

Expenditure Social Services Estimating Conference

Florida KidCare Program

August 4, 2022

REVISED PER CONFERENCE

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Kidcare Projections for Fiscal Year 2021-22: August 4, 2022

Kidcare Program:	FY 2021-22 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$139,360,530	\$81,977,797	\$57,382,733	201,192	130,772	130,709
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$21,376,363	\$14,250,343	\$7,126,020			
Medical Care Trust Fund (Federal)	\$393,103,821	\$281,053,314	\$112,050,507			
Total	\$553,840,714	\$377,281,454	\$176,559,260			

MediKids:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,818,269	\$6,924,021	\$6,894,248	21,926	9,959	9,653
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,842,423	\$12,312,621	\$6,529,802			
Medical Care Trust Fund (Federal)	\$38,861,718	\$23,503,560	\$15,358,158			
Total	\$71,522,410	\$42,740,202	\$28,782,208			

Florida Healthy Kids (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$65,813,031	\$38,337,835	\$27,475,196	165,392	111,380	111,487
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$185,687,787	\$132,885,043	\$52,802,744			
Total	\$251,500,818	\$171,222,878	\$80,277,940			

Florida Healthy Kids- Dental:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$8,230,305	\$4,643,717	\$3,586,588			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$23,220,332	\$15,761,791	\$7,458,541			
Total	\$31,450,637	\$20,405,508	\$11,045,129			

Children's Medical Services (1):	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$45,508,602	\$27,270,400	\$18,238,202	13,524	9,168	9,296
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,850,095	\$1,262,894	\$587,201			
Medical Care Trust Fund (Federal)	\$128,404,698	\$92,637,727	\$35,766,971			
Total	\$175,763,395	\$121,171,021	\$54,592,374			

Behavioral Health:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,273,822	\$836,524	\$437,298	350	264	273
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,594,148	\$2,837,096	\$757,052			
Total	\$4,867,970	\$3,673,620	\$1,194,350			

Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$829,413	\$582,358	\$247,055			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$683,845	\$674,828	\$9,017			
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,974,506	\$382,298			
Total	\$3,870,062	\$3,231,692	\$638,370			

G/A FHK Contracted Services:	FY 2021-22 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,887,088	\$3,382,942	\$504,146			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,978,334	\$11,453,591	(\$475,257)			
Total	\$14,865,422	\$14,836,533	\$28,889			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2022-23: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$93,822,773	\$38,179,280	175,217	126,329	168,422
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$23,017,746	(\$2,421,326)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$268,572,516	\$73,778,003			
Total	\$494,948,991	\$385,413,035	\$109,535,956			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$5,334,565	\$8,338,795	24,201	14,579	17,407
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$21,029,903	(\$2,623,315)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$14,826,573	\$20,573,055			
Total	\$67,479,576	\$41,191,041	\$26,288,536			

Florida Healthy Kids (1):	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$42,304,909	\$18,210,571	139,119	102,977	139,119
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$122,186,868	\$34,780,681			
Total	\$217,483,030	\$164,491,777	\$52,991,252			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$4,573,909	\$2,630,805			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$13,227,207	\$5,460,856			
Total	\$25,892,778	\$17,801,116	\$8,091,661			

Children's Medical Services (1):	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$35,063,069	\$9,915,286	11,531	8,502	11,531
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$1,172,765	\$408,815			
Medical Care Trust Fund (Federal)	\$116,686,099	\$99,558,517	\$17,127,582			
Total	\$163,246,035	\$135,794,352	\$27,451,683			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$987,995	\$456,842	366	270	366
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$2,849,565	\$900,535			
Total	\$5,194,936	\$3,837,559	\$1,357,377			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$837,272	(\$117,288)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$815,078	(\$206,827)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$2,430,321	(\$559,828)			
Total	\$3,198,728	\$4,082,670	(\$883,943)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$4,721,054	(\$1,255,730)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$13,493,465	(\$4,504,879)			
Total	\$12,453,909	\$18,214,518	(\$5,760,610)			

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

Kidcare Projections for Fiscal Year 2023-24: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$175,591,418	(\$43,589,366)	201,192	214,975	217,618
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$45,476,603	(\$24,880,182)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$440,144,543	(\$97,794,025)			
Total	\$494,948,991	\$661,212,564	(\$166,263,573)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$16,283,424	(\$2,610,064)	21,926	35,240	27,814
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$42,535,621	(\$24,129,033)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$40,722,890	(\$5,323,262)			
Total	\$67,479,576	\$99,541,935	(\$32,062,359)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$75,871,071	(\$15,355,590)	165,392	165,426	174,914
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$190,479,859	(\$33,512,310)			
Total	\$217,483,030	\$266,350,930	(\$48,867,900)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$8,376,933	(\$1,172,219)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$20,971,220	(\$2,283,157)			
Total	\$25,892,778	\$29,348,153	(\$3,455,376)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$66,262,129	(\$21,283,774)	13,524	13,866	14,478
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$1,911,821	(\$330,241)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$165,943,796	(\$49,257,697)			
Total	\$163,246,035	\$234,117,746	(\$70,871,712)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$1,832,715	(\$387,878)	350	443	412
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$4,586,230	(\$836,130)			
Total	\$5,194,936	\$6,418,945	(\$1,224,009)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,366,992	(\$647,009)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,029,160	(\$420,909)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,425,855	(\$1,555,362)			
Total	\$3,198,728	\$5,822,007	(\$2,623,280)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,598,155	(\$2,132,831)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,014,692	(\$5,026,106)			
Total	\$12,453,909	\$19,612,847	(\$7,158,938)			

Kidcare Projections for Fiscal Year 2024-25: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$196,483,377	(\$64,481,324)	201,192	236,531	228,897
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$51,872,739	(\$31,276,319)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$504,962,590	(\$162,612,072)			
Total	\$494,948,991	\$753,318,706	(\$258,369,714)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$19,240,479	(\$5,567,119)	21,926	40,440	30,855
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$48,721,137	(\$30,314,549)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$49,442,130	(\$14,042,502)			
Total	\$67,479,576	\$117,403,746	(\$49,924,170)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$84,449,666	(\$23,934,185)	165,392	180,308	182,335
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$216,985,347	(\$60,017,798)			
Total	\$217,483,030	\$301,435,013	(\$83,951,983)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$9,277,278	(\$2,072,564)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$23,830,725	(\$5,142,662)			
Total	\$25,892,778	\$33,108,003	(\$7,215,226)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$74,482,967	(\$29,504,612)	13,524	15,274	15,274
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,105,933	(\$524,353)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$191,501,570	(\$74,815,471)			
Total	\$163,246,035	\$268,090,470	(\$104,844,436)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,111,692	(\$666,855)	350	509	434
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$5,424,533	(\$1,674,433)			
Total	\$5,194,936	\$7,536,225	(\$2,341,289)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,410,085	(\$690,102)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,045,668	(\$437,417)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,621,530	(\$1,751,037)			
Total	\$3,198,728	\$6,077,283	(\$2,878,555)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,511,211	(\$2,045,887)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,156,755	(\$5,168,169)			
Total	\$12,453,909	\$19,667,965	(\$7,214,056)			

Kidcare Projections for Fiscal Year 2025-26: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$212,246,557	(\$80,244,504)	201,192	245,265	237,406
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$54,388,800	(\$33,792,380)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$547,785,934	(\$205,435,416)			
Total	\$494,948,991	\$814,421,290	(\$319,472,299)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$20,813,616	(\$7,140,256)	21,926	42,432	32,626
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$51,113,956	(\$32,707,368)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$53,707,787	(\$18,308,159)			
Total	\$67,479,576	\$125,635,360	(\$58,155,784)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$91,282,076	(\$30,766,595)	165,392	186,455	188,482
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$235,545,114	(\$78,577,565)			
Total	\$217,483,030	\$326,827,190	(\$109,344,160)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$9,896,570	(\$2,691,855)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$25,538,507	(\$6,850,443)			
Total	\$25,892,778	\$35,435,076	(\$9,542,299)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$80,728,038	(\$35,749,683)	13,524	15,848	15,848
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,185,145	(\$603,565)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$208,411,537	(\$91,725,438)			
Total	\$163,246,035	\$291,324,720	(\$128,078,686)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,235,422	(\$790,585)	350	530	451
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$5,768,592	(\$2,018,492)			
Total	\$5,194,936	\$8,004,013	(\$2,809,077)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,504,310	(\$784,327)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,089,698	(\$481,447)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,882,028	(\$2,011,535)			
Total	\$3,198,728	\$6,476,037	(\$3,277,309)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,786,526	(\$2,321,202)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,932,369	(\$5,943,783)			
Total	\$12,453,909	\$20,718,894	(\$8,264,985)			

Kidcare Projections for Fiscal Year 2026-27: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$228,122,578	(\$96,120,526)	201,192	252,426	244,424
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$56,421,386	(\$35,824,966)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$587,684,030	(\$245,333,512)			
Total	\$494,948,991	\$872,227,994	(\$377,279,003)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$21,975,713	(\$8,302,353)	21,926	43,472	33,525
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$53,097,340	(\$34,690,752)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$56,602,414	(\$21,202,786)			
Total	\$67,479,576	\$131,675,468	(\$64,195,891)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$98,709,491	(\$38,194,010)	165,392	192,083	194,110
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$254,244,299	(\$97,276,750)			
Total	\$217,483,030	\$352,953,790	(\$135,470,760)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$10,540,945	(\$3,336,231)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$27,150,071	(\$8,462,007)			
Total	\$25,892,778	\$37,691,015	(\$11,798,238)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$87,242,234	(\$42,263,880)	13,524	16,326	16,326
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,251,017	(\$669,437)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$224,821,157	(\$108,135,058)			
Total	\$163,246,035	\$314,314,409	(\$151,068,375)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,354,928	(\$910,091)	350	546	463
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$6,065,534	(\$2,315,434)			
Total	\$5,194,936	\$8,420,462	(\$3,225,526)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,504,029	(\$784,045)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,073,028	(\$464,777)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,873,888	(\$2,003,395)			
Total	\$3,198,728	\$6,450,945	(\$3,252,218)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,795,239	(\$2,329,916)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,926,666	(\$5,938,080)			
Total	\$12,453,909	\$20,721,905	(\$8,267,996)			

Kidcare Projections for Fiscal Year 2027-28: August 4, 2022

Kidcare Program:	FY 2022-23 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$132,002,053	\$242,581,662	(\$110,579,609)	201,192	259,468	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$20,596,420	\$58,501,632	(\$37,905,212)			
Medical Care Trust Fund (Federal)	\$342,350,518	\$632,131,223	(\$289,780,705)			
Total	\$494,948,991	\$933,214,517	(\$438,265,526)			

MediKids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,673,360	\$22,770,033	(\$9,096,673)	21,926	44,221	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$18,406,588	\$55,126,424	(\$36,719,836)			
Medical Care Trust Fund (Federal)	\$35,399,628	\$59,321,700	(\$23,922,072)			
Total	\$67,479,576	\$137,218,158	(\$69,738,581)			

Florida Healthy Kids:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,515,481	\$105,687,331	(\$45,171,851)	165,392	197,880	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$156,967,549	\$275,351,023	(\$118,383,474)			
Total	\$217,483,030	\$381,038,354	(\$163,555,325)			

Florida Healthy Kids- Dental:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$7,204,714	\$11,120,439	(\$3,915,725)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$18,688,063	\$28,969,957	(\$10,281,893)			
Total	\$25,892,778	\$40,090,396	(\$14,197,618)			

Children's Medical Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$44,978,355	\$93,310,236	(\$48,331,881)	13,524	16,805	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,581,581	\$2,317,073	(\$735,493)			
Medical Care Trust Fund (Federal)	\$116,686,099	\$243,235,769	(\$126,549,670)			
Total	\$163,246,035	\$338,863,079	(\$175,617,044)			

Behavioral Health:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,444,837	\$2,455,006	(\$1,010,170)	350	562	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$3,750,100	\$6,395,550	(\$2,645,450)			
Total	\$5,194,936	\$8,850,556	(\$3,655,620)			

Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$719,983	\$1,481,892	(\$761,908)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$608,251	\$1,058,134	(\$449,883)			
Medical Care Trust Fund (Federal)	\$1,870,493	\$3,860,328	(\$1,989,835)			
Total	\$3,198,728	\$6,400,354	(\$3,201,627)			

G/A FHK Contracted Services:	FY 2022-23 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,465,323	\$5,756,725	(\$2,291,401)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,988,585	\$14,996,896	(\$6,008,310)			
Total	\$12,453,909	\$20,753,620	(\$8,299,711)			

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

Enrollment Summary
July 2021 Through June 2025

12973

5952

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)
Jul-21	10,457	10,457	0	18,925	18,925	0	147,535	147,535	0	176,917	176,917	0
Aug-21	10,241	10,241	0	18,251	18,251	0	145,323	145,323	0	173,815	173,815	0
Sep-21	10,096	10,096	0	17,582	17,582	0	144,011	144,011	0	171,689	171,689	0
Oct-21	9,812	9,812	0	16,738	16,710	28	140,453	140,453	0	167,003	166,975	28
Nov-21	9,551	9,548	3	15,933	16,110	(177)	137,432	137,274	158	162,916	162,932	(16)
Dec-21	9,345	9,321	24	15,227	15,174	53	134,604	134,179	425	159,176	158,674	502
Jan-22	9,075	9,095	(20)	14,323	14,238	85	130,744	131,083	(339)	154,142	154,416	(274)
Feb-22	8,691	8,868	(177)	13,799	13,302	497	128,472	128,030	442	150,962	150,200	762
Mar-22	8,415	8,641	(226)	13,101	12,366	735	124,423	124,977	(554)	145,939	145,984	(45)
Apr-22	8,295	8,415	(120)	12,500	11,430	1,070	122,877	121,923	954	143,672	141,768	1,904
May-22	8,092	8,415	(323)	12,042	11,430	612	119,058	122,161	(3,103)	139,192	142,005	(2,813)
Jun-22	7,942	8,638	(696)	11,665	12,342	(677)	117,400	125,255	(7,854)	137,007	146,234	(9,227)
Total	110,012	111,546	(1,534)	180,086	177,858	2,228	1,592,332	1,602,203	(9,871)	1,882,430	1,891,608	(9,178)
Jul-22	7,724	9,083	(1,359)	10,982	14,166	(3,184)	115,022	131,248	(16,226)	133,728	154,497	(20,768)
Aug-22	7,506	9,528	(2,022)	10,299	15,991	(5,691)	112,644	137,241	(24,596)	130,450	162,759	(32,309)
Sep-22	7,289	9,973	(2,685)	9,617	17,815	(8,199)	110,267	143,234	(32,967)	127,172	171,022	(43,851)
Oct-22	7,071	10,418	(3,347)	8,934	19,640	(10,706)	107,889	149,227	(41,338)	123,893	179,285	(55,392)
Nov-22	7,071	10,863	(3,793)	8,934	21,464	(12,531)	108,011	155,221	(47,209)	124,016	187,548	(63,532)
Dec-22	7,638	11,308	(3,671)	11,207	23,289	(12,082)	114,776	161,214	(46,437)	133,621	195,811	(62,190)
Jan-23	8,204	11,753	(3,549)	13,480	25,113	(11,633)	121,541	167,207	(45,665)	143,226	204,074	(60,848)
Feb-23	8,771	12,199	(3,427)	15,753	26,938	(11,185)	128,307	173,200	(44,894)	152,831	212,337	(59,506)
Mar-23	9,338	12,644	(3,306)	18,026	28,762	(10,736)	135,072	179,193	(44,122)	162,436	220,599	(58,163)
Apr-23	9,905	13,089	(3,184)	20,300	30,587	(10,287)	141,837	185,187	(43,350)	172,041	228,862	(56,821)
May-23	10,472	13,534	(3,062)	22,573	32,411	(9,839)	148,602	191,180	(42,578)	181,646	237,125	(55,479)
Jun-23	11,039	13,979	(2,940)	24,846	34,236	(9,390)	155,367	197,173	(41,806)	191,251	245,388	(54,137)
Total	102,027	138,371	(36,343)	174,950	290,413	(115,462)	1,499,335	1,970,524	(471,190)	1,776,313	2,399,308	(622,995)
Jul-23	11,606	14,056	(2,450)	27,119	34,631	(7,512)	162,126	197,969	(35,843)	200,851	246,656	(45,805)
Aug-23	12,173	14,133	(1,960)	29,392	35,027	(5,634)	168,885	198,765	(29,880)	210,450	247,924	(37,474)
Sep-23	12,739	14,209	(1,470)	31,666	35,422	(3,757)	175,644	199,561	(23,917)	220,049	249,192	(29,143)
Oct-23	13,306	14,286	(980)	33,939	35,817	(1,879)	182,403	200,357	(17,954)	229,648	250,460	(20,812)
Nov-23	13,873	14,363	(490)	36,212	36,213	(1)	189,162	201,153	(11,990)	239,247	251,728	(12,481)
Dec-23	14,440	14,440	0	36,607	36,608	(1)	195,921	201,949	(6,027)	246,969	252,997	(6,028)
Jan-24	14,517	14,516	0	37,003	37,004	(1)	196,711	202,745	(6,033)	248,231	254,265	(6,034)
Feb-24	14,594	14,593	0	37,398	37,399	(1)	197,501	203,541	(6,039)	249,493	255,533	(6,040)
Mar-24	14,670	14,670	0	37,793	37,794	(1)	198,291	204,336	(6,045)	250,755	256,801	(6,046)
Apr-24	14,747	14,747	0	38,189	38,190	(1)	199,082	205,132	(6,051)	252,018	258,069	(6,051)
May-24	14,824	14,824	0	38,584	38,585	(1)	199,872	205,928	(6,057)	253,280	259,337	(6,057)
Jun-24	14,901	14,900	0	38,980	38,980	(1)	200,662	206,724	(6,063)	254,542	260,605	(6,063)
Total	166,389	173,737	(7,348)	422,882	441,671	(18,789)	2,266,260	2,428,159	(161,899)	2,855,532	3,043,567	(188,035)
Jul-24	14,958	14,958	0	39,204	39,205	(1)	201,333	207,412	(6,079)	255,496	261,575	(6,080)
Aug-24	15,015	15,015	0	39,429	39,430	(1)	202,005	208,101	(6,095)	256,450	262,546	(6,096)
Sep-24	15,073	15,073	0	39,654	39,655	(1)	202,677	208,789	(6,112)	257,404	263,516	(6,112)
Oct-24	15,130	15,130	0	39,879	39,879	(1)	203,349	209,477	(6,128)	258,358	264,486	(6,129)
Nov-24	15,188	15,187	0	40,103	40,104	(1)	204,021	210,165	(6,144)	259,311	265,456	(6,145)
Dec-24	15,245	15,245	0	40,328	40,329	(1)	204,692	210,853	(6,161)	260,265	266,427	(6,161)
Jan-25	15,302	15,302	0	40,553	40,554	(1)	205,364	211,541	(6,177)	261,219	267,397	(6,178)
Feb-25	15,360	15,360	0	40,777	40,778	(1)	206,036	212,229	(6,193)	262,173	268,367	(6,194)
Mar-25	15,417	15,417	0	41,002	41,003	(1)	206,708	212,917	(6,210)	263,127	269,337	(6,210)
Apr-25	15,475	15,474	0	41,227	41,228	(1)	207,379	213,605	(6,226)	264,081	270,307	(6,226)
May-25	15,532	15,532	0	41,452	41,452	(1)	208,051	214,293	(6,242)	265,035	271,278	(6,243)
Jun-25	15,589	15,589	0	41,676	41,676	(1)	208,723	214,982	(6,259)	265,989	272,248	(6,259)
Total	183,285	183,281	4	485,284	485,294	(10)	2,460,339	2,534,364	(74,026)	3,128,908	3,202,940	(74,032)

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

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

Enrollment Summary (Continued)
July 2025 Through June 2028

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)	SSEC Jul 14, 2022	SSEC Dec 7, 2021	Increase (Decrease)
Jul-25	15,629	15,629	0	41,792	41,793	(1)	209,266	215,544	(6,277)	266,688	272,966	(6,278)
Aug-25	15,669	15,669	0	41,909	41,909	(1)	209,810	216,106	(6,296)	267,387	273,684	(6,297)
Sep-25	15,709	15,709	0	42,025	42,026	(1)	210,353	216,668	(6,315)	268,087	274,402	(6,316)
Oct-25	15,749	15,748	0	42,141	42,142	(1)	210,896	217,230	(6,334)	268,786	275,120	(6,334)
Nov-25	15,788	15,788	0	42,257	42,258	(1)	211,440	217,792	(6,353)	269,485	275,838	(6,353)
Dec-25	15,828	15,828	0	42,373	42,374	(1)	211,983	218,354	(6,372)	270,184	276,556	(6,372)
Jan-26	15,868	15,868	0	42,489	42,490	(1)	212,526	218,917	(6,390)	270,884	277,275	(6,391)
Feb-26	15,908	15,908	0	42,606	42,606	(1)	213,069	219,479	(6,409)	271,583	277,993	(6,410)
Mar-26	15,948	15,947	0	42,722	42,723	(1)	213,613	220,041	(6,428)	272,282	278,711	(6,429)
Apr-26	15,988	15,987	0	42,838	42,839	(1)	214,156	220,603	(6,447)	272,981	279,429	(6,448)
May-26	16,027	16,027	0	42,954	42,955	(1)	214,699	221,165	(6,466)	273,681	280,147	(6,466)
Jun-26	16,067	16,067	0	43,070	43,071	(1)	215,243	221,727	(6,485)	274,380	280,865	(6,485)
Total	190,178	190,175	4	509,176	509,186	(10)	2,547,054	2,623,626	(76,572)	3,246,407	3,322,986	(76,579)
Jul-26	16,107	16,107	0	43,132	43,133	(1)	215,799	222,283	(6,485)	275,037	281,523	(6,485)
Aug-26	16,147	16,146	0	43,194	43,194	(1)	216,355	222,839	(6,485)	275,695	282,180	(6,485)
Sep-26	16,187	16,186	0	43,255	43,256	(1)	216,911	223,396	(6,485)	276,353	282,838	(6,485)
Oct-26	16,226	16,226	0	43,317	43,318	(1)	217,467	223,952	(6,485)	277,010	283,496	(6,485)
Nov-26	16,266	16,266	0	43,379	43,379	(1)	218,023	224,508	(6,485)	277,668	284,153	(6,485)
Dec-26	16,306	16,306	0	43,440	43,441	(1)	218,579	225,064	(6,485)	278,326	284,811	(6,485)
Jan-27	16,346	16,346	0	43,502	43,503	(1)	219,136	225,620	(6,485)	278,983	285,468	(6,485)
Feb-27	16,386	16,385	0	43,564	43,565	(1)	219,692	226,176	(6,485)	279,641	286,126	(6,485)
Mar-27	16,425	16,425	0	43,625	43,626	(1)	220,248	226,732	(6,485)	280,299	286,784	(6,485)
Apr-27	16,465	16,465	0	43,687	43,688	(1)	220,804	227,289	(6,485)	280,956	287,441	(6,485)
May-27	16,505	16,505	0	43,749	43,750	(1)	221,360	227,845	(6,485)	281,614	288,099	(6,485)
Jun-27	16,545	16,545	0	43,810	43,811	(1)	221,916	228,401	(6,485)	282,271	288,757	(6,485)
Total	195,911	195,907	4	521,653	521,664	(10)	2,626,289	2,704,105	(77,816)	3,343,853	3,421,676	(77,822)
Jul-27	16,585	-	16,585	43,873	-	43,873	222,487	-	222,487	282,945	-	282,945
Aug-27	16,625	-	16,625	43,936	-	43,936	223,058	-	223,058	283,619	-	283,619
Sep-27	16,665	-	16,665	43,999	-	43,999	223,629	-	223,629	284,293	-	284,293
Oct-27	16,705	-	16,705	44,062	-	44,062	224,200	-	224,200	284,967	-	284,967
Nov-27	16,745	-	16,745	44,125	-	44,125	224,771	-	224,771	285,641	-	285,641
Dec-27	16,785	-	16,785	44,188	-	44,188	225,342	-	225,342	286,315	-	286,315
Jan-28	16,825	-	16,825	44,251	-	44,251	225,913	-	225,913	286,989	-	286,989
Feb-28	16,865	-	16,865	44,314	-	44,314	226,484	-	226,484	287,663	-	287,663
Mar-28	16,905	-	16,905	44,377	-	44,377	227,055	-	227,055	288,337	-	288,337
Apr-28	16,945	-	16,945	44,440	-	44,440	227,626	-	227,626	289,011	-	289,011
May-28	16,985	-	16,985	44,503	-	44,503	228,197	-	228,197	289,685	-	289,685
Jun-28	17,025	-	17,025	44,566	-	44,566	228,768	-	228,768	290,359	-	290,359
Total	201,658	-	201,658	530,639	-	530,639	2,707,532	-	2,707,532	3,439,829	-	3,439,829

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of MediKids Title XXI and Full Pay programs.
- (3) A combination of Florida Healthy Kids Title XXI and Full Pay programs.
- (4) Annual change may differ from monthly changes due to rounding.

Florida KidCare
 Caseload Social Service Estimating Conference - July 14, 2022
 Actual Enrollment

**Monthly KidCare Enrollment
 July 2021 through June 2022**

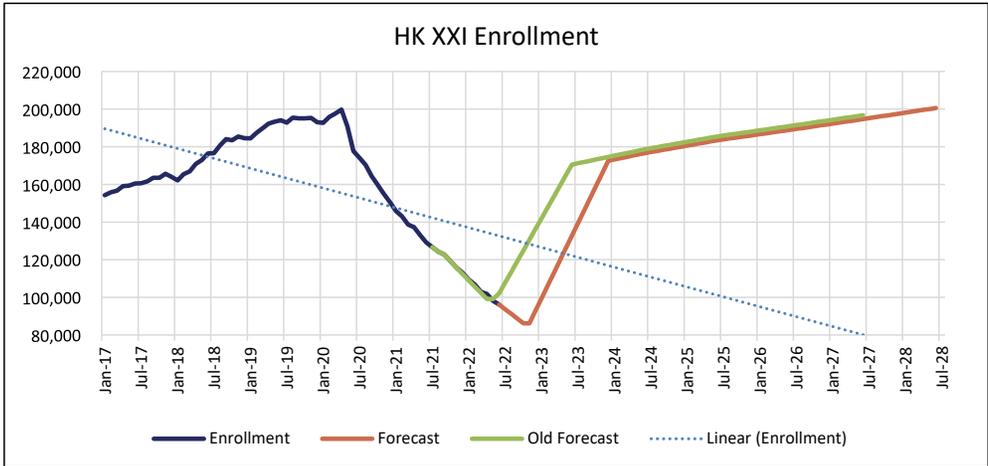
Month / Year	HK Title XXI	HK Full Pay	HK Total	MK Title XXI	MK Full Pay	MK Total	CMS	Total
Jul-21	126,571	20,964	147,535	12,973	5,952	18,925	10,457	176,917
Aug-21	124,207	21,116	145,323	12,439	5,812	18,251	10,241	173,815
Sep-21	122,637	21,374	144,011	11,868	5,714	17,582	10,096	171,689
Oct-21	119,141	21,312	140,453	11,207	5,531	16,738	9,812	167,003
Nov-21	115,732	21,700	137,432	10,579	5,354	15,933	9,551	162,916
Dec-21	112,897	21,707	134,604	10,092	5,135	15,227	9,345	159,176
Jan-22	109,433	21,311	130,744	9,481	4,842	14,323	9,075	154,142
Feb-22	106,890	21,582	128,472	9,053	4,746	13,799	8,691	150,962
Mar-22	102,886	21,537	124,423	8,452	4,649	13,101	8,415	145,939
Apr-22	101,834	21,043	122,877	8,105	4,395	12,500	8,295	143,672
May-22	98,142	20,916	119,058	7,753	4,289	12,042	8,092	139,192
Jun-22	96,195	21,205	117,400	7,507	4,158	11,665	7,942	137,007
Average Enrollment	111,380	21,314	132,694	9,959	5,048	15,007	9,168	156,869
Percentage Split between Programs			84.59%	—	—	9.57%	5.84%	

**Enrollment for Healthy Kids Title XXI Children
July 2021 through June 2022**

Month / Year	HK Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-21	126,571	(2,653)	-2.05%
Aug-21	124,207	(2,364)	-1.87%
Sep-21	122,637	(1,570)	-1.26%
Oct-21	119,141	(3,496)	-2.85%
Nov-21	115,732	(3,409)	-2.86%
Dec-21	112,897	(2,835)	-2.45%
Jan-22	109,433	(3,464)	-3.07%
Feb-22	106,890	(2,543)	-2.32%
Mar-22	102,886	(4,004)	-3.75%
Apr-22	101,834	(1,052)	-1.02%
May-22	98,142	(3,692)	-3.63%
Jun-22	96,195	(1,947)	-1.98%

Average Monthly Change (2,752) -2.43%

	Current Projections (7/14/2022)		Previous Projections (12/7/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-2,752	-25.56%	-2,269	-21.07%
Jul 2022 through Jun 2023	3,042	37.94%	5,712	67.21%
Jul 2023 through Jun 2024	3,658	33.08%	674	4.74%
Jul 2024 through Jun 2025	572	3.88%	572	3.84%
Jul 2025 through Jun 2026	462	3.02%	462	2.99%
Jul 2026 through Jun 2027	475	3.02%	475	2.98%
Jul 2027 through Jun 2028	490	3.02%	-	-



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

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

Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	126,571	(2,653)		126,571	(2,653)	
Aug-21	124,207	(2,364)		124,207	(2,364)	
Sep-21	122,637	(1,570)		122,637	(1,570)	
Oct-21	119,141	(3,496)		119,141	(3,496)	
Nov-21	115,732	(3,409)		115,589	(3,552)	
Dec-21	112,897	(2,835)		112,298	(3,291)	
Jan-22	109,433	(3,464)		109,007	(3,291)	
Feb-22	106,890	(2,543)		105,716	(3,291)	
Mar-22	102,886	(4,004)		102,425	(3,291)	
Apr-22	101,834	(1,052)		99,134	(3,291)	
May-22	98,142	(3,692)		99,134	-	
Jun-22	96,195	(1,947)	(33,029)	101,990	2,856	(27,234)
Jul-22	93,695	(2,500)		107,702	5,712	
Aug-22	91,195	(2,500)		113,415	5,712	
Sep-22	88,695	(2,500)		119,127	5,712	
Oct-22	86,195	(2,500)		124,839	5,712	
Nov-22	86,195	-		130,551	5,712	
Dec-22	92,838	6,643		136,263	5,712	
Jan-23	99,480	6,643		141,975	5,712	
Feb-23	106,123	6,643		147,687	5,712	
Mar-23	112,766	6,643		153,399	5,712	
Apr-23	119,408	6,643		159,111	5,712	
May-23	126,051	6,643		164,823	5,712	
Jun-23	132,694	6,643	36,499	170,535	5,712	68,545
Jul-23	139,337	6,643		171,209	674	
Aug-23	145,979	6,643		171,882	674	
Sep-23	152,622	6,643		172,556	674	
Oct-23	159,265	6,643		173,230	674	
Nov-23	165,907	6,643		173,903	674	
Dec-23	172,550	6,643		174,577	674	
Jan-24	173,224	674		175,250	674	
Feb-24	173,897	674		175,924	674	
Mar-24	174,571	674		176,598	674	
Apr-24	175,245	674		177,271	674	
May-24	175,918	674		177,945	674	
Jun-24	176,592	674	43,898	178,619	674	8,084
Jul-24	177,163	572		179,190	572	
Aug-24	177,735	572		179,762	572	
Sep-24	178,307	572		180,334	572	
Oct-24	178,879	572		180,905	572	
Nov-24	179,450	572		181,477	572	
Dec-24	180,022	572		182,049	572	
Jan-25	180,594	572		182,620	572	
Feb-25	181,165	572		183,192	572	
Mar-25	181,737	572		183,764	572	
Apr-25	182,309	572		184,335	572	
May-25	182,880	572		184,907	572	
Jun-25	183,452	572	6,860	185,479	572	6,860

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

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)
July 2025 Through June 2028**

Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	183,914	462		185,941	462	
Aug-25	184,376	462		186,403	462	
Sep-25	184,838	462		186,865	462	
Oct-25	185,300	462		187,327	462	
Nov-25	185,762	462		187,789	462	
Dec-25	186,224	462		188,251	462	
Jan-26	186,686	462		188,713	462	
Feb-26	187,148	462		189,175	462	
Mar-26	187,610	462		189,637	462	
Apr-26	188,072	462		190,099	462	
May-26	188,534	462		190,561	462	
Jun-26	188,996	462	5,544	191,023	462	5,544
Jul-26	189,471	475		191,498	475	
Aug-26	189,946	475		191,973	475	
Sep-26	190,421	475		192,448	475	
Oct-26	190,896	475		192,923	475	
Nov-26	191,371	475		193,397	475	
Dec-26	191,845	475		193,872	475	
Jan-27	192,320	475		194,347	475	
Feb-27	192,795	475		194,822	475	
Mar-27	193,270	475		195,297	475	
Apr-27	193,745	475		195,772	475	
May-27	194,220	475		196,247	475	
Jun-27	194,695	475	5,698	196,721	475	5,698
Jul-27	195,185	490		-	-	
Aug-27	195,675	490		-	-	
Sep-27	196,165	490		-	-	
Oct-27	196,655	490		-	-	
Nov-27	197,145	490		-	-	
Dec-27	197,635	490		-	-	
Jan-28	198,125	490		-	-	
Feb-28	198,615	490		-	-	
Mar-28	199,105	490		-	-	
Apr-28	199,595	490		-	-	
May-28	200,085	490		-	-	
Jun-28	200,575	490	5,880	-	-	-

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

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

Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	20,964	(204)		20,964	(204)	
Aug-21	21,116	152		21,116	152	
Sep-21	21,374	258		21,374	258	
Oct-21	21,312	(62)		21,312	(62)	
Nov-21	21,700	388		21,685	373	
Dec-21	21,707	7		21,881	196	
Jan-22	21,311	(396)		22,076	196	
Feb-22	21,582	271		22,314	238	
Mar-22	21,537	(45)		22,551	238	
Apr-22	21,043	(494)		22,789	238	
May-22	20,916	(127)		23,027	238	
Jun-22	21,205	289	37	23,264	238	2,096
Jul-22	21,327	122		23,545	281	
Aug-22	21,449	122		23,826	281	
Sep-22	21,572	122		24,108	281	
Oct-22	21,694	122		24,389	281	
Nov-22	21,816	122		24,670	281	
Dec-22	21,939	122		24,951	281	
Jan-23	22,061	122		25,232	281	
Feb-23	22,183	122		25,513	281	
Mar-23	22,306	122		25,795	281	
Apr-23	22,428	122		26,076	281	
May-23	22,550	122		26,357	281	
Jun-23	22,673	122	1,468	26,638	281	3,374
Jul-23	22,789	116		26,760	122	
Aug-23	22,906	116		26,882	122	
Sep-23	23,022	116		27,005	122	
Oct-23	23,138	116		27,127	122	
Nov-23	23,255	116		27,249	122	
Dec-23	23,371	116		27,372	122	
Jan-24	23,488	116		27,494	122	
Feb-24	23,604	116		27,616	122	
Mar-24	23,721	116		27,739	122	
Apr-24	23,837	116		27,861	122	
May-24	23,953	116		27,983	122	
Jun-24	24,070	116	1,397	28,106	122	1,468
Jul-24	24,170	100		28,222	116	
Aug-24	24,270	100		28,339	116	
Sep-24	24,370	100		28,455	116	
Oct-24	24,470	100		28,571	116	
Nov-24	24,570	100		28,688	116	
Dec-24	24,670	100		28,804	116	
Jan-25	24,771	100		28,921	116	
Feb-25	24,871	100		29,037	116	
Mar-25	24,971	100		29,154	116	
Apr-25	25,071	100		29,270	116	
May-25	25,171	100		29,386	116	
Jun-25	25,271	100	1,201	29,503	116	1,397

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

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)
 July 2025 Through June 2028**

Current Projections (7/14/2022)				Previous Projections (12/07/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	25,352	81		29,603	100	
Aug-25	25,434	81		29,703	100	
Sep-25	25,515	81		29,803	100	
Oct-25	25,596	81		29,903	100	
Nov-25	25,677	81		30,003	100	
Dec-25	25,759	81		30,103	100	
Jan-26	25,840	81		30,204	100	
Feb-26	25,921	81		30,304	100	
Mar-26	26,002	81		30,404	100	
Apr-26	26,084	81		30,504	100	
May-26	26,165	81		30,604	100	
Jun-26	26,246	81	975	30,704	100	1,201
Jul-26	26,328	81		30,785	81	
Aug-26	26,409	81		30,867	81	
Sep-26	26,490	81		30,948	81	
Oct-26	26,571	81		31,029	81	
Nov-26	26,653	81		31,110	81	
Dec-26	26,734	81		31,192	81	
Jan-27	26,815	81		31,273	81	
Feb-27	26,896	81		31,354	81	
Mar-27	26,978	81		31,435	81	
Apr-27	27,059	81		31,517	81	
May-27	27,140	81		31,598	81	
Jun-27	27,221	81	975	31,679	81	975
Jul-27	27,302	81		-	-	
Aug-27	27,383	81		-	-	
Sep-27	27,464	81		-	-	
Oct-27	27,545	81		-	-	
Nov-27	27,626	81		-	-	
Dec-27	27,707	81		-	-	
Jan-28	27,788	81		-	-	
Feb-28	27,869	81		-	-	
Mar-28	27,950	81		-	-	
Apr-28	28,031	81		-	-	
May-28	28,112	81		-	-	
Jun-28	28,193	81	972	-	-	-

