

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**March 6, 2017**

**REVISED PER CONFERENCE**

*Note: The Children's Health Insurance Program (CHIP) is currently authorized under federal law through September 30, 2019. In this report, it is assumed that the program will be reauthorized prior to this date and continue throughout the remainder of the forecast with increased funding each year.*

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**Kidcare Projections for Fiscal Year 2016-17 -SSEC March 6, 2017**

Kidcare Program:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$17,183,067	(\$896,414)	171,760	190,598	195,697
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$16,585,465	(\$430,470)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$381,675,794	(\$19,352,211)			
			\$0			
<b>Total</b>	<b>\$394,765,231</b>	<b>\$415,444,326</b>	<b>(\$20,679,095)</b>			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,601,338	(\$18,615)	21,723	23,725	24,262
General Revenue(1)	\$0	\$1,511	(\$1,511)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$13,650,573	\$268,780			
Medical Care Trust Fund (Federal)	\$35,197,761	\$35,620,351	(\$422,590)			
Medical Care Trust Fund (Federal)(1)	\$0	\$33,291	(\$33,291)			
<b>Total</b>	<b>\$50,699,837</b>	<b>\$50,907,063</b>	<b>(\$207,226)</b>			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$9,518,430	(\$609,673)	139,279	157,106	161,487
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$211,768,109	(\$13,439,763)			
<b>Total</b>	<b>\$207,237,103</b>	<b>\$221,286,539</b>	<b>(\$14,049,436)</b>			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,165,466	(\$61,896)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$25,912,850	(\$1,379,319)			
<b>Total</b>	<b>\$25,637,101</b>	<b>\$27,078,316</b>	<b>(\$1,441,215)</b>			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$3,757,381	(\$121,158)	10,321	9,288	9,447
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$1,991,790	(\$427,426)			
Grants and Donations Trust Fund (State)(1)	\$0	\$262,961	(\$262,961)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$83,521,372	(\$2,692,486)			
<b>Total</b>	<b>\$86,029,473</b>	<b>\$89,533,505</b>	<b>(\$3,504,032)</b>			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$247,653	(\$20,807)	437	479	502
General Revenue(1)	\$0	\$23,058	(\$23,058)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$5,500,009	(\$487,915)			
<b>Total</b>	<b>\$5,238,940</b>	<b>\$5,770,720</b>	<b>(\$531,780)</b>			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$150,758	\$2,685			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$680,140	(\$8,862)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,355,249	\$59,729			
<b>Total</b>	<b>\$4,239,699</b>	<b>\$4,186,147</b>	<b>\$53,552</b>			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$717,472	(\$42,381)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$15,964,563	(\$956,576)			
<b>Total</b>	<b>\$15,683,078</b>	<b>\$16,682,035</b>	<b>(\$998,957)</b>			

(1) Prior year expenditures listed on pages 25, 78, & 79

Kidcare Projections for Fiscal Year 2017-18 -SSEC March 6, 2017

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$16,998,937	(\$712,284)	171,760	202,285	211,656
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$17,745,350	(\$1,590,355)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$422,722,123	(\$60,398,540)			
			\$0			
<b>Total</b>	<b>\$394,765,231</b>	<b>\$457,466,410</b>	<b>(\$62,701,179)</b>			
<b>Average Monthly Caseload</b>						
<b>MediKids:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$1,582,723	\$1,615,701	(\$32,978)	21,723	25,747	26,277
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$15,007,740	(\$1,088,387)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$40,204,666	(\$5,006,905)			
<b>Total</b>	<b>\$50,699,837</b>	<b>\$56,828,106</b>	<b>(\$6,128,269)</b>			
<b>Average Monthly Caseload</b>						
<b>Florida Healthy Kids:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$8,908,757	\$9,436,619	(\$527,862)	139,279	166,574	175,157
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$234,773,715	(\$36,445,369)			
<b>Total</b>	<b>\$207,237,103</b>	<b>\$244,210,334</b>	<b>(\$36,973,231)</b>			
<b>Average Monthly Caseload</b>						
<b>Florida Healthy Kids- Dental:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$1,103,570	\$1,124,796	(\$21,226)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$27,959,083	(\$3,425,552)			
<b>Total</b>	<b>\$25,637,101</b>	<b>\$29,083,879</b>	<b>(\$3,446,778)</b>			
<b>Average Monthly Caseload</b>						
<b>Children's Medical Services:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$3,636,223	\$3,764,148	(\$127,925)	10,321	9,456	9,702
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,027,745	(\$463,381)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$93,500,647	(\$12,671,761)			
<b>Total</b>	<b>\$86,029,474</b>	<b>\$99,292,539</b>	<b>(\$13,263,066)</b>			
<b>Average Monthly Caseload</b>						
<b>Behavioral Health:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$226,846	\$245,696	(\$18,850)	437	507	520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$6,103,042	(\$1,090,948)			
<b>Total</b>	<b>\$5,238,940</b>	<b>\$6,348,738</b>	<b>(\$1,109,798)</b>			
<b>Average Monthly Caseload</b>						
<b>Contracted Services:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$153,443	\$141,741	\$11,702			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$709,865	(\$38,587)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,520,814	(\$105,836)			
<b>Total</b>	<b>\$4,239,699</b>	<b>\$4,372,420</b>	<b>(\$132,721)</b>			
<b>Average Monthly Caseload</b>						
<b>G/A FHK Contracted Services:</b>	<b>FY 2016-17 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	<b>Appropriated</b>	<b>Projected</b>	<b>Prior Conference</b>
General Revenue	\$675,091	\$670,238	\$4,853			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$16,660,156	(\$1,652,169)			
<b>Total</b>	<b>\$15,683,078</b>	<b>\$17,330,394</b>	<b>(\$1,647,316)</b>			

**Kidcare Projections for Fiscal Year 2018-19 -SSEC March 6, 2017**

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$18,594,526	(\$2,307,873)	171,760	213,795	223,638
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$18,349,005	(\$2,194,010)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$463,580,736	(\$101,257,153)			
			\$0			
<b>Total</b>	<b>\$394,765,231</b>	<b>\$500,524,267</b>	<b>(\$105,759,036)</b>			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$1,780,730	(\$198,007)	21,723	27,356	27,847
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$15,631,046	(\$1,711,693)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$44,392,040	(\$9,194,279)			
<b>Total</b>	<b>\$50,699,837</b>	<b>\$61,803,816</b>	<b>(\$11,103,979)</b>			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$10,481,248	(\$1,572,491)	139,279	176,476	185,569
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$261,257,832	(\$62,929,486)			
<b>Total</b>	<b>\$207,237,103</b>	<b>\$271,739,080</b>	<b>(\$64,501,977)</b>			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$1,248,491	(\$144,921)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$31,131,402	(\$6,597,871)			
<b>Total</b>	<b>\$25,637,101</b>	<b>\$32,379,893</b>	<b>(\$6,742,792)</b>			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$4,007,600	(\$371,377)	10,321	9,456	9,702
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,027,745	(\$463,381)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$99,950,907	(\$19,122,021)			
<b>Total</b>	<b>\$86,029,474</b>	<b>\$105,986,252</b>	<b>(\$19,956,779)</b>			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$244,744	(\$17,898)	437	507	520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$6,103,995	(\$1,091,901)			
<b>Total</b>	<b>\$5,238,940</b>	<b>\$6,348,738</b>	<b>(\$1,109,798)</b>			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$143,371	\$10,072			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$690,215	(\$18,937)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$3,580,548	(\$165,570)			
<b>Total</b>	<b>\$4,239,699</b>	<b>\$4,414,133</b>	<b>(\$174,434)</b>			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$688,342	(\$13,251)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$17,164,012	(\$2,156,025)			
<b>Total</b>	<b>\$15,683,078</b>	<b>\$17,852,354</b>	<b>(\$2,169,276)</b>			

Kidcare Projections for Fiscal Year 2019-20 -SSEC March 6, 2017

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$112,372,053	(\$96,085,400)	171,760	225,420	236,360
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$18,929,778	(\$2,774,783)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$414,725,844	(\$52,402,261)			
			\$0			
<b>Total</b>	<b>\$394,765,231</b>	<b>\$546,027,675</b>	<b>(\$151,262,444)</b>			

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$10,664,328	(\$9,081,605)	21,723	28,468	29,514
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$16,229,012	(\$2,309,659)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$39,309,074	(\$4,111,313)			
<b>Total</b>	<b>\$50,699,837</b>	<b>\$66,202,415</b>	<b>(\$15,502,578)</b>			

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$64,673,517	(\$55,764,760)	139,279	186,989	196,624
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$237,270,696	(\$38,942,350)			
<b>Total</b>	<b>\$207,237,103</b>	<b>\$301,944,213</b>	<b>(\$94,707,110)</b>			

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$7,534,983	(\$6,431,413)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$27,963,040	(\$3,429,509)			
<b>Total</b>	<b>\$25,637,101</b>	<b>\$35,498,023</b>	<b>(\$9,860,922)</b>			

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$23,455,026	(\$19,818,803)	10,321	9,456	9,702
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,027,745	(\$463,381)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$87,693,067	(\$6,864,181)			
<b>Total</b>	<b>\$86,029,474</b>	<b>\$113,175,838</b>	<b>(\$27,146,365)</b>			

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$1,339,743	(\$1,112,897)	437	507	520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$5,008,996	\$3,098			
<b>Total</b>	<b>\$5,238,940</b>	<b>\$6,348,738</b>	<b>(\$1,109,798)</b>			

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$789,312	(\$635,869)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$673,021	(\$1,743)			
Medical Care Trust Fund (Federal)	\$3,414,978	\$2,951,503	\$463,475			
<b>Total</b>	<b>\$4,239,699</b>	<b>\$4,413,836</b>	<b>(\$174,137)</b>			

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$3,915,143	(\$3,240,052)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$14,529,468	\$478,519			
<b>Total</b>	<b>\$15,683,078</b>	<b>\$18,444,611</b>	<b>(\$2,761,533)</b>			

**Kidcare Projections for Fiscal Year 2020-21 -SSEC March 6, 2017**

Kidcare Program:	FY 2016-17 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,286,653	\$153,551,181	(\$137,264,528)	171,760	237,349	249,865
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$16,154,995	\$19,499,287	(\$3,344,292)			
Medical Care Trust Fund (Federal)	\$362,323,583	\$422,295,367	(\$59,971,784)			
			\$0			
<b>Total</b>	<b>\$394,765,231</b>	<b>\$595,345,836</b>	<b>(\$200,580,605)</b>			

  

MediKids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,582,723	\$14,239,890	(\$12,657,167)	21,723	29,236	31,283
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,919,353	\$16,814,897	(\$2,895,544)			
Medical Care Trust Fund (Federal)	\$35,197,761	\$39,162,389	(\$3,964,628)			
<b>Total</b>	<b>\$50,699,837</b>	<b>\$70,217,177</b>	<b>(\$19,517,340)</b>			

  

Florida Healthy Kids:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,908,757	\$89,454,159	(\$80,545,402)	139,279	198,150	208,360
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$198,328,346	\$246,029,348	(\$47,701,002)			
<b>Total</b>	<b>\$207,237,103</b>	<b>\$335,483,507</b>	<b>(\$128,246,404)</b>			

  

Florida Healthy Kids- Dental:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,103,570	\$10,386,092	(\$9,282,522)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,533,531	\$28,562,354	(\$4,028,823)			
<b>Total</b>	<b>\$25,637,101</b>	<b>\$38,948,446</b>	<b>(\$13,311,345)</b>			

  

Children's Medical Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,636,223	\$31,699,621	(\$28,063,398)	10,321	9,456	9,702
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,564,364	\$2,027,745	(\$463,381)			
Medical Care Trust Fund (Federal)	\$80,828,886	\$87,170,242	(\$6,341,356)			
<b>Total</b>	<b>\$86,029,474</b>	<b>\$120,897,608</b>	<b>(\$34,868,135)</b>			

  

Behavioral Health:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$226,846	\$1,693,050	(\$1,466,204)	437	507	520
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$5,012,094	\$4,655,689	\$356,405			
			\$0			
<b>Total</b>	<b>\$5,238,940</b>	<b>\$6,348,738</b>	<b>(\$1,109,798)</b>			

  

Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$153,443	\$993,116	(\$839,673)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$671,278	\$656,646	\$14,632			
Medical Care Trust Fund (Federal)	\$3,414,978	\$2,730,602	\$684,376			
<b>Total</b>	<b>\$4,239,699</b>	<b>\$4,380,364</b>	<b>(\$140,665)</b>			

  

G/A FHK Contracted Services:	FY 2016-17 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$675,091	\$5,085,254	(\$4,410,163)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$15,007,987	\$13,984,742	\$1,023,245			
<b>Total</b>	<b>\$15,683,078</b>	<b>\$19,069,996</b>	<b>(\$3,386,918)</b>			

Florida KidCare  
Caseload Social Service Estimating Conference - February 20, 2017  
Actual Enrollment and Projections for July 2016 to June 2021

Enrollment Summary  
July 2016 Through June 2020

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Feb 20, 2017	SSEC Nov 9, 2016	Increase (Decrease)	SSEC Feb 20, 2017	SSEC Nov 9, 2016	Increase (Decrease)	SSEC Feb 20, 2017	SSEC Nov 9, 2016	Increase (Decrease)	SSEC Feb 20, 2017	SSEC Nov 9, 2016	Increase (Decrease)
Jul-16	9,224	9,224	0	29,499	29,499	0	165,796	165,796	0	204,519	204,519	0
Aug-16	9,275	9,275	0	29,331	29,331	0	166,535	166,535	0	205,141	205,141	0
Sep-16	9,379	9,379	0	29,757	29,757	0	168,156	168,156	0	207,292	207,292	0
Oct-16	9,294	9,294	0	29,639	29,925	(286)	168,541	168,541	0	207,474	207,760	(286)
Nov-16	9,186	9,304	(118)	29,558	30,093	(535)	168,294	169,589	(1,295)	207,038	208,986	(1,948)
Dec-16	9,091	9,314	(223)	29,472	30,262	(790)	167,479	170,666	(3,187)	206,042	210,242	(4,200)
Jan-17	9,077	9,406	(329)	29,795	30,613	(818)	164,546	165,649	(1,103)	203,418	205,668	(2,250)
Feb-17	9,252	9,498	(246)	30,337	30,964	(627)	166,341	167,815	(1,474)	205,930	208,277	(2,347)
Mar-17	9,344	9,590	(246)	30,624	31,316	(691)	168,373	169,985	(1,612)	208,342	210,890	(2,549)
Apr-17	9,436	9,682	(246)	30,906	31,668	(762)	170,441	172,159	(1,718)	210,783	213,509	(2,726)
May-17	9,446	9,692	(246)	31,182	31,815	(633)	171,210	172,968	(1,758)	211,838	214,475	(2,637)
Jun-17	9,456	9,702	(246)	31,452	31,962	(510)	171,983	173,781	(1,798)	212,891	215,445	(2,554)
<b>Total</b>	<b>111,460</b>	<b>113,360</b>	<b>(1,900)</b>	<b>361,553</b>	<b>367,204</b>	<b>(5,652)</b>	<b>2,017,695</b>	<b>2,031,639</b>	<b>(13,944)</b>	<b>2,490,707</b>	<b>2,512,203</b>	<b>(21,496)</b>
Jul-17	9,456	9,702	(246)	31,644	32,086	(441)	172,760	174,598	(1,838)	213,860	216,385	(2,525)
Aug-17	9,456	9,702	(246)	31,830	32,209	(379)	173,541	175,419	(1,878)	214,827	217,330	(2,503)
Sep-17	9,456	9,702	(246)	32,011	32,334	(323)	174,326	176,244	(1,918)	215,792	218,280	(2,488)
Oct-17	9,456	9,702	(246)	32,185	32,459	(273)	175,114	177,073	(1,959)	216,756	219,234	(2,478)
Nov-17	9,456	9,702	(246)	32,355	32,585	(230)	175,907	177,907	(2,000)	217,718	220,194	(2,475)
Dec-17	9,456	9,702	(246)	32,520	32,711	(191)	176,704	178,745	(2,041)	218,679	221,157	(2,478)
Jan-18	9,456	9,702	(246)	32,679	32,838	(159)	177,504	179,586	(2,082)	219,639	222,126	(2,487)
Feb-18	9,456	9,702	(246)	32,834	32,965	(132)	178,309	180,432	(2,124)	220,599	223,100	(2,501)
Mar-18	9,456	9,702	(246)	32,984	33,094	(110)	179,118	181,283	(2,165)	221,557	224,078	(2,521)
Apr-18	9,456	9,702	(246)	33,129	33,222	(93)	179,930	182,137	(2,207)	222,515	225,062	(2,547)
May-18	9,456	9,702	(246)	33,270	33,352	(82)	180,747	182,996	(2,249)	223,473	226,050	(2,577)
Jun-18	9,456	9,702	(246)	33,407	33,482	(75)	181,568	183,859	(2,291)	224,430	227,043	(2,613)
<b>Total</b>	<b>113,472</b>	<b>116,424</b>	<b>(2,952)</b>	<b>390,847</b>	<b>393,337</b>	<b>(2,490)</b>	<b>2,125,528</b>	<b>2,150,280</b>	<b>(24,752)</b>	<b>2,629,846</b>	<b>2,660,041</b>	<b>(30,194)</b>
Jul-18	9,456	9,702	(246)	33,539	33,613	(74)	182,393	184,727	(2,334)	225,388	228,042	(2,654)
Aug-18	9,456	9,702	(246)	33,668	33,744	(77)	183,222	185,598	(2,377)	226,346	229,045	(2,699)
Sep-18	9,456	9,702	(246)	33,792	33,876	(84)	184,055	186,475	(2,420)	227,303	230,053	(2,750)
Oct-18	9,456	9,702	(246)	33,913	34,009	(96)	184,892	187,355	(2,463)	228,262	231,066	(2,805)
Nov-18	9,456	9,702	(246)	34,030	34,143	(112)	185,734	188,240	(2,506)	229,220	232,085	(2,864)
Dec-18	9,456	9,702	(246)	34,144	34,277	(133)	186,580	189,129	(2,550)	230,180	233,108	(2,928)
Jan-19	9,456	9,702	(246)	34,254	34,411	(157)	187,430	190,023	(2,594)	231,140	234,137	(2,997)
Feb-19	9,456	9,702	(246)	34,361	34,547	(186)	188,284	190,921	(2,638)	232,101	235,170	(3,069)
Mar-19	9,456	9,702	(246)	34,465	34,683	(218)	189,142	191,824	(2,682)	233,063	236,209	(3,146)
Apr-19	9,456	9,702	(246)	34,565	34,820	(255)	190,005	192,731	(2,726)	234,026	237,253	(3,227)
May-19	9,456	9,702	(246)	34,663	34,957	(295)	190,872	193,643	(2,771)	234,991	238,302	(3,311)
Jun-19	9,456	9,702	(246)	34,757	35,095	(338)	191,744	194,560	(2,816)	235,957	239,357	(3,400)
<b>Total</b>	<b>113,472</b>	<b>116,424</b>	<b>(2,952)</b>	<b>410,152</b>	<b>412,175</b>	<b>(2,023)</b>	<b>2,244,352</b>	<b>2,275,227</b>	<b>(30,875)</b>	<b>2,767,976</b>	<b>2,803,826</b>	<b>(35,850)</b>
Jul-19	9,456	9,702	(246)	34,849	35,234	(386)	192,620	195,480	(2,861)	236,924	240,417	(3,492)
Aug-19	9,456	9,702	(246)	34,937	35,374	(436)	193,500	196,406	(2,906)	237,893	241,482	(3,589)
Sep-19	9,456	9,702	(246)	35,024	35,514	(490)	194,384	197,336	(2,952)	238,864	242,552	(3,688)
Oct-19	9,456	9,702	(246)	35,107	35,655	(548)	195,273	198,271	(2,998)	239,836	243,628	(3,791)
Nov-19	9,456	9,702	(246)	35,188	35,797	(608)	196,167	199,210	(3,044)	240,811	244,709	(3,898)
Dec-19	9,456	9,702	(246)	35,267	35,939	(672)	197,065	200,155	(3,090)	241,787	245,796	(4,008)
Jan-20	9,456	9,702	(246)	35,343	36,082	(739)	197,967	201,104	(3,136)	242,766	246,888	(4,122)
Feb-20	9,456	9,702	(246)	35,417	36,226	(809)	198,874	202,057	(3,183)	243,747	247,985	(4,238)
Mar-20	9,456	9,702	(246)	35,488	36,370	(882)	199,785	203,016	(3,230)	244,730	249,088	(4,358)
Apr-20	9,456	9,702	(246)	35,558	36,516	(958)	200,702	203,979	(3,277)	245,715	250,196	(4,481)
May-20	9,456	9,702	(246)	35,625	36,661	(1,037)	201,622	204,947	(3,325)	246,703	251,310	(4,607)
Jun-20	9,456	9,702	(246)	35,690	36,808	(1,118)	202,547	205,920	(3,372)	247,694	252,430	(4,736)
<b>Total</b>	<b>113,472</b>	<b>116,424</b>	<b>(2,952)</b>	<b>423,492</b>	<b>432,176</b>	<b>(8,684)</b>	<b>2,370,506</b>	<b>2,407,881</b>	<b>(37,375)</b>	<b>2,907,470</b>	<b>2,956,481</b>	<b>(49,010)</b>

- (1) Children's Medical Services only, does not include Bnet.
- (2) A combination of regular MediKids and full pay MediKids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids.

