

Social Services Estimating Conference
 Florida KidCare Program
 June 27, 2013
 Executive Summary

The Social Services Estimating Conference convened on June 20 and June 27, 2013, to adopt caseload and expenditure forecasts for the KidCare Program through June 2017.

Caseload projections under the new forecast for Healthy Kids are lower than the estimates adopted in February 2013 for fiscal year 2013-14 and subsequent years, primarily attributable to the transition impact of the Affordable Care Act on the KidCare population beginning in January 2014. For fiscal year 2012-13, the program is projected to end the year with a General Revenue surplus of \$10.1 million. For fiscal year 2013-14, the projected expenditures for General Revenue are projected to be very close to the appropriated level with a shortfall of only \$24,584.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2016. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the Federal fiscal year 2013 grant award.

The table below provides the new caseload projections for the current and upcoming fiscal years. The table on the next page provides the new expenditure projections for the current and upcoming fiscal years. Caseload and expenditures for Medicaid children <1 and the CHIP transfer kids are both shown as part of the Medicaid program.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – June, 2013

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Florida Healthy Kids*	234,925	215,838	185,958	188,031	202,150
Medikids**	33,390	33,436	32,247	32,608	32,861
Children's Medical Services	22,000	19,512	16,588	16,694	16,800
Behavioral Health	904	800	680	684	689
TOTAL	291,219	269,586	235,473	238,017	252,500

*Averages include Healthy Kids Full Pay enrollment

**Averages include Medikids Full Pay enrollment

FISCAL YEAR 2012-13	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$48,974,738	\$10,147,853
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$14,744,351	\$4,991,554
Medical Care Trust Fund (Federal)	\$365,305,649	\$340,985,975	\$24,319,674
Total	\$539,160,556	\$499,701,475	\$39,459,081

FISCAL YEAR 2013-14	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$38,110,783	(\$24,584)
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$14,572,594	\$795,201
Medical Care Trust Fund (Federal)	\$326,374,603	\$326,124,924	\$249,679
Total	\$474,825,007	\$473,804,711	\$1,020,296

FISCAL YEAR 2014-15	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$31,079,894	\$7,006,305
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$8,989,667	\$6,378,128
Medical Care Trust Fund (Federal)	\$326,374,603	\$312,310,922	\$14,063,681
Total	\$474,825,007	\$447,376,892	\$27,448,115

FISCAL YEAR 2015-16	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$42,652,060	(\$4,565,861)
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$5,255,546	\$10,112,249
Medical Care Trust Fund (Federal)	\$326,374,603	\$344,260,629	(\$17,886,026)
Total	\$474,825,007	\$487,164,645	(\$12,339,638)

FISCAL YEAR 2016-17	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$38,086,199	\$54,563,425	(\$16,477,226)
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0
Grants and Donations Trust Fund (State)	\$15,367,795	\$5,250,267	\$10,117,528
Medical Care Trust Fund (Federal)	\$326,374,603	\$375,445,659	(\$49,071,056)
Total	\$474,825,007	\$530,255,761	(\$55,430,754)

Expenditure Social Services Estimating Conference

Florida KidCare Program

June 27, 2013

Final Report

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Kidcare Projections for Fiscal Year 2012-13 -SSEC June 27, 2013

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$59,122,591	\$48,974,738	\$10,147,853	265,162	258,106	256,907
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$19,735,905	\$14,744,351	\$4,991,554			
Medical Care Trust Fund (Federal)	\$365,305,649	\$340,985,975	\$24,319,674			
			\$0			
Total	\$539,160,556	\$499,701,475	\$39,459,081			

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$2,971,807	\$449,906	31,053	28,903	28,569
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$16,634,097	\$11,992,239	\$4,641,858			
Medical Care Trust Fund (Federal)	\$30,771,078	\$29,682,313	\$1,088,765			
Total	\$60,398,845	\$54,218,316	\$6,180,529			

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,274,237	\$11,292,489	\$5,981,748	209,352	206,299	205,530
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$195,559,313	\$181,155,656	\$14,403,657			
Total	\$277,988,135	\$257,602,730	\$20,385,405			

Florida Healthy Kids- Dental:	FY 2012-13 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)	\$22,237,007	\$21,911,632	\$325,375
Total	\$31,627,644	\$31,166,809	\$460,835

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$19,409,671	\$2,793,854	23,752	22,000	21,918
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,312,642	\$144,265			
Medical Care Trust Fund (Federal)	\$89,548,797	\$82,912,791	\$6,636,006			
Total	\$129,828,404	\$120,254,278	\$9,574,125			

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,222,570	\$357,587	1,005	904	890
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,631,322	\$845,036			
			\$0			
Total	\$12,056,515	\$10,853,892	\$1,202,623			

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$439,471	\$205,430
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,504,773	\$600,908
Total	\$6,484,922	\$5,424,924	\$1,059,998

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,607,415	\$14,187,487	\$419,928
Total	\$20,776,092	\$20,180,526	\$595,566

Kidcare Projections for Fiscal Year 2013-14 -SSEC June 27, 2013

Kidcare Program:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$38,110,783	(\$24,584)	228,238	236,553	261,481
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$14,572,594	\$795,201			
Medical Care Trust Fund (Federal)	\$326,374,603	\$326,124,924	\$249,679			
			\$0			
Total	\$474,825,007	\$473,804,711	\$1,020,296			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$3,037,008	(\$66,823)	27,729	28,989	28,453
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$12,078,155	\$560,555			
Medical Care Trust Fund (Federal)	\$30,752,524	\$30,910,295	(\$157,771)			
Total	\$55,933,375	\$55,597,414	\$335,961			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$6,564,730	(\$2,449,012)	178,515	187,252	210,065
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$175,730,688	(\$5,844,245)			
Total	\$239,156,746	\$247,450,003	(\$8,293,257)			

Florida Healthy Kids- Dental:	FY 2013-14 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)	\$19,126,107	\$20,057,362	(\$931,255)
Total	\$26,927,239	\$28,245,117	(\$1,317,878)

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$15,628,964	\$2,474,735	21,090	19,512	22,060
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$2,067,527	\$269,986			
Medical Care Trust Fund (Federal)	\$82,675,374	\$76,537,211	\$6,138,163			
Total	\$118,735,761	\$109,852,876	\$8,882,884			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,783,163	\$361,366	904	800	904
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$6,816,905	\$892,248			
			\$0			
Total	\$10,853,682	\$9,600,068	\$1,253,614			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$391,572	\$426,912	(\$35,340)
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,307,236	(\$152,697)
Total	\$4,816,511	\$5,083,024	(\$266,513)

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$13,070,463	\$12,765,227	\$305,236
Total	\$18,401,694	\$17,976,209	\$425,485

Kidcare Projections for Fiscal Year 2014-15 -SSEC June 27, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$31,079,894	\$7,006,305	228,238	221,727	267,889
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$8,989,667	\$6,378,128			
Medical Care Trust Fund (Federal)	\$326,374,603	\$312,310,922	\$14,063,681			
			\$0			
Total	\$474,825,007	\$447,376,892	\$27,448,115			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$3,901,834	(\$931,649)	27,729	30,396	28,655
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$7,047,650	\$5,591,060			
Medical Care Trust Fund (Federal)	\$30,752,524	\$33,375,650	(\$2,623,126)			
Total	\$55,933,375	\$53,897,090	\$2,036,285			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$4,295,135	(\$179,417)	178,515	174,062	216,021
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$172,042,595	(\$2,156,152)			
Total	\$239,156,746	\$241,492,315	(\$2,335,569)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$7,851,356	(\$50,224)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$19,448,567	(\$322,460)			
Total	\$26,927,239	\$27,299,923	(\$372,684)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$11,003,258	\$7,100,441	21,090	16,588	22,300
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,757,682	\$579,831			
Medical Care Trust Fund (Federal)	\$82,675,374	\$65,945,510	\$16,729,864			
Total	\$118,735,761	\$94,325,624	\$24,410,136			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,347,203	\$797,326	904	680	914
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$5,814,175	\$1,894,978			
Total	\$10,853,682	\$8,161,378	\$2,692,304			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$641,312	(\$75,460)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$184,335	\$207,237			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,333,763	(\$179,224)			
Total	\$4,816,511	\$4,863,958	(\$47,447)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$1,039,796	\$345,288			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$12,350,661	\$719,802			
Total	\$18,401,694	\$17,336,604	\$1,065,090			

Kidcare Projections for Fiscal Year 2015-16 -SSEC June 27, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$42,652,060	(\$4,565,861)	228,238	237,864	276,259
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$5,255,546	\$10,112,249			
Medical Care Trust Fund (Federal)	\$326,374,603	\$344,260,629	(\$17,886,026)			
			\$0			
Total	\$474,825,007	\$487,164,645	(\$12,339,638)			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$5,163,374	(\$2,193,189)	27,729	32,587	28,916
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$3,484,585	\$9,154,125			
Medical Care Trust Fund (Federal)	\$30,752,524	\$36,851,689	(\$6,099,165)			
Total	\$55,933,375	\$55,071,605	\$861,770			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$12,981,514	(\$8,865,796)	178,515	187,899	223,879
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$195,428,048	(\$25,541,605)			
Total	\$239,156,746	\$273,564,147	(\$34,407,401)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$8,752,792	(\$951,660)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$21,889,736	(\$2,763,629)			
Total	\$26,927,239	\$30,642,528	(\$3,715,289)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$11,262,600	\$6,841,099	21,090	16,694	22,540
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,768,896	\$568,617			
Medical Care Trust Fund (Federal)	\$82,675,374	\$67,226,311	\$15,449,063			
Total	\$118,735,761	\$95,876,981	\$22,858,779			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,346,154	\$798,375	904	684	924
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$5,867,294	\$1,841,859			
Total	\$10,853,682	\$8,213,448	\$2,640,234			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$707,421	(\$141,569)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$2,065	\$389,507			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,531,901	(\$377,362)			
Total	\$4,816,511	\$4,945,935	(\$129,424)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$1,438,204	(\$53,120)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$13,465,650	(\$395,187)			
Total	\$18,401,694	\$18,850,001	(\$448,307)			

Kidcare Projections for Fiscal Year 2016-17 -SSEC June 27, 2013

Kidcare Program:	FY 2013-14 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$38,086,199	\$54,563,425	(\$16,477,226)	228,238	252,500	286,257
Tobacco Settlement Trust Fund (State)	\$94,996,410	\$94,996,410	\$0			
Grants and Donations Trust Fund (State)	\$15,367,795	\$5,250,267	\$10,117,528			
Medical Care Trust Fund (Federal)	\$326,374,603	\$375,445,659	(\$49,071,056)			
			\$0			
Total	\$474,825,007	\$530,255,761	(\$55,430,754)			

Medikids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,970,185	\$5,646,085	(\$2,675,900)	27,729	32,861	29,221
Tobacco Settlement Trust Fund (State)	\$9,571,956	\$9,571,956	\$0			
Grants and Donations Trust Fund (State)	\$12,638,710	\$3,470,157	\$9,168,553			
Medical Care Trust Fund (Federal)	\$30,752,524	\$38,202,134	(\$7,449,610)			
Total	\$55,933,375	\$56,890,331	(\$956,956)			

Florida Healthy Kids:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,115,718	\$22,807,436	(\$18,691,718)	178,515	202,150	233,322
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$169,886,443	\$220,815,981	(\$50,929,538)			
Total	\$239,156,746	\$308,778,002	(\$69,621,256)			

Florida Healthy Kids- Dental:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,801,132	\$9,764,501	(\$1,963,369)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$19,126,107	\$24,512,053	(\$5,385,946)			
Total	\$26,927,239	\$34,276,554	(\$7,349,315)			

Children's Medical Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$18,103,699	\$11,634,314	\$6,469,385	21,090	16,800	22,780
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,337,513	\$1,780,110	\$557,403			
Medical Care Trust Fund (Federal)	\$82,675,374	\$68,414,843	\$14,260,531			
Total	\$118,735,761	\$97,448,441	\$21,287,319			

Behavioral Health:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,144,529	\$2,354,637	\$789,892	904	689	934
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,709,153	\$5,910,881	\$1,798,272			
Total	\$10,853,682	\$8,265,518	\$2,588,164			

Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$565,852	\$677,474	(\$111,622)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$391,572	\$0	\$391,572			
Medical Care Trust Fund (Federal)	\$3,154,539	\$3,468,881	(\$314,342)			
Total	\$4,816,511	\$4,850,903	(\$34,392)			

G/A FHK Contracted Services:	FY 2013-14 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,385,084	\$1,678,978	(\$293,894)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,070,463	\$14,120,887	(\$1,050,424)			
Total	\$18,401,694	\$19,746,012	(\$1,344,318)			

Florida KidCare
Caseload Social Service Estimating Conference - June 20, 2013
Actual Enrollment and Projections for July 2012 to June 2017

Enrollment Summary
July 2012 Through June 2016

	CMS (1)			MK (2)			HK (3)			Total Enrollment		Increase
	SSEC Jun 20, 2013	SSEC Feb 8, 2013	(Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	(Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	(Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	(Decrease)
Jul-12	22,275	22,275	0	33,481	33,481	0	232,066	232,066	0	287,822	287,822	0
Aug-12	22,148	22,148	0	33,418	33,418	0	233,974	233,974	0	289,540	289,540	0
Sep-12	22,047	22,047	0	33,410	33,410	0	234,342	234,342	0	289,799	289,799	0
Oct-12	21,733	21,733	0	32,864	32,864	0	232,245	232,245	0	286,842	286,842	0
Nov-12	21,944	21,944	0	33,233	33,233	0	234,580	234,580	0	289,757	289,757	0
Dec-12	21,794	21,794	0	33,091	33,091	0	233,012	233,012	0	287,897	287,897	0
Jan-13	21,578	21,578	0	32,628	32,628	0	230,562	230,562	0	284,768	284,768	0
Feb-13	21,576	21,861	(285)	33,325	32,657	668	234,188	234,357	(169)	289,089	288,875	214
Mar-13	21,903	21,876	27	33,398	32,686	712	236,007	235,007	1,000	291,308	289,569	1,739
Apr-13	22,184	21,891	293	33,407	32,715	692	237,306	235,657	1,649	292,897	290,263	2,634
May-13	22,411	21,906	505	34,199	32,744	1,455	240,530	236,307	4,223	297,140	290,957	6,183
Jun-13	22,412	21,921	491	34,228	32,773	1,455	240,282	236,957	3,325	296,922	291,651	5,271
Total	264,005	262,974	1,031	400,682	395,700	4,982	2,819,094	2,809,066	10,028	3,483,781	3,467,740	16,041
Jul-13	22,442	21,941	501	34,290	32,796	1,494	241,062	237,489	3,572	297,794	292,226	5,567
Aug-13	22,472	21,961	511	34,352	32,819	1,533	241,841	238,022	3,820	298,665	292,802	5,863
Sep-13	22,502	21,981	521	34,414	32,842	1,571	242,621	238,554	4,067	299,537	293,377	6,159
Oct-13	22,532	22,001	531	34,475	32,865	1,610	243,401	239,086	4,315	300,408	293,952	6,456
Nov-13	22,562	22,021	541	34,537	32,888	1,649	244,180	239,619	4,562	301,280	294,528	6,752
Dec-13	22,592	22,041	551	34,599	32,911	1,688	244,960	240,151	4,809	302,151	295,103	7,048
Jan-14	16,454	22,061	(5,607)	33,006	32,934	71	191,723	240,683	(48,960)	241,182	295,679	(54,496)
Feb-14	16,475	22,081	(5,606)	32,774	32,958	(183)	190,500	241,215	(50,715)	239,749	296,254	(56,505)
Mar-14	16,497	22,101	(5,604)	32,543	32,981	(438)	189,277	241,748	(52,471)	238,317	296,829	(58,513)
Apr-14	16,518	22,121	(5,603)	32,311	33,004	(692)	188,054	242,280	(54,226)	236,884	297,405	(60,521)
May-14	16,540	22,141	(5,601)	32,080	33,027	(947)	186,831	242,812	(55,981)	235,451	297,980	(62,529)
Jun-14	16,562	22,161	(5,599)	31,849	33,050	(1,201)	185,608	243,345	(57,737)	234,018	298,555	(64,537)
Total	234,148	264,612	(30,464)	401,229	395,075	6,154	2,590,058	2,885,003	(294,945)	3,225,435	3,544,691	(319,256)
Jul-14	16,509	22,181	(5,672)	33,495	33,081	414	192,043	244,076	(52,033)	242,046	299,338	(57,292)
Aug-14	16,523	22,201	(5,678)	33,268	33,112	156	190,936	244,807	(53,871)	240,727	300,121	(59,393)
Sep-14	16,538	22,221	(5,683)	33,041	33,143	(102)	189,830	245,539	(55,709)	239,409	300,903	(61,494)
Oct-14	16,552	22,241	(5,689)	32,814	33,174	(361)	188,724	246,270	(57,546)	238,090	301,686	(63,596)
Nov-14	16,567	22,261	(5,694)	32,587	33,206	(619)	187,618	247,002	(59,384)	236,771	302,468	(65,697)
Dec-14	16,581	22,281	(5,700)	32,360	33,237	(877)	186,511	247,733	(61,222)	235,453	303,251	(67,798)
Jan-15	16,595	22,301	(5,706)	32,133	33,268	(1,135)	185,405	248,464	(63,059)	234,134	304,033	(69,899)
Feb-15	16,610	22,321	(5,711)	31,906	33,299	(1,393)	184,299	249,196	(64,897)	232,815	304,816	(72,001)
Mar-15	16,624	22,341	(5,717)	31,679	33,330	(1,651)	183,193	249,927	(66,734)	231,496	305,598	(74,102)
Apr-15	16,639	22,361	(5,722)	31,452	33,361	(1,909)	182,087	250,659	(68,572)	230,178	306,381	(76,203)
May-15	16,653	22,381	(5,728)	31,226	33,392	(2,167)	180,980	251,390	(70,410)	228,859	307,163	(78,305)
Jun-15	16,667	22,401	(5,734)	30,999	33,424	(2,425)	179,874	252,121	(72,247)	227,540	307,946	(80,406)
Total	199,058	267,492	(68,434)	386,960	399,028	(12,068)	2,231,500	2,977,184	(745,684)	2,817,518	3,643,704	(826,186)
Jul-15	16,615	22,421	(5,806)	32,699	33,463	(764)	186,143	253,071	(66,929)	235,457	308,956	(73,499)
Aug-15	16,629	22,441	(5,812)	32,477	33,503	(1,026)	185,164	254,021	(68,857)	234,270	309,965	(75,695)
Sep-15	16,644	22,461	(5,817)	32,501	33,542	(1,041)	185,772	254,971	(69,200)	234,917	310,975	(76,058)
Oct-15	16,658	22,481	(5,823)	32,526	33,582	(1,056)	186,380	255,921	(69,542)	235,563	311,984	(76,421)
Nov-15	16,672	22,501	(5,829)	32,550	33,621	(1,071)	186,987	256,871	(69,884)	236,210	312,994	(76,784)
Dec-15	16,687	22,521	(5,834)	32,575	33,661	(1,086)	187,595	257,821	(70,226)	236,857	314,003	(77,147)
Jan-16	16,701	22,541	(5,840)	32,599	33,700	(1,101)	188,203	258,771	(70,569)	237,503	315,013	(77,510)
Feb-16	16,716	22,561	(5,845)	32,624	33,740	(1,116)	188,810	259,721	(70,911)	238,150	316,022	(77,873)
Mar-16	16,730	22,581	(5,851)	32,648	33,780	(1,131)	189,418	260,671	(71,253)	238,796	317,032	(78,236)
Apr-16	16,744	22,601	(5,857)	32,673	33,819	(1,147)	190,026	261,621	(71,596)	239,443	318,042	(78,599)
May-16	16,759	22,621	(5,862)	32,697	33,859	(1,162)	190,633	262,571	(71,938)	240,089	319,051	(78,962)
Jun-16	16,773	22,641	(5,868)	32,721	33,898	(1,177)	191,241	263,521	(72,280)	240,736	320,061	(79,325)
Total	200,328	270,372	(70,044)	391,291	404,169	(12,877)	2,256,371	3,099,557	(843,185)	2,847,991	3,774,097	(926,107)

Florida KidCare
Caseload Social Service Estimating Conference - June 20, 2013
Actual Enrollment and Projections for July 2012 to June 2017

Enrollment Summary (Continued)
July 2016 through June 2017

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jun 20, 2013	SSEC Feb 8, 2013	Increase (Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	Increase (Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	Increase (Decrease)	SSEC Jun 20, 2013	SSEC Feb 8, 2013	Increase (Decrease)
Jul-16	16,721	22,661	(5,940)	32,738	33,943	(1,205)	7,737	264,618	(256,881)	57,195	321,221	(264,026)
Aug-16	16,735	22,681	(5,946)	32,760	33,987	(1,227)	577	265,714	(265,137)	50,072	322,382	(272,310)
Sep-16	16,749	22,701	(5,952)	32,783	34,031	(1,249)	577	266,810	(266,234)	50,109	323,543	(273,434)
Oct-16	16,764	22,721	(5,957)	32,805	34,076	(1,271)	577	267,907	(267,330)	50,146	324,703	(274,558)
Nov-16	16,778	22,741	(5,963)	32,828	34,120	(1,293)	577	269,003	(268,426)	50,183	325,864	(275,682)
Dec-16	16,793	22,761	(5,968)	32,850	34,165	(1,315)	577	270,099	(269,522)	50,219	327,025	(276,805)
Jan-17	16,807	22,781	(5,974)	32,873	34,209	(1,336)	577	271,196	(270,619)	50,256	328,186	(277,929)
Feb-17	16,821	22,801	(5,980)	32,895	34,253	(1,358)	577	272,292	(271,715)	50,293	329,346	(279,053)
Mar-17	16,836	22,821	(5,985)	32,917	34,298	(1,380)	577	273,388	(272,811)	50,330	330,507	(280,177)
Apr-17	16,850	22,841	(5,991)	32,940	34,342	(1,402)	577	274,484	(273,908)	50,367	331,668	(281,301)
May-17	16,865	22,861	(5,996)	32,962	34,387	(1,424)	577	275,581	(275,004)	50,404	332,828	(282,425)
Jun-17	16,879	22,881	(6,002)	32,985	34,431	(1,446)	577	276,677	(276,100)	50,441	333,989	(283,549)
Total	201,598	273,252	(71,654)	394,336	410,242	(15,906)	14,081	3,247,768	(3,233,687)	610,015	3,931,262	(3,321,248)

(1) Childrens Medical Services only, does not include Bnet.

(2) A combination of regular Medikids and full pay Medikids.

(3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

**Florida KidCare
Caseload Social Service Estimating Conference - June 20, 2013
Actual Enrollment**

**Monthly Kidcare Enrollments
Jul 2012 through Jun 2013**

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-12	204,235	27,831	232,066	33,418	22,275	287,759
Aug-12	205,605	28,369	233,974	33,410	22,148	289,532
Sep-12	205,821	28,521	234,342	32,864	22,047	289,253
Oct-12	203,624	28,621	232,245	33,233	21,733	287,211
Nov-12	205,642	28,938	234,580	33,091	21,944	289,615
Dec-12	205,291	27,721	233,012	32,628	21,794	287,434
Jan-13	202,776	27,786	230,562	33,325	21,578	285,465
Feb-13	205,834	28,354	234,188	33,398	21,576	289,162
Mar-13	207,183	28,824	236,007	33,407	21,903	291,317
Apr-13	208,296	29,010	237,306	34,199	22,184	293,689
May-13	210,983	29,547	240,530	32,628	22,411	295,569
Jun-13	210,293	29,989	240,282	33,325	22,412	296,019

Average Enrollment 206,299 28,626 234,925 33,244 22,000 290,169

Percentage Split between Programs 80.96% 11.46% 7.58%

**Enrollments for Healthy Kids Title XXI Children
 Jul 2012 through Jun 2013**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-12	204,235	(1,636)	-0.81%
Aug-12	205,605	1,370	0.67%
Sep-12	205,821	216	0.11%
Oct-12	203,624	(2,197)	-1.07%
Nov-12	205,642	2,018	0.99%
Dec-12	205,291	(351)	-0.17%
Jan-13	202,776	(2,515)	-1.23%
Feb-13	205,834	3,058	1.51%
Mar-13	207,183	1,349	0.66%
Apr-13	208,296	1,113	0.54%
May-13	210,983	2,687	1.29%
Jun-13	210,293	(690)	-0.33%

Average Monthly Change	369	0.18%
Estimated Change in Title XXI Enrollment		
	Current Projections (06/20/2013)	Previous Projections (02/08/2013)
	Month	Month
	Annual	Annual
Mar 2013 thru Jun 2013		350
Jul 2013 thru Dec 2013	491	414
Jan 2014	(51,651)	414
Feb 2014 thru Jun 2014	363	414
Jul 2014	8,021	566
Aug 2014 thru Jun 2015	480	566
Jul 2015	7,855	730
Aug 2015 thru Jun 2016	608	730
Jul 2016	7,737	835
Aug 2016 thru Jun 2017	577	835
	3.2%	4.40%

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children
July 2012 through June 2016

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-12	204,235	(1,636)		204,235	(1,636)	
Aug-12	205,605	1,370		205,605	1,370	
Sep-12	205,821	216		205,821	216	
Oct-12	203,624	(2,197)		203,624	(2,197)	
Nov-12	205,642	2,018		205,642	2,018	
Dec-12	205,291	(351)		205,291	(351)	
Jan-13	202,776	(2,515)		202,776	(2,515)	
Feb-13	205,834	3,058		205,974	3,198	
Mar-13	207,183	1,349		206,324	350	
Apr-13	208,296	1,113		206,674	350	
May-13	210,983	2,687		207,024	350	
Jun-13	210,293	(690)	4,422	207,374	350	1,769
Jul-13	210,784	491		207,788	414	
Aug-13	211,274	491		208,202	414	
Sep-13	211,765	491		208,616	414	
Oct-13	212,256	491		209,030	414	
Nov-13	212,746	491		209,444	414	
Dec-13	213,237	491		209,858	414	
Jan-14	161,586	(51,651)		210,272	414	
Feb-14	161,949	363		210,686	414	
Mar-14	162,312	363		211,100	414	
Apr-14	162,676	363		211,514	414	
May-14	163,039	363		211,928	414	
Jun-14	163,402	363	(46,891)	212,342	414	4,968
Jul-14	171,423	8,021		212,908	566	
Aug-14	171,903	480		213,474	566	
Sep-14	172,383	480		214,040	566	
Oct-14	172,862	480		214,606	566	
Nov-14	173,342	480		215,172	566	
Dec-14	173,822	480		215,738	566	
Jan-15	174,302	480		216,304	566	
Feb-15	174,782	480		216,870	566	
Mar-15	175,262	480		217,436	566	
Apr-15	175,742	480		218,002	566	
May-15	176,222	480		218,568	566	
Jun-15	176,702	480	13,300	219,134	566	6,792
Jul-15	184,556	7,855		219,864	730	
Aug-15	185,164	608		220,594	730	
Sep-15	185,772	608		221,324	730	
Oct-15	186,380	608		222,054	730	
Nov-15	186,987	608		222,784	730	
Dec-15	187,595	608		223,514	730	
Jan-16	188,203	608		224,244	730	
Feb-16	188,810	608		224,974	730	
Mar-16	189,418	608		225,704	730	
Apr-16	190,026	608		226,434	730	
May-16	190,633	608		227,164	730	
Jun-16	191,241	608	14,539	227,894	730	8,760