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

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

Month / Year	Current Projections (7/14/2022)			Previous Projections (12/7/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	12,973	(668)		12,973	(668)	
Aug-21	12,439	(534)		12,439	(534)	
Sep-21	11,868	(571)		11,868	(571)	
Oct-21	11,207	(661)		11,207	(661)	
Nov-21	10,579	(628)		10,781	(426)	
Dec-21	10,092	(487)		9,984	(797)	
Jan-22	9,481	(611)		9,186	(797)	
Feb-22	9,053	(428)		8,389	(797)	
Mar-22	8,452	(601)		7,591	(797)	
Apr-22	8,105	(347)		6,794	(797)	
May-22	7,753	(352)		6,794	-	
* Jun-22	7,507	(246)	(6,134)	7,552	758	(6,089)
Jul-22	6,996	(511)		9,068	1,516	
Aug-22	6,485	(511)		10,584	1,516	
Sep-22	5,974	(511)		12,100	1,516	
Oct-22	5,462	(511)		13,616	1,516	
Nov-22	5,462	-		15,132	1,516	
Dec-22	7,285	1,823		16,648	1,516	
Jan-23	9,108	1,823		18,165	1,516	
Feb-23	10,931	1,823		19,681	1,516	
Mar-23	12,754	1,823		21,197	1,516	
Apr-23	14,576	1,823		22,713	1,516	
May-23	16,399	1,823		24,229	1,516	
Jun-23	18,222	1,823	10,715	25,745	1,516	18,193
Jul-23	20,045	1,823		26,063	318	
Aug-23	21,868	1,823		26,382	318	
Sep-23	23,690	1,823		26,700	318	
Oct-23	25,513	1,823		27,018	318	
Nov-23	27,336	1,823		27,336	318	
Dec-23	27,654	318		27,655	318	
Jan-24	27,973	318		27,973	318	
Feb-24	28,291	318		28,291	318	
Mar-24	28,609	318		28,610	318	
Apr-24	28,927	318		28,928	318	
May-24	29,246	318		29,246	318	
Jun-24	29,564	318	11,342	29,564	318	3,819
Jul-24	29,763	198		29,763	198	
Aug-24	29,961	198		29,961	198	
Sep-24	30,159	198		30,160	198	
Oct-24	30,358	198		30,358	198	
Nov-24	30,556	198		30,557	198	
Dec-24	30,755	198		30,755	198	
Jan-25	30,953	198		30,954	198	
Feb-25	31,152	198		31,152	198	
Mar-25	31,350	198		31,351	198	
Apr-25	31,549	198		31,549	198	
May-25	31,747	198		31,748	198	
Jun-25	31,946	198	2,382	31,946	198	2,382

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

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

**Enrollment Projections for MediKids Title XXI Children (Continued)
July 2025 Through June 2028**

Month Year	Current Projections (7/14/2022)			Previous Projections (12/7/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	32,050	104		32,051	104	
Aug-25	32,155	104		32,155	104	
Sep-25	32,259	104		32,260	104	
Oct-25	32,364	104		32,364	104	
Nov-25	32,468	104		32,469	104	
Dec-25	32,573	104		32,573	104	
Jan-26	32,677	104		32,678	104	
Feb-26	32,782	104		32,782	104	
Mar-26	32,886	104		32,887	104	
Apr-26	32,991	104		32,991	104	
May-26	33,095	104		33,096	104	
Jun-26	33,200	104	1,254	33,200	104	1,254
Jul-26	33,250	50		33,250	50	
Aug-26	33,300	50		33,300	50	
Sep-26	33,350	50		33,350	50	
Oct-26	33,400	50		33,400	50	
Nov-26	33,450	50		33,450	50	
Dec-26	33,500	50		33,500	50	
Jan-27	33,550	50		33,550	50	
Feb-27	33,600	50		33,600	50	
Mar-27	33,650	50		33,650	50	
Apr-27	33,700	50		33,700	50	
May-27	33,750	50		33,750	50	
Jun-27	33,800	50	600	33,800	50	600
Jul-27	33,851	51		-	-	
Aug-27	33,902	51		-	-	
Sep-27	33,953	51		-	-	
Oct-27	34,004	51		-	-	
Nov-27	34,055	51		-	-	
Dec-27	34,106	51		-	-	
Jan-28	34,157	51		-	-	
Feb-28	34,208	51		-	-	
Mar-28	34,259	51		-	-	
Apr-28	34,310	51		-	-	
May-28	34,361	51		-	-	
Jun-28	34,412	51	612	-	-	-

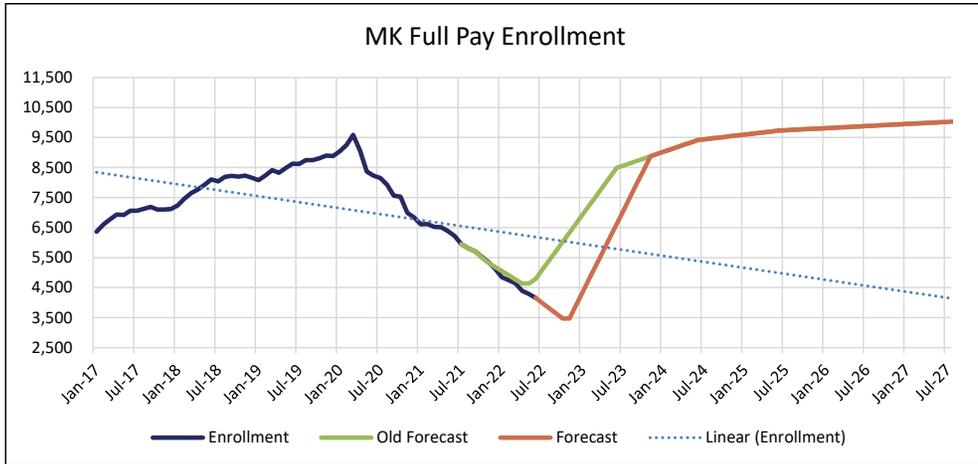
**Enrollments for MediKids Full Pay Children
July 2021 through June 2022**

Month / Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-21	5,952	(266)	-4.28%
Aug-21	5,812	(140)	-2.35%
Sep-21	5,714	(98)	-1.69%
Oct-21	5,531	(183)	-3.20%
Nov-21	5,354	(177)	-3.20%
Dec-21	5,135	(219)	-4.09%
Jan-22	4,842	(293)	-5.71%
Feb-22	4,746	(96)	-1.98%
Mar-22	4,649	(97)	-2.04%
Apr-22	4,395	(254)	-5.46%
May-22	4,289	(106)	-2.41%
* Jun-22	4,158	(131)	-3.05%

Average Monthly Change (172) -3.29%

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

	Current Projections (7/14/2022)		Previous Projections (12/7/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-172	-33.13%	-119	-22.97%
Jul 2022 through Jun 2023	206	59.31%	308	77.28%
Jul 2023 through Jun 2024	233	42.14%	77	10.89%
Jul 2024 through Jun 2025	26	3.35%	26	3.35%
Jul 2025 through Jun 2026	12	1.44%	12	1.44%
Jul 2026 through Jun 2027	12	1.42%	12	1.42%
Jul 2027 through Jun 2028	12	1.44%	-	-



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

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

Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	5,952	(266)		5,952	(266)	
Aug-21	5,812	(140)		5,812	(140)	
Sep-21	5,714	(98)		5,714	(98)	
Oct-21	5,531	(183)		5,503	(211)	
Nov-21	5,354	(177)		5,329	(174)	
Dec-21	5,135	(219)		5,190	(139)	
Jan-22	4,842	(293)		5,052	(139)	
Feb-22	4,746	(96)		4,913	(139)	
Mar-22	4,649	(97)		4,774	(139)	
Apr-22	4,395	(254)		4,636	(139)	
May-22	4,289	(106)		4,636	-	
* Jun-22	4,158	(131)	(2,060)	4,790	154	(1,428)
Jul-22	3,986	(172)		5,098	308	
Aug-22	3,815	(172)		5,407	308	
Sep-22	3,643	(172)		5,715	308	
Oct-22	3,471	(172)		6,023	308	
Nov-22	3,471	-		6,332	308	
Dec-22	3,922	450		6,640	308	
Jan-23	4,372	450		6,949	308	
Feb-23	4,823	450		7,257	308	
Mar-23	5,273	450		7,566	308	
Apr-23	5,723	450		7,874	308	
May-23	6,174	450		8,183	308	
Jun-23	6,624	450	2,466	8,491	308	3,701
Jul-23	7,074	450		8,568	77	
Aug-23	7,525	450		8,645	77	
Sep-23	7,975	450		8,722	77	
Oct-23	8,426	450		8,799	77	
Nov-23	8,876	450		8,876	77	
Dec-23	8,953	77		8,954	77	
Jan-24	9,030	77		9,031	77	
Feb-24	9,107	77		9,108	77	
Mar-24	9,184	77		9,185	77	
Apr-24	9,261	77		9,262	77	
May-24	9,339	77		9,339	77	
Jun-24	9,416	77	2,792	9,416	77	925
Jul-24	9,442	26		9,442	26	
Aug-24	9,468	26		9,469	26	
Sep-24	9,494	26		9,495	26	
Oct-24	9,521	26		9,521	26	
Nov-24	9,547	26		9,547	26	
Dec-24	9,573	26		9,574	26	
Jan-25	9,599	26		9,600	26	
Feb-25	9,626	26		9,626	26	
Mar-25	9,652	26		9,652	26	
Apr-25	9,678	26		9,679	26	
May-25	9,704	26		9,705	26	
Jun-25	9,731	26	315	9,731	26	315

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

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

Enrollment Projections for MediKids Full Pay Children (Continued)
July 2025 Through June 2028

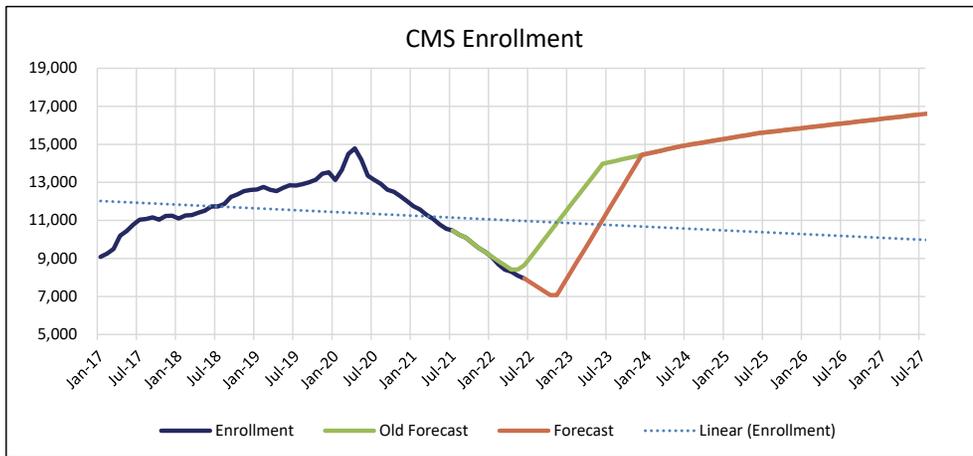
Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	9,742	12		9,743	12	
Aug-25	9,754	12		9,754	12	
Sep-25	9,766	12		9,766	12	
Oct-25	9,777	12		9,778	12	
Nov-25	9,789	12		9,789	12	
Dec-25	9,801	12		9,801	12	
Jan-26	9,812	12		9,813	12	
Feb-26	9,824	12		9,824	12	
Mar-26	9,836	12		9,836	12	
Apr-26	9,847	12		9,848	12	
May-26	9,859	12		9,859	12	
Jun-26	9,871	12	140	9,871	12	140
Jul-26	9,882	12		9,883	12	
Aug-26	9,894	12		9,894	12	
Sep-26	9,906	12		9,906	12	
Oct-26	9,917	12		9,918	12	
Nov-26	9,929	12		9,929	12	
Dec-26	9,941	12		9,941	12	
Jan-27	9,952	12		9,953	12	
Feb-27	9,964	12		9,964	12	
Mar-27	9,976	12		9,976	12	
Apr-27	9,987	12		9,988	12	
May-27	9,999	12		9,999	12	
Jun-27	10,011	12	140	10,011	12	140
Jul-27	10,023	12		-	-	
Aug-27	10,035	12		-	-	
Sep-27	10,047	12		-	-	
Oct-27	10,059	12		-	-	
Nov-27	10,071	12		-	-	
Dec-27	10,083	12		-	-	
Jan-28	10,095	12		-	-	
Feb-28	10,107	12		-	-	
Mar-28	10,119	12		-	-	
Apr-28	10,131	12		-	-	
May-28	10,143	12		-	-	
Jun-28	10,155	12	144	-	-	-

**Enrollment for CMS Children
July 2021 through June 2022**

Month / Year	CMS Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-21	10,457	(99)	-0.94%
Aug-21	10,241	(216)	-2.07%
Sep-21	10,096	(145)	-1.42%
Oct-21	9,812	(284)	-2.81%
Nov-21	9,551	(261)	-2.66%
Dec-21	9,345	(206)	-2.16%
Jan-22	9,075	(270)	-2.89%
Feb-22	8,691	(384)	-4.23%
Mar-22	8,415	(276)	-3.18%
Apr-22	8,295	(120)	-1.43%
May-22	8,092	(203)	-2.45%
Jun-22	7,942	(150)	-1.85%

Average Monthly Change (218) -2.34%

	Current Projections (7/14/2022)		Previous Projections (12/7/2021)	
	Month	Annual	Month	Annual
Jul 2021 through Jun 2022	-218	-24.76%	-160	-18.17%
Jul 2022 through Jun 2023	258	38.99%	445	61.84%
Jul 2023 through Jun 2024	322	34.99%	77	6.59%
Jul 2024 through Jun 2025	57	4.62%	57	4.62%
Jul 2025 through Jun 2026	40	3.06%	40	3.06%
Jul 2026 through Jun 2027	40	2.97%	40	2.97%
Jul 2027 through Jun 2028	40	2.90%	-	-



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

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

Current Projections (7/14/2022)				Previous Projections (12/7/2021)		
Month / Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-21	10,457	(99)		10,457	(99)	
Aug-21	10,241	(216)		10,241	(216)	
Sep-21	10,096	(145)		10,096	(145)	
Oct-21	9,812	(284)		9,812	(284)	
Nov-21	9,551	(261)		9,548	(264)	
Dec-21	9,345	(206)		9,321	(227)	
Jan-22	9,075	(270)		9,095	(227)	
Feb-22	8,691	(384)		8,868	(227)	
Mar-22	8,415	(276)		8,641	(227)	
Apr-22	8,295	(120)		8,415	(227)	
May-22	8,092	(203)		8,415	-	
Jun-22	7,942	(150)	(2,614)	8,638	223	(1,918)
Jul-22	7,724	(218)		9,083	445	
Aug-22	7,506	(218)		9,528	445	
Sep-22	7,289	(218)		9,973	445	
Oct-22	7,071	(218)		10,418	445	
Nov-22	7,071	-		10,863	445	
Dec-22	7,638	567		11,308	445	
Jan-23	8,204	567		11,753	445	
Feb-23	8,771	567		12,199	445	
Mar-23	9,338	567		12,644	445	
Apr-23	9,905	567		13,089	445	
May-23	10,472	567		13,534	445	
Jun-23	11,039	567	3,097	13,979	445	5,341
Jul-23	11,606	567		14,056	77	
Aug-23	12,173	567		14,133	77	
Sep-23	12,739	567		14,209	77	
Oct-23	13,306	567		14,286	77	
Nov-23	13,873	567		14,363	77	
Dec-23	14,440	567		14,440	77	
Jan-24	14,517	77		14,516	77	
Feb-24	14,594	77		14,593	77	
Mar-24	14,670	77		14,670	77	
Apr-24	14,747	77		14,747	77	
May-24	14,824	77		14,824	77	
Jun-24	14,901	77	3,862	14,900	77	921
Jul-24	14,958	57		14,958	57	
Aug-24	15,015	57		15,015	57	
Sep-24	15,073	57		15,073	57	
Oct-24	15,130	57		15,130	57	
Nov-24	15,188	57		15,187	57	
Dec-24	15,245	57		15,245	57	
Jan-25	15,302	57		15,302	57	
Feb-25	15,360	57		15,360	57	
Mar-25	15,417	57		15,417	57	
Apr-25	15,475	57		15,474	57	
May-25	15,532	57		15,532	57	
Jun-25	15,589	57	689	15,589	57	689

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

**Enrollment Projections for CMS Children (Continued)
 July 2025 Through June 2028**

Month Year	Current Projections (7/14/2022)			Previous Projections (12/7/2021)		
	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-25	15,629	40		15,629	40	
Aug-25	15,669	40		15,669	40	
Sep-25	15,709	40		15,709	40	
Oct-25	15,749	40		15,748	40	
Nov-25	15,788	40		15,788	40	
Dec-25	15,828	40		15,828	40	
Jan-26	15,868	40		15,868	40	
Feb-26	15,908	40		15,908	40	
Mar-26	15,948	40		15,947	40	
Apr-26	15,988	40		15,987	40	
May-26	16,027	40		16,027	40	
Jun-26	16,067	40	478	16,067	40	478
Jul-26	16,107	40		16,107	40	
Aug-26	16,147	40		16,146	40	
Sep-26	16,187	40		16,186	40	
Oct-26	16,226	40		16,226	40	
Nov-26	16,266	40		16,266	40	
Dec-26	16,306	40		16,306	40	
Jan-27	16,346	40		16,346	40	
Feb-27	16,386	40		16,385	40	
Mar-27	16,425	40		16,425	40	
Apr-27	16,465	40		16,465	40	
May-27	16,505	40		16,505	40	
Jun-27	16,545	40	478	16,545	40	478
Jul-27	16,585	40		-	-	
Aug-27	16,625	40		-	-	
Sep-27	16,665	40		-	-	
Oct-27	16,705	40		-	-	
Nov-27	16,745	40		-	-	
Dec-27	16,785	40		-	-	
Jan-28	16,825	40		-	-	
Feb-28	16,865	40		-	-	
Mar-28	16,905	40		-	-	
Apr-28	16,945	40		-	-	
May-28	16,985	40		-	-	
Jun-28	17,025	40	480	-	-	-

Assumptions used for projecting expenditures and CHIP Allotment balances

KidCare SSEC Conference: August 4, 2022

SFY 21-22

1. Price used for SFY 21-22 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 21-22.

SFY 22-23

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

SFY 23-24

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

SFY 24-25

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

SFY 25-26

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

SFY 26-27

1. Price used for SFY 26-27 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 26-27.

SFY 27-28

1. Price used for SFY 27-28 was forecasted by each KidCare partner.
 2. Average monthly caseload was forecasted by Florida Healthy Kids for SFY 27-28.
-

MediKids
Projected Expenditures for SFY 2021-2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	12,973	\$167.88	\$2,177,852	\$109,810	\$2,068,042	\$1,607,117	\$460,925	\$460,925	\$0	\$0
Aug	12,439	\$168.40	\$2,094,680	\$105,930	\$1,988,750	\$1,545,498	\$443,253	\$443,253	\$0	\$0
Sept	11,868	\$172.38	\$2,045,796	\$101,205	\$1,944,591	\$1,511,180	\$433,410	\$433,410	\$0	\$0
Oct	11,207	\$182.44	\$2,044,568	\$95,495	\$1,949,073	\$1,501,975	\$447,098	\$447,098	\$0	\$0
Nov	10,579	\$176.49	\$1,867,085	\$88,775	\$1,778,310	\$1,370,383	\$407,926	\$407,926	\$0	\$0
Dec	10,092	\$180.85	\$1,825,122	\$84,780	\$1,740,342	\$1,341,125	\$399,217	\$399,217	\$0	\$0
Jan-22	9,481	\$184.04	\$1,744,927	\$80,060	\$1,664,867	\$1,282,963	\$381,904	\$381,904	\$0	\$0
Feb	9,053	\$187.88	\$1,700,916	\$75,860	\$1,625,056	\$1,252,284	\$372,772	\$372,772	\$0	\$0
Mar	8,452	\$184.26	\$1,557,358	\$71,370	\$1,485,988	\$1,145,117	\$340,871	\$340,871	\$0	\$0
Apr	8,105	\$184.26	\$1,493,420	\$69,730	\$1,423,690	\$1,097,110	\$326,580	\$326,580	\$0	\$0
May	7,753	\$184.26	\$1,428,561	\$65,415	\$1,363,146	\$1,050,454	\$312,692	\$312,692	\$0	\$0
June	7,507	\$184.26	\$1,383,233	\$62,305	\$1,320,928	\$1,017,920	\$303,008	\$303,008	\$0	\$0
TOTAL	119,509	\$178.76	\$21,363,516	\$1,010,735	\$20,352,781	\$15,723,126	\$4,629,655	\$4,629,655	\$0	\$0
Average	9,959	(1)								
FY 2021-22 Recurring Appropriations	21,926	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	11,967	\$23.06	\$33,713,294	\$1,386,088	\$32,327,206	\$23,138,592	\$9,188,614	\$9,188,614	\$0	\$0

*July - Sept EFMAP

77.71%

*Oct - June EFMAP

77.06%

Enrollment is projected to decrease by -44.97% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	6,996	\$184.26	\$1,289,076	\$62,894	\$1,226,182	\$944,908	\$281,274	\$281,274	\$0	\$0
Aug	6,485	\$184.26	\$1,194,920	\$58,300	\$1,136,620	\$875,891	\$260,729	\$260,729	\$0	\$0
Sept	5,974	\$184.26	\$1,100,764	\$53,706	\$1,047,057	\$806,873	\$240,184	\$240,184	\$0	\$0
Oct	5,462	\$176.17	\$962,241	\$49,103	\$913,138	\$697,409	\$215,729	\$215,729	\$0	\$0
Nov	5,462	\$176.17	\$962,241	\$49,103	\$913,138	\$697,409	\$215,729	\$215,729	\$0	\$0
Dec	7,285	\$176.17	\$1,283,399	\$65,492	\$1,217,907	\$930,176	\$287,731	\$287,731	\$0	\$0
Jan-23	9,108	\$176.17	\$1,604,557	\$81,881	\$1,522,676	\$1,096,860	\$425,816	\$425,816	\$0	\$0
Feb	10,931	\$176.17	\$1,925,715	\$98,270	\$1,827,446	\$1,316,400	\$511,045	\$511,045	\$0	\$0
Mar	12,754	\$176.17	\$2,246,873	\$114,658	\$2,132,215	\$1,535,941	\$596,274	\$596,274	\$0	\$0
Apr	14,576	\$176.17	\$2,567,855	\$131,038	\$2,436,817	\$1,755,361	\$681,456	\$681,456	\$0	\$0
May	16,399	\$176.17	\$2,889,013	\$147,427	\$2,741,586	\$1,974,902	\$766,685	\$766,685	\$0	\$0
June	18,222	\$176.17	\$3,210,171	\$163,816	\$3,046,356	\$2,194,442	\$851,913	\$851,913	\$0	\$0
TOTAL	119,654	\$177.49	\$21,236,827	\$1,075,689	\$20,161,138	\$14,826,573	\$5,334,565	\$5,334,565	\$0	\$0
Average	9,971	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$ 1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	7,435	\$54.97	\$29,713,974	\$802,124	\$28,911,850	\$20,573,055	\$8,338,795	\$8,338,795	\$0	\$0

*July - Sept EFMAP 77.06%
*Oct - December EFMAP 76.38%
*Jan - June EFMAP 72.04%

Capitation rate projected to increase by -4.39% in October. Source: AHCA
Enrollment is projected to increase by 142.73% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	20,045	\$176.17	\$3,531,330	\$180,205	\$3,351,125	\$2,413,983	\$937,142	\$937,142	\$0	\$0
Aug	21,868	\$176.17	\$3,852,488	\$196,593	\$3,655,894	\$2,633,523	\$1,022,371	\$1,022,371	\$0	\$0
Sept	23,690	\$176.17	\$4,173,470	\$212,973	\$3,960,496	\$2,852,944	\$1,107,553	\$1,107,553	\$0	\$0
Oct	25,513	\$190.88	\$4,869,929	\$229,362	\$4,640,567	\$3,308,400	\$1,332,168	\$1,332,168	\$0	\$0
Nov	27,336	\$190.88	\$5,217,904	\$245,751	\$4,972,153	\$3,544,797	\$1,427,356	\$1,427,356	\$0	\$0
Dec	27,654	\$190.88	\$5,278,604	\$248,609	\$5,029,994	\$3,586,034	\$1,443,960	\$1,443,960	\$0	\$0
Jan-24	27,973	\$190.88	\$5,339,495	\$251,477	\$5,088,017	\$3,627,400	\$1,460,617	\$1,460,617	\$0	\$0
Feb	28,291	\$190.88	\$5,400,194	\$254,336	\$5,145,858	\$3,668,637	\$1,477,222	\$1,477,222	\$0	\$0
Mar	28,609	\$190.88	\$5,460,894	\$257,195	\$5,203,699	\$3,709,873	\$1,493,826	\$1,493,826	\$0	\$0
Apr	28,927	\$190.88	\$5,521,594	\$260,054	\$5,261,541	\$3,751,110	\$1,510,430	\$1,510,430	\$0	\$0
May	29,246	\$190.88	\$5,582,485	\$262,922	\$5,319,564	\$3,792,476	\$1,527,087	\$1,527,087	\$0	\$0
June	29,564	\$190.88	\$5,643,185	\$265,780	\$5,377,405	\$3,833,713	\$1,543,692	\$1,543,692	\$0	\$0
TOTAL	318,716	\$187.85	\$59,871,571	\$2,865,257	\$57,006,314	\$40,722,890	\$16,283,424	\$16,283,424	\$0	\$0
Average	26,560	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(9,153)	\$44.60	(\$8,920,770)	(\$987,444)	(\$7,933,326)	(\$5,323,262)	(\$2,610,064)	(\$2,610,064)	\$0	\$0
*July - Sept EFMAP	72.04%									
*Oct - June EFMAP	71.29%									

Capitation rate projected to increase by 8.35% in October. Source: AHCA
 Enrollment is projected to increase by 62.24% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	29,763	\$190.88	\$5,681,170	\$267,569	\$5,413,601	\$ 3,859,518	\$1,554,082	\$1,554,082	\$0	\$0
Aug	29,961	\$190.88	\$5,718,965	\$269,349	\$5,449,615	\$ 3,885,194	\$1,564,421	\$1,564,421	\$0	\$0
Sept	30,159	\$190.88	\$5,756,759	\$271,129	\$5,485,629	\$ 3,910,870	\$1,574,760	\$1,574,760	\$0	\$0
Oct	30,358	\$195.65	\$5,939,613	\$272,918	\$5,666,694	\$ 4,091,523	\$1,575,171	\$1,575,171	\$0	\$0
Nov	30,556	\$195.65	\$5,978,352	\$274,698	\$5,703,653	\$ 4,118,209	\$1,585,445	\$1,585,445	\$0	\$0
Dec	30,755	\$195.65	\$6,017,287	\$276,487	\$5,740,799	\$ 4,145,029	\$1,595,770	\$1,595,770	\$0	\$0
Jan-25	30,953	\$195.65	\$6,056,026	\$278,267	\$5,777,758	\$ 4,171,715	\$1,606,043	\$1,606,043	\$0	\$0
Feb	31,152	\$195.65	\$6,094,961	\$280,056	\$5,814,904	\$ 4,198,535	\$1,616,369	\$1,616,369	\$0	\$0
Mar	31,350	\$195.65	\$6,133,700	\$281,837	\$5,851,863	\$ 4,225,221	\$1,626,642	\$1,626,642	\$0	\$0
Apr	31,549	\$195.65	\$6,172,635	\$283,626	\$5,889,009	\$ 4,252,041	\$1,636,968	\$1,636,968	\$0	\$0
May	31,747	\$195.65	\$6,211,374	\$285,406	\$5,925,968	\$ 4,278,727	\$1,647,241	\$1,647,241	\$0	\$0
June	31,946	\$195.65	\$6,250,308	\$287,195	\$5,963,114	\$ 4,305,547	\$1,657,567	\$1,657,567	\$0	\$0
TOTAL	370,249	\$194.49	\$72,011,147	\$3,328,539	\$68,682,609	\$49,442,130	\$19,240,479	\$19,240,479	\$0	\$0
Average	30,854	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(13,448)	\$37.96	(\$21,060,346)	(\$1,450,725)	(\$19,609,621)	(\$14,042,502)	(\$5,567,119)	(\$5,567,119)	\$0	\$0
*July - Sept EFMAP	71.29%									
*Oct - June EFMAP	72.20%									

Capitation rate projected to increase by 2.5% in October. Source: AHCA
 Enrollment is projected to increase by 8.06% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	32,050	\$195.65	\$6,270,656	\$288,130	\$5,982,527	\$ 4,319,564	\$1,662,963	\$1,662,963	\$0	\$0
Aug	32,155	\$195.65	\$6,291,200	\$289,073	\$6,002,126	\$ 4,333,715	\$1,668,411	\$1,668,411	\$0	\$0
Sept	32,259	\$195.65	\$6,311,548	\$290,008	\$6,021,539	\$ 4,347,732	\$1,673,807	\$1,673,807	\$0	\$0
Oct	32,364	\$200.54	\$6,490,393	\$290,952	\$6,199,441	\$ 4,465,333	\$1,734,108	\$1,734,108	\$0	\$0
Nov	32,468	\$200.54	\$6,511,250	\$291,887	\$6,219,363	\$ 4,479,683	\$1,739,680	\$1,739,680	\$0	\$0
Dec	32,573	\$200.54	\$6,532,307	\$292,831	\$6,239,476	\$ 4,494,170	\$1,745,306	\$1,745,306	\$0	\$0
Jan-26	32,677	\$200.54	\$6,553,164	\$293,766	\$6,259,397	\$ 4,508,519	\$1,750,879	\$1,750,879	\$0	\$0
Feb	32,782	\$200.54	\$6,574,221	\$294,710	\$6,279,510	\$ 4,523,006	\$1,756,505	\$1,756,505	\$0	\$0
Mar	32,886	\$200.54	\$6,595,077	\$295,645	\$6,299,432	\$ 4,537,355	\$1,762,077	\$1,762,077	\$0	\$0
Apr	32,991	\$200.54	\$6,616,134	\$296,589	\$6,319,545	\$ 4,551,842	\$1,767,703	\$1,767,703	\$0	\$0
May	33,095	\$200.54	\$6,636,991	\$297,524	\$6,339,467	\$ 4,566,191	\$1,773,276	\$1,773,276	\$0	\$0
June	33,200	\$200.54	\$6,658,048	\$298,468	\$6,359,580	\$ 4,580,678	\$1,778,902	\$1,778,902	\$0	\$0
TOTAL	391,500	\$199.34	\$78,040,989	\$3,519,585	\$74,521,404	\$53,707,787	\$20,813,616	\$20,813,616	\$0	\$0
Average	32,625	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(15,219)	\$33.12	(\$27,090,187)	(\$1,641,772)	(\$25,448,416)	(\$18,308,159)	(\$7,140,256)	(\$7,140,256)	\$0	\$0
*July - Sept EFMAP	72.20%									
*Oct - June EFMAP	72.03%									

Capitation rate projected to increase by 2.5% in October. Source: AHCA
 Enrollment is projected to increase by 3.92% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2026-2027

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	33,250	\$200.54	\$6,668,075	\$298,918	\$6,369,158	\$ 4,587,577	\$1,781,581	\$1,781,581	\$0	\$0
Aug	33,300	\$200.54	\$6,678,102	\$299,367	\$6,378,735	\$ 4,594,475	\$1,784,260	\$1,784,260	\$0	\$0
Sept	33,350	\$200.54	\$6,688,129	\$299,817	\$6,388,313	\$ 4,601,374	\$1,786,939	\$1,786,939	\$0	\$0
Oct	33,400	\$205.56	\$6,865,611	\$300,266	\$6,565,345	\$ 4,729,346	\$1,835,999	\$1,835,999	\$0	\$0
Nov	33,450	\$205.56	\$6,875,888	\$300,716	\$6,575,173	\$ 4,736,426	\$1,838,747	\$1,838,747	\$0	\$0
Dec	33,500	\$205.56	\$6,886,166	\$301,165	\$6,585,001	\$ 4,743,506	\$1,841,496	\$1,841,496	\$0	\$0
Jan-27	33,550	\$205.56	\$6,896,444	\$301,615	\$6,594,830	\$ 4,750,586	\$1,844,244	\$1,844,244	\$0	\$0
Feb	33,600	\$205.56	\$6,906,722	\$302,064	\$6,604,658	\$ 4,757,665	\$1,846,993	\$1,846,993	\$0	\$0
Mar	33,650	\$205.56	\$6,917,000	\$302,514	\$6,614,486	\$ 4,764,745	\$1,849,741	\$1,849,741	\$0	\$0
Apr	33,700	\$205.56	\$6,927,278	\$302,963	\$6,624,315	\$ 4,771,825	\$1,852,490	\$1,852,490	\$0	\$0
May	33,750	\$205.56	\$6,937,556	\$303,413	\$6,634,143	\$ 4,778,905	\$1,855,238	\$1,855,238	\$0	\$0
June	33,800	\$205.56	\$6,947,833	\$303,862	\$6,643,971	\$ 4,785,985	\$1,857,987	\$1,857,987	\$0	\$0
TOTAL	402,300	\$204.31	\$82,194,804	\$3,616,677	\$78,578,127	\$56,602,414	\$21,975,713	\$21,975,713	\$0	\$0
Average	33,525	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(16,119)	\$28.14	(\$31,244,003)	(\$1,738,864)	(\$29,505,139)	(\$21,202,786)	(\$8,302,353)	(\$8,302,353)	\$0	\$0
*July - Sept EFMAP	72.03%									
*Oct - June EFMAP	72.04%									

Capitation rate projected to increase by 2.5% in October. Source: AHCA
Enrollment is projected to increase by 1.81% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids
Projected Expenditures for SFY 2027-2028

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-27	33,851	\$205.56	\$6,958,317	\$304,320	\$6,653,996	\$ 4,793,206	\$1,860,790	\$1,860,790	\$0	\$0
Aug	33,902	\$205.56	\$6,968,800	\$304,779	\$6,664,021	\$ 4,800,428	\$1,863,594	\$1,863,594	\$0	\$0
Sept	33,953	\$205.56	\$6,979,284	\$305,237	\$6,674,046	\$ 4,807,649	\$1,866,397	\$1,866,397	\$0	\$0
Oct	34,004	\$210.70	\$7,164,511	\$305,696	\$6,858,815	\$ 4,961,393	\$1,897,423	\$1,897,423	\$0	\$0
Nov	34,055	\$210.70	\$7,175,257	\$306,154	\$6,869,102	\$ 4,968,834	\$1,900,268	\$1,900,268	\$0	\$0
Dec	34,106	\$210.70	\$7,186,002	\$306,613	\$6,879,389	\$ 4,976,275	\$1,903,114	\$1,903,114	\$0	\$0
Jan-28	34,157	\$210.70	\$7,196,748	\$307,071	\$6,889,676	\$ 4,983,716	\$1,905,960	\$1,905,960	\$0	\$0
Feb	34,208	\$210.70	\$7,207,493	\$307,530	\$6,899,963	\$ 4,991,157	\$1,908,806	\$1,908,806	\$0	\$0
Mar	34,259	\$210.70	\$7,218,239	\$307,988	\$6,910,250	\$ 4,998,599	\$1,911,652	\$1,911,652	\$0	\$0
Apr	34,310	\$210.70	\$7,228,984	\$308,447	\$6,920,537	\$ 5,006,040	\$1,914,497	\$1,914,497	\$0	\$0
May	34,361	\$210.70	\$7,239,730	\$308,905	\$6,930,824	\$ 5,013,481	\$1,917,343	\$1,917,343	\$0	\$0
June	34,412	\$210.70	\$7,250,475	\$309,364	\$6,941,111	\$ 5,020,922	\$1,920,189	\$1,920,189	\$0	\$0
TOTAL	409,578	\$209.42	\$85,773,840	\$3,682,106	\$82,091,734	\$59,321,700	\$22,770,033	\$22,770,033	\$0	\$0
Average	34,132	(1)								
FY 2022-23 Recurring Appropriations	17,407	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(16,725)	\$23.04	(\$34,823,039)	(\$1,804,293)	(\$33,018,746)	(\$23,922,072)	(\$9,096,673)	(\$9,096,673)	\$0	\$0

*July - Sept EFMAP

72.04%

*Oct - June EFMAP

72.34%

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Enrollment is projected to increase by 1.81% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