Florida KidCare  
 Caseload Social Service Estimating Conference - February 20, 2017  
 Actual Enrollment and Projections for July 2016 to June 2021

**Enrollment Summary (Continued)**  
**July 2020 through June 2021**

	CMS (1)		Increase (Decrease)	MK (2)		Increase (Decrease)	HK (3)		Increase (Decrease)	Total		Increase (Decrease)
	SSEC Feb 20, 2017	SSEC Nov 9, 2016		SSEC Feb 20, 2017	SSEC Nov 9, 2016		SSEC Feb 20, 2017	SSEC Nov 9, 2016		SSEC Feb 20, 2017	SSEC Nov 9, 2016	
Jul-20	9,456	9,702	(246)	35,754	36,956	(1,202)	203,477	206,897	(3,420)	248,687	253,555	(4,868)
Aug-20	9,456	9,702	(246)	35,815	37,104	(1,289)	204,412	207,880	(3,468)	249,683	254,686	(5,003)
Sep-20	9,456	9,702	(246)	35,874	37,253	(1,379)	205,351	208,868	(3,517)	250,681	255,823	(5,142)
Oct-20	9,456	9,702	(246)	35,932	37,402	(1,470)	206,295	209,860	(3,565)	251,683	256,964	(5,281)
Nov-20	9,456	9,702	(246)	35,988	37,553	(1,565)	207,243	210,858	(3,615)	252,687	258,113	(5,426)
Dec-20	9,456	9,702	(246)	36,042	37,704	(1,662)	208,196	211,860	(3,664)	253,695	259,266	(5,571)
Jan-21	9,456	9,702	(246)	36,095	37,856	(1,761)	209,155	212,867	(3,712)	254,706	260,425	(5,719)
Feb-21	9,456	9,702	(246)	36,146	38,008	(1,862)	210,117	213,880	(3,763)	255,719	261,590	(5,871)
Mar-21	9,456	9,702	(246)	36,195	38,162	(1,967)	211,085	214,897	(3,812)	256,737	262,761	(6,024)
Apr-21	9,456	9,702	(246)	36,243	38,316	(2,073)	212,058	215,920	(3,862)	257,757	263,938	(6,181)
May-21	9,456	9,702	(246)	36,290	38,471	(2,181)	213,035	216,948	(3,913)	258,781	265,121	(6,340)
Jun-21	9,456	9,702	(246)	36,335	38,627	(2,292)	214,017	217,981	(3,964)	259,808	266,310	(6,502)
<b>Total</b>	<b>113,472</b>	<b>116,424</b>	<b>(2,952)</b>	<b>432,711</b>	<b>453,412</b>	<b>(20,701)</b>	<b>2,504,440</b>	<b>2,548,716</b>	<b>(44,276)</b>	<b>3,050,623</b>	<b>3,118,552</b>	<b>(67,929)</b>

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- (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 - February 20, 2017  
 Actual Enrollment

**Monthly KidCare Enrollments**  
**March 2016 through February 2017**

Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Total	CMS	Total
Mar-16	144,986	12,050	157,036	28,285	9,050	194,371
Apr-16	148,137	12,067	160,204	28,911	9,059	198,174
May-16	149,633	11,955	161,588	29,321	9,069	199,978
Jun-16	152,197	12,029	164,226	29,578	9,150	202,954
Jul-16	153,961	11,835	165,796	29,499	9,224	204,519
Aug-16	154,840	11,695	166,535	29,331	9,275	205,141
Sep-16	156,618	11,538	168,156	29,757	9,379	207,292
Oct-16	157,016	11,525	168,541	29,639	9,294	207,474
Nov-16	156,779	11,515	168,294	29,558	9,186	207,038
Dec-16	156,161	11,318	167,479	29,472	9,091	206,042
Jan-17	154,317	10,229	164,546	29,795	9,077	203,418
Feb-17	155,788	10,553	166,341	30,337	9,252	205,930

**Average Enrollment**      153,369      11,526      164,895      29,457      9,176      203,528

**Percentage Split between Programs**      81.02%      14.47%      4.51%

Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
March 2016 through February 2017**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-16	144,986	4,592	3.27%
Apr-16	148,137	3,151	2.17%
May-16	149,633	1,496	1.01%
Jun-16	152,197	2,564	1.71%
Jul-16	153,961	1,764	1.16%
Aug-16	154,840	879	0.57%
Sep-16	156,618	1,778	1.15%
Oct-16	157,016	398	0.25%
Nov-16	156,779	(237)	-0.15%
Dec-16	156,161	(618)	-0.39%
Jan-17	154,317	(1,844)	-1.18%
Feb-17	155,788	1,471	0.95%

**Average Monthly Change** 1,283 0.88%

Estimated Change in Healthy Kids Title XXI Enrollment	Current Projections (2/20/2017)		Previous Projections (11/9/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	769	6.07%	1,463	11.53%
Jul 2017 thru Jun 2018	799	5.94%	840	5.94%
Jul 2018 thru Jun 2019	848	5.95%	892	5.95%
Jul 2019 thru Jun 2020	900	5.96%	947	5.96%
Jul 2020 thru Jun 2021	956	5.97%	1,005	5.97%

Enrollment Projections  
**Enrollment Projections for Healthy Kids Title XXI Children**  
July 2016 through June 2020

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	153,961	1,764		153,961	1,764	
Aug-16	154,840	879		154,840	879	
Sep-16	156,618	1,778		156,618	1,778	
Oct-16	157,016	398		157,016	398	
Nov-16	156,779	(237)		158,089	1,073	
Dec-16	156,161	(618)		159,166	1,077	
Jan-17	154,317	(1,844)		161,616	2,450	
Feb-17	155,788	1,471		163,782	2,166	
Mar-17	157,820	2,032		165,952	2,170	
Apr-17	159,888	2,067		168,126	2,174	
May-17	160,657	769		168,935	809	
Jun-17	161,430	773	9,233	169,748	813	17,551
Jul-17	162,207	777		170,565	817	
Aug-17	162,988	781		171,386	821	
Sep-17	163,773	785		172,211	825	
Oct-17	164,561	789		173,040	829	
Nov-17	165,354	793		173,874	834	
Dec-17	166,151	797		174,712	838	
Jan-18	166,951	801		175,553	842	
Feb-18	167,756	805		176,399	846	
Mar-18	168,565	809		177,250	850	
Apr-18	169,377	813		178,104	855	
May-18	170,194	817		178,963	859	
Jun-18	171,015	821	9,585	179,826	863	10,079
Jul-18	171,840	825		180,694	867	
Aug-18	172,669	829		181,565	872	
Sep-18	173,502	833		182,442	876	
Oct-18	174,339	837		183,322	881	
Nov-18	175,181	842		184,207	885	
Dec-18	176,027	846		185,096	889	
Jan-19	176,877	850		185,990	894	
Feb-19	177,731	854		186,888	898	
Mar-19	178,589	859		187,791	903	
Apr-19	179,452	863		188,698	907	
May-19	180,319	867		189,610	912	
Jun-19	181,191	871	10,176	190,527	916	10,700
Jul-19	182,067	876		191,447	921	
Aug-19	182,947	880		192,373	926	
Sep-19	183,831	885		193,303	930	
Oct-19	184,720	889		194,238	935	
Nov-19	185,614	893		195,177	939	
Dec-19	186,512	898		196,122	944	
Jan-20	187,414	902		197,071	949	
Feb-20	188,321	907		198,024	954	
Mar-20	189,232	911		198,983	958	
Apr-20	190,149	916		199,946	963	
May-20	191,069	921		200,914	968	
Jun-20	191,994	925	10,804	201,887	973	11,360

Enrollment Projections  
**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
July 2020 through June 2021

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	192,924	930		202,864	978	
Aug-20	193,859	934		203,847	983	
Sep-20	194,798	939		204,835	988	
Oct-20	195,742	944		205,827	992	
Nov-20	196,690	949		206,825	997	
Dec-20	197,643	953		207,827	1,002	
Jan-21	198,602	958		208,834	1,007	
Feb-21	199,564	963		209,847	1,012	
Mar-21	200,532	968		210,864	1,018	
Apr-21	201,505	973		211,887	1,023	
May-21	202,482	977		212,915	1,028	
Jun-21	203,464	982	11,470	213,948	1,033	12,061

Florida KidCare  
 Social Services Estimating Conference - February 20 2017  
 Enrollment Projections

**Enrollments for Healthy Kids Full Pay Children  
 March 2016 through February 2017**

Month / Year	HK Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-16	12,050	(78)	-0.64%
Apr-16	12,067	17	0.14%
May-16	11,955	(112)	-0.93%
Jun-16	12,029	74	0.62%
Jul-16	11,835	(194)	-1.61%
Aug-16	11,695	(140)	-1.18%
Sep-16	11,538	(157)	-1.34%
Oct-16	11,525	(13)	-0.11%
Nov-16	11,515	(10)	-0.09%
Dec-16	11,318	(197)	-1.71%
Jan-17	10,229	(1,089)	-9.62%
Feb-17	10,553	324	3.17%

**Average Monthly Change** (131) -1.11%

Estimated Change in Healthy Kids Full Pay Enrollment	Current Projections (2/20/2017)		Previous Projections (11/9/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	(123)	-12.27%	(666)	-66.47%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

Florida KidCare  
 Social Services Estimating Conference - February 20 2017  
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**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2016 through June 2020**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	11,835	(194)		11,835	(194)	
Aug-16	11,695	(140)		11,695	(140)	
Sep-16	11,538	(157)		11,538	(157)	
Oct-16	11,525	(13)		11,525	(13)	
Nov-16	11,515	(10)		11,500	(25)	
Dec-16	11,318	(197)		11,500	-	
Jan-17	10,229	(1,089)		4,033	(7,467)	
Feb-17	10,553	324		4,033	-	
Mar-17	10,553	-		4,033	-	
Apr-17	10,553	-		4,033	-	
May-17	10,553	-		4,033	-	
Jun-17	10,553	-	(1,476)	4,033	-	(7,996)
Jul-17	10,553	-		4,033	-	
Aug-17	10,553	-		4,033	-	
Sep-17	10,553	-		4,033	-	
Oct-17	10,553	-		4,033	-	
Nov-17	10,553	-		4,033	-	
Dec-17	10,553	-		4,033	-	
Jan-18	10,553	-		4,033	-	
Feb-18	10,553	-		4,033	-	
Mar-18	10,553	-		4,033	-	
Apr-18	10,553	-		4,033	-	
May-18	10,553	-		4,033	-	
Jun-18	10,553	-	-	4,033	-	-
Jul-18	10,553	-		4,033	-	
Aug-18	10,553	-		4,033	-	
Sep-18	10,553	-		4,033	-	
Oct-18	10,553	-		4,033	-	
Nov-18	10,553	-		4,033	-	
Dec-18	10,553	-		4,033	-	
Jan-19	10,553	-		4,033	-	
Feb-19	10,553	-		4,033	-	
Mar-19	10,553	-		4,033	-	
Apr-19	10,553	-		4,033	-	
May-19	10,553	-		4,033	-	
Jun-19	10,553	-	-	4,033	-	-
Jul-19	10,553	-		4,033	-	
Aug-19	10,553	-		4,033	-	
Sep-19	10,553	-		4,033	-	
Oct-19	10,553	-		4,033	-	
Nov-19	10,553	-		4,033	-	
Dec-19	10,553	-		4,033	-	
Jan-20	10,553	-		4,033	-	
Feb-20	10,553	-		4,033	-	
Mar-20	10,553	-		4,033	-	
Apr-20	10,553	-		4,033	-	
May-20	10,553	-		4,033	-	
Jun-20	10,553	-	-	4,033	-	-

Florida KidCare  
 Social Services Estimating Conference - February 20 2017  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2020 through June 2021**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	10,553	-		4,033	-	
Aug-20	10,553	-		4,033	-	
Sep-20	10,553	-		4,033	-	
Oct-20	10,553	-		4,033	-	
Nov-20	10,553	-		4,033	-	
Dec-20	10,553	-		4,033	-	
Jan-21	10,553	-		4,033	-	
Feb-21	10,553	-		4,033	-	
Mar-21	10,553	-		4,033	-	
Apr-21	10,553	-		4,033	-	
May-21	10,553	-		4,033	-	
Jun-21	10,553	-	-	4,033	-	-

Florida KidCare  
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Enrollment Projections

**Enrollments for MediKids Title XXI Children  
March 2016 through February 2017**

Month / Year	MK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-16	22,360	668	3.08%
Apr-16	22,811	451	2.02%
May-16	23,120	309	1.35%
Jun-16	23,321	201	0.87%
Jul-16	23,315	(6)	-0.03%
Aug-16	23,185	(130)	-0.56%
Sep-16	23,556	371	1.60%
Oct-16	23,432	(124)	-0.53%
Nov-16	23,342	(90)	-0.38%
Dec-16	23,265	(77)	-0.33%
Jan-17	23,500	235	1.01%
Feb-17	23,800	300	1.28%

**Average Monthly Change** 176 0.78%

Estimated Change in Medikids Title XXI Enrollment	Current Projections (2/20/2017)		Previous Projections (11/9/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	109	5.61%	178	9.18%
Jul 2017 thru Jun 2018	163	7.93%	127	5.97%
Jul 2018 thru Jun 2019	113	5.08%	134	5.98%
Jul 2019 thru Jun 2020	78	3.34%	143	5.99%
Jul 2020 thru Jun 2021	54	2.23%	152	6.00%

Florida KidCare  
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Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children  
July 2016 through June 2020**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	23,315	(6)		23,315	(6)	
Aug-16	23,185	(130)		23,185	(130)	
Sep-16	23,556	371		23,556	371	
Oct-16	23,432	(124)		23,674	118	
Nov-16	23,342	(90)		23,792	118	
Dec-16	23,265	(77)		23,911	119	
Jan-17	23,500	235		24,237	326	
Feb-17	23,800	300		24,563	326	
Mar-17	24,017	217		24,890	327	
Apr-17	24,227	210		25,217	327	
May-17	24,431	204		25,339	122	
Jun-17	24,629	198	1,308	25,461	123	2,140
Jul-17	24,821	192		25,585	123	
Aug-17	25,007	186		25,708	124	
Sep-17	25,187	180		25,833	124	
Oct-17	25,362	175		25,958	125	
Nov-17	25,532	170		26,084	126	
Dec-17	25,696	164		26,210	126	
Jan-18	25,856	159		26,337	127	
Feb-18	26,010	155		26,464	128	
Mar-18	26,160	150		26,593	128	
Apr-18	26,306	145		26,721	129	
May-18	26,447	141		26,851	129	
Jun-18	26,584	137	1,954	26,981	130	1,520
Jul-18	26,716	133		27,112	131	
Aug-18	26,845	129		27,243	131	
Sep-18	26,969	125		27,375	132	
Oct-18	27,090	121		27,508	133	
Nov-18	27,207	117		27,642	133	
Dec-18	27,321	114		27,776	134	
Jan-19	27,431	110		27,910	135	
Feb-19	27,538	107		28,046	135	
Mar-19	27,642	104		28,182	136	
Apr-19	27,742	100		28,319	137	
May-19	27,839	97		28,456	137	
Jun-19	27,934	94	1,350	28,594	138	1,613
Jul-19	28,026	92		28,733	139	
Aug-19	28,114	89		28,873	140	
Sep-19	28,200	86		29,013	140	
Oct-19	28,284	84		29,154	141	
Nov-19	28,365	81		29,296	142	
Dec-19	28,444	79		29,438	142	
Jan-20	28,520	76		29,581	143	
Feb-20	28,593	74		29,725	144	
Mar-20	28,665	72		29,869	145	
Apr-20	28,735	69		30,015	145	
May-20	28,802	67		30,160	146	
Jun-20	28,867	65	933	30,307	147	1,713

Florida KidCare  
 Social Services Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollment Projections for MediKIDS Title XXI Children (Continued)**  
**July 2020 through June 2021**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	28,930	63		30,455	147	
Aug-20	28,992	61		30,603	148	
Sep-20	29,051	60		30,752	149	
Oct-20	29,109	58		30,901	150	
Nov-20	29,165	56		31,052	150	
Dec-20	29,219	54		31,203	151	
Jan-21	29,272	53		31,355	152	
Feb-21	29,323	51		31,507	153	
Mar-21	29,372	49		31,661	153	
Apr-21	29,420	48		31,815	154	
May-21	29,467	47		31,970	155	
Jun-21	29,512	45	645	32,126	156	1,818

Florida KidCare  
 Social Service Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollments for MediKids Full Pay Children  
 March 2016 through February 2017**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-16	5,925	169	2.94%
Apr-16	6,100	175	2.95%
May-16	6,201	101	1.66%
Jun-16	6,257	56	0.90%
Jul-16	6,184	(73)	-1.17%
Aug-16	6,146	(38)	-0.61%
Sep-16	6,201	55	0.89%
Oct-16	6,207	6	0.10%
Nov-16	6,216	9	0.14%
Dec-16	6,207	(9)	-0.14%
Jan-17	6,295	88	1.42%
Feb-17	6,537	242	3.84%

**Average Monthly Change** 65 1.077%

Estimated Change in Medikids Full Pay Enrollment	Current Projections (2/20/2017)		Previous Projections (11/9/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	47	9.05%	20	3.90%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

Florida KidCare  
 Social Service Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children  
 July 2016 through June 2020**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	6,184	(73)		6,184	(73)	
Aug-16	6,146	(38)		6,146	(38)	
Sep-16	6,201	55		6,201	55	
Oct-16	6,207	6		6,251	50	
Nov-16	6,216	9		6,301	50	
Dec-16	6,207	(9)		6,351	50	
Jan-17	6,295	88		6,376	25	
Feb-17	6,537	242		6,401	25	
Mar-17	6,607	70		6,426	25	
Apr-17	6,679	71		6,451	25	
May-17	6,750	72		6,476	25	
Jun-17	6,823	73	566	6,501	25	244
Jul-17	6,823	-		6,501	-	
Aug-17	6,823	-		6,501	-	
Sep-17	6,823	-		6,501	-	
Oct-17	6,823	-		6,501	-	
Nov-17	6,823	-		6,501	-	
Dec-17	6,823	-		6,501	-	
Jan-18	6,823	-		6,501	-	
Feb-18	6,823	-		6,501	-	
Mar-18	6,823	-		6,501	-	
Apr-18	6,823	-		6,501	-	
May-18	6,823	-		6,501	-	
Jun-18	6,823	-	-	6,501	-	-
Jul-18	6,823	-		6,501	-	
Aug-18	6,823	-		6,501	-	
Sep-18	6,823	-		6,501	-	
Oct-18	6,823	-		6,501	-	
Nov-18	6,823	-		6,501	-	
Dec-18	6,823	-		6,501	-	
Jan-19	6,823	-		6,501	-	
Feb-19	6,823	-		6,501	-	
Mar-19	6,823	-		6,501	-	
Apr-19	6,823	-		6,501	-	
May-19	6,823	-		6,501	-	
Jun-19	6,823	-	-	6,501	-	-
Jul-19	6,823	-		6,501	-	
Aug-19	6,823	-		6,501	-	
Sep-19	6,823	-		6,501	-	
Oct-19	6,823	-		6,501	-	
Nov-19	6,823	-		6,501	-	
Dec-19	6,823	-		6,501	-	
Jan-20	6,823	-		6,501	-	
Feb-20	6,823	-		6,501	-	
Mar-20	6,823	-		6,501	-	
Apr-20	6,823	-		6,501	-	
May-20	6,823	-		6,501	-	
Jun-20	6,823	-	-	6,501	-	-

Florida KidCare  
 Social Service Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2020 through June 2021**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	6,823	-		6,501	-	
Aug-20	6,823	-		6,501	-	
Sep-20	6,823	-		6,501	-	
Oct-20	6,823	-		6,501	-	
Nov-20	6,823	-		6,501	-	
Dec-20	6,823	-		6,501	-	
Jan-21	6,823	-		6,501	-	
Feb-21	6,823	-		6,501	-	
Mar-21	6,823	-		6,501	-	
Apr-21	6,823	-		6,501	-	
May-21	6,823	-		6,501	-	
Jun-21	6,823	-	-	6,501	-	-

Florida KidCare  
Social Services Estimating Conference - February 20, 2017  
Enrollment Projections

**Enrollments for CMS Children  
March 2016 through February 2017**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Mar-16	9,050	(49)	-0.54%
Apr-16	9,059	9	0.10%
May-16	9,069	10	0.11%
Jun-16	9,150	81	0.89%
Jul-16	9,224	74	0.81%
Aug-16	9,275	51	0.55%
Sep-16	9,379	104	1.12%
Oct-16	9,294	(85)	-0.91%
Nov-16	9,186	(108)	-1.16%
Dec-16	9,091	(95)	-1.03%
Jan-17	9,077	(14)	-0.15%
* Feb-17	9,252	175	1.93%

**Average Monthly Change** 13 0.14%

Estimated Change in CMS Title XXI Enrollment	Current Projections (2/20/2017)		Previous Projections (11/9/2016)	
	Month	Annual	Month	Annual
Jul 2016 thru Jun 2017	26	3.34%	46	6.03%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%
Jul 2019 thru Jun 2020	0	0.00%	0	0.00%
Jul 2020 thru Jun 2021	0	0.00%	0	0.00%

\* Month of enrollment is not complete.

Florida KidCare  
 Social Services Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollment Projections for CMS Children  
 July 2016 through June 2020**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-16	9,224	74		9,224	74	
Aug-16	9,275	51		9,275	51	
Sep-16	9,379	104		9,379	104	
Oct-16	9,294	(85)		9,294	(85)	
Nov-16	9,186	(108)		9,304	10	
Dec-16	9,091	(95)		9,314	10	
Jan-17	9,077	(14)		9,406	92	
* Feb-17	9,252	175		9,498	92	
Mar-17	9,344	92		9,590	92	
Apr-17	9,436	92		9,682	92	
May-17	9,446	10		9,692	10	
Jun-17	9,456	10	306	9,702	10	552
Jul-17	9,456	-		9,702	-	
Aug-17	9,456	-		9,702	-	
Sep-17	9,456	-		9,702	-	
Oct-17	9,456	-		9,702	-	
Nov-17	9,456	-		9,702	-	
Dec-17	9,456	-		9,702	-	
Jan-18	9,456	-		9,702	-	
Feb-18	9,456	-		9,702	-	
Mar-18	9,456	-		9,702	-	
Apr-18	9,456	-		9,702	-	
May-18	9,456	-		9,702	-	
Jun-18	9,456	-	-	9,702	-	-
Jul-18	9,456	-		9,702	-	
Aug-18	9,456	-		9,702	-	
Sep-18	9,456	-		9,702	-	
Oct-18	9,456	-		9,702	-	
Nov-18	9,456	-		9,702	-	
Dec-18	9,456	-		9,702	-	
Jan-19	9,456	-		9,702	-	
Feb-19	9,456	-		9,702	-	
Mar-19	9,456	-		9,702	-	
Apr-19	9,456	-		9,702	-	
May-19	9,456	-		9,702	-	
Jun-19	9,456	-	-	9,702	-	-
Jul-19	9,456	-		9,702	-	
Aug-19	9,456	-		9,702	-	
Sep-19	9,456	-		9,702	-	
Oct-19	9,456	-		9,702	-	
Nov-19	9,456	-		9,702	-	
Dec-19	9,456	-		9,702	-	
Jan-20	9,456	-		9,702	-	
Feb-20	9,456	-		9,702	-	
Mar-20	9,456	-		9,702	-	
Apr-20	9,456	-		9,702	-	
May-20	9,456	-		9,702	-	
Jun-20	9,456	-	-	9,702	-	-

Florida KidCare  
 Social Services Estimating Conference - February 20, 2017  
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)**  
**July 2020 through June 2021**

Current Projections (2/20/2017)				Previous Projections (11/9/2016)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-20	9,456	-		9,702	-	
Aug-20	9,456	-		9,702	-	
Sep-20	9,456	-		9,702	-	
Oct-20	9,456	-		9,702	-	
Nov-20	9,456	-		9,702	-	
Dec-20	9,456	-		9,702	-	
Jan-21	9,456	-		9,702	-	
Feb-21	9,456	-		9,702	-	
Mar-21	9,456	-		9,702	-	
Apr-21	9,456	-		9,702	-	
May-21	9,456	-		9,702	-	
Jun-21	9,456	-	-	9,702	-	-

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

### **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.

### **SFY 17-18**

1. Price used for SFY 17-18 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 17-18.

### **SFY 18-19**

1. Price used for SFY 18-19 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 18-19.

### **SFY 19-20**

1. Price used for SFY 19-20 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 19-20.

### **SFY 20-21**

1. Price used for SFY 20-21 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 20-21.

**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	23,315	\$135.04	\$3,148,564	\$215,325	\$2,933,239	\$2,800,363	\$132,876	\$132,876	\$0	
Aug	23,185	\$135.02	\$3,130,434	\$211,295	\$2,919,139	\$2,786,902	\$132,237	\$132,237	\$0	
Sept	23,556	\$140.73	\$3,315,095	\$214,065	\$3,101,030	\$2,960,553	\$140,477	\$140,477	\$0	
Oct	23,432	\$140.73	\$3,297,644	\$214,900	\$3,082,744	\$2,952,344	\$130,400	\$130,400	\$0	
Nov	23,342	\$140.73	\$3,284,978	\$213,165	\$3,071,813	\$2,941,875	\$129,938	\$129,938	\$0	
Dec	23,265	\$140.73	\$3,274,142	\$212,160	\$3,061,982	\$2,932,460	\$129,522	\$129,522	\$0	
Jan-17	23,500	\$140.73	\$3,307,214	\$210,015	\$3,097,199	\$2,966,187	\$131,012	\$131,012	\$0	
Feb	23,800	\$140.73	\$3,349,433	\$213,962	\$3,135,471	\$3,002,841	\$132,630	\$132,630	\$0	
Mar	24,017	\$140.73	\$3,379,972	\$215,913	\$3,164,060	\$3,030,220	\$133,840	\$133,840	\$0	
Apr	24,227	\$140.73	\$3,409,526	\$217,801	\$3,191,725	\$3,056,715	\$135,010	\$135,010	\$0	
May	24,431	\$140.73	\$3,438,236	\$219,635	\$3,218,601	\$3,082,454	\$136,147	\$136,147	\$0	
June	24,629	\$140.73	\$3,466,101	\$221,415	\$3,244,686	\$3,107,436	\$137,250	\$137,250	\$0	
TOTAL	284,699	\$139.80 (1)	\$39,801,338	\$2,579,650	\$37,221,688	\$35,620,351	\$1,601,338	\$1,601,338	\$0	
Average	23,725									
Prior Year Expenditures (2)			\$34,801	\$0		\$33,291		\$1,511		
FY 2016-17 Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(2,002)	\$11.35	(\$434,440)	\$41,566	(\$441,204)	(\$455,881)	(\$18,615)	(\$20,125)	\$0	
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.77%									

Enrollment is projected to increase by 5.61% a year. Source: February 20, 2017 Kidcare Caseload Conference.

