: December 07, 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: December 17, 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	34,631	\$233.59	\$8,089,453	\$1,983,892	\$6,105,561	\$4,398,141	\$1,707,420	\$1,707,420	\$0	\$0
Aug	35,027	\$233.59	\$8,181,955	\$2,002,483	\$6,179,471	\$4,451,382	\$1,728,089	\$1,728,089	\$0	\$0
Sept	35,422	\$233.59	\$8,274,223	\$2,021,065	\$6,253,157	\$4,504,462	\$1,748,695	\$1,748,695	\$0	\$0
Oct	35,817	\$241.77	\$8,659,318	\$2,039,648	\$6,619,670	\$4,782,844	\$1,836,826	\$1,836,826	\$0	\$0
Nov	36,212	\$241.77	\$8,754,815	\$2,058,230	\$6,696,585	\$4,838,417	\$1,858,169	\$1,858,169	\$0	\$0
Dec	36,609	\$241.77	\$8,850,796	\$2,077,025	\$6,773,771	\$4,894,185	\$1,879,586	\$1,879,586	\$0	\$0
Jan-24	37,004	\$241.77	\$8,946,294	\$2,095,607	\$6,850,686	\$4,949,758	\$1,900,928	\$1,900,928	\$0	\$0
Feb	37,399	\$241.77	\$9,041,791	\$2,114,190	\$6,927,601	\$5,005,331	\$1,922,271	\$1,922,271	\$0	\$0
Mar	37,795	\$241.77	\$9,137,530	\$2,132,781	\$7,004,749	\$5,061,071	\$1,943,678	\$1,943,678	\$0	\$0
Apr	38,190	\$241.77	\$9,233,028	\$2,151,363	\$7,081,664	\$5,116,644	\$1,965,020	\$1,965,020	\$0	\$0
May	38,585	\$241.77	\$9,328,525	\$2,169,945	\$7,158,580	\$5,172,217	\$1,986,363	\$1,986,363	\$0	\$0
June	38,980	\$241.77	\$9,424,022	\$2,188,528	\$7,235,495	\$5,227,790	\$2,007,705	\$2,007,705	\$0	\$0
TOTAL	441,671	\$239.82	\$105,921,750	\$25,034,757	\$80,886,992	\$58,402,242	\$22,484,750	\$22,484,750	\$0	\$0
Average	36,806	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(7,272)		(\$34,399,340)	(\$6,192,334)	(\$28,207,005)	(\$19,540,524)	(\$8,666,481)	(\$8,666,481)	\$0	\$0

*July - Sept EFMAP 72.04%
*Oct - June EFMAP 72.25%

Capitation rate projected to increase by 3.50% in October. Source: AHCA
Enrollment is projected to increase by 13.86% a year. (Source: December 07, 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: December 17, 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	39,205	\$241.77	\$9,478,420	\$2,197,703	\$7,280,717	\$ 5,260,463	\$2,020,253	\$2,020,253	\$0	\$0
Aug	39,430	\$241.77	\$9,532,817	\$2,205,002	\$7,327,815	\$ 5,294,493	\$2,033,322	\$2,033,322	\$0	\$0
Sept	39,655	\$241.77	\$9,587,214	\$2,212,106	\$7,375,108	\$ 5,328,663	\$2,046,445	\$2,046,445	\$0	\$0
Oct	39,879	\$250.71	\$9,998,100	\$2,219,201	\$7,778,899	\$ 5,638,379	\$2,140,520	\$2,140,520	\$0	\$0
Nov	40,104	\$250.71	\$10,054,510	\$2,226,305	\$7,828,205	\$ 5,674,118	\$2,154,087	\$2,154,087	\$0	\$0
Dec	40,329	\$250.71	\$10,110,920	\$2,233,605	\$7,877,316	\$ 5,709,715	\$2,167,601	\$2,167,601	\$0	\$0
Jan-25	40,554	\$250.71	\$10,167,330	\$2,240,708	\$7,926,622	\$ 5,745,453	\$2,181,169	\$2,181,169	\$0	\$0
Feb	40,778	\$250.71	\$10,223,489	\$2,247,803	\$7,975,686	\$ 5,781,017	\$2,194,670	\$2,194,670	\$0	\$0
Mar	41,003	\$250.71	\$10,279,899	\$2,254,907	\$8,024,992	\$ 5,816,755	\$2,208,237	\$2,208,237	\$0	\$0
Apr	41,228	\$250.71	\$10,336,309	\$2,262,207	\$8,074,103	\$ 5,852,352	\$2,221,751	\$2,221,751	\$0	\$0
May	41,453	\$250.71	\$10,392,719	\$2,269,311	\$8,123,409	\$ 5,888,090	\$2,235,318	\$2,235,318	\$0	\$0
June	41,677	\$250.71	\$10,448,879	\$2,276,406	\$8,172,473	\$ 5,923,654	\$2,248,819	\$2,248,819	\$0	\$0
TOTAL	485,295	\$248.53	\$120,610,608	\$26,845,265	\$93,765,343	\$67,913,152	\$25,852,192	\$25,852,192	\$0	\$0
Average	40,441	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(10,907)		(\$49,088,198)	(\$8,002,842)	(\$41,085,356)	(\$29,051,434)	(\$12,033,923)	(\$12,033,923)	\$0	\$0

*July - Sept EFMAP 72.25%
*Oct - June EFMAP 72.48%

Capitation rate projected to increase by 3.70% in October. Source: AHCA
Enrollment is projected to increase by 6.92% a year. (Source: December 07, 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: December 17, 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	41,794	\$250.71	\$10,478,212	\$2,280,679	\$8,197,532	\$ 5,941,817	\$2,255,715	\$2,255,715	\$0	\$0
Aug	41,909	\$250.71	\$10,507,043	\$2,283,864	\$8,223,179	\$ 5,960,407	\$2,262,772	\$2,262,772	\$0	\$0
Sept	42,026	\$250.71	\$10,536,377	\$2,287,262	\$8,249,115	\$ 5,979,206	\$2,269,909	\$2,269,909	\$0	\$0
Oct	42,142	\$260.49	\$10,977,512	\$2,290,651	\$8,686,861	\$ 6,315,956	\$2,370,905	\$2,370,905	\$0	\$0
Nov	42,258	\$260.49	\$11,007,729	\$2,293,845	\$8,713,884	\$ 6,335,604	\$2,378,280	\$2,378,280	\$0	\$0
Dec	42,374	\$260.49	\$11,037,945	\$2,297,234	\$8,740,712	\$ 6,355,109	\$2,385,602	\$2,385,602	\$0	\$0
Jan-26	42,491	\$260.49	\$11,068,423	\$2,300,632	\$8,767,791	\$ 6,374,798	\$2,392,993	\$2,392,993	\$0	\$0
Feb	42,606	\$260.49	\$11,098,379	\$2,303,816	\$8,794,562	\$ 6,394,262	\$2,400,300	\$2,400,300	\$0	\$0
Mar	42,723	\$260.49	\$11,128,856	\$2,307,214	\$8,821,641	\$ 6,413,951	\$2,407,691	\$2,407,691	\$0	\$0
Apr	42,839	\$260.49	\$11,159,073	\$2,310,604	\$8,848,469	\$ 6,433,456	\$2,415,013	\$2,415,013	\$0	\$0
May	42,955	\$260.49	\$11,189,289	\$2,313,797	\$8,875,492	\$ 6,453,104	\$2,422,388	\$2,422,388	\$0	\$0
June	43,071	\$260.49	\$11,219,506	\$2,317,186	\$8,902,320	\$ 6,472,610	\$2,429,710	\$2,429,710	\$0	\$0
TOTAL	509,188	\$258.07	\$131,408,343	\$27,586,785	\$103,821,558	\$75,430,280	\$28,391,278	\$28,391,278	\$0	\$0
Average	42,432	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(12,898)		(\$59,885,933)	(\$8,744,362)	(\$51,141,571)	(\$36,568,562)	(\$14,573,009)	(\$14,573,009)	\$0	\$0

*July - Sept EFMAP 72.48%
*Oct - June EFMAP 72.71%

Capitation rate projected to increase by 3.90% in October. Source: AHCA
Enrollment is projected to increase by 3.34% a year. (Source: December 07, 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: December 17, 2021

**MediKids Total
Projected Expenditures for SFY 2026-2027**

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-26	43,133	\$260.49	\$11,235,656	\$2,318,706	\$8,916,950	\$ 6,483,247	\$2,433,703	\$2,433,703	\$0	\$0
Aug	43,194	\$260.49	\$11,251,546	\$2,321,404	\$8,930,142	\$ 6,492,839	\$2,437,304	\$2,437,304	\$0	\$0
Sept	43,256	\$260.49	\$11,267,696	\$2,324,306	\$8,943,391	\$ 6,502,471	\$2,440,920	\$2,440,920	\$0	\$0
Oct	43,318	\$271.17	\$11,746,484	\$2,327,208	\$9,419,277	\$ 6,892,650	\$2,526,627	\$2,526,627	\$0	\$0
Nov	43,379	\$271.17	\$11,763,026	\$2,329,905	\$9,433,120	\$ 6,902,780	\$2,530,340	\$2,530,340	\$0	\$0
Dec	43,441	\$271.17	\$11,779,838	\$2,332,807	\$9,447,031	\$ 6,912,959	\$2,534,072	\$2,534,072	\$0	\$0
Jan-27	43,503	\$271.17	\$11,796,651	\$2,335,709	\$9,460,941	\$ 6,923,139	\$2,537,803	\$2,537,803	\$0	\$0
Feb	43,564	\$271.17	\$11,813,192	\$2,338,407	\$9,474,785	\$ 6,933,269	\$2,541,516	\$2,541,516	\$0	\$0
Mar	43,626	\$271.17	\$11,830,004	\$2,341,309	\$9,488,696	\$ 6,943,448	\$2,545,248	\$2,545,248	\$0	\$0
Apr	43,688	\$271.17	\$11,846,817	\$2,344,211	\$9,502,606	\$ 6,953,627	\$2,548,979	\$2,548,979	\$0	\$0
May	43,749	\$271.17	\$11,863,358	\$2,346,908	\$9,516,450	\$ 6,963,757	\$2,552,693	\$2,552,693	\$0	\$0
June	43,811	\$271.17	\$11,880,171	\$2,349,810	\$9,530,360	\$ 6,973,937	\$2,556,424	\$2,556,424	\$0	\$0
TOTAL	521,662	\$268.52	\$140,074,439	\$28,010,689	\$112,063,750	\$81,878,122	\$30,185,628	\$30,185,628	\$0	\$0
Average	43,472	(1)								
FY 2021-22 Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	(13,938)		(\$68,552,029)	(\$9,168,266)	(\$59,383,763)	(\$43,016,404)	(\$16,367,359)	(\$16,367,359)	\$0	\$0

*July - Sept EFMAP 72.71%
*Oct - June EFMAP 73.18%

Capitation rate projected to increase by 4.10% in October. Source: AHCA
Enrollment is projected to increase by 1.72%. (Source: December 07, 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: December 17, 2021

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 (1)	\$ 244,025,624	\$ 73,938,437	\$ 170,087,187	\$ 130,345,179	\$ 39,742,008	\$ -	\$ 39,742,008
Dental	\$ 23,947,709	\$ 3,483,118	\$ 20,464,591	\$ 15,606,640	\$ 4,857,951	\$ -	\$ 4,857,951
HK Administration	\$ 17,202,669	\$ 2,872,307	\$ 14,330,362	\$ 10,910,153	\$ 3,420,209	\$ -	\$ 3,420,209
Total	\$ 285,176,003	\$ 80,293,863	\$ 204,882,140	\$ 156,861,972	\$ 48,020,168	\$ -	\$ 48,020,168
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$63,024,481	\$29,910,256	\$ -	\$29,910,256

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 130,345,179	\$ 39,742,008
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$55,342,608	\$26,071,023

Dental		
Predicted Expenditures	\$ 15,606,640	\$ 4,857,951
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$7,613,692	\$3,372,354

HK Administration		
Predicted Expenditures	\$ 10,910,153	\$ 3,420,209
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus (Deficit)	\$68,181	\$466,879

Total Surplus/(Deficit)	<u>\$63,024,481</u>	<u>\$29,910,256</u>
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See below for the link to the CMCS Informational Bulletin.

<https://www.medicaid.gov/federal-policy-guidance/downloads/cib060321.pdf>

KidCare SSEC Conference: December 17, 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	126,571	\$ 132.77	\$ 17,179,154	\$ 1,517,615	\$ 15,661,539	\$ 123.74	\$ 12,170,895	\$ 3,490,644
August	124,207	\$ 132.75	\$ 16,856,850	\$ 1,490,800	\$ 15,366,050	\$ 123.71	\$ 11,941,265	\$ 3,424,785
September	122,637	\$ 132.71	\$ 16,637,781	\$ 1,471,140	\$ 15,166,641	\$ 123.67	\$ 11,786,300	\$ 3,380,341
October	119,141	\$ 132.71	\$ 16,163,937	\$ 1,430,805	\$ 14,733,132	\$ 123.66	\$ 11,353,499	\$ 3,379,633
November	115,589	\$ 132.71	\$ 15,339,816	\$ 1,387,701	\$ 13,952,115	\$ 120.70	\$ 10,751,639	\$ 3,200,476
December	112,298	\$ 132.71	\$ 14,903,079	\$ 1,348,192	\$ 13,554,886	\$ 120.70	\$ 10,445,531	\$ 3,109,355
January-22	109,007	\$ 139.75	\$ 15,233,752	\$ 1,308,683	\$ 13,925,068	\$ 127.74	\$ 10,730,797	\$ 3,194,271
February	105,716	\$ 139.75	\$ 14,773,846	\$ 1,269,174	\$ 13,504,672	\$ 127.74	\$ 10,406,835	\$ 3,097,837
March	102,425	\$ 139.75	\$ 14,313,940	\$ 1,229,665	\$ 13,084,275	\$ 127.74	\$ 10,082,873	\$ 3,001,402
April	99,134	\$ 139.75	\$ 13,854,035	\$ 1,190,156	\$ 12,663,879	\$ 127.75	\$ 9,209,299	\$ 3,454,580
May	99,134	\$ 139.75	\$ 13,854,035	\$ 1,190,156	\$ 12,663,879	\$ 127.75	\$ 9,209,299	\$ 3,454,580
June	101,990	\$ 139.75	\$ 14,253,161	\$ 1,224,444	\$ 13,028,717	\$ 127.75	\$ 9,474,613	\$ 3,554,104
TOTAL	1,337,849	\$ 137.06	\$ 183,363,385	\$ 16,058,532	\$ 167,304,853	\$ 125.06	\$ 127,562,845	\$ 39,742,008
Average	111,487							
COVID 19 Vaccine Administration Cost (1)			\$2,782,334		\$ 2,782,334		\$ 2,782,334	
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	53,905		\$89,086,254	\$7,672,623	\$81,413,631		\$55,342,608	\$26,071,023

FMAP July 2021 through September 2021 77.71%
 FMAP October 2021 through March 2021 77.06%
 FMAP April 2022 through June 2022 72.72%

Enrollment projected to decrease by -21.07% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$139.75 (net of the COVID-19 vaccine administration PMPM of \$1.05) effective January reflects contractual arrangements weighted by enrollment distribution.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

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	20,964	\$ 218.95	\$ 4,590,068	\$ 4,590,068	\$ -	\$ -	\$ -	\$ -
August	21,116	\$ 218.95	\$ 4,623,297	\$ 4,623,297	\$ -	\$ -	\$ -	\$ -
September	21,374	\$ 218.95	\$ 4,679,851	\$ 4,679,851	\$ -	\$ -	\$ -	\$ -
October	21,312	\$ 218.95	\$ 4,666,262	\$ 4,666,262	\$ -	\$ -	\$ -	\$ -
November	21,685	\$ 218.95	\$ 4,747,931	\$ 4,747,931	\$ -	\$ -	\$ -	\$ -
December	21,881	\$ 218.95	\$ 4,790,754	\$ 4,790,754	\$ -	\$ -	\$ -	\$ -
January-22	22,076	\$ 218.95	\$ 4,833,577	\$ 4,833,577	\$ -	\$ -	\$ -	\$ -
February	22,314	\$ 218.95	\$ 4,885,596	\$ 4,885,596	\$ -	\$ -	\$ -	\$ -
March	22,551	\$ 218.95	\$ 4,937,614	\$ 4,937,614	\$ -	\$ -	\$ -	\$ -
April	22,789	\$ 218.95	\$ 4,989,633	\$ 4,989,633	\$ -	\$ -	\$ -	\$ -
May	23,027	\$ 218.95	\$ 5,041,652	\$ 5,041,652	\$ -	\$ -	\$ -	\$ -
June	23,264	\$ 218.95	\$ 5,093,671	\$ 5,093,671	\$ -	\$ -	\$ -	\$ -
TOTAL	264,353	\$ 218.95	\$ 57,879,906	\$ 57,879,906	\$ -	\$ -	\$ -	\$ -
Average	22,029							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(835)		(\$2,552,087)	(\$2,552,087)				

Enrollment projected to increase by 14.5% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$218.95 is based on premium adjustment methodologies and contractual arrangements.

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	147,535	\$147.55	\$ 21,769,222	\$ 6,107,683	\$ 15,661,539	\$ 106.15	\$ 12,170,895	\$ 3,490,644
August	145,323	\$147.81	\$ 21,480,147	\$ 6,114,097	\$ 15,366,050	\$ 105.74	\$ 11,941,265	\$ 3,424,785
September	144,011	\$148.03	\$ 21,317,632	\$ 6,150,991	\$ 15,166,641	\$ 105.32	\$ 11,786,300	\$ 3,380,341
October	140,453	\$148.31	\$ 20,830,199	\$ 6,097,067	\$ 14,733,132	\$ 104.90	\$ 11,353,499	\$ 3,379,633
November	137,274	\$146.33	\$ 20,087,747	\$ 6,135,632	\$ 13,952,115	\$ 101.64	\$ 10,751,639	\$ 3,200,476
December	134,179	\$146.77	\$ 19,693,832	\$ 6,138,946	\$ 13,554,886	\$ 101.02	\$ 10,445,531	\$ 3,109,355
January-22	131,083	\$153.09	\$ 20,067,328	\$ 6,142,260	\$ 13,925,068	\$ 106.23	\$ 10,730,797	\$ 3,194,271
February	128,030	\$153.55	\$ 19,659,442	\$ 6,154,770	\$ 13,504,672	\$ 105.48	\$ 10,406,835	\$ 3,097,837
March	124,976	\$154.04	\$ 19,251,555	\$ 6,167,280	\$ 13,084,275	\$ 104.69	\$ 10,082,873	\$ 3,001,402
April	121,923	\$154.55	\$ 18,843,668	\$ 6,179,789	\$ 12,663,879	\$ 103.87	\$ 9,209,299	\$ 3,454,580
May	122,161	\$154.68	\$ 18,895,687	\$ 6,231,808	\$ 12,663,879	\$ 103.67	\$ 9,209,299	\$ 3,454,580
June	125,254	\$154.46	\$ 19,346,832	\$ 6,318,115	\$ 13,028,717	\$ 104.02	\$ 9,474,613	\$ 3,554,104
TOTAL	1,602,202	\$ 150.57	\$ 241,243,291	\$ 73,938,437	\$ 167,304,853	\$ 104.42	\$ 127,562,845	\$ 39,742,008
Average	133,517							
COVID 19 Vaccine Administration Cost (1)			\$2,782,334		\$ 2,782,334		\$ 2,782,334	
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	53,069		\$86,534,168	\$5,120,537	\$81,413,631		\$55,342,608	\$26,071,023

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

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	126,571	\$ 15.26	\$ 1,931,746	\$ -	\$ 1,931,746	\$ 15.26	\$ 1,501,198	\$ 430,548
August	124,207	\$ 15.26	\$ 1,895,766	\$ -	\$ 1,895,766	\$ 15.26	\$ 1,473,238	\$ 422,528
September	122,637	\$ 15.26	\$ 1,871,826	\$ -	\$ 1,871,826	\$ 15.26	\$ 1,454,633	\$ 417,193
October	119,141	\$ 15.26	\$ 1,818,563	\$ -	\$ 1,818,563	\$ 15.26	\$ 1,401,403	\$ 417,160
November	115,589	\$ 15.27	\$ 1,765,044	\$ -	\$ 1,765,044	\$ 15.27	\$ 1,360,161	\$ 404,883
December	112,298	\$ 15.27	\$ 1,714,792	\$ -	\$ 1,714,792	\$ 15.27	\$ 1,321,436	\$ 393,356
January-22	109,007	\$ 15.27	\$ 1,664,539	\$ -	\$ 1,664,539	\$ 15.27	\$ 1,282,711	\$ 381,829
February	105,716	\$ 15.27	\$ 1,614,287	\$ -	\$ 1,614,287	\$ 15.27	\$ 1,243,986	\$ 370,301
March	102,425	\$ 15.27	\$ 1,564,035	\$ -	\$ 1,564,035	\$ 15.27	\$ 1,205,261	\$ 358,774
April	99,134	\$ 15.40	\$ 1,526,670	\$ -	\$ 1,526,670	\$ 15.40	\$ 1,110,210	\$ 416,460
May	99,134	\$ 15.40	\$ 1,526,670	\$ -	\$ 1,526,670	\$ 15.40	\$ 1,110,210	\$ 416,460
June	101,990	\$ 15.40	\$ 1,570,652	\$ -	\$ 1,570,652	\$ 15.40	\$ 1,142,194	\$ 428,458
SUBTOTAL	1,337,849	\$ 15.30	\$ 20,464,591	\$ -	\$ 20,464,591	\$ 15.30	\$ 15,606,640	\$ 4,857,951
Average	111,487							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	53,905		\$10,986,046		\$10,986,046		\$7,613,692	\$3,372,354
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through March 2021	77.06%							
FMAP April 2022 through June 2022	72.72%							

PMPM rates are based on contractual arrangements weighted by enrollment distribution. PMPM rate of \$15.40 effective April reflects an adjustment of .86%.