**MediKids (Full Pay)
Projected Expenditures for SFY 2021-2022**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	5,952	\$318.03	\$1,892,921	\$1,059,226	\$833,695	\$0	\$0	\$0	\$0	\$0
Aug	5,812	\$318.87	\$1,853,269	\$1,033,361	\$819,907	\$0	\$0	\$0	\$0	\$0
Sept	5,714	\$337.06	\$1,925,978	\$1,015,458	\$910,520	\$0	\$0	\$0	\$0	\$0
Oct	5,531	\$354.96	\$1,963,282	\$985,560	\$977,722	\$0	\$0	\$0	\$0	\$0
Nov	5,354	\$344.28	\$1,843,259	\$955,304	\$887,955	\$0	\$0	\$0	\$0	\$0
Dec	5,135	\$354.50	\$1,820,345	\$913,411	\$906,934	\$0	\$0	\$0	\$0	\$0
Jan-22	4,842	\$368.95	\$1,786,445	\$951,751	\$834,695	\$0	\$0	\$0	\$0	\$0
Feb	4,746	\$398.17	\$1,889,710	\$936,252	\$953,458	\$0	\$0	\$0	\$0	\$0
Mar	4,649	\$373.87	\$1,738,128	\$916,654	\$821,474	\$0	\$0	\$0	\$0	\$0
Apr	4,395	\$373.87	\$1,643,165	\$868,044	\$775,121	\$0	\$0	\$0	\$0	\$0
May	4,289	\$373.87	\$1,603,535	\$841,876	\$761,659	\$0	\$0	\$0	\$0	\$0
June	4,158	\$373.87	\$1,554,558	\$824,989	\$729,569	\$0	\$0	\$0	\$0	\$0
TOTAL	60,577	\$355.16	\$21,514,596	\$11,301,886	\$10,212,710	\$0	\$0	\$0	\$0	\$0
Average	5,048	(1)								
FY 2021-22 Recurring Appropriations	7,608	\$201.76	\$16,445,600							
Surplus/(Deficit)	2,560	(\$153.40)	(\$5,068,996)							

Family Contribution Rate is fixed at \$187.96 - \$9.56 = \$178.4 for July through December 2021. PMPM is fixed at \$210.18 - \$12.93 = \$197.25 for January through June 2022. Source: AHCA Enrollment is projected to decrease by -33.13%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids (Full Pay)
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	3,986	\$373.87	\$1,490,252	\$1,490,252	\$0	\$0	\$0	\$0	\$0	\$0
Aug	3,815	\$373.87	\$1,426,320	\$1,426,320	\$0	\$0	\$0	\$0	\$0	\$0
Sept	3,643	\$373.87	\$1,362,014	\$1,362,014	\$0	\$0	\$0	\$0	\$0	\$0
Oct	3,471	\$357.46	\$1,240,739	\$1,240,739	\$0	\$0	\$0	\$0	\$0	\$0
Nov	3,471	\$357.46	\$1,240,739	\$1,240,739	\$0	\$0	\$0	\$0	\$0	\$0
Dec	3,922	\$357.46	\$1,401,952	\$1,401,952	\$0	\$0	\$0	\$0	\$0	\$0
Jan-23	4,372	\$357.46	\$1,562,809	\$1,562,809	\$0	\$0	\$0	\$0	\$0	\$0
Feb	4,823	\$357.46	\$1,724,022	\$1,724,022	\$0	\$0	\$0	\$0	\$0	\$0
Mar	5,273	\$357.46	\$1,884,879	\$1,884,879	\$0	\$0	\$0	\$0	\$0	\$0
Apr	5,723	\$357.46	\$2,045,735	\$2,045,735	\$0	\$0	\$0	\$0	\$0	\$0
May	6,174	\$357.46	\$2,206,949	\$2,206,949	\$0	\$0	\$0	\$0	\$0	\$0
June	6,624	\$357.46	\$2,367,805	\$2,367,805	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	55,297	\$360.86	\$19,954,214	\$19,954,214	\$0	\$0	\$0	\$0	\$0	\$0
Average	4,608	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	2,187	(\$159.09)	(\$3,508,614)							

Capitation rate projected to increase by -4.39% in October. Source: AHCA

Family Contribution Rate is fixed at \$388.61 - \$14.74 = \$373.87 for July through September 2022. Family Contribution Rate is fixed at \$372.20 - \$14.74 = \$357.46 for October 2022 through June 2023. Source: AHCA

Enrollment is projected to increase by 59.31%. (Source: July 14, 2022 KidCare Caseload Conference)

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

KidCare SSEC Conference: August 4, 2022

MediKids (Full Pay)
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	7,074	\$357.46	\$2,528,662	\$2,528,662	\$0	\$0	\$0	\$0	\$0	\$0
Aug	7,525	\$357.46	\$2,689,875	\$2,689,875	\$0	\$0	\$0	\$0	\$0	\$0
Sept	7,975	\$357.46	\$2,850,732	\$2,850,732	\$0	\$0	\$0	\$0	\$0	\$0
Oct	8,426	\$387.31	\$3,263,443	\$3,263,443	\$0	\$0	\$0	\$0	\$0	\$0
Nov	8,876	\$387.31	\$3,437,731	\$3,437,731	\$0	\$0	\$0	\$0	\$0	\$0
Dec	8,953	\$387.31	\$3,467,553	\$3,467,553	\$0	\$0	\$0	\$0	\$0	\$0
Jan-24	9,030	\$387.31	\$3,497,376	\$3,497,376	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,107	\$387.31	\$3,527,199	\$3,527,199	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,184	\$387.31	\$3,557,021	\$3,557,021	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,261	\$387.31	\$3,586,844	\$3,586,844	\$0	\$0	\$0	\$0	\$0	\$0
May	9,339	\$387.31	\$3,617,054	\$3,617,054	\$0	\$0	\$0	\$0	\$0	\$0
June	9,416	\$387.31	\$3,646,876	\$3,646,876	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	104,166	\$380.84	\$39,670,365	\$39,670,365	\$0	\$0	\$0	\$0	\$0	\$0
Average	8,681	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(1,886)	(\$179.07)	(\$23,224,765)							

Capitation rate projected to increase by 8.35% in October. Source: AHCA

Family Contribution Rate is fixed at \$367.4 - \$9.88 = \$357.46 for July through September 2023. Family Contribution Rate is fixed at \$397.19 - \$9.88 = \$387.31 for October 2023 through June 2024. Source: AHCA

Enrollment is projected to increase by 42.14%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids (Full Pay)
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	9,442	\$387.31	\$3,656,946	\$3,656,946	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,468	\$387.31	\$3,667,016	\$3,667,016	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,494	\$387.31	\$3,677,086	\$3,677,086	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,521	\$396.99	\$3,779,732	\$3,779,732	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,547	\$396.99	\$3,790,054	\$3,790,054	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,573	\$396.99	\$3,800,375	\$3,800,375	\$0	\$0	\$0	\$0	\$0	\$0
Jan-25	9,599	\$396.99	\$3,810,697	\$3,810,697	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,626	\$396.99	\$3,821,416	\$3,821,416	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,652	\$396.99	\$3,831,737	\$3,831,737	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,678	\$396.99	\$3,842,059	\$3,842,059	\$0	\$0	\$0	\$0	\$0	\$0
May	9,704	\$396.99	\$3,852,381	\$3,852,381	\$0	\$0	\$0	\$0	\$0	\$0
June	9,731	\$396.99	\$3,863,100	\$3,863,100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	115,035	\$394.60	\$45,392,599	\$45,392,599	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,586	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(2,792)	(\$192.83)	(\$28,946,999)							

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Family Contribution Rate is fixed at \$396.40 - \$9.09 = \$387.31 for July through September 2024. Family Contribution Rate is fixed at \$406.08 - \$9.09 = \$396.99 for October 2024 through June 2025. Source: AHCA

Enrollment is projected to increase by 3.35%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids (Full Pay)
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	9,742	\$396.99	\$3,867,466	\$3,867,466	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,754	\$396.99	\$3,872,230	\$3,872,230	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,766	\$396.99	\$3,876,994	\$3,876,994	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,777	\$406.91	\$3,978,395	\$3,978,395	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,789	\$406.91	\$3,983,278	\$3,983,278	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,801	\$406.91	\$3,988,161	\$3,988,161	\$0	\$0	\$0	\$0	\$0	\$0
Jan-26	9,812	\$406.91	\$3,992,637	\$3,992,637	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,824	\$406.91	\$3,997,520	\$3,997,520	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,836	\$406.91	\$4,002,403	\$4,002,403	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,847	\$406.91	\$4,006,879	\$4,006,879	\$0	\$0	\$0	\$0	\$0	\$0
May	9,859	\$406.91	\$4,011,762	\$4,011,762	\$0	\$0	\$0	\$0	\$0	\$0
June	9,871	\$406.91	\$4,016,645	\$4,016,645	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	117,678	\$404.45	\$47,594,371	\$47,594,371	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,807	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(3,012)	(\$202.68)	(\$31,148,771)							

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Family Contribution Rate is fixed at \$406.25 - \$9.26 = \$396.99 for July through September 2025. Family Contribution Rate is fixed at \$416.17 - \$9.26 = \$406.91 for October 2025 through June 2026. Source: AHCA

Enrollment is projected to increase by 1.44%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

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

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	9,882	\$406.91	\$4,021,121	\$4,021,121	\$0	\$0	\$0	\$0	\$0	\$0
Aug	9,894	\$406.91	\$4,026,004	\$4,026,004	\$0	\$0	\$0	\$0	\$0	\$0
Sept	9,906	\$406.91	\$4,030,887	\$4,030,887	\$0	\$0	\$0	\$0	\$0	\$0
Oct	9,917	\$417.09	\$4,136,247	\$4,136,247	\$0	\$0	\$0	\$0	\$0	\$0
Nov	9,929	\$417.09	\$4,141,252	\$4,141,252	\$0	\$0	\$0	\$0	\$0	\$0
Dec	9,941	\$417.09	\$4,146,257	\$4,146,257	\$0	\$0	\$0	\$0	\$0	\$0
Jan-27	9,952	\$417.09	\$4,150,845	\$4,150,845	\$0	\$0	\$0	\$0	\$0	\$0
Feb	9,964	\$417.09	\$4,155,850	\$4,155,850	\$0	\$0	\$0	\$0	\$0	\$0
Mar	9,976	\$417.09	\$4,160,855	\$4,160,855	\$0	\$0	\$0	\$0	\$0	\$0
Apr	9,987	\$417.09	\$4,165,443	\$4,165,443	\$0	\$0	\$0	\$0	\$0	\$0
May	9,999	\$417.09	\$4,170,448	\$4,170,448	\$0	\$0	\$0	\$0	\$0	\$0
June	10,011	\$417.09	\$4,175,453	\$4,175,453	\$0	\$0	\$0	\$0	\$0	\$0
	119,358	\$414.56	\$49,480,663	\$49,480,663	\$0	\$0	\$0	\$0	\$0	\$0
Average	9,947	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(3,152)	(\$212.79)	(\$33,035,063)							

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Family Contribution Rate is fixed at \$415.90 - \$8.99 = \$406.91 for July through September 2026. Family Contribution Rate is fixed at \$426.08 - \$8.99 = \$417.09 for October 2026 through June 2027. Source: AHCA

Enrollment is projected to increase by 1.42%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

**MediKids (Full Pay)
Projected Expenditures for SFY 2027-2028**

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-27	10,023	\$417.09	\$4,180,458	\$4,180,458	\$0	\$0	\$0	\$0	\$0	\$0
Aug	10,035	\$417.09	\$4,185,463	\$4,185,463	\$0	\$0	\$0	\$0	\$0	\$0
Sept	10,047	\$417.09	\$4,190,468	\$4,190,468	\$0	\$0	\$0	\$0	\$0	\$0
Oct	10,059	\$427.51	\$4,300,360	\$4,300,360	\$0	\$0	\$0	\$0	\$0	\$0
Nov	10,071	\$427.51	\$4,305,490	\$4,305,490	\$0	\$0	\$0	\$0	\$0	\$0
Dec	10,083	\$427.51	\$4,310,621	\$4,310,621	\$0	\$0	\$0	\$0	\$0	\$0
Jan-28	10,095	\$427.51	\$4,315,751	\$4,315,751	\$0	\$0	\$0	\$0	\$0	\$0
Feb	10,107	\$427.51	\$4,320,881	\$4,320,881	\$0	\$0	\$0	\$0	\$0	\$0
Mar	10,119	\$427.51	\$4,326,011	\$4,326,011	\$0	\$0	\$0	\$0	\$0	\$0
Apr	10,131	\$427.51	\$4,331,141	\$4,331,141	\$0	\$0	\$0	\$0	\$0	\$0
May	10,143	\$427.51	\$4,336,271	\$4,336,271	\$0	\$0	\$0	\$0	\$0	\$0
June	10,155	\$427.51	\$4,341,402	\$4,341,402	\$0	\$0	\$0	\$0	\$0	\$0
	121,068	\$424.92	\$51,444,318	\$51,444,318	\$0	\$0	\$0	\$0	\$0	\$0
Average	10,089	(1)								
FY 2022-23 Recurring Appropriations	6,795	\$201.76	\$16,445,600							
Surplus/(Deficit)	(3,294)	(\$223.16)	(\$34,998,718)							

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Family Contribution Rate is fixed at \$425.83 - \$8.74 = \$417.09 for July through September 2027. Family Contribution Rate is fixed at \$436.25 - \$8.74 = \$427.51 for October 2027 through June 2028 Source: AHCA

Enrollment is projected to increase by 1.44%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2021-2022

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-21	18,925	\$215.10	\$4,070,774	\$1,169,036	\$2,901,738	\$2,254,998	\$646,739	\$646,739	\$0	\$0
Aug	18,251	\$216.31	\$3,947,949	\$1,139,291	\$2,808,658	\$2,182,664	\$625,994	\$625,994	\$0	\$0
Sept	17,582	\$225.90	\$3,971,774	\$1,116,663	\$2,855,111	\$2,218,764	\$636,347	\$636,347	\$0	\$0
Oct	16,738	\$239.45	\$4,007,850	\$1,081,055	\$2,926,795	\$2,255,418	\$671,378	\$671,378	\$0	\$0
Nov	15,933	\$232.87	\$3,710,344	\$1,044,079	\$2,666,265	\$2,054,650	\$611,614	\$611,614	\$0	\$0
Dec	15,227	\$239.41	\$3,645,468	\$998,191	\$2,647,277	\$2,040,018	\$607,259	\$607,259	\$0	\$0
Jan-22	14,323	\$246.55	\$3,531,372	\$1,031,811	\$2,499,561	\$1,926,187	\$573,374	\$573,374	\$0	\$0
Feb	13,799	\$260.21	\$3,590,626	\$1,012,112	\$2,578,513	\$1,987,028	\$591,485	\$591,485	\$0	\$0
Mar	13,101	\$248.72	\$3,258,523	\$988,024	\$2,270,499	\$1,749,669	\$520,830	\$520,830	\$0	\$0
Apr	12,500	\$248.72	\$3,109,041	\$937,774	\$2,171,267	\$1,673,200	\$498,067	\$498,067	\$0	\$0
May	12,042	\$248.72	\$2,995,126	\$907,291	\$2,087,835	\$1,608,906	\$478,928	\$478,928	\$0	\$0
June	11,665	\$248.72	\$2,901,357	\$887,294	\$2,014,063	\$1,552,057	\$462,006	\$462,006	\$0	\$0
TOTAL	180,086	\$237.33	\$42,740,202	\$12,312,621	\$30,427,581	\$23,503,560	\$6,924,021	\$6,924,021	\$0	\$0
Average	15,007	(1)								
FY 2021-22 Recurring Appropriations	29,534		\$71,522,410	\$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$13,818,269	\$0	\$0
Surplus/(Deficit)	14,527		\$28,782,208	\$6,529,802	\$22,252,406	\$15,358,158	\$6,894,248	\$6,894,248	\$0	\$0
*July - Sept EFMAP	77.71%									
*Oct - June EFMAP	77.06%									

Enrollment is projected to decrease by -41.26% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2022-2023

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-22	10,982	\$253.08	\$2,779,328	\$1,553,146	\$1,226,182	\$944,908	\$281,274	\$281,274	\$0	\$0
Aug	10,300	\$254.49	\$2,621,240	\$1,484,620	\$1,136,620	\$875,891	\$260,729	\$260,729	\$0	\$0
Sept	9,617	\$256.09	\$2,462,777	\$1,415,720	\$1,047,057	\$806,873	\$240,184	\$240,184	\$0	\$0
Oct	8,933	\$246.61	\$2,202,980	\$1,289,842	\$913,138	\$697,409	\$215,729	\$215,729	\$0	\$0
Nov	8,933	\$246.61	\$2,202,980	\$1,289,842	\$913,138	\$697,409	\$215,729	\$215,729	\$0	\$0
Dec	11,207	\$239.61	\$2,685,351	\$1,467,444	\$1,217,907	\$930,176	\$287,731	\$287,731	\$0	\$0
Jan-23	13,480	\$234.97	\$3,167,366	\$1,644,690	\$1,522,676	\$1,096,860	\$425,816	\$425,816	\$0	\$0
Feb	15,754	\$231.67	\$3,649,738	\$1,822,292	\$1,827,446	\$1,316,400	\$511,045	\$511,045	\$0	\$0
Mar	18,027	\$229.20	\$4,131,752	\$1,999,537	\$2,132,215	\$1,535,941	\$596,274	\$596,274	\$0	\$0
Apr	20,299	\$227.28	\$4,613,590	\$2,176,773	\$2,436,817	\$1,755,361	\$681,456	\$681,456	\$0	\$0
May	22,573	\$225.75	\$5,095,962	\$2,354,376	\$2,741,586	\$1,974,902	\$766,685	\$766,685	\$0	\$0
June	24,846	\$224.50	\$5,577,977	\$2,531,621	\$3,046,356	\$2,194,442	\$851,913	\$851,913	\$0	\$0
TOTAL	174,951	\$235.44	\$41,191,041	\$21,029,903	\$20,161,138	\$14,826,573	\$5,334,565	\$5,334,565	\$0	\$0
Average	14,579	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	9,622		\$26,288,536	(\$2,623,315)	\$28,911,850	\$20,573,055	\$8,338,795	\$8,338,795	\$0	\$0

*July - Sept EFMAP 77.06%
*Oct - December EFMAP 76.38%
*Jan - June EFMAP 72.04%

Capitation rate projected to increase by -4.39% in October. Source: AHCA
Enrollment is projected to increase by 112.99% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

Note: Effective October 1, 2020, AHCA implemented a combined-risk premium model of the Title XXI-subsidized and full-pay enrollments for medical insurance payments.
KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2023-2024

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-23	27,119	\$223.46	\$6,059,991	\$2,708,866	\$3,351,125	\$2,413,983	\$937,142	\$937,142	\$0	\$0
Aug	29,393	\$222.58	\$6,542,363	\$2,886,469	\$3,655,894	\$2,633,523	\$1,022,371	\$1,022,371	\$0	\$0
Sept	31,665	\$221.83	\$7,024,201	\$3,063,705	\$3,960,496	\$2,852,944	\$1,107,553	\$1,107,553	\$0	\$0
Oct	33,939	\$239.65	\$8,133,372	\$3,492,805	\$4,640,567	\$3,308,400	\$1,332,168	\$1,332,168	\$0	\$0
Nov	36,212	\$239.03	\$8,655,635	\$3,683,481	\$4,972,153	\$3,544,797	\$1,427,356	\$1,427,356	\$0	\$0
Dec	36,607	\$238.92	\$8,746,157	\$3,716,163	\$5,029,994	\$3,586,034	\$1,443,960	\$1,443,960	\$0	\$0
Jan-24	37,003	\$238.81	\$8,836,870	\$3,748,853	\$5,088,017	\$3,627,400	\$1,460,617	\$1,460,617	\$0	\$0
Feb	37,398	\$238.71	\$8,927,393	\$3,781,535	\$5,145,858	\$3,668,637	\$1,477,222	\$1,477,222	\$0	\$0
Mar	37,793	\$238.61	\$9,017,915	\$3,814,216	\$5,203,699	\$3,709,873	\$1,493,826	\$1,493,826	\$0	\$0
Apr	38,188	\$238.52	\$9,108,438	\$3,846,897	\$5,261,541	\$3,751,110	\$1,510,430	\$1,510,430	\$0	\$0
May	38,585	\$238.42	\$9,199,539	\$3,879,975	\$5,319,564	\$3,792,476	\$1,527,087	\$1,527,087	\$0	\$0
June	38,980	\$238.33	\$9,290,061	\$3,912,657	\$5,377,405	\$3,833,713	\$1,543,692	\$1,543,692	\$0	\$0
TOTAL	422,882	\$235.39	\$99,541,935	\$42,535,621	\$57,006,314	\$40,722,890	\$16,283,424	\$16,283,424	\$0	\$0
Average	35,240	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(11,039)		(\$32,062,359)	(\$24,129,033)	(\$7,933,326)	(\$5,323,262)	(\$2,610,064)	(\$2,610,064)	\$0	\$0

*July - Sept EFMAP

72.04%

*Jan - June EFMAP

71.29%

Capitation rate projected to increase by 8.35% in October. Source: AHCA

Enrollment is projected to increase by 56.88% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2024-2025

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-24	39,205	\$238.19	\$9,338,116	\$3,924,515	\$5,413,601	\$ 3,859,518	\$1,554,082	\$1,554,082	\$0	\$0
Aug	39,429	\$238.05	\$9,385,981	\$3,936,365	\$5,449,615	\$ 3,885,194	\$1,564,421	\$1,564,421	\$0	\$0
Sept	39,653	\$237.91	\$9,433,845	\$3,948,215	\$5,485,629	\$ 3,910,870	\$1,574,760	\$1,574,760	\$0	\$0
Oct	39,879	\$243.72	\$9,719,345	\$4,052,650	\$5,666,694	\$ 4,091,523	\$1,575,171	\$1,575,171	\$0	\$0
Nov	40,103	\$243.58	\$9,768,405	\$4,064,752	\$5,703,653	\$ 4,118,209	\$1,585,445	\$1,585,445	\$0	\$0
Dec	40,328	\$243.45	\$9,817,662	\$4,076,863	\$5,740,799	\$ 4,145,029	\$1,595,770	\$1,595,770	\$0	\$0
Jan-25	40,552	\$243.31	\$9,866,723	\$4,088,965	\$5,777,758	\$ 4,171,715	\$1,606,043	\$1,606,043	\$0	\$0
Feb	40,778	\$243.18	\$9,916,376	\$4,101,472	\$5,814,904	\$ 4,198,535	\$1,616,369	\$1,616,369	\$0	\$0
Mar	41,002	\$243.05	\$9,965,437	\$4,113,574	\$5,851,863	\$ 4,225,221	\$1,626,642	\$1,626,642	\$0	\$0
Apr	41,227	\$242.92	\$10,014,694	\$4,125,685	\$5,889,009	\$ 4,252,041	\$1,636,968	\$1,636,968	\$0	\$0
May	41,451	\$242.79	\$10,063,755	\$4,137,786	\$5,925,968	\$ 4,278,727	\$1,647,241	\$1,647,241	\$0	\$0
June	41,677	\$242.66	\$10,113,408	\$4,150,294	\$5,963,114	\$ 4,305,547	\$1,657,567	\$1,657,567	\$0	\$0
TOTAL	485,284	\$241.93	\$117,403,746	\$48,721,137	\$68,682,609	\$49,442,130	\$19,240,479	\$19,240,479	\$0	\$0
Average	40,440	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(16,239)		(\$49,924,170)	(\$30,314,549)	(\$19,609,621)	(\$14,042,502)	(\$5,567,119)	(\$5,567,119)	\$0	\$0

*July - Sept EFMAP

71.29%

*Jan - June EFMAP

72.20%

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Enrollment is projected to increase by 6.92% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2025-2026

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-25	41,792	\$242.59	\$10,138,123	\$4,155,596	\$5,982,527	\$ 4,319,564	\$1,662,963	\$1,662,963	\$0	\$0
Aug	41,909	\$242.51	\$10,163,430	\$4,161,304	\$6,002,126	\$ 4,333,715	\$1,668,411	\$1,668,411	\$0	\$0
Sept	42,025	\$242.44	\$10,188,542	\$4,167,003	\$6,021,539	\$ 4,347,732	\$1,673,807	\$1,673,807	\$0	\$0
Oct	42,141	\$248.42	\$10,468,789	\$4,269,347	\$6,199,441	\$ 4,465,333	\$1,734,108	\$1,734,108	\$0	\$0
Nov	42,257	\$248.35	\$10,494,528	\$4,275,165	\$6,219,363	\$ 4,479,683	\$1,739,680	\$1,739,680	\$0	\$0
Dec	42,374	\$248.28	\$10,520,468	\$4,280,992	\$6,239,476	\$ 4,494,170	\$1,745,306	\$1,745,306	\$0	\$0
Jan-26	42,489	\$248.20	\$10,545,801	\$4,286,403	\$6,259,397	\$ 4,508,519	\$1,750,879	\$1,750,879	\$0	\$0
Feb	42,606	\$248.13	\$10,571,741	\$4,292,230	\$6,279,510	\$ 4,523,006	\$1,756,505	\$1,756,505	\$0	\$0
Mar	42,722	\$248.06	\$10,597,480	\$4,298,048	\$6,299,432	\$ 4,537,355	\$1,762,077	\$1,762,077	\$0	\$0
Apr	42,838	\$247.98	\$10,623,013	\$4,303,468	\$6,319,545	\$ 4,551,842	\$1,767,703	\$1,767,703	\$0	\$0
May	42,954	\$247.91	\$10,648,753	\$4,309,286	\$6,339,467	\$ 4,566,191	\$1,773,276	\$1,773,276	\$0	\$0
June	43,071	\$247.84	\$10,674,693	\$4,315,113	\$6,359,580	\$ 4,580,678	\$1,778,902	\$1,778,902	\$0	\$0
TOTAL	509,178	\$246.74	\$125,635,360	\$51,113,956	\$74,521,404	\$53,707,787	\$20,813,616	\$20,813,616	\$0	\$0
Average	42,432	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(18,230)		(\$58,155,784)	(\$32,707,368)	(\$25,448,416)	(\$18,308,159)	(\$7,140,256)	(\$7,140,256)	\$0	\$0

*July - Sept EFMAP

72.20%

*Jan - June EFMAP

72.03%

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Enrollment is projected to increase by 3.34% a year. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2026-2027

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-26	43,132	\$247.83	\$10,689,196	\$4,320,039	\$6,369,158	\$ 4,587,577	\$1,781,581	\$1,781,581	\$0	\$0
Aug	43,194	\$247.81	\$10,704,106	\$4,325,371	\$6,378,735	\$ 4,594,475	\$1,784,260	\$1,784,260	\$0	\$0
Sept	43,256	\$247.80	\$10,719,016	\$4,330,703	\$6,388,313	\$ 4,601,374	\$1,786,939	\$1,786,939	\$0	\$0
Oct	43,317	\$253.98	\$11,001,858	\$4,436,513	\$6,565,345	\$ 4,729,346	\$1,835,999	\$1,835,999	\$0	\$0
Nov	43,379	\$253.97	\$11,017,141	\$4,441,968	\$6,575,173	\$ 4,736,426	\$1,838,747	\$1,838,747	\$0	\$0
Dec	43,441	\$253.96	\$11,032,423	\$4,447,422	\$6,585,001	\$ 4,743,506	\$1,841,496	\$1,841,496	\$0	\$0
Jan-27	43,502	\$253.95	\$11,047,289	\$4,452,460	\$6,594,830	\$ 4,750,586	\$1,844,244	\$1,844,244	\$0	\$0
Feb	43,564	\$253.94	\$11,062,572	\$4,457,914	\$6,604,658	\$ 4,757,665	\$1,846,993	\$1,846,993	\$0	\$0
Mar	43,626	\$253.93	\$11,077,855	\$4,463,369	\$6,614,486	\$ 4,764,745	\$1,849,741	\$1,849,741	\$0	\$0
Apr	43,687	\$253.91	\$11,092,721	\$4,468,406	\$6,624,315	\$ 4,771,825	\$1,852,490	\$1,852,490	\$0	\$0
May	43,749	\$253.90	\$11,108,004	\$4,473,861	\$6,634,143	\$ 4,778,905	\$1,855,238	\$1,855,238	\$0	\$0
June	43,811	\$253.89	\$11,123,287	\$4,479,315	\$6,643,971	\$ 4,785,985	\$1,857,987	\$1,857,987	\$0	\$0
TOTAL	521,658	\$252.42	\$131,675,468	\$53,097,340	\$78,578,127	\$56,602,414	\$21,975,713	\$21,975,713	\$0	\$0
Average	43,472	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(19,270)		(\$64,195,891)	(\$34,690,752)	(\$29,505,139)	(\$21,202,786)	(\$8,302,353)	(\$8,302,353)	\$0	\$0

*July - Sept EFMAP 72.03%
*Jan - June EFMAP 72.04%

Capitation rate projected to increase by 2.5% in October. Source: AHCA
Enrollment is projected to increase by 1.72%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

MediKids Total
Projected Expenditures for SFY 2027-2028

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-27	43,874	\$253.88	\$11,138,775	\$4,484,779	\$6,653,996	\$ 4,793,206	\$1,860,790	\$1,860,790	\$0	\$0
Aug	43,937	\$253.87	\$11,154,264	\$4,490,242	\$6,664,021	\$ 4,800,428	\$1,863,594	\$1,863,594	\$0	\$0
Sept	44,000	\$253.86	\$11,169,752	\$4,495,706	\$6,674,046	\$ 4,807,649	\$1,866,397	\$1,866,397	\$0	\$0
Oct	44,063	\$260.19	\$11,464,871	\$4,606,056	\$6,858,815	\$ 4,961,393	\$1,897,423	\$1,897,423	\$0	\$0
Nov	44,126	\$260.18	\$11,480,747	\$4,611,645	\$6,869,102	\$ 4,968,834	\$1,900,268	\$1,900,268	\$0	\$0
Dec	44,189	\$260.17	\$11,496,623	\$4,617,233	\$6,879,389	\$ 4,976,275	\$1,903,114	\$1,903,114	\$0	\$0
Jan-28	44,252	\$260.16	\$11,512,498	\$4,622,822	\$6,889,676	\$ 4,983,716	\$1,905,960	\$1,905,960	\$0	\$0
Feb	44,315	\$260.15	\$11,528,374	\$4,628,411	\$6,899,963	\$ 4,991,157	\$1,908,806	\$1,908,806	\$0	\$0
Mar	44,378	\$260.13	\$11,544,250	\$4,633,999	\$6,910,250	\$ 4,998,599	\$1,911,652	\$1,911,652	\$0	\$0
Apr	44,441	\$260.12	\$11,560,125	\$4,639,588	\$6,920,537	\$ 5,006,040	\$1,914,497	\$1,914,497	\$0	\$0
May	44,504	\$260.11	\$11,576,001	\$4,645,177	\$6,930,824	\$ 5,013,481	\$1,917,343	\$1,917,343	\$0	\$0
June	44,567	\$260.10	\$11,591,877	\$4,650,765	\$6,941,111	\$ 5,020,922	\$1,920,189	\$1,920,189	\$0	\$0
TOTAL	530,646	\$258.59	\$137,218,158	\$55,126,424	\$82,091,734	\$59,321,700	\$22,770,033	\$22,770,033	\$0	\$0
Average	44,221	(1)								
FY 2022-23 Recurring Appropriations	24,201		\$67,479,576	\$18,406,588	\$49,072,988	\$35,399,628	\$13,673,360	\$13,673,360	\$0	\$0
Surplus/(Deficit)	(20,019)		(\$69,738,581)	(\$36,719,836)	(\$33,018,746)	(\$23,922,072)	(\$9,096,673)	(\$9,096,673)	\$0	\$0

*July - Sept EFMAP

72.04%

*Jan - June EFMAP

72.34%

Capitation rate projected to increase by 2.5% in October. Source: AHCA

Enrollment is projected to increase by 1.73%. (Source: July 14, 2022 KidCare Caseload Conference)

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

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

KidCare SSEC Conference: August 4, 2022

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1)	\$ 243,249,162	\$ 72,026,284	\$ 171,222,878	\$ 132,885,043	\$ 38,337,835	\$ -	\$ 38,337,835
Dental	\$ 23,784,314	\$ 3,378,806	\$ 20,405,508	\$ 15,761,791	\$ 4,643,717	\$ -	\$ 4,643,717
HK Administration	\$ 17,730,901	\$ 2,894,368	\$ 14,836,533	\$ 11,453,591	\$ 3,382,942	\$ -	\$ 3,382,942
Total	\$284,764,377	\$ 78,299,458	\$ 206,464,919	\$ 160,100,426	\$ 46,364,493	\$ -	\$ 46,364,493
FY 2021-22 Appropriations				\$ 219,886,453	\$ 77,930,424	\$ -	\$ 77,930,424
Surplus/(Deficit)				\$59,786,027	\$31,565,931	\$ -	\$31,565,931

	Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 132,885,043	\$ 38,337,835
FY 2021-22 Appropriations	\$ 185,687,787	\$ 65,813,031
Surplus/(Deficit)	\$52,802,744	\$27,475,196

Dental		
Predicted Expenditures	\$ 15,761,791	\$ 4,643,717
FY 2021-22 Appropriations	\$ 23,220,332	\$ 8,230,305
Surplus/(Deficit)	\$7,458,541	\$3,586,588

HK Administration		
Predicted Expenditures	\$ 11,453,591	\$ 3,382,942
FY 2021-22 Appropriations	\$ 10,978,334	\$ 3,887,088
Surplus (Deficit)	(\$475,257)	\$504,146

Total Surplus/(Deficit)	\$59,786,027	\$31,565,931
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. This 100 percent FMAP is available beginning on April 1, 2021 and ending on the last day of the first quarter that begins one year after the last day of the COVID-19 PHE. See below for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

[sho22002.pdf \(medicaid.gov\)](https://www.medicaid.gov/sho22002.pdf)

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

KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	126,571	\$ 132.77	\$ 17,179,154	\$ 1,517,615	\$ 15,661,539	\$ 123.74	\$ 12,170,895	\$ 3,490,644
August	124,207	\$ 132.75	\$ 16,856,850	\$ 1,490,800	\$ 15,366,050	\$ 123.71	\$ 11,941,265	\$ 3,424,785
September	122,637	\$ 132.71	\$ 16,637,781	\$ 1,471,140	\$ 15,166,641	\$ 123.67	\$ 11,786,300	\$ 3,380,341
October	119,141	\$ 132.71	\$ 16,163,937	\$ 1,430,805	\$ 14,733,132	\$ 123.66	\$ 11,353,499	\$ 3,379,633
November	115,732	\$ 132.71	\$ 15,702,095	\$ 1,392,185	\$ 14,309,910	\$ 123.65	\$ 11,027,360	\$ 3,282,550
December	112,897	\$ 132.68	\$ 15,313,851	\$ 1,356,945	\$ 13,956,906	\$ 123.63	\$ 10,755,331	\$ 3,201,575
January-22	109,433	\$ 139.67	\$ 15,399,485	\$ 1,314,370	\$ 14,085,115	\$ 128.71	\$ 10,854,130	\$ 3,230,985
February	106,890	\$ 139.68	\$ 15,042,971	\$ 1,284,105	\$ 13,758,866	\$ 128.72	\$ 10,602,720	\$ 3,156,146
March	102,886	\$ 139.69	\$ 14,479,858	\$ 1,236,155	\$ 13,243,703	\$ 128.72	\$ 10,205,730	\$ 3,037,973
April	101,834	\$ 139.72	\$ 14,335,306	\$ 1,213,250	\$ 13,122,056	\$ 128.86	\$ 10,111,988	\$ 3,010,068
May	98,142	\$ 139.72	\$ 13,815,225	\$ 1,170,415	\$ 12,644,810	\$ 128.84	\$ 9,744,217	\$ 2,900,593
June	96,195	\$ 139.71	\$ 13,540,162	\$ 1,148,420	\$ 12,391,742	\$ 128.82	\$ 9,549,200	\$ 2,842,542
TOTAL	1,336,565	\$ 138.02	\$ 184,466,675	\$ 16,026,205	\$ 168,440,470	\$ 126.02	\$ 130,102,635	\$ 38,337,835
Average	111,380							
COVID 19 Vaccine Administration Cost (1)			\$2,782,408		\$2,782,408		\$2,782,408	
FY 2021-22 Appropriations	165,392		\$275,231,973	\$23,731,155	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	54,012		\$87,982,890	\$7,704,950	\$80,277,940		\$52,802,744	\$27,475,196

FMAP July 2021 through September 2021 77.71%
 FMAP October 2021 through June 2022 77.06%