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

(2) Prior year expenditures listed on page 1.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-17	24,821	\$140.73	\$3,493,121	\$223,141	\$3,269,981	\$3,131,660	\$138,320	\$138,320	\$0	
Aug	25,007	\$140.73	\$3,519,298	\$224,813	\$3,294,485	\$3,155,128	\$139,357	\$139,357	\$0	
Sept	25,187	\$140.73	\$3,544,629	\$226,431	\$3,318,198	\$3,177,838	\$140,360	\$140,360	\$0	
Oct	25,362	\$145.50	\$3,690,255	\$228,004	\$3,462,251	\$3,332,417	\$129,834	\$129,834	\$0	
Nov	25,532	\$145.50	\$3,714,991	\$229,533	\$3,485,458	\$3,354,754	\$130,705	\$130,705	\$0	
Dec	25,696	\$145.50	\$3,738,854	\$231,007	\$3,507,847	\$3,376,302	\$131,544	\$131,544	\$0	
Jan-18	25,856	\$145.50	\$3,762,134	\$232,445	\$3,529,689	\$3,397,325	\$132,363	\$132,363	\$0	
Feb	26,010	\$145.50	\$3,784,542	\$233,830	\$3,550,712	\$3,417,560	\$133,152	\$133,152	\$0	
Mar	26,160	\$145.50	\$3,806,367	\$235,178	\$3,571,189	\$3,437,269	\$133,920	\$133,920	\$0	
Apr	26,306	\$145.50	\$3,827,611	\$236,491	\$3,591,120	\$3,456,453	\$134,667	\$134,667	\$0	
May	26,447	\$145.50	\$3,848,127	\$237,759	\$3,610,368	\$3,474,979	\$135,389	\$135,389	\$0	
June	26,584	\$145.50	\$3,868,061	\$238,990	\$3,629,070	\$3,492,980	\$136,090	\$136,090	\$0	
<b>TOTAL</b>	308,968	\$144.35	\$44,597,989	\$2,777,622	\$41,820,366	\$40,204,666	\$1,615,701	\$1,615,701	\$0	
Average	25,747	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(4,024)	\$6.80	(\$5,196,289)	(\$156,406)	(\$5,039,882)	(\$5,006,905)	(\$32,978)	(\$32,978)	\$0	
*July - Sept EFMAP	95.77%									
*Oct - June EFMAP	96.25%									

Capitation rate projected to increase by 3.39% in October. Source: AHCA

Enrollment is projected to increase by 7.93% a year. Source: February 20, 2017 Kidcare Caseload Conference.

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

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-18	26,716	\$145.50	\$3,887,267	\$240,177	\$3,647,090	\$3,510,324	\$136,766	\$136,766	\$0	
Aug	26,845	\$145.50	\$3,906,037	\$241,337	\$3,664,700	\$3,527,274	\$137,426	\$137,426	\$0	
Sept	26,969	\$145.50	\$3,924,079	\$242,451	\$3,681,628	\$3,543,567	\$138,061	\$138,061	\$0	
Oct	27,090	\$150.99	\$4,090,287	\$243,539	\$3,846,748	\$3,697,109	\$149,638	\$149,638	\$0	
Nov	27,207	\$150.99	\$4,107,952	\$244,591	\$3,863,361	\$3,713,077	\$150,285	\$150,285	\$0	
Dec	27,321	\$150.99	\$4,125,165	\$245,616	\$3,879,549	\$3,728,635	\$150,914	\$150,914	\$0	
Jan-19	27,431	\$150.99	\$4,141,774	\$246,605	\$3,895,169	\$3,743,647	\$151,522	\$151,522	\$0	
Feb	27,538	\$150.99	\$4,157,930	\$247,567	\$3,910,363	\$3,758,250	\$152,113	\$152,113	\$0	
Mar	27,642	\$150.99	\$4,173,633	\$248,502	\$3,925,131	\$3,772,443	\$152,688	\$152,688	\$0	
Apr	27,742	\$150.99	\$4,188,731	\$249,401	\$3,939,331	\$3,786,091	\$153,240	\$153,240	\$0	
May	27,839	\$150.99	\$4,203,377	\$250,273	\$3,953,105	\$3,799,329	\$153,776	\$153,776	\$0	
June	27,934	\$150.99	\$4,217,721	\$251,127	\$3,966,595	\$3,812,294	\$154,301	\$154,301	\$0	
<b>TOTAL</b>	<b>328,274</b>	<b>\$149.64</b>	<b>\$49,123,954</b>	<b>\$2,951,183</b>	<b>\$46,172,770</b>	<b>\$44,392,040</b>	<b>\$1,780,730</b>	<b>\$1,780,730</b>	<b>\$0</b>	
Average	27,356	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(5,633)	\$1.51	(\$9,722,254)	(\$329,967)	(\$9,392,286)	(\$9,194,279)	(\$198,007)	(\$198,007)	\$0	
*July - Sept EFMAP	96.25%									
*Oct - June EFMAP	96.11%									

Capitation rate projected to increase by 3.77% in October. Source: AHCA

Enrollment is projected to increase by 5.08% a year. Source: February 20, 2017 Kidcare Caseload Conference.

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

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-19	28,026	\$150.99	\$4,231,612	\$251,954	\$3,979,658	\$3,824,850	\$154,809	\$154,809	\$0	\$0
Aug	28,114	\$150.99	\$4,244,899	\$252,745	\$3,992,154	\$3,836,860	\$155,295	\$155,295	\$0	\$0
Sept	28,200	\$150.99	\$4,257,884	\$253,518	\$4,004,366	\$3,848,596	\$155,770	\$155,770	\$0	\$0
Oct	28,284	\$156.68	\$4,431,568	\$254,273	\$4,177,295	\$3,056,109	\$1,121,186	\$1,121,186	\$0	\$0
Nov	28,365	\$156.68	\$4,444,259	\$255,001	\$4,189,258	\$3,064,861	\$1,124,397	\$1,124,397	\$0	\$0
Dec	28,444	\$156.68	\$4,456,637	\$255,712	\$4,200,925	\$3,073,397	\$1,127,528	\$1,127,528	\$0	\$0
Jan-20	28,520	\$156.68	\$4,468,544	\$256,395	\$4,212,150	\$3,081,609	\$1,130,541	\$1,130,541	\$0	\$0
Feb	28,593	\$156.68	\$4,479,982	\$257,051	\$4,222,931	\$3,089,496	\$1,133,435	\$1,133,435	\$0	\$0
Mar	28,665	\$156.68	\$4,491,263	\$257,698	\$4,233,565	\$3,097,276	\$1,136,289	\$1,136,289	\$0	\$0
Apr	28,735	\$156.68	\$4,502,231	\$258,328	\$4,243,903	\$3,104,840	\$1,139,064	\$1,139,064	\$0	\$0
May	28,802	\$156.68	\$4,512,729	\$258,930	\$4,253,799	\$3,112,079	\$1,141,720	\$1,141,720	\$0	\$0
June	28,867	\$156.68	\$4,522,913	\$259,514	\$4,263,398	\$3,119,102	\$1,144,296	\$1,144,296	\$0	\$0
<b>TOTAL</b>	<b>341,615</b>	<b>\$155.28</b>	<b>\$53,044,521</b>	<b>\$3,071,119</b>	<b>\$49,973,402</b>	<b>\$39,309,074</b>	<b>\$10,664,328</b>	<b>\$10,664,328</b>	<b>\$0</b>	<b>\$0</b>
Average	28,468	(1)								
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$2,621,216	\$35,197,761	\$1,582,723	\$1,582,723	\$0	\$0
Surplus/(Deficit)	(6,745)	(\$4.13)	(\$13,642,821)	(\$449,903)	(\$47,352,186)	(\$4,111,313)	(\$9,081,605)	(\$9,081,605)	\$0	\$0

\*July - Sept EFMAP 96.11%  
\*Oct - June EFMAP 73.16%

Capitation rate projected to increase by 3.77% in October. Source: AHCA

Enrollment is projected to increase by 3.34 % a year. Source: Febraury 20, 2017 Kidcare Caseload Conference.

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

**MediKids**  
**Projected Expenditures for SFY 2020-2021**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-20	28,930	\$156.68	\$4,532,784	\$260,081	\$4,272,703	\$3,125,910	\$1,146,793	\$1,146,793	\$0	
Aug	28,992	\$156.68	\$4,542,498	\$260,638	\$4,281,860	\$3,132,609	\$1,149,251	\$1,149,251	\$0	
Sept	29,051	\$156.68	\$4,551,742	\$261,168	\$4,290,574	\$3,138,984	\$1,151,590	\$1,151,590	\$0	
Oct	29,109	\$162.70	\$4,735,965	\$261,690	\$4,474,276	\$3,283,671	\$1,190,605	\$1,190,605	\$0	
Nov	29,165	\$162.70	\$4,745,077	\$262,193	\$4,482,883	\$3,289,988	\$1,192,895	\$1,192,895	\$0	
Dec	29,219	\$162.70	\$4,753,862	\$262,679	\$4,491,183	\$3,296,080	\$1,195,104	\$1,195,104	\$0	
Jan-21	29,272	\$162.70	\$4,762,485	\$263,155	\$4,499,330	\$3,302,058	\$1,197,272	\$1,197,272	\$0	
Feb	29,323	\$162.70	\$4,770,783	\$263,614	\$4,507,169	\$3,307,811	\$1,199,358	\$1,199,358	\$0	
Mar	29,372	\$162.70	\$4,778,755	\$264,054	\$4,514,701	\$3,313,339	\$1,201,362	\$1,201,362	\$0	
Apr	29,420	\$162.70	\$4,786,564	\$264,486	\$4,522,079	\$3,318,754	\$1,203,325	\$1,203,325	\$0	
May	29,467	\$162.70	\$4,794,211	\$264,908	\$4,529,303	\$3,324,055	\$1,205,248	\$1,205,248	\$0	
June	29,512	\$162.70	\$4,801,533	\$265,313	\$4,536,220	\$3,329,132	\$1,207,088	\$1,207,088	\$0	
<b>TOTAL</b>	<b>350,832</b>	<b>\$161.21</b> (1)	<b>\$56,556,259</b>	<b>\$3,153,980</b>	<b>\$53,402,280</b>	<b>\$39,162,389</b>	<b>\$14,239,890</b>	<b>\$14,239,890</b>	<b>\$0</b>	
Average	29,236									
FY 2016-17 Recurring Appropriations	21,723	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$1,582,723	\$0	
Surplus/(Deficit)	(7,513)	(\$10.06)	(\$17,154,559)	(\$532,764)	(\$16,621,796)	(\$3,964,628)	(\$12,657,167)	(\$12,657,167)	\$0	
*July - Sept EFMAP	73.16%									
*Oct - June EFMAP	73.39%									

Capitation rate projected to increase by 3.84% in October. Source: AHCA

Enrollment projected to increase 2.23% a year. Source: Febraury 20, 2017 Kidcare Caseload Conference.

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



**MediKids (full pay)**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-17	6,823	\$145.67	\$993,906	\$1,012,056	(\$18,149)	\$0	\$0	\$0	\$0	\$0
Aug	6,823	\$145.67	\$993,906	\$1,012,056	(\$18,149)	\$0	\$0	\$0	\$0	\$0
Sept	6,823	\$145.67	\$993,906	\$1,012,056	(\$18,149)	\$0	\$0	\$0	\$0	\$0
Oct	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Nov	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Dec	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Jan-18	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Feb	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Mar	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
Apr	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
May	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
June	6,823	\$150.61	\$1,027,600	\$1,012,056	\$15,544	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>81,876</b>	<b>\$149.37</b>	<b>\$12,230,118</b>	<b>\$12,144,667</b>	<b>\$85,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	6,823	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(795)	\$6.82	(\$931,981)							

Capitation rate projected to increase by 3.39% in October. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.67 = \$148.33 a year. Source: AHCA  
Enrollment is projected to be flat. Source: February 20, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-18	6,823	\$150.61	\$1,027,600	\$1,013,693	\$13,907	\$0	\$0	\$0	\$0	\$0
Aug	6,823	\$150.61	\$1,027,600	\$1,013,693	\$13,907	\$0	\$0	\$0	\$0	\$0
Sept	6,823	\$150.61	\$1,027,600	\$1,013,693	\$13,907	\$0	\$0	\$0	\$0	\$0
Oct	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Nov	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Dec	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Jan-19	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Feb	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Mar	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
Apr	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
May	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
June	6,823	\$156.29	\$1,066,340	\$1,013,693	\$52,647	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	81,876	\$154.87	\$12,679,863	\$12,164,317	\$515,545	\$0	\$0	\$0	\$0	\$0
Average	6,823	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(795)	\$1.32	(\$1,381,726)							

Capitation rate projected to increase by 3.77% in October. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.43 = \$148.57 a year. Source: AHCA  
Enrollment is projected to be flat. Source: February 20, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)**  
**Projected Expenditures for SFY 2019-2020**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-19	6,823	\$156.29	\$1,066,340	\$1,015,126	\$51,214	\$0	\$0	\$0	\$0	\$0
Aug	6,823	\$156.29	\$1,066,340	\$1,015,126	\$51,214	\$0	\$0	\$0	\$0	\$0
Sept	6,823	\$156.29	\$1,066,340	\$1,015,126	\$51,214	\$0	\$0	\$0	\$0	\$0
Oct	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Nov	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Dec	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Jan-20	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Feb	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Mar	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
Apr	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
May	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
June	6,823	\$162.18	\$1,106,541	\$1,015,126	\$91,415	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	81,876	\$160.71	\$13,157,893	\$12,181,511	\$976,382	\$0	\$0	\$0	\$0	\$0
Average	6,823	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(795)	(\$4.52)	(\$1,859,756)							

Capitation rate projected to increase by 3.77% in October. Source: AHCA  
 PMPM is fixed at \$157.00 - \$8.22 = \$148.78 a year. Source: AHCA  
 Enrollment is projected to be flat. Source: February 20, 2017 Kidcare Caseload Conference.

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

**MediKids (full pay)**  
**Projected Expenditures for SFY 2020-2021**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-20	6,823	\$162.18	\$1,106,541	\$1,016,491	\$90,051	\$0	\$0	\$0	\$0	\$0
Aug	6,823	\$162.18	\$1,106,541	\$1,016,491	\$90,051	\$0	\$0	\$0	\$0	\$0
Sept	6,823	\$162.18	\$1,106,541	\$1,016,491	\$90,051	\$0	\$0	\$0	\$0	\$0
Oct	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Nov	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Dec	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Jan-21	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Feb	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Mar	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
Apr	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
May	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
June	6,823	\$168.41	\$1,149,033	\$1,016,491	\$132,542	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>81,876</b>	<b>\$166.85</b>	<b>\$13,660,917</b>	<b>\$12,197,886</b>	<b>\$1,463,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	6,823	(1)								
FY 2016-17 Recurring Appropriations	6,028	\$156.19	\$11,298,137							
Surplus/(Deficit)	(795)	(\$10.66)	(\$2,362,780)							

Capitation rate projected to increase by 3.84% in October. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.02 = \$148.98 a year. Source: AHCA  
Enrollment is projected to be flat. Source: February 20, 2017 Kidcare Caseload Conference.

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

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 273,791,176	\$ 52,504,636	\$ 221,286,539	\$ 211,768,109	\$ 9,518,430	\$ -	\$ 9,518,430
<b>Dental</b>	\$ 28,762,985	\$ 1,684,668	\$ 27,078,316	\$ 25,912,850	\$ 1,165,466	\$ -	\$ 1,165,466
<b>HK Administration</b>	\$ 17,849,819	\$ 1,167,784	\$ 16,682,035	\$ 15,964,563	\$ 717,472	\$ -	\$ 717,472
<b>Total</b>	\$ 320,403,979	\$ 55,357,089	\$ 265,046,891	\$ 253,645,522	\$ 11,401,369	\$ -	\$ 11,401,369
<b>FY 2016-17 Appropriations</b>				<b>\$ 237,869,864</b>	<b>\$ 10,687,418</b>	<b>\$ -</b>	<b>\$ 10,687,418</b>
<b>Surplus (Deficit)</b>				\$ (15,775,658)	\$ (713,951)	\$ -	\$ (713,951)

**State  
Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 211,768,109	\$ 9,518,430
<b>FY 2016-17 Appropriations</b>	<b>\$ 198,328,346</b>	<b>\$ 8,908,757</b>
<b>Surplus (Deficit)</b>	<b>\$ (13,439,763)</b>	<b>\$ (609,673)</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 25,912,850	\$ 1,165,466
<b>FY 2016-17 Appropriations</b>	<b>\$ 24,533,531</b>	<b>\$ 1,103,570</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,379,319)</b>	<b>\$ (61,896)</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 15,964,563	\$ 717,472
<b>FY 2016-17 Appropriations</b>	<b>\$ 15,007,987</b>	<b>\$ 675,091</b>
<b>Surplus (Deficit)</b>	<b>\$ (956,576)</b>	<b>\$ (42,381)</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (15,775,658)</b>	<b>\$ (713,951)</b>

**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	153,961	\$ 125.23	\$ 19,280,565	\$ 1,855,856	\$ 17,424,709	\$ 113.18	\$ 16,635,370	\$ 789,339
August	154,840	\$ 125.21	\$ 19,387,126	\$ 1,865,980	\$ 17,521,146	\$ 113.16	\$ 16,727,438	\$ 793,708
September	156,618	\$ 125.20	\$ 19,608,572	\$ 1,885,090	\$ 17,723,482	\$ 113.16	\$ 16,920,608	\$ 802,874
October	157,016	\$ 130.87	\$ 20,549,326	\$ 1,888,690	\$ 18,660,636	\$ 118.85	\$ 17,871,291	\$ 789,345
November	156,779	\$ 130.85	\$ 20,513,925	\$ 1,884,785	\$ 18,629,140	\$ 118.82	\$ 17,841,127	\$ 788,013
December	156,161	\$ 130.78	\$ 20,423,050	\$ 1,878,515	\$ 18,544,535	\$ 118.75	\$ 17,760,101	\$ 784,434
January-17	154,317	\$ 130.74	\$ 20,176,159	\$ 1,857,185	\$ 18,318,974	\$ 118.71	\$ 17,544,081	\$ 774,893
February	155,788	\$ 130.68	\$ 20,358,148	\$ 1,875,345	\$ 18,482,803	\$ 118.64	\$ 17,700,980	\$ 781,823
March	157,820	\$ 130.79	\$ 20,641,278	\$ 1,898,806	\$ 18,742,471	\$ 118.76	\$ 17,949,665	\$ 792,806
April	159,888	\$ 130.79	\$ 20,911,752	\$ 1,923,688	\$ 18,988,064	\$ 118.76	\$ 18,184,869	\$ 803,195
May	160,657	\$ 130.79	\$ 21,012,329	\$ 1,932,940	\$ 19,079,389	\$ 118.76	\$ 18,272,331	\$ 807,058
June	161,430	\$ 130.79	\$ 21,113,430	\$ 1,942,240	\$ 19,171,190	\$ 118.76	\$ 18,360,248	\$ 810,942
<b>TOTAL</b>	<b>1,885,275</b>	<b>\$ 129.41</b>	<b>\$ 243,975,659</b>	<b>\$ 22,689,120</b>	<b>\$ 221,286,539</b>	<b>\$ 117.38</b>	<b>\$ 211,768,109</b>	<b>\$ 9,518,430</b>

Average 157,106

<b>FY 2016-17 Appropriations</b>	<b>139,279</b>	<b>\$227,861,463</b>	<b>\$20,624,360</b>	<b>\$207,237,103</b>	<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(17,828)</b>	<b>(16,114,196)</b>	<b>(2,064,760)</b>	<b>(14,049,436)</b>	<b>(13,439,763)</b>	<b>(609,673)</b>

FMAP July 2016 through September 2017 95.47%

FMAP October 2016 through June 2017 95.77%

PMPM rate of \$130.79 reflects contractual arrangements weighted by enrollment.

Enrollment projected increased by 6.07% a year. Source: February 20, 2017 Kidcare Caseload.

**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	11,835	\$ 258.01	\$ 3,053,526	\$ 3,053,526	\$ -	\$ -	\$ -	\$ -
August	11,695	\$ 257.67	\$ 3,013,489	\$ 3,013,489	\$ -	\$ -	\$ -	\$ -
September	11,538	\$ 257.33	\$ 2,969,095	\$ 2,969,095	\$ -	\$ -	\$ -	\$ -
October	11,525	\$ 256.88	\$ 2,960,502	\$ 2,960,502	\$ -	\$ -	\$ -	\$ -
November	11,515	\$ 256.71	\$ 2,956,041	\$ 2,956,041	\$ -	\$ -	\$ -	\$ -
December	11,318	\$ 255.86	\$ 2,895,809	\$ 2,895,809	\$ -	\$ -	\$ -	\$ -
January-17	10,229	\$ 190.05	\$ 1,944,029	\$ 1,944,029	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 189.90	\$ 2,004,012	\$ 2,004,012	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>132,420</b>	<b>\$ 225.16</b>	<b>\$ 29,815,517</b>	<b>\$ 29,815,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Average 11,035

<b>FY 2016-17 Appropriations</b>	<b>15,372</b>	<b>\$51,765,671</b>	<b>\$ 51,765,671</b>
<b>Surplus/(Deficit)</b>	<b>4,337</b>	<b>\$21,950,154</b>	<b>\$21,950,154</b>

PMPM rate of \$189.97 reflects a contractual arrangement weighted by regional enrollment.

Enrollment projected decreased by -12.27% for the year. Source: February 20, 2017 Kidcare Caseload.