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	18,035	\$ 15.27	\$ 275,398	\$ 275,398	\$ -	\$ -	\$ -	\$ -
August	18,157	\$ 15.27	\$ 277,289	\$ 277,289	\$ -	\$ -	\$ -	\$ -
September	18,412	\$ 15.28	\$ 281,246	\$ 281,246	\$ -	\$ -	\$ -	\$ -
October	18,383	\$ 15.28	\$ 280,825	\$ 280,825	\$ -	\$ -	\$ -	\$ -
November	18,798	\$ 15.27	\$ 287,045	\$ 287,045	\$ -	\$ -	\$ -	\$ -
December	18,817	\$ 15.27	\$ 287,340	\$ 287,340	\$ -	\$ -	\$ -	\$ -
January-22	18,986	\$ 15.27	\$ 289,909	\$ 289,909	\$ -	\$ -	\$ -	\$ -
February	19,190	\$ 15.27	\$ 293,029	\$ 293,029	\$ -	\$ -	\$ -	\$ -
March	19,394	\$ 15.27	\$ 296,149	\$ 296,149	\$ -	\$ -	\$ -	\$ -
April	19,598	\$ 15.40	\$ 301,816	\$ 301,816	\$ -	\$ -	\$ -	\$ -
May	19,803	\$ 15.40	\$ 304,963	\$ 304,963	\$ -	\$ -	\$ -	\$ -
June	20,007	\$ 15.40	\$ 308,110	\$ 308,110	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	227,580	\$ 15.31	\$ 3,483,118	\$ 3,483,118	\$ -	\$ -	\$ -	\$ -
Average	18,965							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(293)		\$64,877	\$64,877				

PMPM rates are based on contractual arrangements weighted by enrollment distribution. PMPM rate of \$15.40 effective April reflects an adjustment of .86%.

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	144,606	\$ 15.26	\$ 2,207,144	\$ 275,398	\$ 1,931,746	\$ 13.36	\$ 1,501,198	\$ 430,548
August	142,364	\$ 15.26	\$ 2,173,055	\$ 277,289	\$ 1,895,766	\$ 13.32	\$ 1,473,238	\$ 422,528
September	141,049	\$ 15.26	\$ 2,153,072	\$ 281,246	\$ 1,871,826	\$ 13.27	\$ 1,454,633	\$ 417,193
October	137,524	\$ 15.27	\$ 2,099,388	\$ 280,825	\$ 1,818,563	\$ 13.22	\$ 1,401,403	\$ 417,160
November	134,387	\$ 15.27	\$ 2,052,089	\$ 287,045	\$ 1,765,044	\$ 13.13	\$ 1,360,161	\$ 404,883
December	131,115	\$ 15.27	\$ 2,002,132	\$ 287,340	\$ 1,714,792	\$ 13.08	\$ 1,321,436	\$ 393,356
January-22	127,993	\$ 15.27	\$ 1,954,448	\$ 289,909	\$ 1,664,539	\$ 13.00	\$ 1,282,711	\$ 381,829
February	124,906	\$ 15.27	\$ 1,907,316	\$ 293,029	\$ 1,614,287	\$ 12.92	\$ 1,243,986	\$ 370,301
March	121,819	\$ 15.27	\$ 1,860,183	\$ 296,149	\$ 1,564,035	\$ 12.84	\$ 1,205,261	\$ 358,774
April	118,732	\$ 15.40	\$ 1,828,486	\$ 301,816	\$ 1,526,670	\$ 12.86	\$ 1,110,210	\$ 416,460
May	118,937	\$ 15.40	\$ 1,831,633	\$ 304,963	\$ 1,526,670	\$ 12.84	\$ 1,110,210	\$ 416,460
June	121,997	\$ 15.40	\$ 1,878,762	\$ 308,110	\$ 1,570,652	\$ 12.87	\$ 1,142,194	\$ 428,458
SUBTOTAL	1,565,429	\$ 15.30	\$ 23,947,709	\$ 3,483,118	\$ 20,464,591	\$ 13.07	\$ 15,606,640	\$ 4,857,951
Average	130,452							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	53,611		\$11,050,923	\$64,877	\$10,986,046		\$7,613,692	\$3,372,354

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	147,535	\$ 8.31	\$ 1,226,265	\$ 174,244	\$ -	\$ 1,052,021	\$ 817,547	\$ 234,474
August	145,323	\$ 8.52	\$ 1,238,432	\$ 180,061	\$ -	\$ 1,058,371	\$ 822,481	\$ 235,890
September	144,011	\$ 8.36	\$ 1,203,521	\$ 178,623	\$ -	\$ 1,024,898	\$ 796,469	\$ 228,429
October	140,453	\$ 10.48	\$ 1,471,597	\$ 225,648	\$ -	\$ 1,245,949	\$ 960,141	\$ 285,808
November	137,274	\$ 11.77	\$ 1,615,715	\$ 255,232	\$ -	\$ 1,360,483	\$ 1,048,401	\$ 312,081
December	134,179	\$ 11.77	\$ 1,579,283	\$ 257,534	\$ -	\$ 1,321,748	\$ 1,018,553	\$ 303,196
January-22	131,083	\$ 11.77	\$ 1,542,851	\$ 259,836	\$ -	\$ 1,283,014	\$ 988,704	\$ 294,311
February	128,030	\$ 11.77	\$ 1,506,913	\$ 262,633	\$ -	\$ 1,244,280	\$ 958,855	\$ 285,425
March	124,976	\$ 11.77	\$ 1,470,975	\$ 265,429	\$ -	\$ 1,205,546	\$ 929,006	\$ 276,540
April	121,923	\$ 11.77	\$ 1,435,038	\$ 268,226	\$ -	\$ 1,166,812	\$ 848,517	\$ 318,295
May	122,161	\$ 11.77	\$ 1,437,834	\$ 271,022	\$ -	\$ 1,166,812	\$ 848,517	\$ 318,295
June	125,254	\$ 11.77	\$ 1,474,245	\$ 273,818	\$ -	\$ 1,200,427	\$ 872,963	\$ 327,465
TOTAL	1,602,202	\$ 10.74	\$ 17,202,669	\$ 2,872,307	\$ -	\$ 14,330,362	\$ 10,910,153	\$ 3,420,209
Average	133,517							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	53,069		(\$432,315)	(\$967,375)	\$0	\$535,060	\$68,181	\$466,879
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through March 2021	77.06%							
FMAP April 2022 through June 2022	72.72%							

PMPM rate of \$10.74 reflects an increase of \$1.81 (20.3%) from prior conference rate of \$8.93.

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	\$304,392,443	\$ 86,909,413	\$ 217,483,030	\$ 156,967,549	\$ 60,515,481	\$ -	\$ 60,515,481
Dental	\$ 29,909,024	\$ 4,016,245	\$ 25,892,779	\$ 18,688,064	\$ 7,204,714	\$ -	\$ 7,204,714
HK Administration	\$ 14,700,111	\$ 2,246,202	\$ 12,453,909	\$ 8,988,585	\$ 3,465,323	\$ -	\$ 3,465,323
Total	\$ 349,001,577	\$ 93,171,860	\$ 255,829,717	\$ 184,644,199	\$ 71,185,518	\$ -	\$ 71,185,518
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$35,242,254	\$6,744,906	\$ -	\$6,744,906

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 156,967,549	\$ 60,515,481
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$ 28,720,238	\$5,297,550

Dental		
Predicted Expenditures	\$ 18,688,064	\$ 7,204,714
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$4,532,268	\$1,025,591

HK Administration		
Predicted Expenditures	\$ 8,988,585	\$ 3,465,323
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$1,989,749	\$421,765

Total Surplus/(Deficit)	<u>\$35,242,254</u>	<u>\$6,744,906</u>
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KidCare SSEC Conference: December 17, 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	107,702	\$ 142.10	\$ 15,304,520	\$ 1,293,020	\$ 14,011,501	\$ 130.10	\$ 10,189,303	\$ 3,822,198
August	113,415	\$ 142.10	\$ 16,116,202	\$ 1,361,595	\$ 14,754,607	\$ 130.09	\$ 10,729,698	\$ 4,024,909
September	119,127	\$ 142.10	\$ 16,927,885	\$ 1,430,171	\$ 15,497,713	\$ 130.09	\$ 11,270,092	\$ 4,227,621
October	124,839	\$ 142.10	\$ 17,739,567	\$ 1,498,747	\$ 16,240,819	\$ 130.09	\$ 11,699,074	\$ 4,541,745
November	130,551	\$ 142.10	\$ 18,551,249	\$ 1,567,323	\$ 16,983,926	\$ 130.09	\$ 12,234,371	\$ 4,749,555
December	136,263	\$ 142.10	\$ 19,362,931	\$ 1,635,899	\$ 17,727,032	\$ 130.09	\$ 12,769,667	\$ 4,957,365
January-23	141,975	\$ 142.42	\$ 20,220,045	\$ 1,704,475	\$ 18,515,570	\$ 130.41	\$ 13,337,691	\$ 5,177,879
February	147,687	\$ 142.42	\$ 21,033,555	\$ 1,773,051	\$ 19,260,504	\$ 130.41	\$ 13,874,304	\$ 5,386,200
March	153,399	\$ 142.42	\$ 21,847,065	\$ 1,841,627	\$ 20,005,438	\$ 130.41	\$ 14,410,917	\$ 5,594,521
April	159,111	\$ 142.42	\$ 22,660,575	\$ 1,910,202	\$ 20,750,372	\$ 130.41	\$ 14,947,531	\$ 5,802,841
May	164,823	\$ 142.42	\$ 23,474,085	\$ 1,978,778	\$ 21,495,306	\$ 130.41	\$ 15,484,144	\$ 6,011,162
June	170,535	\$ 142.42	\$ 24,287,595	\$ 2,047,354	\$ 22,240,241	\$ 130.41	\$ 16,020,757	\$ 6,219,484
TOTAL	1,669,427	\$ 142.28	\$ 237,525,272	\$ 20,042,243	\$ 217,483,030	\$ 130.27	\$ 156,967,549	\$ 60,515,481
Average	139,119							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	26,273		\$37,706,701	\$3,688,912	\$34,017,788		\$28,720,238	\$5,297,550
FMAP July 2022 through September 2022	72.72%							
FMAP October 2022 through June 2023	72.04%							

Enrollment projected to increase by 67.21% per year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$142.10 effective July reflects annual trend of 3.75% and effect of the Full Pay Program enrollment penetration rate. PMPM rate of \$142.42 effective January reflects underlying trend of 4.00% offset by a lower Full Pay Program enrollment penetration rate as Title XXI enrollment rebounds.

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	23,545	\$ 218.95	\$ 5,155,231	\$ 5,155,231	\$ -	\$ -	\$ -	\$ -
August	23,826	\$ 218.95	\$ 5,216,791	\$ 5,216,791	\$ -	\$ -	\$ -	\$ -
September	24,108	\$ 218.95	\$ 5,278,351	\$ 5,278,351	\$ -	\$ -	\$ -	\$ -
October	24,389	\$ 218.95	\$ 5,339,911	\$ 5,339,911	\$ -	\$ -	\$ -	\$ -
November	24,670	\$ 218.95	\$ 5,401,471	\$ 5,401,471	\$ -	\$ -	\$ -	\$ -
December	24,951	\$ 218.95	\$ 5,463,031	\$ 5,463,031	\$ -	\$ -	\$ -	\$ -
January-23	25,232	\$ 225.00	\$ 5,677,245	\$ 5,677,245	\$ -	\$ -	\$ -	\$ -
February	25,513	\$ 225.00	\$ 5,740,506	\$ 5,740,506	\$ -	\$ -	\$ -	\$ -
March	25,795	\$ 225.00	\$ 5,803,767	\$ 5,803,767	\$ -	\$ -	\$ -	\$ -
April	26,076	\$ 225.00	\$ 5,867,028	\$ 5,867,028	\$ -	\$ -	\$ -	\$ -
May	26,357	\$ 225.00	\$ 5,930,289	\$ 5,930,289	\$ -	\$ -	\$ -	\$ -
June	26,638	\$ 225.00	\$ 5,993,550	\$ 5,993,550	\$ -	\$ -	\$ -	\$ -
TOTAL	301,100	\$ 222.08	\$ 66,867,171	\$ 66,867,171	\$ -	\$ -	\$ -	\$ -
Average	25,092							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(3,898)		(\$11,539,352)	(\$11,539,352)				

Enrollment projected to increase by 14.5% per year. (Source: December 07, 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	131,247	\$ 155.89	\$ 20,459,751	\$ 6,448,251	\$ 14,011,501	\$ 106.76	\$ 10,189,303	\$ 3,822,198
August	137,241	\$ 155.44	\$ 21,332,993	\$ 6,578,386	\$ 14,754,607	\$ 107.51	\$ 10,729,698	\$ 4,024,909
September	143,235	\$ 155.03	\$ 22,206,235	\$ 6,708,522	\$ 15,497,713	\$ 108.20	\$ 11,270,092	\$ 4,227,621
October	149,228	\$ 154.66	\$ 23,079,477	\$ 6,838,658	\$ 16,240,819	\$ 108.83	\$ 11,699,074	\$ 4,541,745
November	155,221	\$ 154.31	\$ 23,952,719	\$ 6,968,794	\$ 16,983,926	\$ 109.42	\$ 12,234,371	\$ 4,749,555
December	161,214	\$ 153.99	\$ 24,825,961	\$ 7,098,930	\$ 17,727,032	\$ 109.96	\$ 12,769,667	\$ 4,957,365
January-23	167,207	\$ 154.88	\$ 25,897,290	\$ 7,381,720	\$ 18,515,570	\$ 110.73	\$ 13,337,691	\$ 5,177,879
February	173,200	\$ 154.58	\$ 26,774,061	\$ 7,513,557	\$ 19,260,504	\$ 111.20	\$ 13,874,304	\$ 5,386,200
March	179,194	\$ 154.31	\$ 27,650,832	\$ 7,645,394	\$ 20,005,438	\$ 111.64	\$ 14,410,917	\$ 5,594,521
April	185,187	\$ 154.05	\$ 28,527,603	\$ 7,777,231	\$ 20,750,372	\$ 112.05	\$ 14,947,531	\$ 5,802,841
May	191,180	\$ 153.80	\$ 29,404,374	\$ 7,909,067	\$ 21,495,306	\$ 112.43	\$ 15,484,144	\$ 6,011,162
June	197,173	\$ 153.58	\$ 30,281,145	\$ 8,040,904	\$ 22,240,241	\$ 112.80	\$ 16,020,757	\$ 6,219,484
TOTAL	1,970,527	\$ 154.47	\$ 304,392,443	\$ 86,909,413	\$ 217,483,030	\$ 110.37	\$ 156,967,549	\$ 60,515,481
Average	164,211							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	22,375		\$26,167,349	(\$7,850,439)	\$34,017,788		\$28,720,238	\$5,297,550

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	107,702	\$ 15.51	\$ 1,670,465	\$ -	\$ 1,670,465	\$ 15.51	\$ 1,214,779	\$ 455,686		
August	113,415	\$ 15.51	\$ 1,759,059	\$ -	\$ 1,759,059	\$ 15.51	\$ 1,279,205	\$ 479,854		
September	119,127	\$ 15.51	\$ 1,847,653	\$ -	\$ 1,847,653	\$ 15.51	\$ 1,343,632	\$ 504,021		
October	124,839	\$ 15.51	\$ 1,936,247	\$ -	\$ 1,936,247	\$ 15.51	\$ 1,394,775	\$ 541,471		
November	130,551	\$ 15.51	\$ 2,024,841	\$ -	\$ 2,024,841	\$ 15.51	\$ 1,458,594	\$ 566,247		
December	136,263	\$ 15.51	\$ 2,113,435	\$ -	\$ 2,113,435	\$ 15.51	\$ 1,522,413	\$ 591,022		
January-23	141,975	\$ 15.51	\$ 2,202,028	\$ -	\$ 2,202,028	\$ 15.51	\$ 1,586,231	\$ 615,797		
February	147,687	\$ 15.51	\$ 2,290,622	\$ -	\$ 2,290,622	\$ 15.51	\$ 1,650,050	\$ 640,573		
March	153,399	\$ 15.51	\$ 2,379,216	\$ -	\$ 2,379,216	\$ 15.51	\$ 1,713,868	\$ 665,348		
April	159,111	\$ 15.51	\$ 2,467,810	\$ -	\$ 2,467,810	\$ 15.51	\$ 1,777,687	\$ 690,123		
May	164,823	\$ 15.51	\$ 2,556,404	\$ -	\$ 2,556,404	\$ 15.51	\$ 1,841,506	\$ 714,898		
June	170,535	\$ 15.51	\$ 2,644,998	\$ -	\$ 2,644,998	\$ 15.51	\$ 1,905,324	\$ 739,674		
SUBTOTAL	1,669,427	\$ 15.51	\$ 25,892,779	\$ -	\$ 25,892,779	\$ 15.51	\$ 18,688,064	\$ 7,204,714		
Average	139,119									
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305		
Surplus/(Deficit)	26,273		\$5,557,858		\$5,557,858		\$4,532,268	\$1,025,591		

FMAP July 2022 through September 2022 72.72%
 FMAP October 2022 through June 2023 72.04%

PMPM rate of \$15.51 effective July reflects an underlying trend of 3.50% with a procurement adjustment.

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	20,249	\$ 15.51	\$ 314,061	\$ 314,061	\$ -	\$ -	\$ -	\$ -		
August	20,491	\$ 15.51	\$ 317,811	\$ 317,811	\$ -	\$ -	\$ -	\$ -		
September	20,733	\$ 15.51	\$ 321,561	\$ 321,561	\$ -	\$ -	\$ -	\$ -		
October	20,974	\$ 15.51	\$ 325,311	\$ 325,311	\$ -	\$ -	\$ -	\$ -		
November	21,216	\$ 15.51	\$ 329,062	\$ 329,062	\$ -	\$ -	\$ -	\$ -		
December	21,458	\$ 15.51	\$ 332,812	\$ 332,812	\$ -	\$ -	\$ -	\$ -		
January-23	21,700	\$ 15.51	\$ 336,562	\$ 336,562	\$ -	\$ -	\$ -	\$ -		
February	21,941	\$ 15.51	\$ 340,313	\$ 340,313	\$ -	\$ -	\$ -	\$ -		
March	22,183	\$ 15.51	\$ 344,063	\$ 344,063	\$ -	\$ -	\$ -	\$ -		
April	22,425	\$ 15.51	\$ 347,813	\$ 347,813	\$ -	\$ -	\$ -	\$ -		
May	22,667	\$ 15.51	\$ 351,563	\$ 351,563	\$ -	\$ -	\$ -	\$ -		
June	22,909	\$ 15.51	\$ 355,314	\$ 355,314	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL	258,946	\$ 15.51	\$ 4,016,245	\$ 4,016,245	\$ -	\$ -	\$ -	\$ -		
Average	21,579									
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995						
Surplus/(Deficit)	(2,907)		(\$468,250)	(\$468,250)						

PMPM rate of \$15.51 effective July reflects an underlying trend of 3.50% with a procurement adjustment.