Enrollment projected to decrease by -25.56% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rates reflect contractual arrangements weighted by enrollment distribution. PMPM rates are net of the COVID-19 vaccine administration PMPM.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	20,964	\$ 218.95	\$ 4,590,068	\$ 4,590,068	\$ -	\$ -	\$ -	\$ -
August	21,116	\$ 218.95	\$ 4,623,297	\$ 4,623,297	\$ -	\$ -	\$ -	\$ -
September	21,374	\$ 218.95	\$ 4,679,851	\$ 4,679,851	\$ -	\$ -	\$ -	\$ -
October	21,312	\$ 218.95	\$ 4,666,262	\$ 4,666,262	\$ -	\$ -	\$ -	\$ -
November	21,700	\$ 218.95	\$ 4,751,215	\$ 4,751,215	\$ -	\$ -	\$ -	\$ -
December	21,707	\$ 218.95	\$ 4,752,748	\$ 4,752,748	\$ -	\$ -	\$ -	\$ -
January-22	21,311	\$ 218.95	\$ 4,666,043	\$ 4,666,043	\$ -	\$ -	\$ -	\$ -
February	21,582	\$ 218.95	\$ 4,725,379	\$ 4,725,379	\$ -	\$ -	\$ -	\$ -
March	21,537	\$ 218.95	\$ 4,715,526	\$ 4,715,526	\$ -	\$ -	\$ -	\$ -
April	21,043	\$ 218.95	\$ 4,607,297	\$ 4,607,297	\$ -	\$ -	\$ -	\$ -
May	20,916	\$ 218.95	\$ 4,579,558	\$ 4,579,558	\$ -	\$ -	\$ -	\$ -
June	21,205	\$ 218.95	\$ 4,642,835	\$ 4,642,835	\$ -	\$ -	\$ -	\$ -
TOTAL	255,767	\$ 218.95	\$ 56,000,079	\$ 56,000,079	\$ -	\$ -	\$ -	\$ -
Average	21,314							
FY 2021-22 Appropriations	21,194		\$55,327,819	\$55,327,819				
Surplus/(Deficit)	(120)		(\$672,260)	(\$672,260)				

Enrollment projected to increase by 0.17% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$218.95 is based on premium adjustment methodologies and contractual arrangements.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	147,535	\$147.55	\$ 21,769,222	\$ 6,107,683	\$ 15,661,539	\$ 106.15	\$ 12,170,895	\$ 3,490,644
August	145,323	\$147.81	\$ 21,480,147	\$ 6,114,097	\$ 15,366,050	\$ 105.74	\$ 11,941,265	\$ 3,424,785
September	144,011	\$148.03	\$ 21,317,632	\$ 6,150,991	\$ 15,166,641	\$ 105.32	\$ 11,786,300	\$ 3,380,341
October	140,453	\$148.31	\$ 20,830,199	\$ 6,097,067	\$ 14,733,132	\$ 104.90	\$ 11,353,499	\$ 3,379,633
November	137,432	\$148.82	\$ 20,453,310	\$ 6,143,400	\$ 14,309,910	\$ 104.12	\$ 11,027,360	\$ 3,282,550
December	134,604	\$149.08	\$ 20,066,599	\$ 6,109,693	\$ 13,956,906	\$ 103.69	\$ 10,755,331	\$ 3,201,575
January-22	130,744	\$153.47	\$ 20,065,528	\$ 5,980,413	\$ 14,085,115	\$ 107.73	\$ 10,854,130	\$ 3,230,985
February	128,472	\$153.87	\$ 19,768,350	\$ 6,009,484	\$ 13,758,866	\$ 107.10	\$ 10,602,720	\$ 3,156,146
March	124,423	\$154.28	\$ 19,195,384	\$ 5,951,681	\$ 13,243,703	\$ 106.44	\$ 10,205,730	\$ 3,037,973
April	122,877	\$154.16	\$ 18,942,603	\$ 5,820,547	\$ 13,122,056	\$ 106.79	\$ 10,111,988	\$ 3,010,068
May	119,058	\$154.50	\$ 18,394,783	\$ 5,749,973	\$ 12,644,810	\$ 106.21	\$ 9,744,217	\$ 2,900,593
June	117,400	\$154.88	\$ 18,182,997	\$ 5,791,255	\$ 12,391,742	\$ 105.55	\$ 9,549,200	\$ 2,842,542
TOTAL	1,592,332	\$ 151.02	\$ 240,466,754	\$ 72,026,284	\$ 168,440,470	\$ 105.78	\$ 130,102,635	\$ 38,337,835
Average	132,694							
COVID 19 Vaccine Administration Cost (1)			\$2,782,408		\$ 2,782,408		\$ 2,782,408	
FY 2021-22 Appropriations	186,586		\$330,559,792	\$79,058,974	\$251,500,818		\$185,687,787	\$65,813,031
Surplus/(Deficit)	53,892		\$87,310,630	\$7,032,690	\$80,277,940		\$52,802,744	\$27,475,196

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	126,571	\$ 15.26	\$ 1,931,746	\$ -	\$ 1,931,746	\$ 15.26	\$ 1,501,198	\$ 430,548
August	124,207	\$ 15.26	\$ 1,895,766	\$ -	\$ 1,895,766	\$ 15.26	\$ 1,473,238	\$ 422,528
September	122,637	\$ 15.26	\$ 1,871,826	\$ -	\$ 1,871,826	\$ 15.26	\$ 1,454,633	\$ 417,193
October	119,141	\$ 15.26	\$ 1,818,563	\$ -	\$ 1,818,563	\$ 15.26	\$ 1,401,403	\$ 417,160
November	115,732	\$ 15.27	\$ 1,766,723	\$ -	\$ 1,766,723	\$ 15.27	\$ 1,361,454	\$ 405,269
December	112,897	\$ 15.27	\$ 1,723,600	\$ -	\$ 1,723,600	\$ 15.27	\$ 1,328,223	\$ 395,377
January-22	109,433	\$ 15.27	\$ 1,670,946	\$ -	\$ 1,670,946	\$ 15.27	\$ 1,287,648	\$ 383,298
February	106,890	\$ 15.27	\$ 1,632,182	\$ -	\$ 1,632,182	\$ 15.27	\$ 1,257,776	\$ 374,406
March	102,886	\$ 15.27	\$ 1,571,035	\$ -	\$ 1,571,035	\$ 15.27	\$ 1,210,655	\$ 360,380
April	101,834	\$ 15.27	\$ 1,555,151	\$ -	\$ 1,555,151	\$ 15.27	\$ 1,198,415	\$ 356,736
May	98,142	\$ 15.27	\$ 1,498,843	\$ -	\$ 1,498,843	\$ 15.27	\$ 1,155,023	\$ 343,820
June	96,195	\$ 15.27	\$ 1,469,127	\$ -	\$ 1,469,127	\$ 15.27	\$ 1,132,124	\$ 337,003
SUBTOTAL	1,336,565	\$ 15.27	\$ 20,405,508	\$ -	\$ 20,405,508	\$ 15.27	\$ 15,761,791	\$ 4,643,717
Average	111,380							
FY 2021-22 Appropriations	165,392		\$31,450,637		\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	54,012		\$11,045,129		\$11,045,129		\$7,458,541	\$3,586,588
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through June 2022	77.06%							

PMPM rates are based on contractual arrangements weighted by enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	18,035	\$ 15.27	\$ 275,398	\$ 275,398	\$ -	\$ -	\$ -	-
August	18,157	\$ 15.27	\$ 277,289	\$ 277,289	\$ -	\$ -	\$ -	-
September	18,412	\$ 15.28	\$ 281,246	\$ 281,246	\$ -	\$ -	\$ -	-
October	18,383	\$ 15.28	\$ 280,825	\$ 280,825	\$ -	\$ -	\$ -	-
November	18,798	\$ 15.28	\$ 287,171	\$ 287,171	\$ -	\$ -	\$ -	-
December	18,799	\$ 15.27	\$ 287,145	\$ 287,145	\$ -	\$ -	\$ -	-
January-22	18,439	\$ 15.27	\$ 281,587	\$ 281,587	\$ -	\$ -	\$ -	-
February	18,709	\$ 15.27	\$ 285,754	\$ 285,754	\$ -	\$ -	\$ -	-
March	18,659	\$ 15.28	\$ 285,043	\$ 285,043	\$ -	\$ -	\$ -	-
April	18,219	\$ 15.27	\$ 278,269	\$ 278,269	\$ -	\$ -	\$ -	-
May	18,160	\$ 15.27	\$ 277,363	\$ 277,363	\$ -	\$ -	\$ -	-
June	18,445	\$ 15.27	\$ 281,716	\$ 281,716	\$ -	\$ -	\$ -	-
SUBTOTAL	221,215	\$ 15.27	\$ 3,378,806	\$ 3,378,806	\$ -	\$ -	\$ -	-
Average	18,435							
FY 2021-22 Appropriations	18,672		\$3,547,995	\$ 3,547,995				
Surplus/(Deficit)	237		\$169,189	\$169,189				

PMPM rates are based on contractual arrangements weighted by enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-21	144,606	\$ 15.26	\$ 2,207,144	\$ 275,398	\$ 1,931,746	\$ 13.36	\$ 1,501,198	\$ 430,548
August	142,364	\$ 15.26	\$ 2,173,055	\$ 277,289	\$ 1,895,766	\$ 13.32	\$ 1,473,238	\$ 422,528
September	141,049	\$ 15.26	\$ 2,153,072	\$ 281,246	\$ 1,871,826	\$ 13.27	\$ 1,454,633	\$ 417,193
October	137,524	\$ 15.27	\$ 2,099,388	\$ 280,825	\$ 1,818,563	\$ 13.22	\$ 1,401,403	\$ 417,160
November	134,530	\$ 15.27	\$ 2,053,894	\$ 287,171	\$ 1,766,723	\$ 13.13	\$ 1,361,454	\$ 405,269
December	131,696	\$ 15.27	\$ 2,010,745	\$ 287,145	\$ 1,723,600	\$ 13.09	\$ 1,328,223	\$ 395,377
January-22	127,872	\$ 15.27	\$ 1,952,533	\$ 281,587	\$ 1,670,946	\$ 13.07	\$ 1,287,648	\$ 383,298
February	125,599	\$ 15.27	\$ 1,917,936	\$ 285,754	\$ 1,632,182	\$ 13.00	\$ 1,257,776	\$ 374,406
March	121,545	\$ 15.27	\$ 1,856,078	\$ 285,043	\$ 1,571,035	\$ 12.93	\$ 1,210,655	\$ 360,380
April	120,053	\$ 15.27	\$ 1,833,420	\$ 278,269	\$ 1,555,151	\$ 12.95	\$ 1,198,415	\$ 356,736
May	116,302	\$ 15.27	\$ 1,776,206	\$ 277,363	\$ 1,498,843	\$ 12.89	\$ 1,155,023	\$ 343,820
June	114,640	\$ 15.27	\$ 1,750,843	\$ 281,716	\$ 1,469,127	\$ 12.82	\$ 1,132,124	\$ 337,003
SUBTOTAL	1,557,780	\$ 15.27	\$ 23,784,314	\$ 3,378,806	\$ 20,405,508	13	\$ 15,761,791	\$ 4,643,717
Average	129,815							
FY 2021-22 Appropriations	184,064		\$34,998,632	\$3,547,995	\$31,450,637		\$23,220,332	\$8,230,305
Surplus/(Deficit)	54,249		\$11,214,318	\$169,189	\$11,045,129		\$7,458,541	\$3,586,588

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-21	147,535	\$ 8.31	\$ 1,226,265	\$ 174,244	\$ -	\$ 1,052,021	\$ 817,547	\$ 234,474
August	145,323	\$ 8.52	\$ 1,238,432	\$ 180,061	\$ -	\$ 1,058,371	\$ 822,481	\$ 235,890
September	144,011	\$ 8.36	\$ 1,203,521	\$ 178,623	\$ -	\$ 1,024,898	\$ 796,469	\$ 228,429
October	140,453	\$ 10.48	\$ 1,471,597	\$ 225,648	\$ -	\$ 1,245,949	\$ 960,141	\$ 285,808
November	137,432	\$ 11.09	\$ 1,523,678	\$ 240,696	\$ -	\$ 1,282,982	\$ 988,679	\$ 294,303
December	134,604	\$ 10.85	\$ 1,460,530	\$ 235,642	\$ -	\$ 1,224,888	\$ 943,911	\$ 280,977
January-22	130,744	\$ 10.87	\$ 1,421,458	\$ 231,763	\$ -	\$ 1,189,695	\$ 916,791	\$ 272,904
February	128,472	\$ 10.91	\$ 1,401,073	\$ 235,408	\$ -	\$ 1,165,665	\$ 898,273	\$ 267,392
March	124,423	\$ 10.76	\$ 1,338,630	\$ 231,704	\$ -	\$ 1,106,926	\$ 853,008	\$ 253,918
April	122,877	\$ 13.31	\$ 1,635,490	\$ 280,176	\$ -	\$ 1,355,314	\$ 1,044,419	\$ 310,895
May	119,058	\$ 13.68	\$ 1,629,125	\$ 286,338	\$ -	\$ 1,342,787	\$ 1,034,765	\$ 308,022
June	117,400	\$ 18.58	\$ 2,181,102	\$ 394,065	\$ -	\$ 1,787,037	\$ 1,377,109	\$ 409,928
TOTAL	1,592,332	\$ 11.14	\$ 17,730,901	\$ 2,894,368	\$ -	\$ 14,836,533	\$ 11,453,591	\$ 3,382,942
Average	132,694							
FY 2021-22 Appropriations	186,586		\$16,770,354	\$ 1,904,932	\$0	\$14,865,422	\$10,978,334	\$3,887,088
Surplus/(Deficit)	53,892		(\$960,547)	(\$989,436)	\$0	\$28,889	(\$475,257)	\$504,146
FMAP July 2021 through September 2021	77.71%							
FMAP October 2021 through June 2022	77.06%							

PMPM rate of \$11.14 reflects an increase of \$0.40 (3.7%) from prior conference rate of \$10.74.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1) (2)	\$ 237,858,112	\$ 73,366,334	\$ 164,491,777	\$ 122,186,868	\$ 42,304,909	\$ -	\$ 42,304,909
Dental (2)	\$ 21,083,817	\$ 3,282,701	\$ 17,801,116	\$ 13,227,207	\$ 4,573,909	\$ -	\$ 4,573,909
HK Administration	\$ 22,104,186	\$ 3,889,668	\$ 18,214,518	\$ 13,493,465	\$ 4,721,054	\$ -	\$ 4,721,054
Total	\$ 281,046,115	\$ 80,538,703	\$ 200,507,412	\$ 148,907,540	\$ 51,599,873	\$ -	\$ 51,599,873
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				\$35,736,658	\$19,585,646	\$ -	\$19,585,646

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 122,186,868	\$ 42,304,909
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	\$ 34,780,681	\$18,210,571

Dental		
Predicted Expenditures	\$ 13,227,207	\$ 4,573,909
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	\$5,460,856	\$2,630,805

HK Administration		
Predicted Expenditures	\$ 13,493,465	\$ 4,721,054
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$ (4,504,879)	\$ (1,255,730)

Total Surplus/(Deficit)	\$ 35,736,658	\$19,585,646
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	94,080	\$ 144.45	\$ 13,688,285	\$ 1,123,985	\$ 12,564,300	\$ 133.55	\$ 9,682,175	\$ 2,882,125
August	91,195	\$ 144.45	\$ 13,172,719	\$ 1,090,592	\$ 12,082,127	\$ 132.49	\$ 9,310,608	\$ 2,771,519
September	88,695	\$ 144.45	\$ 12,811,605	\$ 1,060,695	\$ 11,750,910	\$ 132.49	\$ 9,055,369	\$ 2,695,541
October	86,195	\$ 144.45	\$ 12,450,491	\$ 1,030,798	\$ 11,419,693	\$ 132.49	\$ 8,721,791	\$ 2,697,902
November	86,195	\$ 144.45	\$ 12,450,491	\$ 1,030,798	\$ 11,419,693	\$ 132.49	\$ 8,721,791	\$ 2,697,902
December	92,838	\$ 144.45	\$ 13,409,999	\$ 1,110,237	\$ 12,299,762	\$ 132.49	\$ 9,393,943	\$ 2,905,819
January-23	99,480	\$ 143.67	\$ 14,291,875	\$ 1,189,677	\$ 13,102,199	\$ 131.71	\$ 9,438,169	\$ 3,664,030
February	106,123	\$ 143.67	\$ 15,246,199	\$ 1,269,116	\$ 13,977,084	\$ 131.71	\$ 10,068,392	\$ 3,908,692
March	112,766	\$ 143.67	\$ 16,200,524	\$ 1,348,555	\$ 14,851,968	\$ 131.71	\$ 10,698,615	\$ 4,153,353
April	119,408	\$ 143.67	\$ 17,154,848	\$ 1,427,995	\$ 15,726,853	\$ 131.71	\$ 11,328,839	\$ 4,398,014
May	126,051	\$ 143.67	\$ 18,109,172	\$ 1,507,434	\$ 16,601,738	\$ 131.71	\$ 11,959,062	\$ 4,642,676
June	132,694	\$ 143.67	\$ 19,063,496	\$ 1,586,873	\$ 17,476,623	\$ 131.71	\$ 12,589,285	\$ 4,887,338
TOTAL	1,235,720	\$ 144.09	\$ 178,049,704	\$ 14,776,756	\$ 163,272,948	\$ 132.13	\$ 120,968,039	\$ 42,304,909
Average	102,977							
COVID 19 Vaccine Administration Cost (1)			\$ 832,528		\$ 832,528		\$ 832,528	
Prior Year Expenditures (2)			\$ 386,301		\$ 386,301		\$ 386,301	
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	36,142		\$58,256,739	\$5,265,487	\$52,991,252		\$34,780,681	\$18,210,571

FMAP July 2022 through September 2022	77.06%
FMAP October 2022 through December 2022	76.38%
FMAP January 2023 through June 2023	72.04%

Enrollment projected to increase by 37.94% per year. (Source: July 14, 2022 KidCare Caseload Conference)

PMPM rate of \$144.45 effective July-December is based on contractual arrangements weighted by enrollment distribution. PMPM rate of \$143.67 effective January reflects annual trend of 4.00% more than offset by a lower Full Pay Program enrollment penetration rate as Title XXI enrollment rebounds. PMPM rates are net of the COVID-19 vaccine administration PMPM.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	21,213	\$ 218.95	\$ 4,644,586	\$ 4,644,586	\$ -	\$ -	\$ -	\$ -
August	21,449	\$ 218.95	\$ 4,696,358	\$ 4,696,358	\$ -	\$ -	\$ -	\$ -
September	21,572	\$ 218.95	\$ 4,723,142	\$ 4,723,142	\$ -	\$ -	\$ -	\$ -
October	21,694	\$ 218.95	\$ 4,749,927	\$ 4,749,927	\$ -	\$ -	\$ -	\$ -
November	21,816	\$ 218.95	\$ 4,776,711	\$ 4,776,711	\$ -	\$ -	\$ -	\$ -
December	21,939	\$ 218.95	\$ 4,803,495	\$ 4,803,495	\$ -	\$ -	\$ -	\$ -
January-23	22,061	\$ 225.00	\$ 4,963,749	\$ 4,963,749	\$ -	\$ -	\$ -	\$ -
February	22,183	\$ 225.00	\$ 4,991,274	\$ 4,991,274	\$ -	\$ -	\$ -	\$ -
March	22,306	\$ 225.00	\$ 5,018,798	\$ 5,018,798	\$ -	\$ -	\$ -	\$ -
April	22,428	\$ 225.00	\$ 5,046,322	\$ 5,046,322	\$ -	\$ -	\$ -	\$ -
May	22,550	\$ 225.00	\$ 5,073,846	\$ 5,073,846	\$ -	\$ -	\$ -	\$ -
June	22,673	\$ 225.00	\$ 5,101,371	\$ 5,101,371	\$ -	\$ -	\$ -	\$ -

TOTAL	263,884	\$ 222.03	\$ 58,589,579	\$ 58,589,579	\$ -	\$ -	\$ -	\$ -
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Average 21,990

FY 2022-23 Appropriations	<u>25,092</u>	<u>\$66,867,171</u>	<u>\$66,867,171</u>
Surplus/(Deficit)	3,101	\$8,277,592	\$8,277,592

Enrollment projected to increase by 6.92% per year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$225.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	115,293	\$ 159.01	\$ 18,332,871	\$ 5,768,571	\$ 12,564,300	\$ 108.98	\$ 9,682,175	\$ 2,882,125
August	112,644	\$ 158.63	\$ 17,869,077	\$ 5,786,951	\$ 12,082,127	\$ 107.26	\$ 9,310,608	\$ 2,771,519
September	110,267	\$ 159.02	\$ 17,534,747	\$ 5,783,838	\$ 11,750,910	\$ 106.57	\$ 9,055,369	\$ 2,695,541
October	107,889	\$ 159.43	\$ 17,200,418	\$ 5,780,725	\$ 11,419,693	\$ 105.85	\$ 8,721,791	\$ 2,697,902
November	108,011	\$ 159.49	\$ 17,227,202	\$ 5,807,509	\$ 11,419,693	\$ 105.73	\$ 8,721,791	\$ 2,697,902
December	114,777	\$ 158.69	\$ 18,213,494	\$ 5,913,732	\$ 12,299,762	\$ 107.16	\$ 9,393,943	\$ 2,905,819
January-23	121,541	\$ 158.43	\$ 19,255,625	\$ 6,153,426	\$ 13,102,199	\$ 107.80	\$ 9,438,169	\$ 3,664,030
February	128,306	\$ 157.73	\$ 20,237,473	\$ 6,260,389	\$ 13,977,084	\$ 108.94	\$ 10,068,392	\$ 3,908,692
March	135,072	\$ 157.10	\$ 21,219,321	\$ 6,367,353	\$ 14,851,968	\$ 109.96	\$ 10,698,615	\$ 4,153,353
April	141,836	\$ 156.53	\$ 22,201,170	\$ 6,474,317	\$ 15,726,853	\$ 110.88	\$ 11,328,839	\$ 4,398,014
May	148,601	\$ 156.01	\$ 23,183,018	\$ 6,581,280	\$ 16,601,738	\$ 111.72	\$ 11,959,062	\$ 4,642,676
June	155,367	\$ 155.53	\$ 24,164,867	\$ 6,688,244	\$ 17,476,623	\$ 112.49	\$ 12,589,285	\$ 4,887,338
TOTAL	1,499,604	\$ 157.80	\$ 236,639,283	\$ 73,366,334	\$ 163,272,948	\$ 108.88	\$ 120,968,039	\$ 42,304,909
Average	124,967							
COVID 19 Vaccine Administration Cost (1)			\$ 832,528		\$ 832,528		\$ 832,528	
Prior Year Expenditures (2)			\$ 386,301		\$ 386,301		\$ 386,301	
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	39,244		\$66,534,331	\$13,543,079	\$52,991,252		\$34,780,681	\$18,210,571

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

(2) Prior Year Expenditures for Medical and Dental Services.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	94,080	\$ 14.23	\$ 1,338,779	\$ -	\$ 1,338,779	\$ 14.23	\$ 1,031,676	\$ 307,103
August	91,195	\$ 14.28	\$ 1,302,650	\$ -	\$ 1,302,650	\$ 14.28	\$ 1,003,835	\$ 298,815
September	88,695	\$ 14.28	\$ 1,266,939	\$ -	\$ 1,266,939	\$ 14.28	\$ 976,316	\$ 290,623
October	86,195	\$ 14.28	\$ 1,231,229	\$ -	\$ 1,231,229	\$ 14.28	\$ 940,351	\$ 290,878
November	86,195	\$ 14.28	\$ 1,231,229	\$ -	\$ 1,231,229	\$ 14.28	\$ 940,351	\$ 290,878
December	92,838	\$ 14.28	\$ 1,326,115	\$ -	\$ 1,326,115	\$ 14.28	\$ 1,012,820	\$ 313,295
January-23	99,480	\$ 14.28	\$ 1,421,000	\$ -	\$ 1,421,000	\$ 14.28	\$ 1,023,618	\$ 397,383
February	106,123	\$ 14.28	\$ 1,515,886	\$ -	\$ 1,515,886	\$ 14.28	\$ 1,091,969	\$ 423,918
March	112,766	\$ 14.28	\$ 1,610,772	\$ -	\$ 1,610,772	\$ 14.28	\$ 1,160,319	\$ 450,452
April	119,408	\$ 14.28	\$ 1,705,658	\$ -	\$ 1,705,658	\$ 14.28	\$ 1,228,670	\$ 476,987
May	126,051	\$ 14.28	\$ 1,800,543	\$ -	\$ 1,800,543	\$ 14.28	\$ 1,297,021	\$ 503,522
June	132,694	\$ 14.28	\$ 1,895,429	\$ -	\$ 1,895,429	\$ 14.28	\$ 1,365,372	\$ 530,057
SUBTOTAL	1,235,720	\$ 14.28	\$ 17,646,229	\$ -	\$ 17,646,229	\$ 14.28	\$ 13,072,320	\$ 4,573,909
Average	102,977							
Prior Year Expenditures (1)			\$ 154,887		\$ 154,887		\$ 154,887	
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	36,142		\$8,091,661		\$8,091,661		\$5,460,856	\$2,630,805

FMAP July 2022 through September 2022 77.06%
 FMAP October 2022 through December 2022 76.38%
 FMAP January 2023 through June 2023 72.04%

PMPM rate of \$14.28 effective July is based on contractual arrangements weighted by enrollment distribution.
 (1) Prior Year Expenditures for Medical and Dental Services.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	18,449	\$ 14.47	\$ 266,946	\$ 266,946	\$ -	\$ -	\$ -	\$ -
August	18,661	\$ 14.28	\$ 266,558	\$ 266,558	\$ -	\$ -	\$ -	\$ -
September	18,767	\$ 14.28	\$ 268,079	\$ 268,079	\$ -	\$ -	\$ -	\$ -
October	18,874	\$ 14.28	\$ 269,599	\$ 269,599	\$ -	\$ -	\$ -	\$ -
November	18,980	\$ 14.28	\$ 271,119	\$ 271,119	\$ -	\$ -	\$ -	\$ -
December	19,087	\$ 14.28	\$ 272,639	\$ 272,639	\$ -	\$ -	\$ -	\$ -
January-23	19,193	\$ 14.28	\$ 274,160	\$ 274,160	\$ -	\$ -	\$ -	\$ -
February	19,300	\$ 14.28	\$ 275,680	\$ 275,680	\$ -	\$ -	\$ -	\$ -
March	19,406	\$ 14.28	\$ 277,200	\$ 277,200	\$ -	\$ -	\$ -	\$ -
April	19,512	\$ 14.28	\$ 278,720	\$ 278,720	\$ -	\$ -	\$ -	\$ -
May	19,619	\$ 14.28	\$ 280,240	\$ 280,240	\$ -	\$ -	\$ -	\$ -
June	19,725	\$ 14.28	\$ 281,761	\$ 281,761	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	229,573	\$ 14.30	\$ 3,282,701	\$ 3,282,701	\$ -	\$ -	\$ -	\$ -
Average	19,131							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	2,448		\$733,545	\$733,545				

PMPM rate of \$14.28 effective July is based on contractual arrangements weighted by enrollment distribution.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-22	112,529	\$ 14.27	\$ 1,605,725	\$ 266,946	\$ 1,338,779	\$ 11.90	\$ 1,031,676	\$ 307,103
August	109,856	\$ 14.28	\$ 1,569,208	\$ 266,558	\$ 1,302,650	\$ 11.86	\$ 1,003,835	\$ 298,815
September	107,462	\$ 14.28	\$ 1,535,018	\$ 268,079	\$ 1,266,939	\$ 11.79	\$ 976,316	\$ 290,623
October	105,069	\$ 14.28	\$ 1,500,828	\$ 269,599	\$ 1,231,229	\$ 11.72	\$ 940,351	\$ 290,878
November	105,175	\$ 14.28	\$ 1,502,348	\$ 271,119	\$ 1,231,229	\$ 11.71	\$ 940,351	\$ 290,878
December	111,925	\$ 14.28	\$ 1,598,754	\$ 272,639	\$ 1,326,115	\$ 11.85	\$ 1,012,820	\$ 313,295
January-23	118,673	\$ 14.28	\$ 1,695,160	\$ 274,160	\$ 1,421,000	\$ 11.97	\$ 1,023,618	\$ 397,383
February	125,423	\$ 14.28	\$ 1,791,566	\$ 275,680	\$ 1,515,886	\$ 12.09	\$ 1,091,969	\$ 423,918
March	132,172	\$ 14.28	\$ 1,887,972	\$ 277,200	\$ 1,610,772	\$ 12.19	\$ 1,160,319	\$ 450,452
April	138,920	\$ 14.28	\$ 1,984,378	\$ 278,720	\$ 1,705,658	\$ 12.28	\$ 1,228,670	\$ 476,987
May	145,670	\$ 14.28	\$ 2,080,784	\$ 280,240	\$ 1,800,543	\$ 12.36	\$ 1,297,021	\$ 503,522
June	152,419	\$ 14.28	\$ 2,177,190	\$ 281,761	\$ 1,895,429	\$ 12.44	\$ 1,365,372	\$ 530,057
SUBTOTAL	1,465,293	\$ 14.28	\$ 20,928,930	\$ 3,282,701	\$ 17,646,229	\$ 12.04	\$ 13,072,320	\$ 4,573,909
Average	122,108							
Prior Year Expenditures (1)			\$ 154,887		\$ 154,887		\$ 154,887	
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	38,590		\$8,825,206	\$733,545	\$8,091,661		\$5,460,856	\$2,630,805

(1) Prior Year Expenditures for Medical and Dental Services.

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-22	115,293	\$ 14.74	\$ 1,699,419	\$ 312,680	\$ -	\$ 1,386,739	\$ 1,068,635	\$ 318,104
August	112,644	\$ 14.74	\$ 1,660,379	\$ 316,165	\$ -	\$ 1,344,214	\$ 1,035,865	\$ 308,349
September	110,267	\$ 14.74	\$ 1,625,332	\$ 317,968	\$ -	\$ 1,307,364	\$ 1,007,468	\$ 299,896
October	107,889	\$ 14.74	\$ 1,590,286	\$ 319,771	\$ -	\$ 1,270,514	\$ 970,355	\$ 300,159
November	108,011	\$ 14.74	\$ 1,592,089	\$ 321,574	\$ -	\$ 1,270,514	\$ 970,355	\$ 300,159
December	114,777	\$ 14.74	\$ 1,691,805	\$ 323,378	\$ -	\$ 1,368,428	\$ 1,045,137	\$ 323,291
January-23	121,541	\$ 14.74	\$ 1,791,522	\$ 325,181	\$ -	\$ 1,466,341	\$ 1,056,279	\$ 410,062
February	128,306	\$ 14.74	\$ 1,891,238	\$ 326,984	\$ -	\$ 1,564,254	\$ 1,126,810	\$ 437,444
March	135,072	\$ 14.74	\$ 1,990,954	\$ 328,787	\$ -	\$ 1,662,167	\$ 1,197,342	\$ 464,825
April	141,836	\$ 14.74	\$ 2,090,671	\$ 330,590	\$ -	\$ 1,760,081	\$ 1,267,874	\$ 492,207
May	148,601	\$ 14.74	\$ 2,190,387	\$ 332,393	\$ -	\$ 1,857,994	\$ 1,338,406	\$ 519,588
June	155,367	\$ 14.74	\$ 2,290,104	\$ 334,196	\$ -	\$ 1,955,907	\$ 1,408,938	\$ 546,969
TOTAL	1,499,604	\$ 14.74	\$ 22,104,186	\$ 3,889,668	\$ -	\$ 18,214,518	\$ 13,493,465	\$ 4,721,054
Average	124,967							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	39,244		(\$7,404,076)	(\$1,643,466)	\$0	(\$5,760,610)	(\$4,504,879)	(\$1,255,730)
FMAP July 2022 through September 2022	77.06%							
FMAP October 2022 through December 2022	76.38%							
FMAP January 2023 through June 2023	72.04%							

PMPM rate of \$14.74 reflects an increase of \$3.60 (32.3%) from prior year rate of \$11.14 and includes a non-recurring amount of \$421,600 to fund TPA programming costs associated with implementation of SB 2526 pertaining to continued Title XXI-funded coverage for certain enrollees beyond 19 years of age under certain circumstances.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical (1)	\$ 354,063,655	\$ 87,712,725	\$ 266,350,930	\$ 190,479,859	\$ 75,871,071	\$ -	\$ 75,871,071
Dental	\$ 32,964,422	\$ 3,616,269	\$ 29,348,153	\$ 20,971,220	\$ 8,376,933	\$ -	\$ 8,376,933
HK Administration	\$ 22,390,649	\$ 2,777,802	\$ 19,612,847	\$ 14,014,692	\$ 5,598,155	\$ -	\$ 5,598,155
Total	\$ 409,418,726	\$ 94,106,796	\$ 315,311,930	\$ 225,465,771	\$ 89,846,159	\$ -	\$ 89,846,159
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$40,821,573)	(\$18,660,641)	\$ -	(\$18,660,641)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 190,479,859	\$ 75,871,071
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$33,512,310)	(\$15,355,590)

Dental		
Predicted Expenditures	\$ 20,971,220	\$ 8,376,933
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$2,283,157)	(\$1,172,219)

HK Administration		
Predicted Expenditures	\$ 14,014,692	\$ 5,598,155
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$5,026,106)	(\$2,132,831)

Total Surplus/(Deficit)	(\$40,821,573)	(\$18,660,641)
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(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	139,337	\$ 143.73	\$ 20,027,348	\$ 1,666,313	\$ 18,361,035	\$ 131.77	\$ 13,226,372	\$ 5,134,663
August	145,979	\$ 143.73	\$ 20,982,126	\$ 1,745,752	\$ 19,236,374	\$ 131.77	\$ 13,856,922	\$ 5,379,452
September	152,622	\$ 143.73	\$ 21,936,905	\$ 1,825,191	\$ 20,111,713	\$ 131.77	\$ 14,487,473	\$ 5,624,240
October	159,265	\$ 143.73	\$ 22,891,683	\$ 1,904,631	\$ 20,987,052	\$ 131.77	\$ 14,962,299	\$ 6,024,753
November	165,907	\$ 143.73	\$ 23,846,461	\$ 1,984,070	\$ 21,862,391	\$ 131.77	\$ 15,586,355	\$ 6,276,036
December	172,550	\$ 143.73	\$ 24,801,240	\$ 2,063,509	\$ 22,737,730	\$ 131.77	\$ 16,210,410	\$ 6,527,320
January-24	173,224	\$ 147.53	\$ 25,556,395	\$ 2,071,565	\$ 23,484,830	\$ 135.57	\$ 16,743,040	\$ 6,741,790
February	173,897	\$ 147.53	\$ 25,655,779	\$ 2,079,621	\$ 23,576,158	\$ 135.58	\$ 16,808,150	\$ 6,768,008
March	174,571	\$ 147.53	\$ 25,755,163	\$ 2,087,677	\$ 23,667,486	\$ 135.58	\$ 16,873,261	\$ 6,794,225
April	175,245	\$ 147.93	\$ 25,924,645	\$ 2,095,733	\$ 23,828,912	\$ 135.97	\$ 16,988,346	\$ 6,840,566
May	175,918	\$ 147.93	\$ 26,024,299	\$ 2,103,789	\$ 23,920,510	\$ 135.98	\$ 17,053,649	\$ 6,866,861
June	176,592	\$ 147.93	\$ 26,123,953	\$ 2,111,845	\$ 24,012,108	\$ 135.98	\$ 17,118,952	\$ 6,893,156
TOTAL	1,985,107	\$ 145.85	\$ 289,525,997	\$ 23,739,697	\$ 265,786,300	\$ 133.89	\$ 189,915,229	\$ 75,871,071
Average	165,426							
COVID 19 Vaccine Administration Cost (1)			\$ 564,630		\$ 564,630		\$ 564,630	
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(26,307)		(\$52,565,354)	(\$3,697,454)	(\$48,867,900)		(\$33,512,310)	(\$15,355,590)
FMAP July 2023 through September 2023	72.04%							
FMAP October 2023 through June 2024	71.29%							

Enrollment projected to increase by 33.08% per year. (Source: July 14, 2022 KidCare Caseload Conference)

PMPM rate of \$143.73 effective July-December reflects a minor cost effect resulting from the implementation of SB 2526 that extends postpartum coverage. PMPM rate of \$147.53 effective January reflects annual trend of 4.00% offset by a lower Full Pay Program enrollment penetration rate. PMPM rates are net of the COVID-19 vaccine administration PMPM through March 2024.