**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	165,796	\$134.71	\$ 22,334,091	\$ 4,909,382	\$ 17,424,709	\$ 105.10	\$ 16,635,370	\$ 789,339
August	166,535	\$134.51	\$ 22,400,615	\$ 4,879,469	\$ 17,521,146	\$ 105.21	\$ 16,727,438	\$ 793,708
September	168,156	\$134.27	\$ 22,577,667	\$ 4,854,185	\$ 17,723,482	\$ 105.40	\$ 16,920,608	\$ 802,874
October	168,541	\$139.49	\$ 23,509,828	\$ 4,849,192	\$ 18,660,636	\$ 110.72	\$ 17,871,291	\$ 789,345
November	168,294	\$139.46	\$ 23,469,966	\$ 4,840,826	\$ 18,629,140	\$ 110.69	\$ 17,841,127	\$ 788,013
December	167,479	\$139.23	\$ 23,318,859	\$ 4,774,324	\$ 18,544,535	\$ 110.73	\$ 17,760,101	\$ 784,434
January-17	164,546	\$134.43	\$ 22,120,188	\$ 3,801,214	\$ 18,318,974	\$ 111.33	\$ 17,544,081	\$ 774,893
February	166,341	\$134.44	\$ 22,362,160	\$ 3,879,357	\$ 18,482,803	\$ 111.11	\$ 17,700,980	\$ 781,823
March	168,373	\$134.50	\$ 22,646,031	\$ 3,903,560	\$ 18,742,471	\$ 111.32	\$ 17,949,665	\$ 792,806
April	170,441	\$134.45	\$ 22,916,505	\$ 3,928,441	\$ 18,988,064	\$ 111.41	\$ 18,184,869	\$ 803,195
May	171,210	\$134.44	\$ 23,017,082	\$ 3,937,693	\$ 19,079,389	\$ 111.44	\$ 18,272,331	\$ 807,058
June	171,983	\$134.42	\$ 23,118,183	\$ 3,946,993	\$ 19,171,190	\$ 111.47	\$ 18,360,248	\$ 810,942
<b>TOTAL</b>	<b>2,017,695</b>	<b>\$ 135.70</b>	<b>\$ 273,791,176</b>	<b>\$ 52,504,636</b>	<b>\$ 221,286,539</b>	<b>\$ 109.67</b>	<b>\$ 211,768,109</b>	<b>\$ 9,518,430</b>

Average 168,141

<b>FY 2016-17 Appropriations</b>	<b>154,651</b>	<b>\$294,316,738</b>	<b>\$72,390,031</b>	<b>\$207,237,103</b>	<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(13,491)</b>	<b>\$20,525,562</b>	<b>\$19,885,395</b>	<b>(\$14,049,436)</b>	<b>(\$13,439,763)</b>	<b>(\$609,673)</b>

**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	153,961	\$ 14.36	\$ 2,210,970	\$ -	\$ 2,210,970	\$ 14.36	\$ 2,110,813	\$ 100,157
August	154,840	\$ 14.36	\$ 2,223,481	\$ -	\$ 2,223,481	\$ 14.36	\$ 2,122,757	\$ 100,724
September	156,618	\$ 14.36	\$ 2,249,559	\$ -	\$ 2,249,559	\$ 14.36	\$ 2,147,654	\$ 101,905
October	157,016	\$ 14.36	\$ 2,255,379	\$ -	\$ 2,255,379	\$ 14.36	\$ 2,159,976	\$ 95,403
November	156,779	\$ 14.37	\$ 2,252,213	\$ -	\$ 2,252,213	\$ 14.37	\$ 2,156,944	\$ 95,269
December	156,161	\$ 14.37	\$ 2,243,561	\$ -	\$ 2,243,561	\$ 14.37	\$ 2,148,658	\$ 94,903
January-17	154,317	\$ 14.37	\$ 2,217,258	\$ -	\$ 2,217,258	\$ 14.37	\$ 2,123,468	\$ 93,790
February	155,788	\$ 14.37	\$ 2,238,439	\$ -	\$ 2,238,439	\$ 14.37	\$ 2,143,753	\$ 94,686
March	157,820	\$ 14.36	\$ 2,266,295	\$ -	\$ 2,266,295	\$ 14.36	\$ 2,170,431	\$ 95,864
April	159,888	\$ 14.36	\$ 2,295,992	\$ -	\$ 2,295,992	\$ 14.36	\$ 2,198,871	\$ 97,121
May	160,657	\$ 14.36	\$ 2,307,035	\$ -	\$ 2,307,035	\$ 14.36	\$ 2,209,447	\$ 97,588
June	161,430	\$ 14.36	\$ 2,318,135	\$ -	\$ 2,318,135	\$ 14.36	\$ 2,220,078	\$ 98,057
<b>TOTAL</b>	<b>1,885,275</b>	<b>\$ 14.36</b>	<b>\$ 27,078,316</b>	<b>\$ -</b>	<b>\$ 27,078,316</b>	<b>\$ 14.36</b>	<b>\$ 25,912,850</b>	<b>\$ 1,165,466</b>
Average	157,106							

<b>FY 2016-17 Appropriations</b>	<b>139,279</b>	<b>\$25,637,101</b>	<b>\$25,637,101</b>	<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(17,828)</b>	<b>(\$1,441,215)</b>	<b>(\$1,441,215)</b>	<b>(\$1,379,319)</b>	<b>(\$61,896)</b>

FMAP July 2016 through September 2017 95.47%  
 FMAP October 2016 through June 2017 95.77%  
 PMPM rate of \$14.36 reflects contractual arrangements weighted by enrollment.

**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	11,835	\$ 11.92	\$ 141,061	\$ 141,061	\$ -	\$ -	\$ -	-
August	11,695	\$ 11.93	\$ 139,549	\$ 139,549	\$ -	\$ -	\$ -	-
September	11,538	\$ 11.95	\$ 137,917	\$ 137,917	\$ -	\$ -	\$ -	-
October	11,525	\$ 11.96	\$ 137,824	\$ 137,824	\$ -	\$ -	\$ -	-
November	11,515	\$ 11.97	\$ 137,834	\$ 137,834	\$ -	\$ -	\$ -	-
December	11,318	\$ 11.90	\$ 134,714	\$ 134,714	\$ -	\$ -	\$ -	-
January-17	10,229	\$ 11.95	\$ 122,267	\$ 122,267	\$ -	\$ -	\$ -	-
February	10,553	\$ 12.07	\$ 127,338	\$ 127,338	\$ -	\$ -	\$ -	-
March	10,553	\$ 14.36	\$ 151,541	\$ 151,541	\$ -	\$ -	\$ -	-
April	10,553	\$ 14.36	\$ 151,541	\$ 151,541	\$ -	\$ -	\$ -	-
May	10,553	\$ 14.36	\$ 151,541	\$ 151,541	\$ -	\$ -	\$ -	-
June	10,553	\$ 14.36	\$ 151,541	\$ 151,541	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>132,420</b>	<b>\$ 12.72</b>	<b>\$ 1,684,668</b>	<b>\$ 1,684,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	11,035							

<b>FY 2016-17 Appropriations</b>	<u>15,372</u>	<u>\$2,798,319</u>	<u>\$ 2,798,319</u>
<b>Surplus/(Deficit)</b>	4,337	\$1,113,651	\$ 1,113,651

PMPM rate of \$14.36 reflects contractual arrangements weighted by enrollment.

**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	165,796	\$14.19	\$ 2,352,031	\$ 141,061	\$ 2,210,970	\$ 13.34	\$ 2,110,813	\$ 100,157
August	166,535	\$14.19	\$ 2,363,030	\$ 139,549	\$ 2,223,481	\$ 13.35	\$ 2,122,757	\$ 100,724
September	168,156	\$14.20	\$ 2,387,476	\$ 137,917	\$ 2,249,559	\$ 13.38	\$ 2,147,654	\$ 101,905
October	168,541	\$14.20	\$ 2,393,203	\$ 137,824	\$ 2,255,379	\$ 13.38	\$ 2,159,976	\$ 95,403
November	168,294	\$14.20	\$ 2,390,047	\$ 137,834	\$ 2,252,213	\$ 13.38	\$ 2,156,944	\$ 95,269
December	167,479	\$14.20	\$ 2,378,275	\$ 134,714	\$ 2,243,561	\$ 13.40	\$ 2,148,658	\$ 94,903
January-17	164,546	\$14.22	\$ 2,339,525	\$ 122,267	\$ 2,217,258	\$ 13.48	\$ 2,123,468	\$ 93,790
February	166,341	\$14.22	\$ 2,365,777	\$ 127,338	\$ 2,238,439	\$ 13.46	\$ 2,143,753	\$ 94,686
March	168,373	\$14.36	\$ 2,417,836	\$ 151,541	\$ 2,266,295	\$ 13.46	\$ 2,170,431	\$ 95,864
April	170,441	\$14.36	\$ 2,447,533	\$ 151,541	\$ 2,295,992	\$ 13.47	\$ 2,198,871	\$ 97,121
May	171,210	\$14.36	\$ 2,458,576	\$ 151,541	\$ 2,307,035	\$ 13.47	\$ 2,209,447	\$ 97,588
June	171,983	\$14.36	\$ 2,469,676	\$ 151,541	\$ 2,318,135	\$ 13.48	\$ 2,220,078	\$ 98,057
<b>TOTAL</b>	<b>2,017,695</b>	<b>\$ 14.26</b>	<b>\$ 28,762,985</b>	<b>\$ 1,684,668</b>	<b>\$ 27,078,316</b>	<b>\$ 13.42</b>	<b>\$ 25,912,850</b>	<b>\$ 1,165,466</b>

Average 168,141

<b>FY 2016-17 Appropriations</b>	<b>154,651</b>	<b>\$28,435,420</b>	<b>\$ 2,798,319</b>	<b>\$25,637,101</b>	<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(13,491)</b>	<b>(\$327,565)</b>	<b>\$1,113,651</b>	<b>(\$1,441,215)</b>	<b>(\$1,379,319)</b>	<b>(\$61,896)</b>

**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	165,796	N/A	\$ 1,276,077	\$ 91,090	\$ -	\$ 1,184,987	\$ 1,131,307	\$ 53,680
August	166,535		\$ 1,459,361	\$ 102,484	\$ -	\$ 1,356,877	\$ 1,295,410	\$ 61,467
September	168,156		\$ 1,501,859	\$ 103,050	\$ -	\$ 1,398,809	\$ 1,335,443	\$ 63,366
October	168,541		\$ 1,310,383	\$ 89,622	\$ -	\$ 1,220,761	\$ 1,169,123	\$ 51,638
November	168,294		\$ 1,444,731	\$ 98,877	\$ -	\$ 1,345,854	\$ 1,288,924	\$ 56,930
December	167,479		\$ 1,376,720	\$ 93,037	\$ -	\$ 1,283,683	\$ 1,229,383	\$ 54,300
January-17	164,546		\$ 1,540,151	\$ 95,743	\$ -	\$ 1,444,407	\$ 1,383,309	\$ 61,098
February	166,341		\$ 1,556,952	\$ 98,776	\$ -	\$ 1,458,176	\$ 1,396,495	\$ 61,681
March	168,373		\$ 1,575,971	\$ 98,776	\$ -	\$ 1,477,195	\$ 1,414,710	\$ 62,485
April	170,441		\$ 1,595,328	\$ 98,776	\$ -	\$ 1,496,552	\$ 1,433,248	\$ 63,304
May	171,210		\$ 1,602,526	\$ 98,776	\$ -	\$ 1,503,750	\$ 1,440,141	\$ 63,609
June	171,983		\$ 1,609,761	\$ 98,776	\$ -	\$ 1,510,985	\$ 1,447,070	\$ 63,915
<b>TOTAL</b>	<b>2,017,695</b>	<b>\$ 8.85</b>	<b>\$17,849,819</b>	<b>\$ 1,167,784</b>	<b>\$ -</b>	<b>\$ 16,682,035</b>	<b>\$ 15,964,563</b>	<b>\$ 717,472</b>

Average 168,141

<b>FY 2016-17 Appropriations</b>	<b>154,651</b>	<b>\$17,394,904</b>	<b>\$ 1,711,826</b>	<b>\$0</b>	<b>\$15,683,078</b>	<b>\$15,007,987</b>	<b>\$675,091</b>
<b>Surplus/(Deficit)</b>	<b>(13,491)</b>	<b>(454,915)</b>	<b>544,042</b>	<b>\$0</b>	<b>(998,957)</b>	<b>(956,576)</b>	<b>(42,381)</b>

FMAP July 2016 through September 2017 95.47%  
FMAP October 2016 through June 2017 95.77%

PMPM rate of \$8.85 reflects an increase of \$.14 ,1.6% from prior conference rate of \$8.71.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2018

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 293,587,774	\$ 49,377,440	\$ 244,210,334	\$ 234,773,715	\$ 9,436,619	\$ -	\$ 9,436,619
<b>Dental</b>	\$ 30,926,432	\$ 1,842,554	\$ 29,083,879	\$ 27,959,083	\$ 1,124,796	\$ -	\$ 1,124,796
<b>HK Administration</b>	\$ 18,428,328	\$ 1,097,934	\$ 17,330,394	\$ 16,660,156	\$ 670,238	\$ -	\$ 670,238
<b>Total</b>	\$ 342,942,535	\$ 52,317,928	\$ 290,624,606	\$ 279,392,954	\$ 11,231,652	\$ -	\$ 11,231,652
<b>FY 2016-17 Recurring Appropriations</b>				<b>\$ 237,869,864</b>	<b>\$ 10,687,418</b>	<b>\$ -</b>	<b>\$ 10,687,418</b>
<b>Surplus (Deficit)</b>				\$ (41,523,090)	\$ (544,234)	\$ -	\$ (544,234)

**State  
 Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 234,773,715	\$ 9,436,619
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 198,328,346</b>	<b>\$ 8,908,757</b>
<b>Surplus (Deficit)</b>	<b>\$ (36,445,369)</b>	<b>\$ (527,862)</b>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 27,959,083	\$ 1,124,796
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 24,533,531</b>	<b>\$ 1,103,570</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,425,552)</b>	<b>\$ (21,226)</b>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,660,156	\$ 670,238
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 15,007,987</b>	<b>\$ 675,091</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,652,169)</b>	<b>\$ 4,853</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (41,523,089)</b>	<b>\$ (544,234)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	162,207	\$ 130.79	\$ 21,215,054	\$ 1,951,588	\$ 19,263,465	\$ 118.76	\$ 18,448,620	\$ 814,845
August	162,988	\$ 130.79	\$ 21,317,201	\$ 1,960,985	\$ 19,356,215	\$ 118.76	\$ 18,537,448	\$ 818,767
September	163,773	\$ 130.79	\$ 21,419,871	\$ 1,970,430	\$ 19,449,441	\$ 118.76	\$ 18,626,730	\$ 822,711
October	164,561	\$ 135.31	\$ 22,266,749	\$ 1,979,911	\$ 20,286,838	\$ 123.28	\$ 19,526,082	\$ 760,756
November	165,354	\$ 135.31	\$ 22,374,050	\$ 1,989,452	\$ 20,384,598	\$ 123.28	\$ 19,620,176	\$ 764,422
December	166,151	\$ 135.31	\$ 22,481,892	\$ 1,999,041	\$ 20,482,851	\$ 123.28	\$ 19,714,744	\$ 768,107
January-18	166,951	\$ 135.31	\$ 22,590,140	\$ 2,008,666	\$ 20,581,474	\$ 123.28	\$ 19,809,669	\$ 771,805
February	167,756	\$ 135.31	\$ 22,699,064	\$ 2,018,351	\$ 20,680,713	\$ 123.28	\$ 19,905,186	\$ 775,527
March	168,565	\$ 135.31	\$ 22,808,530	\$ 2,028,085	\$ 20,780,446	\$ 123.28	\$ 20,001,179	\$ 779,267
April	169,377	\$ 135.31	\$ 22,918,402	\$ 2,037,854	\$ 20,880,548	\$ 123.28	\$ 20,097,527	\$ 783,021
May	170,194	\$ 135.31	\$ 23,028,950	\$ 2,047,684	\$ 20,981,266	\$ 123.28	\$ 20,194,469	\$ 786,797
June	171,015	\$ 135.31	\$ 23,140,040	\$ 2,057,562	\$ 21,082,478	\$ 123.28	\$ 20,291,885	\$ 790,593
<b>TOTAL</b>	<b>1,998,892</b>	<b>\$ 134.20</b>	<b>\$ 268,259,941</b>	<b>\$ 24,049,607</b>	<b>\$ 244,210,334</b>	<b>\$ 122.17</b>	<b>\$ 234,773,715</b>	<b>\$ 9,436,619</b>
Average	166,574							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$227,861,463</b>	<b>\$20,624,360</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(27,296)</b>		<b>(40,398,478)</b>	<b>(3,425,247)</b>	<b>(36,973,231)</b>		<b>(36,445,369)</b>	<b>(527,862)</b>

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

Enrollment projected to increase by 5.94% a year. Source: February 20, 2017 Kidcare Caseload  
 PMPM rate of \$135.31 effective October 2017 reflects underlying trend of 1.5% and 1.93% impact of end of 2017 ACA Insurer Fee moratorium.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 189.97	\$ 2,004,753	\$ 2,004,753	\$ -	\$ -	\$ -	\$ -
January-18	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 200.01</b>	<b>\$ 25,327,833</b>	<b>\$ 25,327,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$51,765,671</b>	<b>\$ 51,765,671</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$26,437,838</b>	<b>\$26,437,838</b>				

Enrollment projected to be flat for the year. Source: February 20, 2017 Kidcare Caseload  
 PMPM rate of \$210.04 effective January 2018 reflects underlying trend of 6.6% and 3.72% impact of end of 2017 ACA  
 Insurer Fee moratorium.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	172,760	\$134.40	\$ 23,219,807	\$ 3,956,342	\$ 19,263,465	\$ 111.50	\$ 18,448,620	\$ 814,845
August	173,541	\$134.39	\$ 23,321,954	\$ 3,965,738	\$ 19,356,215	\$ 111.54	\$ 18,537,448	\$ 818,767
September	174,326	\$134.37	\$ 23,424,624	\$ 3,975,183	\$ 19,449,441	\$ 111.57	\$ 18,626,730	\$ 822,711
October	175,114	\$138.60	\$ 24,271,502	\$ 3,984,664	\$ 20,286,838	\$ 115.85	\$ 19,526,082	\$ 760,756
November	175,907	\$138.59	\$ 24,378,803	\$ 3,994,205	\$ 20,384,598	\$ 115.88	\$ 19,620,176	\$ 764,422
December	176,704	\$138.57	\$ 24,486,645	\$ 4,003,794	\$ 20,482,851	\$ 115.92	\$ 19,714,744	\$ 768,107
January-18	177,504	\$139.75	\$ 24,806,692	\$ 4,225,218	\$ 20,581,474	\$ 115.95	\$ 19,809,669	\$ 771,805
February	178,309	\$139.73	\$ 24,915,616	\$ 4,234,903	\$ 20,680,713	\$ 115.98	\$ 19,905,186	\$ 775,527
March	179,118	\$139.71	\$ 25,025,082	\$ 4,244,637	\$ 20,780,446	\$ 116.02	\$ 20,001,179	\$ 779,267
April	179,930	\$139.69	\$ 25,134,954	\$ 4,254,406	\$ 20,880,548	\$ 116.05	\$ 20,097,527	\$ 783,021
May	180,747	\$139.67	\$ 25,245,502	\$ 4,264,236	\$ 20,981,266	\$ 116.08	\$ 20,194,469	\$ 786,797
June	181,568	\$139.65	\$ 25,356,592	\$ 4,274,114	\$ 21,082,478	\$ 116.11	\$ 20,291,885	\$ 790,593
TOTAL	2,125,528	\$ 138.12	\$ 293,587,774	\$ 49,377,440	\$ 244,210,334	\$ 114.89	\$ 234,773,715	\$ 9,436,619
Average	177,127							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$294,316,738</b>	<b>\$72,390,031</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(22,477)</b>		<b>\$728,964</b>	<b>\$23,012,591</b>	<b>(\$36,973,231)</b>		<b>(\$36,445,369)</b>	<b>(\$527,862)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	162,207	\$ 14.55	\$ 2,360,112	\$ -	\$ 2,360,112	\$ 14.55	\$ 2,260,279	\$ 99,833
August	162,988	\$ 14.55	\$ 2,371,475	\$ -	\$ 2,371,475	\$ 14.55	\$ 2,271,162	\$ 100,313
September	163,773	\$ 14.55	\$ 2,382,897	\$ -	\$ 2,382,897	\$ 14.55	\$ 2,282,101	\$ 100,796
October	164,561	\$ 14.55	\$ 2,394,363	\$ -	\$ 2,394,363	\$ 14.55	\$ 2,304,574	\$ 89,789
November	165,354	\$ 14.55	\$ 2,405,901	\$ -	\$ 2,405,901	\$ 14.55	\$ 2,315,679	\$ 90,222
December	166,151	\$ 14.55	\$ 2,417,497	\$ -	\$ 2,417,497	\$ 14.55	\$ 2,326,841	\$ 90,656
January-18	166,951	\$ 14.55	\$ 2,429,137	\$ -	\$ 2,429,137	\$ 14.55	\$ 2,338,044	\$ 91,093
February	167,756	\$ 14.55	\$ 2,440,850	\$ -	\$ 2,440,850	\$ 14.55	\$ 2,349,318	\$ 91,532
March	168,565	\$ 14.55	\$ 2,452,621	\$ -	\$ 2,452,621	\$ 14.55	\$ 2,360,647	\$ 91,974
April	169,377	\$ 14.55	\$ 2,464,435	\$ -	\$ 2,464,435	\$ 14.55	\$ 2,372,019	\$ 92,416
May	170,194	\$ 14.55	\$ 2,476,323	\$ -	\$ 2,476,323	\$ 14.55	\$ 2,383,461	\$ 92,862
June	171,015	\$ 14.55	\$ 2,488,268	\$ -	\$ 2,488,268	\$ 14.55	\$ 2,394,958	\$ 93,310
<b>TOTAL</b>	<b>1,998,892</b>	<b>\$ 14.55</b>	<b>\$ 29,083,879</b>	<b>\$ -</b>	<b>\$ 29,083,879</b>	<b>\$ 14.55</b>	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
Average	166,574							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$25,637,101</b>		<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(27,296)</b>		<b>(\$3,446,778)</b>		<b>(\$3,446,778)</b>		<b>(\$3,425,552)</b>	<b>(\$21,226)</b>

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

PMPM rate of \$14.55 effective July 2017 is based on negotiated premium rate renewals weighted by enrollment.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
January-18	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 14.55	\$ 153,546	\$ 153,546	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 14.55</b>	<b>\$ 1,842,554</b>	<b>\$ 1,842,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b><u>15,372</u></b>		<b><u>\$2,798,319</u></b>	<b><u>\$ 2,798,319</u></b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$955,765</b>	<b>\$955,765</b>				

PMPM rate of \$14.55 effective July 2017 is based on negotiated premium rate renewals weighted by enrollment.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	172,760	\$14.55	\$ 2,513,658	\$ 153,546	\$ 2,360,112	\$ 13.66	\$ 2,260,279	\$ 99,833
August	173,541	\$14.55	\$ 2,525,022	\$ 153,546	\$ 2,371,475	\$ 13.67	\$ 2,271,162	\$ 100,313
September	174,326	\$14.55	\$ 2,536,443	\$ 153,546	\$ 2,382,897	\$ 13.67	\$ 2,282,101	\$ 100,796
October	175,114	\$14.55	\$ 2,547,909	\$ 153,546	\$ 2,394,363	\$ 13.67	\$ 2,304,574	\$ 89,789
November	175,907	\$14.55	\$ 2,559,447	\$ 153,546	\$ 2,405,901	\$ 13.68	\$ 2,315,679	\$ 90,222
December	176,704	\$14.55	\$ 2,571,043	\$ 153,546	\$ 2,417,497	\$ 13.68	\$ 2,326,841	\$ 90,656
January-18	177,504	\$14.55	\$ 2,582,683	\$ 153,546	\$ 2,429,137	\$ 13.68	\$ 2,338,044	\$ 91,093
February	178,309	\$14.55	\$ 2,594,396	\$ 153,546	\$ 2,440,850	\$ 13.69	\$ 2,349,318	\$ 91,532
March	179,118	\$14.55	\$ 2,606,167	\$ 153,546	\$ 2,452,621	\$ 13.69	\$ 2,360,647	\$ 91,974
April	179,930	\$14.55	\$ 2,617,982	\$ 153,546	\$ 2,464,435	\$ 13.70	\$ 2,372,019	\$ 92,416
May	180,747	\$14.55	\$ 2,629,869	\$ 153,546	\$ 2,476,323	\$ 13.70	\$ 2,383,461	\$ 92,862
June	181,568	\$14.55	\$ 2,641,814	\$ 153,546	\$ 2,488,268	\$ 13.70	\$ 2,394,958	\$ 93,310
<b>TOTAL</b>	<b>2,125,528</b>	<b>\$ 14.55</b>	<b>\$ 30,926,432</b>	<b>\$ 1,842,554</b>	<b>\$ 29,083,879</b>	<b>\$ 13.68</b>	<b>\$ 27,959,083</b>	<b>\$ 1,124,796</b>
Average	177,127							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$28,435,420</b>	<b>\$ 2,798,319</b>	<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(22,477)</b>		<b>(\$2,491,012)</b>	<b>\$955,765</b>	<b>(\$3,446,778)</b>		<b>(\$3,425,552)</b>	<b>(\$21,226)</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-17	172,760	N/A	\$ 1,497,829	\$ 91,495	\$ -	\$ 1,406,335	\$ 1,346,847	\$ 59,488
August	173,541		\$ 1,504,600	\$ 91,495	\$ -	\$ 1,413,106	\$ 1,353,332	\$ 59,774
September	174,326		\$ 1,511,406	\$ 91,495	\$ -	\$ 1,419,912	\$ 1,359,850	\$ 60,062
October	175,114		\$ 1,518,238	\$ 91,495	\$ -	\$ 1,426,744	\$ 1,373,241	\$ 53,503
November	175,907		\$ 1,525,114	\$ 91,495	\$ -	\$ 1,433,619	\$ 1,379,858	\$ 53,761
December	176,704		\$ 1,532,024	\$ 91,495	\$ -	\$ 1,440,529	\$ 1,386,509	\$ 54,020
January-18	177,504		\$ 1,538,960	\$ 91,495	\$ -	\$ 1,447,465	\$ 1,393,185	\$ 54,280
February	178,309		\$ 1,545,939	\$ 91,495	\$ -	\$ 1,454,445	\$ 1,399,903	\$ 54,542
March	179,118		\$ 1,552,953	\$ 91,495	\$ -	\$ 1,461,459	\$ 1,406,654	\$ 54,805
April	179,930		\$ 1,559,993	\$ 91,495	\$ -	\$ 1,468,499	\$ 1,413,430	\$ 55,069
May	180,747		\$ 1,567,076	\$ 91,495	\$ -	\$ 1,475,582	\$ 1,420,248	\$ 55,334
June	181,568		\$ 1,574,195	\$ 91,495	\$ -	\$ 1,482,700	\$ 1,427,099	\$ 55,601
<b>TOTAL</b>	<b>2,125,528</b>	<b>\$ 8.67</b>	<b>\$ 18,428,328</b>	<b>\$ 1,097,934</b>	<b>\$ -</b>	<b>\$ 17,330,394</b>	<b>\$16,660,156</b>	<b>\$ 670,238</b>
Average	177,127							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$17,394,904</b>	<b>\$ 1,711,826</b>	<b>\$0</b>	<b>\$15,683,078</b>	<b>\$15,007,987</b>	<b>\$675,091</b>
<b>Surplus/(Deficit)</b>	<b>(22,477)</b>		<b>(\$1,033,424)</b>	<b>\$613,892</b>	<b>\$0</b>	<b>(\$1,647,316)</b>	<b>(\$1,652,169)</b>	<b>\$4,853</b>