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	127,951	\$ 15.51	\$ 1,984,526	\$ 314,061	\$ 1,670,465	\$ 13.06	\$ 1,214,779	\$ 455,686		
August	133,906	\$ 15.51	\$ 2,076,870	\$ 317,811	\$ 1,759,059	\$ 13.14	\$ 1,279,205	\$ 479,854		
September	139,860	\$ 15.51	\$ 2,169,214	\$ 321,561	\$ 1,847,653	\$ 13.21	\$ 1,343,632	\$ 504,021		
October	145,813	\$ 15.51	\$ 2,261,558	\$ 325,311	\$ 1,936,247	\$ 13.28	\$ 1,394,775	\$ 541,471		
November	151,767	\$ 15.51	\$ 2,353,902	\$ 329,062	\$ 2,024,841	\$ 13.34	\$ 1,458,594	\$ 566,247		
December	157,721	\$ 15.51	\$ 2,446,247	\$ 332,812	\$ 2,113,435	\$ 13.40	\$ 1,522,413	\$ 591,022		
January-23	163,675	\$ 15.51	\$ 2,538,591	\$ 336,562	\$ 2,202,028	\$ 13.45	\$ 1,586,231	\$ 615,797		
February	169,628	\$ 15.51	\$ 2,630,935	\$ 340,313	\$ 2,290,622	\$ 13.50	\$ 1,650,050	\$ 640,573		
March	175,582	\$ 15.51	\$ 2,723,279	\$ 344,063	\$ 2,379,216	\$ 13.55	\$ 1,713,868	\$ 665,348		
April	181,536	\$ 15.51	\$ 2,815,623	\$ 347,813	\$ 2,467,810	\$ 13.59	\$ 1,777,687	\$ 690,123		
May	187,490	\$ 15.51	\$ 2,907,967	\$ 351,563	\$ 2,556,404	\$ 13.63	\$ 1,841,506	\$ 714,898		
June	193,444	\$ 15.51	\$ 3,000,311	\$ 355,314	\$ 2,644,998	\$ 13.67	\$ 1,905,324	\$ 739,674		
SUBTOTAL	1,928,373	\$ 15.51	\$ 29,909,024	\$ 4,016,245	\$ 25,892,779	\$ 13.43	\$ 18,688,064	\$ 7,204,714		
Average	160,698									
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305		
Surplus/(Deficit)	23,366		\$5,089,608	(\$468,250)	\$5,557,858		\$4,532,268	\$1,025,591		

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	131,247	\$ 7.46	\$ 979,108	\$ 175,648	\$ -	\$ 803,460	\$ 584,284	\$ 219,176
August	137,241	\$ 7.46	\$ 1,023,817	\$ 177,745	\$ -	\$ 846,072	\$ 615,272	\$ 230,800
September	143,235	\$ 7.46	\$ 1,068,527	\$ 179,842	\$ -	\$ 888,684	\$ 646,260	\$ 242,424
October	149,228	\$ 7.46	\$ 1,113,236	\$ 181,940	\$ -	\$ 931,296	\$ 670,859	\$ 260,437
November	155,221	\$ 7.46	\$ 1,157,945	\$ 184,037	\$ -	\$ 973,908	\$ 701,555	\$ 272,353
December	161,214	\$ 7.46	\$ 1,202,655	\$ 186,135	\$ -	\$ 1,016,520	\$ 732,250	\$ 284,270
January-23	167,207	\$ 7.46	\$ 1,247,364	\$ 188,232	\$ -	\$ 1,059,132	\$ 762,946	\$ 296,186
February	173,200	\$ 7.46	\$ 1,292,073	\$ 190,330	\$ -	\$ 1,101,744	\$ 793,641	\$ 308,103
March	179,194	\$ 7.46	\$ 1,336,783	\$ 192,427	\$ -	\$ 1,144,355	\$ 824,336	\$ 320,019
April	185,187	\$ 7.46	\$ 1,381,492	\$ 194,525	\$ -	\$ 1,186,967	\$ 855,032	\$ 331,935
May	191,180	\$ 7.46	\$ 1,426,201	\$ 196,622	\$ -	\$ 1,229,579	\$ 885,727	\$ 343,852
June	197,173	\$ 7.46	\$ 1,470,911	\$ 198,719	\$ -	\$ 1,272,191	\$ 916,423	\$ 355,768
TOTAL	1,970,527	\$ 7.46	\$ 14,700,111	\$ 2,246,202	\$ -	\$ 12,453,909	\$ 8,988,585	\$ 3,465,323
Average	164,211							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	22,375		\$2,070,243	(\$341,270)	\$0	\$2,411,513	\$1,989,749	\$421,765

FMAP July 2022 through September 2022 72.72%
FMAP October 2022 through June 2023 72.04%

PMPM rate of \$7.46 reflects a decrease of \$3.28 (30.5%) from prior year rate of \$10.74.

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	\$ 380,302,521	\$ 100,102,004	\$ 280,200,518	\$ 202,304,548	\$ 77,895,970	\$ -	\$ 77,895,970
Dental	\$ 38,351,352	\$ 4,558,038	\$ 33,793,313	\$ 24,398,330	\$ 9,394,984	\$ -	\$ 9,394,984
HK Administration	\$ 14,520,390	\$ 1,968,588	\$ 12,551,802	\$ 9,062,237	\$ 3,489,565	\$ -	\$ 3,489,565
Total	\$ 433,174,263	\$ 106,628,630	\$ 326,545,633	\$ 235,765,114	\$ 90,780,519	\$ -	\$ 90,780,519
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$15,878,661)	(\$12,850,095)	\$ -	(\$12,850,095)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 202,304,548	\$ 77,895,970
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$16,616,761)	(\$12,082,939)

Dental		
Predicted Expenditures	\$ 24,398,330	\$ 9,394,984
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$1,177,998)	(\$1,164,679)

HK Administration		
Predicted Expenditures	\$ 9,062,237	\$ 3,489,565
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$1,916,097	\$397,523

Total Surplus/(Deficit)	(\$15,878,661)	(\$12,850,095)
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KidCare SSEC Conference: December 17, 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	171,209	\$ 142.42	\$ 24,383,534	\$ 2,055,442	\$ 22,328,092	\$ 130.41	\$ 16,084,041	\$ 6,244,051	
August	171,882	\$ 142.42	\$ 24,479,473	\$ 2,063,529	\$ 22,415,944	\$ 130.41	\$ 16,147,325	\$ 6,268,619	
September	172,556	\$ 142.42	\$ 24,575,412	\$ 2,071,616	\$ 22,503,796	\$ 130.41	\$ 16,210,609	\$ 6,293,187	
October	173,230	\$ 142.42	\$ 24,671,351	\$ 2,079,703	\$ 22,591,648	\$ 130.41	\$ 16,322,917	\$ 6,268,731	
November	173,903	\$ 142.42	\$ 24,767,290	\$ 2,087,791	\$ 22,679,500	\$ 130.41	\$ 16,386,392	\$ 6,293,108	
December	174,577	\$ 142.42	\$ 24,863,230	\$ 2,095,878	\$ 22,767,352	\$ 130.41	\$ 16,449,867	\$ 6,317,485	
January-24	175,250	\$ 148.51	\$ 26,026,444	\$ 2,103,965	\$ 23,922,479	\$ 136.50	\$ 17,284,469	\$ 6,638,010	
February	175,924	\$ 148.51	\$ 26,126,486	\$ 2,112,053	\$ 24,014,433	\$ 136.50	\$ 17,350,908	\$ 6,663,525	
March	176,598	\$ 148.51	\$ 26,226,527	\$ 2,120,140	\$ 24,106,387	\$ 136.50	\$ 17,417,347	\$ 6,689,040	
April	177,271	\$ 148.51	\$ 26,326,569	\$ 2,128,227	\$ 24,198,341	\$ 136.50	\$ 17,483,786	\$ 6,714,555	
May	177,945	\$ 148.51	\$ 26,426,610	\$ 2,136,315	\$ 24,290,296	\$ 136.50	\$ 17,550,224	\$ 6,740,072	
June	178,619	\$ 148.51	\$ 26,526,652	\$ 2,144,402	\$ 24,382,250	\$ 136.50	\$ 17,616,663	\$ 6,765,587	
TOTAL	2,098,964	\$ 145.50	\$ 305,399,578	\$ 25,199,061	\$ 280,200,518	\$ 133.49	\$ 202,304,548	\$ 77,895,970	
Average	174,914								
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031	
Surplus/(Deficit)	(9,522)		(\$30,167,605)	(\$1,467,906)	(\$28,699,700)		(\$16,616,761)	(\$12,082,939)	

FMAP July 2023 through September 2023 72.04%
 FMAP October 2023 through June 2024 72.25%

Enrollment projected to increase by 4.74% per year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$148.51 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program 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	26,760	\$ 225.00	\$ 6,021,028	\$ 6,021,028	\$ -	\$ -	\$ -	\$ -			
August	26,882	\$ 225.00	\$ 6,048,553	\$ 6,048,553	\$ -	\$ -	\$ -	\$ -			
September	27,005	\$ 225.00	\$ 6,076,077	\$ 6,076,077	\$ -	\$ -	\$ -	\$ -			
October	27,127	\$ 225.00	\$ 6,103,601	\$ 6,103,601	\$ -	\$ -	\$ -	\$ -			
November	27,249	\$ 225.00	\$ 6,131,126	\$ 6,131,126	\$ -	\$ -	\$ -	\$ -			
December	27,372	\$ 225.00	\$ 6,158,650	\$ 6,158,650	\$ -	\$ -	\$ -	\$ -			
January-24	27,494	\$ 230.00	\$ 6,323,645	\$ 6,323,645	\$ -	\$ -	\$ -	\$ -			
February	27,616	\$ 230.00	\$ 6,351,781	\$ 6,351,781	\$ -	\$ -	\$ -	\$ -			
March	27,739	\$ 230.00	\$ 6,379,917	\$ 6,379,917	\$ -	\$ -	\$ -	\$ -			
April	27,861	\$ 230.00	\$ 6,408,053	\$ 6,408,053	\$ -	\$ -	\$ -	\$ -			
May	27,983	\$ 230.00	\$ 6,436,189	\$ 6,436,189	\$ -	\$ -	\$ -	\$ -			
June	28,106	\$ 230.00	\$ 6,464,325	\$ 6,464,325	\$ -	\$ -	\$ -	\$ -			
TOTAL	329,194	\$ 227.53	\$ 74,902,943	\$ 74,902,943	\$ -	\$ -	\$ -	\$ -			
Average	27,433										
FY 2021-22 Appropriations	21,194										
Surplus/(Deficit)	(6,239)	\$55,327,819		\$55,327,819							
		(\$19,575,124)		(\$19,575,124)							

Enrollment projected to increase by 5.51% per year. (Source: December 07, 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	197,969	\$ 153.58	\$ 30,404,562	\$ 8,076,470	\$ 22,328,092	\$ 112.79	\$ 16,084,041	\$ 6,244,051	
August	198,764	\$ 153.59	\$ 30,528,026	\$ 8,112,082	\$ 22,415,944	\$ 112.78	\$ 16,147,325	\$ 6,268,619	
September	199,561	\$ 153.59	\$ 30,651,489	\$ 8,147,693	\$ 22,503,796	\$ 112.77	\$ 16,210,609	\$ 6,293,187	
October	200,357	\$ 153.60	\$ 30,774,953	\$ 8,183,305	\$ 22,591,648	\$ 112.76	\$ 16,322,917	\$ 6,268,731	
November	201,152	\$ 153.61	\$ 30,898,416	\$ 8,218,916	\$ 22,679,500	\$ 112.75	\$ 16,386,392	\$ 6,293,108	
December	201,949	\$ 153.61	\$ 31,021,880	\$ 8,254,528	\$ 22,767,352	\$ 112.74	\$ 16,449,867	\$ 6,317,485	
January-24	202,744	\$ 159.56	\$ 32,350,089	\$ 8,427,610	\$ 23,922,479	\$ 117.99	\$ 17,284,469	\$ 6,638,010	
February	203,540	\$ 159.57	\$ 32,478,266	\$ 8,463,833	\$ 24,014,433	\$ 117.98	\$ 17,350,908	\$ 6,663,525	
March	204,337	\$ 159.57	\$ 32,606,444	\$ 8,500,057	\$ 24,106,387	\$ 117.97	\$ 17,417,347	\$ 6,689,040	
April	205,132	\$ 159.58	\$ 32,734,621	\$ 8,536,280	\$ 24,198,341	\$ 117.96	\$ 17,483,786	\$ 6,714,555	
May	205,928	\$ 159.58	\$ 32,862,799	\$ 8,572,503	\$ 24,290,296	\$ 117.96	\$ 17,550,224	\$ 6,740,072	
June	206,725	\$ 159.59	\$ 32,990,976	\$ 8,608,726	\$ 24,382,250	\$ 117.95	\$ 17,616,663	\$ 6,765,587	
TOTAL	2,428,158	\$ 156.62	\$ 380,302,521	\$ 100,102,004	\$ 280,200,518	\$ 115.40	\$ 202,304,548	\$ 77,895,970	
Average	202,347								
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031	
Surplus/(Deficit)	(15,761)		(\$49,742,729)	(\$21,043,030)	(\$28,699,700)		(\$16,616,761)	(\$12,082,939)	

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	171,209	\$ 16.10	\$ 2,756,459	\$ -	\$ 2,756,459	\$ 16.10	\$ 1,985,615	\$ 770,844
August	171,882	\$ 16.10	\$ 2,767,305	\$ -	\$ 2,767,305	\$ 16.10	\$ 1,993,428	\$ 773,877
September	172,556	\$ 16.10	\$ 2,778,150	\$ -	\$ 2,778,150	\$ 16.10	\$ 2,001,240	\$ 776,910
October	173,230	\$ 16.10	\$ 2,788,996	\$ -	\$ 2,788,996	\$ 16.10	\$ 2,015,105	\$ 773,891
November	173,903	\$ 16.10	\$ 2,799,841	\$ -	\$ 2,799,841	\$ 16.10	\$ 2,022,941	\$ 776,900
December	174,577	\$ 16.10	\$ 2,810,687	\$ -	\$ 2,810,687	\$ 16.10	\$ 2,030,777	\$ 779,909
January-24	175,250	\$ 16.10	\$ 2,821,532	\$ -	\$ 2,821,532	\$ 16.10	\$ 2,038,613	\$ 782,919
February	175,924	\$ 16.10	\$ 2,832,378	\$ -	\$ 2,832,378	\$ 16.10	\$ 2,046,450	\$ 785,928
March	176,598	\$ 16.10	\$ 2,843,223	\$ -	\$ 2,843,223	\$ 16.10	\$ 2,054,286	\$ 788,938
April	177,271	\$ 16.10	\$ 2,854,069	\$ -	\$ 2,854,069	\$ 16.10	\$ 2,062,122	\$ 791,947
May	177,945	\$ 16.10	\$ 2,864,914	\$ -	\$ 2,864,914	\$ 16.10	\$ 2,069,958	\$ 794,956
June	178,619	\$ 16.10	\$ 2,875,760	\$ -	\$ 2,875,760	\$ 16.10	\$ 2,077,794	\$ 797,966
SUBTOTAL	2,098,964	\$ 16.10	\$ 33,793,313	\$ -	\$ 33,793,313	\$ 16.10	\$ 24,398,330	\$ 9,394,984
Average	174,914							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(9,522)		(\$2,342,676)		(\$2,342,676)		(\$1,177,998)	(\$1,164,679)

FMAP July 2023 through September 2023 72.04%
 FMAP October 2023 through June 2024 72.25%

PMPM rate of \$16.10 effective July reflects underlying trend of 3.75%.

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	23,014	\$ 16.10	\$ 370,521	\$ 370,521	\$ -	\$ -	\$ -	\$ -			
August	23,119	\$ 16.10	\$ 372,214	\$ 372,214	\$ -	\$ -	\$ -	\$ -			
September	23,224	\$ 16.10	\$ 373,908	\$ 373,908	\$ -	\$ -	\$ -	\$ -			
October	23,329	\$ 16.10	\$ 375,602	\$ 375,602	\$ -	\$ -	\$ -	\$ -			
November	23,435	\$ 16.10	\$ 377,296	\$ 377,296	\$ -	\$ -	\$ -	\$ -			
December	23,540	\$ 16.10	\$ 378,990	\$ 378,990	\$ -	\$ -	\$ -	\$ -			
January-24	23,645	\$ 16.10	\$ 380,683	\$ 380,683	\$ -	\$ -	\$ -	\$ -			
February	23,750	\$ 16.10	\$ 382,377	\$ 382,377	\$ -	\$ -	\$ -	\$ -			
March	23,855	\$ 16.10	\$ 384,071	\$ 384,071	\$ -	\$ -	\$ -	\$ -			
April	23,961	\$ 16.10	\$ 385,765	\$ 385,765	\$ -	\$ -	\$ -	\$ -			
May	24,066	\$ 16.10	\$ 387,459	\$ 387,459	\$ -	\$ -	\$ -	\$ -			
June	24,171	\$ 16.10	\$ 389,152	\$ 389,152	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL	283,109	\$ 16.10	\$ 4,558,038	\$ 4,558,038	\$ -	\$ -	\$ -	\$ -			
Average	23,592										
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995							
Surplus/(Deficit)	(4,921)		(\$1,010,043)	(\$1,010,043)							

PMPM rate of \$16.10 effective July reflects underlying trend of 3.75%.