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	22,789	\$ 225.00	\$ 5,127,566	\$ 5,127,566	\$ -	\$ -	\$ -	\$ -
August	22,906	\$ 225.00	\$ 5,153,761	\$ 5,153,761	\$ -	\$ -	\$ -	\$ -
September	23,022	\$ 225.00	\$ 5,179,956	\$ 5,179,956	\$ -	\$ -	\$ -	\$ -
October	23,138	\$ 225.00	\$ 5,206,151	\$ 5,206,151	\$ -	\$ -	\$ -	\$ -
November	23,255	\$ 225.00	\$ 5,232,346	\$ 5,232,346	\$ -	\$ -	\$ -	\$ -
December	23,371	\$ 225.00	\$ 5,258,541	\$ 5,258,541	\$ -	\$ -	\$ -	\$ -
January-24	23,488	\$ 230.00	\$ 5,402,175	\$ 5,402,175	\$ -	\$ -	\$ -	\$ -
February	23,604	\$ 230.00	\$ 5,428,952	\$ 5,428,952	\$ -	\$ -	\$ -	\$ -
March	23,721	\$ 230.00	\$ 5,455,729	\$ 5,455,729	\$ -	\$ -	\$ -	\$ -
April	23,837	\$ 230.00	\$ 5,482,506	\$ 5,482,506	\$ -	\$ -	\$ -	\$ -
May	23,953	\$ 230.00	\$ 5,509,284	\$ 5,509,284	\$ -	\$ -	\$ -	\$ -
June	24,070	\$ 230.00	\$ 5,536,061	\$ 5,536,061	\$ -	\$ -	\$ -	\$ -
TOTAL	281,154	\$ 227.54	\$ 63,973,028	\$ 63,973,028	\$ -	\$ -	\$ -	\$ -
Average	23,430							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	1,662		\$2,894,142	\$2,894,142				

Enrollment projected to increase by 6.16% per year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$230.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	162,126	\$ 155.16	\$ 25,154,914	\$ 6,793,878	\$ 18,361,035	\$ 113.25	\$ 13,226,372	\$ 5,134,663
August	168,885	\$ 154.76	\$ 26,135,887	\$ 6,899,513	\$ 19,236,374	\$ 113.90	\$ 13,856,922	\$ 5,379,452
September	175,644	\$ 154.39	\$ 27,116,861	\$ 7,005,147	\$ 20,111,713	\$ 114.50	\$ 14,487,473	\$ 5,624,240
October	182,403	\$ 154.04	\$ 28,097,834	\$ 7,110,782	\$ 20,987,052	\$ 115.06	\$ 14,962,299	\$ 6,024,753
November	189,162	\$ 153.72	\$ 29,078,807	\$ 7,216,416	\$ 21,862,391	\$ 115.57	\$ 15,586,355	\$ 6,276,036
December	195,921	\$ 153.43	\$ 30,059,781	\$ 7,322,051	\$ 22,737,730	\$ 116.06	\$ 16,210,410	\$ 6,527,320
January-24	196,712	\$ 157.38	\$ 30,958,570	\$ 7,473,740	\$ 23,484,830	\$ 119.39	\$ 16,743,040	\$ 6,741,790
February	197,501	\$ 157.39	\$ 31,084,731	\$ 7,508,573	\$ 23,576,158	\$ 119.37	\$ 16,808,150	\$ 6,768,008
March	198,292	\$ 157.40	\$ 31,210,892	\$ 7,543,406	\$ 23,667,486	\$ 119.36	\$ 16,873,261	\$ 6,794,225
April	199,082	\$ 157.76	\$ 31,407,152	\$ 7,578,240	\$ 23,828,912	\$ 119.69	\$ 16,988,346	\$ 6,840,566
May	199,871	\$ 157.77	\$ 31,533,583	\$ 7,613,073	\$ 23,920,510	\$ 119.68	\$ 17,053,649	\$ 6,866,861
June	200,662	\$ 157.78	\$ 31,660,013	\$ 7,647,906	\$ 24,012,108	\$ 119.66	\$ 17,118,952	\$ 6,893,156
TOTAL	2,266,261	\$ 155.98	\$ 353,499,025	\$ 87,712,725	\$ 265,786,300	\$ 117.28	\$ 189,915,229	\$ 75,871,071
Average	188,855							
COVID 19 Vaccine Administration Cost (1)			\$ 564,630		\$ 564,630		\$ 564,630	
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(24,645)		(\$49,671,212)	(\$803,312)	(\$48,867,900)		(\$33,512,310)	(\$15,355,590)

(1) COVID-19 vaccine administration PMPM only applies to the Title XXI program. The Title XXI Medical PMPM is net of the vaccine administration PMPM. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the link to the CMCS Informational Bulletin.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	139,337	\$ 14.78	\$ 2,059,976	\$ -	\$ 2,059,976	\$ 14.78	\$ 1,483,904	\$ 576,072
August	145,979	\$ 14.78	\$ 2,158,182	\$ -	\$ 2,158,182	\$ 14.78	\$ 1,554,647	\$ 603,536
September	152,622	\$ 14.78	\$ 2,256,389	\$ -	\$ 2,256,389	\$ 14.78	\$ 1,625,390	\$ 630,999
October	159,265	\$ 14.78	\$ 2,354,596	\$ -	\$ 2,354,596	\$ 14.78	\$ 1,678,662	\$ 675,934
November	165,907	\$ 14.78	\$ 2,452,803	\$ -	\$ 2,452,803	\$ 14.78	\$ 1,748,677	\$ 704,126
December	172,550	\$ 14.78	\$ 2,551,009	\$ -	\$ 2,551,009	\$ 14.78	\$ 1,818,691	\$ 732,318
January-24	173,224	\$ 14.78	\$ 2,560,968	\$ -	\$ 2,560,968	\$ 14.78	\$ 1,825,791	\$ 735,177
February	173,897	\$ 14.78	\$ 2,570,928	\$ -	\$ 2,570,928	\$ 14.78	\$ 1,832,891	\$ 738,036
March	174,571	\$ 14.78	\$ 2,580,887	\$ -	\$ 2,580,887	\$ 14.78	\$ 1,839,992	\$ 740,895
April	175,245	\$ 14.78	\$ 2,590,846	\$ -	\$ 2,590,846	\$ 14.78	\$ 1,847,092	\$ 743,754
May	175,918	\$ 14.78	\$ 2,600,805	\$ -	\$ 2,600,805	\$ 14.78	\$ 1,854,192	\$ 746,613
June	176,592	\$ 14.78	\$ 2,610,764	\$ -	\$ 2,610,764	\$ 14.78	\$ 1,861,292	\$ 749,472
SUBTOTAL	1,985,107	\$ 14.78	\$ 29,348,153	\$ -	\$ 29,348,153	\$ 14.78	\$ 20,971,220	\$ 8,376,933
Average	165,426							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(26,307)		(\$3,455,376)		(\$3,455,376)		(\$2,283,157)	(\$1,172,219)

FMAP July 2023 through September 2023 72.04%
 FMAP October 2023 through June 2024 71.29%

PMPM rate of \$14.78 effective July reflects underlying trend of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-23	19,827	\$ 14.78	\$ 293,120	\$ 293,120	\$ -	\$ -	\$ -	-
August	19,928	\$ 14.78	\$ 294,617	\$ 294,617	\$ -	\$ -	\$ -	-
September	20,029	\$ 14.78	\$ 296,115	\$ 296,115	\$ -	\$ -	\$ -	-
October	20,130	\$ 14.78	\$ 297,612	\$ 297,612	\$ -	\$ -	\$ -	-
November	20,232	\$ 14.78	\$ 299,110	\$ 299,110	\$ -	\$ -	\$ -	-
December	20,333	\$ 14.78	\$ 300,607	\$ 300,607	\$ -	\$ -	\$ -	-
January-24	20,434	\$ 14.78	\$ 302,104	\$ 302,104	\$ -	\$ -	\$ -	-
February	20,536	\$ 14.78	\$ 303,602	\$ 303,602	\$ -	\$ -	\$ -	-
March	20,637	\$ 14.78	\$ 305,099	\$ 305,099	\$ -	\$ -	\$ -	-
April	20,738	\$ 14.78	\$ 306,597	\$ 306,597	\$ -	\$ -	\$ -	-
May	20,839	\$ 14.78	\$ 308,094	\$ 308,094	\$ -	\$ -	\$ -	-
June	20,941	\$ 14.78	\$ 309,592	\$ 309,592	\$ -	\$ -	\$ -	-
SUBTOTAL	244,604	\$ 14.78	\$ 3,616,269	\$ 3,616,269	\$ -	\$ -	\$ -	-
Average	20,384							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	1,195		\$399,976	\$399,976				

PMPM rate of \$14.78 effective July reflects underlying trend of 3.50%.

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

DENTAL										
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds		
July-23	159,164	\$ 14.78	\$ 2,353,095	\$ 293,120	\$ 2,059,976	\$ 12.94	\$ 1,483,904	\$ 576,072		
August	165,907	\$ 14.78	\$ 2,452,800	\$ 294,617	\$ 2,158,182	\$ 13.01	\$ 1,554,647	\$ 603,536		
September	172,651	\$ 14.78	\$ 2,552,504	\$ 296,115	\$ 2,256,389	\$ 13.07	\$ 1,625,390	\$ 630,999		
October	179,395	\$ 14.78	\$ 2,652,208	\$ 297,612	\$ 2,354,596	\$ 13.13	\$ 1,678,662	\$ 675,934		
November	186,139	\$ 14.78	\$ 2,751,912	\$ 299,110	\$ 2,452,803	\$ 13.18	\$ 1,748,677	\$ 704,126		
December	192,883	\$ 14.78	\$ 2,851,616	\$ 300,607	\$ 2,551,009	\$ 13.23	\$ 1,818,691	\$ 732,318		
January-24	193,658	\$ 14.78	\$ 2,863,073	\$ 302,104	\$ 2,560,968	\$ 13.22	\$ 1,825,791	\$ 735,177		
February	194,433	\$ 14.78	\$ 2,874,530	\$ 303,602	\$ 2,570,928	\$ 13.22	\$ 1,832,891	\$ 738,036		
March	195,208	\$ 14.78	\$ 2,885,986	\$ 305,099	\$ 2,580,887	\$ 13.22	\$ 1,839,992	\$ 740,895		
April	195,983	\$ 14.78	\$ 2,897,443	\$ 306,597	\$ 2,590,846	\$ 13.22	\$ 1,847,092	\$ 743,754		
May	196,757	\$ 14.78	\$ 2,908,899	\$ 308,094	\$ 2,600,805	\$ 13.22	\$ 1,854,192	\$ 746,613		
June	197,533	\$ 14.78	\$ 2,920,356	\$ 309,592	\$ 2,610,764	\$ 13.22	\$ 1,861,292	\$ 749,472		
SUBTOTAL	2,229,711	\$ 14.78	\$ 32,964,422	\$ 3,616,269	\$ 29,348,153	\$ 13.16	\$ 20,971,220	\$ 8,376,933		
Average	185,809									
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714		
Surplus/(Deficit)	(25,112)		(\$3,055,399)	\$399,976	(\$3,455,376)		(\$2,283,157)	(\$1,172,219)		

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-23	162,126	\$ 9.88	\$ 1,601,802	\$ 225,157	\$ -	\$ 1,376,645	\$ 991,666	\$ 384,979
August	168,885	\$ 9.88	\$ 1,668,582	\$ 226,307	\$ -	\$ 1,442,275	\$ 1,038,943	\$ 403,332
September	175,644	\$ 9.88	\$ 1,735,362	\$ 227,458	\$ -	\$ 1,507,905	\$ 1,086,219	\$ 421,686
October	182,403	\$ 9.88	\$ 1,802,142	\$ 228,608	\$ -	\$ 1,573,534	\$ 1,121,820	\$ 451,715
November	189,162	\$ 9.88	\$ 1,868,922	\$ 229,758	\$ -	\$ 1,639,164	\$ 1,168,609	\$ 470,555
December	195,921	\$ 9.88	\$ 1,935,702	\$ 230,908	\$ -	\$ 1,704,794	\$ 1,215,399	\$ 489,395
January-24	196,712	\$ 9.88	\$ 1,943,508	\$ 232,059	\$ -	\$ 1,711,450	\$ 1,220,144	\$ 491,306
February	197,501	\$ 9.88	\$ 1,951,314	\$ 233,209	\$ -	\$ 1,718,105	\$ 1,224,889	\$ 493,216
March	198,292	\$ 9.88	\$ 1,959,120	\$ 234,359	\$ -	\$ 1,724,761	\$ 1,229,634	\$ 495,127
April	199,082	\$ 9.88	\$ 1,966,925	\$ 235,509	\$ -	\$ 1,731,416	\$ 1,234,378	\$ 497,038
May	199,871	\$ 9.88	\$ 1,974,731	\$ 236,660	\$ -	\$ 1,738,072	\$ 1,239,123	\$ 498,948
June	200,662	\$ 9.88	\$ 1,982,537	\$ 237,810	\$ -	\$ 1,744,727	\$ 1,243,868	\$ 500,859
TOTAL	2,266,261	\$ 9.88	\$ 22,390,649	\$ 2,777,802	\$ -	\$ 19,612,847	\$ 14,014,692	\$ 5,598,155
Average	188,855							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(24,645)		(\$7,690,539)	(\$531,600)	\$0	(\$7,158,938)	(\$5,026,106)	(\$2,132,831)
FMAP July 2023 through September 2023	72.04%							
FMAP October 2023 through June 2024	71.29%							

PMPM rate of \$9.88 reflects a decrease of \$4.86 (-32.9%) from prior year rate of \$14.74.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 396,289,671	\$ 94,854,658	\$ 301,435,013	\$ 216,985,347	\$ 84,449,666	\$ -	\$ 84,449,666
Dental	\$ 37,057,079	\$ 3,949,076	\$ 33,108,003	\$ 23,830,725	\$ 9,277,278	\$ -	\$ 9,277,278
HK Administration	\$ 22,364,480	\$ 2,696,514	\$ 19,667,965	\$ 14,156,755	\$ 5,511,211	\$ -	\$ 5,511,211
Total	\$ 455,711,230	\$ 101,500,249	\$ 354,210,981	\$ 254,972,827	\$ 99,238,154	\$ -	\$ 99,238,154
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$70,328,629)	(\$28,052,636)	\$ -	(\$28,052,636)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 216,985,347	\$ 84,449,666
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$60,017,798)	(\$23,934,185)

Dental		
Predicted Expenditures	\$ 23,830,725	\$ 9,277,278
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$5,142,662)	(\$2,072,564)

HK Administration		
Predicted Expenditures	\$ 14,156,755	\$ 5,511,211
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$ (5,168,169)	\$ (2,045,887)

Total Surplus/(Deficit) (\$70,328,629.20) (\$28,052,635.85)

KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	177,163	\$ 147.93	\$ 26,208,523	\$ 2,118,682	\$ 24,089,841	\$ 135.98	\$ 17,174,371	\$ 6,915,470
August	177,735	\$ 147.93	\$ 26,293,094	\$ 2,125,518	\$ 24,167,575	\$ 135.98	\$ 17,229,789	\$ 6,937,786
September	178,307	\$ 147.93	\$ 26,377,664	\$ 2,132,355	\$ 24,245,309	\$ 135.98	\$ 17,285,208	\$ 6,960,101
October	178,879	\$ 147.93	\$ 26,462,235	\$ 2,139,192	\$ 24,323,043	\$ 135.97	\$ 17,561,967	\$ 6,761,076
November	179,450	\$ 147.93	\$ 26,546,805	\$ 2,146,028	\$ 24,400,777	\$ 135.98	\$ 17,618,093	\$ 6,782,684
December	180,022	\$ 147.93	\$ 26,631,376	\$ 2,152,865	\$ 24,478,511	\$ 135.98	\$ 17,674,219	\$ 6,804,292
January-25	180,594	\$ 154.55	\$ 27,910,903	\$ 2,159,701	\$ 25,751,201	\$ 142.59	\$ 18,593,140	\$ 7,158,061
February	181,165	\$ 154.55	\$ 27,999,256	\$ 2,166,538	\$ 25,832,718	\$ 142.59	\$ 18,651,997	\$ 7,180,721
March	181,737	\$ 154.55	\$ 28,087,609	\$ 2,173,375	\$ 25,914,234	\$ 142.59	\$ 18,710,855	\$ 7,203,379
April	182,309	\$ 154.55	\$ 28,175,962	\$ 2,180,211	\$ 25,995,751	\$ 142.59	\$ 18,769,712	\$ 7,226,039
May	182,880	\$ 154.55	\$ 28,264,315	\$ 2,187,048	\$ 26,077,268	\$ 142.59	\$ 18,828,569	\$ 7,248,699
June	183,452	\$ 154.55	\$ 28,352,669	\$ 2,193,885	\$ 26,158,784	\$ 142.59	\$ 18,887,427	\$ 7,271,357
TOTAL	2,163,693	\$ 151.27	\$ 327,310,410	\$ 25,875,397	\$ 301,435,013	\$ 139.32	\$ 216,985,347	\$ 84,449,666
Average	180,308							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(41,189)		(\$89,785,138)	(\$5,833,154)	(\$83,951,983)		(\$60,017,798)	(\$23,934,185)
FMAP July 2024 through September 2024	71.29%							
FMAP October 2024 through June 2025	72.20%							

Enrollment projected to increase by 3.88% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$154.55 effective January reflects underlying trend of 4.00%, a COVID-19 vaccine administration PMPM of \$.41, and leveraging effect of the Full-Pay Program premium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	24,170	\$ 230.00	\$ 5,559,085	\$ 5,559,085	\$ -	\$ -	\$ -	\$ -
August	24,270	\$ 230.00	\$ 5,582,110	\$ 5,582,110	\$ -	\$ -	\$ -	\$ -
September	24,370	\$ 230.00	\$ 5,605,134	\$ 5,605,134	\$ -	\$ -	\$ -	\$ -
October	24,470	\$ 230.00	\$ 5,628,159	\$ 5,628,159	\$ -	\$ -	\$ -	\$ -
November	24,570	\$ 230.00	\$ 5,651,183	\$ 5,651,183	\$ -	\$ -	\$ -	\$ -
December	24,670	\$ 230.00	\$ 5,674,207	\$ 5,674,207	\$ -	\$ -	\$ -	\$ -
January-25	24,771	\$ 235.00	\$ 5,821,085	\$ 5,821,085	\$ -	\$ -	\$ -	\$ -
February	24,871	\$ 235.00	\$ 5,844,610	\$ 5,844,610	\$ -	\$ -	\$ -	\$ -
March	24,971	\$ 235.00	\$ 5,868,135	\$ 5,868,135	\$ -	\$ -	\$ -	\$ -
April	25,071	\$ 235.00	\$ 5,891,660	\$ 5,891,660	\$ -	\$ -	\$ -	\$ -
May	25,171	\$ 235.00	\$ 5,915,185	\$ 5,915,185	\$ -	\$ -	\$ -	\$ -
June	25,271	\$ 235.00	\$ 5,938,709	\$ 5,938,709	\$ -	\$ -	\$ -	\$ -
TOTAL	296,646	\$ 232.53	\$ 68,979,260.73	\$ 68,979,260.73	\$ -	\$ -	\$ -	\$ -
Average	24,721							
FY 2022-23 Appropriations	<u>25,092</u>		<u>\$66,867,171</u>	<u>\$66,867,171</u>				
Surplus/(Deficit)	371		(\$2,112,090)	(\$2,112,090)				

Enrollment projected to increase by 4.99% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$235.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	201,333	\$ 157.79	\$ 31,767,608	\$ 7,677,767	\$ 24,089,841	\$ 119.65	\$ 17,174,371	\$ 6,915,470
August	202,005	\$ 157.79	\$ 31,875,203	\$ 7,707,628	\$ 24,167,575	\$ 119.64	\$ 17,229,789	\$ 6,937,786
September	202,677	\$ 157.80	\$ 31,982,798	\$ 7,737,489	\$ 24,245,309	\$ 119.63	\$ 17,285,208	\$ 6,960,101
October	203,349	\$ 157.81	\$ 32,090,393	\$ 7,767,350	\$ 24,323,043	\$ 119.61	\$ 17,561,967	\$ 6,761,076
November	204,020	\$ 157.82	\$ 32,197,988	\$ 7,797,211	\$ 24,400,777	\$ 119.60	\$ 17,618,093	\$ 6,782,684
December	204,692	\$ 157.83	\$ 32,305,583	\$ 7,827,072	\$ 24,478,511	\$ 119.59	\$ 17,674,219	\$ 6,804,292
January-25	205,365	\$ 164.25	\$ 33,731,987	\$ 7,980,786	\$ 25,751,201	\$ 125.39	\$ 18,593,140	\$ 7,158,061
February	206,036	\$ 164.26	\$ 33,843,865	\$ 8,011,148	\$ 25,832,718	\$ 125.38	\$ 18,651,997	\$ 7,180,721
March	206,708	\$ 164.27	\$ 33,955,744	\$ 8,041,509	\$ 25,914,234	\$ 125.37	\$ 18,710,855	\$ 7,203,379
April	207,380	\$ 164.28	\$ 34,067,622	\$ 8,071,871	\$ 25,995,751	\$ 125.35	\$ 18,769,712	\$ 7,226,039
May	208,051	\$ 164.28	\$ 34,179,500	\$ 8,102,232	\$ 26,077,268	\$ 125.34	\$ 18,828,569	\$ 7,248,699
June	208,723	\$ 164.29	\$ 34,291,378	\$ 8,132,594	\$ 26,158,784	\$ 125.33	\$ 18,887,427	\$ 7,271,357
TOTAL	2,460,339	\$ 161.07	\$ 396,289,671	\$ 94,854,658	\$ 301,435,013	\$ 122.52	\$ 216,985,347	\$ 84,449,666
Average	205,028							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(40,818)		(\$91,897,228)	(\$7,945,245)	(\$83,951,983)		(\$60,017,798)	(\$23,934,185)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	177,163	\$ 15.30	\$ 2,710,889	\$ -	\$ 2,710,889	\$ 15.30	\$ 1,932,674	\$ 778,215
August	177,735	\$ 15.30	\$ 2,719,636	\$ -	\$ 2,719,636	\$ 15.30	\$ 1,938,910	\$ 780,726
September	178,307	\$ 15.30	\$ 2,728,384	\$ -	\$ 2,728,384	\$ 15.30	\$ 1,945,147	\$ 783,237
October	178,879	\$ 15.30	\$ 2,737,131	\$ -	\$ 2,737,131	\$ 15.30	\$ 1,976,291	\$ 760,840
November	179,450	\$ 15.30	\$ 2,745,879	\$ -	\$ 2,745,879	\$ 15.30	\$ 1,982,607	\$ 763,272
December	180,022	\$ 15.30	\$ 2,754,626	\$ -	\$ 2,754,626	\$ 15.30	\$ 1,988,923	\$ 765,704
January-25	180,594	\$ 15.30	\$ 2,763,374	\$ -	\$ 2,763,374	\$ 15.30	\$ 1,995,239	\$ 768,135
February	181,165	\$ 15.30	\$ 2,772,122	\$ -	\$ 2,772,122	\$ 15.30	\$ 2,001,555	\$ 770,567
March	181,737	\$ 15.30	\$ 2,780,869	\$ -	\$ 2,780,869	\$ 15.30	\$ 2,007,871	\$ 772,998
April	182,309	\$ 15.30	\$ 2,789,617	\$ -	\$ 2,789,617	\$ 15.30	\$ 2,014,187	\$ 775,430
May	182,880	\$ 15.30	\$ 2,798,364	\$ -	\$ 2,798,364	\$ 15.30	\$ 2,020,503	\$ 777,861
June	183,452	\$ 15.30	\$ 2,807,112	\$ -	\$ 2,807,112	\$ 15.30	\$ 2,026,819	\$ 780,293
SUBTOTAL	2,163,693	\$ 15.30	\$ 33,108,003	\$ -	\$ 33,108,003	\$ 15.30	\$ 23,830,725	\$ 9,277,278
Average	180,308							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(41,189)		(\$7,215,226)		(\$7,215,226)		(\$5,142,662)	(\$2,072,564)
FMAP July 2024 through September 2024	71.29%							
FMAP October 2024 through June 2025	72.20%							

PMPM rate of \$15.30 effective July reflects underlying trend of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	21,028	\$ 15.30	\$ 321,760	\$ 321,760	\$ -	\$ -	\$ -	\$ -
August	21,115	\$ 15.30	\$ 323,093	\$ 323,093	\$ -	\$ -	\$ -	\$ -
September	21,202	\$ 15.30	\$ 324,425	\$ 324,425	\$ -	\$ -	\$ -	\$ -
October	21,289	\$ 15.30	\$ 325,758	\$ 325,758	\$ -	\$ -	\$ -	\$ -
November	21,376	\$ 15.30	\$ 327,091	\$ 327,091	\$ -	\$ -	\$ -	\$ -
December	21,463	\$ 15.30	\$ 328,423	\$ 328,423	\$ -	\$ -	\$ -	\$ -
January-25	21,550	\$ 15.30	\$ 329,756	\$ 329,756	\$ -	\$ -	\$ -	\$ -
February	21,637	\$ 15.30	\$ 331,089	\$ 331,089	\$ -	\$ -	\$ -	\$ -
March	21,725	\$ 15.30	\$ 332,421	\$ 332,421	\$ -	\$ -	\$ -	\$ -
April	21,812	\$ 15.30	\$ 333,754	\$ 333,754	\$ -	\$ -	\$ -	\$ -
May	21,899	\$ 15.30	\$ 335,087	\$ 335,087	\$ -	\$ -	\$ -	\$ -
June	21,986	\$ 15.30	\$ 336,419	\$ 336,419	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	258,082	\$ 15.30	\$ 3,949,076	\$ 3,949,076	\$ -	\$ -	\$ -	\$ -
Average	21,507							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	72		\$67,169	\$67,169				

PMPM rate of \$15.30 effective July reflects underlying trend of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-24	198,191	\$ 15.30	\$ 3,032,649	\$ 321,760	\$ 2,710,889	\$ 13.68	\$ 1,932,674	\$ 778,215
August	198,850	\$ 15.30	\$ 3,042,729	\$ 323,093	\$ 2,719,636	\$ 13.68	\$ 1,938,910	\$ 780,726
September	199,509	\$ 15.30	\$ 3,052,809	\$ 324,425	\$ 2,728,384	\$ 13.68	\$ 1,945,147	\$ 783,237
October	200,168	\$ 15.30	\$ 3,062,889	\$ 325,758	\$ 2,737,131	\$ 13.67	\$ 1,976,291	\$ 760,840
November	200,826	\$ 15.30	\$ 3,072,970	\$ 327,091	\$ 2,745,879	\$ 13.67	\$ 1,982,607	\$ 763,272
December	201,485	\$ 15.30	\$ 3,083,050	\$ 328,423	\$ 2,754,626	\$ 13.67	\$ 1,988,923	\$ 765,704
January-25	202,144	\$ 15.30	\$ 3,093,130	\$ 329,756	\$ 2,763,374	\$ 13.67	\$ 1,995,239	\$ 768,135
February	202,802	\$ 15.30	\$ 3,103,210	\$ 331,089	\$ 2,772,122	\$ 13.67	\$ 2,001,555	\$ 770,567
March	203,462	\$ 15.30	\$ 3,113,291	\$ 332,421	\$ 2,780,869	\$ 13.67	\$ 2,007,871	\$ 772,998
April	204,121	\$ 15.30	\$ 3,123,371	\$ 333,754	\$ 2,789,617	\$ 13.67	\$ 2,014,187	\$ 775,430
May	204,779	\$ 15.30	\$ 3,133,451	\$ 335,087	\$ 2,798,364	\$ 13.67	\$ 2,020,503	\$ 777,861
June	205,438	\$ 15.30	\$ 3,143,531	\$ 336,419	\$ 2,807,112	\$ 13.66	\$ 2,026,819	\$ 780,293
SUBTOTAL	2,421,775	\$ 15.30	\$ 37,057,079	\$ 3,949,076	\$ 33,108,003	\$ 13.67	\$ 23,830,725	\$ 9,277,278
Average	201,815							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(41,117)		(\$7,148,057)	\$67,169	(\$7,215,226)		(\$5,142,662)	(\$2,072,564)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-24	201,333	\$ 9.09	\$ 1,830,121	\$ 219,705	\$ -	\$ 1,610,416	\$ 1,148,114	\$ 462,302
August	202,005	\$ 9.09	\$ 1,836,227	\$ 220,615	\$ -	\$ 1,615,613	\$ 1,151,819	\$ 463,794
September	202,677	\$ 9.09	\$ 1,842,334	\$ 221,525	\$ -	\$ 1,620,809	\$ 1,155,524	\$ 465,286
October	203,349	\$ 9.09	\$ 1,848,440	\$ 222,435	\$ -	\$ 1,626,006	\$ 1,174,025	\$ 451,981
November	204,020	\$ 9.09	\$ 1,854,547	\$ 223,345	\$ -	\$ 1,631,202	\$ 1,177,777	\$ 453,425
December	204,692	\$ 9.09	\$ 1,860,653	\$ 224,255	\$ -	\$ 1,636,399	\$ 1,181,529	\$ 454,870
January-25	205,365	\$ 9.09	\$ 1,866,760	\$ 225,165	\$ -	\$ 1,641,595	\$ 1,185,281	\$ 456,314
February	206,036	\$ 9.09	\$ 1,872,866	\$ 226,074	\$ -	\$ 1,646,792	\$ 1,189,033	\$ 457,759
March	206,708	\$ 9.09	\$ 1,878,973	\$ 226,984	\$ -	\$ 1,651,988	\$ 1,192,785	\$ 459,203
April	207,380	\$ 9.09	\$ 1,885,079	\$ 227,894	\$ -	\$ 1,657,185	\$ 1,196,537	\$ 460,648
May	208,051	\$ 9.09	\$ 1,891,186	\$ 228,804	\$ -	\$ 1,662,382	\$ 1,200,289	\$ 462,092
June	208,723	\$ 9.09	\$ 1,897,292	\$ 229,714	\$ -	\$ 1,667,578	\$ 1,204,041	\$ 463,537
TOTAL	2,460,339	\$ 9.09	\$ 22,364,480	\$ 2,696,514	\$ -	\$ 19,667,965	\$ 14,156,755	\$ 5,511,211
Average	205,028							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(40,818)		(\$7,664,370)	(\$450,312)	\$0	(\$7,214,056)	(\$5,168,169)	(\$2,045,887)
FMAP July 2024 through September 2024	71.29%							
FMAP October 2024 through June 2025	72.20%							

PMPM rate of \$9.09 reflects a decrease of \$.79 (-8.0%) from prior year rate of \$9.88.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 427,120,188	\$ 100,292,998	\$ 326,827,190	\$ 235,545,114	\$ 91,282,076	\$ -	\$ 91,282,076
Dental	\$ 39,700,741	\$ 4,265,665	\$ 35,435,076	\$ 25,538,507	\$ 9,896,570	\$ -	\$ 9,896,570
HK Administration	\$ 23,585,716	\$ 2,866,822	\$ 20,718,894	\$ 14,932,369	\$ 5,786,526	\$ -	\$ 5,786,526
Total	\$ 490,406,645	\$ 107,425,485	\$ 382,981,160	\$ 276,015,989	\$ 106,965,171	\$ -	\$ 106,965,171
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$91,371,791)	(\$35,779,653)	\$ -	(\$35,779,653)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 235,545,114	\$ 91,282,076
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$78,577,565)	(\$30,766,595)

Dental		
Predicted Expenditures	\$ 25,538,507	\$ 9,896,570
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$6,850,443)	(\$2,691,855)

HK Administration		
Predicted Expenditures	\$ 14,932,369	\$ 5,786,526
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	\$(5,943,783)	\$(2,321,202)

Total Surplus/(Deficit) **(\$91,371,791.32)** **(\$35,779,652.90)**

KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	183,914	\$ 154.55	\$ 28,424,076	\$ 2,199,410	\$ 26,224,666	\$ 142.59	\$ 18,934,996	\$ 7,289,670
August	184,376	\$ 154.55	\$ 28,495,483	\$ 2,204,935	\$ 26,290,548	\$ 142.59	\$ 18,982,564	\$ 7,307,984
September	184,838	\$ 154.55	\$ 28,566,890	\$ 2,210,461	\$ 26,356,429	\$ 142.59	\$ 19,030,133	\$ 7,326,296
October	185,300	\$ 154.55	\$ 28,638,297	\$ 2,215,986	\$ 26,422,311	\$ 142.59	\$ 19,031,462	\$ 7,390,849
November	185,762	\$ 154.55	\$ 28,709,705	\$ 2,221,511	\$ 26,488,193	\$ 142.59	\$ 19,078,916	\$ 7,409,277
December	186,224	\$ 154.55	\$ 28,781,112	\$ 2,227,037	\$ 26,554,075	\$ 142.59	\$ 19,126,369	\$ 7,427,706
January-26	186,686	\$ 161.46	\$ 30,141,709	\$ 2,232,562	\$ 27,909,147	\$ 149.50	\$ 20,102,400	\$ 7,806,747
February	187,148	\$ 161.46	\$ 30,216,307	\$ 2,238,088	\$ 27,978,219	\$ 149.50	\$ 20,152,152	\$ 7,826,067
March	187,610	\$ 161.46	\$ 30,290,905	\$ 2,243,613	\$ 28,047,292	\$ 149.50	\$ 20,201,903	\$ 7,845,389
April	188,072	\$ 161.46	\$ 30,365,502	\$ 2,249,138	\$ 28,116,364	\$ 149.50	\$ 20,251,655	\$ 7,864,709
May	188,534	\$ 161.46	\$ 30,440,100	\$ 2,254,664	\$ 28,185,437	\$ 149.50	\$ 20,301,406	\$ 7,884,031
June	188,996	\$ 161.46	\$ 30,514,698	\$ 2,260,189	\$ 28,254,509	\$ 149.50	\$ 20,351,158	\$ 7,903,351
TOTAL	2,237,460	\$ 158.03	\$ 353,584,784	\$ 26,757,594	\$ 326,827,190	\$ 146.07	\$ 235,545,114	\$ 91,282,076
Average	186,455							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(47,336)		(\$116,059,512)	(\$6,715,351)	(\$109,344,160)		(\$78,577,565)	(\$30,766,595)
FMAP July 2025 through September 2025	72.20%							
FMAP October 2025 through June 2026	72.03%							

Enrollment projected to increase by 3.02% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$161.46 effective January reflects underlying trend of 4.00%, a COVID-19 vaccine administration PMPM of \$.43, and leveraging effect of the Full-Pay Program premium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	25,352	\$ 235.00	\$ 5,957,807	\$ 5,957,807	\$ -	\$ -	\$ -	\$ -
August	25,434	\$ 235.00	\$ 5,976,904	\$ 5,976,904	\$ -	\$ -	\$ -	\$ -
September	25,515	\$ 235.00	\$ 5,996,002	\$ 5,996,002	\$ -	\$ -	\$ -	\$ -
October	25,596	\$ 235.00	\$ 6,015,099	\$ 6,015,099	\$ -	\$ -	\$ -	\$ -
November	25,677	\$ 235.00	\$ 6,034,196	\$ 6,034,196	\$ -	\$ -	\$ -	\$ -
December	25,759	\$ 235.00	\$ 6,053,294	\$ 6,053,294	\$ -	\$ -	\$ -	\$ -
January-26	25,840	\$ 240.00	\$ 6,201,591	\$ 6,201,591	\$ -	\$ -	\$ -	\$ -
February	25,921	\$ 240.00	\$ 6,221,095	\$ 6,221,095	\$ -	\$ -	\$ -	\$ -
March	26,002	\$ 240.00	\$ 6,240,599	\$ 6,240,599	\$ -	\$ -	\$ -	\$ -
April	26,084	\$ 240.00	\$ 6,260,102	\$ 6,260,102	\$ -	\$ -	\$ -	\$ -
May	26,165	\$ 240.00	\$ 6,279,606	\$ 6,279,606	\$ -	\$ -	\$ -	\$ -
June	26,246	\$ 240.00	\$ 6,299,110	\$ 6,299,110	\$ -	\$ -	\$ -	\$ -
TOTAL	309,591	\$ 237.52	\$ 73,535,405	\$ 73,535,405	\$ -	\$ -	\$ -	\$ -
Average	25,799							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	(708)		(\$6,668,234)	(\$6,668,234)				