Enrollment Projections
Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2016 through June 2017

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	198,978	7,737		232,619	772	
Aug-16	199,555	577		233,391	772	
Sep-16	200,131	577		234,163	772	
Oct-16	200,708	577		234,935	772	
Nov-16	201,285	577		235,707	772	
Dec-16	201,862	577		236,479	772	
Jan-17	202,438	577		237,251	772	
Feb-17	203,015	577		238,023	772	
Mar-17	203,592	577		238,795	772	
Apr-17	204,169	577		239,567	772	
May-17	204,745	577		240,339	772	
Jun-17	205,322	577	14,081	241,111	772	9,264

Florida KidCare
Social Services Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children
Jul 2012 through Jun 2013**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-12	27,831	96	0.38%
Aug-12	28,369	538	1.93%
Sep-12	28,521	152	0.54%
Oct-12	28,621	100	0.35%
Nov-12	28,938	317	1.11%
Dec-12	27,721	(1,217)	-4.21%
Jan-13	27,786	65	0.23%
Feb-13	28,354	568	2.04%
Mar-13	28,824	470	1.66%
Apr-13	29,010	186	0.65%
May-13	29,547	537	1.85%
Jun-13	29,989	442	1.50%

Average Monthly Change	188	0.67%
Estimated Change in HK Full Pay Enrollment		
	Current Projections (06/20/2013)	Previous Projections (02/08/2013)
	Month	Annual
		Month
		Annual
Mar 2013 thru Jun 2013		300
Jul 2013 thru Dec 2013	289	5.8%
Jan 2014 thru Jun 2014	(1,586)	-30.0%
Jul 2014 thru Jun 2015	(1,586)	-85.7%
Jul 2015 thru Jun 2016	(264)	-100.0%
Jul 2016 thru Jun 2017	0	0.0%
		261
		8.80%

Florida KidCare
Social Services Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children
July 2012 through June 2016**

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-12	27,831	96		27,831	96	
Aug-12	28,369	538		28,369	538	
Sep-12	28,521	152		28,521	152	
Oct-12	28,621	100		28,621	100	
Nov-12	28,938	317		28,938	317	
Dec-12	27,721	(1,217)		27,721	(1,217)	
Jan-13	27,786	65		27,786	65	
Feb-13	28,354	568		28,383	597	
Mar-13	28,824	470		28,683	300	
Apr-13	29,010	186		28,983	300	
May-13	29,547	537		29,283	300	
Jun-13	29,989	442	2,254	29,583	300	1,214
Jul-13	30,278	289		29,701	118	
Aug-13	30,567	289		29,820	118	
Sep-13	30,856	289		29,938	118	
Oct-13	31,145	289		30,056	118	
Nov-13	31,434	289		30,175	118	
Dec-13	31,723	289		30,293	118	
Jan-14	30,137	(1,586)		30,411	118	
Feb-14	28,551	(1,586)		30,529	118	
Mar-14	26,965	(1,586)		30,648	118	
Apr-14	25,378	(1,586)		30,766	118	
May-14	23,792	(1,586)		30,884	118	
Jun-14	22,206	(1,586)	(7,783)	31,003	118	1,420
Jul-14	20,620	(1,586)		31,168	165	
Aug-14	19,034	(1,586)		31,333	165	
Sep-14	17,448	(1,586)		31,499	165	
Oct-14	15,862	(1,586)		31,664	165	
Nov-14	14,275	(1,586)		31,830	165	
Dec-14	12,689	(1,586)		31,995	165	
Jan-15	11,103	(1,586)		32,160	165	
Feb-15	9,517	(1,586)		32,326	165	
Mar-15	7,931	(1,586)		32,491	165	
Apr-15	6,345	(1,586)		32,657	165	
May-15	4,758	(1,586)		32,822	165	
Jun-15	3,172	(1,586)	(19,034)	32,987	165	1,985
Jul-15	1,586	(1,586)		33,207	220	
Aug-15	(0)	(1,586)		33,427	220	
Sep-15	(0)	-		33,647	220	
Oct-15	(0)	-		33,867	220	
Nov-15	(0)	-		34,087	220	
Dec-15	(0)	-		34,307	220	
Jan-16	(0)	-		34,527	220	
Feb-16	(0)	-		34,747	220	
Mar-16	(0)	-		34,967	220	
Apr-16	(0)	-		35,187	220	
May-16	(0)	-		35,407	220	
Jun-16	(0)	-	(3,172)	35,627	220	2,640

Florida KidCare
 Social Services Estimating Conference - June 20, 2013
 Enrollment Projections

Enrollment Projections for Healthy Kids Full Pay Children (Continued)
July 2016 through June 2017

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	(0)	-		41,480	275	
Aug-16	(0)	-		41,755	275	
Sep-16	(0)	-		42,029	275	
Oct-16	(0)	-		42,304	275	
Nov-16	(0)	-		42,579	275	
Dec-16	(0)	-		42,853	275	
Jan-17	(0)	-		43,128	275	
Feb-17	(0)	-		43,402	275	
Mar-17	(0)	-		43,677	275	
Apr-17	(0)	-		43,952	275	
May-17	(0)	-		44,226	275	
Jun-17	(0)	-	0	44,501	275	3,295

Florida KidCare
 Social Services Estimating Conference - June 20, 2013
 Enrollment Projections

**Enrollments for MediKids Title XXI Children
 Jul 2012 through Jun 2013**

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-12	29,036	(348)	-1.22%
Aug-12	28,997	(39)	-0.13%
Sep-12	28,950	(47)	-0.16%
Oct-12	28,457	(493)	-1.70%
Nov-12	28,784	327	1.15%
Dec-12	28,678	(106)	-0.37%
Jan-13	28,280	(398)	-1.39%
Feb-13	28,864	584	2.07%
Mar-13	28,839	(25)	-0.09%
Apr-13	28,841	2	0.01%
May-13	29,547	706	2.45%
* Jun-13	29,563	16	0.05%

Average Monthly Change	15	0.05%		
Estimated Change in MediKids Title XXI Enrollment				
	Current Projections (06/20/2013)		Previous Projections (02/08/2013)	
	Month	Annual	Month	Annual
Mar 2013 thru Jun 2013			16	-2.20%
Jul 2013 thru Dec 2013	17	0.3%	14	
Jan 2014	(1,347)	-4.5%	14	
Feb 2014 thru Jun 2014	15	0.3%	14	0.60%
Jul 2014	1,893	6.7%	19	
Aug 2014 thru Jun 2015	20	0.7%	19	0.80%
Jul 2015	1,947	6.4%	24	
Aug 2015 thru Jun 2016	24	0.8%	24	1.00%
Jul 2016	16	0.1%	27	
Aug 2016 thru Jun 2017	22	0.8%	27	1.10%

* Estimated

Florida KidCare
Social Services Estimating Conference - June 20, 2013

Enrollment Projections
Enrollment Projections for MediKids Title XXI Children
July 2012 through June 2016

Current Projections (06/20/2013)				Previous Projections (2/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-12	29,036	(348)		29,036	39	
Aug-12	28,997	(39)		28,997	(39)	
Sep-12	28,950	(47)		28,950	(47)	
Oct-12	28,457	(493)		28,457	(493)	
Nov-12	28,784	327		28,784	327	
Dec-12	28,678	(106)		28,678	(106)	
Jan-13	28,280	(398)		28,280	(398)	
Feb-13	28,864	584		28,296	16	
Mar-13	28,839	(25)		28,312	16	
Apr-13	28,841	2		28,328	16	
May-13	29,547	706		28,344	16	
Jun-13	29,563	16	179	28,360	16	(637)
Jul-13	29,580	17		28,374	14	
Aug-13	29,597	17		28,389	14	
Sep-13	29,614	17		28,403	14	
Oct-13	29,630	17		28,417	14	
Nov-13	29,647	17		28,431	14	
Dec-13	29,664	17		28,446	14	
Jan-14	28,317	(1,347)		28,460	14	
Feb-14	28,333	15		28,474	14	
Mar-14	28,348	15		28,488	14	
Apr-14	28,363	15		28,503	14	
May-14	28,379	15		28,517	14	
Jun-14	28,394	15	(1,169)	28,531	14	171
Jul-14	30,287	1,893		28,550	19	
Aug-14	30,307	20		28,569	19	
Sep-14	30,327	20		28,588	19	
Oct-14	30,346	20		28,607	19	
Nov-14	30,366	20		28,627	19	
Dec-14	30,386	20		28,646	19	
Jan-15	30,406	20		28,665	19	
Feb-15	30,426	20		28,684	19	
Mar-15	30,446	20		28,703	19	
Apr-15	30,465	20		28,722	19	
May-15	30,485	20		28,741	19	
Jun-15	30,505	20	2,111	28,760	19	229
Jul-15	32,453	1,947		28,784	24	
Aug-15	32,477	24		28,808	24	
Sep-15	32,501	24		28,832	24	
Oct-15	32,526	24		28,856	24	
Nov-15	32,550	24		28,880	24	
Dec-15	32,575	24		28,904	24	
Jan-16	32,599	24		28,928	24	
Feb-16	32,624	24		28,952	24	
Mar-16	32,648	24		28,976	24	
Apr-16	32,673	24		29,000	24	
May-16	32,697	24		29,024	24	
Jun-16	32,721	24	2,216	29,048	24	288

Florida KidCare
Social Services Estimating Conference - June 20, 2013

Enrollment Projections
Enrollment Projections for MediKids Title XXI Children (Continued)
July 2016 through June 2017

Current Projections (06/20/2013)				Previous Projections (2/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	32,738	16		29,075	27	
Aug-16	32,760	22		29,101	27	
Sep-16	32,783	22		29,128	27	
Oct-16	32,805	22		29,155	27	
Nov-16	32,828	22		29,181	27	
Dec-16	32,850	22		29,208	27	
Jan-17	32,873	22		29,234	27	
Feb-17	32,895	22		29,261	27	
Mar-17	32,917	22		29,288	27	
Apr-17	32,940	22		29,314	27	
May-17	32,962	22		29,341	27	
Jun-17	32,985	22	263	29,367	27	319

Florida KidCare
Social Service Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollments for MediKids Full Pay Children
Jul 2012 through Jun 2013**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-12	4,445	(19)	-0.45%
Aug-12	4,421	(24)	-0.54%
Sep-12	4,460	39	0.88%
Oct-12	4,407	(53)	-1.19%
Nov-12	4,449	42	0.95%
Dec-12	4,413	(36)	-0.81%
Jan-13	4,348	(65)	-1.47%
Feb-13	4,461	113	2.60%
Mar-13	4,559	98	2.20%
Apr-13	4,566	7	0.15%
May-13	4,652	86	1.88%
* Jun-13	4,665	13	0.28%

Average Monthly Change	17	0.37%		
Estimated Change in MK Full Pay Enrollment				
	Current Projections (06/20/2013)		Previous Projections (02/08/2013)	
	Month	Annual	Month	Annual
Mar 2013 thru Jun 2013			13	-0.18%
Jul 2013 thru Dec 2013	45	5.8%	9	
Jan 2014 thru Jun 2014	(247)	-30.0%	9	2.40%
Jul 2014 thru Jun 2015	(247)	-85.7%	12	3.20%
Jul 2015 thru Jun 2016	(41)	-100.0%	16	4.00%
Jul 2016 thru Jun 2017	0	0.0%	18	4.40%
Jul 2017 thru Jun 2018	0	0.0%		

* Estimated

Florida KidCare
Social Service Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children
July 2012 through June 2016**

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-12	4,445	(19)		4,445	24	
Aug-12	4,421	(24)		4,421	(24)	
Sep-12	4,460	39		4,460	39	
Oct-12	4,407	(53)		4,407	(53)	
Nov-12	4,449	42		4,449	42	
Dec-12	4,413	(36)		4,413	(36)	
Jan-13	4,348	(65)		4,348	(65)	
Feb-13	4,461	113		4,361	13	
Mar-13	4,559	98		4,374	13	
Apr-13	4,566	7		4,387	13	
May-13	4,652	86		4,400	13	
Jun-13	4,665	13	201	4,413	13	(8)
Jul-13	4,710	45		4,422	9	
Aug-13	4,755	45		4,431	9	
Sep-13	4,800	45		4,439	9	
Oct-13	4,845	45		4,448	9	
Nov-13	4,890	45		4,457	9	
Dec-13	4,935	45		4,466	9	
Jan-14	4,688	(247)		4,475	9	
Feb-14	4,442	(247)		4,484	9	
Mar-14	4,195	(247)		4,492	9	
Apr-14	3,948	(247)		4,501	9	
May-14	3,701	(247)		4,510	9	
Jun-14	3,455	(247)	(1,211)	4,519	9	106
Jul-14	3,208	(247)		4,531	12	
Aug-14	2,961	(247)		4,543	12	
Sep-14	2,714	(247)		4,555	12	
Oct-14	2,468	(247)		4,567	12	
Nov-14	2,221	(247)		4,579	12	
Dec-14	1,974	(247)		4,591	12	
Jan-15	1,727	(247)		4,603	12	
Feb-15	1,481	(247)		4,615	12	
Mar-15	1,234	(247)		4,627	12	
Apr-15	987	(247)		4,639	12	
May-15	740	(247)		4,651	12	
Jun-15	494	(247)	(2,961)	4,663	12	145
Jul-15	247	(247)		4,679	16	
Aug-15	-	(247)		4,695	16	
Sep-15	-	-		4,710	16	
Oct-15	-	-		4,726	16	
Nov-15	-	-		4,741	16	
Dec-15	-	-		4,757	16	
Jan-16	-	-		4,772	16	
Feb-16	-	-		4,788	16	
Mar-16	-	-		4,803	16	
Apr-16	-	-		4,819	16	
May-16	-	-		4,834	16	
Jun-16	-	-	(494)	4,850	16	187

Florida KidCare
 Social Service Estimating Conference - June 20, 2013
 Enrollment Projections

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2016 through June 2017

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	-	-		4,868	18	
Aug-16	-	-		4,886	18	
Sep-16	-	-		4,903	18	
Oct-16	-	-		4,921	18	
Nov-16	-	-		4,939	18	
Dec-16	-	-		4,957	18	
Jan-17	-	-		4,975	18	
Feb-17	-	-		4,992	18	
Mar-17	-	-		5,010	18	
Apr-17	-	-		5,028	18	
May-17	-	-		5,046	18	
Jun-17	-	-	0	5,064	18	214

Florida KidCare
Social Services Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollments for CMS Children
Jul 2012 through Jun 2013**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-12	22,275	(384)	-1.66%
Aug-12	22,148	(127)	-0.57%
Sep-12	22,047	(101)	-0.46%
Oct-12	21,733	(314)	-1.42%
Nov-12	21,944	211	0.97%
Dec-12	21,794	(150)	-0.68%
Jan-13	21,578	(216)	-0.99%
Feb-13	21,576	(2)	-0.01%
Mar-13	21,903	327	1.52%
Apr-13	22,184	281	1.28%
May-13	22,411	227	1.02%
Jun-13	22,412	1	0.00%

Average Monthly Change	(21)	-0.08%		
Estimated Monthly Change in CMS Enrollment				
	Current Projections (06/20/2013)		Previous Projections (02/08/2013)	
	Month	Annual	Month	Annual
Mar 2013 thru Jun 2013			15	-3.3%
Jul 2013 thru Dec 2013	30	0.8%	20	
Jan 2014	(6,138)	-27.2%	20	
Feb 2014 thru Jun 2014	22	0.7%	20	1.1%
Jul 2014	(53)	-0.3%	20	
Aug 2014 thru Jun 2015	14	1.0%	20	1.1%
Jul 2015	(53)	-0.3%	20	
Aug 2015 thru Jun 2016	14	1.0%	20	1.1%
Jul 2016	(53)	-0.3%	20	
Aug 2016 thru Jun 2017	14	0.9%	20	1.1%

Florida KidCare
Social Services Estimating Conference - June 20, 2013
Enrollment Projections

**Enrollment Projections for CMS Children
July 2012 through June 2016**

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-12	22,275	(384)		22,275	127	
Aug-12	22,148	(127)		22,148	(127)	
Sep-12	22,047	(101)		22,047	(101)	
Oct-12	21,733	(314)		21,733	(314)	
Nov-12	21,944	211		21,944	211	
Dec-12	21,794	(150)		21,794	(150)	
Jan-13	21,578	(216)		21,578	(216)	
Feb-13	21,576	(2)		21,861	283	
Mar-13	21,903	327		21,876	15	
Apr-13	22,184	281		21,891	15	
May-13	22,411	227		21,906	15	
Jun-13	22,412	1	(247)	21,921	15	(227)
Jul-13	22,442	30		21,941	20	
Aug-13	22,472	30		21,961	20	
Sep-13	22,502	30		21,981	20	
Oct-13	22,532	30		22,001	20	
Nov-13	22,562	30		22,021	20	
Dec-13	22,592	30		22,041	20	
Jan-14	16,454	(6,138)		22,061	20	
Feb-14	16,475	22		22,081	20	
Mar-14	16,497	22		22,101	20	
Apr-14	16,518	22		22,121	20	
May-14	16,540	22		22,141	20	
Jun-14	16,562	22	(5,850)	22,161	20	240
Jul-14	16,509	(53)		22,181	20	
Aug-14	16,523	14		22,201	20	
Sep-14	16,538	14		22,221	20	
Oct-14	16,552	14		22,241	20	
Nov-14	16,567	14		22,261	20	
Dec-14	16,581	14		22,281	20	
Jan-15	16,595	14		22,301	20	
Feb-15	16,610	14		22,321	20	
Mar-15	16,624	14		22,341	20	
Apr-15	16,639	14		22,361	20	
May-15	16,653	14		22,381	20	
Jun-15	16,667	14	106	22,401	20	240
Jul-15	16,615	(53)		22,421	20	
Aug-15	16,629	14		22,441	20	
Sep-15	16,644	14		22,461	20	
Oct-15	16,658	14		22,481	20	
Nov-15	16,672	14		22,501	20	
Dec-15	16,687	14		22,521	20	
Jan-16	16,701	14		22,541	20	
Feb-16	16,716	14		22,561	20	
Mar-16	16,730	14		22,581	20	
Apr-16	16,744	14		22,601	20	
May-16	16,759	14		22,621	20	
Jun-16	16,773	14	106	22,641	20	240

Enrollment Projections
Enrollment Projections for CMS Children (Continued)
July 2016 through June 2017

Current Projections (06/20/2013)				Current Projections (02/08/2013)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	16,721	(53)		22,824	20	
Aug-16	16,735	14		22,844	20	
Sep-16	16,749	14		22,864	20	
Oct-16	16,764	14		22,884	20	
Nov-16	16,778	14		22,904	20	
Dec-16	16,793	14		22,924	20	
Jan-17	16,807	14		22,944	20	
Feb-17	16,821	14		22,964	20	
Mar-17	16,836	14		22,984	20	
Apr-17	16,850	14		23,004	20	
May-17	16,865	14		23,024	20	
Jun-17	16,879	14	106	23,044	20	240

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 12-13

1. Price used for SFY 12-13 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 12-13.

SFY 13-14

1. Price used for SFY 13-14 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 13-14.

SFY 14-15

1. Price used for SFY 14-15 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 14-15.

SFY 15-16

1. Price used for SFY 15-16 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 15-16.

SFY 16-17

1. Price used for SFY 16-17 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 16-17.

Medikids
Projected Expenditures for SFY 2012-2013

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-12	29,036	\$131.03	\$3,804,587	\$261,507	\$3,543,080	\$2,452,874	\$1,090,206	\$0	\$1,090,206	
Aug	28,997	\$132.53	\$3,842,972	\$254,090	\$3,588,882	\$2,484,583	\$1,104,299	\$0	\$1,104,299	
Sept	28,950	\$136.06	\$3,938,937	\$257,383	\$3,681,554	\$2,548,740	\$1,132,814	\$0	\$1,132,814	
Oct	28,457	\$144.71	\$4,118,012	\$254,622	\$3,863,390	\$2,729,872	\$1,133,519	\$0	\$1,133,519	
Nov	28,784	\$126.36	\$3,637,146	\$257,237	\$3,379,909	\$2,388,244	\$991,665	\$0	\$991,665	
Dec	28,678	\$122.15	\$3,503,018	\$257,163	\$3,245,855	\$2,293,521	\$952,334	\$0	\$952,334	
Jan-13	28,280	\$127.69	\$3,611,073	\$256,047	\$3,355,026	\$2,370,662	\$984,365	\$0	\$984,365	
Feb	28,864	\$122.60	\$3,538,726	\$260,235	\$3,278,491	\$2,316,582	\$961,909	\$0	\$961,909	
Mar	28,839	\$131.31	\$3,786,849	\$259,678	\$3,527,171	\$2,492,299	\$1,034,872	\$0	\$1,034,872	
Apr	28,841	\$131.32	\$3,787,400	\$260,375	\$3,527,025	\$2,492,196	\$1,034,829	\$848,855	\$185,974	
May	29,547	\$131.33	\$3,880,408	\$267,365	\$3,613,043	\$2,552,976	\$1,060,067	\$1,060,067	\$0	
June	29,563	\$131.34	\$3,882,804	\$260,154	\$3,622,650	\$2,559,765	\$1,062,886	\$1,062,886	\$0	
TOTAL	346,836	\$130.70 (1)	\$45,331,934	\$3,105,856	\$42,226,077	\$29,682,313	\$12,543,764	\$2,971,807	\$9,571,957	\$0
Average	28,903									
FY 2012-13 Appropriations	31,053	\$126.25	\$47,043,972	\$3,279,223	\$43,764,749	\$30,771,078	\$12,993,671	\$3,421,713	\$9,571,957	\$0
Surplus/(Deficit)	2,150	(\$4.45)	\$1,712,038	\$173,367	\$1,538,672	\$1,088,765	\$449,907	\$449,906	\$0	\$0
* July - Sept EFMAP	69.23%									
Oct - June EFMAP	70.66%									

Enrollment projected to decrease by -0.3% a year. Source: FHK
PMPM is projected to decrease by -0.1% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2013-2014

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-13	29,580	\$131.73	\$3,896,573	\$260,304	\$3,636,269	\$2,569,388	\$1,066,881	\$0	\$1,066,881	
Aug	29,597	\$132.13	\$3,910,652	\$260,454	\$3,650,198	\$2,579,230	\$1,070,968	\$0	\$1,070,968	
Sept	29,614	\$132.53	\$3,924,743	\$260,603	\$3,664,140	\$2,589,081	\$1,075,059	\$0	\$1,075,059	
Oct	29,630	\$132.92	\$3,938,420	\$260,744	\$3,677,676	\$2,616,666	\$1,061,009	\$0	\$1,061,009	
Nov	29,647	\$133.32	\$3,952,538	\$260,894	\$3,691,644	\$2,626,605	\$1,065,039	\$0	\$1,065,039	
Dec	29,664	\$133.72	\$3,966,670	\$261,043	\$3,705,627	\$2,636,554	\$1,069,073	\$0	\$1,069,073	
Jan-14	28,317	\$134.12	\$3,797,876	\$249,190	\$3,548,686	\$2,524,890	\$1,023,796	\$0	\$1,023,796	
Feb	28,333	\$134.53	\$3,811,638	\$249,330	\$3,562,308	\$2,534,582	\$1,027,726	\$0	\$1,027,726	
Mar	28,348	\$134.93	\$3,824,996	\$249,462	\$3,575,533	\$2,543,992	\$1,031,541	\$0	\$1,031,541	
Apr	28,363	\$135.33	\$3,838,365	\$249,594	\$3,588,770	\$2,553,410	\$1,035,360	\$954,498	\$80,862	
May	28,379	\$135.74	\$3,852,165	\$249,735	\$3,602,430	\$2,563,129	\$1,039,301	\$1,039,301	\$0	
June	28,394	\$136.15	\$3,865,843	\$249,867	\$3,615,976	\$2,572,767	\$1,043,209	\$1,043,209	\$0	
TOTAL	347,866	\$133.90 (1)	\$46,580,480	\$3,061,221	\$43,519,259	\$30,910,295	\$12,608,964	\$3,037,008	\$9,571,956	\$0
Average	28,989									
FY 2013-14 Appropriations	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(1,260)	\$5.24	(\$281,204)	(\$56,610)	(\$224,594)	(\$157,771)	(\$66,823)	(\$66,823)	\$0	\$0
* July - Sept EFMAP	70.66%									
Oct - June EFMAP	71.15%									

Enrollment projected to decrease by -0.3% a year. Source: FHK
PMPM is projected to increase by 2.5% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2014-2015

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-14	30,287	\$136.49	\$4,133,873	\$266,526	\$3,867,347	\$2,751,617	\$1,115,730	\$0	\$1,115,730	
Aug	30,307	\$136.62	\$4,140,542	\$266,702	\$3,873,841	\$2,756,238	\$1,117,603	\$0	\$1,117,603	
Sept	30,327	\$136.76	\$4,147,521	\$266,878	\$3,880,643	\$2,761,077	\$1,119,565	\$0	\$1,119,565	
Oct	30,346	\$136.90	\$4,154,367	\$267,045	\$3,887,323	\$2,770,495	\$1,116,828	\$0	\$1,116,828	
Nov	30,366	\$137.03	\$4,161,053	\$267,221	\$3,893,832	\$2,775,134	\$1,118,698	\$0	\$1,118,698	
Dec	30,386	\$137.17	\$4,168,048	\$267,397	\$3,900,651	\$2,779,994	\$1,120,657	\$0	\$1,120,657	
Jan-15	30,406	\$137.31	\$4,175,048	\$267,573	\$3,907,475	\$2,784,857	\$1,122,618	\$0	\$1,122,618	
Feb	30,426	\$137.45	\$4,182,054	\$267,749	\$3,914,305	\$2,789,725	\$1,124,580	\$0	\$1,124,580	
Mar	30,446	\$137.58	\$4,188,761	\$267,925	\$3,920,836	\$2,794,380	\$1,126,456	\$510,778	\$615,678	
Apr	30,465	\$137.72	\$4,195,640	\$268,092	\$3,927,548	\$2,799,163	\$1,128,384	\$1,128,384	\$0	
May	30,485	\$137.86	\$4,202,662	\$268,268	\$3,934,394	\$2,804,043	\$1,130,351	\$1,130,351	\$0	
June	30,505	\$138.00	\$4,209,690	\$268,444	\$3,941,246	\$2,808,926	\$1,132,320	\$1,132,320	\$0	
TOTAL	364,752	\$137.24 (1)	\$50,059,258	\$3,209,818	\$46,849,440	\$33,375,650	\$13,473,790	\$3,901,834	\$9,571,956	\$0
Average	30,396									
FY 2013-14 Appropriations	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(2,667)	\$1.90	(\$3,759,982)	(\$205,207)	(\$3,554,775)	(\$2,623,126)	(\$931,649)	(\$931,649)	\$0	\$0