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	194,223	\$ 16.10	\$ 3,126,980	\$ 370,521	\$ 2,756,459	\$ 14.19	\$ 1,985,615	\$ 770,844		
August	195,001	\$ 16.10	\$ 3,139,519	\$ 372,214	\$ 2,767,305	\$ 14.19	\$ 1,993,428	\$ 773,877		
September	195,780	\$ 16.10	\$ 3,152,058	\$ 373,908	\$ 2,778,150	\$ 14.19	\$ 2,001,240	\$ 776,910		
October	196,559	\$ 16.10	\$ 3,164,598	\$ 375,602	\$ 2,788,996	\$ 14.19	\$ 2,015,105	\$ 773,891		
November	197,338	\$ 16.10	\$ 3,177,137	\$ 377,296	\$ 2,799,841	\$ 14.19	\$ 2,022,941	\$ 776,900		
December	198,117	\$ 16.10	\$ 3,189,676	\$ 378,990	\$ 2,810,687	\$ 14.19	\$ 2,030,777	\$ 779,909		
January-24	198,895	\$ 16.10	\$ 3,202,216	\$ 380,683	\$ 2,821,532	\$ 14.19	\$ 2,038,613	\$ 782,919		
February	199,674	\$ 16.10	\$ 3,214,755	\$ 382,377	\$ 2,832,378	\$ 14.19	\$ 2,046,450	\$ 785,928		
March	200,453	\$ 16.10	\$ 3,227,294	\$ 384,071	\$ 2,843,223	\$ 14.18	\$ 2,054,286	\$ 788,938		
April	201,232	\$ 16.10	\$ 3,239,834	\$ 385,765	\$ 2,854,069	\$ 14.18	\$ 2,062,122	\$ 791,947		
May	202,011	\$ 16.10	\$ 3,252,373	\$ 387,459	\$ 2,864,914	\$ 14.18	\$ 2,069,958	\$ 794,956		
June	202,790	\$ 16.10	\$ 3,264,912	\$ 389,152	\$ 2,875,760	\$ 14.18	\$ 2,077,794	\$ 797,966		
SUBTOTAL	2,382,073	\$ 16.10	\$ 38,351,352	\$ 4,558,038	\$ 33,793,313	\$ 14.19	\$ 24,398,330	\$ 9,394,984		
Average	198,506									
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305		
Surplus/(Deficit)	(14,442)		(\$3,352,720)	(\$1,010,043)	(\$2,342,676)		(\$1,177,998)	(\$1,164,679)		

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	197,969	\$ 5.98	\$ 1,183,853	\$ 160,026	\$ -	\$ 1,023,828	\$ 737,514	\$ 286,313
August	198,764	\$ 5.98	\$ 1,188,613	\$ 160,757	\$ -	\$ 1,027,856	\$ 740,416	\$ 287,440
September	199,561	\$ 5.98	\$ 1,193,373	\$ 161,489	\$ -	\$ 1,031,884	\$ 743,318	\$ 288,566
October	200,357	\$ 5.98	\$ 1,198,133	\$ 162,220	\$ -	\$ 1,035,913	\$ 748,468	\$ 287,445
November	201,152	\$ 5.98	\$ 1,202,893	\$ 162,952	\$ -	\$ 1,039,941	\$ 751,378	\$ 288,563
December	201,949	\$ 5.98	\$ 1,207,653	\$ 163,683	\$ -	\$ 1,043,969	\$ 754,289	\$ 289,681
January-24	202,744	\$ 5.98	\$ 1,212,412	\$ 164,415	\$ -	\$ 1,047,998	\$ 757,199	\$ 290,798
February	203,540	\$ 5.98	\$ 1,217,172	\$ 165,146	\$ -	\$ 1,052,026	\$ 760,110	\$ 291,916
March	204,337	\$ 5.98	\$ 1,221,932	\$ 165,878	\$ -	\$ 1,056,054	\$ 763,020	\$ 293,034
April	205,132	\$ 5.98	\$ 1,226,692	\$ 166,609	\$ -	\$ 1,060,083	\$ 765,931	\$ 294,152
May	205,928	\$ 5.98	\$ 1,231,452	\$ 167,341	\$ -	\$ 1,064,111	\$ 768,842	\$ 295,270
June	206,725	\$ 5.98	\$ 1,236,212	\$ 168,072	\$ -	\$ 1,068,139	\$ 771,752	\$ 296,387
TOTAL	2,428,158	\$ 5.98	\$ 14,520,390	\$ 1,968,588	\$ -	\$ 12,551,802	\$ 9,062,237	\$ 3,489,565
Average	202,347							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(15,761)		\$2,249,964	(\$63,656)	\$0	\$2,313,620	\$1,916,097	\$397,523

FMAP July 2023 through September 2023 72.04%
FMAP October 2023 through June 2024 72.25%

PMPM rate of \$5.98 reflects a decrease of \$1.48 (19.8%) from prior year rate of \$7.46.

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	\$ 412,910,794	\$ 106,805,026	\$ 306,105,767	\$ 221,704,593	\$ 84,401,174	\$ -	\$ 84,401,174
Dental	\$ 41,514,119	\$ 4,974,280	\$ 36,539,839	\$ 26,464,367	\$ 10,075,471	\$ -	\$ 10,075,471
HK Administration	\$ 14,597,939	\$ 1,994,976	\$ 12,602,962	\$ 9,127,830	\$ 3,475,133	\$ -	\$ 3,475,133
Total	\$ 469,022,851	\$ 113,774,282	\$ 355,248,569	\$ 257,296,790	\$ 97,951,779	\$ -	\$ 97,951,779
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$37,410,337)	(\$20,021,355)	\$ -	(\$20,021,355)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 221,704,593	\$ 84,401,174
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$36,016,806)	(\$18,588,143)

Dental		
Predicted Expenditures	\$ 26,464,367	\$ 10,075,471
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$3,244,035)	(\$1,845,166)

HK Administration		
Predicted Expenditures	\$ 9,127,830	\$ 3,475,133
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$ 1,850,504	\$ 411,955

Total Surplus/(Deficit) (\$37,410,337.05) (\$20,021,354.61)

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	179,190	\$ 148.51	\$ 26,611,552	\$ 2,151,265	\$ 24,460,286	\$ 136.50	\$ 17,673,046	\$ 6,787,240
August	179,762	\$ 148.51	\$ 26,696,451	\$ 2,158,128	\$ 24,538,323	\$ 136.50	\$ 17,729,429	\$ 6,808,894
September	180,334	\$ 148.51	\$ 26,781,351	\$ 2,164,992	\$ 24,616,359	\$ 136.50	\$ 17,785,812	\$ 6,830,547
October	180,905	\$ 148.51	\$ 26,866,251	\$ 2,171,855	\$ 24,694,396	\$ 136.50	\$ 17,899,239	\$ 6,795,157
November	181,477	\$ 148.51	\$ 26,951,151	\$ 2,178,718	\$ 24,772,432	\$ 136.50	\$ 17,955,802	\$ 6,816,630
December	182,049	\$ 148.51	\$ 27,036,050	\$ 2,185,582	\$ 24,850,469	\$ 136.50	\$ 18,012,365	\$ 6,838,104
January-25	182,620	\$ 155.24	\$ 28,349,985	\$ 2,192,445	\$ 26,157,540	\$ 143.23	\$ 18,959,770	\$ 7,197,770
February	183,192	\$ 155.24	\$ 28,438,732	\$ 2,199,308	\$ 26,239,424	\$ 143.23	\$ 19,019,122	\$ 7,220,302
March	183,764	\$ 155.24	\$ 28,527,480	\$ 2,206,171	\$ 26,321,308	\$ 143.23	\$ 19,078,474	\$ 7,242,834
April	184,335	\$ 155.24	\$ 28,616,227	\$ 2,213,035	\$ 26,403,192	\$ 143.23	\$ 19,137,826	\$ 7,265,366
May	184,907	\$ 155.24	\$ 28,704,974	\$ 2,219,898	\$ 26,485,076	\$ 143.23	\$ 19,197,178	\$ 7,287,898
June	185,479	\$ 155.24	\$ 28,793,721	\$ 2,226,761	\$ 26,566,960	\$ 143.23	\$ 19,256,530	\$ 7,310,430
TOTAL	2,188,014	\$ 151.91	\$ 332,373,925	\$ 26,268,158	\$ 306,105,767	\$ 139.90	\$ 221,704,593	\$ 84,401,174
Average	182,335							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(16,943)		(\$57,141,952)	(\$2,537,003)	(\$54,604,949)		(\$36,016,806)	(\$18,588,143)
FMAP July 2024 through September 2024	72.25%							
FMAP October 2024 through June 2025	72.48%							

Enrollment projected to increase by 3.84% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$155.24 effective January reflects underlying trend of 4.00% and leveraging effect of the Full-Pay Program 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	28,222	\$ 230.00	\$ 6,491,102	\$ 6,491,102	\$ -	\$ -	\$ -	\$ -
August	28,339	\$ 230.00	\$ 6,517,879	\$ 6,517,879	\$ -	\$ -	\$ -	\$ -
September	28,455	\$ 230.00	\$ 6,544,656	\$ 6,544,656	\$ -	\$ -	\$ -	\$ -
October	28,571	\$ 230.00	\$ 6,571,433	\$ 6,571,433	\$ -	\$ -	\$ -	\$ -
November	28,688	\$ 230.00	\$ 6,598,210	\$ 6,598,210	\$ -	\$ -	\$ -	\$ -
December	28,804	\$ 230.00	\$ 6,624,988	\$ 6,624,988	\$ -	\$ -	\$ -	\$ -
January-25	28,921	\$ 235.00	\$ 6,796,368	\$ 6,796,368	\$ -	\$ -	\$ -	\$ -
February	29,037	\$ 235.00	\$ 6,823,728	\$ 6,823,728	\$ -	\$ -	\$ -	\$ -
March	29,154	\$ 235.00	\$ 6,851,087	\$ 6,851,087	\$ -	\$ -	\$ -	\$ -
April	29,270	\$ 235.00	\$ 6,878,446	\$ 6,878,446	\$ -	\$ -	\$ -	\$ -
May	29,386	\$ 235.00	\$ 6,905,806	\$ 6,905,806	\$ -	\$ -	\$ -	\$ -
June	29,503	\$ 235.00	\$ 6,933,165	\$ 6,933,165	\$ -	\$ -	\$ -	\$ -
TOTAL	346,350	\$ 232.53	\$ 80,536,869	\$ 80,536,869	\$ -	\$ -	\$ -	\$ -
Average	28,863							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(7,669)		(\$25,209,050)	(\$25,209,050)				

Enrollment projected to increase by 4.97% a year. (Source: December 07, 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	207,412	\$ 159.60	\$ 33,102,653	\$ 8,642,367	\$ 24,460,286	\$ 117.93	\$ 17,673,046	\$ 6,787,240
August	208,101	\$ 159.61	\$ 33,214,330	\$ 8,676,007	\$ 24,538,323	\$ 117.92	\$ 17,729,429	\$ 6,808,894
September	208,789	\$ 159.62	\$ 33,326,007	\$ 8,709,648	\$ 24,616,359	\$ 117.90	\$ 17,785,812	\$ 6,830,547
October	209,476	\$ 159.63	\$ 33,437,684	\$ 8,743,288	\$ 24,694,396	\$ 117.89	\$ 17,899,239	\$ 6,795,157
November	210,165	\$ 159.63	\$ 33,549,361	\$ 8,776,929	\$ 24,772,432	\$ 117.87	\$ 17,955,802	\$ 6,816,630
December	210,853	\$ 159.64	\$ 33,661,038	\$ 8,810,569	\$ 24,850,469	\$ 117.86	\$ 18,012,365	\$ 6,838,104
January-25	211,541	\$ 166.14	\$ 35,146,354	\$ 8,988,813	\$ 26,157,540	\$ 123.65	\$ 18,959,770	\$ 7,197,770
February	212,229	\$ 166.15	\$ 35,262,460	\$ 9,023,036	\$ 26,239,424	\$ 123.64	\$ 19,019,122	\$ 7,220,302
March	212,918	\$ 166.16	\$ 35,378,567	\$ 9,057,258	\$ 26,321,308	\$ 123.62	\$ 19,078,474	\$ 7,242,834
April	213,605	\$ 166.17	\$ 35,494,673	\$ 9,091,481	\$ 26,403,192	\$ 123.61	\$ 19,137,826	\$ 7,265,366
May	214,293	\$ 166.18	\$ 35,610,779	\$ 9,125,703	\$ 26,485,076	\$ 123.59	\$ 19,197,178	\$ 7,287,898
June	214,982	\$ 166.19	\$ 35,726,886	\$ 9,159,926	\$ 26,566,960	\$ 123.58	\$ 19,256,530	\$ 7,310,430
TOTAL	2,534,364	\$ 162.92	\$ 412,910,794	\$ 106,805,026	\$ 306,105,767	\$ 120.78	\$ 221,704,593	\$ 84,401,174
Average	211,197							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(24,611)		(\$82,351,002)	(\$27,746,052)	(\$54,604,949)		(\$36,016,806)	(\$18,588,143)

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	179,190	\$ 16.70	\$ 2,992,478	\$ -	\$ 2,992,478	\$ 16.70	\$ 2,162,125	\$ 830,353
August	179,762	\$ 16.70	\$ 3,002,025	\$ -	\$ 3,002,025	\$ 16.70	\$ 2,169,023	\$ 833,002
September	180,334	\$ 16.70	\$ 3,011,572	\$ -	\$ 3,011,572	\$ 16.70	\$ 2,175,921	\$ 835,651
October	180,905	\$ 16.70	\$ 3,021,119	\$ -	\$ 3,021,119	\$ 16.70	\$ 2,189,798	\$ 831,321
November	181,477	\$ 16.70	\$ 3,030,666	\$ -	\$ 3,030,666	\$ 16.70	\$ 2,196,718	\$ 833,948
December	182,049	\$ 16.70	\$ 3,040,213	\$ -	\$ 3,040,213	\$ 16.70	\$ 2,203,638	\$ 836,575
January-25	182,620	\$ 16.70	\$ 3,049,760	\$ -	\$ 3,049,760	\$ 16.70	\$ 2,210,558	\$ 839,202
February	183,192	\$ 16.70	\$ 3,059,307	\$ -	\$ 3,059,307	\$ 16.70	\$ 2,217,478	\$ 841,830
March	183,764	\$ 16.70	\$ 3,068,854	\$ -	\$ 3,068,854	\$ 16.70	\$ 2,224,398	\$ 844,457
April	184,335	\$ 16.70	\$ 3,078,401	\$ -	\$ 3,078,401	\$ 16.70	\$ 2,231,317	\$ 847,084
May	184,907	\$ 16.70	\$ 3,087,948	\$ -	\$ 3,087,948	\$ 16.70	\$ 2,238,237	\$ 849,711
June	185,479	\$ 16.70	\$ 3,097,495	\$ -	\$ 3,097,495	\$ 16.70	\$ 2,245,157	\$ 852,338
SUBTOTAL	2,188,014	\$ 16.70	\$ 36,539,839	\$ -	\$ 36,539,839	\$ 16.70	\$ 26,464,367	\$ 10,075,471
Average	182,335							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(16,943)		(\$5,089,202)		(\$5,089,202)		(\$3,244,035)	(\$1,845,166)
FMAP July 2024 through September 2024	72.25%							
FMAP October 2024 through June 2025	72.48%							

PMPM rate of \$16.70 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	24,271	\$ 16.70	\$ 405,327	\$ 405,327	\$ -	\$ -	\$ -	\$ -
August	24,371	\$ 16.70	\$ 406,999	\$ 406,999	\$ -	\$ -	\$ -	\$ -
September	24,471	\$ 16.70	\$ 408,671	\$ 408,671	\$ -	\$ -	\$ -	\$ -
October	24,571	\$ 16.70	\$ 410,343	\$ 410,343	\$ -	\$ -	\$ -	\$ -
November	24,672	\$ 16.70	\$ 412,015	\$ 412,015	\$ -	\$ -	\$ -	\$ -
December	24,772	\$ 16.70	\$ 413,687	\$ 413,687	\$ -	\$ -	\$ -	\$ -
January-25	24,872	\$ 16.70	\$ 415,359	\$ 415,359	\$ -	\$ -	\$ -	\$ -
February	24,972	\$ 16.70	\$ 417,031	\$ 417,031	\$ -	\$ -	\$ -	\$ -
March	25,072	\$ 16.70	\$ 418,703	\$ 418,703	\$ -	\$ -	\$ -	\$ -
April	25,172	\$ 16.70	\$ 420,376	\$ 420,376	\$ -	\$ -	\$ -	\$ -
May	25,272	\$ 16.70	\$ 422,048	\$ 422,048	\$ -	\$ -	\$ -	\$ -
June	25,372	\$ 16.70	\$ 423,720	\$ 423,720	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	297,860	\$ 16.70	\$ 4,974,280	\$ 4,974,280	\$ -	\$ -	\$ -	\$ -
Average	24,822							
FY 2021-22 Appropriations	<u>18,672</u>		<u>\$3,547,995</u>	<u>\$ 3,547,995</u>				
Surplus/(Deficit)	(6,150)		(\$1,426,285)	(\$1,426,285)				

PMPM rate of \$16.70 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	203,461	\$ 16.70	\$ 3,397,805	\$ 405,327	\$ 2,992,478	\$ 14.71	\$ 2,162,125	\$ 830,353
August	204,133	\$ 16.70	\$ 3,409,024	\$ 406,999	\$ 3,002,025	\$ 14.71	\$ 2,169,023	\$ 833,002
September	204,805	\$ 16.70	\$ 3,420,243	\$ 408,671	\$ 3,011,572	\$ 14.70	\$ 2,175,921	\$ 835,651
October	205,476	\$ 16.70	\$ 3,431,462	\$ 410,343	\$ 3,021,119	\$ 14.70	\$ 2,189,798	\$ 831,321
November	206,149	\$ 16.70	\$ 3,442,681	\$ 412,015	\$ 3,030,666	\$ 14.70	\$ 2,196,718	\$ 833,948
December	206,821	\$ 16.70	\$ 3,453,900	\$ 413,687	\$ 3,040,213	\$ 14.70	\$ 2,203,638	\$ 836,575
January-25	207,492	\$ 16.70	\$ 3,465,119	\$ 415,359	\$ 3,049,760	\$ 14.70	\$ 2,210,558	\$ 839,202
February	208,164	\$ 16.70	\$ 3,476,338	\$ 417,031	\$ 3,059,307	\$ 14.70	\$ 2,217,478	\$ 841,830
March	208,836	\$ 16.70	\$ 3,487,558	\$ 418,703	\$ 3,068,854	\$ 14.70	\$ 2,224,398	\$ 844,457
April	209,507	\$ 16.70	\$ 3,498,777	\$ 420,376	\$ 3,078,401	\$ 14.69	\$ 2,231,317	\$ 847,084
May	210,179	\$ 16.70	\$ 3,509,996	\$ 422,048	\$ 3,087,948	\$ 14.69	\$ 2,238,237	\$ 849,711
June	210,851	\$ 16.70	\$ 3,521,215	\$ 423,720	\$ 3,097,495	\$ 14.69	\$ 2,245,157	\$ 852,338
SUBTOTAL	2,485,874	\$ 16.70	\$ 41,514,119	\$ 4,974,280	\$ 36,539,839	\$ 14.70	\$ 26,464,367	\$ 10,075,471
Average	207,156							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(23,092)		(\$6,515,487)	(\$1,426,285)	(\$5,089,202)		(\$3,244,035)	(\$1,845,166)

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	207,412	\$ 5.76	\$ 1,194,696	\$ 162,560	\$ -	\$ 1,032,136	\$ 745,739	\$ 286,397
August	208,101	\$ 5.76	\$ 1,198,659	\$ 163,230	\$ -	\$ 1,035,429	\$ 748,118	\$ 287,311
September	208,789	\$ 5.76	\$ 1,202,623	\$ 163,901	\$ -	\$ 1,038,722	\$ 750,497	\$ 288,225
October	209,476	\$ 5.76	\$ 1,206,586	\$ 164,572	\$ -	\$ 1,042,015	\$ 755,284	\$ 286,731
November	210,165	\$ 5.76	\$ 1,210,550	\$ 165,242	\$ -	\$ 1,045,308	\$ 757,670	\$ 287,637
December	210,853	\$ 5.76	\$ 1,214,513	\$ 165,913	\$ -	\$ 1,048,600	\$ 760,057	\$ 288,543
January-25	211,541	\$ 5.76	\$ 1,218,477	\$ 166,583	\$ -	\$ 1,051,893	\$ 762,444	\$ 289,449
February	212,229	\$ 5.76	\$ 1,222,440	\$ 167,254	\$ -	\$ 1,055,186	\$ 764,831	\$ 290,356
March	212,918	\$ 5.76	\$ 1,226,404	\$ 167,925	\$ -	\$ 1,058,479	\$ 767,217	\$ 291,262
April	213,605	\$ 5.76	\$ 1,230,367	\$ 168,595	\$ -	\$ 1,061,772	\$ 769,604	\$ 292,168
May	214,293	\$ 5.76	\$ 1,234,330	\$ 169,266	\$ -	\$ 1,065,065	\$ 771,991	\$ 293,074
June	214,982	\$ 5.76	\$ 1,238,294	\$ 169,936	\$ -	\$ 1,068,358	\$ 774,378	\$ 293,980
TOTAL	2,534,364	\$ 5.76	\$ 14,597,939	\$ 1,994,976	\$ -	\$ 12,602,962	\$ 9,127,830	\$ 3,475,133
Average	211,197							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(24,611)		\$2,172,415	(\$90,044)	\$0	\$2,262,460	\$1,850,504	\$411,955
FMAP July 2024 through September 2024	72.25%							
FMAP October 2024 through June 2025	72.48%							

PMPM rate of \$5.76 reflects a decrease of \$.22 (3.7%) from prior year rate of \$5.98.