Enrollment projected to increase by 3.86% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$240.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	209,266	\$ 164.30	\$ 34,381,883	\$ 8,157,217	\$ 26,224,666	\$ 125.32	\$ 18,934,996	\$ 7,289,670
August	209,810	\$ 164.30	\$ 34,472,387	\$ 8,181,840	\$ 26,290,548	\$ 125.31	\$ 18,982,564	\$ 7,307,984
September	210,353	\$ 164.31	\$ 34,562,892	\$ 8,206,462	\$ 26,356,429	\$ 125.30	\$ 19,030,133	\$ 7,326,296
October	210,896	\$ 164.32	\$ 34,653,396	\$ 8,231,085	\$ 26,422,311	\$ 125.29	\$ 19,031,462	\$ 7,390,849
November	211,439	\$ 164.32	\$ 34,743,901	\$ 8,255,708	\$ 26,488,193	\$ 125.28	\$ 19,078,916	\$ 7,409,277
December	211,983	\$ 164.33	\$ 34,834,406	\$ 8,280,331	\$ 26,554,075	\$ 125.27	\$ 19,126,369	\$ 7,427,706
January-26	212,526	\$ 171.01	\$ 36,343,300	\$ 8,434,153	\$ 27,909,147	\$ 131.32	\$ 20,102,400	\$ 7,806,747
February	213,069	\$ 171.01	\$ 36,437,402	\$ 8,459,182	\$ 27,978,219	\$ 131.31	\$ 20,152,152	\$ 7,826,067
March	213,612	\$ 171.02	\$ 36,531,503	\$ 8,484,211	\$ 28,047,292	\$ 131.30	\$ 20,201,903	\$ 7,845,389
April	214,156	\$ 171.02	\$ 36,625,605	\$ 8,509,241	\$ 28,116,364	\$ 131.29	\$ 20,251,655	\$ 7,864,709
May	214,699	\$ 171.03	\$ 36,719,706	\$ 8,534,270	\$ 28,185,437	\$ 131.28	\$ 20,301,406	\$ 7,884,031
June	215,242	\$ 171.03	\$ 36,813,808	\$ 8,559,299	\$ 28,254,509	\$ 131.27	\$ 20,351,158	\$ 7,903,351
TOTAL	2,547,051	\$ 167.69	\$ 427,120,188	\$ 100,292,998	\$ 326,827,190	\$ 128.32	\$ 235,545,114	\$ 91,282,076
Average	212,254							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(48,044)		(\$122,727,746)	(\$13,383,585)	(\$109,344,160)		(\$78,577,565)	(\$30,766,595)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	183,914	\$ 15.84	\$ 2,912,678	\$ -	\$ 2,912,678	\$ 15.84	\$ 2,103,041	\$ 809,637
August	184,376	\$ 15.84	\$ 2,919,995	\$ -	\$ 2,919,995	\$ 15.84	\$ 2,108,324	\$ 811,671
September	184,838	\$ 15.84	\$ 2,927,313	\$ -	\$ 2,927,313	\$ 15.84	\$ 2,113,608	\$ 813,705
October	185,300	\$ 15.84	\$ 2,934,630	\$ -	\$ 2,934,630	\$ 15.84	\$ 2,113,755	\$ 820,875
November	185,762	\$ 15.84	\$ 2,941,947	\$ -	\$ 2,941,947	\$ 15.84	\$ 2,119,026	\$ 822,921
December	186,224	\$ 15.84	\$ 2,949,264	\$ -	\$ 2,949,264	\$ 15.84	\$ 2,124,296	\$ 824,968
January-26	186,686	\$ 15.84	\$ 2,956,582	\$ -	\$ 2,956,582	\$ 15.84	\$ 2,129,567	\$ 827,015
February	187,148	\$ 15.84	\$ 2,963,899	\$ -	\$ 2,963,899	\$ 15.84	\$ 2,134,837	\$ 829,062
March	187,610	\$ 15.84	\$ 2,971,216	\$ -	\$ 2,971,216	\$ 15.84	\$ 2,140,108	\$ 831,109
April	188,072	\$ 15.84	\$ 2,978,533	\$ -	\$ 2,978,533	\$ 15.84	\$ 2,145,378	\$ 833,155
May	188,534	\$ 15.84	\$ 2,985,851	\$ -	\$ 2,985,851	\$ 15.84	\$ 2,150,649	\$ 835,202
June	188,996	\$ 15.84	\$ 2,993,168	\$ -	\$ 2,993,168	\$ 15.84	\$ 2,155,919	\$ 837,249
SUBTOTAL	2,237,460	\$ 15.84	\$ 35,435,076	\$ -	\$ 35,435,076	\$ 15.84	\$ 25,538,507	\$ 9,896,570
Average	186,455							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(47,336)		(\$9,542,299)		(\$9,542,299)		(\$6,850,443)	(\$2,691,855)
FMAP July 2025 through September 2025	72.20%							
FMAP October 2025 through June 2026	72.03%							

PMPM rate of \$15.84 effective July reflects underlying trend of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	22,057	\$ 15.84	\$ 349,314	\$ 349,314	\$ -	\$ -	\$ -	\$ -
August	22,127	\$ 15.84	\$ 350,433	\$ 350,433	\$ -	\$ -	\$ -	\$ -
September	22,198	\$ 15.84	\$ 351,553	\$ 351,553	\$ -	\$ -	\$ -	\$ -
October	22,269	\$ 15.84	\$ 352,673	\$ 352,673	\$ -	\$ -	\$ -	\$ -
November	22,339	\$ 15.84	\$ 353,793	\$ 353,793	\$ -	\$ -	\$ -	\$ -
December	22,410	\$ 15.84	\$ 354,912	\$ 354,912	\$ -	\$ -	\$ -	\$ -
January-26	22,481	\$ 15.84	\$ 356,032	\$ 356,032	\$ -	\$ -	\$ -	\$ -
February	22,551	\$ 15.84	\$ 357,152	\$ 357,152	\$ -	\$ -	\$ -	\$ -
March	22,622	\$ 15.84	\$ 358,271	\$ 358,271	\$ -	\$ -	\$ -	\$ -
April	22,693	\$ 15.84	\$ 359,391	\$ 359,391	\$ -	\$ -	\$ -	\$ -
May	22,764	\$ 15.84	\$ 360,511	\$ 360,511	\$ -	\$ -	\$ -	\$ -
June	22,834	\$ 15.84	\$ 361,630	\$ 361,630	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	269,345	\$ 15.84	\$ 4,265,665	\$ 4,265,665	\$ -	\$ -	\$ -	\$ -
Average	22,445							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(867)		(\$249,419)	(\$249,419)				

PMPM rate of \$15.84 effective July reflects underlying trend of 3.50%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-25	205,971	\$ 15.84	\$ 3,261,992	\$ 349,314	\$ 2,912,678	\$ 14.14	\$ 2,103,041	\$ 809,637
August	206,503	\$ 15.84	\$ 3,270,429	\$ 350,433	\$ 2,919,995	\$ 14.14	\$ 2,108,324	\$ 811,671
September	207,036	\$ 15.84	\$ 3,278,866	\$ 351,553	\$ 2,927,313	\$ 14.14	\$ 2,113,608	\$ 813,705
October	207,569	\$ 15.84	\$ 3,287,303	\$ 352,673	\$ 2,934,630	\$ 14.14	\$ 2,113,755	\$ 820,875
November	208,101	\$ 15.84	\$ 3,295,740	\$ 353,793	\$ 2,941,947	\$ 14.14	\$ 2,119,026	\$ 822,921
December	208,634	\$ 15.84	\$ 3,304,177	\$ 354,912	\$ 2,949,264	\$ 14.14	\$ 2,124,296	\$ 824,968
January-26	209,167	\$ 15.84	\$ 3,312,614	\$ 356,032	\$ 2,956,582	\$ 14.14	\$ 2,129,567	\$ 827,015
February	209,699	\$ 15.84	\$ 3,321,051	\$ 357,152	\$ 2,963,899	\$ 14.13	\$ 2,134,837	\$ 829,062
March	210,232	\$ 15.84	\$ 3,329,487	\$ 358,271	\$ 2,971,216	\$ 14.13	\$ 2,140,108	\$ 831,109
April	210,765	\$ 15.84	\$ 3,337,924	\$ 359,391	\$ 2,978,533	\$ 14.13	\$ 2,145,378	\$ 833,155
May	211,298	\$ 15.84	\$ 3,346,361	\$ 360,511	\$ 2,985,851	\$ 14.13	\$ 2,150,649	\$ 835,202
June	211,830	\$ 15.84	\$ 3,354,798	\$ 361,630	\$ 2,993,168	\$ 14.13	\$ 2,155,919	\$ 837,249
SUBTOTAL	2,506,805	\$ 15.84	\$ 39,700,741	\$ 4,265,665	\$ 35,435,076	\$ 14.14	\$ 25,538,507	\$ 9,896,570
Average	208,900							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(48,203)		(\$9,791,718)	(\$249,419)	(\$9,542,299)		(\$6,850,443)	(\$2,691,855)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-25	209,266	\$ 9.26	\$ 1,937,806	\$ 234,763	\$ -	\$ 1,703,043	\$ 1,229,648	\$ 473,395
August	209,810	\$ 9.26	\$ 1,942,837	\$ 235,515	\$ -	\$ 1,707,322	\$ 1,232,738	\$ 474,584
September	210,353	\$ 9.26	\$ 1,947,868	\$ 236,268	\$ -	\$ 1,711,600	\$ 1,235,827	\$ 475,773
October	210,896	\$ 9.26	\$ 1,952,899	\$ 237,020	\$ -	\$ 1,715,879	\$ 1,235,913	\$ 479,966
November	211,439	\$ 9.26	\$ 1,957,930	\$ 237,773	\$ -	\$ 1,720,157	\$ 1,238,995	\$ 481,162
December	211,983	\$ 9.26	\$ 1,962,961	\$ 238,526	\$ -	\$ 1,724,435	\$ 1,242,076	\$ 482,359
January-26	212,526	\$ 9.26	\$ 1,967,992	\$ 239,278	\$ -	\$ 1,728,714	\$ 1,245,158	\$ 483,556
February	213,069	\$ 9.26	\$ 1,973,023	\$ 240,031	\$ -	\$ 1,732,992	\$ 1,248,240	\$ 484,753
March	213,612	\$ 9.26	\$ 1,978,054	\$ 240,783	\$ -	\$ 1,737,271	\$ 1,251,321	\$ 485,949
April	214,156	\$ 9.26	\$ 1,983,085	\$ 241,536	\$ -	\$ 1,741,549	\$ 1,254,403	\$ 487,146
May	214,699	\$ 9.26	\$ 1,988,115	\$ 242,288	\$ -	\$ 1,745,827	\$ 1,257,484	\$ 488,343
June	215,242	\$ 9.26	\$ 1,993,146	\$ 243,041	\$ -	\$ 1,750,106	\$ 1,260,566	\$ 489,540
TOTAL	2,547,051	\$ 9.26	\$ 23,585,716	\$ 2,866,822	\$ -	\$ 20,718,894	\$ 14,932,369	\$ 5,786,526
Average	212,254							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(48,044)		(\$8,885,606)	(\$620,620)	\$0	(\$8,264,985)	(\$5,943,783)	(\$2,321,202)
FMAP July 2025 through September 2025	72.20%							
FMAP October 2025 through June 2026	72.03%							

PMPM rate of \$9.26 reflects an increase of \$.17 (1.9%) from prior year rate of \$9.09.

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

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 458,440,166	\$ 105,486,376	\$ 352,953,790	\$ 254,244,299	\$ 98,709,491	\$ -	\$ 98,709,491
Dental	\$ 42,261,792	\$ 4,570,776	\$ 37,691,015	\$ 27,150,071	\$ 10,540,945	\$ -	\$ 10,540,945
HK Administration	\$ 23,610,340	\$ 2,888,435	\$ 20,721,905	\$ 14,926,666	\$ 5,795,239	\$ -	\$ 5,795,239
Total	\$ 524,312,298	\$ 112,945,588	\$ 411,366,710	\$ 296,321,036	\$ 115,045,675	\$ -	\$ 115,045,675
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$111,676,838)	(\$43,860,156)	\$ -	(\$43,860,156)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 254,244,299	\$ 98,709,491
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$97,276,750)	(\$38,194,010)

Dental		
Predicted Expenditures	\$ 27,150,071	\$ 10,540,945
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$8,462,007)	(\$3,336,231)

HK Administration		
Predicted Expenditures	\$ 14,926,666	\$ 5,795,239
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$5,938,080)	(\$2,329,916)

Total Surplus/(Deficit)	(\$111,676,838)	(\$43,860,156)
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KidCare SSEC Conference: August 4, 2022

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	189,471	\$ 161.46	\$ 30,591,368	\$ 2,265,868	\$ 28,325,500	\$ 149.50	\$ 20,402,291	\$ 7,923,209
August	189,946	\$ 161.46	\$ 30,668,038	\$ 2,271,547	\$ 28,396,491	\$ 149.50	\$ 20,453,425	\$ 7,943,066
September	190,421	\$ 161.46	\$ 30,744,708	\$ 2,277,226	\$ 28,467,483	\$ 149.50	\$ 20,504,558	\$ 7,962,925
October	190,896	\$ 161.46	\$ 30,821,378	\$ 2,282,905	\$ 28,538,474	\$ 149.50	\$ 20,557,690	\$ 7,980,784
November	191,371	\$ 161.46	\$ 30,898,048	\$ 2,288,583	\$ 28,609,465	\$ 149.50	\$ 20,608,828	\$ 8,000,637
December	191,845	\$ 161.46	\$ 30,974,718	\$ 2,294,262	\$ 28,680,456	\$ 149.50	\$ 20,659,967	\$ 8,020,489
January-27	192,320	\$ 168.66	\$ 32,436,566	\$ 2,299,941	\$ 30,136,625	\$ 156.70	\$ 21,708,918	\$ 8,427,707
February	192,795	\$ 168.66	\$ 32,516,656	\$ 2,305,620	\$ 30,211,036	\$ 156.70	\$ 21,762,520	\$ 8,448,516
March	193,270	\$ 168.66	\$ 32,596,747	\$ 2,311,299	\$ 30,285,448	\$ 156.70	\$ 21,816,122	\$ 8,469,326
April	193,745	\$ 168.66	\$ 32,676,837	\$ 2,316,978	\$ 30,359,859	\$ 156.70	\$ 21,869,724	\$ 8,490,135
May	194,220	\$ 168.66	\$ 32,756,927	\$ 2,322,657	\$ 30,434,270	\$ 156.70	\$ 21,923,327	\$ 8,510,943
June	194,695	\$ 168.66	\$ 32,837,017	\$ 2,328,335	\$ 30,508,682	\$ 156.70	\$ 21,976,929	\$ 8,531,753
TOTAL	2,304,995	\$ 165.08	\$ 380,519,010	\$ 27,565,220	\$ 352,953,790	\$ 153.13	\$ 254,244,299	\$ 98,709,491
Average	192,083							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(52,964)		(\$142,993,737)	(\$7,522,978)	(\$135,470,760)		(\$97,276,750)	(\$38,194,010)
FMAP July 2026 through September 2026	72.03%							
FMAP October 2026 through June 2027	72.04%							

Enrollment projected to increase by 3.02% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$168.66 effective January reflects underlying trend of 4.00%, a COVID-19 vaccine administration PMPM of \$.45, and leveraging effect of the Full-Pay Program premium.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	26,328	\$ 240.00	\$ 6,318,613	\$ 6,318,613	\$ -	\$ -	\$ -	\$ -
August	26,409	\$ 240.00	\$ 6,338,117	\$ 6,338,117	\$ -	\$ -	\$ -	\$ -
September	26,490	\$ 240.00	\$ 6,357,621	\$ 6,357,621	\$ -	\$ -	\$ -	\$ -
October	26,571	\$ 240.00	\$ 6,377,125	\$ 6,377,125	\$ -	\$ -	\$ -	\$ -
November	26,653	\$ 240.00	\$ 6,396,628	\$ 6,396,628	\$ -	\$ -	\$ -	\$ -
December	26,734	\$ 240.00	\$ 6,416,132	\$ 6,416,132	\$ -	\$ -	\$ -	\$ -
January-27	26,815	\$ 245.00	\$ 6,569,712	\$ 6,569,712	\$ -	\$ -	\$ -	\$ -
February	26,896	\$ 245.00	\$ 6,589,622	\$ 6,589,622	\$ -	\$ -	\$ -	\$ -
March	26,978	\$ 245.00	\$ 6,609,532	\$ 6,609,532	\$ -	\$ -	\$ -	\$ -
April	27,059	\$ 245.00	\$ 6,629,442	\$ 6,629,442	\$ -	\$ -	\$ -	\$ -
May	27,140	\$ 245.00	\$ 6,649,352	\$ 6,649,352	\$ -	\$ -	\$ -	\$ -
June	27,221	\$ 245.00	\$ 6,669,262	\$ 6,669,262	\$ -	\$ -	\$ -	\$ -
TOTAL	321,294	\$ 242.52	\$ 77,921,156	\$ 77,921,156	\$ -	\$ -	\$ -	\$ -
Average	26,775							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	(1,683)		(\$11,053,986)	(\$11,053,986)				

Enrollment projected to increase by 3.72% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$245.00 effective January reflects established rate.

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

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	215,799	\$ 171.04	\$ 36,909,982	\$ 8,584,481	\$ 28,325,500	\$ 131.26	\$ 20,402,291	\$ 7,923,209
August	216,355	\$ 171.04	\$ 37,006,155	\$ 8,609,664	\$ 28,396,491	\$ 131.25	\$ 20,453,425	\$ 7,943,066
September	216,911	\$ 171.05	\$ 37,102,329	\$ 8,634,847	\$ 28,467,483	\$ 131.24	\$ 20,504,558	\$ 7,962,925
October	217,467	\$ 171.05	\$ 37,198,503	\$ 8,660,029	\$ 28,538,474	\$ 131.23	\$ 20,557,690	\$ 7,980,784
November	218,024	\$ 171.06	\$ 37,294,677	\$ 8,685,212	\$ 28,609,465	\$ 131.22	\$ 20,608,828	\$ 8,000,637
December	218,579	\$ 171.06	\$ 37,390,851	\$ 8,710,394	\$ 28,680,456	\$ 131.21	\$ 20,659,967	\$ 8,020,489
January-27	219,135	\$ 178.00	\$ 39,006,278	\$ 8,869,653	\$ 30,136,625	\$ 137.53	\$ 21,708,918	\$ 8,427,707
February	219,691	\$ 178.01	\$ 39,106,278	\$ 8,895,242	\$ 30,211,036	\$ 137.52	\$ 21,762,520	\$ 8,448,516
March	220,248	\$ 178.01	\$ 39,206,278	\$ 8,920,830	\$ 30,285,448	\$ 137.51	\$ 21,816,122	\$ 8,469,326
April	220,804	\$ 178.01	\$ 39,306,278	\$ 8,946,419	\$ 30,359,859	\$ 137.50	\$ 21,869,724	\$ 8,490,135
May	221,360	\$ 178.02	\$ 39,406,279	\$ 8,972,008	\$ 30,434,270	\$ 137.49	\$ 21,923,327	\$ 8,510,943
June	221,916	\$ 178.02	\$ 39,506,279	\$ 8,997,597	\$ 30,508,682	\$ 137.48	\$ 21,976,929	\$ 8,531,753
TOTAL	2,626,289	\$ 174.56	\$ 458,440,166	\$ 105,486,376	\$ 352,953,790	\$ 134.39	\$ 254,244,299	\$ 98,709,491
Average	218,857							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(54,647)		(\$154,047,723)	(\$18,576,963)	(\$135,470,760)		(\$97,276,750)	(\$38,194,010)

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	189,471	\$ 16.35	\$ 3,098,211	\$ -	\$ 3,098,211	\$ 16.35	\$ 2,231,579	\$ 866,632
August	189,946	\$ 16.35	\$ 3,105,976	\$ -	\$ 3,105,976	\$ 16.35	\$ 2,237,172	\$ 868,804
September	190,421	\$ 16.35	\$ 3,113,741	\$ -	\$ 3,113,741	\$ 16.35	\$ 2,242,765	\$ 870,976
October	190,896	\$ 16.35	\$ 3,121,506	\$ -	\$ 3,121,506	\$ 16.35	\$ 2,248,577	\$ 872,929
November	191,371	\$ 16.35	\$ 3,129,271	\$ -	\$ 3,129,271	\$ 16.35	\$ 2,254,170	\$ 875,101
December	191,845	\$ 16.35	\$ 3,137,035	\$ -	\$ 3,137,035	\$ 16.35	\$ 2,259,764	\$ 877,272
January-27	192,320	\$ 16.35	\$ 3,144,800	\$ -	\$ 3,144,800	\$ 16.35	\$ 2,265,357	\$ 879,443
February	192,795	\$ 16.35	\$ 3,152,565	\$ -	\$ 3,152,565	\$ 16.35	\$ 2,270,950	\$ 881,615
March	193,270	\$ 16.35	\$ 3,160,330	\$ -	\$ 3,160,330	\$ 16.35	\$ 2,276,544	\$ 883,786
April	193,745	\$ 16.35	\$ 3,168,095	\$ -	\$ 3,168,095	\$ 16.35	\$ 2,282,137	\$ 885,958
May	194,220	\$ 16.35	\$ 3,175,860	\$ -	\$ 3,175,860	\$ 16.35	\$ 2,287,731	\$ 888,129
June	194,695	\$ 16.35	\$ 3,183,625	\$ -	\$ 3,183,625	\$ 16.35	\$ 2,293,324	\$ 890,301
SUBTOTAL	2,304,995	\$ 16.35	\$ 37,691,015	\$ -	\$ 37,691,015	\$ 16.35	\$ 27,150,071	\$ 10,540,945
Average	192,083							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(52,964)		(\$11,798,238)		(\$11,798,238)		(\$8,462,007)	(\$3,336,231)
FMAP July 2026 through September 2026	72.03%							
FMAP October 2026 through June 2027	72.04%							

PMPM rate of \$16.35 effective July reflects underlying trend of 3.25%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	22,905	\$ 16.35	\$ 374,540	\$ 374,540	\$ -	\$ -	\$ -	\$ -
August	22,976	\$ 16.35	\$ 375,696	\$ 375,696	\$ -	\$ -	\$ -	\$ -
September	23,046	\$ 16.35	\$ 376,852	\$ 376,852	\$ -	\$ -	\$ -	\$ -
October	23,117	\$ 16.35	\$ 378,008	\$ 378,008	\$ -	\$ -	\$ -	\$ -
November	23,188	\$ 16.35	\$ 379,164	\$ 379,164	\$ -	\$ -	\$ -	\$ -
December	23,258	\$ 16.35	\$ 380,320	\$ 380,320	\$ -	\$ -	\$ -	\$ -
January-27	23,329	\$ 16.35	\$ 381,476	\$ 381,476	\$ -	\$ -	\$ -	\$ -
February	23,400	\$ 16.35	\$ 382,632	\$ 382,632	\$ -	\$ -	\$ -	\$ -
March	23,471	\$ 16.35	\$ 383,788	\$ 383,788	\$ -	\$ -	\$ -	\$ -
April	23,541	\$ 16.35	\$ 384,944	\$ 384,944	\$ -	\$ -	\$ -	\$ -
May	23,612	\$ 16.35	\$ 386,100	\$ 386,100	\$ -	\$ -	\$ -	\$ -
June	23,683	\$ 16.35	\$ 387,257	\$ 387,257	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	279,526	\$ 16.35	\$ 4,570,776	\$ 4,570,776	\$ -	\$ -	\$ -	\$ -
Average	23,294							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(1,715)		(\$554,531)	(\$554,531)				

PMPM rate of \$16.35 effective July reflects underlying trend of 3.25%.

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

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-26	212,376	\$ 16.35	\$ 3,472,750	\$ 374,540	\$ 3,098,211	\$ 14.59	\$ 2,231,579	\$ 866,632
August	212,922	\$ 16.35	\$ 3,481,671	\$ 375,696	\$ 3,105,976	\$ 14.59	\$ 2,237,172	\$ 868,804
September	213,467	\$ 16.35	\$ 3,490,592	\$ 376,852	\$ 3,113,741	\$ 14.59	\$ 2,242,765	\$ 870,976
October	214,013	\$ 16.35	\$ 3,499,513	\$ 378,008	\$ 3,121,506	\$ 14.59	\$ 2,248,577	\$ 872,929
November	214,559	\$ 16.35	\$ 3,508,434	\$ 379,164	\$ 3,129,271	\$ 14.58	\$ 2,254,170	\$ 875,101
December	215,103	\$ 16.35	\$ 3,517,355	\$ 380,320	\$ 3,137,035	\$ 14.58	\$ 2,259,764	\$ 877,272
January-27	215,649	\$ 16.35	\$ 3,526,277	\$ 381,476	\$ 3,144,800	\$ 14.58	\$ 2,265,357	\$ 879,443
February	216,195	\$ 16.35	\$ 3,535,198	\$ 382,632	\$ 3,152,566	\$ 14.58	\$ 2,270,950	\$ 881,615
March	216,741	\$ 16.35	\$ 3,544,119	\$ 383,788	\$ 3,160,330	\$ 14.58	\$ 2,276,544	\$ 883,786
April	217,286	\$ 16.35	\$ 3,553,040	\$ 384,944	\$ 3,168,096	\$ 14.58	\$ 2,282,137	\$ 885,958
May	217,832	\$ 16.35	\$ 3,561,961	\$ 386,100	\$ 3,175,860	\$ 14.58	\$ 2,287,731	\$ 888,129
June	218,378	\$ 16.35	\$ 3,570,882	\$ 387,257	\$ 3,183,625	\$ 14.58	\$ 2,293,324	\$ 890,301
SUBTOTAL	2,584,521	\$ 16.35	\$ 42,261,792	\$ 4,570,776	\$ 37,691,015	\$ 14.58	\$ 27,150,071	\$ 10,540,945
Average	215,377							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(54,679)		(\$12,352,769)	(\$554,531)	(\$11,798,238)		(\$8,462,007)	(\$3,336,231)

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

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-26	215,799	\$ 8.99	\$ 1,940,030	\$ 236,685	\$ -	\$ 1,703,346	\$ 1,226,886	\$ 476,460
August	216,355	\$ 8.99	\$ 1,945,030	\$ 237,415	\$ -	\$ 1,707,615	\$ 1,229,961	\$ 477,654
September	216,911	\$ 8.99	\$ 1,950,030	\$ 238,146	\$ -	\$ 1,711,884	\$ 1,233,036	\$ 478,848
October	217,467	\$ 8.99	\$ 1,955,029	\$ 238,876	\$ -	\$ 1,716,153	\$ 1,236,231	\$ 479,922
November	218,024	\$ 8.99	\$ 1,960,029	\$ 239,607	\$ -	\$ 1,720,422	\$ 1,239,306	\$ 481,116
December	218,579	\$ 8.99	\$ 1,965,029	\$ 240,338	\$ -	\$ 1,724,691	\$ 1,242,381	\$ 482,310
January-27	219,135	\$ 8.99	\$ 1,970,028	\$ 241,068	\$ -	\$ 1,728,960	\$ 1,245,456	\$ 483,504
February	219,691	\$ 8.99	\$ 1,975,028	\$ 241,799	\$ -	\$ 1,733,229	\$ 1,248,532	\$ 484,697
March	220,248	\$ 8.99	\$ 1,980,027	\$ 242,529	\$ -	\$ 1,737,498	\$ 1,251,607	\$ 485,891
April	220,804	\$ 8.99	\$ 1,985,027	\$ 243,260	\$ -	\$ 1,741,767	\$ 1,254,682	\$ 487,085
May	221,360	\$ 8.99	\$ 1,990,027	\$ 243,990	\$ -	\$ 1,746,036	\$ 1,257,757	\$ 488,279
June	221,916	\$ 8.99	\$ 1,995,026	\$ 244,721	\$ -	\$ 1,750,305	\$ 1,260,832	\$ 489,473
TOTAL	2,626,289	\$ 8.99	\$ 23,610,340	\$ 2,888,435	\$ -	\$ 20,721,905	\$ 14,926,666	\$ 5,795,239
Average	218,857							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(54,647)		(\$8,910,230)	(\$642,233)	\$0	(\$8,267,996)	(\$5,938,080)	(\$2,329,916)
FMAP July 2026 through September 2026	72.03%							
FMAP October 2026 through June 2027	72.04%							

PMPM rate of \$8.99 reflects a decrease of \$.27 (-2.9%) from prior year rate of \$9.26.

Florida KidCare Program
 Florida Healthy Kids - Predicted Total Expenditures
 Year Ended June 30, 2028

	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Match	State Appropriation
Medical	\$ 491,854,229	\$ 110,815,875	\$ 381,038,354	\$ 275,351,023	\$ 105,687,331	\$ -	\$ 105,687,331
Dental	\$ 44,981,306	\$ 4,890,911	\$ 40,090,396	\$ 28,969,957	\$ 11,120,439	\$ -	\$ 11,120,439
HK Administration	\$ 23,663,828	\$ 2,910,208	\$ 20,753,620	\$ 14,996,896	\$ 5,756,725	\$ -	\$ 5,756,725
Total	\$ 560,499,364	\$ 118,616,994	\$ 441,882,370	\$ 319,317,876	\$ 122,564,495	\$ -	\$ 122,564,495
FY 2022-23 Appropriations				\$ 184,644,198	\$ 71,185,518	\$ -	\$ 71,185,518
Surplus/(Deficit)				(\$134,673,678)	(\$51,378,976)	\$ -	(\$51,378,976)

Federal Title XXI	State Appropriation
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Medical		
Predicted Expenditures	\$ 275,351,023	\$ 105,687,331
FY 2022-23 Appropriations	\$ 156,967,549	\$ 60,515,481
Surplus/(Deficit)	(\$118,383,474)	(\$45,171,851)

Dental		
Predicted Expenditures	\$ 28,969,957	\$ 11,120,439
FY 2022-23 Appropriations	\$ 18,688,063	\$ 7,204,714
Surplus/(Deficit)	(\$10,281,893)	(\$3,915,725)

HK Administration		
Predicted Expenditures	\$ 14,996,896	\$ 5,756,725
FY 2022-23 Appropriations	\$ 8,988,585	\$ 3,465,323
Surplus/(Deficit)	(\$6,008,310)	(\$2,291,401)

Total Surplus/(Deficit)	(\$134,673,678)	(\$51,378,976)
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KidCare SSEC Conference: August 4, 2022

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	195,185	\$ 168.66	\$ 32,919,660	\$ 2,334,195	\$ 30,585,465	\$ 156.70	\$ 22,032,240	\$ 8,553,225
August	195,675	\$ 168.66	\$ 33,002,303	\$ 2,340,055	\$ 30,662,248	\$ 156.70	\$ 22,087,550	\$ 8,574,698
September	196,165	\$ 168.66	\$ 33,084,946	\$ 2,345,915	\$ 30,739,031	\$ 156.70	\$ 22,142,861	\$ 8,596,170
October	196,655	\$ 168.66	\$ 33,167,589	\$ 2,351,775	\$ 30,815,814	\$ 156.70	\$ 22,290,927	\$ 8,524,887
November	197,145	\$ 168.66	\$ 33,250,232	\$ 2,357,635	\$ 30,892,597	\$ 156.70	\$ 22,346,469	\$ 8,546,128
December	197,635	\$ 168.66	\$ 33,332,875	\$ 2,363,495	\$ 30,969,380	\$ 156.70	\$ 22,402,011	\$ 8,567,369
January-28	198,125	\$ 176.14	\$ 34,897,205	\$ 2,369,354	\$ 32,527,851	\$ 164.18	\$ 23,529,346	\$ 8,998,505
February	198,615	\$ 176.14	\$ 34,983,513	\$ 2,375,214	\$ 32,608,298	\$ 164.18	\$ 23,587,539	\$ 9,020,759
March	199,105	\$ 176.14	\$ 35,069,820	\$ 2,381,074	\$ 32,688,746	\$ 164.18	\$ 23,645,731	\$ 9,043,015
April	199,595	\$ 176.14	\$ 35,156,128	\$ 2,386,934	\$ 32,769,194	\$ 164.18	\$ 23,703,924	\$ 9,065,270
May	200,085	\$ 176.14	\$ 35,242,435	\$ 2,392,794	\$ 32,849,641	\$ 164.18	\$ 23,762,116	\$ 9,087,525
June	200,575	\$ 176.14	\$ 35,328,742	\$ 2,398,654	\$ 32,930,089	\$ 164.18	\$ 23,820,309	\$ 9,109,780
TOTAL	2,374,560	\$ 172.43	\$ 409,435,449	\$ 28,397,095	\$ 381,038,354	\$ 160.47	\$ 275,351,023	\$ 105,687,331
Average	197,880							
FY 2022-23 Appropriations	139,119		\$237,525,272	\$20,042,243	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(58,761)		(\$171,910,177)	(\$8,354,852)	(\$163,555,325)		(\$118,383,474)	(\$45,171,851)
FMAP July 2027 through September 2027	72.04%							
FMAP October 2027 through June 2028	72.34%							

Enrollment projected to increase by 3.02% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$176.14 effective January reflects underlying trend of 4.00%, a COVID-19 vaccine administration PMPM of \$.46, and leveraging effect of the Full-Pay Program premium.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	27,302	\$ 245.00	\$ 6,689,107	\$ 6,689,107	\$ -	\$ -	\$ -	\$ -
August	27,383	\$ 245.00	\$ 6,708,952	\$ 6,708,952	\$ -	\$ -	\$ -	\$ -
September	27,464	\$ 245.00	\$ 6,728,797	\$ 6,728,797	\$ -	\$ -	\$ -	\$ -
October	27,545	\$ 245.00	\$ 6,748,642	\$ 6,748,642	\$ -	\$ -	\$ -	\$ -
November	27,626	\$ 245.00	\$ 6,768,487	\$ 6,768,487	\$ -	\$ -	\$ -	\$ -
December	27,707	\$ 245.00	\$ 6,788,332	\$ 6,788,332	\$ -	\$ -	\$ -	\$ -
January-28	27,788	\$ 250.00	\$ 6,947,119	\$ 6,947,119	\$ -	\$ -	\$ -	\$ -
February	27,869	\$ 250.00	\$ 6,967,369	\$ 6,967,369	\$ -	\$ -	\$ -	\$ -
March	27,950	\$ 250.00	\$ 6,987,619	\$ 6,987,619	\$ -	\$ -	\$ -	\$ -
April	28,031	\$ 250.00	\$ 7,007,869	\$ 7,007,869	\$ -	\$ -	\$ -	\$ -
May	28,112	\$ 250.00	\$ 7,028,119	\$ 7,028,119	\$ -	\$ -	\$ -	\$ -
June	28,193	\$ 250.00	\$ 7,048,369	\$ 7,048,369	\$ -	\$ -	\$ -	\$ -
TOTAL	332,970	\$ 247.53	\$ 82,418,780	\$ 82,418,780	\$ -	\$ -	\$ -	\$ -
Average	27,748							
FY 2022-23 Appropriations	25,092		\$66,867,171	\$66,867,171				
Surplus/(Deficit)	(2,656)		(\$15,551,610)	(\$15,551,610)				

Enrollment projected to increase by 3.57% a year. (Source: July 14, 2022 KidCare Caseload Conference)
 PMPM rate of \$250.00 effective January reflects established rate.