* July - Sept EFMAP 71.15%
 Oct - June EFMAP 71.27%

Enrollment is projected to increase by 4.9% a year. Source: FHK
 PMPM is projected to increase by 2.5% a year. Source: AHCA
 (1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2015-2016

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-15	32,453	\$138.41	\$4,491,820	\$285,586	\$4,206,233	\$2,997,782	\$1,208,451	\$0	\$1,208,451	
Aug	32,477	\$138.83	\$4,508,782	\$285,798	\$4,222,984	\$3,009,721	\$1,213,263	\$0	\$1,213,263	
Sept	32,501	\$139.24	\$4,525,439	\$286,009	\$4,239,430	\$3,021,442	\$1,217,988	\$0	\$1,217,988	
Oct	32,526	\$139.66	\$4,542,581	\$286,229	\$4,256,352	\$3,042,866	\$1,213,486	\$0	\$1,213,486	
Nov	32,550	\$140.08	\$4,559,604	\$286,440	\$4,273,164	\$3,054,885	\$1,218,279	\$0	\$1,218,279	
Dec	32,575	\$140.50	\$4,576,788	\$286,660	\$4,290,128	\$3,067,012	\$1,223,115	\$0	\$1,223,115	
Jan-16	32,599	\$140.92	\$4,593,851	\$286,871	\$4,306,980	\$3,079,060	\$1,227,920	\$0	\$1,227,920	
Feb	32,624	\$141.34	\$4,611,076	\$287,091	\$4,323,985	\$3,091,217	\$1,232,768	\$183,315	\$1,049,453	
Mar	32,648	\$141.77	\$4,628,507	\$287,302	\$4,341,205	\$3,103,527	\$1,237,677	\$1,237,677	\$0	
Apr	32,673	\$142.19	\$4,645,774	\$287,522	\$4,358,251	\$3,115,714	\$1,242,537	\$1,242,537	\$0	
May	32,697	\$142.62	\$4,663,246	\$287,734	\$4,375,513	\$3,128,054	\$1,247,459	\$1,247,459	\$0	
June	32,721	\$143.05	\$4,680,739	\$287,945	\$4,392,794	\$3,140,409	\$1,252,386	\$1,252,386	\$0	
TOTAL	391,044	\$140.72 (1)	\$55,028,207	\$3,441,187	\$51,587,020	\$36,851,689	\$14,735,330	\$5,163,374	\$9,571,956	\$0
Average	32,587									
FY 2013-14 Appropriations	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(4,858)	(\$1.58)	(\$8,728,931)	(\$436,576)	(\$8,292,355)	(\$6,099,165)	(\$2,193,189)	(\$2,193,189)	\$0	\$0
* July - Sept EFMAP	71.27%									
Oct - June EFMAP	71.49%									

Enrollment is projected to increase by 7.2% a year. Source: FHK
PMPM is projected to increase by 2.5% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids
Projected Expenditures for SFY 2016-2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-16	32,738	\$143.48	\$4,697,248	\$288,094	\$4,409,154	\$3,152,104	\$1,257,050	\$0	\$1,257,050	
Aug	32,760	\$143.62	\$4,704,991	\$288,288	\$4,416,703	\$3,157,501	\$1,259,202	\$0	\$1,259,202	
Sept	32,783	\$143.76	\$4,712,884	\$288,490	\$4,424,394	\$3,162,999	\$1,261,395	\$0	\$1,261,395	
Oct	32,805	\$143.91	\$4,720,968	\$288,684	\$4,432,284	\$3,169,969	\$1,262,314	\$0	\$1,262,314	
Nov	32,828	\$144.05	\$4,728,873	\$288,886	\$4,439,987	\$3,175,479	\$1,264,508	\$0	\$1,264,508	
Dec	32,850	\$144.19	\$4,736,642	\$289,080	\$4,447,562	\$3,180,896	\$1,266,666	\$0	\$1,266,666	
Jan-17	32,873	\$144.34	\$4,744,889	\$289,282	\$4,455,606	\$3,186,650	\$1,268,957	\$0	\$1,268,957	
Feb	32,895	\$144.48	\$4,752,670	\$289,476	\$4,463,194	\$3,192,076	\$1,271,118	\$539,253	\$731,865	
Mar	32,917	\$144.63	\$4,760,786	\$289,670	\$4,471,116	\$3,197,742	\$1,273,374	\$1,273,374	\$0	
Apr	32,940	\$144.77	\$4,768,724	\$289,872	\$4,478,852	\$3,203,275	\$1,275,577	\$1,275,577	\$0	
May	32,962	\$144.92	\$4,776,853	\$290,066	\$4,486,787	\$3,208,950	\$1,277,837	\$1,277,837	\$0	
June	32,985	\$145.06	\$4,784,804	\$290,268	\$4,494,536	\$3,214,492	\$1,280,044	\$1,280,044	\$0	
TOTAL	394,336	\$144.27 (1)	\$56,890,331	\$3,470,157	\$53,420,174	\$38,202,134	\$15,218,041	\$5,646,085	\$9,571,956	\$0
Average	32,861									
FY 2013-14 Appropriations	27,729	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$2,970,185	\$9,571,956	\$0
Surplus/(Deficit)	(5,132)	(\$5.13)	(\$10,591,055)	(\$465,546)	(\$10,125,509)	(\$7,449,610)	(\$2,675,900)	(\$2,675,900)	\$0	\$0
* July - Sept EFMAP	71.49%									
Oct - June EFMAP	71.52%									

Enrollment is projected to increase by 0.8% a year. Source: FHK
PMPM is projected to increase by 2.5% a year. Source: AHCA
(1) Average cost is total expenditures divided by total children.

Medikids (full pay)
Projected Expenditures for SFY 2012-2013

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-12	4,445	\$176.54	\$784,720	\$828,640	(\$43,920)	\$0	\$0	\$0	\$0	\$0
Aug	4,421	\$185.98	\$822,218	\$822,445	(\$227)	\$0	\$0	\$0	\$0	\$0
Sept	4,460	\$163.60	\$729,656	\$826,762	(\$97,106)	\$0	\$0	\$0	\$0	\$0
Oct	4,407	\$179.03	\$788,985	\$852,295	(\$63,310)	\$0	\$0	\$0	\$0	\$0
Nov	4,449	\$154.48	\$687,282	\$826,134	(\$138,852)	\$0	\$0	\$0	\$0	\$0
Dec	4,413	\$154.05	\$679,823	\$819,398	(\$139,575)	\$0	\$0	\$0	\$0	\$0
Jan-13	4,348	\$153.89	\$669,114	\$807,609	(\$138,495)	\$0	\$0	\$0	\$0	\$0
Feb	4,461	\$147.78	\$659,247	\$828,006	(\$168,759)	\$0	\$0	\$0	\$0	\$0
Mar	4,559	\$166.20	\$757,706	\$842,258	(\$84,552)	\$0	\$0	\$0	\$0	\$0
Apr	4,566	\$166.21	\$758,915	\$843,349	(\$84,434)	\$0	\$0	\$0	\$0	\$0
May	4,652	\$166.22	\$773,255	\$869,733	(\$96,478)	\$0	\$0	\$0	\$0	\$0
June	<u>4,665</u>	<u>\$166.23</u>	<u>\$775,463</u>	<u>\$873,241</u>	<u>(\$97,778)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	53,846	\$165.03	\$8,886,383	\$10,039,870	(\$1,153,488)	\$0	\$0	\$0	\$0	\$0
		(1)								
Average	4,487									
FY 2012-13 Appropriations	<u>6,052</u>	<u>\$183.89</u>	<u>\$13,354,874</u>							
Surplus/(Deficit)	1,565	\$18.86	\$4,468,491							

Enrollment projected increase 1.1% a year. Source FHK
PMPM is projected to decrease by -3.4% a year.
PMPM is fixed at \$196.00 - \$8.16 = \$187.84 a year. Source: AHCA

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

Fund balance as of May 2013. \$4,695,495

Medikids (full pay)
Projected Expenditures for SFY 2013-2014

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-13	4,710	\$167.23	\$787,653	\$888,777	(\$101,124)	\$0	\$0	\$0	\$0	\$0
Aug	4,755	\$167.56	\$796,748	\$897,269	(\$100,521)	\$0	\$0	\$0	\$0	\$0
Sept	4,800	\$167.90	\$805,920	\$905,760	(\$99,840)	\$0	\$0	\$0	\$0	\$0
Oct	4,845	\$168.23	\$815,074	\$914,252	(\$99,177)	\$0	\$0	\$0	\$0	\$0
Nov	4,890	\$168.57	\$824,307	\$922,743	(\$98,436)	\$0	\$0	\$0	\$0	\$0
Dec	4,935	\$168.91	\$833,571	\$931,235	(\$97,664)	\$0	\$0	\$0	\$0	\$0
Jan-14	4,688	\$169.24	\$793,397	\$884,626	(\$91,228)	\$0	\$0	\$0	\$0	\$0
Feb	4,442	\$169.58	\$753,274	\$838,205	(\$84,931)	\$0	\$0	\$0	\$0	\$0
Mar	4,195	\$169.92	\$712,814	\$791,597	(\$78,782)	\$0	\$0	\$0	\$0	\$0
Apr	3,948	\$170.26	\$672,186	\$744,988	(\$72,801)	\$0	\$0	\$0	\$0	\$0
May	3,701	\$170.60	\$631,391	\$698,379	(\$66,988)	\$0	\$0	\$0	\$0	\$0
June	3,455	\$170.94	\$590,598	\$651,959	(\$61,361)	\$0	\$0	\$0	\$0	\$0
TOTAL	53,364	\$168.97	\$9,016,934	\$10,069,787	(\$1,052,853)	\$0	\$0	\$0	\$0	\$0
Average	4,447	(1)								
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	23	\$10.62	\$617,165							

Enrollment is projected to decrease by -0.9% a year. Source: FHK
PMPM is projected to increase by 2.5% a year.
PMPM is fixed at \$196.00 - \$8.00 = \$188.00 a year. Source: AHCA

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

Medikids (full pay)

Projected Expenditures for SFY 2014-2015

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-14	3,208	\$171.46	\$550,044	\$605,991	(\$55,948)	\$0	\$0	\$0	\$0	\$0
Aug	2,961	\$171.80	\$508,700	\$559,333	(\$50,633)	\$0	\$0	\$0	\$0	\$0
Sept	2,714	\$172.14	\$467,188	\$512,675	(\$45,487)	\$0	\$0	\$0	\$0	\$0
Oct	2,468	\$172.49	\$425,705	\$466,205	(\$40,500)	\$0	\$0	\$0	\$0	\$0
Nov	2,221	\$172.83	\$383,855	\$419,547	(\$35,691)	\$0	\$0	\$0	\$0	\$0
Dec	1,974	\$173.18	\$341,857	\$372,889	(\$31,031)	\$0	\$0	\$0	\$0	\$0
Jan-15	1,727	\$173.52	\$299,669	\$326,230	(\$26,561)	\$0	\$0	\$0	\$0	\$0
Feb	1,481	\$173.87	\$257,501	\$279,761	(\$22,259)	\$0	\$0	\$0	\$0	\$0
Mar	1,234	\$174.22	\$214,987	\$233,103	(\$18,115)	\$0	\$0	\$0	\$0	\$0
Apr	987	\$174.57	\$172,301	\$186,444	(\$14,144)	\$0	\$0	\$0	\$0	\$0
May	740	\$174.92	\$129,441	\$139,786	(\$10,345)	\$0	\$0	\$0	\$0	\$0
June	494	\$175.27	\$86,583	\$93,317	(\$6,733)	\$0	\$0	\$0	\$0	\$0
TOTAL	22,209	\$172.81 (1)	\$3,837,832	\$4,195,280	(\$357,448)	\$0	\$0	\$0	\$0	\$0
Average	1,851									
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	184	\$6.78	\$5,796,267							

Enrollment is projected to decrease by -58% a year. Source: FHK
PMPM is projected to increase by 2.5% a year.
PMPM is fixed at \$196.00 - \$8.30 = \$187.70 a year. Source: AHCA

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

**Medikids (full pay)
Projected Expenditures for SFY 2015-2016**

			Total	Family	Net	Federal *	State	Sources of State Share		
								General	Tobacco	Local

Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Revenue	Settlement	Funds
July-15	247	\$175.70	\$43,398	\$46,676	(\$3,278)	\$0	\$0	\$0	\$0	\$0
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-16	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	247	\$175.70 (1)	\$43,398	\$46,676	(\$3,278)	\$0	\$0	\$0	\$0	\$0
Average	21									
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099							
Surplus/(Deficit)	4,449	\$3.89	\$9,590,701							

Enrollment is projected to decrease by -99% a year. Source: FHK
PMPM is projected to increase by 0% a year.
PMPM is fixed at \$196.00 - \$8.36 = \$187.64 a year. Source: AHCA

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

**Medikids (full pay)
Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-16	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-17	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Average	-	(1)									
FY 2013-14 Appropriations	4,470	\$179.59	\$9,634,099								
Surplus/(Deficit)	4,470	\$179.59	\$9,634,099								

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2012-2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-12	739	\$353.24	\$261,044	\$0	\$261,044	\$180,721	\$80,323	\$0	\$80,323	\$0
Aug	730	\$416.63	\$304,140	\$0	\$304,140	\$210,556	\$93,584	\$0	\$9,369	\$84,215
Sept	724	\$265.01	\$191,867	\$0	\$191,867	\$132,830	\$59,038	\$0	\$0	\$59,038
Oct	747	\$469.16	\$350,463	\$0	\$350,463	\$247,637	\$102,826	\$0	\$0	\$102,826
Nov	709	\$538.74	\$381,967	\$0	\$381,967	\$269,898	\$112,069	\$0	\$0	\$112,069
Dec	720	\$427.94	\$308,117	\$0	\$308,117	\$217,715	\$90,401	\$0	\$0	\$90,401
Jan-13	741	\$235.89	\$174,794	\$0	\$174,794	\$123,510	\$51,285	\$0	\$0	\$51,285
Feb	736	\$354.60	\$260,986	\$0	\$260,986	\$184,412	\$76,573	\$0	\$0	\$76,573
Mar	729	\$381.74	\$278,288	\$0	\$278,288	\$196,639	\$81,650	\$0	\$0	\$81,650
Apr	726	\$381.82	\$277,201	\$0	\$277,201	\$195,870	\$81,331	\$0	\$0	\$81,331
May	733	\$381.89	\$279,925	\$0	\$279,925	\$197,795	\$82,130	\$0	\$0	\$82,130
June	734	\$381.97	\$280,366	\$0	\$280,366	\$198,107	\$82,259	\$0	\$0	\$82,259
TOTAL	8,768	\$381.98	\$3,349,159	\$0	\$3,349,159	\$2,355,690	\$993,469	\$0	\$89,692	\$903,777
Average	731	(1)								
FY 2012-13 Appropriations	735	\$405.14	\$ 3,573,378	\$0	\$ 3,573,378	\$ 2,436,811	\$ 1,136,567	\$0	\$ 89,692	\$ 1,046,875
Surplus/(Deficit)	4	\$23.16	\$224,219	\$0	\$224,219	\$81,121	\$143,098	\$0	\$0	\$143,098

*July - Sept EFMAP 69.23%

*Oct - June EFMAP 70.66%

PMPM is projected to decrease -6.1% for the year. Source: AHCA
 Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2013-2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-13	734	\$383.50	\$281,489	\$0	\$281,489	\$198,900	\$82,589	\$0	\$82,589	\$0
Aug	734	\$385.03	\$282,612	\$0	\$282,612	\$199,694	\$82,918	\$0	\$82,918	\$0
Sept	734	\$386.57	\$283,742	\$0	\$283,742	\$200,492	\$83,250	\$0	\$83,250	\$0
Oct	734	\$388.12	\$284,880	\$0	\$284,880	\$202,692	\$82,188	\$0	\$82,188	\$0
Nov	734	\$389.67	\$286,018	\$0	\$286,018	\$203,502	\$82,516	\$0	\$82,516	\$0
Dec	734	\$391.23	\$287,163	\$0	\$287,163	\$204,316	\$82,846	\$0	\$82,846	\$0
Jan-14	1,474	\$392.79	\$578,972	\$0	\$578,972	\$411,939	\$167,034	\$0	\$19,403	\$147,631
Feb	1,474	\$394.36	\$581,287	\$0	\$581,287	\$413,585	\$167,701	\$0	\$0	\$167,701
Mar	1,474	\$395.94	\$583,616	\$0	\$583,616	\$415,242	\$168,373	\$0	\$0	\$168,373
Apr	1,474	\$397.53	\$585,959	\$0	\$585,959	\$416,910	\$169,049	\$0	\$0	\$169,049
May	1,474	\$399.12	\$588,303	\$0	\$588,303	\$418,577	\$169,725	\$0	\$0	\$169,725
June	1,474	\$400.71	\$590,647	\$0	\$590,647	\$420,245	\$170,402	\$0	\$0	\$170,402
TOTAL	13,248	\$393.62	\$5,214,687	\$0	\$5,214,687	\$3,706,096	\$1,508,592	\$0	\$515,711	\$992,881
Average	1,104	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$ 5,415,888	\$0	\$ 5,415,888	\$ 3,846,905	\$ 1,568,983	\$1,583	\$ 515,711	\$ 1,053,272
Surplus/(Deficit)	5	\$13.34	\$201,201	\$0	\$201,201	\$140,810	\$60,391	\$1,583	\$ 0	\$60,391

*July - Sept EFMAP 70.66%

*Oct - June EFMAP 71.15%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2014-2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-14	2,235	\$401.51	\$897,375	\$0	\$897,375	\$638,482	\$258,893	\$0	\$258,893	\$0
Aug	2,235	\$401.55	\$897,464	\$0	\$897,464	\$638,546	\$258,918	\$0	\$256,818	\$2,100
Sept	2,235	\$401.59	\$897,554	\$0	\$897,554	\$638,609	\$258,944	\$0	\$0	\$258,944
Oct	2,235	\$401.63	\$897,643	\$0	\$897,643	\$639,750	\$257,893	\$0	\$0	\$257,893
Nov	2,235	\$401.67	\$897,732	\$0	\$897,732	\$639,814	\$257,919	\$0	\$0	\$257,919
Dec	2,235	\$401.71	\$897,822	\$0	\$897,822	\$639,878	\$257,944	\$0	\$0	\$257,944
Jan-15	2,235	\$401.75	\$897,911	\$0	\$897,911	\$639,941	\$257,970	\$0	\$0	\$257,970
Feb	2,235	\$401.79	\$898,001	\$0	\$898,001	\$640,005	\$257,996	\$0	\$0	\$257,996
Mar	2,235	\$401.84	\$898,112	\$0	\$898,112	\$640,085	\$258,028	\$0	\$0	\$258,028
Apr	2,235	\$401.88	\$898,202	\$0	\$898,202	\$640,148	\$258,053	\$0	\$0	\$258,053
May	2,235	\$401.92	\$898,291	\$0	\$898,291	\$640,212	\$258,079	\$0	\$0	\$258,079
June	2,235	\$401.96	\$898,381	\$0	\$898,381	\$640,276	\$258,105	\$0	\$0	\$258,105
TOTAL	26,820	\$401.73	\$10,774,488	\$0	\$10,774,488	\$7,675,747	\$3,098,741	\$0	\$515,711	\$2,583,030
Average	2,235	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$ 5,415,888	\$0	\$ 5,415,888	\$ 3,846,905	\$ 1,568,983	\$1,583	\$ 515,711	\$ 1,053,272
Surplus/(Deficit)	(1126)	\$5.23	(\$5,358,600)	\$0	(\$5,358,600)	(\$3,828,841)	(\$1,529,759)	\$1,583	\$0	(\$1,529,759)

*July - Sept EFMAP 71.15%
*Oct - June EFMAP 71.27%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2015-2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-15	3,017	\$409.59	\$1,235,733	\$0	\$1,235,733	\$880,707	\$355,026	\$0	\$355,026	\$0
Aug	3,017	\$410.00	\$1,236,970	\$0	\$1,236,970	\$881,589	\$355,381	\$0	\$160,685	\$194,697
Sept	3,017	\$410.41	\$1,238,207	\$0	\$1,238,207	\$882,470	\$355,737	\$0	\$0	\$355,737
Oct	3,017	\$410.82	\$1,239,444	\$0	\$1,239,444	\$886,078	\$353,365	\$0	\$0	\$353,365
Nov	3,017	\$411.23	\$1,240,681	\$0	\$1,240,681	\$886,963	\$353,718	\$0	\$0	\$353,718
Dec	3,017	\$411.64	\$1,241,918	\$0	\$1,241,918	\$887,847	\$354,071	\$0	\$0	\$354,071
Jan-16	3,017	\$412.06	\$1,243,185	\$0	\$1,243,185	\$888,753	\$354,432	\$0	\$0	\$354,432
Feb	3,017	\$412.47	\$1,244,422	\$0	\$1,244,422	\$889,637	\$354,785	\$0	\$0	\$354,785
Mar	3,017	\$412.88	\$1,245,659	\$0	\$1,245,659	\$890,522	\$355,137	\$0	\$0	\$355,137
Apr	3,017	\$413.29	\$1,246,896	\$0	\$1,246,896	\$891,406	\$355,490	\$0	\$0	\$355,490
May	3,017	\$413.71	\$1,248,163	\$0	\$1,248,163	\$892,312	\$355,851	\$0	\$0	\$355,851
June	3,017	\$414.12	\$1,249,400	\$0	\$1,249,400	\$893,196	\$356,204	\$0	\$0	\$356,204
TOTAL	36,204	\$411.85	\$14,910,678	\$0	\$14,910,678	\$10,651,480	\$4,259,198	\$0	\$515,711	\$3,743,487
Average	3,017	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$ 5,415,888	\$0	\$ 5,415,888	\$ 3,846,905	\$ 1,568,983	\$1,583	\$ 515,711	\$ 1,053,272
Surplus/(Deficit)	(1908)	(\$4.89)	(\$9,494,790)	\$0	(\$9,494,790)	(\$6,804,574)	(\$2,690,215)	\$1,583	\$0	(\$2,690,215)

*July - Sept EFMAP 71.27%

*Oct - June EFMAP 71.49%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
Medicaid Expansion Children Under 1
Projected Expenditures for SFY 2016-2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-16	3,820	\$415.16	\$1,585,911	\$0	\$1,585,911	\$1,133,768	\$452,143	\$0	\$452,143	\$0
Aug	3,820	\$416.40	\$1,590,648	\$0	\$1,590,648	\$1,137,154	\$453,494	\$0	\$63,568	\$389,926
Sept	3,820	\$417.65	\$1,595,423	\$0	\$1,595,423	\$1,140,568	\$454,855	\$0	\$0	\$454,855
Oct	3,820	\$418.90	\$1,600,198	\$0	\$1,600,198	\$1,144,462	\$455,736	\$0	\$0	\$455,736
Nov	3,820	\$420.16	\$1,605,011	\$0	\$1,605,011	\$1,147,904	\$457,107	\$0	\$0	\$457,107
Dec	3,820	\$421.42	\$1,609,824	\$0	\$1,609,824	\$1,151,346	\$458,478	\$0	\$0	\$458,478
Jan-17	3,820	\$422.69	\$1,614,676	\$0	\$1,614,676	\$1,154,816	\$459,860	\$0	\$0	\$459,860
Feb	3,820	\$423.95	\$1,619,489	\$0	\$1,619,489	\$1,158,259	\$461,230	\$0	\$0	\$461,230
Mar	3,820	\$425.23	\$1,624,379	\$0	\$1,624,379	\$1,161,756	\$462,623	\$0	\$0	\$462,623
Apr	3,820	\$426.50	\$1,629,230	\$0	\$1,629,230	\$1,165,225	\$464,005	\$0	\$0	\$464,005
May	3,820	\$427.78	\$1,634,120	\$0	\$1,634,120	\$1,168,722	\$465,397	\$0	\$0	\$465,397
June	3,820	\$429.06	\$1,639,009	\$0	\$1,639,009	\$1,172,219	\$466,790	\$0	\$0	\$466,790
TOTAL	45,840	\$422.08	\$19,347,918	\$0	\$19,347,918	\$13,836,199	\$5,511,719	\$0	\$515,711	\$4,996,008
Average	3,820	(1)								
FY 2013-14 Appropriations	1,109	\$406.96	\$ 5,415,888	\$0	\$ 5,415,888	\$ 3,846,905	\$ 1,568,983	\$1,583	\$ 515,711	\$ 1,053,272
Surplus/(Deficit)	(2711)	(\$15.12)	(\$13,932,030)	\$0	(\$13,932,030)	(\$9,989,294)	(\$3,942,736)	\$1,583	\$0	(\$3,942,736)

*July - Sept EFMAP 71.49%

*Oct - June EFMAP 71.52%

PMPM is projected to increase 2.5% for the year. Source: AHCA
 Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
CHIP Transfers
Projected Expenditures for SFY 2012-2013**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share						
								Other Funds	G & D Trust Fund	General Revenue				
July-12	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Jan-13	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Feb	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Mar	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Apr	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
May	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
June	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Average	-	(1)												
FY 2012-13 Appropriations	0	\$0.00	\$	-	\$0	\$	-	\$	-	\$0	\$	-	\$	-
Surplus/(Deficit)	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*July - Sept EFMAP 69.23%
*Oct - June EFMAP 70.66%

Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
CHIP Transfers
Projected Expenditures for SFY 2013-2014**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-13	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sept	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	-	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan-14	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
Feb	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
Mar	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
Apr	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
May	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
June	70,647	\$147.82	\$10,443,040	\$0	\$10,443,040	\$7,430,223	\$3,012,817	\$0	\$0	\$3,012,817
TOTAL	423,882	\$147.82	\$62,658,237	\$0	\$62,658,237	\$44,581,336	\$18,076,901	\$0	\$0	\$18,076,901
Average	35,324	(1)								
FY 2013-14 Appropriations	70,647	\$147.82	\$ 62,658,238	\$0	\$ 62,658,238	\$ 44,504,580	\$ 18,153,658	\$0	\$ -	\$ 18,153,658
Surplus/(Deficit)	35,324	\$0.00	\$1	\$0	\$1	(\$76,756)	\$76,757	\$0	\$0	\$76,757

*July - Sept EFMAP 70.66%
*Oct - June EFMAP 71.15%

PMPM is projected to stay at budget for the year. Source: AHCA Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
CHIP Transfers
Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-14	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,837,531	\$3,177,973	\$0	\$0	\$3,177,973
Aug	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,837,531	\$3,177,973	\$0	\$0	\$3,177,973
Sept	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,837,531	\$3,177,973	\$0	\$0	\$3,177,973
Oct	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Nov	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Dec	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Jan-15	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Feb	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Mar	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
Apr	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
May	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
June	72,700	\$151.52	\$11,015,504	\$0	\$11,015,504	\$7,850,750	\$3,164,754	\$0	\$0	\$3,164,754
TOTAL	872,400	\$151.52	\$132,186,048	\$0	\$132,186,048	\$94,169,341	\$38,016,707	\$0	\$0	\$38,016,707
Average	72,700	(1)								
FY 2013-14 Appropriations	70,647	\$147.82	\$ 62,658,238	\$0	\$ 62,658,238	\$ 44,504,580	\$ 18,153,658	\$0	\$ -	\$ 18,153,658
Surplus/(Deficit)	(2053)	(\$3.70)	(\$69,527,810)	\$0	(\$69,527,810)	(\$49,664,761)	(\$19,863,049)	\$0	\$0	(\$19,863,049)

*July - Sept EFMAP 71.15%
*Oct - June EFMAP 71.27%

PMPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

**Florida KidCare Program
CHIP Transfers
Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-15	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,337,903	\$3,361,133	\$0	\$0	\$3,361,133
Aug	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,337,903	\$3,361,133	\$0	\$0	\$3,361,133
Sept	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,337,903	\$3,361,133	\$0	\$0	\$3,361,133
Oct	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Nov	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Dec	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Jan-16	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Feb	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Mar	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
Apr	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
May	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
June	75,327	\$155.31	\$11,699,036	\$0	\$11,699,036	\$8,363,641	\$3,335,395	\$0	\$0	\$3,335,395
TOTAL	903,924	\$155.31	\$140,388,436	\$0	\$140,388,436	\$100,286,480	\$40,101,957	\$0	\$0	\$40,101,957
Average	75,327	(1)								
FY 2013-14 Appropriations	70,647	\$147.82	\$ 62,658,238	\$0	\$ 62,658,238	\$ 44,504,580	\$ 18,153,658	\$0	\$ -	\$ 18,153,658
Surplus/(Deficit)	(4680)	(\$7.49)	(\$77,730,198)	\$0	(\$77,730,198)	(\$55,781,900)	(\$21,948,299)	\$0	\$0	(\$21,948,299)

*July - Sept EFMAP

71.27%

*Oct - June EFMAP

71.49%

MPPM is projected to increase 2.5% for the year. Source: AHCA Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
CHIP Transfers
Projected Expenditures for SFY 2016-2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Fund	General Revenue
July-16	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,913,316	\$3,554,604	\$0	\$0	\$3,554,604
Aug	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,913,316	\$3,554,604	\$0	\$0	\$3,554,604
Sept	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,913,316	\$3,554,604	\$0	\$0	\$3,554,604
Oct	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Nov	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Dec	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Jan-17	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Feb	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Mar	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
Apr	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
May	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
June	78,321	\$159.19	\$12,467,920	\$0	\$12,467,920	\$8,917,056	\$3,550,864	\$0	\$0	\$3,550,864
TOTAL	939,852	\$159.19	\$149,615,040	\$0	\$149,615,040	\$106,993,455	\$42,621,584	\$0	\$0	\$42,621,584
Average	78,321	(1)								
FY 2013-14 Appropriations	70,647	\$147.82	\$ 62,658,238	\$0	\$ 62,658,238	\$ 44,504,580	\$ 18,153,658	\$0	\$ -	\$ 18,153,658
Surplus/(Deficit)	(7674)	(\$11.37)	(\$86,956,802)	\$0	(\$86,956,802)	(\$62,488,875)	(\$24,467,926)	\$0	\$0	(\$24,467,926)

*July - Sept EFMAP 71.49%
*Oct - June EFMAP 71.52%

PMPM is projected to increase 2.5% for the year. Source: AHCA
Enrollment based on June 27, 2013 Medicaid caseload SSEC.