FMAP July 2017 through September 2018 95.77%  
FMAP October 2017 through June 2018 96.25%  
PMPM rate of \$8.67 reflects a decrease of \$.18 (2.0%) from prior year rate of \$8.85.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 324,641,352	\$ 52,902,272	\$ 271,739,080	\$ 261,257,832	\$ 10,481,248	\$ -	\$ 10,481,248
<b>Dental</b>	\$ 34,316,157	\$ 1,936,264	\$ 32,379,893	\$ 31,131,402	\$ 1,248,491	\$ -	\$ 1,248,491
<b>HK Administration</b>	\$ 18,919,896	\$ 1,067,541	\$ 17,852,354	\$ 17,164,012	\$ 688,342	\$ -	\$ 688,342
<b>Total</b>	\$ 377,877,405	\$ 55,906,078	\$ 321,971,327	\$ 309,553,246	\$ 12,418,081	\$ -	\$ 12,418,081
<b>FY 2016-17 Recurring Appropriations</b>				<b>\$ 237,869,864</b>	<b>\$ 10,687,418</b>	<b>\$ -</b>	<b>\$ 10,687,418</b>
<b>Surplus (Deficit)</b>				\$ (71,683,382)	\$ (1,730,663)	\$ -	\$ (1,730,663)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 261,257,832	\$ 10,481,248
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 198,328,346</b>	<b>\$ 8,908,757</b>
<b>Surplus (Deficit)</b>	<u>\$ (62,929,486)</u>	<u>\$ (1,572,491)</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 31,131,402	\$ 1,248,491
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 24,533,531</b>	<b>\$ 1,103,570</b>
<b>Surplus (Deficit)</b>	<u>\$ (6,597,871)</u>	<u>\$ (144,921)</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 17,164,012	\$ 688,342
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 15,007,987</b>	<b>\$ 675,091</b>
<b>Surplus (Deficit)</b>	<u>\$ (2,156,025)</u>	<u>\$ (13,251)</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (71,683,381)</u></u>	<u><u>\$ (1,730,663)</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	171,840	\$ 135.31	\$ 23,251,670	\$ 2,067,488	\$ 21,184,183	\$ 123.28	\$ 20,389,776	\$ 794,407
August	172,669	\$ 135.31	\$ 23,363,842	\$ 2,077,462	\$ 21,286,381	\$ 123.28	\$ 20,488,141	\$ 798,240
September	173,502	\$ 135.31	\$ 23,476,556	\$ 2,087,484	\$ 21,389,072	\$ 123.28	\$ 20,586,981	\$ 802,091
October	174,339	\$ 141.98	\$ 24,752,651	\$ 2,097,554	\$ 22,655,097	\$ 129.95	\$ 21,773,814	\$ 881,283
November	175,181	\$ 141.98	\$ 24,872,198	\$ 2,107,685	\$ 22,764,514	\$ 129.95	\$ 21,878,974	\$ 885,540
December	176,027	\$ 141.98	\$ 24,992,313	\$ 2,117,863	\$ 22,874,450	\$ 129.95	\$ 21,984,634	\$ 889,816
January-19	176,877	\$ 141.98	\$ 25,112,996	\$ 2,128,090	\$ 22,984,906	\$ 129.95	\$ 22,090,793	\$ 894,113
February	177,731	\$ 141.98	\$ 25,234,247	\$ 2,138,365	\$ 23,095,882	\$ 129.95	\$ 22,197,453	\$ 898,429
March	178,589	\$ 141.98	\$ 25,356,066	\$ 2,148,688	\$ 23,207,378	\$ 129.95	\$ 22,304,611	\$ 902,767
April	179,452	\$ 141.98	\$ 25,478,595	\$ 2,159,071	\$ 23,319,524	\$ 129.95	\$ 22,412,394	\$ 907,130
May	180,319	\$ 141.98	\$ 25,601,692	\$ 2,169,502	\$ 23,432,189	\$ 129.95	\$ 22,520,677	\$ 911,512
June	181,191	\$ 141.98	\$ 25,725,498	\$ 2,179,994	\$ 23,545,504	\$ 129.95	\$ 22,629,584	\$ 915,920
<b>TOTAL</b>	<b>2,117,717</b>	<b>\$ 140.35</b>	<b>\$ 297,218,326</b>	<b>\$ 25,479,246</b>	<b>\$ 271,739,080</b>	<b>\$ 128.32</b>	<b>\$ 261,257,832</b>	<b>\$ 10,481,248</b>
Average	176,476							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$227,861,463</b>	<b>\$20,624,360</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(37,198)</b>		<b>(\$69,356,863)</b>	<b>(\$4,854,886)</b>	<b>(\$64,501,977)</b>		<b>(\$62,929,486)</b>	<b>(\$1,572,491)</b>

FMAP July 2018 through September 2019 96.25%  
 FMAP October 2018 through June 2019 96.11%

Enrollment projected to increase by 5.95% a year. Source: February 20, 2017 Kidcare Caseload.  
 PMPM rate of \$141.98 effective October 2018 reflects underlying trend of 4.0% and 0.89% impact of end of 2017 ACA Insurer fee moratorium.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 210.04	\$ 2,216,552	\$ 2,216,552	\$ -	\$ -	\$ -	\$ -
January-19	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 216.55</b>	<b>\$ 27,423,026</b>	<b>\$ 27,423,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$51,765,671</b>	<b>\$ 51,765,671</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$24,342,645</b>	<b>\$24,342,645</b>				

Enrollment projected to be flat for the year. Source: February 20, 2017 Kidcare Caseload Conference.

PMPM rate of \$223.06 effective January 2019 reflects underlying trend of 6.2% .  
 ACA insurer fee is included in the medical rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	182,393	\$139.63	\$ 25,468,223	\$ 4,284,040	\$ 21,184,183	\$ 116.15	\$ 20,389,776	\$ 794,407
August	183,222	\$139.61	\$ 25,580,395	\$ 4,294,014	\$ 21,286,381	\$ 116.18	\$ 20,488,141	\$ 798,240
September	184,055	\$139.59	\$ 25,693,108	\$ 4,304,036	\$ 21,389,072	\$ 116.21	\$ 20,586,981	\$ 802,091
October	184,892	\$145.86	\$ 26,969,203	\$ 4,314,106	\$ 22,655,097	\$ 122.53	\$ 21,773,814	\$ 881,283
November	185,734	\$145.85	\$ 27,088,751	\$ 4,324,237	\$ 22,764,514	\$ 122.57	\$ 21,878,974	\$ 885,540
December	186,580	\$145.83	\$ 27,208,866	\$ 4,334,416	\$ 22,874,450	\$ 122.60	\$ 21,984,634	\$ 889,816
January-19	187,430	\$146.55	\$ 27,466,949	\$ 4,482,042	\$ 22,984,906	\$ 122.63	\$ 22,090,793	\$ 894,113
February	188,284	\$146.52	\$ 27,588,200	\$ 4,492,317	\$ 23,095,882	\$ 122.67	\$ 22,197,453	\$ 898,429
March	189,142	\$146.50	\$ 27,710,018	\$ 4,502,640	\$ 23,207,378	\$ 122.70	\$ 22,304,611	\$ 902,767
April	190,005	\$146.48	\$ 27,832,547	\$ 4,513,023	\$ 23,319,524	\$ 122.73	\$ 22,412,394	\$ 907,130
May	190,872	\$146.46	\$ 27,955,644	\$ 4,523,455	\$ 23,432,189	\$ 122.76	\$ 22,520,677	\$ 911,512
June	191,744	\$146.44	\$ 28,079,450	\$ 4,533,946	\$ 23,545,504	\$ 122.80	\$ 22,629,584	\$ 915,920
<b>TOTAL</b>	<b>2,244,353</b>	<b>\$ 144.65</b>	<b>\$ 324,641,352</b>	<b>\$ 52,902,272</b>	<b>\$ 271,739,080</b>	<b>\$ 121.08</b>	<b>\$ 261,257,832</b>	<b>\$ 10,481,248</b>
Average	187,029							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$294,316,738</b>	<b>\$72,390,031</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(32,379)</b>		<b>(\$30,324,614)</b>	<b>\$19,487,759</b>	<b>(\$64,501,977)</b>		<b>(\$62,929,486)</b>	<b>(\$1,572,491)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	171,840	\$ 15.29	\$ 2,627,434	\$ -	\$ 2,627,434	\$ 15.29	\$ 2,528,905	\$ 98,529
August	172,669	\$ 15.29	\$ 2,640,109	\$ -	\$ 2,640,109	\$ 15.29	\$ 2,541,105	\$ 99,004
September	173,502	\$ 15.29	\$ 2,652,846	\$ -	\$ 2,652,846	\$ 15.29	\$ 2,553,364	\$ 99,482
October	174,339	\$ 15.29	\$ 2,665,643	\$ -	\$ 2,665,643	\$ 15.29	\$ 2,561,950	\$ 103,693
November	175,181	\$ 15.29	\$ 2,678,517	\$ -	\$ 2,678,517	\$ 15.29	\$ 2,574,323	\$ 104,194
December	176,027	\$ 15.29	\$ 2,691,453	\$ -	\$ 2,691,453	\$ 15.29	\$ 2,586,755	\$ 104,698
January-19	176,877	\$ 15.29	\$ 2,704,449	\$ -	\$ 2,704,449	\$ 15.29	\$ 2,599,246	\$ 105,203
February	177,731	\$ 15.29	\$ 2,717,507	\$ -	\$ 2,717,507	\$ 15.29	\$ 2,611,796	\$ 105,711
March	178,589	\$ 15.29	\$ 2,730,626	\$ -	\$ 2,730,626	\$ 15.29	\$ 2,624,404	\$ 106,222
April	179,452	\$ 15.29	\$ 2,743,821	\$ -	\$ 2,743,821	\$ 15.29	\$ 2,637,086	\$ 106,735
May	180,319	\$ 15.29	\$ 2,757,078	\$ -	\$ 2,757,078	\$ 15.29	\$ 2,649,827	\$ 107,251
June	181,191	\$ 15.29	\$ 2,770,410	\$ -	\$ 2,770,410	\$ 15.29	\$ 2,662,641	\$ 107,769
<b>TOTAL</b>	<b>2,117,717</b>	<b>\$ 15.29</b>	<b>\$ 32,379,893</b>	<b>\$ -</b>	<b>\$ 32,379,893</b>	<b>\$ 15.29</b>	<b>\$ 31,131,402</b>	<b>\$ 1,248,491</b>
Average	176,476							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$25,637,101</b>		<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(37,198)</b>		<b>(6,742,792)</b>		<b>(6,742,792)</b>		<b>(6,597,871)</b>	<b>(144,921)</b>

FMAP July 2018 through September 2019 96.25%  
 FMAP October 2018 through June 2019 96.11%  
 PMPM rate of \$15.29 effective July 2018 reflects underlying trend of 3.5% and 1.53% impact of end of 2017 ACA Insurer Fee moratorium.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
January-19	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 15.29	\$ 161,355	\$ 161,355	\$ -	\$ -	\$ -	\$ -
TOTAL	126,636	\$ 15.29	\$ 1,936,264	\$ 1,936,264	\$ -	\$ -	\$ -	\$ -
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$2,798,319</b>	<b>\$ 2,798,319</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$862,055</b>	<b>\$862,055</b>				

PMPM rate of \$15.29 effective July 2018 reflects underlying trend of 3.5% and 1.53% impact of end of 2017 ACA Insurer Fee moratorium.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	182,393	\$15.29	\$ 2,788,789	\$ 161,355	\$ 2,627,434	\$ 14.41	\$ 2,528,905	\$ 98,529
August	183,222	\$15.29	\$ 2,801,464	\$ 161,355	\$ 2,640,109	\$ 14.41	\$ 2,541,105	\$ 99,004
September	184,055	\$15.29	\$ 2,814,201	\$ 161,355	\$ 2,652,846	\$ 14.41	\$ 2,553,364	\$ 99,482
October	184,892	\$15.29	\$ 2,826,999	\$ 161,355	\$ 2,665,643	\$ 14.42	\$ 2,561,950	\$ 103,693
November	185,734	\$15.29	\$ 2,839,873	\$ 161,355	\$ 2,678,517	\$ 14.42	\$ 2,574,323	\$ 104,194
December	186,580	\$15.29	\$ 2,852,808	\$ 161,355	\$ 2,691,453	\$ 14.43	\$ 2,586,755	\$ 104,698
January-19	187,430	\$15.29	\$ 2,865,805	\$ 161,355	\$ 2,704,449	\$ 14.43	\$ 2,599,246	\$ 105,203
February	188,284	\$15.29	\$ 2,878,862	\$ 161,355	\$ 2,717,507	\$ 14.43	\$ 2,611,796	\$ 105,711
March	189,142	\$15.29	\$ 2,891,981	\$ 161,355	\$ 2,730,626	\$ 14.44	\$ 2,624,404	\$ 106,222
April	190,005	\$15.29	\$ 2,905,176	\$ 161,355	\$ 2,743,821	\$ 14.44	\$ 2,637,086	\$ 106,735
May	190,872	\$15.29	\$ 2,918,433	\$ 161,355	\$ 2,757,078	\$ 14.44	\$ 2,649,827	\$ 107,251
June	191,744	\$15.29	\$ 2,931,766	\$ 161,355	\$ 2,770,410	\$ 14.45	\$ 2,662,641	\$ 107,769
<b>TOTAL</b>	<b>2,244,353</b>	<b>\$ 15.29</b>	<b>\$ 34,316,157</b>	<b>\$ 1,936,264</b>	<b>\$ 32,379,893</b>	<b>\$ 14.43</b>	<b>\$ 31,131,402</b>	<b>\$ 1,248,491</b>
Average	187,029							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$28,435,420</b>	<b>\$2,798,319</b>	<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(32,379)</b>		<b>(\$5,880,737)</b>	<b>\$862,055</b>	<b>(\$6,742,792)</b>		<b>(\$6,597,871)</b>	<b>(\$144,921)</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	182,393	N/A	\$ 1,537,573	\$ 88,962	\$ -	\$ 1,448,611	\$ 1,394,288	\$ 54,323
August	183,222		\$ 1,544,561	\$ 88,962	\$ -	\$ 1,455,600	\$ 1,401,015	\$ 54,585
September	184,055		\$ 1,551,584	\$ 88,962	\$ -	\$ 1,462,622	\$ 1,407,774	\$ 54,848
October	184,892		\$ 1,558,640	\$ 88,962	\$ -	\$ 1,469,678	\$ 1,412,507	\$ 57,171
November	185,734		\$ 1,565,738	\$ 88,962	\$ -	\$ 1,476,776	\$ 1,419,329	\$ 57,447
December	186,580		\$ 1,572,869	\$ 88,962	\$ -	\$ 1,483,908	\$ 1,426,184	\$ 57,724
January-19	187,430		\$ 1,580,035	\$ 88,962	\$ -	\$ 1,491,073	\$ 1,433,070	\$ 58,003
February	188,284		\$ 1,587,234	\$ 88,962	\$ -	\$ 1,498,272	\$ 1,439,990	\$ 58,282
March	189,142		\$ 1,594,467	\$ 88,962	\$ -	\$ 1,505,505	\$ 1,446,941	\$ 58,564
April	190,005		\$ 1,601,742	\$ 88,962	\$ -	\$ 1,512,780	\$ 1,453,933	\$ 58,847
May	190,872		\$ 1,609,051	\$ 88,962	\$ -	\$ 1,520,089	\$ 1,460,958	\$ 59,131
June	191,744		\$ 1,616,402	\$ 88,962	\$ -	\$ 1,527,440	\$ 1,468,023	\$ 59,417
<b>TOTAL</b>	<b>2,244,353</b>	<b>\$ 8.43</b>	<b>\$ 18,919,896</b>	<b>\$ 1,067,541</b>	<b>\$ -</b>	<b>\$ 17,852,354</b>	<b>\$ 17,164,012</b>	<b>\$ 688,342</b>
Average	187,029							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$17,394,904</b>	<b>\$ 1,711,826</b>	<b>\$0</b>	<b>\$15,683,078</b>	<b>\$15,007,987</b>	<b>\$675,091</b>
<b>Surplus/(Deficit)</b>	<b>(32,379)</b>		<b>(\$1,524,992)</b>	<b>\$644,285</b>	<b>\$0</b>	<b>(\$2,169,276)</b>	<b>(\$2,156,025)</b>	<b>(\$13,251)</b>

FMAP July 2018 through September 2019 96.25%  
FMAP October 2018 through June 2019 96.11%  
PMPM rate of \$8.43 reflects a decrease of \$.24 (2.8%) from prior year rate of \$8.67.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 357,923,180	\$ 55,978,967	\$ 301,944,213	\$ 237,270,696	\$ 64,673,517	\$ -	\$ 64,673,517
<b>Dental</b>	\$ 37,501,405	\$ 2,003,382	\$ 35,498,023	\$ 27,963,040	\$ 7,534,983	\$ -	\$ 7,534,983
<b>HK Administration</b>	\$ 19,485,559	\$ 1,040,948	\$ 18,444,611	\$ 14,529,468	\$ 3,915,143	\$ -	\$ 3,915,143
<b>Total</b>	\$ 414,910,145	\$ 59,023,297	\$ 355,886,848	\$ 279,763,204	\$ 76,123,644	\$ -	\$ 76,123,644
<b>FY 2016-17 Recurring Appropriations</b>				<b>\$ 237,869,864</b>	<b>\$ 10,687,418</b>	<b>\$ -</b>	<b>\$ 10,687,418</b>
<b>Surplus (Deficit)</b>				\$ (41,893,340)	\$ (65,436,226)	\$ -	\$ (65,436,226)

**State  
 Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 237,270,696	\$ 64,673,517
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 198,328,346</b>	<b>\$ 8,908,757</b>
<b>Surplus (Deficit)</b>	<u>\$ (38,942,350)</u>	<u>\$ (55,764,760)</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 27,963,040	\$ 7,534,983
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 24,533,531</b>	<b>\$ 1,103,570</b>
<b>Surplus (Deficit)</b>	<u>\$ (3,429,509)</u>	<u>\$ (6,431,413)</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 14,529,468	\$ 3,915,143
<b>FY 2016-17 Recurring Appropriations</b>	<b>\$ 15,007,987</b>	<b>\$ 675,091</b>
<b>Surplus (Deficit)</b>	<u>\$ 478,519</u>	<u>\$ (3,240,052)</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (41,893,339)</u></u>	<u><u>\$ (65,436,226)</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	182,067	\$ 141.98	\$ 25,849,873	\$ 2,190,533	\$ 23,659,339	\$ 129.95	\$ 22,738,991	\$ 920,348
August	182,947	\$ 141.98	\$ 25,974,815	\$ 2,201,121	\$ 23,773,694	\$ 129.95	\$ 22,848,897	\$ 924,797
September	183,831	\$ 141.98	\$ 26,100,325	\$ 2,211,757	\$ 23,888,568	\$ 129.95	\$ 22,959,303	\$ 929,265
October	184,720	\$ 148.09	\$ 27,355,185	\$ 2,222,453	\$ 25,132,732	\$ 136.06	\$ 18,387,107	\$ 6,745,625
November	185,614	\$ 148.09	\$ 27,487,577	\$ 2,233,209	\$ 25,254,368	\$ 136.06	\$ 18,476,096	\$ 6,778,272
December	186,512	\$ 148.09	\$ 27,620,562	\$ 2,244,013	\$ 25,376,549	\$ 136.06	\$ 18,565,483	\$ 6,811,066
January-20	187,414	\$ 148.09	\$ 27,754,139	\$ 2,254,866	\$ 25,499,274	\$ 136.06	\$ 18,655,269	\$ 6,844,005
February	188,321	\$ 148.09	\$ 27,888,457	\$ 2,265,778	\$ 25,622,679	\$ 136.06	\$ 18,745,552	\$ 6,877,127
March	189,232	\$ 148.09	\$ 28,023,367	\$ 2,276,739	\$ 25,746,628	\$ 136.06	\$ 18,836,233	\$ 6,910,395
April	190,149	\$ 148.09	\$ 28,159,165	\$ 2,287,772	\$ 25,871,394	\$ 136.06	\$ 18,927,512	\$ 6,943,882
May	191,069	\$ 148.09	\$ 28,295,408	\$ 2,298,841	\$ 25,996,567	\$ 136.06	\$ 19,019,089	\$ 6,977,478
June	191,994	\$ 148.09	\$ 28,432,391	\$ 2,309,970	\$ 26,122,422	\$ 136.06	\$ 19,111,164	\$ 7,011,258
<b>TOTAL</b>	<b>2,243,870</b>	<b>\$ 146.60</b>	<b>\$ 328,941,265</b>	<b>\$ 26,997,052</b>	<b>\$ 301,944,213</b>	<b>\$ 134.56</b>	<b>\$ 237,270,696</b>	<b>\$ 64,673,517</b>
Average	186,989							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$227,861,463</b>	<b>\$20,624,360</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(47,711)</b>		<b>(\$101,079,802)</b>	<b>(\$6,372,692)</b>	<b>(\$94,707,110)</b>		<b>(\$38,942,350)</b>	<b>(\$55,764,760)</b>
				FMAP July 2019 through September 2020	96.11%			
				FMAP October 2019 through June 2020	73.16%			

Enrollment projected to increase by 5.96% a year. Source: February 20, 2017 Kidcare Caseload.

Page One

PMPM rate of \$148.09 effective October 2019 reflects underlying trend of 4.3% ACA Insurer Fee is included in medical rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 223.06	\$ 2,353,952	\$ 2,353,952	\$ -	\$ -	\$ -	\$ -
January-20	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 228.86</b>	<b>\$ 28,981,915</b>	<b>\$ 28,981,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$51,765,671</b>	<b>\$ 51,765,671</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$22,783,756</b>	<b>\$22,783,756</b>				

Enrollment projected to be flat for the year. Source: February 20, 2017 Kidcare Caseload.