Florida KidCare Program
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total
 Year Ended June 30, 2028

MEDICAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	222,487	\$ 178.03	\$ 39,608,767	\$ 9,023,302	\$ 30,585,465	\$ 137.47	\$ 22,032,240	\$ 8,553,225
August	223,058	\$ 178.03	\$ 39,711,255	\$ 9,049,007	\$ 30,662,248	\$ 137.46	\$ 22,087,550	\$ 8,574,698
September	223,629	\$ 178.03	\$ 39,813,743	\$ 9,074,712	\$ 30,739,031	\$ 137.46	\$ 22,142,861	\$ 8,596,170
October	224,200	\$ 178.04	\$ 39,916,231	\$ 9,100,417	\$ 30,815,814	\$ 137.45	\$ 22,290,927	\$ 8,524,887
November	224,771	\$ 178.04	\$ 40,018,719	\$ 9,126,122	\$ 30,892,597	\$ 137.44	\$ 22,346,469	\$ 8,546,128
December	225,342	\$ 178.05	\$ 40,121,207	\$ 9,151,826	\$ 30,969,380	\$ 137.43	\$ 22,402,011	\$ 8,567,369
January-28	225,913	\$ 185.22	\$ 41,844,324	\$ 9,316,474	\$ 32,527,851	\$ 143.98	\$ 23,529,346	\$ 8,998,505
February	226,484	\$ 185.23	\$ 41,950,882	\$ 9,342,583	\$ 32,608,298	\$ 143.98	\$ 23,587,539	\$ 9,020,759
March	227,055	\$ 185.23	\$ 42,057,439	\$ 9,368,693	\$ 32,688,746	\$ 143.97	\$ 23,645,731	\$ 9,043,015
April	227,626	\$ 185.23	\$ 42,163,997	\$ 9,394,803	\$ 32,769,194	\$ 143.96	\$ 23,703,924	\$ 9,065,270
May	228,197	\$ 185.24	\$ 42,270,554	\$ 9,420,913	\$ 32,849,641	\$ 143.95	\$ 23,762,116	\$ 9,087,525
June	228,768	\$ 185.24	\$ 42,377,112	\$ 9,447,023	\$ 32,930,089	\$ 143.95	\$ 23,820,309	\$ 9,109,780
TOTAL	2,707,530	\$ 181.66	\$ 491,854,229	\$ 110,815,875	\$ 381,038,354	\$ 140.73	\$ 275,351,023	\$ 105,687,331
Average	225,628							
FY 2022-23 Appropriations	164,211		\$304,392,443	\$86,909,413	\$217,483,030		\$156,967,549	\$60,515,481
Surplus/(Deficit)	(61,417)		(\$187,461,786)	(\$23,906,462)	(\$163,555,325)		(\$118,383,474)	(\$45,171,851)

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	195,185	\$ 16.88	\$ 3,295,366	\$ -	\$ 3,295,366	\$ 16.88	\$ 2,373,817	\$ 921,549
August	195,675	\$ 16.88	\$ 3,303,639	\$ -	\$ 3,303,639	\$ 16.88	\$ 2,379,776	\$ 923,863
September	196,165	\$ 16.88	\$ 3,311,911	\$ -	\$ 3,311,911	\$ 16.88	\$ 2,385,735	\$ 926,176
October	196,655	\$ 16.88	\$ 3,320,184	\$ -	\$ 3,320,184	\$ 16.88	\$ 2,401,688	\$ 918,496
November	197,145	\$ 16.88	\$ 3,328,457	\$ -	\$ 3,328,457	\$ 16.88	\$ 2,407,673	\$ 920,784
December	197,635	\$ 16.88	\$ 3,336,730	\$ -	\$ 3,336,730	\$ 16.88	\$ 2,413,657	\$ 923,073
January-28	198,125	\$ 16.88	\$ 3,345,003	\$ -	\$ 3,345,003	\$ 16.88	\$ 2,419,641	\$ 925,362
February	198,615	\$ 16.88	\$ 3,353,276	\$ -	\$ 3,353,276	\$ 16.88	\$ 2,425,625	\$ 927,650
March	199,105	\$ 16.88	\$ 3,361,548	\$ -	\$ 3,361,548	\$ 16.88	\$ 2,431,610	\$ 929,939
April	199,595	\$ 16.88	\$ 3,369,821	\$ -	\$ 3,369,821	\$ 16.88	\$ 2,437,594	\$ 932,227
May	200,085	\$ 16.88	\$ 3,378,094	\$ -	\$ 3,378,094	\$ 16.88	\$ 2,443,578	\$ 934,516
June	200,575	\$ 16.88	\$ 3,386,367	\$ -	\$ 3,386,367	\$ 16.88	\$ 2,449,562	\$ 936,805
SUBTOTAL	2,374,560	\$ 16.88	\$ 40,090,396	\$ -	\$ 40,090,396	\$ 16.88	\$ 28,969,957	\$ 11,120,439
Average	197,880							
FY 2022-23 Appropriations	139,119		\$25,892,778		\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(58,761)		(\$14,197,618)		(\$14,197,618)		(\$10,281,893)	(\$3,915,725)
FMAP July 2027 through September 2027	72.04%							
FMAP October 2027 through June 2028	72.34%							

PMPM rate of \$16.88 effective July reflects underlying trend of 3.25%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	23,753	\$ 16.88	\$ 401,032	\$ 401,032	\$ -	\$ -	\$ -	\$ -
August	23,824	\$ 16.88	\$ 402,222	\$ 402,222	\$ -	\$ -	\$ -	\$ -
September	23,894	\$ 16.88	\$ 403,412	\$ 403,412	\$ -	\$ -	\$ -	\$ -
October	23,965	\$ 16.88	\$ 404,601	\$ 404,601	\$ -	\$ -	\$ -	\$ -
November	24,035	\$ 16.88	\$ 405,791	\$ 405,791	\$ -	\$ -	\$ -	\$ -
December	24,106	\$ 16.88	\$ 406,981	\$ 406,981	\$ -	\$ -	\$ -	\$ -
January-28	24,176	\$ 16.88	\$ 408,171	\$ 408,171	\$ -	\$ -	\$ -	\$ -
February	24,246	\$ 16.88	\$ 409,361	\$ 409,361	\$ -	\$ -	\$ -	\$ -
March	24,317	\$ 16.88	\$ 410,550	\$ 410,550	\$ -	\$ -	\$ -	\$ -
April	24,387	\$ 16.88	\$ 411,740	\$ 411,740	\$ -	\$ -	\$ -	\$ -
May	24,458	\$ 16.88	\$ 412,930	\$ 412,930	\$ -	\$ -	\$ -	\$ -
June	24,528	\$ 16.88	\$ 414,120	\$ 414,120	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	289,689	\$ 16.88	\$ 4,890,911	\$ 4,890,911	\$ -	\$ -	\$ -	\$ -
Average	24,141							
FY 2022-23 Appropriations	21,579		\$ 4,016,245	\$ 4,016,245				
Surplus/(Deficit)	(2,562)		(\$874,665)	(\$874,665)				

PMPM rate of \$16.88 effective July reflects underlying trend of 3.25%.

Florida KidCare Program
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total
 Year Ended June 30, 2028

DENTAL

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-27	218,938	\$ 16.88	\$ 3,696,398	\$ 401,032	\$ 3,295,366	\$ 15.05	\$ 2,373,817	\$ 921,549
August	219,499	\$ 16.88	\$ 3,705,861	\$ 402,222	\$ 3,303,639	\$ 15.05	\$ 2,379,776	\$ 923,863
September	220,059	\$ 16.88	\$ 3,715,323	\$ 403,412	\$ 3,311,911	\$ 15.05	\$ 2,385,735	\$ 926,176
October	220,620	\$ 16.88	\$ 3,724,786	\$ 404,601	\$ 3,320,184	\$ 15.05	\$ 2,401,688	\$ 918,496
November	221,180	\$ 16.88	\$ 3,734,248	\$ 405,791	\$ 3,328,457	\$ 15.05	\$ 2,407,673	\$ 920,784
December	221,741	\$ 16.88	\$ 3,743,711	\$ 406,981	\$ 3,336,730	\$ 15.05	\$ 2,413,657	\$ 923,073
January-28	222,301	\$ 16.88	\$ 3,753,173	\$ 408,171	\$ 3,345,003	\$ 15.05	\$ 2,419,641	\$ 925,362
February	222,861	\$ 16.88	\$ 3,762,636	\$ 409,361	\$ 3,353,276	\$ 15.05	\$ 2,425,625	\$ 927,650
March	223,422	\$ 16.88	\$ 3,772,099	\$ 410,550	\$ 3,361,548	\$ 15.05	\$ 2,431,610	\$ 929,939
April	223,982	\$ 16.88	\$ 3,781,561	\$ 411,740	\$ 3,369,821	\$ 15.05	\$ 2,437,594	\$ 932,227
May	224,543	\$ 16.88	\$ 3,791,024	\$ 412,930	\$ 3,378,094	\$ 15.04	\$ 2,443,578	\$ 934,516
June	225,103	\$ 16.88	\$ 3,800,486	\$ 414,120	\$ 3,386,367	\$ 15.04	\$ 2,449,562	\$ 936,805
SUBTOTAL	2,664,249	\$ 16.88	\$ 44,981,306	\$ 4,890,911	\$ 40,090,396	\$ 15.05	\$ 28,969,957	\$ 11,120,439
Average	222,021							
FY 2022-23 Appropriations	160,698		\$29,909,023	\$4,016,245	\$25,892,778		\$18,688,063	\$7,204,714
Surplus/(Deficit)	(61,323)		(\$15,072,284)	(\$874,665)	(\$14,197,618)		(\$10,281,893)	(\$3,915,725)

Florida KidCare Program
 Program Administration Predicted Expenditures
 Year Ended June 30, 2028

ADMINISTRATION

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-27	222,487	\$ 8.74	\$ 1,944,538	\$ 238,624	\$ -	\$ 1,705,914	\$ 1,228,855	\$ 477,059
August	223,058	\$ 8.74	\$ 1,949,528	\$ 239,332	\$ -	\$ 1,710,197	\$ 1,231,940	\$ 478,256
September	223,629	\$ 8.74	\$ 1,954,519	\$ 240,040	\$ -	\$ 1,714,479	\$ 1,235,025	\$ 479,454
October	224,200	\$ 8.74	\$ 1,959,509	\$ 240,747	\$ -	\$ 1,718,762	\$ 1,243,284	\$ 475,478
November	224,771	\$ 8.74	\$ 1,964,500	\$ 241,455	\$ -	\$ 1,723,044	\$ 1,246,381	\$ 476,663
December	225,342	\$ 8.74	\$ 1,969,490	\$ 242,163	\$ -	\$ 1,727,327	\$ 1,249,479	\$ 477,848
January-28	225,913	\$ 8.74	\$ 1,974,481	\$ 242,871	\$ -	\$ 1,731,610	\$ 1,252,577	\$ 479,032
February	226,484	\$ 8.74	\$ 1,979,471	\$ 243,579	\$ -	\$ 1,735,892	\$ 1,255,675	\$ 480,217
March	227,055	\$ 8.74	\$ 1,984,462	\$ 244,287	\$ -	\$ 1,740,175	\$ 1,258,773	\$ 481,402
April	227,626	\$ 8.74	\$ 1,989,453	\$ 244,995	\$ -	\$ 1,744,457	\$ 1,261,871	\$ 482,587
May	228,197	\$ 8.74	\$ 1,994,443	\$ 245,703	\$ -	\$ 1,748,740	\$ 1,264,969	\$ 483,771
June	228,768	\$ 8.74	\$ 1,999,434	\$ 246,411	\$ -	\$ 1,753,023	\$ 1,268,066	\$ 484,956
TOTAL	2,707,530	\$ 8.74	\$ 23,663,828	\$ 2,910,208	\$ -	\$ 20,753,620	\$ 14,996,896	\$ 5,756,725
Average	225,628							
FY 2022-23 Appropriations	164,211		\$14,700,110	\$ 2,246,202	\$0	\$12,453,909	\$8,988,585	\$3,465,323
Surplus/(Deficit)	(61,417)		(\$8,963,718)	(\$664,006)	\$0	(\$8,299,711)	(\$6,008,310)	(\$2,291,401)

FMAP July 2027 through September 2027 72.04%
 FMAP October 2027 through June 2028 72.34%

PMPM rate of \$8.74 reflects a decrease of \$.25 (-2.8%) from prior year rate of \$8.99.

Florida KidCare Program

Florida Healthy Kids - Predicted KidCare Administrative Costs

August 4, 2022

Social Services Estimating Conference

Administration Costs	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Per Member Per Month Costs	Budget	11.14	14.74	9.88	9.09	9.26	8.99	8.74
Average Monthly MediKids Caseload		9,959	9,971	26,560	30,854	32,625	33,525	34,132
Average Monthly CMS Caseload		9,168	8,502	13,866	15,274	15,848	16,326	16,805
Average Monthly MediKids & CMS Caseload		19,127	18,474	40,426	46,128	48,473	49,851	50,937
Total MediKids and CMS Case Months		229,521	221,682	485,106	553,533	581,678	598,211	611,238
Total Projected Kid Care Administrative Cost		\$2,556,864	\$3,267,593	\$4,792,847	\$5,031,615	\$5,386,338	\$5,377,917	\$5,342,220
	Budget	\$2,556,864	\$3,267,593	\$4,792,847	\$5,031,615	\$5,386,338	\$5,377,917	\$5,342,220
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,974,506	\$2,430,321	\$3,425,855	\$3,621,530	\$3,882,028	\$3,873,888	\$3,860,328
General Revenue	\$829,413	\$582,358	\$837,272	\$1,366,992	\$1,410,085	\$1,504,310	\$1,504,029	\$1,481,892
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,186,217	\$2,556,864	\$3,267,593	\$4,792,847	\$5,031,615	\$5,386,338	\$5,377,917	\$5,342,220
Appropriation		\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217	\$3,186,217
Surplus/(Deficit)		\$629,353	(\$81,376)	(\$1,606,630)	(\$1,845,398)	(\$2,200,121)	(\$2,191,700)	(\$2,156,003)
Per Member Per Month Costs	Budget	11.14	14.74	9.88	9.09	9.26	8.99	8.74
Average Monthly MediKids FP Case Load		5,048	4,608	8,681	9,586	9,807	9,947	10,089
Total MediKids FP Case Months		60,577	55,297	104,166	115,035	117,678	119,358	121,068
Withheld From Per Member Per Month Costs		\$674,828	\$815,078	\$1,029,160	\$1,045,668	\$1,089,698	\$1,073,028	\$1,058,134
Grants & Donations Trust Fund (State)	\$683,845	\$683,845	\$608,251	\$608,251	\$608,251	\$608,251	\$608,251	\$608,251
Surplus/(Deficit)		\$9,017	(\$206,827)	(\$420,909)	(\$437,417)	(\$481,447)	(\$464,777)	(\$449,883)
Total Appropriation	\$3,870,062	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
	Budget	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
Medical Care Trust Fund (Federal)	\$2,356,804	\$1,974,506	\$2,430,321	\$3,425,855	\$3,621,530	\$3,882,028	\$3,873,888	\$3,860,328
General Revenue	\$829,413	\$582,358	\$837,272	\$1,366,992	\$1,410,085	\$1,504,310	\$1,504,029	\$1,481,892
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$683,845	\$674,828	\$815,078	\$1,029,160	\$1,045,668	\$1,089,698	\$1,073,028	\$1,058,134
Total	\$3,870,062	\$3,231,692	\$4,082,670	\$5,822,007	\$6,077,283	\$6,476,037	\$6,450,945	\$6,400,354
Total Appropriation	\$3,870,062	\$3,870,062	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468	\$3,794,468
Surplus/(Deficit)	\$0	\$638,370	(\$288,202)	(\$2,027,539)	(\$2,282,815)	(\$2,681,568)	(\$2,656,477)	(\$2,605,886)

**Florida KidCare Program
Department of Health
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	9,168	\$1,100.31	\$121,171,021	\$1,262,894	\$119,908,127	\$92,637,727	\$27,270,400	N/A	\$0	\$27,270,400
Behavioral Health Care	264	\$1,158.14	\$3,673,620	N/A	\$3,673,620	\$2,837,096	\$836,524	N/A	\$0	\$836,524
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$124,844,641							
Recurring Appropriations										
MediKids										
CMS	13,524		\$175,763,395							
BNET	350		\$4,867,970							
Florida Healthy Kids										
Sub-Total Appropriations			\$180,631,365							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	N/A	N/A								
Aug										
Sep			\$215,866		\$215,866	\$167,754	\$48,112			\$48,112
Oct										
Nov										
Dec			\$157,607		\$157,607	\$121,453	\$36,154			\$36,154
Jan-22										
Feb										
Mar			\$143,734		\$143,734	\$110,763	\$32,971			\$32,971
Apr										
May										
June			\$133,566		\$133,566	\$102,927	\$30,639			\$30,639
TOTAL			\$650,773		\$650,773	\$502,897	\$147,876			\$147,876
FY 2021-22 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$438,180		\$438,180	\$290,772	\$147,407			\$147,407

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

** July-Sept EFMAP 77.71%
Oct - June EFMAP 77.06%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2021-2022
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-21	10,457	\$1,043.74	\$10,914,389	\$119,524	\$10,794,866	\$8,388,906	\$2,405,960	N/A	\$0	\$2,405,960
Aug	10,241	\$1,043.68	\$10,688,327	\$117,055	\$10,571,272	\$8,215,147	\$2,356,125		\$0	\$2,356,125
Sep	10,096	\$1,044.27	\$10,542,950	\$115,397	\$10,427,553	\$8,103,460	\$2,324,093		\$0	\$2,324,093
Oct	9,812	\$1,121.04	\$10,999,644	\$112,151	\$10,887,493	\$8,390,011	\$2,497,482		\$0	\$2,497,482
Nov	9,551	\$1,121.00	\$10,706,671	\$109,168	\$10,597,503	\$8,166,542	\$2,430,961		\$0	\$2,430,961
Dec	9,345	\$1,121.59	\$10,481,259	\$106,907	\$10,374,352	\$7,994,579	\$2,379,773		\$0	\$2,379,773
Jan-22	9,075	\$1,121.01	\$10,173,166	\$104,181	\$10,068,985	\$7,759,260	\$2,309,724		\$0	\$2,309,724
Feb	8,691	\$1,121.59	\$9,747,739	\$99,599	\$9,648,140	\$7,434,953	\$2,213,187		\$0	\$2,213,187
Mar	8,415	\$1,121.82	\$9,440,115	\$97,362	\$9,342,754	\$7,199,619	\$2,143,134		\$0	\$2,143,134
Apr	8,295	\$1,122.44	\$9,310,640	\$95,393	\$9,215,247	\$7,101,362	\$2,113,886		\$0	\$2,113,886
May	8,092	\$1,125.02	\$9,103,662	\$94,191	\$9,009,471	\$6,942,788	\$2,066,683		\$0	\$2,066,683
June	7,942	\$1,125.52	\$8,938,880	\$91,968	\$8,846,911	\$6,817,518	\$2,029,393		\$0	\$2,029,393
TOTAL	110,012	\$1,100.31	\$121,047,441	\$1,262,894	\$119,784,547	\$92,514,147	\$27,270,400		\$0	\$27,270,400
Average	9,168	\$1,100.31								
COVID 19 Vaccine Administration Cost (2)			\$ 123,580		\$ 123,580	\$ 123,580				
Average Cost Including Vaccine Administration (3)		\$1,101.43								
FY 2021-22 Recurring Appropriations	13,524		\$175,763,395	\$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602		\$0	\$45,508,602
Surplus/(Deficit)	4,356		\$54,592,374	\$587,201	\$54,005,173	\$35,766,971	\$18,238,202		\$0	\$18,238,202

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to decrease by -24.76% a year. Source: July 14, 2022 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.16% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 77.71%

Oct - June EFMAP 77.06%

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.49 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2021-2022
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-21	280	\$1,158.14	\$324,279		\$324,279	\$252,004	\$72,275		\$0	\$72,275
Aug	272	\$1,158.14	\$315,014		\$315,014	\$244,804	\$70,210		\$0	\$70,210
Sep	266	\$1,158.14	\$308,065		\$308,065	\$239,404	\$68,662		\$0	\$68,662
Oct	256	\$1,158.14	\$296,484		\$296,484	\$228,473	\$68,010		\$0	\$68,010
Nov	253	\$1,158.14	\$293,009		\$293,009	\$225,796	\$67,213		\$0	\$67,213
Dec	268	\$1,158.14	\$310,382		\$310,382	\$239,183	\$71,198		\$0	\$71,198
Jan-22	274	\$1,158.14	\$317,330		\$317,330	\$244,538	\$72,792		\$0	\$72,792
Feb	263	\$1,158.14	\$304,591		\$304,591	\$234,721	\$69,870		\$0	\$69,870
Mar	255	\$1,158.14	\$295,326		\$295,326	\$227,581	\$67,745		\$0	\$67,745
Apr	264	\$1,158.14	\$305,749		\$305,749	\$235,613	\$70,136		\$0	\$70,136
May	259	\$1,158.14	\$299,958		\$299,958	\$231,151	\$68,807		\$0	\$68,807
June	262	\$1,158.14	\$303,433		\$303,433	\$233,828	\$69,604		\$0	\$69,604
TOTAL	3,172	\$1,158.14	\$3,673,620		\$3,673,620	\$2,837,096	\$836,524		\$0	\$836,524
Average	264	\$1,158.14								
FY 2021-22 Recurring Appropriations	350		\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822		\$0	\$1,273,822
Surplus/(Deficit)	86		\$1,194,350	\$0	\$1,194,350	\$757,052	\$437,298		\$0	\$437,298

** July-Sept EFMAP 77.71%
Oct - June EFMAP 77.06%

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

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	8,502	\$1,330.22	\$135,794,352	\$1,172,765	\$134,621,586	\$99,558,517	\$35,063,069	N/A	\$0	\$35,063,069
Behavioral Health Care	270	\$1,182.46	\$3,837,559	N/A	\$3,837,559	\$2,849,565	\$987,995	N/A	\$0	\$987,995
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$139,631,911							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	N/A	N/A						N/A		N/A
Aug										
Sep			\$123,629		\$123,629	\$95,270	\$28,359			\$28,359
Oct										
Nov										
Dec			\$128,931		\$128,931	\$98,471	\$30,460			\$30,460
Jan-23										
Feb										
Mar			\$155,778		\$155,778	\$112,215	\$43,563			\$43,563
Apr										
May										
June			\$185,981		\$185,981	\$133,971	\$52,010			\$52,010
TOTAL			\$594,319		\$594,319	\$439,927	\$154,392			\$154,392
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$494,633		\$494,633	\$353,742	\$140,891			\$140,891

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

** July-Sept EFMAP 77.06%
 Oct - Dec EFMAP 76.38%
 Jan - June EFMAP 72.04%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2022-2023
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-22	7,724	\$1,126.38	\$8,700,159	\$89,212	\$8,610,947	\$6,635,682	\$1,975,265	N/A	\$0	\$1,975,265
Aug	7,506	\$1,126.38	\$8,454,608	\$86,244	\$8,368,364	\$6,448,745	\$1,919,619		\$0	\$1,919,619
Sep	7,289	\$1,126.38	\$8,210,184	\$83,751	\$8,126,433	\$6,262,311	\$1,864,123		\$0	\$1,864,123
Oct	7,071	\$1,387.95	\$9,814,194	\$81,246	\$9,732,949	\$7,433,540	\$2,299,409		\$0	\$2,299,409
Nov	7,071	\$1,387.95	\$9,814,194	\$81,246	\$9,732,949	\$7,433,540	\$2,299,409		\$0	\$2,299,409
Dec	7,638	\$1,387.95	\$10,601,162	\$87,761	\$10,513,401	\$8,029,610	\$2,483,791		\$0	\$2,483,791
Jan-23	8,204	\$1,387.95	\$11,386,742	\$94,264	\$11,292,478	\$8,134,536	\$3,157,941		\$0	\$3,157,941
Feb	8,771	\$1,387.95	\$12,173,709	\$100,779	\$12,072,931	\$8,696,736	\$3,376,195		\$0	\$3,376,195
Mar	9,338	\$1,387.95	\$12,960,677	\$107,294	\$12,853,383	\$9,258,935	\$3,594,449		\$0	\$3,594,449
Apr	9,905	\$1,387.95	\$13,747,645	\$113,808	\$13,633,836	\$9,821,134	\$3,812,702		\$0	\$3,812,702
May	10,472	\$1,387.95	\$14,534,612	\$120,323	\$14,414,289	\$10,383,333	\$4,030,956		\$0	\$4,030,956
June	11,039	\$1,387.95	\$15,321,580	\$126,838	\$15,194,742	\$10,945,532	\$4,249,210		\$0	\$4,249,210
TOTAL	102,028	\$1,330.22	\$135,719,468	\$1,172,765	\$134,546,703	\$99,483,634	\$35,063,069		\$0	\$35,063,069
Average	8,502	\$1,330.22								
COVID 19 Vaccine Administration Cost (2)			\$ 74,884		\$ 74,884	\$ 74,884				
Average Cost Including Vaccine Administration (3)		\$1,330.95								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	3,029		\$27,451,683	\$408,815	\$27,042,868	\$17,127,582	\$9,915,286		\$0	\$9,915,286

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 38.99% a year. Source: July 14, 2022 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 20.89% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.5 per child.

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

- (3) Average Per Member Per Month Expenditures including the vaccine administration cost.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 77.06%
Oct - Dec EFMAP 76.38%
Jan - June EFMAP 72.04%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.92 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2022-2023
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-22	272	\$1,182.46	\$321,629		\$321,629	\$247,851	\$73,779		\$0	\$73,779
Aug	267	\$1,182.46	\$315,667		\$315,667	\$243,256	\$72,411		\$0	\$72,411
Sep	260	\$1,182.46	\$307,009		\$307,009	\$236,584	\$70,425		\$0	\$70,425
Oct	252	\$1,182.46	\$298,351		\$298,351	\$227,865	\$70,485		\$0	\$70,485
Nov	245	\$1,182.46	\$289,693		\$289,693	\$221,253	\$68,440		\$0	\$68,440
Dec	238	\$1,182.46	\$281,035		\$281,035	\$214,640	\$66,394		\$0	\$66,394
Jan-23	238	\$1,182.46	\$281,035		\$281,035	\$202,443	\$78,591		\$0	\$78,591
Feb	257	\$1,182.46	\$303,566		\$303,566	\$218,674	\$84,892		\$0	\$84,892
Mar	276	\$1,182.46	\$326,097		\$326,097	\$234,904	\$91,193		\$0	\$91,193
Apr	295	\$1,182.46	\$348,628		\$348,628	\$251,134	\$97,494		\$0	\$97,494
May	314	\$1,182.46	\$371,159		\$371,159	\$267,365	\$103,795		\$0	\$103,795
June	333	\$1,182.46	\$393,691		\$393,691	\$283,595	\$110,096		\$0	\$110,096
TOTAL	3,245	\$1,182.46	\$3,837,559		\$3,837,559	\$2,849,565	\$987,995		\$0	\$987,995
Average	270	\$1,182.46								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	96		\$1,357,377	\$0	\$1,357,377	\$900,535	\$456,842		\$0	\$456,842

** July-Sept EFMAP 77.06%
 Oct - Dec EFMAP 76.38%
 Jan - June EFMAP 72.04%

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

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	13,866	\$1,406.53	\$234,117,746	\$1,911,821	\$232,205,925	\$165,943,796	\$66,262,129	N/A	\$0	\$66,262,129
Behavioral Health Care	443	\$1,207.29	\$6,418,945	N/A	\$6,418,945	\$4,586,230	\$1,832,715	N/A	\$0	\$1,832,715
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$240,536,691							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.54 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-23	N/A	N/A						N/A		N/A
Aug										
Sep			\$216,184		\$216,184	\$155,728	\$60,456			\$60,456
Oct										
Nov										
Dec			\$230,571		\$230,571	\$164,381	\$66,190			\$66,190
Jan-24										
Feb										
Mar			\$242,545		\$242,545	\$172,918	\$69,627			\$69,627
Apr										
May										
June			\$246,374		\$246,374	\$175,647	\$70,727			\$70,727
TOTAL			\$935,674		\$935,674	\$668,674	\$267,000			\$267,000
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$153,279		\$153,279	\$124,995	\$28,283			\$28,283

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

** July-Sept EFMAP 72.04%
Oct - June EFMAP 71.29%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.54 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2023-2024
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-23	11,606	\$1,387.95	\$16,108,548	\$133,353	\$15,975,195	\$11,507,732	\$4,467,463	N/A	\$0	\$4,467,463
Aug	12,173	\$1,387.95	\$16,895,515	\$139,868	\$16,755,648	\$12,069,931	\$4,685,717		\$0	\$4,685,717
Sep	12,739	\$1,387.95	\$17,681,095	\$146,371	\$17,534,724	\$12,631,138	\$4,903,586		\$0	\$4,903,586
Oct	13,306	\$1,411.76	\$18,784,879	\$152,886	\$18,631,993	\$13,283,306	\$5,348,686		\$0	\$5,348,686
Nov	13,873	\$1,411.76	\$19,585,346	\$159,401	\$19,425,946	\$13,849,339	\$5,576,606		\$0	\$5,576,606
Dec	14,440	\$1,411.76	\$20,385,814	\$165,916	\$20,219,899	\$14,415,372	\$5,804,526		\$0	\$5,804,526
Jan-24	14,517	\$1,411.76	\$20,494,520	\$166,800	\$20,327,720	\$14,492,241	\$5,835,478		\$0	\$5,835,478
Feb	14,594	\$1,411.76	\$20,603,225	\$167,685	\$20,435,540	\$14,569,110	\$5,866,431		\$0	\$5,866,431
Mar	14,670	\$1,411.76	\$20,710,519	\$168,558	\$20,541,961	\$14,644,980	\$5,896,981		\$0	\$5,896,981
Apr	14,747	\$1,411.76	\$20,819,225	\$169,443	\$20,649,782	\$14,721,849	\$5,927,933		\$0	\$5,927,933
May	14,824	\$1,411.76	\$20,927,930	\$170,328	\$20,757,602	\$14,798,718	\$5,958,885		\$0	\$5,958,885
June	14,901	\$1,411.76	\$21,036,636	\$171,212	\$20,865,423	\$14,875,586	\$5,989,837		\$0	\$5,989,837
TOTAL	166,390	\$1,406.53	\$234,033,253	\$1,911,821	\$232,121,432	\$165,859,303	\$66,262,129		\$0	\$66,262,129
Average	13,866	\$1,406.53								
COVID 19 Vaccine Administration Cost (2)			\$ 84,493		\$ 84,493	\$ 84,493				
Average Cost Including Vaccine Administration (3)		\$1,407.04								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(2,335)		(\$70,871,712)	(\$330,241)	(\$70,541,471)	(\$49,257,697)	(\$21,283,774)		\$0	(\$21,283,774)

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 34.99% a year. Source: July 14, 2022 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.74% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.04%
Oct - June EFMAP 71.29%

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.54 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
Behavioral Health Care
FY 2023-2024
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-23	352	\$1,207.29	\$424,962		\$424,962	\$306,121	\$118,841		\$0	\$118,841
Aug	371	\$1,207.29	\$447,966		\$447,966	\$322,692	\$125,274		\$0	\$125,274
Sep	390	\$1,207.29	\$470,971		\$470,971	\$339,264	\$131,707		\$0	\$131,707
Oct	409	\$1,207.29	\$493,975		\$493,975	\$352,170	\$141,805		\$0	\$141,805
Nov	428	\$1,207.29	\$516,979		\$516,979	\$368,570	\$148,409		\$0	\$148,409
Dec	447	\$1,207.29	\$539,984		\$539,984	\$384,970	\$155,013		\$0	\$155,013
Jan-24	466	\$1,207.29	\$562,988		\$562,988	\$401,371	\$161,617		\$0	\$161,617
Feb	485	\$1,207.29	\$585,992		\$585,992	\$417,771	\$168,221		\$0	\$168,221
Mar	488	\$1,207.29	\$589,108		\$589,108	\$419,993	\$169,115		\$0	\$169,115
Apr	491	\$1,207.29	\$592,224		\$592,224	\$422,214	\$170,010		\$0	\$170,010
May	493	\$1,207.29	\$595,340		\$595,340	\$424,436	\$170,904		\$0	\$170,904
June	496	\$1,207.29	\$598,456		\$598,456	\$426,657	\$171,799		\$0	\$171,799
TOTAL	5,317	\$1,207.29	\$6,418,945		\$6,418,945	\$4,586,230	\$1,832,715		\$0	\$1,832,715
Average	443	\$1,207.29								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(77)		(\$1,224,009)	\$0	(\$1,224,009)	(\$836,130)	(\$387,878)		\$0	(\$387,878)

** July-Sept EFMAP 72.04%
Oct - June EFMAP 71.29%

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

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,274	\$1,462.18	\$268,090,470	\$2,105,933	\$265,984,537	\$191,501,570	\$74,482,967	N/A	\$0	\$74,482,967
Behavioral Health Care	509	\$1,232.64	\$7,536,225	N/A	\$7,536,225	\$5,424,533	\$2,111,692	N/A	\$0	\$2,111,692
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
Sub-Total Services			\$275,626,695							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.60 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	N/A	N/A			N/A			N/A		N/A
Aug										
Sep			\$249,557		\$249,557	\$177,917	\$71,640			\$71,640
Oct										
Nov										
Dec			\$255,153		\$255,153	\$184,228	\$70,925			\$70,925
Jan-25										
Feb										
Mar			\$258,045		\$258,045	\$186,316	\$71,729			\$71,729
Apr										
May										
June			\$260,938		\$260,938	\$188,405	\$72,533			\$72,533
TOTAL			\$1,023,693		\$1,023,693	\$736,866	\$286,827			\$286,827
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$65,259		\$65,259	\$56,803	\$8,456			\$8,456

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

** July-Sept EFMAP 71.29%

Oct - June EFMAP 72.20%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.60 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2024-2025
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-24	14,958	\$1,411.76	\$21,117,106	\$171,867	\$20,945,239	\$14,932,489	\$6,012,750	N/A	\$0	\$6,012,750
Aug	15,015	\$1,411.76	\$21,197,576	\$172,522	\$21,025,054	\$14,989,392	\$6,035,662		\$0	\$6,035,662
Sep	15,073	\$1,411.76	\$21,279,458	\$173,189	\$21,106,270	\$15,047,293	\$6,058,977		\$0	\$6,058,977
Oct	15,130	\$1,478.61	\$22,371,369	\$173,844	\$22,197,526	\$16,027,279	\$6,170,246		\$0	\$6,170,246
Nov	15,188	\$1,478.61	\$22,457,129	\$174,510	\$22,282,619	\$16,088,719	\$6,193,899		\$0	\$6,193,899
Dec	15,245	\$1,478.61	\$22,541,409	\$175,165	\$22,366,244	\$16,149,099	\$6,217,145		\$0	\$6,217,145
Jan-25	15,302	\$1,478.61	\$22,625,690	\$175,820	\$22,449,870	\$16,209,480	\$6,240,390		\$0	\$6,240,390
Feb	15,360	\$1,478.61	\$22,711,450	\$176,486	\$22,534,963	\$16,270,919	\$6,264,044		\$0	\$6,264,044
Mar	15,417	\$1,478.61	\$22,795,730	\$177,141	\$22,618,589	\$16,331,300	\$6,287,289		\$0	\$6,287,289
Apr	15,475	\$1,478.61	\$22,881,490	\$177,808	\$22,703,682	\$16,392,740	\$6,310,942		\$0	\$6,310,942
May	15,532	\$1,478.61	\$22,965,771	\$178,463	\$22,787,308	\$16,453,120	\$6,334,188		\$0	\$6,334,188
Jun	15,589	\$1,478.61	\$23,050,051	\$179,118	\$22,870,934	\$16,513,500	\$6,357,433		\$0	\$6,357,433
TOTAL	183,284	\$1,462.18	\$267,994,230	\$2,105,933	\$265,888,297	\$191,405,330	\$74,482,967		\$0	\$74,482,967
Average	15,274	\$1,462.18								
COVID 19 Vaccine Administration Cost (2)			\$ 96,240		\$ 96,240	\$ 96,240				
Average Cost Including Vaccine Administration (3)		\$1,462.71								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(3,743)		(\$104,844,436)	(\$524,353)	(\$104,320,083)	(\$74,815,471)	(\$29,504,612)		\$0	(\$29,504,612)

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 4.62% a year. Source: July 14, 2022 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

- (1) The Avg Cost column assumes a 3.96% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 71.29%
Oct - June EFMAP 72.20%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.60 for the administrative rate beginning in October for the Children's Medical Services Network .

- (2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2024-2025
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-24	498	\$1,232.64	\$614,204		\$614,204	\$437,884	\$176,319		\$0	\$176,319
Aug	501	\$1,232.64	\$617,385		\$617,385	\$440,152	\$177,233		\$0	\$177,233
Sep	503	\$1,232.64	\$619,763		\$619,763	\$441,848	\$177,915		\$0	\$177,915
Oct	505	\$1,232.64	\$622,141		\$622,141	\$449,204	\$172,936		\$0	\$172,936
Nov	507	\$1,232.64	\$624,519		\$624,519	\$450,921	\$173,597		\$0	\$173,597
Dec	509	\$1,232.64	\$626,897		\$626,897	\$452,638	\$174,258		\$0	\$174,258
Jan-25	511	\$1,232.64	\$629,275		\$629,275	\$454,355	\$174,919		\$0	\$174,919
Feb	512	\$1,232.64	\$631,653		\$631,653	\$456,072	\$175,580		\$0	\$175,580
Mar	514	\$1,232.64	\$634,031		\$634,031	\$457,789	\$176,241		\$0	\$176,241
Apr	516	\$1,232.64	\$636,408		\$636,408	\$459,506	\$176,902		\$0	\$176,902
May	518	\$1,232.64	\$638,786		\$638,786	\$461,223	\$177,563		\$0	\$177,563
Jun	520	\$1,232.64	\$641,164		\$641,164	\$462,940	\$178,224		\$0	\$178,224
TOTAL	6,114	\$1,232.64	\$7,536,225		\$7,536,225	\$5,424,533	\$2,111,692		\$0	\$2,111,692
Average	509	\$1,232.64								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(143)		(\$2,341,289)	\$0	(\$2,341,289)	(\$1,674,433)	(\$666,855)		\$0	(\$666,855)

** July-Sept EFMAP 71.29%
Oct - June EFMAP 72.20%

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

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

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	15,848	\$1,531.30	\$291,324,720	\$2,185,145	\$289,139,575	\$208,411,537	\$80,728,038	N/A	\$0	\$80,728,038
Behavioral Health Care	530	\$1,258.53	\$8,004,013	N/A	\$8,004,013	\$5,768,592	\$2,235,422	N/A	\$0	\$2,235,422
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$299,328,734							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i>										
<i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.62 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-25	N/A	N/A						N/A		N/A
Aug										
Sep			\$263,240		\$263,240	\$190,067	\$73,173			\$73,173
Oct										
Nov										
Dec			\$266,193		\$266,193	\$191,734	\$74,459			\$74,459
Jan-26										
Feb										
Mar			\$268,207		\$268,207	\$193,184	\$75,023			\$75,023
Apr										
May										
June			\$270,221		\$270,221	\$194,635	\$75,586			\$75,586
TOTAL			\$1,067,861		\$1,067,861	\$769,620	\$298,241			\$298,241
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			\$21,092		\$21,092	\$24,049	(\$2,958)			(\$2,958)

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

** July-Sept EFMAP 72.20%

Oct - June EFMAP 72.03%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.62 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
CMS Network
FY 2025-2026
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-25	15,629	\$1,478.61	\$23,109,196	\$179,577	\$22,929,618	\$16,555,872	\$6,373,746	N/A	\$0	\$6,373,746
Aug	15,669	\$1,478.61	\$23,168,340	\$180,037	\$22,988,303	\$16,598,245	\$6,390,059		\$0	\$6,390,059
Sep	15,709	\$1,478.61	\$23,227,484	\$180,496	\$23,046,988	\$16,640,617	\$6,406,371		\$0	\$6,406,371
Oct	15,749	\$1,548.60	\$24,388,901	\$180,956	\$24,207,945	\$17,436,499	\$6,771,446		\$0	\$6,771,446
Nov	15,788	\$1,548.60	\$24,449,297	\$181,404	\$24,267,893	\$17,479,678	\$6,788,215		\$0	\$6,788,215
Dec	15,828	\$1,548.60	\$24,511,241	\$181,864	\$24,329,377	\$17,523,964	\$6,805,413		\$0	\$6,805,413
Jan-26	15,868	\$1,548.60	\$24,573,185	\$182,323	\$24,390,861	\$17,568,250	\$6,822,612		\$0	\$6,822,612
Feb	15,908	\$1,548.60	\$24,635,129	\$182,783	\$24,452,346	\$17,612,536	\$6,839,810		\$0	\$6,839,810
Mar	15,948	\$1,548.60	\$24,697,073	\$183,243	\$24,513,830	\$17,656,822	\$6,857,009		\$0	\$6,857,009
Apr	15,988	\$1,548.60	\$24,759,017	\$183,702	\$24,575,315	\$17,701,108	\$6,874,207		\$0	\$6,874,207
May	16,027	\$1,548.60	\$24,819,412	\$184,150	\$24,635,262	\$17,744,286	\$6,890,975		\$0	\$6,890,975
Jun	16,067	\$1,548.60	\$24,881,356	\$184,610	\$24,696,746	\$17,788,572	\$6,908,174		\$0	\$6,908,174
TOTAL	190,178	\$1,531.30	\$291,219,631	\$2,185,145	\$289,034,486	\$208,306,448	\$80,728,038		\$0	\$80,728,038
Average	15,848	\$1,531.30								
COVID 19 Vaccine Administration Cost (2)			\$ 105,090		\$ 105,090	\$ 105,090				
Average Cost Including Vaccine Administration (3)		\$1,531.85								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(4,317)		(\$128,078,686)	(\$603,565)	(\$127,475,121)	(\$91,725,438)	(\$35,749,683)		\$0	(\$35,749,683)

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 3.06% a year. Source: July 14, 2022 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.73% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.20%

Oct - June EFMAP 72.03%

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.62 for the administrative rate beginning in October for the Children's Medical Services Network.