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

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2013

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 325,001,566	\$ 67,398,835	\$ 257,602,730	\$ 181,155,656	\$ 76,447,074	\$ -	\$ 76,447,074
Dental	\$ 35,164,679	\$ 3,997,871	\$ 31,166,809	\$ 21,911,632	\$ 9,255,177	\$ -	\$ 9,255,177
HK Administration	\$ 23,008,378	\$ 2,826,994	\$ 20,181,383	\$ 14,187,487	\$ 5,993,896	\$ 857	\$ 5,993,039
Total	\$ 383,174,622	\$ 74,223,700	\$ 308,950,923	\$ 217,254,775	\$ 91,696,148	\$ 857	\$ 91,695,291
FY 2012-13 Appropriations				\$ 232,403,735	\$ 97,988,136	\$ -	\$ 97,988,136
Surplus (Deficit)				\$ 15,148,960	\$ 6,291,988	\$ (857)	\$ 6,292,845

State
Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 181,155,656	\$ 76,447,074
FY 2012-13 Appropriations	\$ 195,559,313	\$ 82,428,822
Surplus (Deficit)	\$ 14,403,657	\$ 5,981,748
Dental		
Predicted Expenditures	\$ 21,911,632	\$ 9,255,177
FY 2012-13 Appropriations	\$ 22,237,007	\$ 9,390,637
Surplus (Deficit)	\$ 325,375	\$ 135,460
HK Administration		
Predicted Expenditures	\$ 14,187,487	\$ 5,993,039
FY 2012-13 Appropriations	\$ 14,607,415	\$ 6,168,677
Surplus (Deficit)	\$ 419,928	\$ 175,638
Total Surplus (Deficit)	\$ 15,148,961	\$ 6,292,845

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	204,235	\$ 109.37	\$ 22,338,165	\$ 2,234,545	\$ 20,103,620	\$ 98.43	\$ 13,917,736	\$ 6,185,884
August	205,605	\$ 109.42	\$ 22,496,929	\$ 2,258,995	\$ 20,237,934	\$ 98.43	\$ 14,010,722	\$ 6,227,212
September	205,821	\$ 109.34	\$ 22,504,317	\$ 2,256,075	\$ 20,248,242	\$ 98.38	\$ 14,017,858	\$ 6,230,384
October	203,624	\$ 116.74	\$ 23,771,490	\$ 2,232,925	\$ 21,538,565	\$ 105.78	\$ 15,219,150	\$ 6,319,415
November	205,642	\$ 116.82	\$ 24,023,837	\$ 2,254,810	\$ 21,769,027	\$ 105.86	\$ 15,381,994	\$ 6,387,033
December	205,291	\$ 116.88	\$ 23,995,065	\$ 2,252,890	\$ 21,742,175	\$ 105.91	\$ 15,363,021	\$ 6,379,154
January-13	202,776	\$ 116.90	\$ 23,705,264	\$ 2,227,355	\$ 21,477,909	\$ 105.92	\$ 15,176,290	\$ 6,301,619
February	205,834	\$ 116.93	\$ 24,067,235	\$ 2,260,885	\$ 21,806,350	\$ 105.94	\$ 15,408,367	\$ 6,397,983
March	207,183	\$ 116.92	\$ 24,224,359	\$ 2,273,870	\$ 21,950,489	\$ 105.95	\$ 15,510,216	\$ 6,440,273
April	208,296	\$ 116.96	\$ 24,362,623	\$ 2,285,900	\$ 22,076,723	\$ 105.99	\$ 15,599,413	\$ 6,477,310
May	210,983	\$ 116.96	\$ 24,676,899	\$ 2,314,484	\$ 22,362,415	\$ 105.99	\$ 15,801,283	\$ 6,561,132
June	210,293	\$ 116.96	\$ 24,596,195	\$ 2,306,914	\$ 22,289,281	\$ 105.99	\$ 15,749,606	\$ 6,539,675
TOTAL	2,475,583	\$ 115.03	\$ 284,762,378	\$ 27,159,648	\$ 257,602,730	\$ 104.06	\$ 181,155,656	\$ 76,447,074
Average	206,299							
FY 2012-13 Appropriations	209,352		\$305,396,498	\$27,408,363	\$277,988,135		\$195,559,313	\$82,428,822
Surplus/(Deficit)	3,053		\$20,634,120	\$248,715	\$20,385,405		\$14,403,657	\$5,981,748

FMAP July 2012 through September 2012 69.23%

FMAP October 2012 through June 2013 70.66%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1

Numbers for Transfer and Woodworking match the impact conference held 3/7/13

Page One

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined

PMPM were held same as last SSEC

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	27,831	\$ 111.96	\$ 3,115,876	\$ 3,115,876	\$ -	\$ -	\$ -	\$ -
August	28,369	\$ 111.93	\$ 3,175,273	\$ 3,175,273	\$ -	\$ -	\$ -	\$ -
September	28,521	\$ 111.84	\$ 3,189,750	\$ 3,189,750	\$ -	\$ -	\$ -	\$ -
October	28,621	\$ 118.52	\$ 3,392,105	\$ 3,392,105	\$ -	\$ -	\$ -	\$ -
November	28,938	\$ 118.68	\$ 3,434,420	\$ 3,434,420	\$ -	\$ -	\$ -	\$ -
December	27,721	\$ 118.78	\$ 3,292,613	\$ 3,292,613	\$ -	\$ -	\$ -	\$ -
January-13	27,786	\$ 118.82	\$ 3,301,425	\$ 3,301,425	\$ -	\$ -	\$ -	\$ -
February	28,354	\$ 118.92	\$ 3,371,884	\$ 3,371,884	\$ -	\$ -	\$ -	\$ -
March	28,824	\$ 118.97	\$ 3,429,193	\$ 3,429,193	\$ -	\$ -	\$ -	\$ -
April	29,010	\$ 119.00	\$ 3,452,083	\$ 3,452,083	\$ -	\$ -	\$ -	\$ -
May	29,547	\$ 119.00	\$ 3,515,984	\$ 3,515,984	\$ -	\$ -	\$ -	\$ -
June	29,989	\$ 119.00	\$ 3,568,581	\$ 3,568,581	\$ -	\$ -	\$ -	\$ -
TOTAL	343,511	\$ 117.14	\$ 40,239,187	\$ 40,239,187	\$ -	\$ -	\$ -	\$ -
Average	28,626							
FY 2012-13 Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	1,726		\$5,038,567	\$5,040,735				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined
 MPPM were held same as last SSEC

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	232,066	\$109.68	\$ 25,454,041	\$ 5,350,421	\$ 20,103,620	\$ 86.63	\$ 13,917,736	\$ 6,185,884
August	233,974	\$109.72	\$ 25,672,202	\$ 5,434,268	\$ 20,237,934	\$ 86.50	\$ 14,010,722	\$ 6,227,212
September	234,342	\$109.64	\$ 25,694,068	\$ 5,445,825	\$ 20,248,242	\$ 86.40	\$ 14,017,858	\$ 6,230,384
October	232,245	\$116.96	\$ 27,163,595	\$ 5,625,030	\$ 21,538,565	\$ 92.74	\$ 15,219,150	\$ 6,319,415
November	234,580	\$117.05	\$ 27,458,257	\$ 5,689,230	\$ 21,769,027	\$ 92.80	\$ 15,381,994	\$ 6,387,033
December	233,012	\$117.11	\$ 27,287,678	\$ 5,545,503	\$ 21,742,175	\$ 93.31	\$ 15,363,021	\$ 6,379,154
January-13	230,562	\$117.13	\$ 27,006,689	\$ 5,528,780	\$ 21,477,909	\$ 93.15	\$ 15,176,290	\$ 6,301,619
February	234,188	\$117.17	\$ 27,439,118	\$ 5,632,769	\$ 21,806,350	\$ 93.11	\$ 15,408,367	\$ 6,397,983
March	236,007	\$117.17	\$ 27,653,552	\$ 5,703,063	\$ 21,950,489	\$ 93.01	\$ 15,510,216	\$ 6,440,273
April	237,306	\$117.21	\$ 27,814,707	\$ 5,737,983	\$ 22,076,723	\$ 93.03	\$ 15,599,413	\$ 6,477,310
May	240,530	\$117.21	\$ 28,192,883	\$ 5,830,468	\$ 22,362,415	\$ 92.97	\$ 15,801,283	\$ 6,561,132
June	240,282	\$117.22	\$ 28,164,776	\$ 5,875,495	\$ 22,289,281	\$ 92.76	\$ 15,749,606	\$ 6,539,675
TOTAL	2,819,094	\$ 115.29	\$ 325,001,566	\$ 67,398,835	\$ 257,602,730	\$ 91.38	\$ 181,155,656	\$ 76,447,074
Average	234,925							
FY 2012-13 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(26,058)		(\$17,195,849)	\$1,250,136	(\$18,445,984)		(\$11,269,213)	(\$7,176,771)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined
 PMPM were held same as last SSEC

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	204,235	\$ 12.59	\$ 2,571,246	\$ -	\$ 2,571,246	\$ 12.59	\$ 1,780,074	\$ 791,172
August	205,605	\$ 12.59	\$ 2,588,421	\$ -	\$ 2,588,421	\$ 12.59	\$ 1,791,964	\$ 796,457
September	205,821	\$ 12.59	\$ 2,591,181	\$ -	\$ 2,591,181	\$ 12.59	\$ 1,793,875	\$ 797,306
October	203,624	\$ 12.59	\$ 2,563,532	\$ -	\$ 2,563,532	\$ 12.59	\$ 1,811,392	\$ 752,140
November	205,642	\$ 12.59	\$ 2,588,847	\$ -	\$ 2,588,847	\$ 12.59	\$ 1,829,279	\$ 759,568
December	205,291	\$ 12.59	\$ 2,584,756	\$ -	\$ 2,584,756	\$ 12.59	\$ 1,826,389	\$ 758,367
January-13	202,776	\$ 12.59	\$ 2,552,919	\$ -	\$ 2,552,919	\$ 12.59	\$ 1,803,893	\$ 749,026
February	205,834	\$ 12.59	\$ 2,591,337	\$ -	\$ 2,591,337	\$ 12.59	\$ 1,831,039	\$ 760,298
March	207,183	\$ 12.59	\$ 2,608,371	\$ -	\$ 2,608,371	\$ 12.59	\$ 1,843,075	\$ 765,296
April	208,296	\$ 12.59	\$ 2,622,333	\$ -	\$ 2,622,333	\$ 12.59	\$ 1,852,941	\$ 769,392
May	210,983	\$ 12.59	\$ 2,656,276	\$ -	\$ 2,656,276	\$ 12.59	\$ 1,876,925	\$ 779,351
June	210,293	\$ 12.59	\$ 2,647,589	\$ -	\$ 2,647,589	\$ 12.59	\$ 1,870,786	\$ 776,803
TOTAL	2,475,583	\$ 12.59	\$ 31,166,809	\$ -	\$ 31,166,809	\$ 12.59	\$ 21,911,632	\$ 9,255,177
Average	206,299							
FY 2012-13 Appropriations	209,352		\$31,627,644		\$31,627,644		\$22,237,007	\$9,390,637
Surplus/(Deficit)	3,053		\$460,835		\$460,835		\$325,375	\$135,460

FMAP July 2012 through September 2012 69.23%

FMAP October 2012 through June 2013 70.66%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM were held same as last SSEC

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	27,831	\$ 11.77	\$ 327,541	\$ 327,541	\$ -	\$ -	\$ -	\$ -
August	28,369	\$ 11.79	\$ 334,336	\$ 334,336	\$ -	\$ -	\$ -	\$ -
September	28,521	\$ 11.80	\$ 336,522	\$ 336,522	\$ -	\$ -	\$ -	\$ -
October	28,621	\$ 11.80	\$ 337,627	\$ 337,627	\$ -	\$ -	\$ -	\$ -
November	28,938	\$ 11.72	\$ 339,187	\$ 339,187	\$ -	\$ -	\$ -	\$ -
December	27,721	\$ 11.12	\$ 308,168	\$ 308,168	\$ -	\$ -	\$ -	\$ -
January-13	27,786	\$ 11.07	\$ 307,625	\$ 307,625	\$ -	\$ -	\$ -	\$ -
February	28,354	\$ 11.08	\$ 314,246	\$ 314,246	\$ -	\$ -	\$ -	\$ -
March	28,824	\$ 11.10	\$ 320,088	\$ 320,088	\$ -	\$ -	\$ -	\$ -
April	29,010	\$ 11.13	\$ 322,971	\$ 322,971	\$ -	\$ -	\$ -	\$ -
May	29,547	\$ 12.59	\$ 371,997	\$ 371,997	\$ -	\$ -	\$ -	\$ -
June	29,989	\$ 12.59	\$ 377,562	\$ 377,562	\$ -	\$ -	\$ -	\$ -
TOTAL	343,511	\$ 11.64	\$ 3,997,871	\$ 3,997,871	\$ -	\$ -	\$ -	\$ -
Average	28,626							
FY 2012-13 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	1,726		\$580,417	\$580,417				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-12	232,066	\$12.49	\$ 2,898,788	\$ 327,541	\$ 2,571,246	\$ 11.08	\$ 1,780,074	\$ 791,172
August	233,974	\$12.49	\$ 2,922,758	\$ 334,336	\$ 2,588,421	\$ 11.06	\$ 1,791,964	\$ 796,457
September	234,342	\$12.49	\$ 2,927,704	\$ 336,522	\$ 2,591,181	\$ 11.06	\$ 1,793,875	\$ 797,306
October	232,245	\$12.49	\$ 2,901,159	\$ 337,627	\$ 2,563,532	\$ 11.04	\$ 1,811,392	\$ 752,140
November	234,580	\$12.48	\$ 2,928,033	\$ 339,187	\$ 2,588,847	\$ 11.04	\$ 1,829,279	\$ 759,568
December	233,012	\$12.42	\$ 2,892,924	\$ 308,168	\$ 2,584,756	\$ 11.09	\$ 1,826,389	\$ 758,367
January-13	230,562	\$12.41	\$ 2,860,544	\$ 307,625	\$ 2,552,919	\$ 11.07	\$ 1,803,893	\$ 749,026
February	234,188	\$12.41	\$ 2,905,583	\$ 314,246	\$ 2,591,337	\$ 11.07	\$ 1,831,039	\$ 760,298
March	236,007	\$12.41	\$ 2,928,459	\$ 320,088	\$ 2,608,371	\$ 11.05	\$ 1,843,075	\$ 765,296
April	237,306	\$12.41	\$ 2,945,305	\$ 322,971	\$ 2,622,333	\$ 11.05	\$ 1,852,941	\$ 769,392
May	240,530	\$12.59	\$ 3,028,273	\$ 371,997	\$ 2,656,276	\$ 11.04	\$ 1,876,925	\$ 779,351
June	240,282	\$12.59	\$ 3,025,150	\$ 377,562	\$ 2,647,589	\$ 11.02	\$ 1,870,786	\$ 776,803
TOTAL	2,819,094	\$ 12.47	\$ 35,164,679	\$ 3,997,871	\$ 31,166,809	\$ 11.06	\$ 21,911,632	\$ 9,255,177
Average	234,925							
FY 2012-13 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(26,058)		(\$3,659,152)	\$580,417	(\$4,239,570)		(\$2,785,525)	(\$1,454,045)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM were held same as last SSEC

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2013

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-12	232,066	N/A	\$ 1,973,298	\$ 229,141	\$ 99	\$ 1,744,058	\$ 1,207,411	\$ 536,647
August	233,974		\$ 1,944,910	\$ 233,572	\$ 99	\$ 1,711,239	\$ 1,184,691	\$ 526,548
September	234,342		\$ 1,819,722	\$ 234,833	\$ 91	\$ 1,584,799	\$ 1,097,156	\$ 487,643
October	232,245		\$ 1,868,241	\$ 235,656	\$ 91	\$ 1,632,494	\$ 1,153,520	\$ 478,974
November	234,580		\$ 1,861,408	\$ 238,276	\$ 82	\$ 1,623,050	\$ 1,146,847	\$ 476,203
December	233,012		\$ 1,772,320	\$ 228,251	\$ 82	\$ 1,543,986	\$ 1,090,981	\$ 453,005
January-13	230,562		\$ 1,842,777	\$ 228,795	\$ 74	\$ 1,613,908	\$ 1,140,388	\$ 473,520
February	234,188		\$ 1,983,646	\$ 233,465	\$ 82	\$ 1,750,098	\$ 1,236,619	\$ 513,479
March	236,007		\$ 1,948,697	\$ 237,345	\$ 74	\$ 1,711,278	\$ 1,209,189	\$ 502,089
April	237,306		\$ 2,045,892	\$ 238,869	\$ 82	\$ 1,806,941	\$ 1,276,784	\$ 530,157
May	240,530		\$ 1,974,751	\$ 242,581	\$ -	\$ 1,732,170	\$ 1,223,952	\$ 508,218
June	240,282		\$ 1,972,715	\$ 246,210	\$ -	\$ 1,726,506	\$ 1,219,949	\$ 506,557
TOTAL	2,819,094	\$8.16	\$ 23,008,378	\$ 2,826,994	\$ 857	\$ 20,180,526	\$14,187,487	\$ 5,993,039
Average	234,925							
12/13 Appropriation	236,823		\$23,504,763	\$2,725,230	\$2,401	\$20,778,507	\$14,607,415	\$6,168,677
Surplus/(Deficit)	1,899		\$496,385	(\$101,764)	\$1,544	\$597,981	\$419,928	\$175,638

FMAP July 2012 through September 2012 69.23%

FMAP October 2012 through June 2013 70.66%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Seven

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM were held same as last SSEC

Date	Description	Inflows	Outflows	Running Balance
7/1/2012	Cash Balance of State Funds			\$4,955,766
7/1/2012	1st Quarter Advance	\$ 22,497,034		\$27,452,800
7/6/2012	Net Premium Assistance		\$ (22,674,866)	\$4,777,934
7/7/2012	Federal Reimbursement	\$ 16,905,221		\$21,683,155
7/15/2012	Administrative Costs		\$ (1,744,157)	\$19,938,999
7/31/2012	Local Match	\$ 99		\$19,939,098
8/5/2012	Net Premium Assistance		\$ (22,826,355)	(\$2,887,258)
8/7/2012	Federal Reimbursement	\$ 16,987,377		\$14,100,119
8/18/2012	Administrative Costs		\$ (1,711,338)	\$12,388,781
8/30/2012	Local Match	\$ 99		\$12,388,880
9/8/2012	Federal Reimbursement	\$ 16,908,889		\$29,297,769
9/7/2012	Net Premium Assistance		\$ (22,839,424)	\$6,458,346
9/15/2012	Administrative Costs		\$ (1,584,889)	\$4,873,456
9/30/2012	Local Match	\$ 91		\$4,873,547
10/1/2012	2nd Quarter Advance	\$ 21,688,101		\$26,561,648
10/5/2012	Net Premium Assistance		\$ (24,102,097)	\$2,459,551
10/7/2012	Federal Reimbursement	\$ 18,184,062		\$20,643,613
10/15/2012	Administrative Costs		\$ (1,632,584)	\$19,011,029
10/30/2012	Local Match	\$ 91		\$19,011,119
11/5/2012	Federal Reimbursement	\$ 18,358,120		\$37,369,239
11/7/2012	Net Premium Assistance		\$ (24,357,874)	\$13,011,366
11/15/2012	Administrative Costs		\$ (1,623,132)	\$11,388,234
11/30/2012	Local Match	\$ 82		\$11,388,316
12/5/2012	Federal Reimbursement	\$ 18,280,391		\$29,668,707
12/7/2012	Net Premium Assistance		\$ (24,326,931)	\$5,341,776
12/15/2012	Administrative Costs		\$ (1,544,069)	\$3,797,708
12/31/2012	Local Match	\$ 82		\$3,797,790
1/1/2013	3rd Quarter Advance	\$ 22,497,034		\$26,294,824
1/1/2013	Net Premium Assistance		\$ (24,030,828)	\$2,263,996
1/7/2013	Federal Reimbursement	\$ 18,120,571		\$20,384,567
1/15/2013	Administrative Costs		\$ (1,613,982)	\$18,770,585
1/30/2013	Local Match	\$ 74		\$18,770,659
2/5/2013	Federal Reimbursement	\$ 18,476,025		\$37,246,684
2/7/2013	Net Premium Assistance		\$ (24,397,686)	\$12,848,998
2/15/2013	Administrative Costs		\$ (1,750,181)	\$11,098,817
2/28/2013	Local Match	\$ 82		\$11,098,899
3/5/2013	Federal Reimbursement	\$ 18,562,480		\$29,661,379
3/7/2013	Net Premium Assistance		\$ (24,558,860)	\$5,102,519
3/15/2013	Administrative Costs		\$ (1,711,353)	\$3,391,167
3/30/2013	Local Match	\$ 74		\$3,391,241
4/1/2013	4th Quarter Advance	\$ 24,497,034		\$27,888,275
4/5/2013	Federal Reimbursement	\$ 18,729,138		\$46,617,413
4/7/2013	Net Premium Assistance		\$ (24,699,057)	\$21,918,356
4/15/2013	Administrative Costs		\$ (1,807,023)	\$20,111,333
4/30/2013	Local Match	\$ 82		\$20,111,415
5/5/2013	Federal Reimbursement	\$ 18,902,160		\$39,013,575
5/7/2013	Net Premium Assistance		\$ (25,018,691)	\$13,994,884
5/15/2013	Administrative Costs		\$ (1,732,170)	\$12,262,714
5/30/2013	Local Match	\$ -		\$12,262,714
6/5/2013	Federal Reimbursement	\$ 18,840,341		\$31,103,055
6/7/2013	Net Premium Assistance		\$ (24,936,870)	\$6,166,184
6/15/2013	Administrative Costs		\$ (1,726,506)	\$4,439,679
6/30/2013	Local Match	\$ -		\$4,439,679

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2014

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 314,235,162	\$ 66,785,159	\$ 247,450,003	\$ 175,730,688	\$ 71,719,315	\$ -	\$ 71,719,315
Dental	\$ 32,557,029	\$ 4,311,912	\$ 28,245,117	\$ 20,057,362	\$ 8,187,755	\$ -	\$ 8,187,755
HK Administration	\$ 20,720,464	\$ 2,744,255	\$ 17,976,209	\$ 12,765,227	\$ 5,210,982	\$ -	\$ 5,210,982
Total	\$ 367,512,655	\$ 73,841,326	\$ 293,671,329	\$ 208,553,277	\$ 85,118,052	\$ -	\$ 85,118,052
FY 2013-14 Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (6,470,264)	\$ (2,715,386)	\$ -	\$ (2,715,386)