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	\$ 445,632,631	\$ 113,100,332	\$ 332,532,299	\$ 241,594,840	\$ 90,937,459	\$ -	\$ 90,937,459
Dental	\$ 44,589,529	\$ 5,392,824	\$ 39,196,705	\$ 28,477,040	\$ 10,719,665	\$ -	\$ 10,719,665
HK Administration	\$ 14,875,957	\$ 2,051,646	\$ 12,824,311	\$ 9,317,070	\$ 3,507,242	\$ -	\$ 3,507,242
Total	\$ 505,098,117	\$ 120,544,802	\$ 384,553,316	\$ 279,388,950	\$ 105,164,365	\$ -	\$ 105,164,365
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$59,502,497)	(\$27,233,941)	\$ -	(\$27,233,941)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 241,594,840	\$ 90,937,459
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$55,907,053)	(\$25,124,428)

Dental		
Predicted Expenditures	\$ 28,477,040	\$ 10,719,665
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$5,256,708)	(\$2,489,360)

HK Administration		
Predicted Expenditures	\$ 9,317,070	\$ 3,507,242
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$ 1,661,264	\$ 379,846

Total Surplus/(Deficit) **(\$59,502,497.02)** **(\$27,233,941.50)**

KidCare SSEC Conference: December 17, 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	185,941	\$ 155.24	\$ 28,865,446	\$ 2,232,308	\$ 26,633,139	\$ 143.23	\$ 19,304,498	\$ 7,328,641
August	186,403	\$ 155.24	\$ 28,937,172	\$ 2,237,855	\$ 26,699,317	\$ 143.23	\$ 19,352,466	\$ 7,346,851
September	186,865	\$ 155.24	\$ 29,008,898	\$ 2,243,402	\$ 26,765,496	\$ 143.23	\$ 19,400,434	\$ 7,365,062
October	187,327	\$ 155.24	\$ 29,080,623	\$ 2,248,949	\$ 26,831,674	\$ 143.23	\$ 19,508,506	\$ 7,323,168
November	187,789	\$ 155.24	\$ 29,152,349	\$ 2,254,495	\$ 26,897,853	\$ 143.23	\$ 19,556,622	\$ 7,341,231
December	188,251	\$ 155.24	\$ 29,224,074	\$ 2,260,042	\$ 26,964,032	\$ 143.23	\$ 19,604,739	\$ 7,359,293
January-26	188,713	\$ 162.76	\$ 30,714,921	\$ 2,265,589	\$ 28,449,332	\$ 150.75	\$ 20,684,656	\$ 7,764,676
February	189,175	\$ 162.76	\$ 30,790,121	\$ 2,271,136	\$ 28,518,985	\$ 150.75	\$ 20,735,298	\$ 7,783,687
March	189,637	\$ 162.76	\$ 30,865,321	\$ 2,276,683	\$ 28,588,638	\$ 150.75	\$ 20,785,941	\$ 7,802,697
April	190,099	\$ 162.76	\$ 30,940,521	\$ 2,282,230	\$ 28,658,291	\$ 150.75	\$ 20,836,584	\$ 7,821,707
May	190,561	\$ 162.76	\$ 31,015,721	\$ 2,287,777	\$ 28,727,944	\$ 150.75	\$ 20,887,227	\$ 7,840,717
June	191,023	\$ 162.76	\$ 31,090,921	\$ 2,293,324	\$ 28,797,597	\$ 150.75	\$ 20,937,869	\$ 7,859,728
TOTAL	2,261,784	\$ 159.03	\$ 359,686,089	\$ 27,153,790	\$ 332,532,299	\$ 147.02	\$ 241,594,840	\$ 90,937,459
Average	188,482							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(23,090)		(\$84,454,116)	(\$3,422,635)	(\$81,031,481)		(\$55,907,053)	(\$25,124,428)
FMAP July 2024 through September 2024	72.48%							
FMAP October 2024 through June 2025	72.71%							

Enrollment projected to increase by 2.99% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$162.76 effective January reflects underlying trend of 4.25% and leveraging effect of the Full-Pay Program 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	29,603	\$ 235.00	\$ 6,956,690	\$ 6,956,690	\$ -	\$ -	\$ -	\$ -
August	29,703	\$ 235.00	\$ 6,980,215	\$ 6,980,215	\$ -	\$ -	\$ -	\$ -
September	29,803	\$ 235.00	\$ 7,003,740	\$ 7,003,740	\$ -	\$ -	\$ -	\$ -
October	29,903	\$ 235.00	\$ 7,027,265	\$ 7,027,265	\$ -	\$ -	\$ -	\$ -
November	30,003	\$ 235.00	\$ 7,050,790	\$ 7,050,790	\$ -	\$ -	\$ -	\$ -
December	30,103	\$ 235.00	\$ 7,074,315	\$ 7,074,315	\$ -	\$ -	\$ -	\$ -
January-26	30,204	\$ 240.00	\$ 7,248,858	\$ 7,248,858	\$ -	\$ -	\$ -	\$ -
February	30,304	\$ 240.00	\$ 7,272,883	\$ 7,272,883	\$ -	\$ -	\$ -	\$ -
March	30,404	\$ 240.00	\$ 7,296,909	\$ 7,296,909	\$ -	\$ -	\$ -	\$ -
April	30,504	\$ 240.00	\$ 7,320,934	\$ 7,320,934	\$ -	\$ -	\$ -	\$ -
May	30,604	\$ 240.00	\$ 7,344,960	\$ 7,344,960	\$ -	\$ -	\$ -	\$ -
June	30,704	\$ 240.00	\$ 7,368,985	\$ 7,368,985	\$ -	\$ -	\$ -	\$ -
TOTAL	361,842	\$ 237.53	\$ 85,946,542	\$ 85,946,542	\$ -	\$ -	\$ -	\$ -
Average	30,154							
FY 2021-22 Appropriations	<u>21,194</u>		<u>\$55,327,819</u>	<u>\$55,327,819</u>				
Surplus/(Deficit)	(8,960)		(\$30,618,723)	(\$30,618,723)				

Enrollment projected to increase by 4.07% a year. (Source: December 07, 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	215,544	\$ 166.19	\$ 35,822,136	\$ 9,188,998	\$ 26,633,139	\$ 123.56	\$ 19,304,498	\$ 7,328,641
August	216,106	\$ 166.20	\$ 35,917,387	\$ 9,218,070	\$ 26,699,317	\$ 123.55	\$ 19,352,466	\$ 7,346,851
September	216,668	\$ 166.21	\$ 36,012,637	\$ 9,247,142	\$ 26,765,496	\$ 123.53	\$ 19,400,434	\$ 7,365,062
October	217,230	\$ 166.22	\$ 36,107,888	\$ 9,276,213	\$ 26,831,674	\$ 123.52	\$ 19,508,506	\$ 7,323,168
November	217,792	\$ 166.23	\$ 36,203,138	\$ 9,305,285	\$ 26,897,853	\$ 123.50	\$ 19,556,622	\$ 7,341,231
December	218,354	\$ 166.24	\$ 36,298,389	\$ 9,334,357	\$ 26,964,032	\$ 123.49	\$ 19,604,739	\$ 7,359,293
January-26	218,917	\$ 173.42	\$ 37,963,779	\$ 9,514,447	\$ 28,449,332	\$ 129.95	\$ 20,684,656	\$ 7,764,676
February	219,479	\$ 173.42	\$ 38,063,004	\$ 9,544,019	\$ 28,518,985	\$ 129.94	\$ 20,735,298	\$ 7,783,687
March	220,041	\$ 173.43	\$ 38,162,230	\$ 9,573,592	\$ 28,588,638	\$ 129.92	\$ 20,785,941	\$ 7,802,697
April	220,603	\$ 173.44	\$ 38,261,455	\$ 9,603,164	\$ 28,658,291	\$ 129.91	\$ 20,836,584	\$ 7,821,707
May	221,165	\$ 173.45	\$ 38,360,681	\$ 9,632,736	\$ 28,727,944	\$ 129.89	\$ 20,887,227	\$ 7,840,717
June	221,727	\$ 173.46	\$ 38,459,906	\$ 9,662,309	\$ 28,797,597	\$ 129.88	\$ 20,937,869	\$ 7,859,728
TOTAL	2,623,626	\$ 169.85	\$ 445,632,631	\$ 113,100,332	\$ 332,532,299	\$ 126.75	\$ 241,594,840	\$ 90,937,459
Average	218,636							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(32,050)		(\$115,072,839)	(\$34,041,358)	(\$81,031,481)		(\$55,907,053)	(\$25,124,428)

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	185,941	\$ 17.33	\$ 3,222,354	\$ -	\$ 3,222,354	\$ 17.33	\$ 2,335,659	\$ 886,695
August	186,403	\$ 17.33	\$ 3,230,361	\$ -	\$ 3,230,361	\$ 17.33	\$ 2,341,462	\$ 888,898
September	186,865	\$ 17.33	\$ 3,238,368	\$ -	\$ 3,238,368	\$ 17.33	\$ 2,347,266	\$ 891,102
October	187,327	\$ 17.33	\$ 3,246,375	\$ -	\$ 3,246,375	\$ 17.33	\$ 2,360,342	\$ 886,033
November	187,789	\$ 17.33	\$ 3,254,382	\$ -	\$ 3,254,382	\$ 17.33	\$ 2,366,163	\$ 888,218
December	188,251	\$ 17.33	\$ 3,262,389	\$ -	\$ 3,262,389	\$ 17.33	\$ 2,371,985	\$ 890,404
January-26	188,713	\$ 17.33	\$ 3,270,396	\$ -	\$ 3,270,396	\$ 17.33	\$ 2,377,807	\$ 892,589
February	189,175	\$ 17.33	\$ 3,278,403	\$ -	\$ 3,278,403	\$ 17.33	\$ 2,383,628	\$ 894,774
March	189,637	\$ 17.33	\$ 3,286,410	\$ -	\$ 3,286,410	\$ 17.33	\$ 2,389,450	\$ 896,960
April	190,099	\$ 17.33	\$ 3,294,417	\$ -	\$ 3,294,417	\$ 17.33	\$ 2,395,271	\$ 899,145
May	190,561	\$ 17.33	\$ 3,302,423	\$ -	\$ 3,302,423	\$ 17.33	\$ 2,401,093	\$ 901,330
June	191,023	\$ 17.33	\$ 3,310,430	\$ -	\$ 3,310,430	\$ 17.33	\$ 2,406,915	\$ 903,516
SUBTOTAL	2,261,784	\$ 17.33	\$ 39,196,705	\$ -	\$ 39,196,705	\$ 17.33	\$ 28,477,040	\$ 10,719,665
Average	188,482							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(23,090)		(\$7,746,068)		(\$7,746,068)		(\$5,256,708)	(\$2,489,360)
FMAP July 2024 through September 2024	72.48%							
FMAP October 2024 through June 2025	72.71%							

PMPM rate of \$17.33 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	25,459	\$ 17.33	\$ 441,196	\$ 441,196	\$ -	\$ -	\$ -	\$ -
August	25,545	\$ 17.33	\$ 442,688	\$ 442,688	\$ -	\$ -	\$ -	\$ -
September	25,631	\$ 17.33	\$ 444,180	\$ 444,180	\$ -	\$ -	\$ -	\$ -
October	25,717	\$ 17.33	\$ 445,672	\$ 445,672	\$ -	\$ -	\$ -	\$ -
November	25,803	\$ 17.33	\$ 447,164	\$ 447,164	\$ -	\$ -	\$ -	\$ -
December	25,889	\$ 17.33	\$ 448,656	\$ 448,656	\$ -	\$ -	\$ -	\$ -
January-26	25,975	\$ 17.33	\$ 450,148	\$ 450,148	\$ -	\$ -	\$ -	\$ -
February	26,061	\$ 17.33	\$ 451,640	\$ 451,640	\$ -	\$ -	\$ -	\$ -
March	26,147	\$ 17.33	\$ 453,132	\$ 453,132	\$ -	\$ -	\$ -	\$ -
April	26,233	\$ 17.33	\$ 454,624	\$ 454,624	\$ -	\$ -	\$ -	\$ -
May	26,319	\$ 17.33	\$ 456,116	\$ 456,116	\$ -	\$ -	\$ -	\$ -
June	26,406	\$ 17.33	\$ 457,608	\$ 457,608	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	311,185	\$ 17.33	\$ 5,392,824	\$ 5,392,824	\$ -	\$ -	\$ -	\$ -
Average	25,932							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(7,260)		(\$1,844,829)	(\$1,844,829)				

PMPM rate of \$17.33 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	211,400	\$ 17.33	\$ 3,663,550	\$ 441,196	\$ 3,222,354	\$ 15.24	\$ 2,335,659	\$ 886,695
August	211,948	\$ 17.33	\$ 3,673,049	\$ 442,688	\$ 3,230,361	\$ 15.24	\$ 2,341,462	\$ 888,898
September	212,496	\$ 17.33	\$ 3,682,548	\$ 444,180	\$ 3,238,368	\$ 15.24	\$ 2,347,266	\$ 891,102
October	213,044	\$ 17.33	\$ 3,692,047	\$ 445,672	\$ 3,246,375	\$ 15.24	\$ 2,360,342	\$ 886,033
November	213,592	\$ 17.33	\$ 3,701,546	\$ 447,164	\$ 3,254,382	\$ 15.24	\$ 2,366,163	\$ 888,218
December	214,140	\$ 17.33	\$ 3,711,045	\$ 448,656	\$ 3,262,389	\$ 15.23	\$ 2,371,985	\$ 890,404
January-26	214,688	\$ 17.33	\$ 3,720,544	\$ 450,148	\$ 3,270,396	\$ 15.23	\$ 2,377,807	\$ 892,589
February	215,236	\$ 17.33	\$ 3,730,043	\$ 451,640	\$ 3,278,403	\$ 15.23	\$ 2,383,628	\$ 894,774
March	215,784	\$ 17.33	\$ 3,739,541	\$ 453,132	\$ 3,286,410	\$ 15.23	\$ 2,389,450	\$ 896,960
April	216,332	\$ 17.33	\$ 3,749,040	\$ 454,624	\$ 3,294,417	\$ 15.23	\$ 2,395,271	\$ 899,145
May	216,880	\$ 17.33	\$ 3,758,539	\$ 456,116	\$ 3,302,423	\$ 15.23	\$ 2,401,093	\$ 901,330
June	217,429	\$ 17.33	\$ 3,768,038	\$ 457,608	\$ 3,310,430	\$ 15.23	\$ 2,406,915	\$ 903,516
SUBTOTAL	2,572,969	\$ 17.33	\$ 44,589,529	\$ 5,392,824	\$ 39,196,705	\$ 15.23	\$ 28,477,040	\$ 10,719,665
Average	214,414							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(30,350)		(\$9,590,897)	(\$1,844,829)	(\$7,746,068)		(\$5,256,708)	(\$2,489,360)

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	215,544	\$ 5.67	\$ 1,222,133	\$ 167,849	\$ -	\$ 1,054,284	\$ 764,177	\$ 290,107
August	216,106	\$ 5.67	\$ 1,225,320	\$ 168,416	\$ -	\$ 1,056,904	\$ 766,076	\$ 290,828
September	216,668	\$ 5.67	\$ 1,228,507	\$ 168,984	\$ -	\$ 1,059,524	\$ 767,975	\$ 291,549
October	217,230	\$ 5.67	\$ 1,231,695	\$ 169,551	\$ -	\$ 1,062,143	\$ 772,253	\$ 289,891
November	217,792	\$ 5.67	\$ 1,234,882	\$ 170,119	\$ -	\$ 1,064,763	\$ 774,157	\$ 290,606
December	218,354	\$ 5.67	\$ 1,238,069	\$ 170,687	\$ -	\$ 1,067,383	\$ 776,062	\$ 291,321
January-26	218,917	\$ 5.67	\$ 1,241,257	\$ 171,254	\$ -	\$ 1,070,002	\$ 777,967	\$ 292,036
February	219,479	\$ 5.67	\$ 1,244,444	\$ 171,822	\$ -	\$ 1,072,622	\$ 779,871	\$ 292,751
March	220,041	\$ 5.67	\$ 1,247,631	\$ 172,389	\$ -	\$ 1,075,242	\$ 781,776	\$ 293,466
April	220,603	\$ 5.67	\$ 1,250,819	\$ 172,957	\$ -	\$ 1,077,862	\$ 783,681	\$ 294,181
May	221,165	\$ 5.67	\$ 1,254,006	\$ 173,525	\$ -	\$ 1,080,481	\$ 785,586	\$ 294,896
June	221,727	\$ 5.67	\$ 1,257,193	\$ 174,092	\$ -	\$ 1,083,101	\$ 787,490	\$ 295,611
TOTAL	2,623,626	\$ 5.67	\$ 14,875,957	\$ 2,051,646	\$ -	\$ 12,824,311	\$ 9,317,070	\$ 3,507,242
Average	218,636							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(32,050)		\$1,894,397	(\$146,714)	\$0	\$2,041,111	\$1,661,264	\$379,846

FMAP July 2024 through September 2024 72.48%
 FMAP October 2024 through June 2025 72.71%

PMPM rate of \$5.67 reflects a decrease of \$.09 (1.5%) from prior year rate of \$5.76.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2027

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 479,140,534	\$ 118,857,956	\$ 360,282,579	\$ 263,233,183	\$ 97,049,396	\$ -	\$ 97,049,396
Dental	\$ 47,676,387	\$ 5,795,271	\$ 41,881,116	\$ 30,598,360	\$ 11,282,755	\$ -	\$ 11,282,755
HK Administration	\$ 15,710,848	\$ 2,177,518	\$ 13,533,330	\$ 9,832,183	\$ 3,701,147	\$ -	\$ 3,701,147
Total	\$ 542,527,770	\$ 126,830,745	\$ 415,697,025	\$ 303,663,726	\$ 112,033,298	\$ -	\$ 112,033,298
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				(\$83,777,273)	(\$34,102,874)	\$ -	(\$34,102,874)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 263,233,183	\$ 97,049,396
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	(\$77,545,396)	(\$31,236,365)

Dental		
Predicted Expenditures	\$ 30,598,360	\$ 11,282,755
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	(\$7,378,028)	(\$3,052,450)

HK Administration		
Predicted Expenditures	\$ 9,832,183	\$ 3,701,147
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus/(Deficit)	\$1,146,151	\$185,941

Total Surplus/(Deficit) (\$83,777,273) (\$34,102,874)

KidCare SSEC Conference: December 17, 2021

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	191,498	\$ 162.76	\$ 31,168,210	\$ 2,299,025	\$ 28,869,186	\$ 150.75	\$ 20,989,919	\$ 7,879,267
August	191,973	\$ 162.76	\$ 31,245,499	\$ 2,304,726	\$ 28,940,774	\$ 150.75	\$ 21,041,968	\$ 7,898,806
September	192,448	\$ 162.76	\$ 31,322,788	\$ 2,310,427	\$ 29,012,362	\$ 150.75	\$ 21,094,018	\$ 7,918,344
October	192,923	\$ 162.76	\$ 31,400,077	\$ 2,316,128	\$ 29,083,950	\$ 150.75	\$ 21,282,471	\$ 7,801,479
November	193,397	\$ 162.76	\$ 31,477,366	\$ 2,321,829	\$ 29,155,538	\$ 150.75	\$ 21,334,856	\$ 7,820,682
December	193,872	\$ 162.76	\$ 31,554,655	\$ 2,327,530	\$ 29,227,126	\$ 150.75	\$ 21,387,241	\$ 7,839,885
January-27	194,347	\$ 170.54	\$ 33,143,965	\$ 2,333,231	\$ 30,810,735	\$ 158.53	\$ 22,546,063	\$ 8,264,672
February	194,822	\$ 170.54	\$ 33,224,949	\$ 2,338,932	\$ 30,886,017	\$ 158.53	\$ 22,601,152	\$ 8,284,865
March	195,297	\$ 170.54	\$ 33,305,932	\$ 2,344,633	\$ 30,961,300	\$ 158.53	\$ 22,656,241	\$ 8,305,059
April	195,772	\$ 170.54	\$ 33,386,916	\$ 2,350,334	\$ 31,036,582	\$ 158.53	\$ 22,711,329	\$ 8,325,253
May	196,247	\$ 170.54	\$ 33,467,899	\$ 2,356,035	\$ 31,111,865	\$ 158.53	\$ 22,766,418	\$ 8,345,447
June	196,721	\$ 170.54	\$ 33,548,883	\$ 2,361,735	\$ 31,187,147	\$ 158.53	\$ 22,821,507	\$ 8,365,640
TOTAL	2,329,317	\$ 166.68	\$ 388,247,140	\$ 27,964,561	\$ 360,282,579	\$ 154.67	\$ 263,233,183	\$ 97,049,396
Average	194,110							
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(28,718)		(\$113,015,167)	(\$4,233,406)	(\$108,781,761)		(\$77,545,396)	(\$31,236,365)
FMAP July 2026 through September 2026	72.71%							
FMAP October 2026 through June 2027	73.18%							