PMPM rate of \$234.66 effective January 2020 reflects underlying trend of 5.2%. ACA Insurer Fee is included in the medical rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	192,620	\$146.42	\$ 28,203,825	\$ 4,544,486	\$ 23,659,339	\$ 122.83	\$ 22,738,991	\$ 920,348
August	193,500	\$146.40	\$ 28,328,767	\$ 4,555,073	\$ 23,773,694	\$ 122.86	\$ 22,848,897	\$ 924,797
September	194,384	\$146.38	\$ 28,454,278	\$ 4,565,709	\$ 23,888,568	\$ 122.89	\$ 22,959,303	\$ 929,265
October	195,273	\$152.14	\$ 29,709,137	\$ 4,576,405	\$ 25,132,732	\$ 128.71	\$ 18,387,107	\$ 6,745,625
November	196,167	\$152.12	\$ 29,841,529	\$ 4,587,161	\$ 25,254,368	\$ 128.74	\$ 18,476,096	\$ 6,778,272
December	197,065	\$152.10	\$ 29,974,514	\$ 4,597,966	\$ 25,376,549	\$ 128.77	\$ 18,565,483	\$ 6,811,066
January-20	197,967	\$152.70	\$ 30,230,506	\$ 4,731,233	\$ 25,499,274	\$ 128.81	\$ 18,655,269	\$ 6,844,005
February	198,874	\$152.68	\$ 30,364,824	\$ 4,742,145	\$ 25,622,679	\$ 128.84	\$ 18,745,552	\$ 6,877,127
March	199,785	\$152.66	\$ 30,499,734	\$ 4,753,106	\$ 25,746,628	\$ 128.87	\$ 18,836,233	\$ 6,910,395
April	200,702	\$152.64	\$ 30,635,532	\$ 4,764,139	\$ 25,871,394	\$ 128.90	\$ 18,927,512	\$ 6,943,882
May	201,622	\$152.62	\$ 30,771,775	\$ 4,775,208	\$ 25,996,567	\$ 128.94	\$ 19,019,089	\$ 6,977,478
June	202,547	\$152.60	\$ 30,908,758	\$ 4,786,337	\$ 26,122,422	\$ 128.97	\$ 19,111,164	\$ 7,011,258
<b>TOTAL</b>	<b>2,370,506</b>	<b>\$ 150.99</b>	<b>\$ 357,923,180</b>	<b>\$ 55,978,967</b>	<b>\$ 301,944,213</b>	<b>\$ 127.38</b>	<b>\$ 237,270,696</b>	<b>\$ 64,673,517</b>
Average	197,542							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$294,316,738</b>	<b>\$72,390,031</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(42,892)</b>		<b>(\$63,606,442)</b>	<b>\$16,411,064</b>	<b>(\$94,707,110)</b>		<b>(\$38,942,350)</b>	<b>(\$55,764,760)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	182,067	\$ 15.82	\$ 2,880,300	\$ -	\$ 2,880,300	\$ 15.82	\$ 2,768,256	\$ 112,044
August	182,947	\$ 15.82	\$ 2,894,222	\$ -	\$ 2,894,222	\$ 15.82	\$ 2,781,636	\$ 112,586
September	183,831	\$ 15.82	\$ 2,908,206	\$ -	\$ 2,908,206	\$ 15.82	\$ 2,795,077	\$ 113,129
October	184,720	\$ 15.82	\$ 2,922,270	\$ -	\$ 2,922,270	\$ 15.82	\$ 2,137,933	\$ 784,337
November	185,614	\$ 15.82	\$ 2,936,413	\$ -	\$ 2,936,413	\$ 15.82	\$ 2,148,280	\$ 788,133
December	186,512	\$ 15.82	\$ 2,950,620	\$ -	\$ 2,950,620	\$ 15.82	\$ 2,158,673	\$ 791,947
January-20	187,414	\$ 15.82	\$ 2,964,889	\$ -	\$ 2,964,889	\$ 15.82	\$ 2,169,113	\$ 795,776
February	188,321	\$ 15.82	\$ 2,979,238	\$ -	\$ 2,979,238	\$ 15.82	\$ 2,179,611	\$ 799,627
March	189,232	\$ 15.82	\$ 2,993,650	\$ -	\$ 2,993,650	\$ 15.82	\$ 2,190,155	\$ 803,495
April	190,149	\$ 15.82	\$ 3,008,157	\$ -	\$ 3,008,157	\$ 15.82	\$ 2,200,768	\$ 807,389
May	191,069	\$ 15.82	\$ 3,022,712	\$ -	\$ 3,022,712	\$ 15.82	\$ 2,211,416	\$ 811,296
June	191,994	\$ 15.82	\$ 3,037,345	\$ -	\$ 3,037,345	\$ 15.82	\$ 2,222,122	\$ 815,223
<b>TOTAL</b>	<b>2,243,870</b>	<b>\$ 15.82</b>	<b>\$ 35,498,023</b>	<b>\$ -</b>	<b>\$ 35,498,023</b>	<b>\$ 15.82</b>	<b>\$ 27,963,040</b>	<b>\$ 7,534,983</b>
Average	186,989							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$25,637,101</b>		<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(47,711)</b>		<b>(\$9,860,922)</b>		<b>(\$9,860,922)</b>		<b>(\$3,429,509)</b>	<b>(\$6,431,413)</b>

FMAP July 2019 through September 2020 96.11%  
 FMAP October 2019 through June 2020 73.16%

PMPM rate of \$15.82 effective July 2019 reflects underlying trend of 3.5%. ACA Insurer Fee is included in the dental rate.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
August	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
September	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
October	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
November	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
December	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
January-20	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
February	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
March	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
April	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
May	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
June	10,553	\$ 15.82	\$ 166,948	\$ 166,948	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 15.82</b>	<b>\$ 2,003,382</b>	<b>\$ 2,003,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$ 2,798,319</b>	<b>\$ 2,798,319</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$794,937</b>	<b>\$794,937</b>				

PMPM rate of \$15.82 effective July 2019 reflects underlying trend of 3.5%. ACA Insurer Fee is included in the dental rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-19	192,620	\$15.82	\$ 3,047,248	\$ 166,948	\$ 2,880,300	\$ 14.95	\$ 2,768,256	\$ 112,044
August	193,500	\$15.82	\$ 3,061,170	\$ 166,948	\$ 2,894,222	\$ 14.96	\$ 2,781,636	\$ 112,586
September	194,384	\$15.82	\$ 3,075,155	\$ 166,948	\$ 2,908,206	\$ 14.96	\$ 2,795,077	\$ 113,129
October	195,273	\$15.82	\$ 3,089,219	\$ 166,948	\$ 2,922,270	\$ 14.97	\$ 2,137,933	\$ 784,337
November	196,167	\$15.82	\$ 3,103,362	\$ 166,948	\$ 2,936,413	\$ 14.97	\$ 2,148,280	\$ 788,133
December	197,065	\$15.82	\$ 3,117,568	\$ 166,948	\$ 2,950,620	\$ 14.97	\$ 2,158,673	\$ 791,947
January-20	197,967	\$15.82	\$ 3,131,838	\$ 166,948	\$ 2,964,889	\$ 14.98	\$ 2,169,113	\$ 795,776
February	198,874	\$15.82	\$ 3,146,187	\$ 166,948	\$ 2,979,238	\$ 14.98	\$ 2,179,611	\$ 799,627
March	199,785	\$15.82	\$ 3,160,599	\$ 166,948	\$ 2,993,650	\$ 14.98	\$ 2,190,155	\$ 803,495
April	200,702	\$15.82	\$ 3,175,106	\$ 166,948	\$ 3,008,157	\$ 14.99	\$ 2,200,768	\$ 807,389
May	201,622	\$15.82	\$ 3,189,660	\$ 166,948	\$ 3,022,712	\$ 14.99	\$ 2,211,416	\$ 811,296
June	202,547	\$15.82	\$ 3,204,294	\$ 166,948	\$ 3,037,345	\$ 15.00	\$ 2,222,122	\$ 815,223
<b>TOTAL</b>	<b>2,370,506</b>	<b>\$ 15.82</b>	<b>\$ 37,501,405</b>	<b>\$ 2,003,382</b>	<b>\$ 35,498,023</b>	<b>\$ 14.97</b>	<b>\$ 27,963,040</b>	<b>\$ 7,534,983</b>
Average	197,542							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$28,435,420</b>	<b>\$2,798,319</b>	<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(42,892)</b>		<b>(\$9,065,985)</b>	<b>\$794,937</b>	<b>(\$9,860,922)</b>		<b>(\$3,429,509)</b>	<b>(\$6,431,413)</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2020

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-19	192,620	N/A	\$ 1,583,336	\$ 86,746	\$0.00	\$ 1,496,591	\$ 1,438,373	\$ 58,218
August	193,500		\$ 1,590,570	\$ 86,746	\$0.00	\$ 1,503,824	\$ 1,445,326	\$ 58,498
September	194,384		\$ 1,597,836	\$ 86,746	\$0.00	\$ 1,511,091	\$ 1,452,309	\$ 58,782
October	195,273		\$ 1,605,144	\$ 86,746	\$0.00	\$ 1,518,398	\$ 1,110,860	\$ 407,538
November	196,167		\$ 1,612,493	\$ 86,746	\$0.00	\$ 1,525,747	\$ 1,116,237	\$ 409,510
December	197,065		\$ 1,619,874	\$ 86,746	\$0.00	\$ 1,533,129	\$ 1,121,637	\$ 411,492
January-20	197,967		\$ 1,627,289	\$ 86,746	\$0.00	\$ 1,540,543	\$ 1,127,061	\$ 413,482
February	198,874		\$ 1,634,744	\$ 86,746	\$0.00	\$ 1,547,999	\$ 1,132,516	\$ 415,483
March	199,785		\$ 1,642,233	\$ 86,746	\$0.00	\$ 1,555,487	\$ 1,137,994	\$ 417,493
April	200,702		\$ 1,649,770	\$ 86,746	\$0.00	\$ 1,563,025	\$ 1,143,509	\$ 419,516
May	201,622		\$ 1,657,333	\$ 86,746	\$0.00	\$ 1,570,587	\$ 1,149,042	\$ 421,545
June	202,547		\$ 1,664,936	\$ 86,746	\$0.00	\$ 1,578,191	\$ 1,154,604	\$ 423,587
<b>TOTAL</b>	<b>2,370,506</b>	<b>\$ 8.22</b>	<b>\$ 19,485,559</b>	<b>\$ 1,040,948</b>	<b>\$ -</b>	<b>\$ 18,444,611</b>	<b>\$14,529,468</b>	<b>\$ 3,915,143</b>
Average	197,542							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$17,394,904</b>	<b>\$ 1,711,826</b>	<b>\$0</b>	<b>\$15,683,078</b>	<b>\$15,007,987</b>	<b>\$675,091</b>
<b>Surplus/(Deficit)</b>	<b>(42,892)</b>		<b>(\$2,090,655)</b>	<b>\$670,878</b>	<b>\$0</b>	<b>(\$2,761,533)</b>	<b>\$478,519</b>	<b>(\$3,240,052)</b>

FMAP July 2019 through September 2020 96.11%  
FMAP October 2019 through June 2020 73.16%  
PMPM rate of \$8.22 reflects a decrease of \$.21 (2.5%) from prior year rate of \$8.43.

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

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 394,715,112	\$ 59,231,605	\$ 335,483,507	\$ 246,029,348	\$ 89,454,159	\$ -	\$ 89,454,159
<b>Dental</b>	\$ 41,022,744	\$ 2,074,298	\$ 38,948,446	\$ 28,562,354	\$ 10,386,092	\$ -	\$ 10,386,092
<b>HK Administration</b>	\$ 20,085,617	\$ 1,015,621	\$ 19,069,996	\$ 13,984,742	\$ 5,085,254	\$ -	\$ 5,085,254
<b>Total</b>	\$ 455,823,472	\$ 62,321,523	\$ 393,501,949	\$ 288,576,444	\$ 104,925,505	\$ -	\$ 104,925,505
<b>FY 2016-17 Appropriations</b>				<b>\$ 237,869,864</b>	<b>\$ 10,687,418</b>	<b>\$ -</b>	<b>\$ 10,687,418</b>
<b>Surplus (Deficit)</b>				\$ (50,706,580)	\$ (94,238,087)	\$ -	\$ (94,238,087)

**State  
 Federal Title XXI Appropriation**

<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 246,029,348	\$ 89,454,159
<b>FY 2016-17 Appropriations</b>	<b>\$ 198,328,346</b>	<b>\$ 8,908,757</b>
<b>Surplus (Deficit)</b>	<u>\$ (47,701,002)</u>	<u>\$ (80,545,402)</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 28,562,354	\$ 10,386,092
<b>FY 2016-17 Appropriations</b>	<b>\$ 24,533,531</b>	<b>\$ 1,103,570</b>
<b>Surplus (Deficit)</b>	<u>\$ (4,028,823)</u>	<u>\$ (9,282,522)</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 13,984,742	\$ 5,085,254
<b>FY 2016-17 Appropriations</b>	<b>\$ 15,007,987</b>	<b>\$ 675,091</b>
<b>Surplus (Deficit)</b>	<u>\$ 1,023,245</u>	<u>\$ (4,410,163)</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (50,706,579)</u></u>	<u><u>\$ (94,238,087)</u></u>

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	192,924	\$ 148.09	\$ 28,570,115	\$ 2,321,159	\$ 26,248,956	\$ 136.06	\$ 19,203,736	\$ 7,045,220
August	193,859	\$ 148.09	\$ 28,708,579	\$ 2,332,409	\$ 26,376,171	\$ 136.06	\$ 19,296,807	\$ 7,079,364
September	194,798	\$ 148.09	\$ 28,847,636	\$ 2,343,706	\$ 26,503,930	\$ 136.06	\$ 19,390,275	\$ 7,113,655
October	195,742	\$ 154.75	\$ 30,291,075	\$ 2,355,064	\$ 27,936,011	\$ 142.72	\$ 20,502,238	\$ 7,433,773
November	196,690	\$ 154.75	\$ 30,437,778	\$ 2,366,470	\$ 28,071,308	\$ 142.72	\$ 20,601,533	\$ 7,469,775
December	197,643	\$ 154.75	\$ 30,585,254	\$ 2,377,936	\$ 28,207,319	\$ 142.72	\$ 20,701,351	\$ 7,505,968
January-21	198,602	\$ 154.75	\$ 30,733,660	\$ 2,389,474	\$ 28,344,186	\$ 142.72	\$ 20,801,798	\$ 7,542,388
February	199,564	\$ 154.75	\$ 30,882,529	\$ 2,401,048	\$ 28,481,481	\$ 142.72	\$ 20,902,559	\$ 7,578,922
March	200,532	\$ 154.75	\$ 31,032,327	\$ 2,412,695	\$ 28,619,632	\$ 142.72	\$ 21,003,948	\$ 7,615,684
April	201,505	\$ 154.75	\$ 31,182,899	\$ 2,424,401	\$ 28,758,498	\$ 142.72	\$ 21,105,861	\$ 7,652,637
May	202,482	\$ 154.75	\$ 31,334,090	\$ 2,436,156	\$ 28,897,934	\$ 142.72	\$ 21,208,193	\$ 7,689,741
June	203,464	\$ 154.75	\$ 31,486,054	\$ 2,447,971	\$ 29,038,083	\$ 142.72	\$ 21,311,049	\$ 7,727,034
<b>TOTAL</b>	<b>2,377,805</b>	<b>\$ 153.12</b>	<b>\$ 364,091,994</b>	<b>\$ 28,608,487</b>	<b>\$ 335,483,507</b>	<b>\$ 141.09</b>	<b>\$ 246,029,348</b>	<b>\$ 89,454,159</b>
Average	198,150							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$227,861,463</b>	<b>\$20,624,360</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(58,872)</b>		<b>(\$136,230,531)</b>	<b>(\$7,984,127)</b>	<b>(\$128,246,404)</b>		<b>(\$47,701,002)</b>	<b>(\$80,545,402)</b>

ACA Insurer fee included in Medical rates.  
 FMAP July 2020 through September 2020 96.11%  
 FMAP October 2020 through June 2021 73.16%

Enrollment projected to increase by 5.97% a year. Source: February 20, 2017 Kidcare Caseload.  
 PMPM rate of \$154.75 effective October 2020 reflects underlying trend of 4.5%. ACA Insurer Fee is included in the medical rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
August	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
September	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
October	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
November	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
December	10,553	\$ 234.66	\$ 2,476,367	\$ 2,476,367	\$ -	\$ -	\$ -	-
January-21	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
February	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
March	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
April	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
May	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
June	10,553	\$ 248.98	\$ 2,627,486	\$ 2,627,486	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>126,636</b>	<b>\$ 241.82</b>	<b>\$ 30,623,118</b>	<b>\$ 30,623,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$51,765,671</b>	<b>\$ 51,765,671</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$21,142,553</b>	<b>\$21,142,553</b>				

Enrollment projected to be flat for the year. Source: February 20, 2017 Kidcare Caseload.  
 PMPM rate of \$248.98 effective January 2021 reflects underlying trend of 6.1%.ACA Insurer Fee is included in the medical rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	203,477	\$152.58	\$ 31,046,482	\$ 4,797,526	\$ 26,248,956	\$ 129.00	\$ 19,203,736	\$ 7,045,220
August	204,412	\$152.56	\$ 31,184,946	\$ 4,808,776	\$ 26,376,171	\$ 129.03	\$ 19,296,807	\$ 7,079,364
September	205,351	\$152.54	\$ 31,324,003	\$ 4,820,073	\$ 26,503,930	\$ 129.07	\$ 19,390,275	\$ 7,113,655
October	206,295	\$158.84	\$ 32,767,441	\$ 4,831,431	\$ 27,936,011	\$ 135.42	\$ 20,502,238	\$ 7,433,773
November	207,243	\$158.82	\$ 32,914,144	\$ 4,842,837	\$ 28,071,308	\$ 135.45	\$ 20,601,533	\$ 7,469,775
December	208,196	\$158.80	\$ 33,061,621	\$ 4,854,303	\$ 28,207,319	\$ 135.48	\$ 20,701,351	\$ 7,505,968
January-21	209,155	\$159.50	\$ 33,361,145	\$ 5,016,960	\$ 28,344,186	\$ 135.52	\$ 20,801,798	\$ 7,542,388
February	210,117	\$159.48	\$ 33,510,015	\$ 5,028,534	\$ 28,481,481	\$ 135.55	\$ 20,902,559	\$ 7,578,922
March	211,085	\$159.46	\$ 33,659,813	\$ 5,040,180	\$ 28,619,632	\$ 135.58	\$ 21,003,948	\$ 7,615,684
April	212,058	\$159.44	\$ 33,810,385	\$ 5,051,887	\$ 28,758,498	\$ 135.62	\$ 21,105,861	\$ 7,652,637
May	213,035	\$159.42	\$ 33,961,575	\$ 5,063,642	\$ 28,897,934	\$ 135.65	\$ 21,208,193	\$ 7,689,741
June	214,017	\$159.40	\$ 34,113,540	\$ 5,075,457	\$ 29,038,083	\$ 135.68	\$ 21,311,049	\$ 7,727,034
<b>TOTAL</b>	<b>2,504,441</b>	<b>\$ 157.61</b>	<b>\$ 394,715,112</b>	<b>\$ 59,231,605</b>	<b>\$ 335,483,507</b>	<b>\$ 133.96</b>	<b>\$ 246,029,348</b>	<b>\$ 89,454,159</b>
Average	208,703							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$294,316,738</b>	<b>\$72,390,031</b>	<b>\$207,237,103</b>		<b>\$198,328,346</b>	<b>\$8,908,757</b>
<b>Surplus/(Deficit)</b>	<b>(54,053)</b>		<b>(\$100,398,374)</b>	<b>\$13,158,426</b>	<b>(\$128,246,404)</b>		<b>(\$47,701,002)</b>	<b>(\$80,545,402)</b>

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	192,924	\$ 16.38	\$ 3,160,095	\$ -	\$ 3,160,095	\$ 16.38	\$ 2,311,926	\$ 848,170
August	193,859	\$ 16.38	\$ 3,175,410	\$ -	\$ 3,175,410	\$ 16.38	\$ 2,323,130	\$ 852,280
September	194,798	\$ 16.38	\$ 3,190,791	\$ -	\$ 3,190,791	\$ 16.38	\$ 2,334,383	\$ 856,408
October	195,742	\$ 16.38	\$ 3,206,254	\$ -	\$ 3,206,254	\$ 16.38	\$ 2,353,070	\$ 853,184
November	196,690	\$ 16.38	\$ 3,221,782	\$ -	\$ 3,221,782	\$ 16.38	\$ 2,364,466	\$ 857,316
December	197,643	\$ 16.38	\$ 3,237,392	\$ -	\$ 3,237,392	\$ 16.38	\$ 2,375,922	\$ 861,470
January-21	198,602	\$ 16.38	\$ 3,253,101	\$ -	\$ 3,253,101	\$ 16.38	\$ 2,387,451	\$ 865,650
February	199,564	\$ 16.38	\$ 3,268,858	\$ -	\$ 3,268,858	\$ 16.38	\$ 2,399,015	\$ 869,843
March	200,532	\$ 16.38	\$ 3,284,714	\$ -	\$ 3,284,714	\$ 16.38	\$ 2,410,652	\$ 874,062
April	201,505	\$ 16.38	\$ 3,300,652	\$ -	\$ 3,300,652	\$ 16.38	\$ 2,422,348	\$ 878,303
May	202,482	\$ 16.38	\$ 3,316,655	\$ -	\$ 3,316,655	\$ 16.38	\$ 2,434,093	\$ 882,562
June	203,464	\$ 16.38	\$ 3,332,740	\$ -	\$ 3,332,740	\$ 16.38	\$ 2,445,898	\$ 886,842
<b>SUBTOTAL</b>	<b>2,377,805</b>	<b>\$ 16.38</b>	<b>\$ 38,948,446</b>	<b>\$ -</b>	<b>\$ 38,948,446</b>	<b>\$ 16.38</b>	<b>\$ 28,562,354</b>	<b>\$ 10,386,092</b>
Average	198,150							
<b>FY 2016-17 Recurring Appropriations</b>	<b>139,279</b>		<b>\$25,637,101</b>		<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(58,872)</b>		<b>(\$13,311,345)</b>		<b>(\$13,311,345)</b>		<b>(\$4,028,823)</b>	<b>(\$9,282,522)</b>

FMAP July 2020 through September 2020 96.11%  
 FMAP October 2020 through June 2021 73.16%

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
August	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
September	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
October	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
November	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
December	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
January-21	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
February	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
March	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
April	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
May	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
June	10,553	\$16.38	\$ 172,858	\$ 172,858	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	126,636	\$ 16.38	\$ 2,074,298	\$ 2,074,298	\$ -	\$ -	\$ -	\$ -
Average	10,553							
<b>FY 2016-17 Recurring Appropriations</b>	<b>15,372</b>		<b>\$ 2,798,319</b>	<b>\$ 2,798,319</b>				
<b>Surplus/(Deficit)</b>	<b>4,819</b>		<b>\$724,021</b>	<b>\$724,021</b>				

PMPM rate of \$16.38 effective July 2020 reflects underlying trend of 3.5%.ACA Insurer Fee is included in the dental rate.