**State
 Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 175,730,688	\$ 71,719,315
FY 2013-14 Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	<u>\$ (5,844,245)</u>	<u>\$ (2,449,012)</u>
Dental		
Predicted Expenditures	\$ 20,057,362	\$ 8,187,755
FY 2013-14 Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	<u>\$ (931,255)</u>	<u>\$ (386,623)</u>
HK Administration		
Predicted Expenditures	\$ 12,765,227	\$ 5,210,982
FY 2013-14 Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	<u>\$ 305,236</u>	<u>\$ 120,249</u>
Total Surplus (Deficit)	<u><u>\$ (6,470,263)</u></u>	<u><u>\$ (2,715,386)</u></u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	210,784	\$ 116.96	\$ 24,653,624	\$ 2,257,497	\$ 22,396,127	\$ 106.25	\$ 15,825,103	\$ 6,571,024
August	211,274	\$ 116.96	\$ 24,710,935	\$ 2,262,745	\$ 22,448,190	\$ 106.25	\$ 15,861,891	\$ 6,586,299
September	211,765	\$ 116.96	\$ 24,768,363	\$ 2,268,003	\$ 22,500,360	\$ 106.25	\$ 15,898,754	\$ 6,601,606
October	212,256	\$ 122.63	\$ 26,029,497	\$ 2,273,262	\$ 23,756,235	\$ 111.92	\$ 16,902,561	\$ 6,853,674
November	212,746	\$ 122.63	\$ 26,089,587	\$ 2,278,510	\$ 23,811,077	\$ 111.92	\$ 16,941,581	\$ 6,869,496
December	213,237	\$ 122.63	\$ 26,149,799	\$ 2,283,768	\$ 23,866,031	\$ 111.92	\$ 16,980,681	\$ 6,885,350
January-14	161,586	\$ 122.63	\$ 19,815,705	\$ 1,804,916	\$ 18,010,789	\$ 111.46	\$ 12,814,677	\$ 5,196,112
February	161,949	\$ 122.63	\$ 19,860,220	\$ 1,808,970	\$ 18,051,250	\$ 111.46	\$ 12,843,464	\$ 5,207,786
March	162,312	\$ 122.63	\$ 19,904,736	\$ 1,813,025	\$ 18,091,711	\$ 111.46	\$ 12,872,252	\$ 5,219,459
April	162,676	\$ 122.63	\$ 19,949,374	\$ 1,817,091	\$ 18,132,283	\$ 111.46	\$ 12,901,120	\$ 5,231,163
May	163,039	\$ 122.63	\$ 19,993,890	\$ 1,821,146	\$ 18,172,744	\$ 111.46	\$ 12,929,908	\$ 5,242,836
June	163,402	\$ 122.63	\$ 20,038,406	\$ 1,825,200	\$ 18,213,205	\$ 111.46	\$ 12,958,696	\$ 5,254,509
TOTAL	2,247,026	\$ 121.03	\$ 271,964,135	\$ 24,514,132	\$ 247,450,003	\$ 110.12	\$ 175,730,688	\$ 71,719,315
Average	187,252							
FY 2013-14 Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(8,737)		(\$9,436,172)	(\$1,142,915)	(\$8,293,257)		(\$5,844,245)	(\$2,449,012)

FMAP July 2013 through September 2013 70.66%
 FMAP October 2013 through June 2014 71.15%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

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No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2013 is 4.8%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	30,278	\$ 119.00	\$ 3,602,971	\$ 3,602,971	\$ -	\$ -	\$ -	\$ -
August	30,567	\$ 119.00	\$ 3,637,361	\$ 3,637,361	\$ -	\$ -	\$ -	\$ -
September	30,856	\$ 119.00	\$ 3,671,750	\$ 3,671,750	\$ -	\$ -	\$ -	\$ -
October	31,145	\$ 124.77	\$ 3,886,008	\$ 3,886,008	\$ -	\$ -	\$ -	\$ -
November	31,434	\$ 124.77	\$ 3,922,067	\$ 3,922,067	\$ -	\$ -	\$ -	\$ -
December	31,723	\$ 124.77	\$ 3,958,126	\$ 3,958,126	\$ -	\$ -	\$ -	\$ -
January-14	30,137	\$ 124.77	\$ 3,760,239	\$ 3,760,239	\$ -	\$ -	\$ -	\$ -
February	28,551	\$ 124.77	\$ 3,562,351	\$ 3,562,351	\$ -	\$ -	\$ -	\$ -
March	26,965	\$ 124.77	\$ 3,364,463	\$ 3,364,463	\$ -	\$ -	\$ -	\$ -
April	25,378	\$ 124.77	\$ 3,166,451	\$ 3,166,451	\$ -	\$ -	\$ -	\$ -
May	23,792	\$ 124.77	\$ 2,968,564	\$ 2,968,564	\$ -	\$ -	\$ -	\$ -
June	22,206	\$ 124.77	\$ 2,770,676	\$ 2,770,676	\$ -	\$ -	\$ -	\$ -
TOTAL	343,032	\$ 123.23	\$ 42,271,027	\$ 42,271,027	\$ -	\$ -	\$ -	\$ -
Average	28,586							
FY 2013-14 Appropriations	<u>30,352</u>		<u>\$45,277,754</u>	<u>\$45,279,922</u>				
Surplus/(Deficit)	1,766		\$3,006,727	\$3,008,895				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2013 is 4.8%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	241,062	\$117.22	\$ 28,256,594	\$ 5,860,467	\$ 22,396,127	\$ 92.91	\$ 15,825,103	\$ 6,571,024
August	241,841	\$117.22	\$ 28,348,295	\$ 5,900,105	\$ 22,448,190	\$ 92.82	\$ 15,861,891	\$ 6,586,299
September	242,621	\$117.22	\$ 28,440,113	\$ 5,939,754	\$ 22,500,360	\$ 92.74	\$ 15,898,754	\$ 6,601,606
October	243,401	\$122.91	\$ 29,915,505	\$ 6,159,270	\$ 23,756,235	\$ 97.60	\$ 16,902,561	\$ 6,853,674
November	244,180	\$122.91	\$ 30,011,654	\$ 6,200,577	\$ 23,811,077	\$ 97.51	\$ 16,941,581	\$ 6,869,496
December	244,960	\$122.91	\$ 30,107,925	\$ 6,241,895	\$ 23,866,031	\$ 97.43	\$ 16,980,681	\$ 6,885,350
January-14	191,723	\$122.97	\$ 23,575,944	\$ 5,565,154	\$ 18,010,789	\$ 93.94	\$ 12,814,677	\$ 5,196,112
February	190,500	\$122.95	\$ 23,422,572	\$ 5,371,321	\$ 18,051,250	\$ 94.76	\$ 12,843,464	\$ 5,207,786
March	189,277	\$122.94	\$ 23,269,200	\$ 5,177,489	\$ 18,091,711	\$ 95.58	\$ 12,872,252	\$ 5,219,459
April	188,054	\$122.92	\$ 23,115,825	\$ 4,983,542	\$ 18,132,283	\$ 96.42	\$ 12,901,120	\$ 5,231,163
May	186,831	\$122.90	\$ 22,962,453	\$ 4,789,709	\$ 18,172,744	\$ 97.27	\$ 12,929,908	\$ 5,242,836
June	185,608	\$122.89	\$ 22,809,081	\$ 4,595,876	\$ 18,213,205	\$ 98.13	\$ 12,958,696	\$ 5,254,509
TOTAL	2,590,058	\$121.32	\$ 314,235,162	\$ 66,785,159	\$ 247,450,003	\$ 95.54	\$ 175,730,688	\$ 71,719,315
Average	215,838							
FY 2013-14 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(6,971)		(\$6,429,445)	\$1,863,812	(\$8,293,257)		(\$5,844,245)	(\$2,449,012)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	210,784	\$ 12.57	\$ 2,649,555	\$ -	\$ 2,649,555	\$ 12.57	\$ 1,872,175	\$ 777,380
August	211,274	\$ 12.57	\$ 2,655,714	\$ -	\$ 2,655,714	\$ 12.57	\$ 1,876,528	\$ 779,186
September	211,765	\$ 12.57	\$ 2,661,886	\$ -	\$ 2,661,886	\$ 12.57	\$ 1,880,889	\$ 780,997
October	212,256	\$ 12.57	\$ 2,668,058	\$ -	\$ 2,668,058	\$ 12.57	\$ 1,898,323	\$ 769,735
November	212,746	\$ 12.57	\$ 2,674,217	\$ -	\$ 2,674,217	\$ 12.57	\$ 1,902,706	\$ 771,511
December	213,237	\$ 12.57	\$ 2,680,389	\$ -	\$ 2,680,389	\$ 12.57	\$ 1,907,097	\$ 773,292
January-14	161,586	\$ 12.57	\$ 2,031,136	\$ -	\$ 2,031,136	\$ 12.57	\$ 1,445,153	\$ 585,983
February	161,949	\$ 12.57	\$ 2,035,699	\$ -	\$ 2,035,699	\$ 12.57	\$ 1,448,400	\$ 587,299
March	162,312	\$ 12.57	\$ 2,040,262	\$ -	\$ 2,040,262	\$ 12.57	\$ 1,451,646	\$ 588,616
April	162,676	\$ 12.57	\$ 2,044,837	\$ -	\$ 2,044,837	\$ 12.57	\$ 1,454,902	\$ 589,935
May	163,039	\$ 12.57	\$ 2,049,400	\$ -	\$ 2,049,400	\$ 12.57	\$ 1,458,148	\$ 591,252
June	163,402	\$ 12.57	\$ 2,053,963	\$ -	\$ 2,053,963	\$ 12.57	\$ 1,461,395	\$ 592,568
TOTAL	2,247,026	\$ 12.57	\$ 28,245,117	\$ -	\$ 28,245,117	\$ 12.57	\$ 20,057,362	\$ 8,187,755
Average	187,252							
FY 2013-14 Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(8,737)		(\$1,317,878)		(\$1,317,878)		(\$931,255)	(\$386,623)

FMAP July 2013 through September 2013 70.66%

FMAP October 2013 through June 2014 71.15%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Four

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM decrease of \$0.02 at July 2013 is due to procurement.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	30,278	\$ 12.57	\$ 380,594	\$ 380,594	\$ -	\$ -	\$ -	\$ -
August	30,567	\$ 12.57	\$ 384,227	\$ 384,227	\$ -	\$ -	\$ -	\$ -
September	30,856	\$ 12.57	\$ 387,860	\$ 387,860	\$ -	\$ -	\$ -	\$ -
October	31,145	\$ 12.57	\$ 391,493	\$ 391,493	\$ -	\$ -	\$ -	\$ -
November	31,434	\$ 12.57	\$ 395,125	\$ 395,125	\$ -	\$ -	\$ -	\$ -
December	31,723	\$ 12.57	\$ 398,758	\$ 398,758	\$ -	\$ -	\$ -	\$ -
January-14	30,137	\$ 12.57	\$ 378,822	\$ 378,822	\$ -	\$ -	\$ -	\$ -
February	28,551	\$ 12.57	\$ 358,886	\$ 358,886	\$ -	\$ -	\$ -	\$ -
March	26,965	\$ 12.57	\$ 338,950	\$ 338,950	\$ -	\$ -	\$ -	\$ -
April	25,378	\$ 12.57	\$ 319,001	\$ 319,001	\$ -	\$ -	\$ -	\$ -
May	23,792	\$ 12.57	\$ 299,065	\$ 299,065	\$ -	\$ -	\$ -	\$ -
June	22,206	\$ 12.57	\$ 279,129	\$ 279,129	\$ -	\$ -	\$ -	\$ -
TOTAL	343,032	\$ 12.57	\$ 4,311,912	\$ 4,311,912	\$ -	\$ -	\$ -	\$ -
Average	28,586							
FY 2013-14 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	1,766		\$266,376	\$266,376				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM decrease of \$0.02 at July 2013 is due to procurement.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-13	241,062	\$12.57	\$ 3,030,149	\$ 380,594	\$ 2,649,555	\$ 10.99	\$ 1,872,175	\$ 777,380
August	241,841	\$12.57	\$ 3,039,941	\$ 384,227	\$ 2,655,714	\$ 10.98	\$ 1,876,528	\$ 779,186
September	242,621	\$12.57	\$ 3,049,746	\$ 387,860	\$ 2,661,886	\$ 10.97	\$ 1,880,889	\$ 780,997
October	243,401	\$12.57	\$ 3,059,551	\$ 391,493	\$ 2,668,058	\$ 10.96	\$ 1,898,323	\$ 769,735
November	244,180	\$12.57	\$ 3,069,343	\$ 395,125	\$ 2,674,217	\$ 10.95	\$ 1,902,706	\$ 771,511
December	244,960	\$12.57	\$ 3,079,147	\$ 398,758	\$ 2,680,389	\$ 10.94	\$ 1,907,097	\$ 773,292
January-14	191,723	\$12.57	\$ 2,409,958	\$ 378,822	\$ 2,031,136	\$ 10.59	\$ 1,445,153	\$ 585,983
February	190,500	\$12.57	\$ 2,394,585	\$ 358,886	\$ 2,035,699	\$ 10.69	\$ 1,448,400	\$ 587,299
March	189,277	\$12.57	\$ 2,379,212	\$ 338,950	\$ 2,040,262	\$ 10.78	\$ 1,451,646	\$ 588,616
April	188,054	\$12.57	\$ 2,363,839	\$ 319,001	\$ 2,044,837	\$ 10.87	\$ 1,454,902	\$ 589,935
May	186,831	\$12.57	\$ 2,348,466	\$ 299,065	\$ 2,049,400	\$ 10.97	\$ 1,458,148	\$ 591,252
June	185,608	\$12.57	\$ 2,333,093	\$ 279,129	\$ 2,053,963	\$ 11.07	\$ 1,461,395	\$ 592,568
TOTAL Average	2,590,058 215,838	\$ 12.57	\$ 32,557,029	\$ 4,311,912	\$ 28,245,117	\$ 10.91	\$ 20,057,362	\$ 8,187,755
FY 2013-14 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(6,971)		(\$1,051,502)	\$266,376	(\$1,317,878)		(\$931,255)	(\$386,623)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2014

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-13	241,062	N/A	\$ 1,928,496	\$ 242,224	\$ -	\$ 1,686,272	\$ 1,191,520	\$ 494,752
August	241,841		\$ 1,934,728	\$ 244,536	\$ -	\$ 1,690,192	\$ 1,194,290	\$ 495,902
September	242,621		\$ 1,940,968	\$ 246,848	\$ -	\$ 1,694,120	\$ 1,197,065	\$ 497,055
October	243,401		\$ 1,947,208	\$ 249,160	\$ -	\$ 1,698,048	\$ 1,208,161	\$ 489,887
November	244,180		\$ 1,953,440	\$ 251,472	\$ -	\$ 1,701,968	\$ 1,210,950	\$ 491,018
December	244,960		\$ 1,959,680	\$ 253,784	\$ -	\$ 1,705,896	\$ 1,213,745	\$ 492,151
January-14	191,723		\$ 1,533,784	\$ 241,095	\$ -	\$ 1,292,689	\$ 919,748	\$ 372,941
February	190,500		\$ 1,524,000	\$ 228,406	\$ -	\$ 1,295,594	\$ 921,815	\$ 373,779
March	189,277		\$ 1,514,216	\$ 215,716	\$ -	\$ 1,298,500	\$ 923,882	\$ 374,618
April	188,054		\$ 1,504,432	\$ 203,027	\$ -	\$ 1,301,405	\$ 925,950	\$ 375,455
May	186,831		\$ 1,494,648	\$ 190,338	\$ -	\$ 1,304,310	\$ 928,017	\$ 376,293
June	185,608		\$ 1,484,864	\$ 177,649	\$ -	\$ 1,307,215	\$ 930,084	\$ 377,131
TOTAL	2,590,058	\$8.00	\$20,720,464	\$ 2,744,255	\$ -	\$ 17,976,209	\$12,765,227	\$ 5,210,982
Average	215,838							
FY 2013-14 Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	54,931		\$340,061	(\$85,424)	\$0	\$425,485	\$305,236	\$120,249

FMAP July 2013 through September 2013 70.66%
FMAP October 2013 through June 2014 71.15%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Seven

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
PMPM increase 9.6 %

Date	Description	Inflows	Outflows	Running Balance
7/1/2013	Cash Balance of State Funds			\$4,439,679
7/1/2013	1st Quarter Advance	\$ 20,600,667		\$25,040,345
7/6/2013	Net Premium Assistance		\$ (25,045,682)	(\$5,336)
7/7/2013	Federal Reimbursement	\$ 18,888,798		\$18,883,462
7/15/2013	Administrative Costs		\$ (1,686,272)	\$17,197,190
7/31/2013	Local Match	\$ -		\$17,197,190
8/5/2013	Net Premium Assistance		\$ (25,103,904)	(\$7,906,715)
8/7/2013	Federal Reimbursement	\$ 18,932,709		\$11,025,994
8/18/2013	Administrative Costs		\$ (1,690,192)	\$9,335,802
8/30/2013	Local Match	\$ -		\$9,335,802
9/8/2013	Federal Reimbursement	\$ 18,976,708		\$28,312,510
9/7/2013	Net Premium Assistance		\$ (25,162,246)	\$3,150,264
9/15/2013	Administrative Costs		\$ (1,694,120)	\$1,456,144
9/30/2013	Local Match	\$ -		\$1,456,144
10/1/2013	2nd Quarter Advance	\$ 20,600,667		\$22,056,811
10/5/2013	Net Premium Assistance		\$ (26,424,293)	(\$4,367,482)
10/7/2013	Federal Reimbursement	\$ 20,009,045		\$15,641,563
10/15/2013	Administrative Costs		\$ (1,698,048)	\$13,943,515
10/30/2013	Local Match	\$ -		\$13,943,515
11/5/2013	Federal Reimbursement	\$ 20,055,237		\$33,998,752
11/7/2013	Net Premium Assistance		\$ (26,485,294)	\$7,513,458
11/15/2013	Administrative Costs		\$ (1,701,968)	\$5,811,490
11/30/2013	Local Match	\$ -		\$5,811,490
12/5/2013	Federal Reimbursement	\$ 20,101,523		\$25,913,013
12/7/2013	Net Premium Assistance		\$ (26,546,420)	(\$633,407)
12/15/2013	Administrative Costs		\$ (1,705,896)	(\$2,339,303)
12/31/2013	Local Match	\$ -		(\$2,339,303)
1/1/2014	3rd Quarter Advance	\$ 20,600,667		\$18,261,363
1/1/2014	Net Premium Assistance		\$ (20,041,925)	(\$1,780,562)
1/7/2014	Federal Reimbursement	\$ 15,179,578		\$13,399,016
1/15/2014	Administrative Costs		\$ (1,292,689)	\$12,106,327
1/30/2014	Local Match	\$ -		\$12,106,327
2/5/2014	Federal Reimbursement	\$ 15,213,679		\$27,320,006
2/7/2014	Net Premium Assistance		\$ (20,086,949)	\$7,233,057
2/15/2014	Administrative Costs		\$ (1,295,594)	\$5,937,462
2/28/2014	Local Match	\$ -		\$5,937,462
3/5/2014	Federal Reimbursement	\$ 15,247,780		\$21,185,242
3/7/2014	Net Premium Assistance		\$ (20,131,973)	\$1,053,270
3/15/2014	Administrative Costs		\$ (1,298,500)	(\$245,230)
3/30/2014	Local Match	\$ -		(\$245,230)
4/1/2014	4th Quarter Advance	\$ 20,600,667		\$20,355,436
4/5/2014	Federal Reimbursement	\$ 15,281,972		\$35,637,408
4/7/2014	Net Premium Assistance		\$ (20,177,121)	\$15,460,288
4/15/2014	Administrative Costs		\$ (1,301,405)	\$14,158,883
4/30/2014	Local Match	\$ -		\$14,158,883
5/5/2014	Federal Reimbursement	\$ 15,316,073		\$29,474,956
5/7/2014	Net Premium Assistance		\$ (20,222,145)	\$9,252,811
5/15/2014	Administrative Costs		\$ (1,304,310)	\$7,948,501
5/30/2014	Local Match	\$ -		\$7,948,501
6/5/2014	Federal Reimbursement	\$ 15,350,175		\$23,298,676
6/7/2014	Net Premium Assistance		\$ (20,267,168)	\$3,031,508
6/15/2014	Administrative Costs		\$ (1,307,215)	\$1,724,293
6/30/2014	Local Match	\$ -		\$1,724,293

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2015

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 283,115,941	\$ 41,623,627	\$ 241,492,315	\$ 172,042,595	\$ 69,449,720	\$ -	\$ 69,449,720
Dental	\$ 29,165,718	\$ 1,865,795	\$ 27,299,923	\$ 19,448,567	\$ 7,851,356	\$ -	\$ 7,851,356
HK Administration	\$ 18,521,458	\$ 1,184,854	\$ 17,336,604	\$ 12,350,661	\$ 4,985,943	\$ -	\$ 4,985,943
Total	\$ 330,803,118	\$ 44,674,275	\$ 286,128,842	\$ 203,841,823	\$ 82,287,019	\$ -	\$ 82,287,019
FY 2013-14 Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (1,758,810)	\$ 115,647	\$ -	\$ 115,647

State
Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 172,042,595	\$ 69,449,720
FY 2013-14 Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	\$ (2,156,152)	\$ (179,417)
Dental		
Predicted Expenditures	\$ 19,448,567	\$ 7,851,356
FY 2013-14 Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	\$ (322,460)	\$ (50,224)
HK Administration		
Predicted Expenditures	\$ 12,350,661	\$ 4,985,943
FY 2013-14 Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	\$ 719,802	\$ 345,288
Total Surplus (Deficit)	\$ (1,758,809)	\$ 115,647

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	171,423	\$ 122.63	\$ 21,021,602	\$ 1,914,795	\$ 19,106,808	\$ 111.46	\$ 13,594,494	\$ 5,512,314
August	171,903	\$ 122.63	\$ 21,080,465	\$ 1,920,157	\$ 19,160,308	\$ 111.46	\$ 13,632,559	\$ 5,527,749
September	172,383	\$ 122.63	\$ 21,139,327	\$ 1,925,518	\$ 19,213,809	\$ 111.46	\$ 13,670,625	\$ 5,543,184
October	172,862	\$ 128.15	\$ 22,151,980	\$ 1,930,869	\$ 20,221,112	\$ 116.98	\$ 14,411,586	\$ 5,809,526
November	173,342	\$ 128.15	\$ 22,213,491	\$ 1,936,230	\$ 20,277,261	\$ 116.98	\$ 14,451,604	\$ 5,825,657
December	173,822	\$ 128.15	\$ 22,275,002	\$ 1,941,592	\$ 20,333,411	\$ 116.98	\$ 14,491,622	\$ 5,841,789
January-15	174,302	\$ 128.15	\$ 22,336,514	\$ 1,946,953	\$ 20,389,560	\$ 116.98	\$ 14,531,640	\$ 5,857,920
February	174,782	\$ 128.15	\$ 22,398,025	\$ 1,952,315	\$ 20,445,710	\$ 116.98	\$ 14,571,657	\$ 5,874,053
March	175,262	\$ 128.15	\$ 22,459,536	\$ 1,957,677	\$ 20,501,860	\$ 116.98	\$ 14,611,675	\$ 5,890,185
April	175,742	\$ 128.15	\$ 22,521,047	\$ 1,963,038	\$ 20,558,009	\$ 116.98	\$ 14,651,693	\$ 5,906,316
May	176,222	\$ 128.15	\$ 22,582,559	\$ 1,968,400	\$ 20,614,159	\$ 116.98	\$ 14,691,711	\$ 5,922,448
June	176,702	\$ 128.15	\$ 22,644,070	\$ 1,973,761	\$ 20,670,308	\$ 116.98	\$ 14,731,729	\$ 5,938,579
TOTAL	2,088,747	\$ 126.79	\$ 264,823,619	\$ 23,331,304	\$ 241,492,315	\$ 115.62	\$ 172,042,595	\$ 69,449,720
Average	174,062							
FY 2013-14 Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	4,453		(\$2,295,656)	\$39,913	(\$2,335,569)		(\$2,156,152)	(\$179,417)

FMAP July 2014 through September 2014

71.15%

FMAP October 2014 through June 2015

71.27%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2014 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	20,620	\$ 124.77	\$ 2,572,757	\$ 2,572,757	\$ -	\$ -	\$ -	\$ -
August	19,034	\$ 124.77	\$ 2,374,872	\$ 2,374,872	\$ -	\$ -	\$ -	\$ -
September	17,448	\$ 124.77	\$ 2,176,987	\$ 2,176,987	\$ -	\$ -	\$ -	\$ -
October	15,862	\$ 130.38	\$ 2,068,161	\$ 2,068,161	\$ -	\$ -	\$ -	\$ -
November	14,275	\$ 130.38	\$ 1,861,241	\$ 1,861,241	\$ -	\$ -	\$ -	\$ -
December	12,689	\$ 130.38	\$ 1,654,451	\$ 1,654,451	\$ -	\$ -	\$ -	\$ -
January-15	11,103	\$ 130.38	\$ 1,447,661	\$ 1,447,661	\$ -	\$ -	\$ -	\$ -
February	9,517	\$ 130.38	\$ 1,240,871	\$ 1,240,871	\$ -	\$ -	\$ -	\$ -
March	7,931	\$ 130.38	\$ 1,034,081	\$ 1,034,081	\$ -	\$ -	\$ -	\$ -
April	6,345	\$ 130.38	\$ 827,291	\$ 827,291	\$ -	\$ -	\$ -	\$ -
May	4,758	\$ 130.38	\$ 620,370	\$ 620,370	\$ -	\$ -	\$ -	\$ -
June	3,172	\$ 130.38	\$ 413,580	\$ 413,580	\$ -	\$ -	\$ -	\$ -
TOTAL	142,754	\$ 128.14	\$ 18,292,323	\$ 18,292,323	\$ -	\$ -	\$ -	\$ -
Average	11,896							
FY 2013-14 Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	18,456		\$26,985,431	\$26,987,599				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2014 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	192,043	\$122.86	\$ 23,594,360	\$ 4,487,552	\$ 19,106,808	\$ 99.49	\$ 13,594,494	\$ 5,512,314
August	190,937	\$122.84	\$ 23,455,337	\$ 4,295,029	\$ 19,160,308	\$ 100.35	\$ 13,632,559	\$ 5,527,749
September	189,831	\$122.83	\$ 23,316,314	\$ 4,102,505	\$ 19,213,809	\$ 101.22	\$ 13,670,625	\$ 5,543,184
October	188,724	\$128.34	\$ 24,220,141	\$ 3,999,030	\$ 20,221,112	\$ 107.15	\$ 14,411,586	\$ 5,809,526
November	187,617	\$128.32	\$ 24,074,732	\$ 3,797,471	\$ 20,277,261	\$ 108.08	\$ 14,451,604	\$ 5,825,657
December	186,511	\$128.30	\$ 23,929,453	\$ 3,596,043	\$ 20,333,411	\$ 109.02	\$ 14,491,622	\$ 5,841,789
January-15	185,405	\$128.28	\$ 23,784,174	\$ 3,394,614	\$ 20,389,560	\$ 109.97	\$ 14,531,640	\$ 5,857,920
February	184,299	\$128.26	\$ 23,638,896	\$ 3,193,186	\$ 20,445,710	\$ 110.94	\$ 14,571,657	\$ 5,874,053
March	183,193	\$128.25	\$ 23,493,617	\$ 2,991,757	\$ 20,501,860	\$ 111.91	\$ 14,611,675	\$ 5,890,185
April	182,087	\$128.23	\$ 23,348,338	\$ 2,790,329	\$ 20,558,009	\$ 112.90	\$ 14,651,693	\$ 5,906,316
May	180,980	\$128.21	\$ 23,202,929	\$ 2,588,770	\$ 20,614,159	\$ 113.90	\$ 14,691,711	\$ 5,922,448
June	179,874	\$128.19	\$ 23,057,650	\$ 2,387,341	\$ 20,670,308	\$ 114.92	\$ 14,731,729	\$ 5,938,579
TOTAL	2,231,501	\$ 126.87	\$ 283,115,941	\$ 41,623,627	\$ 241,492,315	\$ 108.22	\$ 172,042,595	\$ 69,449,720
Average	185,958							
FY 2013-14 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	22,909		\$24,689,776	\$27,025,344	(\$2,335,569)		(\$2,156,152)	(\$179,417)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	171,423	\$ 13.07	\$ 2,240,499	\$ -	\$ 2,240,499	\$ 13.07	\$ 1,594,115	\$ 646,384
August	171,903	\$ 13.07	\$ 2,246,772	\$ -	\$ 2,246,772	\$ 13.07	\$ 1,598,578	\$ 648,194
September	172,383	\$ 13.07	\$ 2,253,046	\$ -	\$ 2,253,046	\$ 13.07	\$ 1,603,042	\$ 650,004
October	172,862	\$ 13.07	\$ 2,259,306	\$ -	\$ 2,259,306	\$ 13.07	\$ 1,610,208	\$ 649,098
November	173,342	\$ 13.07	\$ 2,265,580	\$ -	\$ 2,265,580	\$ 13.07	\$ 1,614,679	\$ 650,901
December	173,822	\$ 13.07	\$ 2,271,854	\$ -	\$ 2,271,854	\$ 13.07	\$ 1,619,150	\$ 652,704
January-15	174,302	\$ 13.07	\$ 2,278,127	\$ -	\$ 2,278,127	\$ 13.07	\$ 1,623,621	\$ 654,506
February	174,782	\$ 13.07	\$ 2,284,401	\$ -	\$ 2,284,401	\$ 13.07	\$ 1,628,092	\$ 656,309
March	175,262	\$ 13.07	\$ 2,290,674	\$ -	\$ 2,290,674	\$ 13.07	\$ 1,632,564	\$ 658,110
April	175,742	\$ 13.07	\$ 2,296,948	\$ -	\$ 2,296,948	\$ 13.07	\$ 1,637,035	\$ 659,913
May	176,222	\$ 13.07	\$ 2,303,222	\$ -	\$ 2,303,222	\$ 13.07	\$ 1,641,506	\$ 661,716
June	176,702	\$ 13.07	\$ 2,309,495	\$ -	\$ 2,309,495	\$ 13.07	\$ 1,645,977	\$ 663,518
TOTAL	2,088,747	\$ 13.07	\$ 27,299,923	\$ -	\$ 27,299,923	\$ 13.07	\$ 19,448,567	\$ 7,851,356
Average	174,062							
FY 2013-14 Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	4,453		(\$372,684)		(\$372,684)		(\$322,460)	(\$50,224)