Enrollment projected to increase by 2.98% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$170.54 effective January reflects underlying trend of 4.25% and leveraging effect of the Full-Pay Program premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	30,785	\$ 240.00	\$ 7,388,489	\$ 7,388,489	\$ -	\$ -	\$ -	\$ -
August	30,867	\$ 240.00	\$ 7,407,992	\$ 7,407,992	\$ -	\$ -	\$ -	\$ -
September	30,948	\$ 240.00	\$ 7,427,496	\$ 7,427,496	\$ -	\$ -	\$ -	\$ -
October	31,029	\$ 240.00	\$ 7,447,000	\$ 7,447,000	\$ -	\$ -	\$ -	\$ -
November	31,110	\$ 240.00	\$ 7,466,504	\$ 7,466,504	\$ -	\$ -	\$ -	\$ -
December	31,192	\$ 240.00	\$ 7,486,007	\$ 7,486,007	\$ -	\$ -	\$ -	\$ -
January-27	31,273	\$ 245.00	\$ 7,661,876	\$ 7,661,876	\$ -	\$ -	\$ -	\$ -
February	31,354	\$ 245.00	\$ 7,681,786	\$ 7,681,786	\$ -	\$ -	\$ -	\$ -
March	31,435	\$ 245.00	\$ 7,701,696	\$ 7,701,696	\$ -	\$ -	\$ -	\$ -
April	31,517	\$ 245.00	\$ 7,721,606	\$ 7,721,606	\$ -	\$ -	\$ -	\$ -
May	31,598	\$ 245.00	\$ 7,741,516	\$ 7,741,516	\$ -	\$ -	\$ -	\$ -
June	31,679	\$ 245.00	\$ 7,761,426	\$ 7,761,426	\$ -	\$ -	\$ -	\$ -
TOTAL	374,787	\$ 242.52	\$ 90,893,394	\$ 90,893,394	\$ -	\$ -	\$ -	\$ -
Average	31,232							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(10,038)		(\$35,565,575)	(\$35,565,575)				

Enrollment projected to increase by 3.18% a year. (Source: December 07, 2021 KidCare Caseload Conference)
 PMPM rate of \$245.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2027

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	222,283	\$ 173.46	\$ 38,556,699	\$ 9,687,513	\$ 28,869,186	\$ 129.88	\$ 20,989,919	\$ 7,879,267
August	222,840	\$ 173.46	\$ 38,653,492	\$ 9,712,718	\$ 28,940,774	\$ 129.87	\$ 21,041,968	\$ 7,898,806
September	223,396	\$ 173.46	\$ 38,750,284	\$ 9,737,923	\$ 29,012,362	\$ 129.87	\$ 21,094,018	\$ 7,918,344
October	223,952	\$ 173.46	\$ 38,847,077	\$ 9,763,128	\$ 29,083,950	\$ 129.87	\$ 21,282,471	\$ 7,801,479
November	224,507	\$ 173.46	\$ 38,943,870	\$ 9,788,332	\$ 29,155,538	\$ 129.86	\$ 21,334,856	\$ 7,820,682
December	225,064	\$ 173.46	\$ 39,040,663	\$ 9,813,537	\$ 29,227,126	\$ 129.86	\$ 21,387,241	\$ 7,839,885
January-27	225,620	\$ 180.86	\$ 40,805,841	\$ 9,995,106	\$ 30,810,735	\$ 136.56	\$ 22,546,063	\$ 8,264,672
February	226,176	\$ 180.86	\$ 40,906,735	\$ 10,020,718	\$ 30,886,017	\$ 136.56	\$ 22,601,152	\$ 8,284,865
March	226,732	\$ 180.86	\$ 41,007,628	\$ 10,046,329	\$ 30,961,300	\$ 136.55	\$ 22,656,241	\$ 8,305,059
April	227,289	\$ 180.86	\$ 41,108,522	\$ 10,071,940	\$ 31,036,582	\$ 136.55	\$ 22,711,329	\$ 8,325,253
May	227,845	\$ 180.87	\$ 41,209,415	\$ 10,097,551	\$ 31,111,865	\$ 136.55	\$ 22,766,418	\$ 8,345,447
June	228,400	\$ 180.87	\$ 41,310,309	\$ 10,123,162	\$ 31,187,147	\$ 136.55	\$ 22,821,507	\$ 8,365,640
TOTAL	2,704,104	\$ 177.19	\$ 479,140,534	\$ 118,857,956	\$ 360,282,579	\$ 133.24	\$ 263,233,183	\$ 97,049,396
Average	225,342							
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	(38,756)		(\$148,580,742)	(\$39,798,982)	(\$108,781,761)		(\$77,545,396)	(\$31,236,365)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	191,498	\$ 17.98	\$ 3,443,134	\$ -	\$ 3,443,134	\$ 17.98	\$ 2,503,399	\$ 939,734
August	191,973	\$ 17.98	\$ 3,451,672	\$ -	\$ 3,451,672	\$ 17.98	\$ 2,509,607	\$ 942,065
September	192,448	\$ 17.98	\$ 3,460,210	\$ -	\$ 3,460,210	\$ 17.98	\$ 2,515,815	\$ 944,395
October	192,923	\$ 17.98	\$ 3,468,748	\$ -	\$ 3,468,748	\$ 17.98	\$ 2,538,291	\$ 930,457
November	193,397	\$ 17.98	\$ 3,477,286	\$ -	\$ 3,477,286	\$ 17.98	\$ 2,544,539	\$ 932,747
December	193,872	\$ 17.98	\$ 3,485,824	\$ -	\$ 3,485,824	\$ 17.98	\$ 2,550,787	\$ 935,037
January-26	194,347	\$ 17.98	\$ 3,494,362	\$ -	\$ 3,494,362	\$ 17.98	\$ 2,557,034	\$ 937,328
February	194,822	\$ 17.98	\$ 3,502,900	\$ -	\$ 3,502,900	\$ 17.98	\$ 2,563,282	\$ 939,618
March	195,297	\$ 17.98	\$ 3,511,438	\$ -	\$ 3,511,438	\$ 17.98	\$ 2,569,530	\$ 941,908
April	195,772	\$ 17.98	\$ 3,519,976	\$ -	\$ 3,519,976	\$ 17.98	\$ 2,575,778	\$ 944,198
May	196,247	\$ 17.98	\$ 3,528,514	\$ -	\$ 3,528,514	\$ 17.98	\$ 2,582,026	\$ 946,489
June	196,721	\$ 17.98	\$ 3,537,052	\$ -	\$ 3,537,052	\$ 17.98	\$ 2,588,273	\$ 948,779
SUBTOTAL	2,329,317	\$ 17.98	\$ 41,881,116	\$ -	\$ 41,881,116	\$ 17.98	\$ 30,598,360	\$ 11,282,755
Average	194,110							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(28,718)		(\$10,430,479)		(\$10,430,479)		(\$7,378,028)	(\$3,052,450)
FMAP July 2024 through September 2024	72.71%							
FMAP October 2024 through June 2025	73.18%							

PMPM rate of \$17.98 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	26,475	\$ 17.98	\$ 476,028	\$ 476,028	\$ -	\$ -	\$ -	\$ -
August	26,545	\$ 17.98	\$ 477,285	\$ 477,285	\$ -	\$ -	\$ -	\$ -
September	26,615	\$ 17.98	\$ 478,541	\$ 478,541	\$ -	\$ -	\$ -	\$ -
October	26,685	\$ 17.98	\$ 479,798	\$ 479,798	\$ -	\$ -	\$ -	\$ -
November	26,755	\$ 17.98	\$ 481,054	\$ 481,054	\$ -	\$ -	\$ -	\$ -
December	26,825	\$ 17.98	\$ 482,311	\$ 482,311	\$ -	\$ -	\$ -	\$ -
January-26	26,895	\$ 17.98	\$ 483,568	\$ 483,568	\$ -	\$ -	\$ -	\$ -
February	26,965	\$ 17.98	\$ 484,824	\$ 484,824	\$ -	\$ -	\$ -	\$ -
March	27,035	\$ 17.98	\$ 486,081	\$ 486,081	\$ -	\$ -	\$ -	\$ -
April	27,104	\$ 17.98	\$ 487,337	\$ 487,337	\$ -	\$ -	\$ -	\$ -
May	27,174	\$ 17.98	\$ 488,594	\$ 488,594	\$ -	\$ -	\$ -	\$ -
June	27,244	\$ 17.98	\$ 489,851	\$ 489,851	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	322,317	\$ 17.98	\$ 5,795,271	\$ 5,795,271	\$ -	\$ -	\$ -	\$ -
Average	26,860							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	(8,188)		(\$2,247,276)	(\$2,247,276)				

PMPM rate of \$17.98 effective July reflects underlying trend of 3.75%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2027

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	217,973	\$ 17.98	\$ 3,919,162	\$ 476,028	\$ 3,443,134	\$ 15.80	\$ 2,503,399	\$ 939,734
August	218,518	\$ 17.98	\$ 3,928,956	\$ 477,285	\$ 3,451,672	\$ 15.80	\$ 2,509,607	\$ 942,065
September	219,063	\$ 17.98	\$ 3,938,751	\$ 478,541	\$ 3,460,210	\$ 15.80	\$ 2,515,815	\$ 944,395
October	219,608	\$ 17.98	\$ 3,948,546	\$ 479,798	\$ 3,468,748	\$ 15.80	\$ 2,538,291	\$ 930,457
November	220,152	\$ 17.98	\$ 3,958,340	\$ 481,054	\$ 3,477,286	\$ 15.79	\$ 2,544,539	\$ 932,747
December	220,697	\$ 17.98	\$ 3,968,135	\$ 482,311	\$ 3,485,824	\$ 15.79	\$ 2,550,787	\$ 935,037
January-26	221,242	\$ 17.98	\$ 3,977,930	\$ 483,568	\$ 3,494,362	\$ 15.79	\$ 2,557,034	\$ 937,328
February	221,787	\$ 17.98	\$ 3,987,724	\$ 484,824	\$ 3,502,900	\$ 15.79	\$ 2,563,282	\$ 939,618
March	222,332	\$ 17.98	\$ 3,997,519	\$ 486,081	\$ 3,511,438	\$ 15.79	\$ 2,569,530	\$ 941,908
April	222,876	\$ 17.98	\$ 4,007,314	\$ 487,337	\$ 3,519,976	\$ 15.79	\$ 2,575,778	\$ 944,198
May	223,421	\$ 17.98	\$ 4,017,108	\$ 488,594	\$ 3,528,514	\$ 15.79	\$ 2,582,026	\$ 946,489
June	223,965	\$ 17.98	\$ 4,026,903	\$ 489,851	\$ 3,537,052	\$ 15.79	\$ 2,588,273	\$ 948,779
SUBTOTAL	2,651,634	\$ 17.98	\$ 47,676,387	\$ 5,795,271	\$ 41,881,116	\$ 15.79	\$ 30,598,360	\$ 11,282,755
Average	220,970							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	(36,906)		(\$12,677,755)	(\$2,247,276)	(\$10,430,479)		(\$7,378,028)	(\$3,052,450)

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2027

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	222,283	\$ 5.81	\$ 1,291,466	\$ 178,863	\$ -	\$ 1,112,603	\$ 806,448	\$ 306,155
August	222,840	\$ 5.81	\$ 1,294,697	\$ 179,335	\$ -	\$ 1,115,362	\$ 808,448	\$ 306,914
September	223,396	\$ 5.81	\$ 1,297,928	\$ 179,807	\$ -	\$ 1,118,121	\$ 810,448	\$ 307,673
October	223,952	\$ 5.81	\$ 1,301,160	\$ 180,279	\$ -	\$ 1,120,880	\$ 814,958	\$ 305,922
November	224,507	\$ 5.81	\$ 1,304,391	\$ 180,752	\$ -	\$ 1,123,639	\$ 816,964	\$ 306,675
December	225,064	\$ 5.81	\$ 1,307,622	\$ 181,224	\$ -	\$ 1,126,398	\$ 818,970	\$ 307,428
January-26	225,620	\$ 5.81	\$ 1,310,853	\$ 181,696	\$ -	\$ 1,129,157	\$ 820,976	\$ 308,181
February	226,176	\$ 5.81	\$ 1,314,084	\$ 182,168	\$ -	\$ 1,131,916	\$ 822,982	\$ 308,934
March	226,732	\$ 5.81	\$ 1,317,315	\$ 182,640	\$ -	\$ 1,134,675	\$ 824,988	\$ 309,687
April	227,289	\$ 5.81	\$ 1,320,546	\$ 183,112	\$ -	\$ 1,137,434	\$ 826,994	\$ 310,440
May	227,845	\$ 5.81	\$ 1,323,777	\$ 183,585	\$ -	\$ 1,140,193	\$ 829,000	\$ 311,193
June	228,400	\$ 5.81	\$ 1,327,009	\$ 184,057	\$ -	\$ 1,142,952	\$ 831,006	\$ 311,946
TOTAL	2,704,104	\$ 5.81	\$ 15,710,848	\$ 2,177,518	\$ -	\$ 13,533,330	\$ 9,832,183	\$ 3,701,147
Average	225,342							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	(38,756)		\$1,059,506	(\$272,586)	\$0	\$1,332,092	\$1,146,151	\$185,941

FMAP July 2024 through September 2024 72.71%
FMAP October 2024 through June 2025 73.18%

PMPM rate of \$5.81 reflects an increase of \$.14 (2.5%) from prior year rate of \$5.67.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs
December 17, 2021
Social Services Estimating Conference

Administration Costs	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Per Member Per Month Costs	Budget	10.74	7.46	5.98	5.76	5.67	5.81
Average Monthly MediKids Caseload		9,653	17,407	27,814	30,855	32,626	33,525
Average Monthly CMS Caseload		9,296	11,531	14,478	15,274	15,848	16,326
Average Monthly MediKids & CMS Caseload		18,949	28,937	42,292	46,128	48,473	49,851
Total MediKids and CMS Case Months		227,383	347,249	507,503	553,536	581,681	598,208
Total Projected Kid Care Administrative Cost		\$2,442,093	\$2,590,478	\$3,034,868	\$3,188,367	\$3,298,131	\$3,475,588
	Budget	\$2,442,093	\$2,590,478	\$3,034,868	\$3,188,367	\$3,298,131	\$3,475,588
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,859,379	\$1,870,493	\$2,191,106	\$2,309,183	\$2,396,125	\$2,539,221
General Revenue	\$829,413	\$582,714	\$719,984	\$843,762	\$879,184	\$902,006	\$936,367
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,186,217	\$2,442,093	\$2,590,478	\$3,034,868	\$3,188,367	\$3,298,131	\$3,475,588
Appropriation		\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217
Surplus/(Deficit)		\$744,124	\$595,739	\$151,349	(\$2,150)	(\$111,914)	(\$289,371)
	Budget	10.74	7.46	5.98	5.76	5.67	5.81
Per Member Per Month Costs		5,192	6,795	8,992	9,587	9,807	9,947
Average Monthly MediKids FP Case Load		62,301	81,535	107,905	115,041	117,682	119,362
Total MediKids FP Case Months		\$669,113	\$608,251	\$645,272	\$662,636	\$667,257	\$693,493
Withheld From Per Member Per Month Costs		\$683,845	\$683,845	\$683,845	\$683,845	\$683,845	\$683,845
Grants & Donations Trust Fund (State)	\$683,845	\$14,732	\$75,594	\$38,573	\$21,209	\$16,588	(\$9,648)
Surplus/(Deficit)		\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
Total Appropriation	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
	Budget	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,859,379	\$1,870,493	\$2,191,106	\$2,309,183	\$2,396,125	\$2,539,221
General Revenue	\$829,413	\$582,714	\$719,984	\$843,762	\$879,184	\$902,006	\$936,367
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$683,845	\$669,113	\$608,251	\$645,272	\$662,636	\$667,257	\$693,493
Total	\$3,870,062	\$3,111,206	\$3,198,729	\$3,680,140	\$3,851,004	\$3,965,388	\$4,169,082
Total Appropriation	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062	\$3,870,062
Surplus/(Deficit)	\$0	\$758,856	\$671,333	\$189,922	\$19,058	(\$95,326)	(\$299,020)

**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	9,296	\$1,105.54	\$123,446,239	\$1,274,982	\$122,171,257	\$93,151,335	\$29,019,922	N/A	\$0	\$29,019,922
Behavioral Health Care	273	\$1,158.14	\$3,790,130	N/A	\$3,790,130	\$2,882,490	\$907,640	N/A	\$0	\$907,640
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$127,236,369							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**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			\$215,866		\$215,866	\$167,754	\$48,112			\$48,112
Oct										
Nov										
Dec			\$157,461		\$157,461	\$121,341	\$36,120			\$36,120
Jan-22										
Feb										
Mar			\$146,056		\$146,056	\$112,552	\$33,504			\$33,504
Apr										
May										
June			\$139,814		\$139,814	\$101,674	\$38,140			\$38,140
TOTAL			\$659,196		\$659,196	\$503,321	\$155,875			\$155,875
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$429,756		\$429,756	\$290,348	\$139,408			\$139,408

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

** July-Sept EFMAP 77.71%

Oct - March EFMAP 77.06%

April - 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 \$5.49 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	10,457	\$1,050.75	\$10,987,647	\$119,524	\$10,868,123	\$8,445,836	\$2,422,287	N/A	\$0	\$2,422,287
Aug	10,241	\$1,050.69	\$10,760,133	\$117,055	\$10,643,078	\$8,270,949	\$2,372,129		\$0	\$2,372,129
Sep	10,096	\$1,051.28	\$10,613,708	\$115,397	\$10,498,311	\$8,158,447	\$2,339,863		\$0	\$2,339,863
Oct	9,812	\$1,126.38	\$11,052,050	\$112,151	\$10,939,899	\$8,430,396	\$2,509,503		\$0	\$2,509,503
Nov	9,548	\$1,126.38	\$10,754,686	\$109,134	\$10,645,552	\$8,203,569	\$2,441,983		\$0	\$2,441,983
Dec	9,321	\$1,126.38	\$10,498,997	\$106,539	\$10,392,458	\$8,008,532	\$2,383,926		\$0	\$2,383,926
Jan-22	9,095	\$1,126.38	\$10,244,435	\$103,956	\$10,140,479	\$7,814,355	\$2,326,124		\$0	\$2,326,124
Feb	8,868	\$1,126.38	\$9,988,746	\$101,361	\$9,887,385	\$7,619,318	\$2,268,067		\$0	\$2,268,067
Mar	8,641	\$1,126.38	\$9,733,058	\$98,767	\$9,634,291	\$7,424,281	\$2,210,010		\$0	\$2,210,010
Apr	8,415	\$1,126.38	\$9,478,496	\$96,183	\$9,382,312	\$6,822,911	\$2,559,401		\$0	\$2,559,401
May	8,415	\$1,126.38	\$9,478,496	\$96,183	\$9,382,312	\$6,822,911	\$2,559,401		\$0	\$2,559,401
June	8,638	\$1,126.38	\$9,729,679	\$98,732	\$9,630,946	\$7,003,721	\$2,627,226		\$0	\$2,627,226
TOTAL	111,547	\$1,105.54	\$123,320,130	\$1,274,982	\$122,045,148	\$93,025,225	\$29,019,922		\$0	\$29,019,922
Average	9,296	\$1,105.54								
COVID 19 Vaccine Administration Cost (2)			\$ 126,109		\$ 126,109	\$ 126,109				
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	4,228		\$52,317,156	\$575,113	\$51,742,043	\$35,253,363	\$16,488,680		\$0	\$16,488,680

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -18.17% a year. Source: December 07, 2021 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.6% increase cost over the prior FY, which includes the increase in the PMPM due to the vaccination administration cost. Family premium ratio is \$11.43 per child.