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-20	203,477	\$16.38	\$ 3,332,953	\$ 172,858	\$ 3,160,095	\$ 15.53	\$ 2,311,926	\$ 848,170
August	204,412	\$16.38	\$ 3,348,269	\$ 172,858	\$ 3,175,410	\$ 15.53	\$ 2,323,130	\$ 852,280
September	205,351	\$16.38	\$ 3,363,649	\$ 172,858	\$ 3,190,791	\$ 15.54	\$ 2,334,383	\$ 856,408
October	206,295	\$16.38	\$ 3,379,112	\$ 172,858	\$ 3,206,254	\$ 15.54	\$ 2,353,070	\$ 853,184
November	207,243	\$16.38	\$ 3,394,640	\$ 172,858	\$ 3,221,782	\$ 15.55	\$ 2,364,466	\$ 857,316
December	208,196	\$16.38	\$ 3,410,250	\$ 172,858	\$ 3,237,392	\$ 15.55	\$ 2,375,922	\$ 861,470
January-21	209,155	\$16.38	\$ 3,425,959	\$ 172,858	\$ 3,253,101	\$ 15.55	\$ 2,387,451	\$ 865,650
February	210,117	\$16.38	\$ 3,441,716	\$ 172,858	\$ 3,268,858	\$ 15.56	\$ 2,399,015	\$ 869,843
March	211,085	\$16.38	\$ 3,457,572	\$ 172,858	\$ 3,284,714	\$ 15.56	\$ 2,410,652	\$ 874,062
April	212,058	\$16.38	\$ 3,473,510	\$ 172,858	\$ 3,300,652	\$ 15.56	\$ 2,422,348	\$ 878,303
May	213,035	\$16.38	\$ 3,489,513	\$ 172,858	\$ 3,316,655	\$ 15.57	\$ 2,434,093	\$ 882,562
June	214,017	\$16.38	\$ 3,505,598	\$ 172,858	\$ 3,332,740	\$ 15.57	\$ 2,445,898	\$ 886,842
<b>SUBTOTAL</b>	<b>2,504,441</b>	<b>\$ 16.38</b>	<b>\$ 41,022,744</b>	<b>\$ 2,074,298</b>	<b>\$ 38,948,446</b>	<b>\$ 15.55</b>	<b>\$ 28,562,354</b>	<b>\$ 10,386,092</b>
Average	208,703							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$28,435,420</b>	<b>\$2,798,319</b>	<b>\$25,637,101</b>		<b>\$24,533,531</b>	<b>\$1,103,570</b>
<b>Surplus/(Deficit)</b>	<b>(54,053)</b>		<b>(\$12,587,324)</b>	<b>\$724,021</b>	<b>(\$13,311,345)</b>		<b>(\$4,028,823)</b>	<b>(\$9,282,522)</b>

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-20	203,477	N/A	\$ 1,631,886	\$ 84,635	\$ -	\$ 1,547,250	\$ 1,131,968	\$ 415,282
August	204,412		\$ 1,639,384	\$ 84,635	\$ -	\$ 1,554,749	\$ 1,137,455	\$ 417,295
September	205,351		\$ 1,646,915	\$ 84,635	\$ -	\$ 1,562,280	\$ 1,142,964	\$ 419,316
October	206,295		\$ 1,654,486	\$ 84,635	\$ -	\$ 1,569,851	\$ 1,152,114	\$ 417,737
November	207,243		\$ 1,662,089	\$ 84,635	\$ -	\$ 1,577,454	\$ 1,157,693	\$ 419,760
December	208,196		\$ 1,669,732	\$ 84,635	\$ -	\$ 1,585,097	\$ 1,163,303	\$ 421,794
January-21	209,155		\$ 1,677,423	\$ 84,635	\$ -	\$ 1,592,788	\$ 1,168,947	\$ 423,841
February	210,117		\$ 1,685,138	\$ 84,635	\$ -	\$ 1,600,503	\$ 1,174,609	\$ 425,894
March	211,085		\$ 1,692,902	\$ 84,635	\$ -	\$ 1,608,267	\$ 1,180,307	\$ 427,960
April	212,058		\$ 1,700,705	\$ 84,635	\$ -	\$ 1,616,070	\$ 1,186,034	\$ 430,036
May	213,035		\$ 1,708,541	\$ 84,635	\$ -	\$ 1,623,906	\$ 1,191,784	\$ 432,121
June	214,017		\$ 1,716,416	\$ 84,635	\$ -	\$ 1,631,781	\$ 1,197,564	\$ 434,217
<b>TOTAL</b>	<b>2,504,440</b>	<b>\$ 8.02</b>	<b>\$ 20,085,617</b>	<b>\$ 1,015,621</b>	<b>\$ -</b>	<b>\$ 19,069,996</b>	<b>\$13,984,742</b>	<b>\$ 5,085,254</b>
Average	208,703							
<b>FY 2016-17 Recurring Appropriations</b>	<b>154,651</b>		<b>\$17,394,904</b>	<b>\$ 1,711,826</b>	<b>\$0</b>	<b>\$15,683,078</b>	<b>\$15,007,987</b>	<b>\$675,091</b>
<b>Surplus/(Deficit)</b>	<b>(54,053)</b>		<b>(\$2,690,713)</b>	<b>\$696,205</b>	<b>\$0</b>	<b>(\$3,386,918)</b>	<b>\$1,023,245</b>	<b>(\$4,410,163)</b>

FMAP July 2020 through September 2020 96.11%  
FMAP October 2020 through June 2021 73.16%  
PMPM rate of \$8.02 reflects a decrease of \$.20 (2.4%) from prior year rate of \$8.22.

## Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

March 6, 2017

Social Services Estimating Conference

### Administration costs.

	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Per Member Per Month Costs	Budget	\$8.85	\$8.67	\$8.43	\$8.22	\$8.02
Average Monthly MediKids Case Load		23,725	25,747	27,356	28,468	29,236
Average Monthly CMS Case Load		9,288	9,456	9,456	9,456	9,456
Average Monthly MediKids & CMS Case Load		33,013	35,203	36,812	37,924	38,692
Total MediKids and CMS Case Months		396,159	422,440	441,746	455,087	464,304
Total Projected Kid Care Administrative Cost		\$3,506,007	\$3,662,555	\$3,723,919	\$3,740,815	\$3,723,718
Medical Care Trust Fund (Federal)	Budget	\$3,506,007	\$3,662,555	\$3,723,919	\$3,740,815	\$3,723,718
General Revenue	\$3,414,978	\$3,355,249	\$3,520,814	\$3,580,548	\$2,951,503	\$2,730,602
Tobacco Settlement Trust Fund (State)	\$153,443	\$150,758	\$141,741	\$143,371	\$789,312	\$993,116
Total	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation	\$3,568,421	\$3,506,007	\$3,662,555	\$3,723,919	\$3,740,815	\$3,723,718
Surplus (Deficit)		\$62,414	(\$94,134)	(\$155,498)	(\$172,394)	(\$155,297)
Per Member Per Month Costs	Budget	\$8.85	\$8.67	\$8.43	\$8.22	\$8.02
Average Monthly MediKids FP Case Load		6,404	6,823	6,823	6,823	6,823
Total MediKids FP Case Months		76,852	81,876	81,876	81,876	81,876
Withheld From Per Member Per Month Costs		\$680,140	\$709,865	\$690,215	\$673,021	\$656,646
Grants & Donations Trust Fund (State)	\$671,278	\$671,278	\$671,278	\$671,278	\$671,278	\$671,278
Surplus (Deficit)		(\$8,862)	(\$38,587)	(\$18,937)	(\$1,743)	\$14,632
Total Appropriation	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Medical Care Trust Fund (Federal)	Budget	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
General Revenue	\$3,414,978	\$3,355,249	\$3,520,814	\$3,580,548	\$2,951,503	\$2,730,602
Tobacco Settlement Trust Fund (State)	\$153,443	\$150,758	\$141,741	\$143,371	\$789,312	\$993,116
Grants & Donations Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$671,278	\$680,140	\$709,865	\$690,215	\$673,021	\$656,646
Total Appropriation	\$4,239,699	\$4,186,147	\$4,372,420	\$4,414,133	\$4,413,836	\$4,380,364
Surplus (Deficit)	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699	\$4,239,699
Surplus (Deficit)	\$0	\$53,552	(\$132,721)	(\$174,434)	(\$174,137)	(\$140,665)

**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
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	9,288	\$800.92	\$89,270,543	\$1,991,790	\$87,278,753	\$83,521,372	\$3,757,381	N/A	\$0	\$3,757,381
Behavioral Health Care	479	\$1,000	\$5,747,662	N/A	\$5,747,662	\$5,500,009	\$247,653	N/A	\$0	\$247,653
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$95,018,206							
<b>Appropriations</b>										
MediKids										
CMS	10,321		\$86,029,473							
BNET	437		\$5,238,940							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,268,413							
TOTAL KidCare										
<p><i>Note: BH budget is included in DCF budget</i></p> <p><i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$79.24 for the administrative rate for the Children's Medical Services Network and adjusted to include \$15.00 for behavioral health services in the absence of BNET coverage.</i></p>										

**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			\$ 1,533,339		\$ 1,533,339	\$ 1,463,879	\$ 69,460		\$	69,460
Oct										
Nov										
Dec			\$ 1,650,000		\$ 1,650,000	\$ 1,580,205	\$ 69,795		\$	69,795
Jan-17										
Feb										
Mar			\$ 1,650,000		\$ 1,650,000	\$ 1,580,205	\$ 69,795		\$	69,795
Apr										
May										
June			\$ 1,650,000		\$ 1,650,000	\$ 1,580,205	\$ 69,795		\$	69,795
TOTAL			\$ 6,483,339		\$ 6,483,339	\$ 6,204,494	\$ 278,845		\$	278,845
<b>FY 2016-17 Appropriations</b>			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916		\$	940,916
<b>Surplus/(Deficit)</b>			\$ 2,280,004		\$ 2,280,004	\$ 1,617,933	\$ 662,071		\$	662,071

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

\*\* July - Sept EFMAP 95.47%  
Oct - June EFMAP 95.77%

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	9,224	\$800.92	\$7,387,686	\$164,833	\$7,222,853	\$6,895,658	\$327,195	N/A	\$0	\$327,195
Aug	9,275	\$800.92	\$7,428,533	\$165,744	\$7,262,789	\$6,933,784	\$329,004		\$0	\$329,004
Sept	9,379	\$800.92	\$7,511,829	\$167,603	\$7,344,226	\$7,011,533	\$332,693		\$0	\$332,693
Oct	9,294	\$800.92	\$7,443,750	\$166,084	\$7,277,667	\$6,969,821	\$307,845		\$0	\$307,845
Nov	9,186	\$800.92	\$7,357,251	\$164,154	\$7,193,097	\$6,888,829	\$304,268		\$0	\$304,268
Dec	9,091	\$800.92	\$7,281,164	\$162,456	\$7,118,708	\$6,817,586	\$301,121		\$0	\$301,121
Jan-17	9,077	\$800.92	\$7,269,951	\$162,206	\$7,107,745	\$6,807,087	\$300,658		\$0	\$300,658
Feb	9,252	\$800.92	\$7,410,112	\$165,333	\$7,244,779	\$6,938,324	\$306,454		\$0	\$306,454
Mar	9,344	\$800.92	\$7,483,796	\$166,977	\$7,316,819	\$7,007,318	\$309,501		\$0	\$309,501
Apr	9,436	\$800.92	\$7,557,481	\$168,621	\$7,388,860	\$7,076,311	\$312,549		\$0	\$312,549
May	9,446	\$800.92	\$7,565,490	\$168,800	\$7,396,690	\$7,083,810	\$312,880		\$0	\$312,880
June	9,456	\$800.92	\$7,573,500	\$168,979	\$7,404,521	\$7,091,310	\$313,211		\$0	\$313,211
<b>TOTAL</b>	<b>111,460</b>	<b>\$800.92</b>	<b>\$89,270,543</b>	<b>\$1,991,790</b>	<b>\$87,278,753</b>	<b>\$83,521,372</b>	<b>\$3,757,381</b>		<b>\$0</b>	<b>\$3,757,381</b>
<b>Average</b>	<b>9,288</b>	<b>\$800.92</b>								
Prior Year Expenditures (2)			\$262,961	\$262,961						
<b>FY 2016-17 Appropriations</b>	<b>10,321</b>		<b>\$86,029,473</b>	<b>\$1,564,364</b>	<b>\$84,465,109</b>	<b>\$80,828,886</b>	<b>\$3,636,223</b>		<b>\$0</b>	<b>\$3,636,223</b>
<b>Surplus/(Deficit)</b>	<b>1,033</b>		<b>(\$3,504,032)</b>	<b>(\$690,388)</b>	<b>(\$2,813,644)</b>	<b>(\$2,692,486)</b>	<b>(\$121,158)</b>		<b>\$0</b>	<b>(\$121,158)</b>

Notes: February 20, 2017 Estimating Conference approved caseloads.

Enrollment is projected to increase by 3.34% a year. Source: February 20, 2017 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 21.88% increased cost over the prior FY.

Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 95.47%

Oct - June EFMAP 95.77%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$79.24 for the administrative rate for the Children's Medical Services Network and adjusted to include \$15.00 for behavioral health services in the absence of BNET coverage.

(2) Prior year expenditures listed on page 1.

**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	509	\$1,000	\$509,000		\$509,000	\$485,942	\$23,058		\$0	\$23,058
Aug	503	\$1,000	\$503,000		\$503,000	\$480,214	\$22,786		\$0	\$22,786
Sept	497	\$1,000	\$497,000		\$497,000	\$474,486	\$22,514		\$0	\$22,514
Oct	484	\$1,000	\$484,000		\$484,000	\$463,527	\$20,473		\$0	\$20,473
Nov	443	\$1,000	\$443,000		\$443,000	\$424,261	\$18,739		\$0	\$18,739
Dec	406	\$1,000	\$406,000		\$406,000	\$388,826	\$17,174		\$0	\$17,174
Jan-17	390	\$1,000	\$390,000		\$390,000	\$373,503	\$16,497		\$0	\$16,497
Feb	496	\$1,000	\$495,907		\$495,907	\$474,930	\$20,977		\$0	\$20,977
Mar	501	\$1,000	\$500,838		\$500,838	\$479,653	\$21,185		\$0	\$21,185
Apr	506	\$1,000	\$505,770		\$505,770	\$484,376	\$21,394		\$0	\$21,394
May	506	\$1,000	\$506,306		\$506,306	\$484,889	\$21,417		\$0	\$21,417
June	507	\$1,000	\$506,842		\$506,842	\$485,402	\$21,439		\$0	\$21,439
TOTAL	5,748	\$1,000	\$5,747,662		\$5,747,662	\$5,500,009	\$247,653		\$0	\$247,653
<b>Average</b>	<b>479</b>	<b>\$1,000</b>								
Prior Year Expenditures (1)			\$23,058		\$23,058		\$23,058			\$23,058
<b>FY 2016-17 Appropriations</b>	<b>437</b>		<b>\$5,238,940</b>	<b>\$0</b>	<b>\$5,238,940</b>	<b>\$5,012,094</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$226,846</b>
<b>Surplus/(Deficit)</b>	<b>(42)</b>		<b>(\$531,780)</b>	<b>\$0</b>	<b>(\$531,780)</b>	<b>(\$487,915)</b>	<b>(\$43,865)</b>		<b>\$0</b>	<b>(\$43,865)</b>

0  
 \*\* July - Sept EFMAP 95.47%  
 Oct - June EFMAP 95.77%

(1) Prior year expenditures listed on page 1.

**Florida KidCare Program  
Department of Health  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	9,456	\$875.04	\$99,292,539	\$2,027,745	\$97,264,794	\$93,500,647	\$3,764,148	N/A	\$0	\$3,764,148
Behavioral Health Care	507	\$1,043.84	\$6,348,738	N/A	\$6,348,738	\$6,103,042	\$245,696	N/A	\$0	\$245,696
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$105,641,277							
<b>Recurring Appropriations</b>										
MediKids										
CMS	10,321		\$89,665,696							
BNET	437		\$5,238,940							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$94,904,636							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										
<i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,580,205	\$69,795			\$69,795
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
<b>Jan-18</b>										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
TOTAL			\$6,600,000		\$6,600,000	\$6,344,580	\$255,420			\$255,420
<b>FY 2016-17 Recurring Appropriations</b>			<u>\$8,763,343</u>		<u>\$8,763,343</u>	<u>\$7,822,427</u>	<u>\$940,916</u>			<u>\$940,916</u>
<b>Surplus/(Deficit)</b>			<u>\$2,163,343</u>		<u>\$2,163,343</u>	<u>\$1,477,847</u>	<u>\$685,496</u>			<u>\$685,496</u>

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

\*\* July - Sept EFMAP 95.77%  
Oct - June EFMAP 96.25%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,762,541	\$342,858	N/A	\$0	\$342,858
Aug	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,762,541	\$342,858		\$0	\$342,858
Sept	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,762,541	\$342,858		\$0	\$342,858
Oct	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Nov	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Dec	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Jan-18	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Feb	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Mar	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
Apr	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
May	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
June	9,456	\$875.04	\$8,274,378	\$168,979	\$8,105,400	\$7,801,447	\$303,952		\$0	\$303,952
<b>TOTAL</b>	<b>113,472</b>	<b>\$875.04</b>	<b>\$99,292,539</b>	<b>\$2,027,745</b>	<b>\$97,264,794</b>	<b>\$93,500,647</b>	<b>\$3,764,148</b>		<b>\$0</b>	<b>\$3,764,148</b>
<b>Average</b>	<b>9,456</b>	<b>\$875.04</b>								
<b>FY 2016-17 Recurring Appropriations</b>	<b>10,321</b>		<b>\$86,029,473</b>	<b>\$1,564,364</b>	<b>\$84,465,109</b>	<b>\$80,828,886</b>	<b>\$3,636,223</b>		<b>\$0</b>	<b>\$3,636,223</b>
<b>Surplus/(Deficit)</b>	<b>865</b>		<b>(\$13,263,066)</b>	<b>(\$463,381)</b>	<b>(\$12,799,685)</b>	<b>(\$12,671,761)</b>	<b>(\$127,925)</b>		<b>\$0</b>	<b>(\$127,925)</b>

Notes: February 20, 2017 Estimating Conference approved caseloads.  
Enrollment projected to be flat. Source: February 20, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 9.26% increased cost over the prior FY.  
Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate FY 2016 through FY 2020.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 95.77%

Oct - June EFMAP 96.25%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program  
Behavioral Health Care  
FY 2017-2018  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-17	507	\$1,043.84	\$529,062		\$529,062	\$506,682	\$22,379		\$0	\$22,379
Aug	507	\$1,043.84	\$529,062		\$529,062	\$506,682	\$22,379		\$0	\$22,379
Sept	507	\$1,043.84	\$529,062		\$529,062	\$506,682	\$22,379		\$0	\$22,379
Oct	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Nov	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Dec	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Jan-18	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Feb	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Mar	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Apr	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
May	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
June	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
<b>TOTAL</b>	<b>6,082</b>	<b>\$1,043.84</b>	<b>\$6,348,738</b>		<b>\$6,348,738</b>	<b>\$6,103,042</b>	<b>\$245,696</b>		<b>\$0</b>	<b>\$245,696</b>
<b>Average</b>	<b>507</b>	<b>\$1,043.84</b>								
<b>FY 2016-17 Recurring Appropriations</b>	<b>437</b>		<b>\$5,238,940</b>	<b>\$0</b>	<b>\$5,238,940</b>	<b>\$5,012,094</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$226,846</b>
<b>Surplus/(Deficit)</b>	<b>(70)</b>		<b>(\$1,109,798)</b>	<b>\$0</b>	<b>(\$1,109,798)</b>	<b>(\$1,090,948)</b>	<b>(\$18,850)</b>		<b>\$0</b>	<b>(\$18,850)</b>

0  
 \*\* July - Sept EFMAR 95.77%  
 Oct - June EFMAR 96.25%

(1) The Avg Cost column assumes a 4.4% increased cost over the prior FY.

**Florida KidCare Program  
Department of Health  
FY 2018-2019  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	9,456	\$934.03	\$105,986,252	\$2,027,745	\$103,958,508	\$99,950,907	\$4,007,600	N/A	\$0	\$4,007,600
Behavioral Health Care	507	\$1,043.84	\$6,348,738	N/A	\$6,348,738	\$6,103,995	\$244,744	N/A	\$0	\$244,744
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			<u>\$112,334,991</u>							
<b>Recurring Appropriations</b>										
MediKids										
CMS	10,321		\$89,665,696							
BNET	437		\$5,238,940							
<b>Sub-Total Appropriations</b>			<u>\$94,904,636</u>							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2018-2019  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-18</b>	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,588,125	\$61,875			\$61,875
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,585,815	\$64,185			\$64,185
<b>Jan-19</b>										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,585,815	\$64,185			\$64,185
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,585,815	\$64,185			\$64,185
<b>TOTAL</b>			<b>\$6,600,000</b>		<b>\$6,600,000</b>	<b>\$6,345,570</b>	<b>\$254,430</b>			<b>\$254,430</b>
<b>FY 2016-17 Recurring Appropriations</b>			<b>\$8,763,343</b>		<b>\$8,763,343</b>	<b>\$7,822,427</b>	<b>\$940,916</b>			<b>\$940,916</b>
<b>Surplus/(Deficit)</b>			<b>2,163,343</b>		<b>2,163,343</b>	<b>1,476,857</b>	<b>686,486</b>			<b>686,486</b>

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

\*\* July - Sept EFMAP 96.25%  
Oct - June EFMAP 96.11%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.  
Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.

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

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-18</b>	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,338,339	\$324,870	N/A	\$0	\$324,870
Aug	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,338,339	\$324,870		\$0	\$324,870
Sept	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,338,339	\$324,870		\$0	\$324,870
Oct	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
Nov	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
Dec	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
<b>Jan-19</b>	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
Feb	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
Mar	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
Apr	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
May	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
June	9,456	\$934.03	\$8,832,188	\$168,979	\$8,663,209	\$8,326,210	\$336,999		\$0	\$336,999
<b>TOTAL</b>	<b>113,472</b>	<b>\$934.03</b>	<b>\$105,986,252</b>	<b>\$2,027,745</b>	<b>\$103,958,508</b>	<b>\$99,950,907</b>	<b>\$4,007,600</b>		<b>\$0</b>	<b>\$4,007,600</b>
<b>Average</b>	<b>9,456</b>	<b>\$934.03</b>								
<b>FY 2016-17 Recurring Appropriations</b>	<b>10,321</b>		<b>\$86,029,473</b>	<b>\$1,564,364</b>	<b>\$84,465,109</b>	<b>\$80,828,886</b>	<b>\$3,636,223</b>		<b>\$0</b>	<b>\$3,636,223</b>
<b>Surplus/(Deficit)</b>	<b>865</b>		<b>(\$19,956,779)</b>	<b>(\$463,381)</b>	<b>(\$19,493,399)</b>	<b>(\$19,122,021)</b>	<b>(\$371,377)</b>		<b>\$0</b>	<b>(\$371,377)</b>

Notes: February 20, 2017 Estimating Conference approved caseloads.  
Enrollment projected to increase by 0% a year. Source: February 20, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.74% increased cost over the prior FY.  
Family premium ratio is \$17.87 per child.

\* Enrollment figures include Behavioral Health program  
\*\* July - Sept EFMAR 96.25%  
Oct - June EFMAR 96.11%

**Florida KidCare Program  
Behavioral Health Care  
FY 2018-2019  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
<b>Jul-18</b>	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Aug	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Sept	507	\$1,043.84	\$529,062		\$529,062	\$509,222	\$19,840		\$0	\$19,840
Oct	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Nov	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Dec	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
<b>Jan-19</b>	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Feb	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Mar	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Apr	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
May	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
June	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
<b>TOTAL</b>	<b>6,082</b>	<b>\$1,043.84</b>	<b>\$6,348,738</b>		<b>\$6,348,738</b>	<b>\$6,103,995</b>	<b>\$244,744</b>		<b>\$0</b>	<b>\$244,744</b>
<b>Average</b>	<b>507</b>	<b>\$1,043.84</b>								
<b>FY 2016-17 Recurring Appropriations</b>	<b>437</b>		<b>\$5,238,940</b>	<b>\$0</b>	<b>\$5,238,940</b>	<b>\$5,012,094</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$226,846</b>
<b>Surplus/(Deficit)</b>	<b>(70)</b>		<b>(\$1,109,798)</b>	<b>\$0</b>	<b>(\$1,109,798)</b>	<b>(\$1,091,901)</b>	<b>(\$17,898)</b>		<b>\$0</b>	<b>(\$17,898)</b>

0

\*\* July - Sept EFMAP 96.25%  
Oct - June EFMAP 96.11%

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

**Florida KidCare Program  
Department of Health  
FY 2019-2020  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	9,456	\$997.39	\$113,175,838	\$2,027,745	\$111,148,093	\$87,693,067	\$23,455,026	N/A	\$0	\$23,455,026
Behavioral Health Care	507	\$1,043.84	\$6,348,738	N/A	\$6,348,738	\$5,008,996	\$1,339,743	N/A	\$0	\$1,339,743
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>										
			<u>\$119,524,577</u>							
<b>Recurring Appropriations</b>										
MediKids										
CMS	10,321		\$86,256,319							
BNET	437		\$5,238,940							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>										
			<u>\$91,495,259</u>							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i>										
<i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.</i>										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	N/A	N/A			N/A			N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,585,815	\$64,185			\$64,185
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,207,140	\$442,860			\$442,860
<b>Jan-20</b>										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,207,140	\$442,860			\$442,860
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,207,140	\$442,860			\$442,860
TOTAL			\$6,600,000		\$6,600,000	\$5,207,235	\$1,392,765			\$1,392,765
<b>FY 2016-17 Recurring Appropriations</b>			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
<b>Surplus/(Deficit)</b>			\$2,163,343		\$2,163,343	\$2,615,192	(\$451,849)			(\$451,849)

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

\*\* July - Sep EFMAP 96.11%

Oct - June EFMAP 73.16%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2019-2020  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-19	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$8,902,036	\$360,305	N/A	\$0	\$360,305
Aug	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$8,902,036	\$360,305		\$0	\$360,305
Sept	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$8,902,036	\$360,305		\$0	\$360,305
Oct	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Nov	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Dec	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Jan-20	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Feb	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Mar	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
Apr	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
May	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
June	9,456	\$997.39	\$9,431,320	\$168,979	\$9,262,341	\$6,776,329	\$2,486,012		\$0	\$2,486,012
<b>TOTAL</b>	<b>113,472</b>	<b>\$997.39</b>	<b>\$113,175,838</b>	<b>\$2,027,745</b>	<b>\$111,148,093</b>	<b>\$87,693,067</b>	<b>\$23,455,026</b>		<b>\$0</b>	<b>\$23,455,026</b>
<b>Average</b>	<b>9,456</b>	<b>\$997.39</b>								
<b>FY 2016-17 Recurring Appropriations</b>	<b>10,321</b>		<b>\$86,029,473</b>	<b>\$1,564,364</b>	<b>\$84,465,109</b>	<b>\$80,828,886</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$3,636,223</b>
<b>Surplus/(Deficit)</b>	<b>865</b>		<b>(\$27,146,365)</b>	<b>(\$463,381)</b>	<b>(\$26,682,984)</b>	<b>(\$6,864,181)</b>	<b>(\$23,228,180)</b>		<b>\$0</b>	<b>(\$19,818,803)</b>

Notes: February 20, 2017 Estimating Conference approved caseloads.  
Enrollment projected to increase by 0% a year. Source: February 20, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.78% increased cost over the prior FY.  
Family premium ratio is \$17.87 per child.