FMAP July 2014 through September 2014 71.15%
 FMAP October 2014 through June 2015 71.27%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at July 2014 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	20,620	\$ 13.07	\$ 269,503	\$ 269,503	\$ -	\$ -	\$ -	\$ -
August	19,034	\$ 13.07	\$ 248,774	\$ 248,774	\$ -	\$ -	\$ -	\$ -
September	17,448	\$ 13.07	\$ 228,045	\$ 228,045	\$ -	\$ -	\$ -	\$ -
October	15,862	\$ 13.07	\$ 207,316	\$ 207,316	\$ -	\$ -	\$ -	\$ -
November	14,275	\$ 13.07	\$ 186,574	\$ 186,574	\$ -	\$ -	\$ -	\$ -
December	12,689	\$ 13.07	\$ 165,845	\$ 165,845	\$ -	\$ -	\$ -	\$ -
January-15	11,103	\$ 13.07	\$ 145,116	\$ 145,116	\$ -	\$ -	\$ -	\$ -
February	9,517	\$ 13.07	\$ 124,387	\$ 124,387	\$ -	\$ -	\$ -	\$ -
March	7,931	\$ 13.07	\$ 103,658	\$ 103,658	\$ -	\$ -	\$ -	\$ -
April	6,345	\$ 13.07	\$ 82,929	\$ 82,929	\$ -	\$ -	\$ -	\$ -
May	4,758	\$ 13.07	\$ 62,187	\$ 62,187	\$ -	\$ -	\$ -	\$ -
June	3,172	\$ 13.07	\$ 41,458	\$ 41,458	\$ -	\$ -	\$ -	\$ -
TOTAL	142,754	\$ 13.07	\$ 1,865,795	\$ 1,865,795	\$ -	\$ -	\$ -	\$ -
Average	11,896							
FY 2013-14 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	18,456		\$2,712,493	\$2,712,493				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2014 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	192,043	\$13.07	\$ 2,510,002	\$ 269,503	\$ 2,240,499	\$ 11.67	\$ 1,594,115	\$ 646,384
August	190,937	\$13.07	\$ 2,495,547	\$ 248,774	\$ 2,246,772	\$ 11.77	\$ 1,598,578	\$ 648,194
September	189,831	\$13.07	\$ 2,481,091	\$ 228,045	\$ 2,253,046	\$ 11.87	\$ 1,603,042	\$ 650,004
October	188,724	\$13.07	\$ 2,466,623	\$ 207,316	\$ 2,259,306	\$ 11.97	\$ 1,610,208	\$ 649,098
November	187,617	\$13.07	\$ 2,452,154	\$ 186,574	\$ 2,265,580	\$ 12.08	\$ 1,614,679	\$ 650,901
December	186,511	\$13.07	\$ 2,437,699	\$ 165,845	\$ 2,271,854	\$ 12.18	\$ 1,619,150	\$ 652,704
January-15	185,405	\$13.07	\$ 2,423,243	\$ 145,116	\$ 2,278,127	\$ 12.29	\$ 1,623,621	\$ 654,506
February	184,299	\$13.07	\$ 2,408,788	\$ 124,387	\$ 2,284,401	\$ 12.40	\$ 1,628,092	\$ 656,309
March	183,193	\$13.07	\$ 2,394,333	\$ 103,658	\$ 2,290,674	\$ 12.50	\$ 1,632,564	\$ 658,110
April	182,087	\$13.07	\$ 2,379,877	\$ 82,929	\$ 2,296,948	\$ 12.61	\$ 1,637,035	\$ 659,913
May	180,980	\$13.07	\$ 2,365,409	\$ 62,187	\$ 2,303,222	\$ 12.73	\$ 1,641,506	\$ 661,716
June	179,874	\$13.07	\$ 2,350,953	\$ 41,458	\$ 2,309,495	\$ 12.84	\$ 1,645,977	\$ 663,518
TOTAL Average	2,231,501 185,958	\$ 13.07	\$ 29,165,718	\$ 1,865,795	\$ 27,299,923	\$ 12.23	\$ 19,448,567	\$ 7,851,356
FY 2013-14 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	22,909		\$2,339,809	\$2,712,493	(\$372,684)		(\$322,460)	(\$50,224)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-14	192,043	N/A	\$ 1,593,957	\$ 171,146	\$ -	\$ 1,422,811	\$ 1,012,330	\$ 410,481
August	190,937		\$ 1,584,777	\$ 157,981	\$ -	\$ 1,426,797	\$ 1,015,166	\$ 411,631
September	189,831		\$ 1,575,597	\$ 144,815	\$ -	\$ 1,430,782	\$ 1,018,001	\$ 412,781
October	188,724		\$ 1,566,409	\$ 131,650	\$ -	\$ 1,434,759	\$ 1,022,553	\$ 412,206
November	187,617		\$ 1,557,221	\$ 118,485	\$ -	\$ 1,438,736	\$ 1,025,387	\$ 413,349
December	186,511		\$ 1,548,041	\$ 105,320	\$ -	\$ 1,442,721	\$ 1,028,227	\$ 414,494
January-15	185,405		\$ 1,538,862	\$ 92,155	\$ -	\$ 1,446,706	\$ 1,031,067	\$ 415,639
February	184,299		\$ 1,529,682	\$ 78,990	\$ -	\$ 1,450,691	\$ 1,033,908	\$ 416,783
March	183,193		\$ 1,520,502	\$ 65,825	\$ -	\$ 1,454,677	\$ 1,036,748	\$ 417,929
April	182,087		\$ 1,511,322	\$ 52,660	\$ -	\$ 1,458,662	\$ 1,039,588	\$ 419,074
May	180,980		\$ 1,502,134	\$ 39,495	\$ -	\$ 1,462,639	\$ 1,042,423	\$ 420,216
June	179,874		\$ 1,492,954	\$ 26,330	\$ -	\$ 1,466,624	\$ 1,045,263	\$ 421,361
TOTAL	2,231,501	\$8.30	\$ 18,521,458	\$ 1,184,854	\$ -	\$ 17,336,604	\$12,350,661	\$ 4,985,943
Average	185,958							
FY 2013-14 Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	84,811		\$2,539,067	\$1,473,977	\$0	\$1,065,090	\$719,802	\$345,288

FMAP July 2014 through September 2014

71.15%

FMAP October 2014 through June 2015

71.27%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Seven

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase is 16.90%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2016

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 298,959,035	\$ 25,394,888	\$ 273,564,147	\$ 195,428,048	\$ 78,136,099	\$ -	\$ 78,136,099
Dental	\$ 30,664,082	\$ 21,554	\$ 30,642,528	\$ 21,889,736	\$ 8,752,792	\$ -	\$ 8,752,792
HK Administration	\$ 18,863,262	\$ 13,260	\$ 18,850,001	\$ 13,465,650	\$ 5,384,351	\$ -	\$ 5,384,351
Total	\$ 348,486,379	\$ 25,429,702	\$ 323,056,677	\$ 230,783,434	\$ 92,273,243	\$ -	\$ 92,273,243
FY 2013-14 Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (28,700,421)	\$ (9,870,577)	\$ -	\$ (9,870,577)

	Federal Title XXI	State Appropriation
Medical		
Predicted Expenditures	\$ 195,428,048	\$ 78,136,099
FY 2013-14 Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	<u>\$ (25,541,605)</u>	<u>\$ (8,865,796)</u>
Dental		
Predicted Expenditures	\$ 21,889,736	\$ 8,752,792
FY 2013-14 Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	<u>\$ (2,763,629)</u>	<u>\$ (951,660)</u>
HK Administration		
Predicted Expenditures	\$ 13,465,650	\$ 5,384,351
FY 2013-14 Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	<u>\$ (395,187)</u>	<u>\$ (53,120)</u>
Total Surplus (Deficit)	<u>\$ (28,700,420)</u>	<u>\$ (9,870,577)</u>

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	184,556	\$ 128.15	\$ 23,650,851	\$ 2,061,491	\$ 21,589,361	\$ 116.98	\$ 15,386,737	\$ 6,202,624
August	185,164	\$ 128.15	\$ 23,728,767	\$ 2,068,282	\$ 21,660,485	\$ 116.98	\$ 15,437,427	\$ 6,223,058
September	185,772	\$ 128.15	\$ 23,806,682	\$ 2,075,073	\$ 21,731,609	\$ 116.98	\$ 15,488,117	\$ 6,243,492
October	186,380	\$ 133.92	\$ 24,959,404	\$ 2,081,865	\$ 22,877,539	\$ 122.75	\$ 16,355,153	\$ 6,522,386
November	186,987	\$ 133.92	\$ 25,040,691	\$ 2,088,645	\$ 22,952,047	\$ 122.75	\$ 16,408,418	\$ 6,543,629
December	187,595	\$ 133.92	\$ 25,122,113	\$ 2,095,436	\$ 23,026,677	\$ 122.75	\$ 16,461,771	\$ 6,564,906
January-16	188,203	\$ 133.92	\$ 25,203,534	\$ 2,102,228	\$ 23,101,307	\$ 122.75	\$ 16,515,124	\$ 6,586,183
February	188,810	\$ 133.92	\$ 25,284,822	\$ 2,109,008	\$ 23,175,814	\$ 122.75	\$ 16,568,389	\$ 6,607,425
March	189,418	\$ 133.92	\$ 25,366,243	\$ 2,115,799	\$ 23,250,444	\$ 122.75	\$ 16,621,742	\$ 6,628,702
April	190,026	\$ 133.92	\$ 25,447,664	\$ 2,122,590	\$ 23,325,074	\$ 122.75	\$ 16,675,095	\$ 6,649,979
May	190,633	\$ 133.92	\$ 25,528,952	\$ 2,129,371	\$ 23,399,581	\$ 122.75	\$ 16,728,361	\$ 6,671,220
June	191,241	\$ 133.92	\$ 25,610,373	\$ 2,136,162	\$ 23,474,211	\$ 122.75	\$ 16,781,714	\$ 6,692,497
TOTAL	2,254,785	\$ 132.50	\$ 298,750,096	\$ 25,185,948	\$ 273,564,147	\$ 121.33	\$ 195,428,048	\$ 78,136,099
Average	187,899							
FY 2013-14 Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(9,384)		(\$36,222,133)	(\$1,814,731)	(\$34,407,401)		(\$25,541,605)	(\$8,865,796)

FMAP July 2015 through September 2015 71.27%
 FMAP October 2015 through June 2016 71.49%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2015 is 4.5%

Florida KidCare Program

Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	1,586	\$ 131.74	\$ 208,940	\$ 208,940	\$ -	\$ -	\$ -	\$ -
August	0	\$ 131.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	\$ 131.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-16	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	1,586	\$ 131.74	\$ 208,940	\$ 208,940	\$ -	\$ -	\$ -	\$ -
Average	132							
FY 2013-14 Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	30,220		\$45,068,814	\$45,070,982				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2015 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	186,142	\$128.18	\$ 23,859,791	\$ 2,270,430	\$ 21,589,361	\$ 115.98	\$ 15,386,737	\$ 6,202,624
August	185,164	\$128.15	\$ 23,728,767	\$ 2,068,282	\$ 21,660,485	\$ 116.98	\$ 15,437,427	\$ 6,223,058
September	185,772	\$128.15	\$ 23,806,682	\$ 2,075,073	\$ 21,731,609	\$ 116.98	\$ 15,488,117	\$ 6,243,492
October	186,380	\$133.92	\$ 24,959,404	\$ 2,081,865	\$ 22,877,539	\$ 122.75	\$ 16,355,153	\$ 6,522,386
November	186,987	\$133.92	\$ 25,040,691	\$ 2,088,645	\$ 22,952,047	\$ 122.75	\$ 16,408,418	\$ 6,543,629
December	187,595	\$133.92	\$ 25,122,113	\$ 2,095,436	\$ 23,026,677	\$ 122.75	\$ 16,461,771	\$ 6,564,906
January-16	188,203	\$133.92	\$ 25,203,534	\$ 2,102,228	\$ 23,101,307	\$ 122.75	\$ 16,515,124	\$ 6,586,183
February	188,810	\$133.92	\$ 25,284,822	\$ 2,109,008	\$ 23,175,814	\$ 122.75	\$ 16,568,389	\$ 6,607,425
March	189,418	\$133.92	\$ 25,366,243	\$ 2,115,799	\$ 23,250,444	\$ 122.75	\$ 16,621,742	\$ 6,628,702
April	190,026	\$133.92	\$ 25,447,664	\$ 2,122,590	\$ 23,325,074	\$ 122.75	\$ 16,675,095	\$ 6,649,979
May	190,633	\$133.92	\$ 25,528,952	\$ 2,129,371	\$ 23,399,581	\$ 122.75	\$ 16,728,361	\$ 6,671,220
June	191,241	\$133.92	\$ 25,610,373	\$ 2,136,162	\$ 23,474,211	\$ 122.75	\$ 16,781,714	\$ 6,692,497
TOTAL	2,256,371	\$ 132.50	\$ 298,959,035	\$ 25,394,888	\$ 273,564,147	\$ 121.24	\$ 195,428,048	\$ 78,136,099
Average	188,031							
FY 2013-14 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	20,836		\$8,846,682	\$43,254,083	(\$34,407,401)		(\$25,541,605)	(\$8,865,796)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	184,556	\$ 13.59	\$ 2,508,116	\$ -	\$ 2,508,116	\$ 13.59	\$ 1,787,534	\$ 720,582
August	185,164	\$ 13.59	\$ 2,516,379	\$ -	\$ 2,516,379	\$ 13.59	\$ 1,793,423	\$ 722,956
September	185,772	\$ 13.59	\$ 2,524,641	\$ -	\$ 2,524,641	\$ 13.59	\$ 1,799,312	\$ 725,329
October	186,380	\$ 13.59	\$ 2,532,904	\$ -	\$ 2,532,904	\$ 13.59	\$ 1,810,773	\$ 722,131
November	186,987	\$ 13.59	\$ 2,541,153	\$ -	\$ 2,541,153	\$ 13.59	\$ 1,816,671	\$ 724,482
December	187,595	\$ 13.59	\$ 2,549,416	\$ -	\$ 2,549,416	\$ 13.59	\$ 1,822,578	\$ 726,838
January-16	188,203	\$ 13.59	\$ 2,557,679	\$ -	\$ 2,557,679	\$ 13.59	\$ 1,828,485	\$ 729,194
February	188,810	\$ 13.59	\$ 2,565,928	\$ -	\$ 2,565,928	\$ 13.59	\$ 1,834,382	\$ 731,546
March	189,418	\$ 13.59	\$ 2,574,191	\$ -	\$ 2,574,191	\$ 13.59	\$ 1,840,289	\$ 733,902
April	190,026	\$ 13.59	\$ 2,582,453	\$ -	\$ 2,582,453	\$ 13.59	\$ 1,846,196	\$ 736,257
May	190,633	\$ 13.59	\$ 2,590,702	\$ -	\$ 2,590,702	\$ 13.59	\$ 1,852,093	\$ 738,609
June	191,241	\$ 13.59	\$ 2,598,965	\$ -	\$ 2,598,965	\$ 13.59	\$ 1,858,000	\$ 740,965
TOTAL	2,254,785	\$ 13.59	\$ 30,642,528	\$ -	\$ 30,642,528	\$ 13.59	\$ 21,889,736	\$ 8,752,792
Average	187,899							
FY 2013-14 Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(9,384)		(\$3,715,289)		(\$3,715,289)		(\$2,763,629)	(\$951,660)

FMAP July 2015 through September 2015

71.27%

FMAP October 2015 through June 2016

71.49%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

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No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at July 2015 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	1,586	\$ 13.59	\$ 21,554	\$ 21,554	\$ -	\$ -	\$ -	\$ -
August	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-16	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	1,586	\$ 13.59	\$ 21,554	\$ 21,554	\$ -	\$ -	\$ -	\$ -
Average	132							
FY 2013-14 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	30,220		\$4,556,734	\$4,556,734				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at July 2015 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	186,142	\$13.59	\$ 2,529,670	\$ 21,554	\$ 2,508,116	\$ 13.47	\$ 1,787,534	\$ 720,582
August	185,164	\$13.59	\$ 2,516,379	\$ -	\$ 2,516,379	\$ 13.59	\$ 1,793,423	\$ 722,956
September	185,772	\$13.59	\$ 2,524,641	\$ -	\$ 2,524,641	\$ 13.59	\$ 1,799,312	\$ 725,329
October	186,380	\$13.59	\$ 2,532,904	\$ -	\$ 2,532,904	\$ 13.59	\$ 1,810,773	\$ 722,131
November	186,987	\$13.59	\$ 2,541,153	\$ -	\$ 2,541,153	\$ 13.59	\$ 1,816,671	\$ 724,482
December	187,595	\$13.59	\$ 2,549,416	\$ -	\$ 2,549,416	\$ 13.59	\$ 1,822,578	\$ 726,838
January-16	188,203	\$13.59	\$ 2,557,679	\$ -	\$ 2,557,679	\$ 13.59	\$ 1,828,485	\$ 729,194
February	188,810	\$13.59	\$ 2,565,928	\$ -	\$ 2,565,928	\$ 13.59	\$ 1,834,382	\$ 731,546
March	189,418	\$13.59	\$ 2,574,191	\$ -	\$ 2,574,191	\$ 13.59	\$ 1,840,289	\$ 733,902
April	190,026	\$13.59	\$ 2,582,453	\$ -	\$ 2,582,453	\$ 13.59	\$ 1,846,196	\$ 736,257
May	190,633	\$13.59	\$ 2,590,702	\$ -	\$ 2,590,702	\$ 13.59	\$ 1,852,093	\$ 738,609
June	191,241	\$13.59	\$ 2,598,965	\$ -	\$ 2,598,965	\$ 13.59	\$ 1,858,000	\$ 740,965
TOTAL	2,256,371	\$ 13.59	\$ 30,664,082	\$ 21,554	\$ 30,642,528	\$ 13.58	\$ 21,889,736	\$ 8,752,792
Average	188,031							
FY 2013-14 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	20,836		\$841,445	\$4,556,734	(\$3,715,289)		(\$2,763,629)	(\$951,660)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-15	186,142	N/A	\$ 1,556,147	\$ 13,260	\$ -	\$ 1,542,887	\$ 1,099,615	\$ 443,272
August	185,164		\$ 1,547,971	\$ (0)	\$ -	\$ 1,547,971	\$ 1,103,239	\$ 444,732
September	185,772		\$ 1,553,054	\$ (0)	\$ -	\$ 1,553,054	\$ 1,106,862	\$ 446,192
October	186,380		\$ 1,558,137	\$ (0)	\$ -	\$ 1,558,137	\$ 1,113,912	\$ 444,225
November	186,987		\$ 1,563,211	\$ (0)	\$ -	\$ 1,563,211	\$ 1,117,540	\$ 445,671
December	187,595		\$ 1,568,294	\$ (0)	\$ -	\$ 1,568,294	\$ 1,121,174	\$ 447,120
January-16	188,203		\$ 1,573,377	\$ (0)	\$ -	\$ 1,573,377	\$ 1,124,807	\$ 448,570
February	188,810		\$ 1,578,452	\$ (0)	\$ -	\$ 1,578,452	\$ 1,128,435	\$ 450,017
March	189,418		\$ 1,583,534	\$ (0)	\$ -	\$ 1,583,534	\$ 1,132,069	\$ 451,465
April	190,026		\$ 1,588,617	\$ (0)	\$ -	\$ 1,588,617	\$ 1,135,703	\$ 452,914
May	190,633		\$ 1,593,692	\$ (0)	\$ -	\$ 1,593,692	\$ 1,139,330	\$ 454,362
June	191,241		\$ 1,598,775	\$ (0)	\$ -	\$ 1,598,775	\$ 1,142,964	\$ 455,811
TOTAL	2,256,371	\$8.36	\$ 18,863,262	\$ 13,260	\$ -	\$ 18,850,001	\$13,465,650	\$ 5,384,351
Average	188,031							
FY 2013-14 Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	82,738		\$2,197,263	\$2,645,571	\$0	(\$448,307)	(\$395,187)	(\$53,120)

FMAP July 2015 through September 2015 71.27%

FMAP October 2015 through June 2016 71.49%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Seven

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase is 18.9 %.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2017

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 335,874,188	\$ 27,096,186	\$ 308,778,002	\$ 220,815,981	\$ 87,962,021	\$ -	\$ 87,962,021
Dental	\$ 34,276,554	\$ -	\$ 34,276,554	\$ 24,512,053	\$ 9,764,501	\$ -	\$ 9,764,501
HK Administration	\$ 19,746,012	\$ (0)	\$ 19,746,012	\$ 14,120,887	\$ 5,625,125	\$ -	\$ 5,625,125
Total	\$ 389,896,754	\$ 27,096,186	\$ 362,800,568	\$ 259,448,921	\$ 103,351,647	\$ -	\$ 103,351,647
FY 2013-14 Appropriations				\$ 202,083,013	\$ 82,402,666	\$ -	\$ 82,402,666
Surplus (Deficit)				\$ (57,365,908)	\$ (20,948,981)	\$ -	\$ (20,948,981)

**State
 Federal Title XXI Appropriation**

Medical		
Predicted Expenditures	\$ 220,815,981	\$ 87,962,021
FY 2013-14 Appropriations	\$ 169,886,443	\$ 69,270,303
Surplus (Deficit)	\$ (50,929,538)	\$ (18,691,718)
Dental		
Predicted Expenditures	\$ 24,512,053	\$ 9,764,501
FY 2013-14 Appropriations	\$ 19,126,107	\$ 7,801,132
Surplus (Deficit)	\$ (5,385,946)	\$ (1,963,369)
HK Administration		
Predicted Expenditures	\$ 14,120,887	\$ 5,625,125
FY 2013-14 Appropriations	\$ 13,070,463	\$ 5,331,231
Surplus (Deficit)	\$ (1,050,424)	\$ (293,894)
Total Surplus (Deficit)	\$ (57,365,907)	\$ (20,948,981)

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,978	\$ 133.92	\$ 26,647,134	\$ 2,222,584	\$ 24,424,550	\$ 122.75	\$ 17,461,110	\$ 6,963,440
August	199,555	\$ 133.92	\$ 26,724,406	\$ 2,229,029	\$ 24,495,376	\$ 122.75	\$ 17,511,744	\$ 6,983,632
September	200,131	\$ 133.92	\$ 26,801,544	\$ 2,235,463	\$ 24,566,080	\$ 122.75	\$ 17,562,291	\$ 7,003,789
October	200,708	\$ 139.95	\$ 28,088,362	\$ 2,241,908	\$ 25,846,454	\$ 128.78	\$ 18,485,384	\$ 7,361,070
November	201,285	\$ 139.95	\$ 28,169,111	\$ 2,248,353	\$ 25,920,758	\$ 128.78	\$ 18,538,526	\$ 7,382,232
December	201,862	\$ 139.95	\$ 28,249,860	\$ 2,254,799	\$ 25,995,062	\$ 128.78	\$ 18,591,668	\$ 7,403,394
January-17	202,438	\$ 139.95	\$ 28,330,469	\$ 2,261,232	\$ 26,069,237	\$ 128.78	\$ 18,644,718	\$ 7,424,519
February	203,015	\$ 139.95	\$ 28,411,218	\$ 2,267,678	\$ 26,143,541	\$ 128.78	\$ 18,697,860	\$ 7,445,681
March	203,592	\$ 139.95	\$ 28,491,967	\$ 2,274,123	\$ 26,217,845	\$ 128.78	\$ 18,751,003	\$ 7,466,842
April	204,169	\$ 139.95	\$ 28,572,717	\$ 2,280,568	\$ 26,292,149	\$ 128.78	\$ 18,804,145	\$ 7,488,004
May	204,745	\$ 139.95	\$ 28,653,326	\$ 2,287,002	\$ 26,366,324	\$ 128.78	\$ 18,857,195	\$ 7,509,129
June	205,322	\$ 139.95	\$ 28,734,075	\$ 2,293,447	\$ 26,440,628	\$ 128.78	\$ 18,910,337	\$ 7,530,291
TOTAL	2,425,800	\$ 138.46	\$ 335,874,188	\$ 27,096,186	\$ 308,778,002	\$ 127.29	\$ 220,815,981	\$ 87,962,021
Average	202,150							
FY 2013-14 Appropriations	178,515		\$262,527,963	\$23,371,217	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	(23,635)		(\$73,346,225)	(\$3,724,969)	(\$69,621,256)		(\$50,929,538)	(\$18,691,718)

FMAP July 2016 through September 2016 71.49%
 FMAP October 2016 through June 2017 71.52%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase at October 2016 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	\$ 137.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-17	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	\$ 143.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	-	\$ 142.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average	0							
FY 2013-14 Appropriations	30,352		\$45,277,754	\$45,279,922				
Surplus/(Deficit)	30,352		\$45,277,754	\$45,279,922				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increase at October 2016 is 4.5%