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 77.71%

Oct - March EFMAP 77.06%

April - June EFMAP 72.72%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 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		N/A
Jul-21	280	\$1,158.14	\$324,279		\$324,279	\$252,004	\$72,275		\$0	\$72,275
Aug	272	\$1,158.14	\$315,014		\$315,014	\$244,804	\$70,210		\$0	\$70,210
Sep	266	\$1,158.14	\$308,065		\$308,065	\$239,404	\$68,662		\$0	\$68,662
Oct	256	\$1,158.14	\$296,484		\$296,484	\$228,473	\$68,010		\$0	\$68,010
Nov	253	\$1,158.14	\$293,009		\$293,009	\$225,796	\$67,213		\$0	\$67,213
Dec	263	\$1,158.14	\$304,591		\$304,591	\$234,721	\$69,870		\$0	\$69,870
Jan-22	263	\$1,158.14	\$304,591		\$304,591	\$234,721	\$69,870		\$0	\$69,870
Feb	263	\$1,158.14	\$304,591		\$304,591	\$234,721	\$69,870		\$0	\$69,870
Mar	273	\$1,158.14	\$316,705		\$316,705	\$244,056	\$72,649		\$0	\$72,649
Apr	284	\$1,158.14	\$328,819		\$328,819	\$239,121	\$89,699		\$0	\$89,699
May	294	\$1,158.14	\$340,933		\$340,933	\$247,930	\$93,003		\$0	\$93,003
June	305	\$1,158.14	\$353,048		\$353,048	\$256,740	\$96,308		\$0	\$96,308
TOTAL	3,273	\$1,158.14	\$3,790,130		\$3,790,130	\$2,882,490	\$907,640		\$0	\$907,640
Average	273	\$1,158.14								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	77		\$1,077,840	\$0	\$1,077,840	\$711,658	\$366,182		\$0	\$366,182

** July-Sept EFMAP 77.71%
 Oct - March EFMAP 77.06%
 April - 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	11,531	\$1,179.45	\$163,246,034	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355	N/A	\$0	\$44,978,355
Behavioral Health Care	366	\$1,182.46	\$5,194,936	N/A	\$5,194,936	\$3,750,100	\$1,444,837	N/A	\$0	\$1,444,837
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$168,440,970							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.12 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**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						N/A		N/A
Aug										
Sep			\$156,924		\$156,924	\$114,117	\$42,807			\$42,807
Oct										
Nov										
Dec			\$166,859		\$166,859	\$120,197	\$46,662			\$46,662
Jan-23										
Feb										
Mar			\$187,370		\$187,370	\$134,972	\$52,398			\$52,398
Apr										
May										
June			\$207,881		\$207,881	\$149,747	\$58,134			\$58,134
TOTAL			\$719,034		\$719,034	\$519,033	\$200,001			\$200,001
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$369,919		\$369,919	\$274,636	\$95,282			\$95,282

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

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.04%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.12 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	9,083	\$1,126.38	\$10,230,918	\$103,819	\$10,127,100	\$7,364,528	\$2,762,572	N/A	\$0	\$2,762,572
Aug	9,528	\$1,126.38	\$10,732,158	\$108,905	\$10,623,253	\$7,725,336	\$2,897,917		\$0	\$2,897,917
Sep	9,973	\$1,126.38	\$11,233,397	\$113,991	\$11,119,406	\$8,086,143	\$3,033,263		\$0	\$3,033,263
Oct	10,418	\$1,193.26	\$12,431,429	\$119,078	\$12,312,351	\$8,869,202	\$3,443,149		\$0	\$3,443,149
Nov	10,863	\$1,193.26	\$12,962,432	\$124,164	\$12,838,267	\$9,248,046	\$3,590,221		\$0	\$3,590,221
Dec	11,308	\$1,193.26	\$13,493,434	\$129,250	\$13,364,184	\$9,626,890	\$3,737,294		\$0	\$3,737,294
Jan-23	11,753	\$1,193.26	\$14,024,437	\$134,337	\$13,890,100	\$10,005,734	\$3,884,366		\$0	\$3,884,366
Feb	12,199	\$1,193.26	\$14,556,633	\$139,435	\$14,417,198	\$10,385,429	\$4,031,769		\$0	\$4,031,769
Mar	12,644	\$1,193.26	\$15,087,635	\$144,521	\$14,943,115	\$10,764,273	\$4,178,842		\$0	\$4,178,842
Apr	13,089	\$1,193.26	\$15,618,638	\$149,607	\$15,469,031	\$11,143,116	\$4,325,914		\$0	\$4,325,914
May	13,534	\$1,193.26	\$16,149,641	\$154,694	\$15,994,947	\$11,521,960	\$4,472,987		\$0	\$4,472,987
June	13,979	\$1,193.26	\$16,680,643	\$159,780	\$16,520,863	\$11,900,804	\$4,620,059		\$0	\$4,620,059
TOTAL	138,371	\$1,179.45	\$163,201,396	\$1,581,581	\$161,619,815	\$116,641,460	\$44,978,355		\$0	\$44,978,355
Average	11,531	\$1,179.45								
COVID 19 Vaccine Administration Cost (2)			\$ 44,639		\$ 44,639	\$ 44,639				
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	1,993		\$12,517,361	\$268,514	\$12,248,846	\$11,718,599	\$530,247		\$0	\$530,247

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 61.84% a year. Source: December 07, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.64% increase cost over the prior FY, which includes the increase in the PMPM due to the vaccination administration cost. Family premium ratio is \$11.43 per child.

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 44 for the link to the CMCS Informational Bulletin.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.72%

Oct - June EFMAP 72.04%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.12 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	315	\$1,182.46	\$372,830		\$372,830	\$271,126	\$101,704		\$0	\$101,704
Aug	326	\$1,182.46	\$385,199		\$385,199	\$280,120	\$105,078		\$0	\$105,078
Sep	336	\$1,182.46	\$397,567		\$397,567	\$289,115	\$108,452		\$0	\$108,452
Oct	347	\$1,182.46	\$409,936		\$409,936	\$295,297	\$114,639		\$0	\$114,639
Nov	357	\$1,182.46	\$422,304		\$422,304	\$304,207	\$118,097		\$0	\$118,097
Dec	368	\$1,182.46	\$434,673		\$434,673	\$313,117	\$121,556		\$0	\$121,556
Jan-23	378	\$1,182.46	\$447,041		\$447,041	\$322,026	\$125,015		\$0	\$125,015
Feb	389	\$1,182.46	\$459,410		\$459,410	\$330,936	\$128,474		\$0	\$128,474
Mar	391	\$1,182.46	\$462,244		\$462,244	\$332,977	\$129,266		\$0	\$129,266
Apr	393	\$1,182.46	\$465,077		\$465,077	\$335,018	\$130,059		\$0	\$130,059
May	396	\$1,182.46	\$467,911		\$467,911	\$337,060	\$130,851		\$0	\$130,851
June	398	\$1,182.46	\$470,744		\$470,744	\$339,101	\$131,644		\$0	\$131,644
TOTAL	4,393	\$1,182.46	\$5,194,936		\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Average	366	\$1,182.46								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(16)		(\$326,966)	\$0	(\$326,966)	(\$155,952)	(\$171,015)		\$0	(\$171,015)

** July-Sept EFMAP 72.72%
Oct - June EFMAP 72.04%

(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	14,478	\$1,231.34	\$213,929,220	\$1,985,814	\$211,943,407	\$153,024,617	\$58,918,790	N/A	\$0	\$58,918,790
Behavioral Health Care	412	\$1,207.29	\$5,970,142	N/A	\$5,970,142	\$4,310,381	\$1,659,761	N/A	\$0	\$1,659,761
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$219,899,362							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$4.99 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			N/A		N/A
Aug										
Sep			\$217,076		\$217,076	\$156,371	\$60,705			\$60,705
Oct										
Nov										
Dec			\$215,013		\$215,013	\$155,351	\$59,662			\$59,662
Jan-24										
Feb										
Mar			\$218,461		\$218,461	\$157,843	\$60,618			\$60,618
Apr										
May										
June			\$221,910		\$221,910	\$160,334	\$61,576			\$61,576
TOTAL			\$872,460		\$872,460	\$629,899	\$242,561			\$242,561
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$216,492		\$216,492	\$163,770	\$52,722			\$52,722

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

** July-Sept EFMAP 72.04%
Oct - June EFMAP 72.25%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.99 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	14,056	\$1,193.26	\$16,772,525	\$160,660	\$16,611,865	\$11,966,357	\$4,645,508	N/A	\$0	\$4,645,508
Aug	14,133	\$1,193.26	\$16,864,406	\$161,540	\$16,702,866	\$12,031,910	\$4,670,956		\$0	\$4,670,956
Sep	14,209	\$1,193.26	\$16,955,094	\$162,409	\$16,792,685	\$12,096,611	\$4,696,074		\$0	\$4,696,074
Oct	14,286	\$1,243.63	\$17,766,506	\$163,289	\$17,603,217	\$12,718,677	\$4,884,541		\$0	\$4,884,541
Nov	14,363	\$1,243.63	\$17,862,266	\$164,169	\$17,698,097	\$12,787,229	\$4,910,868		\$0	\$4,910,868
Dec	14,440	\$1,243.63	\$17,958,025	\$165,049	\$17,792,976	\$12,855,781	\$4,937,195		\$0	\$4,937,195
Jan-24	14,516	\$1,243.63	\$18,052,541	\$165,918	\$17,886,623	\$12,923,443	\$4,963,180		\$0	\$4,963,180
Feb	14,593	\$1,243.63	\$18,148,301	\$166,798	\$17,981,503	\$12,991,995	\$4,989,507		\$0	\$4,989,507
Mar	14,670	\$1,243.63	\$18,244,060	\$167,678	\$18,076,382	\$13,060,548	\$5,015,835		\$0	\$5,015,835
Apr	14,747	\$1,243.63	\$18,339,820	\$168,558	\$18,171,262	\$13,129,100	\$5,042,162		\$0	\$5,042,162
May	14,824	\$1,243.63	\$18,435,580	\$169,438	\$18,266,141	\$13,197,652	\$5,068,489		\$0	\$5,068,489
June	14,900	\$1,243.63	\$18,530,095	\$170,307	\$18,359,788	\$13,265,314	\$5,094,474		\$0	\$5,094,474
TOTAL	173,737	\$1,231.34	\$213,929,220	\$1,985,814	\$211,943,407	\$153,024,617	\$58,918,790		\$0	\$58,918,790
Average	14,478	\$1,231.34								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(954)		(\$38,165,825)	(\$135,719)	(\$38,030,107)	(\$24,619,919)	(\$13,410,188)		\$0	(\$13,410,188)

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 6.59% a year. Source: December 07, 2021 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.37% increase cost over the prior FY.
Family premium ratio is \$11.43 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.04%

Oct - June EFMAP 72.25%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$4.99 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	401	\$1,207.29	\$483,523		\$483,523	\$348,305	\$135,217		\$0	\$135,217
Aug	403	\$1,207.29	\$486,416		\$486,416	\$350,389	\$136,026		\$0	\$136,026
Sep	405	\$1,207.29	\$488,889		\$488,889	\$352,171	\$136,718		\$0	\$136,718
Oct	407	\$1,207.29	\$491,363		\$491,363	\$355,019	\$136,343		\$0	\$136,343
Nov	409	\$1,207.29	\$493,836		\$493,836	\$356,807	\$137,030		\$0	\$137,030
Dec	411	\$1,207.29	\$496,310		\$496,310	\$358,594	\$137,716		\$0	\$137,716
Jan-24	413	\$1,207.29	\$498,784		\$498,784	\$360,381	\$138,402		\$0	\$138,402
Feb	415	\$1,207.29	\$501,257		\$501,257	\$362,168	\$139,089		\$0	\$139,089
Mar	417	\$1,207.29	\$503,731		\$503,731	\$363,956	\$139,775		\$0	\$139,775
Apr	419	\$1,207.29	\$506,204		\$506,204	\$365,743	\$140,462		\$0	\$140,462
May	421	\$1,207.29	\$508,678		\$508,678	\$367,530	\$141,148		\$0	\$141,148
June	423	\$1,207.29	\$511,152		\$511,152	\$369,317	\$141,834		\$0	\$141,834
TOTAL	4,945	\$1,207.29	\$5,970,142		\$5,970,142	\$4,310,381	\$1,659,761		\$0	\$1,659,761
Average	412	\$1,207.29								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(62)		(\$1,102,172)	\$0	(\$1,102,172)	(\$716,233)	(\$385,939)		\$0	(\$385,939)

** July-Sept EFMAP 72.04%
Oct - June EFMAP 72.25%

(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	15,274	\$1,283.35	\$235,214,913	\$2,094,913	\$233,120,000	\$168,844,151	\$64,275,849	N/A	\$0	\$64,275,849
Behavioral Health Care	434	\$1,232.64	\$6,424,525	N/A	\$6,424,525	\$4,653,038	\$1,771,487	N/A	\$0	\$1,771,487
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$241,639,438							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.01 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			\$224,777		\$224,777	\$162,406	\$62,371			\$62,371
Oct										
Nov										
Dec			\$228,266		\$228,266	\$165,454	\$62,812			\$62,812
Jan-25										
Feb										
Mar			\$230,854		\$230,854	\$167,330	\$63,524			\$63,524
Apr										
May										
June			\$233,442		\$233,442	\$169,206	\$64,236			\$64,236
TOTAL			\$917,339		\$917,339	\$664,396	\$252,943			\$252,943
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$171,613		\$171,613	\$129,273	\$42,340			\$42,340

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

** July-Sept EFMAP 72.25%
Oct - June EFMAP 72.48%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.01 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	14,958	\$1,243.63	\$18,602,226	\$170,970	\$18,431,256	\$13,316,951	\$5,114,305	N/A	\$0	\$5,114,305
Aug	15,015	\$1,243.63	\$18,673,113	\$171,621	\$18,501,492	\$13,367,698	\$5,133,794		\$0	\$5,133,794
Sep	15,073	\$1,243.63	\$18,745,244	\$172,284	\$18,572,959	\$13,419,334	\$5,153,625		\$0	\$5,153,625
Oct	15,130	\$1,296.29	\$19,612,910	\$172,936	\$19,439,974	\$14,090,676	\$5,349,298		\$0	\$5,349,298
Nov	15,187	\$1,296.29	\$19,686,799	\$173,587	\$19,513,211	\$14,143,761	\$5,369,450		\$0	\$5,369,450
Dec	15,245	\$1,296.29	\$19,761,984	\$174,250	\$19,587,733	\$14,197,777	\$5,389,957		\$0	\$5,389,957
Jan-25	15,302	\$1,296.29	\$19,835,872	\$174,902	\$19,660,970	\$14,250,861	\$5,410,109		\$0	\$5,410,109
Feb	15,360	\$1,296.29	\$19,911,057	\$175,565	\$19,735,492	\$14,304,877	\$5,430,615		\$0	\$5,430,615
Mar	15,417	\$1,296.29	\$19,984,946	\$176,216	\$19,808,730	\$14,357,962	\$5,450,768		\$0	\$5,450,768
Apr	15,474	\$1,296.29	\$20,058,835	\$176,868	\$19,881,967	\$14,411,046	\$5,470,921		\$0	\$5,470,921
May	15,532	\$1,296.29	\$20,134,020	\$177,531	\$19,956,489	\$14,465,062	\$5,491,427		\$0	\$5,491,427
Jun	15,589	\$1,296.29	\$20,207,908	\$178,182	\$20,029,726	\$14,518,146	\$5,511,580		\$0	\$5,511,580
TOTAL	183,282	\$1,283.35	\$235,214,913	\$2,094,913	\$233,120,000	\$168,844,151	\$64,275,849		\$0	\$64,275,849
Average	15,274	\$1,283.35								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(1,750)		(\$59,451,518)	(\$244,818)	(\$59,206,700)	(\$40,439,453)	(\$18,767,247)		\$0	(\$18,767,247)

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.62% a year. Source: December 07, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.22% increase cost over the prior FY.
Family premium ratio is \$11.43 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.25%
Oct - June EFMAP 72.48%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.01 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	425	\$1,232.64	\$524,410		\$524,410	\$378,897	\$145,513		\$0	\$145,513
Aug	427	\$1,232.64	\$526,936		\$526,936	\$380,721	\$146,214		\$0	\$146,214
Sep	429	\$1,232.64	\$528,823		\$528,823	\$382,085	\$146,738		\$0	\$146,738
Oct	431	\$1,232.64	\$530,711		\$530,711	\$384,675	\$146,036		\$0	\$146,036
Nov	432	\$1,232.64	\$532,599		\$532,599	\$386,043	\$146,555		\$0	\$146,555
Dec	434	\$1,232.64	\$534,486		\$534,486	\$387,412	\$147,075		\$0	\$147,075
Jan-25	435	\$1,232.64	\$536,374		\$536,374	\$388,780	\$147,594		\$0	\$147,594
Feb	437	\$1,232.64	\$538,262		\$538,262	\$390,148	\$148,113		\$0	\$148,113
Mar	438	\$1,232.64	\$540,150		\$540,150	\$391,517	\$148,633		\$0	\$148,633
Apr	440	\$1,232.64	\$542,037		\$542,037	\$392,885	\$149,152		\$0	\$149,152
May	441	\$1,232.64	\$543,925		\$543,925	\$394,253	\$149,672		\$0	\$149,672
Jun	443	\$1,232.64	\$545,813		\$545,813	\$395,621	\$150,191		\$0	\$150,191
TOTAL	5,212	\$1,232.64	\$6,424,525		\$6,424,525	\$4,653,038	\$1,771,487		\$0	\$1,771,487
Average	434	\$1,232.64								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(84)		(\$1,556,555)	\$0	(\$1,556,555)	(\$1,058,890)	(\$497,665)		\$0	(\$497,665)

** July-Sept EFMAP 72.25%
Oct - June EFMAP 72.48%

(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	15,848	\$1,340.08	\$254,850,239	\$2,173,700	\$252,676,538	\$183,578,240	\$69,098,298	N/A	\$0	\$69,098,298
Behavioral Health Care	451	\$1,258.53	\$6,805,156	N/A	\$6,805,156	\$4,944,056	\$1,861,101	N/A	\$0	\$1,861,101
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$261,655,395							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.07 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			\$235,501		\$235,501	\$170,698	\$64,803			\$64,803
Oct										
Nov										
Dec			\$240,138		\$240,138	\$174,597	\$65,541			\$65,541
Jan-26										
Feb										
Mar			\$241,954		\$241,954	\$175,918	\$66,036			\$66,036
Apr										
May										
June			\$243,771		\$243,771	\$177,239	\$66,532			\$66,532
TOTAL			\$961,365		\$961,365	\$698,452	\$262,913			\$262,913
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$127,588		\$127,588	\$95,217	\$32,371			\$32,371