**Florida KidCare Program
Behavioral Health Care
FY 2025-2026
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-25	522	\$1,258.53	\$657,057		\$657,057	\$474,415	\$182,642		\$0	\$182,642
Aug	524	\$1,258.53	\$659,485		\$659,485	\$476,168	\$183,317		\$0	\$183,317
Sep	525	\$1,258.53	\$661,169		\$661,169	\$477,384	\$183,785		\$0	\$183,785
Oct	527	\$1,258.53	\$662,853		\$662,853	\$477,440	\$185,413		\$0	\$185,413
Nov	528	\$1,258.53	\$664,537		\$664,537	\$478,653	\$185,884		\$0	\$185,884
Dec	529	\$1,258.53	\$666,221		\$666,221	\$479,866	\$186,355		\$0	\$186,355
Jan-26	531	\$1,258.53	\$667,905		\$667,905	\$481,079	\$186,826		\$0	\$186,826
Feb	532	\$1,258.53	\$669,589		\$669,589	\$482,292	\$187,298		\$0	\$187,298
Mar	533	\$1,258.53	\$671,273		\$671,273	\$483,505	\$187,769		\$0	\$187,769
Apr	535	\$1,258.53	\$672,957		\$672,957	\$484,718	\$188,240		\$0	\$188,240
May	536	\$1,258.53	\$674,642		\$674,642	\$485,931	\$188,711		\$0	\$188,711
Jun	537	\$1,258.53	\$676,326		\$676,326	\$487,144	\$189,182		\$0	\$189,182
TOTAL	6,360	\$1,258.53	\$8,004,013		\$8,004,013	\$5,768,592	\$2,235,422		\$0	\$2,235,422
Average	530	\$1,258.53								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(164)		(\$2,809,077)	\$0	(\$2,809,077)	(\$2,018,492)	(\$790,585)		\$0	(\$790,585)

** July-Sept EFMAP 72.20%
Oct - June EFMAP 72.03%

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

**Florida KidCare Program
Department of Health
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,326	\$1,603.80	\$314,314,409	\$2,251,017	\$312,063,392	\$224,821,157	\$87,242,234	N/A	\$0	\$87,242,234
Behavioral Health Care	546	\$1,284.95	\$8,420,462	N/A	\$8,420,462	\$6,065,534	\$2,354,928	N/A	\$0	\$2,354,928
Florida Healthy Kids Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$322,734,871							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.66 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-26	N/A	N/A						N/A		N/A
Aug										
Sep			\$ 272,234.25		\$272,234	\$196,085	\$76,149			\$76,149
Oct										
Nov										
Dec			\$ 276,199.80		\$276,200	\$198,961	\$77,239			\$77,239
Jan-27										
Feb										
Mar			\$ 278,227.74		\$278,228	\$200,421	\$77,807			\$77,807
Apr										
May										
June			\$ 280,255.69		\$280,256	\$201,882	\$78,374			\$78,374
TOTAL			\$1,106,917		\$1,106,917	\$797,349	\$309,568			\$309,568
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$17,965)		(\$17,965)	(\$3,680)	(\$14,285)			(\$14,285)

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

** July-Sept EFMAP 72.03%
Oct - June EFMAP 72.04%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.66 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2026-2027
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-26	16,107	\$1,548.60	\$24,943,300	\$185,069	\$24,758,231	\$17,832,858	\$6,925,372	N/A	\$0	\$6,925,372
Aug	16,147	\$1,548.60	\$25,005,244	\$185,529	\$24,819,715	\$17,877,144	\$6,942,571		\$0	\$6,942,571
Sep	16,187	\$1,548.60	\$25,067,188	\$185,989	\$24,881,200	\$17,921,430	\$6,959,769		\$0	\$6,959,769
Oct	16,226	\$1,621.93	\$26,317,436	\$186,437	\$26,130,999	\$18,823,465	\$7,307,534		\$0	\$7,307,534
Nov	16,266	\$1,621.93	\$26,382,313	\$186,896	\$26,195,417	\$18,869,869	\$7,325,548		\$0	\$7,325,548
Dec	16,306	\$1,621.93	\$26,447,191	\$187,356	\$26,259,835	\$18,916,272	\$7,343,563		\$0	\$7,343,563
Jan-27	16,346	\$1,621.93	\$26,512,068	\$187,816	\$26,324,252	\$18,962,675	\$7,361,577		\$0	\$7,361,577
Feb	16,386	\$1,621.93	\$26,576,945	\$188,275	\$26,388,670	\$19,009,078	\$7,379,592		\$0	\$7,379,592
Mar	16,425	\$1,621.93	\$26,640,200	\$188,723	\$26,451,477	\$19,054,321	\$7,397,156		\$0	\$7,397,156
Apr	16,465	\$1,621.93	\$26,705,077	\$189,183	\$26,515,895	\$19,100,725	\$7,415,170		\$0	\$7,415,170
May	16,505	\$1,621.93	\$26,769,955	\$189,642	\$26,580,312	\$19,147,128	\$7,433,184		\$0	\$7,433,184
Jun	16,545	\$1,621.93	\$26,834,832	\$190,102	\$26,644,730	\$19,193,531	\$7,451,199		\$0	\$7,451,199
TOTAL	195,911	\$1,603.80	\$314,201,750	\$2,251,017	\$311,950,732	\$224,708,498	\$87,242,234		\$0	\$87,242,234
Average	16,326	\$1,603.80								
COVID 19 Vaccine Administration Cost (2)			\$ 112,659		\$ 112,659	\$ 112,659				
Average Cost Including Vaccine Administration (3)		\$1,604.37								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(4,795)		(\$151,068,375)	(\$669,437)	(\$150,398,938)	(\$108,135,058)	(\$42,263,880)		\$0	(\$42,263,880)

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.97% a year. Source: July 14, 2022 KidCare Caseload Conference
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.73% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.
Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.03%
Oct - June EFMAP 72.04%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.66 for the administrative rate beginning in October for the Children's Medical Services Network .

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.
(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2026-2027
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-26	539	\$1,284.95	\$692,248		\$692,248	\$498,612	\$193,636		\$0	\$193,636
Aug	540	\$1,284.95	\$693,968		\$693,968	\$499,851	\$194,117		\$0	\$194,117
Sep	541	\$1,284.95	\$695,687		\$695,687	\$501,089	\$194,598		\$0	\$194,598
Oct	543	\$1,284.95	\$697,406		\$697,406	\$502,377	\$195,030		\$0	\$195,030
Nov	544	\$1,284.95	\$699,126		\$699,126	\$503,615	\$195,511		\$0	\$195,511
Dec	545	\$1,284.95	\$700,845		\$700,845	\$504,854	\$195,991		\$0	\$195,991
Jan-27	547	\$1,284.95	\$702,565		\$702,565	\$506,093	\$196,472		\$0	\$196,472
Feb	548	\$1,284.95	\$704,284		\$704,284	\$507,331	\$196,953		\$0	\$196,953
Mar	549	\$1,284.95	\$706,004		\$706,004	\$508,570	\$197,434		\$0	\$197,434
Apr	551	\$1,284.95	\$707,723		\$707,723	\$509,809	\$197,915		\$0	\$197,915
May	552	\$1,284.95	\$709,443		\$709,443	\$511,047	\$198,396		\$0	\$198,396
Jun	553	\$1,284.95	\$711,162		\$711,162	\$512,286	\$198,877		\$0	\$198,877
TOTAL	6,553	\$1,284.95	\$8,420,462		\$8,420,462	\$6,065,534	\$2,354,928		\$0	\$2,354,928
Average	546	\$1,284.95								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(180)		(\$3,225,526)	\$0	(\$3,225,526)	(\$2,315,434)	(\$910,091)		\$0	(\$910,091)

** July-Sept EFMAP 72.03%
Oct - June EFMAP 72.04%

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

**Florida KidCare Program
Department of Health
FY 2027-2028
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
Sub-Total Non-Title XXI										
Title XXI										
MediKids										
CMS Network	16,805	\$1,679.77	\$338,863,079	\$2,317,073	\$336,546,005	\$243,235,769	\$93,310,236	N/A	\$0	\$93,310,236
Behavioral Health Care	562	\$1,311.94	\$8,850,556	N/A	\$8,850,556	\$6,395,550	\$2,455,006	N/A	\$0	\$2,455,006
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
Sub-Total Services			\$347,713,635							
Recurring Appropriations										
MediKids										
CMS	11,531		\$163,246,035							
BNET	366		\$5,194,936							
Florida Healthy Kids										
Sub-Total Appropriations			\$168,440,971							
TOTAL KidCare										
<i>Note: BH budget is included in DCF budget</i> <i>Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.73 for the administrative rate beginning in October for the Children's Medical Services Network .</i>										

**Florida Kidcare Program
DOH Kidcare Administrative Expenditures
FY 2027-2028
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-27	N/A	N/A						N/A		N/A
Aug										
Sep			\$ 282,290.07		\$282,290	\$203,348	\$78,942			\$78,942
Oct										
Nov										
Dec			\$ 287,844.09		\$287,844	\$208,215	\$79,629			\$79,629
Jan-28										
Feb										
Mar			\$ 289,906.89		\$289,907	\$209,707	\$80,200			\$80,200
Apr										
May										
June			\$ 291,969.69		\$291,970	\$211,199	\$80,771			\$80,771
TOTAL			\$1,152,011		\$1,152,011	\$832,469	\$319,542			\$319,542
FY 2022-23 Recurring Appropriations			\$1,088,952		\$1,088,952	\$793,669	\$295,283			\$295,283
Surplus/(Deficit)			(\$63,058)		(\$63,058)	(\$38,800)	(\$24,259)			(\$24,259)

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

** July-Sept EFMAP 72.04%

Oct - June EFMAP 72.34%

Includes CMS administrative costs, and related DOH indirect costs.

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.73 for the administrative rate beginning in October for the Children's Medical Services Network .

**Florida KidCare Program
CMS Network
FY 2027-2028
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-27	16,585	\$1,621.93	\$26,899,709	\$190,562	\$26,709,147	\$19,239,934	\$7,469,213	N/A	\$0	\$7,469,213
Aug	16,625	\$1,621.93	\$26,964,586	\$191,021	\$26,773,565	\$19,286,338	\$7,487,227		\$0	\$7,487,227
Sep	16,665	\$1,621.93	\$27,029,463	\$191,481	\$26,837,983	\$19,332,741	\$7,505,242		\$0	\$7,505,242
Oct	16,705	\$1,698.77	\$28,377,953	\$191,940	\$28,186,012	\$20,388,634	\$7,797,378		\$0	\$7,797,378
Nov	16,745	\$1,698.77	\$28,445,904	\$192,400	\$28,253,504	\$20,437,454	\$7,816,049		\$0	\$7,816,049
Dec	16,785	\$1,698.77	\$28,513,854	\$192,860	\$28,320,995	\$20,486,275	\$7,834,720		\$0	\$7,834,720
Jan-28	16,825	\$1,698.77	\$28,581,805	\$193,319	\$28,388,486	\$20,535,095	\$7,853,391		\$0	\$7,853,391
Feb	16,865	\$1,698.77	\$28,649,756	\$193,779	\$28,455,977	\$20,583,916	\$7,872,062		\$0	\$7,872,062
Mar	16,905	\$1,698.77	\$28,717,707	\$194,238	\$28,523,468	\$20,632,736	\$7,890,732		\$0	\$7,890,732
Apr	16,945	\$1,698.77	\$28,785,658	\$194,698	\$28,590,960	\$20,681,557	\$7,909,403		\$0	\$7,909,403
May	16,985	\$1,698.77	\$28,853,608	\$195,158	\$28,658,451	\$20,730,377	\$7,928,074		\$0	\$7,928,074
Jun	17,025	\$1,698.77	\$28,921,559	\$195,617	\$28,725,942	\$20,779,197	\$7,946,745		\$0	\$7,946,745
TOTAL	201,660	\$1,679.77	\$338,741,563	\$2,317,073	\$336,424,490	\$243,114,254	\$93,310,236		\$0	\$93,310,236
Average	16,805	\$1,679.77								
COVID 19 Vaccine Administration Cost (2)			\$ 121,515		\$ 121,515	\$ 121,515				
Average Cost Including Vaccine Administration (3)		\$1,680.37								
FY 2022-23 Recurring Appropriations	11,531		\$163,246,035	\$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355		\$0	\$44,978,355
Surplus/(Deficit)	(5,274)		(\$175,617,044)	(\$735,493)	(\$174,881,551)	(\$126,549,670)	(\$48,331,881)		\$0	(\$48,331,881)

Notes: July 14, 2022 KidCare Caseload Conference approved caseloads.

Enrollment is projected to increase by 2.9% a year. Source: July 14, 2022 KidCare Caseload Conference

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 4.74% increase cost over the prior FY, which does not include the increase in the PMPM due to the vaccination administration cost.

Family premium ratio is \$11.49 per child.

* Enrollment figures include Behavioral Health program.

** July-Sept EFMAP 72.04%

Oct - June EFMAP 72.34%

Note: The PMPM has been adjusted and updated based on the new caseload to include \$5.73 for the administrative rate beginning in October for the Children's Medical Services Network .

(2) COVID-19 vaccine administration cost only applies to the Title XXI program. The ARP authorizes a 100 percent FMAP for state expenditures for medical assistance for COVID-19 vaccines and their administration. See page 48 for the links to the May 12, 2022 SHO #22-002 and CMCS Informational Bulletin.

(3) Average Per Member Per Month Expenditures including the vaccine administration cost.

**Florida KidCare Program
Behavioral Health Care
FY 2027-2028
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-27	555	\$1,311.94	\$727,852		\$727,852	\$524,308	\$203,544		\$0	\$203,544
Aug	556	\$1,311.94	\$729,608		\$729,608	\$525,573	\$204,035		\$0	\$204,035
Sep	557	\$1,311.94	\$731,372		\$731,372	\$526,844	\$204,528		\$0	\$204,528
Oct	559	\$1,311.94	\$733,136		\$733,136	\$530,321	\$202,815		\$0	\$202,815
Nov	560	\$1,311.94	\$734,900		\$734,900	\$531,597	\$203,303		\$0	\$203,303
Dec	562	\$1,311.94	\$736,664		\$736,664	\$532,873	\$203,791		\$0	\$203,791
Jan-28	563	\$1,311.94	\$738,428		\$738,428	\$534,149	\$204,279		\$0	\$204,279
Feb	564	\$1,311.94	\$740,192		\$740,192	\$535,425	\$204,767		\$0	\$204,767
Mar	566	\$1,311.94	\$741,956		\$741,956	\$536,701	\$205,255		\$0	\$205,255
Apr	567	\$1,311.94	\$743,719		\$743,719	\$537,977	\$205,743		\$0	\$205,743
May	568	\$1,311.94	\$745,483		\$745,483	\$539,253	\$206,231		\$0	\$206,231
Jun	570	\$1,311.94	\$747,247		\$747,247	\$540,529	\$206,719		\$0	\$206,719
TOTAL	6,746	\$1,311.94	\$8,850,556		\$8,850,556	\$6,395,550	\$2,455,006		\$0	\$2,455,006
Average	562	\$1,311.94								
FY 2022-23 Recurring Appropriations	366		\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837		\$0	\$1,444,837
Surplus/(Deficit)	(196)		(\$3,655,620)	\$0	(\$3,655,620)	(\$2,645,450)	(\$1,010,170)		\$0	(\$1,010,170)

** July-Sept EFMAP 72.04%
Oct - June EFMAP 72.34%

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

**State of Florida
Estimated CHIP Allotment Balances**

Based on State Fiscal Years

EXPIRATION	State Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
SFY (7-1-19 / 6-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$414,581,676	\$414,581,676	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$321,271,986	\$521,247,940
	TOTAL	\$1,257,101,602	\$735,853,662	\$521,247,940
SFY (7-1-20 / 6-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$521,247,940	\$521,247,940	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$136,028,374	\$644,792,300
	TOTAL	\$1,302,068,614	\$657,276,314	\$644,792,300
SFY (7-1-21 - 6-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$644,792,300	\$644,792,300	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	(\$24,911,732)	\$805,732,406
	TOTAL	\$1,425,612,974	\$619,880,568	\$805,732,406
SFY (7-1-22 - 6-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$805,732,406	\$805,732,406	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	(\$107,752,804)	\$888,573,478
	TOTAL	\$1,586,553,080	\$697,979,602	\$888,573,478
SFY (7-1-23 - 6-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$888,573,478	\$888,573,478	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	(\$34,360,696)	\$815,181,370
	TOTAL	\$1,669,394,152	\$854,212,782	\$815,181,370
SFY (7-1-24 - 6-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$815,181,370	\$815,181,370	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$107,263,501	\$673,557,173
	TOTAL	\$1,596,002,044	\$922,444,871	\$673,557,173
SFY (7-1-25 - 6-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$673,557,173	\$673,557,173	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$292,277,630	\$488,543,044
	TOTAL	\$1,454,377,847	\$965,834,803	\$488,543,044
SFY (7-1-26 - 6-30-27)				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$488,543,044	\$488,543,044	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$516,993,150	\$263,827,524
	TOTAL	\$1,269,363,718	\$1,005,536,194	\$263,827,524
SFY (7-1-27 - 6-30-28)				
9/30/2028	2027 Federal Grant Award - Carry Forward	\$263,827,524	\$263,827,524	\$0
9/30/2029	2028 Federal Grant Award	\$780,820,674	\$261,817,612	\$519,003,062
	TOTAL	\$1,044,648,198	\$525,645,136	\$519,003,062

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

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

Assumes program reauthorized of funding through 2027.

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

Assumes program funding level will be the same as the CMS FFY 2021 allotment in the future years.

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

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2020 (10-1-19 - 9-30-20)				
9/30/2020	2019 Federal Grant Award - Carry Forward	\$215,749,603	\$215,749,603	\$0
9/30/2021	2020 Federal Grant Award	\$842,519,926	\$521,349,477	\$321,170,449
	TOTAL	\$1,058,269,529	\$737,099,080	\$321,170,449
FFY 2021 (10-1-20 - 9-30-21)				
9/30/2021	2020 Federal Grant Award - Carry Forward	\$321,170,449	\$321,170,449	\$0
9/30/2022	2021 Federal Grant Award	\$780,820,674	\$279,071,735	\$501,748,939
	TOTAL	\$1,101,991,123	\$600,242,184	\$501,748,939
FFY 2022 (10-1-21 - 9-30-22)				
9/30/2022	2021 Federal Grant Award - Carry Forward	\$501,748,939	\$501,748,939	\$0
9/30/2023	2022 Federal Grant Award	\$780,820,674	\$149,583,169	\$631,237,505
	TOTAL	\$1,282,569,613	\$651,332,108	\$631,237,505
FFY 2023 (10-1-22 - 9-30-23)				
9/30/2023	2022 Federal Grant Award - Carry Forward	\$631,237,505	\$631,237,505	\$0
9/30/2024	2023 Federal Grant Award	\$780,820,674	\$105,800,391	\$675,020,283
	TOTAL	\$1,412,058,179	\$737,037,897	\$675,020,283
FFY 2024 (10-1-23 - 9-30-24)				
9/30/2024	2023 Federal Grant Award - Carry Forward	\$675,020,283	\$675,020,283	\$0
9/30/2025	2024 Federal Grant Award	\$780,820,674	\$196,250,522	\$584,570,152
	TOTAL	\$1,455,840,957	\$871,270,804	\$584,570,152
FFY 2025 (10-1-24 - 9-30-25)				
9/30/2025	2024 Federal Grant Award - Carry Forward	\$584,570,152	\$584,570,152	\$0
9/30/2026	2025 Federal Grant Award	\$780,820,674	\$348,722,202	\$432,098,472
	TOTAL	\$1,365,390,826	\$933,292,354	\$432,098,472
FFY 2026 (10-1-25 - 9-30-26)				
9/30/2026	2025 Federal Grant Award - Carry Forward	\$432,098,472	\$432,098,472	\$0
9/30/2027	2026 Federal Grant Award	\$780,820,674	\$543,661,678	\$237,158,996
	TOTAL	\$1,212,919,146	\$975,760,151	\$237,158,996
FFY 2027 (10-1-26 - 6-30-27) 9 Months				
9/30/2027	2026 Federal Grant Award - Carry Forward	\$237,158,996	\$237,158,996	\$0
9/30/2028	2027 Federal Grant Award	\$780,820,674	\$516,993,150	\$263,827,524
	TOTAL	\$1,017,979,670	\$754,152,146	\$263,827,524
FFY 2028 (10-1-27 - 6-30-28) 9 Months				
9/30/2028	2026 Federal Grant Award - Carry Forward	\$263,827,524	\$263,827,524	\$0
9/30/2029	2027 Federal Grant Award	\$780,820,674	\$261,817,612	\$519,003,062
	TOTAL	\$1,044,648,198	\$525,645,136	\$519,003,062

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

SFY 2021-22 Title XXI KidCare Appropriations

Funding Year	June 2021 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	20,408	21,194	254,328	\$217.55	\$55,327,819	\$55,327,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$138.68	\$275,231,973	\$23,731,155	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
Total FY 2021-22 Appropriation		186,586	2,239,032		\$330,559,792	\$79,058,974	\$251,500,818	\$185,687,787	\$65,813,031	\$0	\$0	\$65,813,031	\$0
CONTRACTED SERVICES													
Total FY 2021-22 Appropriation	35,450	35,450	425,396	\$7.49	\$3,870,062	GD TF \$683,845	\$3,186,217	\$2,356,804	\$829,413			\$829,413	\$0
FHK G/A - Contracted Services													
Total FY 2021-22 Appropriation	163,025	186,586	2,239,032	\$7.49	\$16,770,354	\$1,904,932	\$14,865,422	\$10,978,334	\$3,887,088	\$0	\$0	\$3,887,088	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	17,979	18,672	224,062	\$15.83	\$3,547,995	\$3,547,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	142,617	165,392	1,984,704	\$15.85	\$31,450,637	\$-	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
Total FY 2021-22 Appropriation		184,064	2,208,766		\$34,998,632	\$3,547,995	\$31,450,637	\$23,220,332	\$8,230,305	\$0	\$0	\$8,230,305	\$0
MEDIKIDS													
Full Pay MediKids	6,676	7,608	91,296	\$201.76	\$16,445,600	\$16,445,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	17,338	21,926	263,112	\$201.82	\$55,076,810	\$2,396,823	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
Total FY 2021-22 Appropriation		29,534	354,408		\$71,522,410	GD TF \$18,842,423	\$52,679,987	\$38,861,718	\$13,818,269	\$0	\$0	\$13,818,269	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$1,083.03	\$175,763,395	GD TF \$1,850,095	\$173,913,300	\$128,404,698	\$45,508,602	\$0	\$0	\$45,508,602	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2021-22 Appropriation	308	350	4,200	\$1,159.04	\$4,867,970	\$0	\$4,867,970	\$3,594,148	\$1,273,822	\$0	\$0	\$1,273,822	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2021-22 Appropriation	11,891	13,524	162,288		\$180,631,365	\$1,850,095	\$178,781,270	\$131,998,846	\$46,782,424	\$0	\$0	\$46,782,424	\$0
Nonrecurring Funds													
TOTAL ALL		222,385	2,668,633		\$553,840,714	GD TF \$21,376,363	\$532,464,351	\$393,103,821	\$139,360,530	\$0	\$0	\$139,360,530	\$0
Total FY 2021-22 Appropriation					\$553,840,714								
From Trust Funds													

SFY 2021-22 DOH Kidcare Administration Appropriations

Funding Year	June 2021 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
Total FY 2021-22 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	GD TF \$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283	\$0

SFY 2022-23 Title XXI KidCare Appropriations

Funding Year	June 2022 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
FLORIDA HEALTHY KIDS CORP													
FHK Services													
FHK - Full Pay (Non-Title XXI)	23,264	25,092	301,100	\$222.08	\$66,867,171	\$66,867,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	101,990	139,119	1,669,427	\$142.28	\$237,525,272	\$20,042,243	\$217,483,030	\$156,967,549	\$60,515,481	\$0	\$0	\$60,515,481	\$0
Total FY 2022-23 Appropriation		164,211	1,970,527		\$304,392,443	\$86,909,413	\$217,483,030	\$156,967,549	\$60,515,481	\$0	\$0	\$60,515,481	\$0
CONTRACTED SERVICES													
Total FY 2022-23 Appropriation	28,937	28,937	347,249	\$7.46	\$3,198,728	GD TF \$608,251	\$2,590,477	\$1,870,493	\$719,983			\$719,983	\$0
FHK G/A - Contracted Services													
Total FY 2022-23 Appropriation	125,254	164,211	1,970,527	\$7.46	\$14,700,110	\$2,246,202	\$12,453,909	\$8,988,585	\$3,465,323	\$0	\$0	\$3,465,323	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	20,007	21,579	258,946	\$15.51	\$4,016,245	\$4,016,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	101,990	139,119	1,669,427	\$15.51	\$25,892,778	\$-	\$25,892,778	\$18,688,063	\$7,204,714	\$0	\$0	\$7,204,714	\$0
Total FY 2022-23 Appropriation		160,698	1,928,373		\$29,909,023	\$4,016,245	\$25,892,778	\$18,688,063	\$7,204,714	\$0	\$0	\$7,204,714	\$0
MEDIKIDS (Blended Program)													
Full Pay MediKIDS	4,790	6,795	81,535	\$232.11	\$16,528,775	\$16,528,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKIDS	7,552	17,407	208,878	\$232.46	\$50,950,801	\$1,877,813	\$49,072,988	\$35,399,628	\$13,673,360	\$0	\$0	\$13,673,360	\$0
Total FY 2022-23 Appropriation	12,342	24,201	290,413		\$67,479,576	\$18,406,588.42	\$49,072,988.00	\$35,399,628.00	\$13,673,360	\$0	\$0	\$13,673,360	\$0
CHILDREN'S MEDICAL SERVICES													
Total FY 2022-23 Appropriation	8,638	11,531	138,371	\$1,179.77	\$163,246,035	GD TF \$1,581,581	\$161,664,454	\$116,686,099	\$44,978,355	\$0	\$0	\$44,978,355	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 2022-23 Appropriation	305	366	4,393	\$1,182.46	\$5,194,936	\$0	\$5,194,936	\$3,750,100	\$1,444,837	\$0	\$0	\$1,444,837	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2022-23 Appropriation	8,943	11,897	142,764	\$1,179.85	\$168,440,971	\$1,581,581	\$166,859,390	\$120,436,199	\$46,423,191	\$0	\$0	\$46,423,191	\$0
Nonrecurring Funds													
TOTAL ALL		193,514	2,322,170		\$494,948,991	GD TF \$20,596,420	\$474,352,571	\$342,350,518	\$132,002,053	\$0	\$0	\$132,002,053	\$0
Total FY 2022-23 Appropriation					\$494,948,991								
From Trust Funds					\$494,948,991								

SFY 2022-23 DOH Kidcare Administration Appropriations

Funding Year	June 2022 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
DOH SALARIES FOR KIDCARE													
Total FY 2022-23 Appropriation	11,891	13,524	162,288	\$6.71	\$1,088,952	GD TF \$0	\$1,088,952	\$793,669	\$295,283	\$0	\$0	\$295,283	\$0

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2022**

	TOTAL	FEDERAL	STATE
SFY 2021-22 Actual			
Title XXI Service Expenditures (4 Quarters Actual)	324,169,465	250,372,091	73,797,374
21u Expenditures (4 Quarters Actual)	442,159,457	341,340,522	100,818,935
Total Service Expenditures	<u>766,328,922</u>	<u>591,712,613</u>	<u>174,616,309</u>
10% Limit	85,147,658	65,745,846	19,401,812
Unclaimed Admin Expenditure Balance			
<u>Projected 21-22 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	16,631,955	12,846,491	3,785,464
Department of Children and Families (4 Quarters Actual)	107,561	83,200	24,361
Department of Health (CMS Title XXI Admin) (4 Quarters Actual)	656,537	505,927	150,610
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	11,407,212	8,814,006	2,593,206
Agency for Health Care Administration (4 Quarters Actual)	1,478,361	1,141,485	336,876
Total 21-22 Admin Expenditures	30,281,626	23,391,109	6,890,517
Total Admin Expenditures	<u>30,281,626</u>	<u>23,391,109</u>	<u>6,890,517</u>
Under/<Over> 10% Limit	<u>54,866,032</u>	<u>42,354,737</u>	<u>12,511,295</u>
SFY 2022-23 Projected			
Title XXI Service Expenditures	339,464,577	251,200,130	88,264,448
21u Expenditures	561,236,737	417,428,242	143,808,495
Total Service Expenditures	<u>900,701,315</u>	<u>668,628,372</u>	<u>232,072,943</u>
10% Limit	100,077,924	74,292,041	25,785,883
Unclaimed Admin Expenditure Balance			
<u>Projected 22-23 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,482,111	15,978,394	5,503,717
Department of Children and Families	430,850	320,466	110,384
Department of Health (CMS Title XXI Admin)	594,319	442,055	152,265
Department of Health (School Hlth Sers Direct)	15,630,339	11,625,846	4,004,493
Agency for Health Care Administration	1,324,688	985,303	339,385
Total 22-23 Admin Expenditures	39,462,307	29,352,064	10,110,243
Total Admin Expenditures	<u>39,462,307</u>	<u>29,352,064</u>	<u>10,110,243</u>
Under/<Over> 10% Limit	<u>60,615,617</u>	<u>44,939,977</u>	<u>15,675,640</u>
SFY 2023-24 Projected			
Title XXI Service Expenditures	590,681,144	422,054,873	168,626,272
21u Expenditures	561,236,737	401,163,601	160,073,136
Total Service Expenditures	<u>1,151,917,882</u>	<u>823,218,474</u>	<u>328,699,408</u>
10% Limit	127,990,876	91,468,719	36,522,156
Unclaimed Admin Expenditure Balance			
<u>Projected 23-24 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,405,694	17,445,190	6,960,504
Department of Children and Families	430,850	307,972	122,878
Department of Health (CMS Title XXI Admin)	935,674	668,820	266,854
Department of Health (School Hlth Sers Direct)	16,264,474	11,625,846	4,638,628
Agency for Health Care Administration	1,324,688	946,887	377,801
Total 23-24 Admin Expenditures	43,361,380	30,994,714	12,366,666
Total Admin Expenditures	<u>43,361,380</u>	<u>30,994,714</u>	<u>12,366,666</u>
Under/<Over> 10% Limit	<u>84,629,496</u>	<u>60,474,005</u>	<u>24,155,491</u>
SFY 2024-25 Projected			
Title XXI Service Expenditures	676,650,146	487,088,065	189,562,081
21u Expenditures	561,236,737	403,952,948	157,283,789
Total Service Expenditures	<u>1,237,886,884</u>	<u>891,041,013</u>	<u>346,845,871</u>
10% Limit	137,542,987	99,004,557	38,538,430
Unclaimed Admin Expenditure Balance			
<u>Projected 24-25 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	24,699,580	17,778,758	6,920,822
Department of Children and Families	430,850	310,126	120,724
Department of Health (CMS Title XXI Admin)	1,023,693	736,854	286,839
Department of Health (School Hlth Sers Direct)	16,151,495	11,625,846	4,525,649
Agency for Health Care Administration	1,324,688	953,510	371,178
Total 24-25 Admin Expenditures	43,630,306	31,405,095	12,225,212
Total Admin Expenditures	<u>43,630,306</u>	<u>31,405,095</u>	<u>12,225,212</u>
Under/<Over> 10% Limit	<u>93,912,681</u>	<u>67,599,462</u>	<u>26,313,218</u>

**Title XXI Program - Calculation and Projection of 10% Limit
Social Services Estimating Conference
Expenditures as of June 30, 2022**

SFY 2025-26 Projected			
Title XXI Service Expenditures	733,822,168	528,866,448	204,955,721
21u Expenditures	<u>561,236,737</u>	<u>404,493,138</u>	<u>156,743,599</u>
Total Service Expenditures	<u>1,295,058,906</u>	<u>933,359,586</u>	<u>361,699,320</u>
10% Limit	143,895,434	103,706,621	40,188,813
Unclaimed Admin Expenditure Balance			
<u>Projected 25-26 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,105,232	18,814,041	7,291,191
Department of Children and Families	430,850	310,514	120,336
Department of Health (CMS Title XXI Admin)	1,067,861	769,607	298,254
Department of Health (School Hlth Sers Direct)	16,131,325	11,625,846	4,505,479
Agency for Health Care Administration	<u>1,324,688</u>	<u>954,703</u>	<u>369,985</u>
Total 25-26 Admin Expenditures	<u>45,059,956</u>	<u>32,474,711</u>	<u>12,585,246</u>
Total Admin Expenditures	<u>45,059,956</u>	<u>32,474,711</u>	<u>12,585,246</u>
Under/<Over> 10% Limit	<u>98,835,478</u>	<u>71,231,910</u>	<u>27,603,568</u>
SFY 2026-27 Projected			
Title XXI Service Expenditures	789,594,127	568,770,816	220,823,310
21u Expenditures	<u>561,236,737</u>	<u>404,277,062</u>	<u>156,959,675</u>
Total Service Expenditures	<u>1,350,830,864</u>	<u>973,047,878</u>	<u>377,782,986</u>
10% Limit	150,092,318	108,116,431	41,975,887
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,099,822	18,799,702	7,300,120
Department of Children and Families	430,850	310,341	120,509
Department of Health (CMS Title XXI Admin)	1,106,917	797,313	309,605
Department of Health (School Hlth Sers Direct)	16,140,283	11,625,846	4,514,437
Agency for Health Care Administration	<u>1,324,688</u>	<u>954,173</u>	<u>370,515</u>
Total 26-27 Admin Expenditures	<u>45,102,561</u>	<u>32,487,375</u>	<u>12,615,186</u>
Total Admin Expenditures	<u>45,102,561</u>	<u>32,487,375</u>	<u>12,615,186</u>
Under/<Over> 10% Limit	<u>104,989,757</u>	<u>75,629,056</u>	<u>29,360,701</u>
SFY 2027-28 Projected			
Title XXI Service Expenditures	848,495,530	613,152,484	235,343,046
21u Expenditures	<u>561,236,737</u>	<u>405,553,876</u>	<u>155,682,862</u>
Total Service Expenditures	<u>1,409,732,267</u>	<u>1,018,706,360</u>	<u>391,025,908</u>
10% Limit	156,636,919	113,189,596	43,447,323
Unclaimed Admin Expenditure Balance			
<u>Projected 26-27 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	26,095,841	18,856,854	7,238,986
Department of Children and Families	430,850	311,332	119,518
Department of Health (CMS Title XXI Admin)	1,152,011	832,443	319,568
Department of Health (School Hlth Sers Direct)	16,088,909	11,625,846	4,463,063
Agency for Health Care Administration	<u>1,324,688</u>	<u>957,220</u>	<u>367,468</u>
Total 26-27 Admin Expenditures	<u>45,092,299</u>	<u>32,583,695</u>	<u>12,508,604</u>
Total Admin Expenditures	<u>45,092,299</u>	<u>32,583,695</u>	<u>12,508,604</u>
Under/<Over> 10% Limit	<u>111,544,620</u>	<u>80,605,900</u>	<u>30,938,719</u>