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,978	\$133.92	\$ 26,647,134	\$ 2,222,584	\$ 24,424,550	\$ 122.75	\$ 17,461,110	\$ 6,963,440
August	199,555	\$133.92	\$ 26,724,406	\$ 2,229,029	\$ 24,495,376	\$ 122.75	\$ 17,511,744	\$ 6,983,632
September	200,131	\$133.92	\$ 26,801,544	\$ 2,235,463	\$ 24,566,080	\$ 122.75	\$ 17,562,291	\$ 7,003,789
October	200,708	\$139.95	\$ 28,088,362	\$ 2,241,908	\$ 25,846,454	\$ 128.78	\$ 18,485,384	\$ 7,361,070
November	201,285	\$139.95	\$ 28,169,111	\$ 2,248,353	\$ 25,920,758	\$ 128.78	\$ 18,538,526	\$ 7,382,232
December	201,862	\$139.95	\$ 28,249,860	\$ 2,254,799	\$ 25,995,062	\$ 128.78	\$ 18,591,668	\$ 7,403,394
January-17	202,438	\$139.95	\$ 28,330,469	\$ 2,261,232	\$ 26,069,237	\$ 128.78	\$ 18,644,718	\$ 7,424,519
February	203,015	\$139.95	\$ 28,411,218	\$ 2,267,678	\$ 26,143,541	\$ 128.78	\$ 18,697,860	\$ 7,445,681
March	203,592	\$139.95	\$ 28,491,967	\$ 2,274,123	\$ 26,217,845	\$ 128.78	\$ 18,751,003	\$ 7,466,842
April	204,169	\$139.95	\$ 28,572,717	\$ 2,280,568	\$ 26,292,149	\$ 128.78	\$ 18,804,145	\$ 7,488,004
May	204,745	\$139.95	\$ 28,653,326	\$ 2,287,002	\$ 26,366,324	\$ 128.78	\$ 18,857,195	\$ 7,509,129
June	205,322	\$139.95	\$ 28,734,075	\$ 2,293,447	\$ 26,440,628	\$ 128.78	\$ 18,910,337	\$ 7,530,291
TOTAL	2,425,800	\$ 138.46	\$ 335,874,188	\$ 27,096,186	\$ 308,778,002	\$ 127.29	\$ 220,815,981	\$ 87,962,021
Average	202,150							
FY 2013-14 Appropriations	208,867		\$307,805,717	\$68,648,971	\$239,156,746		\$169,886,443	\$69,270,303
Surplus/(Deficit)	6,717		(\$28,068,471)	\$41,552,785	(\$69,621,256)		(\$50,929,538)	(\$18,691,718)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,978	\$ 14.13	\$ 2,811,559	\$ -	\$ 2,811,559	\$ 14.13	\$ 2,009,984	\$ 801,575
August	199,555	\$ 14.13	\$ 2,819,712	\$ -	\$ 2,819,712	\$ 14.13	\$ 2,015,812	\$ 803,900
September	200,131	\$ 14.13	\$ 2,827,851	\$ -	\$ 2,827,851	\$ 14.13	\$ 2,021,631	\$ 806,220
October	200,708	\$ 14.13	\$ 2,836,004	\$ -	\$ 2,836,004	\$ 14.13	\$ 2,028,310	\$ 807,694
November	201,285	\$ 14.13	\$ 2,844,157	\$ -	\$ 2,844,157	\$ 14.13	\$ 2,034,141	\$ 810,016
December	201,862	\$ 14.13	\$ 2,852,310	\$ -	\$ 2,852,310	\$ 14.13	\$ 2,039,972	\$ 812,338
January-17	202,438	\$ 14.13	\$ 2,860,449	\$ -	\$ 2,860,449	\$ 14.13	\$ 2,045,793	\$ 814,656
February	203,015	\$ 14.13	\$ 2,868,602	\$ -	\$ 2,868,602	\$ 14.13	\$ 2,051,624	\$ 816,978
March	203,592	\$ 14.13	\$ 2,876,755	\$ -	\$ 2,876,755	\$ 14.13	\$ 2,057,455	\$ 819,300
April	204,169	\$ 14.13	\$ 2,884,908	\$ -	\$ 2,884,908	\$ 14.13	\$ 2,063,286	\$ 821,622
May	204,745	\$ 14.13	\$ 2,893,047	\$ -	\$ 2,893,047	\$ 14.13	\$ 2,069,107	\$ 823,940
June	205,322	\$ 14.13	\$ 2,901,200	\$ -	\$ 2,901,200	\$ 14.13	\$ 2,074,938	\$ 826,262
TOTAL	2,425,800	\$ 14.13	\$ 34,276,554	\$ -	\$ 34,276,554	\$ 14.13	\$ 24,512,053	\$ 9,764,501
Average	202,150							
FY 2013-14 Appropriations	178,515		\$26,927,239		\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	(23,635)		(\$7,349,315)		(\$7,349,315)		(\$5,385,946)	(\$1,963,369)

FMAP July 2016 through September 2016 71.49%
 FMAP October 2016 through June 2017 71.52%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increases at July 2016 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-17	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	-	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average	0							
FY 2013-14 Appropriations	30,352		\$4,578,288	\$4,578,288				
Surplus/(Deficit)	30,352		\$4,578,288	\$4,578,288				

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.
 PMPM increas at July 2016 is 4.0%

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	198,978	\$14.13	\$ 2,811,559	\$ -	\$ 2,811,559	\$ 14.13	\$ 2,009,984	\$ 801,575
August	199,555	\$14.13	\$ 2,819,712	\$ -	\$ 2,819,712	\$ 14.13	\$ 2,015,812	\$ 803,900
September	200,131	\$14.13	\$ 2,827,851	\$ -	\$ 2,827,851	\$ 14.13	\$ 2,021,631	\$ 806,220
October	200,708	\$14.13	\$ 2,836,004	\$ -	\$ 2,836,004	\$ 14.13	\$ 2,028,310	\$ 807,694
November	201,285	\$14.13	\$ 2,844,157	\$ -	\$ 2,844,157	\$ 14.13	\$ 2,034,141	\$ 810,016
December	201,862	\$14.13	\$ 2,852,310	\$ -	\$ 2,852,310	\$ 14.13	\$ 2,039,972	\$ 812,338
January-17	202,438	\$14.13	\$ 2,860,449	\$ -	\$ 2,860,449	\$ 14.13	\$ 2,045,793	\$ 814,656
February	203,015	\$14.13	\$ 2,868,602	\$ -	\$ 2,868,602	\$ 14.13	\$ 2,051,624	\$ 816,978
March	203,592	\$14.13	\$ 2,876,755	\$ -	\$ 2,876,755	\$ 14.13	\$ 2,057,455	\$ 819,300
April	204,169	\$14.13	\$ 2,884,908	\$ -	\$ 2,884,908	\$ 14.13	\$ 2,063,286	\$ 821,622
May	204,745	\$14.13	\$ 2,893,047	\$ -	\$ 2,893,047	\$ 14.13	\$ 2,069,107	\$ 823,940
June	205,322	\$14.13	\$ 2,901,200	\$ -	\$ 2,901,200	\$ 14.13	\$ 2,074,938	\$ 826,262
TOTAL	2,425,800	\$ 14.13	\$ 34,276,554	\$ -	\$ 34,276,554	\$ 14.13	\$ 24,512,053	\$ 9,764,501
Average	202,150							
FY 2013-14 Appropriations	208,867		\$31,505,527	\$4,578,288	\$26,927,239		\$19,126,107	\$7,801,132
Surplus/(Deficit)	6,717		(\$2,771,027)	\$4,578,288	(\$7,349,315)		(\$5,385,946)	(\$1,963,369)

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.
 Numbers for Transfer and Woodworking match the impact conference held 3/7/13.
 No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

Florida KidCare Program
Program Administration Predicted Expenditures
Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-16	198,978	N/A	\$ 1,619,681	\$ (0)	\$0.00	\$ 1,619,681	\$ 1,157,910	\$ 461,771
August	199,555		\$ 1,624,378	\$ (0)	\$0.00	\$ 1,624,378	\$ 1,161,268	\$ 463,110
September	200,131		\$ 1,629,066	\$ (0)	\$0.00	\$ 1,629,066	\$ 1,164,620	\$ 464,446
October	200,708		\$ 1,633,763	\$ (0)	\$0.00	\$ 1,633,763	\$ 1,168,467	\$ 465,296
November	201,285		\$ 1,638,460	\$ (0)	\$0.00	\$ 1,638,460	\$ 1,171,827	\$ 466,633
December	201,862		\$ 1,643,157	\$ (0)	\$0.00	\$ 1,643,157	\$ 1,175,186	\$ 467,971
January-17	202,438		\$ 1,647,845	\$ (0)	\$0.00	\$ 1,647,845	\$ 1,178,539	\$ 469,306
February	203,015		\$ 1,652,542	\$ (0)	\$0.00	\$ 1,652,542	\$ 1,181,898	\$ 470,644
March	203,592		\$ 1,657,239	\$ (0)	\$0.00	\$ 1,657,239	\$ 1,185,257	\$ 471,982
April	204,169		\$ 1,661,936	\$ (0)	\$0.00	\$ 1,661,936	\$ 1,188,616	\$ 473,320
May	204,745		\$ 1,666,624	\$ (0)	\$0.00	\$ 1,666,624	\$ 1,191,970	\$ 474,654
June	205,322		\$ 1,671,321	\$ (0)	\$0.00	\$ 1,671,321	\$ 1,195,329	\$ 475,992
TOTAL	2,425,800	\$8.14	\$ 19,746,012	\$ (0)	\$ -	\$ 19,746,012	\$14,120,887	\$ 5,625,125
Average	202,150							
FY 2013-14 Appropriations	270,769		\$21,060,525	\$2,658,831	\$0	\$18,401,694	\$13,070,463	\$5,331,231
Surplus/(Deficit)	68,619		\$1,314,513	\$2,658,831	\$0	(\$1,344,318)	(\$1,050,424)	(\$293,894)

FMAP July 2016 through September 2016 71.49%

FMAP October 2016 through June 2017 71.52%

Transfers and woodworking occur as of 1/1/14 and on each successive 7/1.

Numbers for Transfer and Woodworking match the impact conference held 3/7/13.

Page Seven

No expenses are included for interface of our system to the MAGI rules as final rules have yet to be determined.

PMPM increase is 17.3 %.

Florida KidCare Program
 Florida Healthy Kids - Predicted KidCare Administrative Costs
 June 27, 2013
 Social Services Estimating Conference

Administration costs.

	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017
Per Member Per Month Costs		\$8.16		\$8.00	\$8.30	\$8.36	\$8.14
Average Monthly Medikids Case Load		28,903		28,989	30,396	32,587	32,861
Average Monthly CMS Case Load		22,000		19,512	16,588	16,694	16,800
Average Monthly Medikids & CMS Case Load		50,903		48,501	46,984	49,281	49,661
Total Medikids and CMS Case Months		610,841		582,014	563,810	591,372	595,934
Total Projected Kid Care Administrative Cost		\$4,985,453		\$4,656,112	\$4,679,623	\$4,943,870	\$4,850,903
	Budget	\$4,985,453	Budget	\$4,656,112	\$4,679,623	\$4,943,870	\$4,850,903
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,504,773	\$3,154,539	\$3,307,236	\$3,333,763	\$3,531,901	\$3,468,881
General Revenue	\$1,029,792	\$776,132	\$565,852	\$644,328	\$641,312	\$707,421	\$677,474
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$704,548	\$704,548	\$704,548	\$704,548	\$704,548
Total	\$5,840,021	\$4,985,453	\$4,424,939	\$4,656,112	\$4,679,623	\$4,943,870	\$4,850,903
Appropriation		\$5,840,021		\$4,424,939	\$4,424,939	\$4,424,939	\$4,424,939
Surplus (Deficit)		\$854,568		(\$231,173)	(\$254,684)	(\$518,931)	(\$425,964)
		2012-2013		2013-2014	2014-2015	2015-2016	2016-2017
Per Member Per Month Costs		\$8.16		\$8.00	\$8.30	\$8.36	\$8.14
Average Monthly Medikids FP Case Load		4,487		4,447	1,851	21	0
Total Medikids FP Case Months		53,846		53,364	22,209	247	0
Withheld From Per Member Per Month Costs		\$439,471		\$426,912	\$184,335	\$2,065	\$0
Grants & Donations Trust Fund (State)	\$644,901	\$644,901	\$391,572	\$391,572	\$391,572	\$391,572	\$391,572
Surplus (Deficit)		\$205,430		(\$35,340)	\$207,237	\$389,507	\$391,572
Total Appropriation	\$6,484,922	\$6,484,922	\$4,816,511	\$4,816,511	\$4,816,511	\$4,816,511	\$4,816,511

**Florida KidCare Program
Department of Health
FY 2012-2013
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	22,000	\$455.50	\$120,254,278	\$2,312,642	\$117,941,636	\$82,912,791	\$35,028,845	N/A	\$15,619,174	\$19,409,671
Behavioral Health Care	904	\$1,000	\$10,853,892	N/A	\$10,853,892	\$7,631,322	\$3,222,570	N/A	\$0	\$3,222,570
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$131,108,170			89548797	37822699			
			\$0			\$995,316	\$428,716			
Appropriations										
Medikids										
CMS	23,752		\$129,828,403							
BNET	1,005		\$12,056,515							
Florida Healthy Kids										
FY 2012-13 Appropriations			\$141,884,918							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2012-2013
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-12	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,134,431		\$2,134,431	\$1,477,666	\$656,765		\$656,765	
Oct										
Nov										
Dec			\$1,752,554		\$1,752,554	\$1,238,355	\$514,199		\$514,199	
Jan-13										
Feb										
Mar			\$2,059,593		\$2,059,593	\$1,455,308	\$604,285		\$604,285	
Apr										
May										
June			\$2,003,927		\$2,003,927	\$1,415,975	\$587,952		\$587,952	
TOTAL			\$7,950,505		\$7,950,505	\$5,587,304	\$2,363,201		\$2,363,201	
FY 2012-13 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(162,698)		(162,698)	(52,521)	(110,177)		(110,177)	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2012-2013**

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-12	22,275	\$455.50	\$10,146,263	\$192,011	\$9,954,252	\$6,891,329	\$3,062,923	N/A	\$3,062,923	\$0
Aug	22,148	\$455.50	\$10,088,414	\$190,916	\$9,897,498	\$6,852,038	\$3,045,460		\$3,045,460	\$0
Sept	22,047	\$455.50	\$10,042,409	\$190,045	\$9,852,363	\$6,820,791	\$3,031,572		\$3,031,572	\$0
Oct	21,733	\$455.50	\$9,899,382	\$187,338	\$9,712,043	\$6,862,530	\$2,849,513		\$2,849,513	\$0
Nov	21,944	\$455.50	\$9,995,492	\$193,766	\$9,801,726	\$6,925,900	\$2,875,827		\$2,875,827	\$0
Dec	21,794	\$455.50	\$9,927,167	\$192,441	\$9,734,726	\$6,878,557	\$2,856,169		\$753,878	\$2,102,290
Jan-13	21,578	\$455.50	\$9,828,779	\$190,534	\$9,638,245	\$6,810,384	\$2,827,861		\$0	\$2,827,861
Feb	21,576	\$455.50	\$9,827,868	\$190,516	\$9,637,352	\$6,809,753	\$2,827,599		\$0	\$2,827,599
Mar	21,903	\$455.50	\$9,976,817	\$193,403	\$9,783,413	\$6,912,960	\$2,870,453		\$0	\$2,870,453
Apr	22,184	\$455.50	\$10,104,812	\$195,885	\$9,908,927	\$7,001,648	\$2,907,279		\$0	\$2,907,279
May	22,411	\$455.50	\$10,208,211	\$197,889	\$10,010,321	\$7,073,293	\$2,937,028		\$0	\$2,937,028
June	22,412	\$455.50	\$10,208,666	\$197,898	\$10,010,768	\$7,073,609	\$2,937,159		\$0	\$2,937,159
TOTAL	264,005	\$455.50	\$120,254,278	\$2,312,642	\$117,941,636	\$82,912,791	\$35,028,845		\$15,619,174	\$19,409,671
Average	22,000	\$455.50								
FY 2012-13 Appropriations	23,752		\$129,828,403	\$2,456,907	\$127,371,496	\$89,548,797	\$37,822,699		\$15,619,174	\$22,203,525
Surplus/(Deficit)	1,752		\$9,574,126	\$144,265	\$9,429,860	\$6,636,006	\$2,793,854		\$0	\$2,793,854

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.

(1) The Avg Cost column is \$455.50 which is the recommended increase of 1% of FY1112 pmpm
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

***Feb 2013 totals are provisional as the month has not yet concluded

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Behavioral Health Care
FY 2012-2013
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-12	909	\$1,000	\$909,000		\$909,000	\$629,301	\$279,699		\$0	\$279,699
Aug	880	\$1,000	\$880,000		\$880,000	\$609,224	\$270,776		\$0	\$270,776
Sept	871	\$1,000	\$871,000		\$871,000	\$602,993	\$268,007		\$0	\$268,007
Oct	868	\$1,000	\$868,000		\$868,000	\$613,329	\$254,671		\$0	\$254,671
Nov	879	\$1,000	\$879,000		\$879,000	\$621,101	\$257,899		\$0	\$257,899
Dec	896	\$1,000	\$896,000		\$896,000	\$633,114	\$262,886		\$0	\$262,886
Jan-13	892	\$1,000	\$892,000		\$892,000	\$630,287	\$261,713		\$0	\$261,713
Feb	901	\$1,000	\$901,000		\$901,000	\$636,647	\$264,353		\$0	\$264,353
Mar	933	\$1,000	\$933,000		\$933,000	\$659,258	\$273,742		\$0	\$273,742
Apr	948	\$1,000	\$948,000		\$948,000	\$669,857	\$278,143		\$0	\$278,143
May	958	\$1,000	\$958,000		\$958,000	\$676,923	\$281,077		\$0	\$281,077
June	919	\$1,000	\$918,892		\$918,892	\$649,289	\$269,603		\$0	\$269,603
TOTAL	10,854	\$1,000.00	\$10,853,892		\$10,853,892	\$7,631,322	\$3,222,570		\$0	\$3,222,570
Average	904	\$1,000								
FY 2012-13 Appropriations	1,005		\$12,056,515	\$0	\$12,056,515	\$8,476,358	\$3,580,157		\$0	\$3,580,157
Surplus/(Deficit)	101		\$1,202,623	\$0	\$1,202,623	\$845,036	\$357,587		\$0	\$357,587

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Department of Health
FY 2013-2014
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	19,512	\$469.16	\$109,852,876	\$2,067,527	\$107,785,349	\$86,555,910	\$35,305,764	N/A	\$15,619,174	\$19,686,590
Behavioral Health Care	800	\$1,000	\$9,600,068	N/A	\$9,600,068	\$6,816,905	\$2,783,163	N/A	\$0	\$2,783,163
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$119,452,944							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2013-2014
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-13	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$900,077	\$373,737		\$373,737	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,564,365	\$634,322		\$634,322	
Jan-14										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,555,383	\$630,679		\$630,679	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,514,958	\$614,287		\$614,287	
TOTAL			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	0	(0)		(0)	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2013-2014
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-13	22,442	\$469.16	\$10,528,889	\$198,163	\$10,330,726	\$7,299,691	\$3,031,035	N/A	\$3,031,035	\$0
Aug	22,472	\$469.16	\$10,542,964	\$198,428	\$10,344,536	\$7,309,449	\$3,035,087		\$3,035,087	\$0
Sept	22,502	\$469.16	\$10,557,038	\$198,693	\$10,358,346	\$7,319,207	\$3,039,139		\$3,039,139	\$0
Oct	22,532	\$469.16	\$10,571,113	\$198,958	\$10,372,156	\$7,379,789	\$2,992,367		\$2,992,367	\$0
Nov	22,562	\$469.16	\$10,585,188	\$199,222	\$10,385,965	\$7,389,614	\$2,996,351		\$2,996,351	\$0
Dec	22,592	\$469.16	\$10,599,263	\$199,487	\$10,399,775	\$7,399,440	\$3,000,335		\$525,196	\$2,475,139
Jan-14	16,454	\$469.16	\$7,719,559	\$145,289	\$7,574,270	\$5,389,093	\$2,185,177		\$0	\$2,185,177
Feb	16,475	\$469.16	\$7,729,411	\$145,474	\$7,583,937	\$5,395,971	\$2,187,966		\$0	\$2,187,966
Mar	16,497	\$469.16	\$7,739,733	\$145,669	\$7,594,064	\$5,403,177	\$2,190,887		\$0	\$2,190,887
Apr	16,518	\$469.16	\$7,749,585	\$145,854	\$7,603,731	\$5,410,055	\$2,193,676		\$0	\$2,193,676
May	16,540	\$469.16	\$7,759,906	\$146,048	\$7,613,858	\$5,417,260	\$2,196,598		\$0	\$2,196,598
June	16,562	\$469.16	\$7,770,228	\$146,242	\$7,623,985	\$5,424,466	\$2,199,520		\$0	\$2,199,520
TOTAL	234,148	\$469.16	\$109,852,876	\$2,067,527	\$107,785,349	\$76,537,211	\$31,248,138		\$15,619,174	\$15,628,964
Average	19,512	\$469.16								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	1,578		\$8,882,884	\$269,986	\$8,612,898	\$6,138,163	\$2,474,735		\$0	\$2,474,735

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.

(1) The Avg Cost column assumes a 3.0% increased cost over the prior FY.
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Behavioral Health Care
FY 2013-2014
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-13	920	\$1,000	\$920,122		\$920,122	\$650,158	\$269,964		\$0	\$269,964
Aug	921	\$1,000	\$921,352		\$921,352	\$651,027	\$270,325		\$0	\$270,325
Sept	923	\$1,000	\$922,582		\$922,582	\$651,896	\$270,686		\$0	\$270,686
Oct	924	\$1,000	\$923,812		\$923,812	\$657,292	\$266,520		\$0	\$266,520
Nov	925	\$1,000	\$925,042		\$925,042	\$658,167	\$266,875		\$0	\$266,875
Dec	926	\$1,000	\$926,272		\$926,272	\$659,043	\$267,229		\$0	\$267,229
Jan-14	675	\$1,000	\$674,614		\$674,614	\$479,988	\$194,626		\$0	\$194,626
Feb	675	\$1,000	\$675,475		\$675,475	\$480,600	\$194,875		\$0	\$194,875
Mar	676	\$1,000	\$676,377		\$676,377	\$481,242	\$195,135		\$0	\$195,135
Apr	677	\$1,000	\$677,238		\$677,238	\$481,855	\$195,383		\$0	\$195,383
May	678	\$1,000	\$678,140		\$678,140	\$482,497	\$195,643		\$0	\$195,643
June	679	\$1,000	\$679,042		\$679,042	\$483,138	\$195,904		\$0	\$195,904
TOTAL	9,600	\$1,000.00	\$9,600,068		\$9,600,068	\$6,816,905	\$2,783,163		\$0	\$2,783,163
Average	800	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	104		\$1,253,614	\$0	\$1,253,614	\$892,248	\$361,366		\$0	\$361,366

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
 Department of Health
 FY 2014-2015
 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	16,588	\$473.86	\$94,325,624	\$1,757,682	\$92,567,942	\$65,945,510	\$26,622,432	N/A	\$15,619,174	\$11,003,258
Behavioral Health Care	680	\$1,000	\$8,161,378	N/A	\$8,161,378	\$5,814,175	\$2,347,203	N/A	\$0	\$2,347,203
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$102,487,002							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2014-2015
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-14	N/A	N/A		N/A				N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$906,318	\$367,496		\$367,496	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,567,004	\$631,683		\$631,683	
Jan-15										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,558,006	\$628,056		\$628,056	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,517,513	\$611,732		\$611,732	
TOTAL			\$7,787,807		\$7,787,807	\$5,548,841	\$2,238,966		\$2,238,966	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(14,058)	14,058		14,058	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2014-2015
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-14	16,509	\$473.86	\$7,822,955	\$145,774	\$7,677,180	\$5,462,314	\$2,214,867	N/A	\$2,214,867	\$0
Aug	16,523	\$473.86	\$7,829,589	\$145,898	\$7,683,691	\$5,466,946	\$2,216,745		\$2,216,745	\$0
Sept	16,538	\$473.86	\$7,836,697	\$146,031	\$7,690,666	\$5,471,909	\$2,218,757		\$2,218,757	\$0
Oct	16,552	\$473.86	\$7,843,331	\$146,154	\$7,697,177	\$5,485,778	\$2,211,399		\$2,211,399	\$0
Nov	16,567	\$473.86	\$7,850,439	\$146,287	\$7,704,152	\$5,490,749	\$2,213,403		\$2,213,403	\$0
Dec	16,581	\$473.86	\$7,857,073	\$146,410	\$7,710,662	\$5,495,389	\$2,215,273		\$2,215,273	\$0
Jan-15	16,595	\$473.86	\$7,863,707	\$146,534	\$7,717,173	\$5,500,029	\$2,217,144		\$2,217,144	\$0
Feb	16,610	\$473.86	\$7,870,815	\$146,666	\$7,724,148	\$5,505,000	\$2,219,148		\$111,587	\$2,107,561
Mar	16,624	\$473.86	\$7,877,449	\$146,790	\$7,730,659	\$5,509,640	\$2,221,018		\$0	\$2,221,018
Apr	16,639	\$473.86	\$7,884,557	\$146,922	\$7,737,634	\$5,514,612	\$2,223,022		\$0	\$2,223,022
May	16,653	\$473.86	\$7,891,191	\$147,046	\$7,744,145	\$5,519,252	\$2,224,893		\$0	\$2,224,893
June	16,667	\$473.86	\$7,897,825	\$147,170	\$7,750,655	\$5,523,892	\$2,226,763		\$0	\$2,226,763
TOTAL	199,058	\$473.86	\$94,325,624	\$1,757,682	\$92,567,942	\$65,945,510	\$26,622,432		\$15,619,174	\$11,003,258
Average	16,588	\$473.86								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,502		\$24,410,136	\$579,831	\$23,830,305	\$16,729,864	\$7,100,441		\$0	\$7,100,441

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Behavioral Health Care
FY 2014-2015
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-14	677	\$1,000	\$676,869		\$676,869	\$481,592	\$195,277		\$0	\$195,277
Aug	677	\$1,000	\$677,443		\$677,443	\$482,001	\$195,442		\$0	\$195,442
Sept	678	\$1,000	\$678,058		\$678,058	\$482,438	\$195,620		\$0	\$195,620
Oct	679	\$1,000	\$678,632		\$678,632	\$483,661	\$194,971		\$0	\$194,971
Nov	679	\$1,000	\$679,247		\$679,247	\$484,099	\$195,148		\$0	\$195,148
Dec	680	\$1,000	\$679,821		\$679,821	\$484,508	\$195,313		\$0	\$195,313
Jan-15	680	\$1,000	\$680,395		\$680,395	\$484,918	\$195,477		\$0	\$195,477
Feb	681	\$1,000	\$681,010		\$681,010	\$485,356	\$195,654		\$0	\$195,654
Mar	682	\$1,000	\$681,584		\$681,584	\$485,765	\$195,819		\$0	\$195,819
Apr	682	\$1,000	\$682,199		\$682,199	\$486,203	\$195,996		\$0	\$195,996
May	683	\$1,000	\$682,773		\$682,773	\$486,612	\$196,161		\$0	\$196,161
June	683	\$1,000	\$683,347		\$683,347	\$487,021	\$196,326		\$0	\$196,326
TOTAL	8,161	\$1,000.00	\$8,161,378		\$8,161,378	\$5,814,175	\$2,347,203		\$0	\$2,347,203
Average	680	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	224		\$2,692,304	\$0	\$2,692,304	\$1,894,978	\$797,326		\$0	\$797,326