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

** July-Sept EFMAP 72.48%
Oct - June EFMAP 72.71%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.07 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	15,629	\$1,296.29	\$20,259,760	\$178,639	\$20,081,121	\$14,555,399	\$5,525,722	N/A	\$0	\$5,525,722
Aug	15,669	\$1,296.29	\$20,311,612	\$179,097	\$20,132,515	\$14,592,651	\$5,539,864		\$0	\$5,539,864
Sep	15,709	\$1,296.29	\$20,363,463	\$179,554	\$20,183,910	\$14,629,903	\$5,554,006		\$0	\$5,554,006
Oct	15,748	\$1,354.46	\$21,330,044	\$180,000	\$21,150,045	\$15,377,563	\$5,772,482		\$0	\$5,772,482
Nov	15,788	\$1,354.46	\$21,384,223	\$180,457	\$21,203,766	\$15,416,622	\$5,787,144		\$0	\$5,787,144
Dec	15,828	\$1,354.46	\$21,438,401	\$180,914	\$21,257,487	\$15,455,681	\$5,801,806		\$0	\$5,801,806
Jan-26	15,868	\$1,354.46	\$21,492,579	\$181,371	\$21,311,208	\$15,494,740	\$5,816,468		\$0	\$5,816,468
Feb	15,908	\$1,354.46	\$21,546,758	\$181,828	\$21,364,929	\$15,533,799	\$5,831,130		\$0	\$5,831,130
Mar	15,947	\$1,354.46	\$21,599,582	\$182,274	\$21,417,308	\$15,571,882	\$5,845,426		\$0	\$5,845,426
Apr	15,987	\$1,354.46	\$21,653,760	\$182,731	\$21,471,029	\$15,610,941	\$5,860,088		\$0	\$5,860,088
May	16,027	\$1,354.46	\$21,707,939	\$183,189	\$21,524,750	\$15,650,000	\$5,874,750		\$0	\$5,874,750
Jun	16,067	\$1,354.46	\$21,762,117	\$183,646	\$21,578,471	\$15,689,059	\$5,889,412		\$0	\$5,889,412
TOTAL	190,175	\$1,340.08	\$254,850,239	\$2,173,700	\$252,676,538	\$183,578,240	\$69,098,298		\$0	\$69,098,298
Average	15,848	\$1,340.08								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(2,324)		(\$79,086,844)	(\$323,605)	(\$78,763,238)	(\$55,173,542)	(\$23,589,696)		\$0	(\$23,589,696)

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.06% a year. Source: December 07, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.42% increase cost over the prior FY.
Family premium ratio is \$11.43 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.48%
Oct - June EFMAP 72.71%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.07 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	444	\$1,258.53	\$559,202		\$559,202	\$405,326	\$153,876		\$0	\$153,876
Aug	446	\$1,258.53	\$561,129		\$561,129	\$406,723	\$154,406		\$0	\$154,406
Sep	447	\$1,258.53	\$562,466		\$562,466	\$407,692	\$154,774		\$0	\$154,774
Oct	448	\$1,258.53	\$563,803		\$563,803	\$409,924	\$153,879		\$0	\$153,879
Nov	449	\$1,258.53	\$565,140		\$565,140	\$410,896	\$154,244		\$0	\$154,244
Dec	450	\$1,258.53	\$566,477		\$566,477	\$411,869	\$154,609		\$0	\$154,609
Jan-26	451	\$1,258.53	\$567,814		\$567,814	\$412,841	\$154,973		\$0	\$154,973
Feb	452	\$1,258.53	\$569,151		\$569,151	\$413,813	\$155,338		\$0	\$155,338
Mar	453	\$1,258.53	\$570,488		\$570,488	\$414,785	\$155,703		\$0	\$155,703
Apr	454	\$1,258.53	\$571,825		\$571,825	\$415,757	\$156,068		\$0	\$156,068
May	455	\$1,258.53	\$573,162		\$573,162	\$416,729	\$156,433		\$0	\$156,433
Jun	456	\$1,258.53	\$574,499		\$574,499	\$417,701	\$156,798		\$0	\$156,798
TOTAL	5,407	\$1,258.53	\$6,805,156		\$6,805,156	\$4,944,056	\$1,861,101		\$0	\$1,861,101
Average	451	\$1,258.53								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(101)		(\$1,937,186)	\$0	(\$1,937,186)	(\$1,349,908)	(\$587,279)		\$0	(\$587,279)

** July-Sept EFMAP 72.48%
Oct - June EFMAP 72.71%

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

**Florida KidCare Program
Department of Health
FY 2026-2027
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	16,326	\$1,400.22	\$274,314,671	\$2,239,228	\$272,075,443	\$198,788,818	\$73,286,625	N/A	\$0	\$73,286,625
Behavioral Health Care	463	\$1,284.95	\$7,145,227	N/A	\$7,145,227	\$5,220,300	\$1,924,927	N/A	\$0	\$1,924,927
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$281,459,898							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
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 \$5.14 for the administrative rate beginning in October for the Children's Medical Services Network .</p>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2026-2027
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-26	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$ 245,587.59		\$245,588	\$178,559	\$67,029			\$67,029
Oct										
Nov										
Dec			\$ 250,819.97		\$250,820	\$183,540	\$67,280			\$67,280
Jan-27										
Feb										
Mar			\$ 252,661.60		\$252,662	\$184,888	\$67,774			\$67,774
Apr										
May										
June			\$ 254,503.23		\$254,503	\$186,235	\$68,268			\$68,268
TOTAL			\$1,003,572		\$1,003,572	\$733,222	\$270,350			\$270,350
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$85,380		\$85,380	\$60,447	\$24,933			\$24,933

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

** July-Sept EFMAP 72.71%
Oct - June EFMAP 73.18%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.14 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2026-2027
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-26	16,107	\$1,354.46	\$21,816,296	\$184,103	\$21,632,193	\$15,728,118	\$5,904,074	N/A	\$0	\$5,904,074
Aug	16,146	\$1,354.46	\$21,869,120	\$184,549	\$21,684,571	\$15,766,201	\$5,918,370		\$0	\$5,918,370
Sep	16,186	\$1,354.46	\$21,923,298	\$185,006	\$21,738,292	\$15,805,260	\$5,933,032		\$0	\$5,933,032
Oct	16,226	\$1,415.25	\$22,963,897	\$185,463	\$22,778,433	\$16,668,346	\$6,110,087		\$0	\$6,110,087
Nov	16,266	\$1,415.25	\$23,020,507	\$185,920	\$22,834,586	\$16,709,437	\$6,125,149		\$0	\$6,125,149
Dec	16,306	\$1,415.25	\$23,077,117	\$186,378	\$22,890,739	\$16,750,527	\$6,140,212		\$0	\$6,140,212
Jan-27	16,346	\$1,415.25	\$23,133,727	\$186,835	\$22,946,892	\$16,791,618	\$6,155,274		\$0	\$6,155,274
Feb	16,385	\$1,415.25	\$23,188,922	\$187,281	\$23,001,641	\$16,831,681	\$6,169,960		\$0	\$6,169,960
Mar	16,425	\$1,415.25	\$23,245,532	\$187,738	\$23,057,794	\$16,872,772	\$6,185,023		\$0	\$6,185,023
Apr	16,465	\$1,415.25	\$23,302,142	\$188,195	\$23,113,947	\$16,913,862	\$6,200,085		\$0	\$6,200,085
May	16,505	\$1,415.25	\$23,358,752	\$188,652	\$23,170,100	\$16,954,952	\$6,215,148		\$0	\$6,215,148
Jun	16,545	\$1,415.25	\$23,415,362	\$189,109	\$23,226,253	\$16,996,043	\$6,230,210		\$0	\$6,230,210
TOTAL	195,908	\$1,400.22	\$274,314,671	\$2,239,228	\$272,075,443	\$198,788,818	\$73,286,625		\$0	\$73,286,625
Average	16,326	\$1,400.22								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	(2,802)		(\$98,551,276)	(\$389,133)	(\$98,162,143)	(\$70,384,120)	(\$27,778,023)		\$0	(\$27,778,023)

Notes: December 07, 2021 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.97% a year. Source: December 07, 2021 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 4.49% increase cost over the prior FY.
Family premium ratio is \$11.43 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.71%
Oct - June EFMAP 73.18%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.14 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2026-2027
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-26	458	\$1,284.95	\$587,928		\$587,928	\$427,465	\$160,463		\$0	\$160,463
Aug	459	\$1,284.95	\$589,293		\$589,293	\$428,457	\$160,836		\$0	\$160,836
Sep	460	\$1,284.95	\$590,658		\$590,658	\$429,450	\$161,208		\$0	\$161,208
Oct	461	\$1,284.95	\$592,023		\$592,023	\$433,219	\$158,804		\$0	\$158,804
Nov	462	\$1,284.95	\$593,388		\$593,388	\$434,218	\$159,170		\$0	\$159,170
Dec	463	\$1,284.95	\$594,753		\$594,753	\$435,217	\$159,537		\$0	\$159,537
Jan-27	464	\$1,284.95	\$596,118		\$596,118	\$436,215	\$159,903		\$0	\$159,903
Feb	465	\$1,284.95	\$597,483		\$597,483	\$437,214	\$160,269		\$0	\$160,269
Mar	466	\$1,284.95	\$598,848		\$598,848	\$438,213	\$160,635		\$0	\$160,635
Apr	467	\$1,284.95	\$600,213		\$600,213	\$439,212	\$161,001		\$0	\$161,001
May	468	\$1,284.95	\$601,578		\$601,578	\$440,211	\$161,367		\$0	\$161,367
Jun	469	\$1,284.95	\$602,943		\$602,943	\$441,210	\$161,733		\$0	\$161,733
TOTAL	5,561	\$1,284.95	\$7,145,227		\$7,145,227	\$5,220,300	\$1,924,927		\$0	\$1,924,927
Average	463	\$1,284.95								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	(113)		(\$2,277,257)	\$0	(\$2,277,257)	(\$1,626,152)	(\$651,105)		\$0	(\$651,105)

** July-Sept EFMAP 72.71%
Oct - June EFMAP 73.18%

(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	\$136,028,374	\$644,792,300
	TOTAL	\$1,302,068,614	\$657,276,314	\$644,792,300
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$644,792,300	\$644,792,300	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$30,156,862	\$750,663,812
	TOTAL	\$1,425,612,974	\$674,949,162	\$750,663,812
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$750,663,812	\$750,663,812	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$10,352,142	\$770,468,532
	TOTAL	\$1,531,484,486	\$761,015,954	\$770,468,532
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$770,468,532	\$770,468,532	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$101,947,946	\$678,872,728
	TOTAL	\$1,551,289,206	\$872,416,479	\$678,872,728
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$678,872,728	\$678,872,728	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$242,181,515	\$538,639,159
	TOTAL	\$1,459,693,402	\$921,054,243	\$538,639,159
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$538,639,159	\$538,639,159	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$428,442,378	\$352,378,296
	TOTAL	\$1,319,459,833	\$967,081,537	\$352,378,296
SFY (7-1-26 - 6-30-27)				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$352,378,296	\$352,378,296	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$663,440,955	\$117,379,719
	TOTAL	\$1,133,198,970	\$1,015,819,250	\$117,379,719

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

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

Assumes program reauthorized of funding through 2027.

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.

State of Florida
Estimated CHIP Allotment Balances
(Assumes reauthorized funding through 2027)

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	\$279,071,735	\$501,748,939
	TOTAL	\$1,101,991,123	\$600,242,184	\$501,748,939
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$501,748,939	\$501,748,939	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$220,410,850	\$560,409,824
	TOTAL	\$1,282,569,613	\$722,159,789	\$560,409,824
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$560,409,824	\$560,409,824	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$228,456,261	\$552,364,413
	TOTAL	\$1,341,230,498	\$788,866,085	\$552,364,413
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$552,364,413	\$552,364,413	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$332,211,507	\$448,609,167
	TOTAL	\$1,333,185,087	\$884,575,920	\$448,609,167
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$448,609,167	\$448,609,167	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$483,951,900	\$296,868,774
	TOTAL	\$1,229,429,841	\$932,561,067	\$296,868,774
FFY 2026 (10-1-25 - 9-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$296,868,774	\$296,868,774	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$682,397,191	\$98,423,483
	TOTAL	\$1,077,689,448	\$979,265,965	\$98,423,483
FFY 2027 (10-1-26 - 6-30-27) 9 Months				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$98,423,483	\$98,423,483	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$663,440,955	\$117,379,719
	TOTAL	\$879,244,157	\$761,864,438	\$117,379,719

Per CMS FFY 2020 CHIP Allotment \$842,519,926.
Per CMS, FFY 2021 CHIP Allotment is \$780,820,674.
Assumes reauthorized funding through 2027.

SFY 2021-22 Title XXI KidCare Appropriations

Funding Year	June 2021 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)	20,408	21,194	254,328	\$217.55	\$55,327,819	\$55,327,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$138.68	\$275,231,973	\$23,731,155	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
Total FY 2021-22 Appropriation		186,586	2,239,032		\$330,559,792	\$79,058,974	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
CONTRACTED SERVICES													
GD TF													
Total FY 2021-22 Appropriation	35,450	35,450	425,396	\$7.49	\$3,870,062	\$683,845	\$3,186,217	\$2,356,804	\$829,413			\$829,413	\$0
FHK G/A - Contracted Services													
Total FY 2021-22 Appropriation	163,025	186,586	2,239,032	\$7.49	\$16,770,354	\$1,904,932	\$14,865,422	\$10,978,334	\$3,887,088	\$0	\$0	\$3,887,088	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	17,979	18,672	224,062	\$15.83	\$3,547,995	\$3,547,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$15.85	\$31,450,637	-	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
Total FY 2021-22 Appropriation		184,064	2,208,766		\$34,998,632	\$3,547,995	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
MEDIKIDS													
GD TF													
Full Pay MediKIDS	6,676	7,608	91,296	\$201.76	\$16,445,600	\$16,445,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	17,338	21,926	263,112	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
Total FY 2021-22 Appropriation		29,534	354,408		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
CHILDREN'S MEDICAL SERVICES													
GD TF													
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$1,083.03	\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602	\$0	\$0	\$45,508,602	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2021-22 Appropriation	308	350	4,200	\$1,159.04	\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822	\$0	\$0	\$1,273,822	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288		\$180,631,365	\$1,850,095	\$178,781,270	\$131,998,846	\$46,782,424	\$0	\$0	\$46,782,424	\$0
<i>Nonrecurring Funds</i>													
TOTAL ALL													
GD TF													
Total FY 2021-22 Appropriation		222,385	2,668,633		\$553,840,714	\$21,376,363	\$532,464,351	\$393,103,821	\$139,360,530	\$0	\$0	\$139,360,530	\$0
<i>From Trust Funds</i>													
					\$553,840,714								

SFY 2021-22 DOH Kidcare Administration Appropriations

Funding Year	June 2021 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 2021-22 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	\$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of January 7, 2022**

	TOTAL	FEDERAL	STATE
SFY 2021-22 Actual			
Title XXI Service Expenditures (2 Quarters Actual)	87,246,339	67,799,130	19,447,209
Title XXI Service Expenditures (2 Quarters Projected)	256,363,155	194,906,201	61,456,954
21u Expenditures (2 Quarters Actual)	94,222,301	73,220,148	21,002,153
21u Expenditures (2 Quarters Projected)	457,807,759	347,088,639	110,719,120
Total Service Expenditures	895,639,554	683,014,119	212,625,435
10% Limit	99,515,506	75,890,458	23,625,048
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	4,061,281	3,156,022	905,259
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	12,711,175	9,614,526	3,096,649
Department of Children and Families (2 Quarters Actual)	26,876	20,885	5,991
Department of Children and Families (2 Quarters Projected)	377,098	286,701	90,397
Department of Health (CMS Title XXI Admin) (2 Quarters Actual)	215,866	167,749	48,117
Department of Health (CMS Title XXI Admin) (2 Quarters Projected)	443,330	334,163	109,167
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	1,306,873	1,015,571	291,302
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	13,962,166	10,610,275	3,351,891
Agency for Health Care Administration (2 Quarters Actual)	347,585	270,109	77,476
Agency for Health Care Administration (2 Quarters Projected)	977,103	738,508	238,595
Total 20-21 Admin Expenditures	34,429,352	26,214,509	8,214,843
Total Admin Expenditures	34,429,352	26,214,509	8,214,843
Under/<Over> 10% Limit	65,086,154	49,675,949	15,410,205
SFY 2022-23 Projected			
Title XXI Service Expenditures	459,308,186	331,491,440	127,816,746
21u Expenditures	561,236,737	405,249,405	155,987,333
Total Service Expenditures	1,020,544,924	736,740,845	283,804,079
10% Limit	113,393,880	81,860,094	31,533,787
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	15,044,386	10,863,551	4,180,835
Department of Children and Families	430,850	311,117	119,733
Department of Health (CMS Title XXI Admin)	719,034	519,214	199,819
Department of Health (School Hlth Sers Direct)	16,100,050	11,625,846	4,474,204
Agency for Health Care Administration	1,324,688	956,557	368,131
Total 22-23 Admin Expenditures	33,619,008	24,276,286	9,342,722
Total Admin Expenditures	33,619,008	24,276,286	9,342,722
Under/<Over> 10% Limit	79,774,872	57,583,808	22,191,064
SFY 2023-24 Projected			
Title XXI Service Expenditures	612,794,372	442,440,118	170,354,254
21u Expenditures	561,236,737	405,200,297	156,036,441
Total Service Expenditures	1,174,031,109	847,640,414	326,390,695
10% Limit	130,447,901	94,182,268	36,265,633
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	15,586,670	11,253,576	4,333,094
Department of Children and Families	430,850	311,074	119,776
Department of Health (CMS Title XXI Admin)	872,460	629,916	242,544
Department of Health (School Hlth Sers Direct)	16,102,280	11,625,846	4,476,434
Agency for Health Care Administration	1,324,688	956,425	368,263
Total 23-24 Admin Expenditures	34,316,948	24,776,836	9,540,111
Total Admin Expenditures	34,316,948	24,776,836	9,540,111
Under/<Over> 10% Limit	96,130,953	69,405,432	26,725,521

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of January 7, 2022**

SFY 2024-25 Projected			
Title XXI Service Expenditures	675,955,474	489,579,301	186,376,173
21u Expenditures	561,236,737	406,477,110	154,759,627
Total Service Expenditures	<u>1,237,192,212</u>	<u>896,056,412</u>	<u>341,135,800</u>
10% Limit	137,465,801	99,561,824	37,903,978
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	15,791,330	11,437,660	4,353,670
Department of Children and Families	430,850	312,065	118,785
Department of Health (CMS Title XXI Admin)	917,339	664,429	252,910
Department of Health (School Hlth Sers Direct)	16,051,147	11,625,846	4,425,301
Agency for Health Care Administration	1,324,688	959,472	365,216
Total 24-25 Admin Expenditures	<u>34,515,354</u>	<u>24,999,471</u>	<u>9,515,883</u>
Total Admin Expenditures	<u>34,515,354</u>	<u>24,999,471</u>	<u>9,515,883</u>
Under/<Over> 10% Limit	<u>102,950,447</u>	<u>74,562,352</u>	<u>28,388,095</u>
SFY 2025-26 Projected			
Title XXI Service Expenditures	735,032,257	534,024,456	201,007,801
21u Expenditures	561,236,737	407,744,102	153,492,635
Total Service Expenditures	<u>1,296,268,995</u>	<u>941,768,558</u>	<u>354,500,436</u>
10% Limit	144,029,888	104,640,951	39,388,937
Unclaimed Admin Expenditure Balance			
<u>Projected 25-26 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	16,122,443	11,712,955	4,409,488
Department of Children and Families	430,850	313,013	117,837
Department of Health (CMS Title XXI Admin)	961,365	698,431	262,933
Department of Health (School Hlth Sers Direct)	16,002,541	11,625,846	4,376,695
Agency for Health Care Administration	1,324,688	962,386	362,302
Total 25-26 Admin Expenditures	<u>34,841,886</u>	<u>25,312,630</u>	<u>9,529,256</u>
Total Admin Expenditures	<u>34,841,886</u>	<u>25,312,630</u>	<u>9,529,256</u>
Under/<Over> 10% Limit	<u>109,188,002</u>	<u>79,328,321</u>	<u>29,859,682</u>
SFY 2026-27 Projected			
Title XXI Service Expenditures	793,448,114	579,718,783	213,729,331
21u Expenditures	561,236,737	410,032,545	151,204,193
Total Service Expenditures	<u>1,354,684,852</u>	<u>989,751,328</u>	<u>364,933,524</u>
10% Limit	150,520,539	109,972,370	40,548,169
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	17,008,919	12,426,716	4,582,203
Department of Children and Families	430,850	314,779	116,071
Department of Health (CMS Title XXI Admin)	1,003,572	733,210	270,362
Department of Health (School Hlth Sers Direct)	15,912,737	11,625,846	4,286,891
Agency for Health Care Administration	1,324,688	967,817	356,871
Total 26-27 Admin Expenditures	<u>35,680,767</u>	<u>26,068,368</u>	<u>9,612,399</u>
Total Admin Expenditures	<u>35,680,767</u>	<u>26,068,368</u>	<u>9,612,399</u>
Under/<Over> 10% Limit	<u>114,839,772</u>	<u>83,904,002</u>	<u>30,935,771</u>