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 96.11%

Oct - June EFMAP 73.16%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program  
Behavioral Health Care  
FY 2019-2020  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		
Jul-19	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Aug	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Sept	507	\$1,043.84	\$529,062		\$529,062	\$508,481	\$20,580		\$0	\$20,580
Oct	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Nov	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Dec	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Jan-20	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Feb	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Mar	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Apr	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
May	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
June	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
TOTAL	6,082	\$1,043.84	\$6,348,738		\$6,348,738	\$5,008,996	\$1,339,743		\$0	\$1,339,743
Average	507	\$1,043.84								
FY 2016-17 Recurring Appropriations	437		\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846		\$0	\$226,846
Surplus/(Deficit)	(70)		(\$1,109,798)	\$0	(\$1,109,798)	\$3,098	(\$1,112,897)		\$0	(\$1,112,897)

\*\* July - Sep EFMAP 96.11%  
Oct - June EFMAP 73.16%

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

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	9,456	\$1,065.44	\$120,897,608	\$2,027,745	\$118,869,863	\$87,170,242	\$31,699,621	N/A	\$0	\$31,699,621
Behavioral Health Care	507	\$1,043.84	\$6,348,738	N/A	\$6,348,738	\$4,655,689	\$1,693,050	N/A	\$0	\$1,693,050
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$127,246,346							
<b>Recurring Appropriations</b>										
MediKids										
CMS	10,321		\$86,256,319							
BNET	437		\$5,238,940							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$91,495,259							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget <i>Note:</i> The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.										

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

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-20	N/A	N/A						N/A		N/A
Aug										
Sept			\$1,650,000		\$1,650,000	\$1,207,140	\$442,860			\$442,860
Oct										
Nov										
Dec			\$1,650,000		\$1,650,000	\$1,210,935	\$439,065			\$439,065
<b>Jan-21</b>										
Feb										
Mar			\$1,650,000		\$1,650,000	\$1,210,935	\$439,065			\$439,065
Apr										
May										
June			\$1,650,000		\$1,650,000	\$1,210,935	\$439,065			\$439,065
TOTAL			\$6,600,000		\$6,600,000	\$4,839,945	\$1,760,055			\$1,760,055
<b>FY 2016-17 Appropriations</b>			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
<b>Surplus/(Deficit)</b>			2,163,343		2,163,343	2,982,482	(819,139)			(819,139)

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

\*\* July-Sept EFMAP 73.16%

Oct - June EFMAP 73.39%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2020-2021  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-20	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,247,099	\$2,658,723	N/A	\$0	\$2,658,723
Aug	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,247,099	\$2,658,723		\$0	\$2,658,723
Sept	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,247,099	\$2,658,723		\$0	\$2,658,723
Oct	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Nov	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Dec	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Jan-21	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Feb	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Mar	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
Apr	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
May	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
June	9,456	\$1,065.44	\$10,074,801	\$168,979	\$9,905,822	\$7,269,883	\$2,635,939		\$0	\$2,635,939
<b>TOTAL</b>	113,472	\$1,065.44	\$120,897,608	\$2,027,745	\$118,869,863	\$87,170,242	\$31,699,621		\$0	\$31,699,621
<b>Average</b>	<b>9,456</b>	<b>\$1,065.44</b>								
<b>FY 2016-17 Appropriations</b>	<b>10,321</b>		<b>\$86,029,473</b>	<b>\$1,564,364</b>	<b>\$84,465,109</b>	<b>\$80,828,886</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$3,863,069</b>
<b>Surplus/(Deficit)</b>	<b>865</b>		<b>(\$34,868,135)</b>	<b>(\$463,381)</b>	<b>(\$34,404,754)</b>	<b>(\$6,341,356)</b>	<b>(\$31,472,775)</b>		<b>\$0</b>	<b>(\$27,836,552)</b>

Notes: February 20, 2017 Estimating Conference approved caseloads.  
Enrollment actual increase of 0% a year. Source: February 20, 2017 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 6.82% increased cost over the prior FY.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 73.16%

Oct - June EFMAP 73.39%

An average weighted trend of 7.4% is applied to medical and pharmaceutical base claim rate for FY 2016 through FY 2020.

Family premium ratio is \$17.87 per child.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$77.83 for the administrative rate for the Children's Medical Services Network.

**Florida KidCare Program  
Behavioral Health Care  
FY 2020-2021  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-20	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Aug	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Sept	507	\$1,043.84	\$529,062		\$529,062	\$387,061	\$142,000		\$0	\$142,000
Oct	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Nov	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Dec	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Jan-21	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Feb	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Mar	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
Apr	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
May	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
June	507	\$1,043.84	\$529,062		\$529,062	\$388,278	\$140,783		\$0	\$140,783
<b>TOTAL</b>	<b>6,082</b>	<b>\$1,043.84</b>	<b>\$6,348,738</b>		<b>\$6,348,738</b>	<b>\$4,655,689</b>	<b>\$1,693,050</b>		<b>\$0</b>	<b>\$1,693,050</b>
<b>Average</b>	<b>507</b>	<b>\$1,043.84</b>								
<b>FY 2016-17 Appropriations</b>	<b>437</b>		<b>\$5,238,940</b>	<b>\$0</b>	<b>\$5,238,940</b>	<b>\$5,012,094</b>	<b>\$226,846</b>		<b>\$0</b>	<b>\$226,846</b>
<b>Surplus/(Deficit)</b>	<b>(70)</b>		<b>(\$1,109,798)</b>	<b>\$0</b>	<b>(\$1,109,798)</b>	<b>\$356,405</b>	<b>(\$1,466,204)</b>		<b>\$0</b>	<b>(\$1,466,204)</b>

\*\* July-Sept EFMAP 73.16%  
Oct - June EFMAP 73.39%

**State of Florida  
Estimated CHIP Allotment Balances  
Based on Federal Fiscal year**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$235,384,526	\$359,570,341
	<b>TOTAL</b>	<b>\$976,218,915</b>	<b>\$616,648,574</b>	<b>\$359,570,341</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$359,570,341	\$359,570,341	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$522,756,827	\$163,817,710
	<b>TOTAL</b>	<b>\$1,046,144,878</b>	<b>\$882,327,168</b>	<b>\$163,817,710</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$163,817,710	\$163,817,710	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$732,005,421	(\$45,430,884)
	<b>TOTAL</b>	<b>\$850,392,247</b>	<b>\$895,823,131</b>	<b>(\$45,430,884)</b>
<b>FFY 2019 (10-1-18 - 9-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$45,430,884)	(\$45,430,884)	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$940,495,082	(\$253,920,545)
	<b>TOTAL</b>	<b>\$641,143,653</b>	<b>\$895,064,198</b>	<b>(\$253,920,545)</b>
<b>FFY 2020 (10-1-19 - 9-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$253,920,545)	(\$253,920,545)	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$1,046,822,483	(\$360,247,946)
	<b>TOTAL</b>	<b>\$432,653,992</b>	<b>\$792,901,938</b>	<b>(\$360,247,946)</b>
<b>FFY 2021 (10-1-19 - 6-30-21) 9 Months</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$360,247,946)	(\$360,247,946)	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$943,991,250	(\$257,416,713)
	<b>TOTAL</b>	<b>\$326,326,591</b>	<b>\$583,743,304</b>	<b>(\$257,416,713)</b>

Per CMS FFY 2017 CHIP Allotment \$686,574,537.  
Assumes program reauthorized of funding till 9-30-21.  
Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

**State of Florida  
Estimated CHIP Allotment Balances**

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

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$381,264,048	\$381,264,048	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$235,384,526	\$359,570,341
	<b>TOTAL</b>	<b>\$976,218,915</b>	<b>\$616,648,574</b>	<b>\$359,570,341</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$359,570,341	\$359,570,341	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$522,756,827	\$163,817,710
	<b>TOTAL</b>	<b>\$1,046,144,878</b>	<b>\$882,327,168</b>	<b>\$163,817,710</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$163,817,710	\$163,817,710	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$732,005,421	(\$732,005,421)
	<b>TOTAL</b>	<b>\$163,817,710</b>	<b>\$895,823,131</b>	<b>(\$732,005,421)</b>
<b>FFY 2019 (10-1-18 - 9-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$732,005,421)	(\$732,005,421)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,627,069,619	(\$1,627,069,619)
	<b>TOTAL</b>	<b>(\$732,005,421)</b>	<b>\$895,064,198</b>	<b>(\$1,627,069,619)</b>
<b>FFY 2020 (10-1-19 - 9-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$1,627,069,619)	(\$1,627,069,619)	\$0
9/30/2021	2020 Federal Grant Award	\$0	\$2,419,971,557	(\$2,419,971,557)
	<b>TOTAL</b>	<b>(\$1,627,069,619)</b>	<b>\$792,901,938</b>	<b>(\$2,419,971,557)</b>
<b>FFY 2021 (10-1-19 - 6-30-22) 9 Months</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$2,419,971,557)	(\$2,419,971,557)	\$0
9/30/2022	2021 Federal Grant Award	\$0	\$3,003,714,861	(\$3,003,714,861)
	<b>TOTAL</b>	<b>(\$2,419,971,557)</b>	<b>\$583,743,304</b>	<b>(\$3,003,714,861)</b>

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

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

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>SFY (7-1-15 / 6-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$505,298,527	\$505,298,527	\$0
9/30/2017	2016 Federal Grant Award	\$594,954,867	\$75,101,792	\$519,853,075
	<b>TOTAL</b>	<b>\$1,100,253,394</b>	<b>\$580,400,319</b>	<b>\$519,853,075</b>
<b>SFY (7-1-16 / 6-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$519,853,075	\$519,853,075	\$0
9/30/2018	2017 Federal Grant Award	\$686,574,537	\$301,440,663	\$385,133,874
	<b>TOTAL</b>	<b>\$1,206,427,612</b>	<b>\$821,293,738</b>	<b>\$385,133,874</b>
<b>SFY (7-1-17 / 6-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$385,133,874	\$385,133,874	\$0
9/30/2019	2018 Federal Grant Award	\$686,574,537	\$500,130,782	\$186,443,755
	<b>TOTAL</b>	<b>\$1,071,708,411</b>	<b>\$885,264,656</b>	<b>\$186,443,755</b>
<b>SFY (7-1-18 / 6-30-19)</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$186,443,755	\$186,443,755	\$0
9/30/2020	2019 Federal Grant Award	\$686,574,537	\$741,054,803	(\$54,480,266)
	<b>TOTAL</b>	<b>\$873,018,292</b>	<b>\$927,498,558</b>	<b>(\$54,480,266)</b>
<b>SFY (7-1-19 / 6-30-20)</b>				
9/30/2020	2019 Federal Grant Award - Carry Forward	(\$54,480,266)	(\$54,480,266)	\$0
9/30/2021	2020 Federal Grant Award	\$686,574,537	\$852,241,381	(\$165,666,844)
	<b>TOTAL</b>	<b>\$632,094,271</b>	<b>\$797,761,115</b>	<b>(\$165,666,844)</b>
<b>SFY (7-1-19 / 6-30-21)</b>				
9/30/2021	2020 Federal Grant Award - Carry Forward	(\$165,666,844)	(\$165,666,844)	\$0
9/30/2022	2021 Federal Grant Award	\$686,574,537	\$943,991,250	(\$257,416,713)
	<b>TOTAL</b>	<b>\$520,907,693</b>	<b>\$778,324,406</b>	<b>(\$257,416,713)</b>

Per CMS FFY 2017 CHIP Allotment \$686,574,537.

Assumes program reauthorized of funding till 9-30-21.

Assumes program will be reauthorized prior to this date and continue through the remainder of the forecast.

### SFY 2016-17 Title XXI KidCare Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
FHK - Full Pay (Non-Title XXI)	TBA	15,372	184,464	\$280.63	\$51,765,671	\$ 51,765,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	TBA	139,279	1,671,342	\$136.33	\$227,861,463	\$ 20,624,360	\$207,237,103	\$198,328,346	\$8,908,757	\$0	\$0	\$8,908,757	\$0
<b>Total FY 2016-17 Appropriation</b>		154,651	1,855,806		\$294,316,738	\$ 72,390,031	\$207,237,103	\$198,328,346	\$8,908,757	\$0	\$0	\$8,908,757	\$0
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2016-17 Appropriation</b>	TBA	38,072	456,864	\$9.28	\$4,239,699	\$671,278	\$3,568,421	\$3,414,978	\$153,443			\$153,443	\$0
<b>FHK G/A - Contracted Services</b>													
<b>Total FY 2016-17 Appropriation</b>	TBA	154,651	1,855,806	\$9.37	\$17,394,904	\$ 1,711,826	\$15,683,078	\$15,007,987	\$675,091	\$0	\$0	\$675,091	\$0
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	TBA	15,372	184,464	\$15.17	\$2,798,319	\$ 2,798,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	TBA	139,279	1,671,342	\$15.17	\$25,637,101	\$ -	\$25,637,101	\$24,533,531	\$1,103,570	\$0	\$0	\$1,103,570	\$0
<b>Total FY 2016-17 Appropriation</b>		154,651	1,855,806		\$28,435,420	\$2,798,319	\$25,637,101	\$24,533,531	\$1,103,570	\$0	\$0	\$1,103,570	\$0
<b>MEDIKIDS</b>													
						GD TF							
Full Pay MediKids	TBA	6,028	72,336	\$156.19	\$11,298,137	\$11,298,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	TBA	21,723	260,676	\$151.15	\$39,401,700	\$2,621,216	\$36,780,484	\$35,197,761	\$1,582,723	\$0	\$0	\$1,582,723	\$0
<b>Total FY 2016-17 Appropriation</b>		30,410	364,922		\$50,699,837	\$13,919,353	\$36,780,484	\$35,197,761	\$1,582,723	\$0	\$0	\$1,582,723	\$0
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2016-17 Appropriation</b>	TBA	10,321	123,852	\$694.62	\$ 86,029,473	\$ 1,564,364	\$84,465,109	\$80,828,886	\$3,636,223	\$0	\$0	\$3,636,223	\$0
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2016-17 Appropriation</b>	TBA	437	5,239	\$1,000.00	\$5,238,940	\$0	\$5,238,940	\$5,012,094	\$226,846	\$0	\$0	\$226,846	\$0
\$0													
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2016-17 Appropriation</b>	TBA	13,217	158,596	\$	91,268,413	\$ 1,564,364	\$89,704,049	\$85,840,980	\$3,863,069	\$0	\$0	\$3,863,069	\$0
<i>Nonrecurring Funds</i>													
<b>TOTAL ALL</b>													
<b>Total FY 2016-17 Appropriation</b>	TBA	187,131	2,245,574		\$394,765,231	\$16,154,995	\$ -	\$362,323,583	\$16,286,653	\$0	\$0	\$16,286,653	\$0
<b>From Trust Funds</b>					\$378,478,578								\$0

### SFY 2016-17 Title XIX KidCare Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
<b>Medicaid Under 1</b>						GD TF							
<b>Total FY 2016-17 Appropriation</b>		932	11,184	\$312.10	\$3,490,531	\$0	\$3,490,531	\$3,340,295	\$150,236	\$0	\$0	\$135,711	\$14,525

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
<b>Medicaid Expansion Ages 6-18</b>													
<b>Total FY 2016-17 Appropriation</b>		124,789	147,464	\$203.13	\$304,177,730	\$0	\$304,177,730	\$221,129,149	\$83,048,581	\$0	\$0	\$79,660,371	\$3,388,210

### SFY 2016-17 DOH Kidcare Administration Appropriations

Funding Year	June 2016 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
<b>DOH SALARIES FOR KIDCARE</b>						GD TF							
<b>Total FY 2016-17 Appropriation</b>		10,758	129,096	\$67.88	\$8,763,343	\$0	\$8,763,343	\$7,822,427	\$940,916	\$0	\$0	\$940,916	\$0

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated March 6, 2017 - Expenditures as of March 13, 2017**

**SFY 2016-17 Projected**

Title XXI Service Expenditures (2 Quarters Actual)	249,372,649	241,182,082	8,190,567
Title XXI Service Expenditures (2 Quarters Projected)	151,929,429	142,864,007	9,065,422
21u Expenditures (2 Quarters Actual)	135,380,791	129,448,360	5,932,431
21u Expenditures (2 Quarters Projected)	<u>274,634,764</u>	<u>262,936,526</u>	<u>11,698,238</u>
Total Service Expenditures	811,317,633	776,430,975	34,886,658
10% Limit	90,146,404	86,270,108	3,876,295

Unclaimed Admin Expenditure Balance

Projected 16-17 Admin Expenditures			
Florida Healthy Kids Title XXI (Total) (2 Quarters Actual)	10,288,302	9,836,822	451,480
Florida Healthy Kids Title XXI (Total) (2 Quarters Projected)	11,747,664	11,251,598	496,066
Department of Children and Families (2 Quarters Actual)	157,335	150,208	7,127
Department of Children and Families (2 Quarters Projected)	273,515	262,115	11,400
Department of Health (CMS RMS, Coord Council) (2 Quarters Actual)	4,253,888	4,188,309	65,580
Department of Health (CMS RMS, Coord Council) (2 Quarters Projected)	2,346,112	2,127,891	218,220
Department of Health (School Hlth Sers Direct) (2 Quarters Actual)	11,757,217	11,426,067	331,151
Department of Health (School Hlth Sers Direct) (2 Quarters Projected)	420,269	199,779	220,489
Agency for Health Care Administration (2 Quarters Actual)	727,656	696,135	31,521
Agency for Health Care Administration (2 Quarters Projected)	<u>597,032</u>	<u>571,591</u>	<u>25,441</u>
Total 16-17 Admin Expenditures	<u>42,568,990</u>	<u>40,710,515</u>	<u>1,858,475</u>

Total Admin Expenditures      42,568,990      40,710,515      1,858,475

Under/<Over> 10% Limit      47,577,414      45,559,593      2,017,820

**SFY 2017-18 Projected**

Title XXI Service Expenditures	442,777,719	425,642,221	17,135,498
21u Expenditures	<u>430,482,585</u>	<u>413,822,909</u>	<u>16,659,676</u>
Total Service Expenditures	873,260,304	839,465,130	33,795,174
10% Limit	97,028,923	93,273,903	3,755,019

Unclaimed Admin Expenditure Balance

Projected 17-18 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	22,800,748	21,918,359	882,389
Department of Children and Families	430,850	414,176	16,674
Department of Health (CMS RMS, Coord Council)	6,600,000	6,344,580	255,420
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,273,423</u>	<u>51,265</u>
Total 17-18 Admin Expenditures	<u>43,250,165</u>	<u>41,576,384</u>	<u>1,673,781</u>

Total Admin Expenditures      43,250,165      41,576,384      1,673,781

Under/<Over> 10% Limit      53,778,758      51,697,519      2,081,238

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated March 6, 2017 - Expenditures as of March 13, 2017**

**SFY 2018-19 Projected**

Title XXI Service Expenditures	486,078,235	467,315,616	18,762,619
21u Expenditures	<u>430,482,585</u>	<u>413,865,957</u>	<u>16,616,628</u>
Total Service Expenditures	<u>916,560,820</u>	<u>881,181,573</u>	<u>35,379,247</u>
10% Limit	101,840,091	97,909,064	3,931,027
<u>Unclaimed Admin Expenditure Balance</u>			
Projected 18-19 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	23,334,029	22,433,335	900,694
Department of Children and Families	430,850	414,219	16,631
Department of Health (CMS RMS, Coord Council)	6,600,000	6,345,240	254,760
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,273,555</u>	<u>51,133</u>
Total 18-19 Admin Expenditures	<u>43,802,347</u>	<u>42,092,195</u>	<u>1,710,152</u>
Total Admin Expenditures	<u>43,802,347</u>	<u>42,092,195</u>	<u>1,710,152</u>
Under/<Over> 10% Limit	<u>58,037,744</u>	<u>55,816,869</u>	<u>2,220,876</u>

**SFY 2019-20 Projected**

Title XXI Service Expenditures	531,909,521	419,676,611	112,232,910
21u Expenditures	<u>430,482,585</u>	<u>339,650,759</u>	<u>90,831,826</u>
Total Service Expenditures	<u>962,392,106</u>	<u>759,327,370</u>	<u>203,064,736</u>
10% Limit	106,932,456	84,369,708	22,562,748
<u>Unclaimed Admin Expenditure Balance</u>			
Projected 19-20 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	23,869,395	18,832,953	5,036,442
Department of Children and Families	430,850	339,941	90,909
Department of Health (CMS RMS, Coord Council)	6,600,000	5,207,400	1,392,600
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,045,179</u>	<u>279,509</u>
Total 19-20 Admin Expenditures	<u>47,065,176</u>	<u>37,051,319</u>	<u>10,013,857</u>
Total Admin Expenditures	<u>47,065,176</u>	<u>37,051,319</u>	<u>10,013,857</u>
Under/<Over> 10% Limit	<u>59,867,281</u>	<u>47,318,389</u>	<u>12,548,892</u>

**SFY 2020-21 Projected**

Title XXI Service Expenditures	581,608,568	426,493,563	155,115,005
21u Expenditures	<u>430,482,585</u>	<u>315,672,879</u>	<u>114,809,706</u>
Total Service Expenditures	<u>1,012,091,153</u>	<u>742,166,442</u>	<u>269,924,711</u>
10% Limit	112,454,573	82,462,938	29,991,635
<u>Unclaimed Admin Expenditure Balance</u>			
Projected 20-21 Admin Expenditures			
Florida Healthy Kids Title XXI (Total)	24,465,981	17,940,904	6,525,077
Department of Children and Families	430,850	315,942	114,908
Department of Health (CMS RMS, Coord Council)	6,600,000	4,839,780	1,760,220
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>971,394</u>	<u>353,294</u>
Total 20-21 Admin Expenditures	<u>48,961,802</u>	<u>35,693,866</u>	<u>13,267,936</u>
Total Admin Expenditures	<u>48,961,802</u>	<u>35,693,866</u>	<u>13,267,936</u>
Under/<Over> 10% Limit	<u>63,492,770</u>	<u>46,769,072</u>	<u>16,723,698</u>