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Department of Health
FY 2015-2016
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	16,694	\$478.60	\$95,876,981	\$1,768,896	\$94,108,085	\$67,226,311	\$26,881,774	N/A	\$15,619,174	\$11,262,600
Behavioral Health Care	684	\$1,000	\$8,213,448	N/A	\$8,213,448	\$5,867,294	\$2,346,154	N/A	\$0	\$2,346,154
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$104,090,429							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2015-2016
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-15	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$907,847	\$365,967		\$365,967	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,571,841	\$626,846		\$626,846	
Jan-16										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,562,815	\$623,247		\$623,247	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,522,198	\$607,047		\$607,047	
TOTAL			\$7,787,807		\$7,787,807	\$5,564,701	\$2,223,106		\$2,223,106	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(29,918)	29,918		29,918	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2015-2016
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-15	16,615	\$478.60	\$7,951,939	\$146,710	\$7,805,229	\$5,562,786	\$2,242,442	N/A	\$2,242,442	\$0
Aug	16,629	\$478.60	\$7,958,639	\$146,834	\$7,811,805	\$5,567,474	\$2,244,332		\$2,244,332	\$0
Sept	16,644	\$478.60	\$7,965,818	\$146,967	\$7,818,852	\$5,572,496	\$2,246,356		\$2,246,356	\$0
Oct	16,658	\$478.60	\$7,972,519	\$147,090	\$7,825,429	\$5,594,399	\$2,231,030		\$2,231,030	\$0
Nov	16,672	\$478.60	\$7,979,219	\$147,214	\$7,832,005	\$5,599,101	\$2,232,905		\$2,232,905	\$0
Dec	16,687	\$478.60	\$7,986,398	\$147,346	\$7,839,052	\$5,604,138	\$2,234,914		\$2,234,914	\$0
Jan-16	16,701	\$478.60	\$7,993,099	\$147,470	\$7,845,629	\$5,608,840	\$2,236,789		\$2,187,196	\$49,593
Feb	16,716	\$478.60	\$8,000,278	\$147,602	\$7,852,675	\$5,613,878	\$2,238,798		\$0	\$2,238,798
Mar	16,730	\$478.60	\$8,006,978	\$147,726	\$7,859,252	\$5,618,579	\$2,240,673		\$0	\$2,240,673
Apr	16,744	\$478.60	\$8,013,678	\$147,850	\$7,865,829	\$5,623,281	\$2,242,548		\$0	\$2,242,548
May	16,759	\$478.60	\$8,020,857	\$147,982	\$7,872,875	\$5,628,319	\$2,244,557		\$0	\$2,244,557
June	16,773	\$478.60	\$8,027,558	\$148,106	\$7,879,452	\$5,633,020	\$2,246,432		\$0	\$2,246,432
TOTAL	200,328	\$478.60	\$95,876,981	\$1,768,896	\$94,108,085	\$67,226,311	\$26,881,774		\$15,619,174	\$11,262,600
Average	16,694	\$478.60								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,396		\$22,858,779	\$568,617	\$22,290,162	\$15,449,063	\$6,841,099		\$0	\$6,841,099

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Behavioral Health Care
FY 2015-2016
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-15	681	\$1,000	\$681,215		\$681,215	\$485,502	\$195,713		\$0	\$195,713
Aug	682	\$1,000	\$681,789		\$681,789	\$485,911	\$195,878		\$0	\$195,878
Sept	682	\$1,000	\$682,404		\$682,404	\$486,349	\$196,055		\$0	\$196,055
Oct	683	\$1,000	\$682,978		\$682,978	\$488,261	\$194,717		\$0	\$194,717
Nov	684	\$1,000	\$683,552		\$683,552	\$488,671	\$194,881		\$0	\$194,881
Dec	684	\$1,000	\$684,167		\$684,167	\$489,111	\$195,056		\$0	\$195,056
Jan-16	685	\$1,000	\$684,741		\$684,741	\$489,521	\$195,220		\$0	\$195,220
Feb	685	\$1,000	\$685,356		\$685,356	\$489,961	\$195,395		\$0	\$195,395
Mar	686	\$1,000	\$685,930		\$685,930	\$490,371	\$195,559		\$0	\$195,559
Apr	687	\$1,000	\$686,504		\$686,504	\$490,782	\$195,722		\$0	\$195,722
May	687	\$1,000	\$687,119		\$687,119	\$491,221	\$195,898		\$0	\$195,898
June	688	\$1,000	\$687,693		\$687,693	\$491,632	\$196,061		\$0	\$196,061
TOTAL	8,213	\$1,000.00	\$8,213,448		\$8,213,448	\$5,867,294	\$2,346,154		\$0	\$2,346,154
Average	684	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	220		\$2,640,234	\$0	\$2,640,234	\$1,841,859	\$798,375		\$0	\$798,375

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Department of Health
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
Medikids										
CMS Network	16,800	\$483.38	\$97,448,441	\$1,780,110	\$95,668,331	\$68,414,843	\$27,253,488	N/A	\$15,619,174	\$11,634,314
Behavioral Health Care	689	\$1,000	\$8,265,518	N/A	\$8,265,518	\$5,910,881	\$2,354,637	N/A	\$0	\$2,354,637
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$105,713,959							
Appropriations										
Medikids										
CMS	21,090		\$118,735,760							
BNET	904		\$10,853,682							
Florida Healthy Kids										
Sub-Total Appropriations			\$129,589,442							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,273,814		\$1,273,814	\$910,649	\$363,165		\$363,165	
Oct										
Nov										
Dec			\$2,198,687		\$2,198,687	\$1,572,501	\$626,186		\$626,186	
Jan-17										
Feb										
Mar			\$2,186,062		\$2,186,062	\$1,563,471	\$622,591		\$622,591	
Apr										
May										
June			\$2,129,245		\$2,129,245	\$1,522,836	\$606,409		\$606,409	
TOTAL			\$7,787,807		\$7,787,807	\$5,569,457	\$2,218,350		\$2,218,350	
FY 2013-14 Appropriations			\$7,787,807		\$7,787,807	\$5,534,783	\$2,253,024		\$2,253,024	
Surplus/(Deficit)			(0)		(0)	(34,674)	34,674		34,674	

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

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program
CMS Network
FY 2016-2017
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	16,721	\$483.38	\$8,082,597	\$147,646	\$7,934,951	\$5,672,696	\$2,262,254	N/A	\$2,262,254	\$0
Aug	16,735	\$483.38	\$8,089,364	\$147,770	\$7,941,594	\$5,677,446	\$2,264,149		\$2,264,149	\$0
Sept	16,749	\$483.38	\$8,096,132	\$147,894	\$7,948,238	\$5,682,195	\$2,266,043		\$2,266,043	\$0
Oct	16,764	\$483.38	\$8,103,382	\$148,026	\$7,955,356	\$5,689,671	\$2,265,685		\$2,265,685	\$0
Nov	16,778	\$483.38	\$8,110,150	\$148,150	\$7,962,000	\$5,694,422	\$2,267,578		\$2,267,578	\$0
Dec	16,793	\$483.38	\$8,117,400	\$148,282	\$7,969,118	\$5,699,513	\$2,269,605		\$2,269,605	\$0
Jan-17	16,807	\$483.38	\$8,124,168	\$148,406	\$7,975,762	\$5,704,265	\$2,271,497		\$2,023,861	\$247,636
Feb	16,821	\$483.38	\$8,130,935	\$148,529	\$7,982,406	\$5,709,016	\$2,273,389		\$0	\$2,273,389
Mar	16,836	\$483.38	\$8,138,186	\$148,662	\$7,989,524	\$5,714,107	\$2,275,416		\$0	\$2,275,416
Apr	16,850	\$483.38	\$8,144,953	\$148,786	\$7,996,168	\$5,718,859	\$2,277,309		\$0	\$2,277,309
May	16,865	\$483.38	\$8,152,204	\$148,918	\$8,003,286	\$5,723,950	\$2,279,336		\$0	\$2,279,336
June	16,879	\$483.38	\$8,158,971	\$149,042	\$8,009,929	\$5,728,702	\$2,281,228		\$0	\$2,281,228
TOTAL	201,598	\$483.38	\$97,448,441	\$1,780,110	\$95,668,331	\$68,414,843	\$27,253,488		\$15,619,174	\$11,634,314
Average	16,800	\$483.38								
FY 2013-14 Appropriations	21,090		\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873		\$15,619,174	\$18,103,699
Surplus/(Deficit)	4,290		\$21,287,319	\$557,403	\$20,729,916	\$14,260,531	\$6,469,385		\$0	\$6,469,385

Notes: February 8, 2013 Estimating Conference approved 15/month increase to the end of FY12-13
And 1.1% annualized growth which is equates to 20/Mon through the out years.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY.
Family premium ratio is \$8.83 child based on FHK reported amounts averaged for November 2012 through the out years.

* Enrollment figures include Behavioral Health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**Florida KidCare Program
Behavioral Health Care
FY 2016-2017
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-16	686	\$1,000	\$685,561		\$685,561	\$490,108	\$195,453		\$0	\$195,453
Aug	686	\$1,000	\$686,135		\$686,135	\$490,518	\$195,617		\$0	\$195,617
Sept	687	\$1,000	\$686,709		\$686,709	\$490,928	\$195,781		\$0	\$195,781
Oct	687	\$1,000	\$687,324		\$687,324	\$491,574	\$195,750		\$0	\$195,750
Nov	688	\$1,000	\$687,898		\$687,898	\$491,985	\$195,913		\$0	\$195,913
Dec	689	\$1,000	\$688,513		\$688,513	\$492,424	\$196,089		\$0	\$196,089
Jan-17	689	\$1,000	\$689,087		\$689,087	\$492,835	\$196,252		\$0	\$196,252
Feb	690	\$1,000	\$689,661		\$689,661	\$493,246	\$196,415		\$0	\$196,415
Mar	690	\$1,000	\$690,276		\$690,276	\$493,685	\$196,591		\$0	\$196,591
Apr	691	\$1,000	\$690,850		\$690,850	\$494,096	\$196,754		\$0	\$196,754
May	691	\$1,000	\$691,465		\$691,465	\$494,536	\$196,929		\$0	\$196,929
June	692	\$1,000	\$692,039		\$692,039	\$494,946	\$197,093		\$0	\$197,093
TOTAL	8,266	\$1,000.00	\$8,265,518		\$8,265,518	\$5,910,881	\$2,354,637		\$0	\$2,354,637
Average	689	\$1,000								
FY 2013-14 Appropriations	904		\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529		\$0	\$3,144,529
Surplus/(Deficit)	215		\$2,588,164	\$0	\$2,588,164	\$1,798,272	\$789,892		\$0	\$789,892

Notes: BNET enrollment projected at a growth of 4.1% Title XXI Enrollment per month. This 4.1% increase is carried out through the out years.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%
10/08 - 68.78%, 10/09 - 68.49%, 10/10 - 68.82%, 10/11 - 69.23%, 10/12 - 70.66%, 10/13 - 71.15%, 10/14 - 71.19%, 10/15 - 71.38%, 10/16 - 71.40%

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$369,892,924	\$70,112,099	\$299,780,825
	TOTAL	\$689,154,468	\$389,373,643	\$299,780,825
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$299,780,825	\$299,780,825	\$0
9/30/2015	2014 Federal Grant Award	\$369,892,924	\$102,141,196	\$267,751,728
	TOTAL	\$669,673,749	\$401,922,021	\$267,751,728
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$267,751,728	\$267,751,728	\$0
9/30/2016	2015 Federal Grant Award	\$369,892,924	\$177,236,553	\$192,656,371
	TOTAL	\$637,644,652	\$444,988,281	\$192,656,371
FFY 2015 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$192,656,371	\$192,656,371	\$0
9/30/2017	2016 Federal Grant Award	\$369,892,924	\$301,797,497	\$68,095,427
	TOTAL	\$562,549,295	\$494,453,869	\$68,095,427
FFY 2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$68,095,427	\$68,095,427	\$0
9/30/2018	2017 Federal Grant Award	\$369,892,924	\$305,939,762	\$63,953,162
	TOTAL	\$437,988,351	\$374,035,189	\$63,953,162

Assumes reauthorized funding after 9-30-15.

State of Florida
Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-15

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Debligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$369,892,924	\$70,112,099	\$299,780,825
	TOTAL	\$689,154,468	\$389,373,643	\$299,780,825
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$299,780,825	\$299,780,825	\$0
9/30/2015	2014 Federal Grant Award	\$369,892,924	\$102,141,196	\$267,751,728
	TOTAL	\$669,673,749	\$401,922,021	\$267,751,728
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$267,751,728	\$267,751,728	\$0
9/30/2016	2015 Federal Grant Award	\$369,892,924	\$177,236,553	\$192,656,371
	TOTAL	\$637,644,652	\$444,988,281	\$192,656,371
FFY 2015 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$192,656,371	\$192,656,371	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$0	\$0
	TOTAL	\$192,656,371	\$494,453,869	(\$301,797,497)
FFY 2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$0	\$0
	TOTAL	(\$301,797,497)	\$374,035,189	(\$675,832,686)

Assumes no reauthorized funding after 9-30-15.

SFY 2012-13 Title XXI KidCare Appropriations

Funding Year	June 2012 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)	28,561	27,461	329,532	\$117.61	\$38,754,990	\$38,754,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$106.15	\$13,163	\$10,995	\$2,168	\$0	\$2,168	\$2,168	\$0	\$0	\$0
FHK - Title XXI	213,840	209,352	2,512,224	\$114.78	\$305,396,498	\$27,408,363	\$277,988,135	\$195,559,313	\$82,428,822	\$0	\$0	\$17,274,237	\$65,154,585
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$344,164,651	\$66,174,348	\$277,990,303	\$195,559,313	\$82,430,990	\$2,168	\$0	\$17,274,237	\$65,154,585
No-Recurring Funds								\$6,020,791				\$2,500,000	
CONTRACTED SERVICES													
						GD TF							
Total FY 2012-13 Appropriation	54,805	54,805	657,660	\$8.88	\$6,484,922	\$644,901	\$5,840,021	\$4,105,681	\$1,734,340			\$1,029,792	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	213,840	209,352	2,512,224	\$8.27	\$23,502,348	\$2,725,230	\$20,776,092	\$14,607,415	\$6,168,677	\$0	\$0	\$2,222,530	\$3,946,147
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$23,504,763	\$2,725,230	\$20,778,507	\$14,607,415	\$6,171,078	\$2,401	\$0	\$2,222,530	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532	\$12.59	\$4,148,644	\$4,148,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$12.60	\$1,562	\$0	\$1,562	\$0	\$1,562	\$1,562	\$0	\$0	\$0
FHK - Title XXI	213,840	209,352	2,512,224	\$12.59	\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$35,777,850	\$4,148,644	\$31,629,206	\$22,237,007	\$9,392,199	\$1,562	\$0	\$9,390,637	\$0
MEDIKIDS													
						GD TF							
Full Pay Medikids	6,745	6,052	72,624	\$183.89	\$13,354,873	\$13,354,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	31,670	31,053	372,639	\$126.25	\$47,043,972	\$3,279,223	\$43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
Total FY 2012-13 Appropriation	38,415	37,105	445,263		\$60,398,845	\$16,634,097	\$43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2012-13 Appropriation	23,973	23,752	285,024	\$455.50	\$129,828,403	\$2,456,907	\$127,371,496	\$89,548,797	\$37,822,699	\$0	\$0	\$22,203,525	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2012-13 Appropriation	1,014	1,005	12,060	\$1,000.00	\$12,056,515	\$0	\$12,056,515	\$8,476,358	\$3,580,157	\$0	\$0	\$3,580,157	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2012-13 Appropriation	24,987	24,757	297,084		\$141,884,918	\$2,456,907	\$139,428,011	\$98,025,155	\$41,402,856	\$0	\$0	\$25,783,682	\$15,619,174
TOTAL ALL													
						GD TF							
Total FY 2012-13 Appropriation	270,497	265,162			\$539,166,701	\$19,735,905	\$519,430,796	\$365,305,649	\$154,119,002	\$0	\$0	\$59,122,591	\$94,996,411
From Trust Funds					\$480,037,965								

SFY 2013-14 Title XXI KidCare Appropriations

Funding Year	Feb 2013 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)	31,003	30,352	364,224	\$124.31	\$45,277,754	\$45,277,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	212,342	178,515	2,142,180	\$122.20	\$262,527,963	\$23,371,217	\$239,156,746	\$169,886,443	\$69,270,303	\$0	\$0	\$4,115,718	\$65,154,585
Total FY 2013-14 Appropriation	243,345	208,867	2,506,404		\$307,805,717	\$68,648,971	\$239,156,746	\$169,886,443	\$69,270,303	\$0	\$0	\$4,115,718	\$65,154,585
No-Recurring Funds													
								\$0				\$0	
CONTRACTED SERVICES													
						GD TF							
Total FY 2013-14 Appropriation	50,513	50,513	606,156	\$7.30	\$4,816,511	\$391,572	\$4,424,939	\$3,154,539	\$1,270,400			\$565,852	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	243,345	240,417	2,885,004	\$7.30	\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
Total FY 2013-14 Appropriation	274,348	270,769	3,249,228		\$21,060,525	\$2,658,831	\$18,401,694	\$13,070,463	\$5,331,231	\$0	\$0	\$1,385,084	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	31,003	30,352	364,224	\$12.57	\$4,578,288	\$4,578,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	-	0	0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	212,342	178,515	2,142,180	\$12.57	\$26,927,239	\$0	\$26,927,239	\$19,126,107	\$7,801,132	\$0	\$0	\$7,801,132	\$0
Total FY 2013-14 Appropriation	243,345	208,867	2,506,404		\$31,505,527	\$4,578,288	\$26,927,239	\$19,126,107	\$7,801,132	\$0	\$0	\$7,801,132	\$0
MEDIKIDS													
						GD TF							
Full Pay Medikids	4,519	4,470	53,640	\$179.59	\$9,634,099	\$9,634,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	28,453	27,729	332,753	\$139.14	\$46,299,276	\$3,004,611	\$43,294,665	\$30,752,524	\$12,542,141	\$0	\$0	\$2,970,185	\$9,571,956
Total FY 2013-14 Appropriation	32,972	32,199	386,393		\$55,933,375	\$12,638,710	\$43,294,665	\$30,752,524	\$12,542,141	\$0	\$0	\$2,970,185	\$9,571,956
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2013-14 Appropriation	22,170	21,090	253,080	\$469.16	\$118,735,760	\$2,337,513	\$116,398,247	\$82,675,374	\$33,722,873	\$0	\$0	\$18,103,699	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2013-14 Appropriation	909	904	10,848	\$1,000.00	\$10,853,682	\$0	\$10,853,682	\$7,709,153	\$3,144,529	\$0	\$0	\$3,144,529	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2013-14 Appropriation	23,079	21,994	263,928		\$129,589,442	\$2,337,513	\$127,251,929	\$90,384,527	\$36,867,402	\$0	\$0	\$21,248,228	\$15,619,174
TOTAL ALL													
						GD TF							
Total FY 2013-14 Appropriation	263,874	228,238			\$474,825,007	\$15,367,795	\$ -	\$326,374,603	\$133,082,609	\$0	\$0	\$38,086,199	\$94,996,410
From Trust Funds													
					\$436,738,808								

**Title XXI Program - calculation and projection of 10% limit
Social Services Estimating Conference
Revised Expenditures as of June 24, 2013**

	TOTAL	FEDERAL	STATE
SFY 2012-13 Projected			
Title XXI Service Expenditures - (Actuals through June 24, 2013)	339,126,809	222,155,068	116,971,741
Title XXI Service Expenditures - (Projected through June 30, 2013)	120,664,336	101,138,646	19,525,690
21u Expenditures - (Actuals through June 24, 2013)	2,651,066	1,861,528	789,538
21u Expenditures - ((Projected through June 30, 2013)	698,093	495,511	202,582
Total Service Expenditures	463,140,304	325,650,753	137,489,551
10% Limit	51,460,034	36,183,417	15,276,617
Unclaimed Admin Expenditure Balance	6,744,211	4,657,184	2,087,027
<u>Projected 12-13 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) - (3 Quarter Actual, 2 months and 24 days Actual)	22,393,151	15,736,853	6,656,298
Florida Healthy Kids Title XXI (Total) - (6 Days Projected)	2,772,828	1,954,830	817,998
Department of Children and Families - ((3 Quarter Actual, 2 months and 24 days Actual)	226,406	157,815	68,591
Department of Children and Families - (6 Days Projected)	154,003	109,613	44,390
Department of Health (CMS RMS, Coord Council) - ((3 Quarter Actual, 2 months and 24 days Actual)	7,423,590	5,160,158	2,263,432
Department of Health (CMS RMS, Coord Council) - (6 Days Projected)	364,217	314,670	49,547
Department of Health (School Hlth Sers Direct) - (3 Quarter Actual, 2 months and 24 days Actual)	11,002,757	7,706,352	3,296,405
Department of Health (School Hlth Sers Direct) - (6 Days Projected)	5,534,720	3,919,494	1,615,226
Department of Health (School Hlth Sers Indirect) - (3 Quarter Actual, 2 months and 24 days Actual)			0
Department of Health (School Hlth Sers Indirect) - (6 Days Projected)	0	0	0
Agency for Health Care Administration OCA -(3 Quarter Actual, 2 months and 24 days Actual)	1,001,957	705,187	296,770
Agency for Health Care Administration OCA- (6 Days Projected)	322,731	226,069	96,662
Total 12-13 Admin Expenditures	51,196,360	35,991,041	15,205,319
Total Admin Expenditures	57,940,571	40,648,225	17,292,346
Under/<Over> 10% Limit	(6,480,538)	(4,464,808)	(2,015,730)
SFY 2013-14 Projected			
Title XXI Service Expenditures	436,599,805	310,052,461	126,547,344
21u Expenditures	5,214,687	3,706,096	1,508,591
Transition Expenditures	62,658,237	44,581,336	18,076,901
Total Service Expenditures	504,472,729	358,339,893	146,132,836
10% Limit	56,052,525	39,815,544	16,236,982
Unclaimed Admin Expenditure Balance	6,480,538	4,464,808	2,015,730
<u>Projected 13-14 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,632,321	16,075,737	6,556,584
Department of Children and Families	380,409	270,205	110,204
Department of Health (CMS RMS, Coord Council)	7,787,807	5,531,679	2,256,128
Department of Health (School Hlth Sers Direct)	16,537,477	11,746,570	4,790,907
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	940,926	383,762
Total 13-14 Admin Expenditures	48,662,702	34,565,117	14,097,585
Total Admin Expenditures	55,143,240	39,029,925	16,113,315
Under/<Over> 10% Limit	909,286	785,619	123,667

**Title XXI Program - calculation and projection of 10% limit
Social Services Estimating Conference
Revised Expenditures as of June 24, 2013**

	TOTAL	FEDERAL	STATE
SFY 2014-15 Projected			
Title XXI Service Expenditures	416,370,998	296,626,497	119,744,501
21u Expenditures	7,550,221	5,378,872	2,171,349
Transition Expenditures	132,186,048	94,169,341	38,016,707
Total Service Expenditures	<u>556,107,267</u>	<u>396,174,710</u>	<u>159,932,557</u>
10% Limit	61,789,696	44,019,412	17,770,284
Unclaimed Admin Expenditure Balance			
<u>Projected 14-15 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,016,227	15,684,360	6,331,867
Department of Children and Families	380,409	271,003	109,406
Department of Health (CMS RMS, Coord Council)	7,787,807	5,548,034	2,239,773
Department of Health (School Hlth Sers Direct)	16,537,477	11,781,299	4,756,178
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	943,708	380,980
Total 14-15 Admin Expenditures	<u>48,046,608</u>	<u>34,228,404</u>	<u>13,818,204</u>
Total Admin Expenditures	<u>48,046,608</u>	<u>34,228,404</u>	<u>13,818,204</u>
Under/<Over> 10% Limit	<u>13,743,088</u>	<u>9,791,008</u>	<u>3,952,080</u>
SFY 2015-16 Projected			
Title XXI Service Expenditures	458,117,229	354,144,852	103,972,377
21u Expenditures	11,283,088	8,060,102	3,222,986
Transition Expenditures	140,388,436	100,286,480	40,101,956
Total Service Expenditures	<u>609,788,753</u>	<u>462,491,434</u>	<u>147,297,319</u>
10% Limit	67,754,306	51,387,937	16,366,369
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	23,793,871	16,995,962	6,797,909
Department of Children and Families	380,409	271,726	108,683
Department of Health (CMS RMS, Coord Council)	7,787,807	5,562,831	2,224,976
Department of Health (School Hlth Sers Direct)	16,537,477	11,812,720	4,724,757
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	946,225	378,463
Total 15-16 Admin Expenditures	<u>49,824,252</u>	<u>35,589,463</u>	<u>14,234,788</u>
Total Admin Expenditures	<u>49,824,252</u>	<u>35,589,463</u>	<u>14,234,788</u>
Under/<Over> 10% Limit	<u>17,930,054</u>	<u>15,798,474</u>	<u>2,131,581</u>
SFY 2016-17 Projected			
Title XXI Service Expenditures	500,408,579	357,855,892	142,552,687
21u Expenditures	15,630,281	11,177,621	4,452,660
Transition Expenditures	149,615,040	106,993,455	42,621,585
Total Service Expenditures	<u>665,653,900</u>	<u>476,026,968</u>	<u>189,626,932</u>
10% Limit	73,961,544	52,891,885	21,069,659
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,349,630	17,414,856	6,934,774
Department of Children and Families	380,409	272,069	108,340
Department of Health (CMS RMS, Coord Council)	8,846,012	6,326,668	2,519,344
Department of Health (School Hlth Sers Direct)	16,537,477	11,827,604	4,709,873
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	947,417	377,271
Total 15-16 Admin Expenditures	<u>51,438,216</u>	<u>36,788,612</u>	<u>14,649,602</u>
Total Admin Expenditures	<u>51,438,216</u>	<u>36,788,612</u>	<u>14,649,602</u>
Under/<Over> 10% Limit	<u>22,523,328</u>	<u>16,103,273</u>	<u>6,420,057</u>

Note:

*** There may be adjustments with Florida Healthy Kids, DOH and DCF Title XXI at the end of the quarter that we haven't anticipated.

*** The 21U expenditures are for 3 Quarters of actual figures. There might be adjustments at the end of the quarter.