

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on January 26 and reconvened on January 29 to adopt a caseload and expenditure forecast for the KidCare Program through June 2014.

Caseload projections under the new forecast are slightly lower than the estimates adopted last October.

For the current fiscal year, the program is projected to end the year with a General Revenue surplus of \$5.8 million. For FY10-11, the projected expenditures for General Revenue are \$13.9 million greater than the current year appropriation.

The new forecast assumes SCHIP reauthorization through Federal Fiscal Year 2014. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

The table below provides the new caseload projection over the current and upcoming fiscal years.

KIDCARE ENROLLMENT PROJECTIONS – January 26, 2010

	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
HEALTHY KIDS – Title XXI	187,889	205,667	222,607	237,746	250,951
HEALTHY KIDS – non-Title XXI	18,317	19,397	19,961	20,554	21,170
MEDIKIDS	29,307	33,860	35,828	36,258	36,740
CMS	22,729	25,384	28,732	32,080	35,428
TOTAL	258,241	284,308	307,128	326,328	344,289

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2009-10 -SSEC January 29, 2010

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$48,908,785	\$5,757,935	236,321	237,973	238,968
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,316,499	\$2,528,152			
Medical Care Trust Fund (Federal)	\$316,838,075	\$297,399,651	\$19,438,424			
			\$0			
Total	\$471,945,857	\$444,221,346	\$27,724,511			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$3,865,231	\$1,088,224	23,958	26,457	27,415
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$7,714,213	\$2,618,773			
Medical Care Trust Fund (Federal)	\$30,067,758	\$24,032,286	\$6,035,472			
Total	\$52,509,637	\$42,767,167	\$9,742,470			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$8,409,988	\$5,398,776	190,102	187,889	187,473
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$149,528,772	\$14,280,188			
Total	\$237,788,828	\$218,109,864	\$19,678,964			

Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$17,157,721	\$3,122,361
Total	\$29,383,366	\$25,025,781	\$4,357,585

Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$21,948,252	(\$2,240,069)	21,362	22,729	23,181
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,282,859	(\$180,887)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$81,934,919	(\$4,904,203)			
Total	\$114,460,045	\$121,785,204	(\$7,325,159)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$3,390,414	\$2,467	899	899	899
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$7,393,586	\$4,533			
			\$0			
Total	\$10,791,000	\$10,784,000	\$7,000			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$319,428	\$90,265
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,848,697	\$374,700
Total	\$6,550,137	\$6,052,045	\$498,092

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$13,503,670	\$525,373
Total	\$20,462,844	\$19,697,285	\$765,559

Kidcare Projections for Fiscal Year 2010-11 -SSEC January 29, 2010

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$68,531,057	(\$13,864,337)	236,321	262,689	268,062
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$11,980,544	\$864,107			
Medical Care Trust Fund (Federal)	\$316,838,075	\$341,450,301	(\$24,612,226)			
			\$0			
Total	\$471,945,857	\$509,558,313	(\$37,612,456)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$5,716,456	(\$763,001)	23,958	30,659	32,148
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$9,080,708	\$1,252,278			
Medical Care Trust Fund (Federal)	\$30,067,758	\$28,177,270	\$1,890,488			
Total	\$52,509,637	\$50,129,871	\$2,379,766			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$19,663,939	(\$5,855,175)	190,102	205,667	208,712
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$175,590,101	(\$11,781,141)			
Total	\$237,788,828	\$255,425,144	(\$17,636,316)			

Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$18,831,274	\$1,448,808
Total	\$29,383,366	\$27,394,848	\$1,988,518

Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$26,863,073	(\$7,154,890)	21,362	25,384	26,191
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,549,519	(\$447,547)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$92,339,228	(\$15,308,512)			
Total	\$114,460,045	\$137,370,994	(\$22,910,949)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$3,704,831	(\$311,950)	899	980	1,011
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$8,052,806	(\$654,687)			
			\$0			
Total	\$10,791,000	\$11,757,637	(\$966,637)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$350,317	\$59,376
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,971,421	\$251,976
Total	\$6,550,137	\$6,403,069	\$147,068

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$14,488,201	(\$459,158)
			\$6,588,548
Total	\$20,462,844	\$21,076,749	(\$613,905)

Kidcare Projections for Fiscal Year 2011-12 -SSEC January 29, 2010

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$89,798,209	(\$35,131,489)	236,321	284,690	298,245
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$13,464,796	(\$620,145)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$389,639,792	(\$72,801,717)			
			\$0			
Total	\$471,945,857	\$580,499,208	(\$108,553,351)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$7,220,532	(\$2,267,077)	23,958	32,242	33,808
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$10,192,577	\$140,409			
Medical Care Trust Fund (Federal)	\$30,067,758	\$31,730,411	(\$1,662,653)			
Total	\$52,509,637	\$56,298,958	(\$3,789,321)			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$31,691,870	(\$17,883,106)	190,102	222,607	233,758
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$202,758,491	(\$38,949,531)			
Total	\$237,788,828	\$294,621,465	(\$56,832,637)			

Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,103,284	\$9,245,277	(\$141,993)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$20,406,027	(\$125,945)			
Total	\$29,383,366	\$29,651,304	(\$267,938)			

Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$32,956,289	(\$13,248,106)	21,362	28,732	29,539
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,885,792	(\$783,820)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$105,583,418	(\$28,552,702)			
Total	\$114,460,045	\$157,044,673	(\$42,584,628)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$4,193,487	(\$800,606)	899	1,109	1,140
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$9,114,944	(\$1,716,825)			
Total	\$10,791,000	\$13,308,431	(\$2,517,431)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,212,499	\$1,440,475	(\$227,976)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$386,427	\$23,266			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,604,102	(\$380,705)			
Total	\$6,550,137	\$7,135,552	(\$585,415)			

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,487,654	\$3,050,279	(\$562,625)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,029,043	\$15,442,398	(\$1,413,355)			
Total	\$20,462,844	\$22,438,824	(\$1,975,980)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC January 29, 2010

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$110,216,926	(\$55,550,206)	236,321	303,306	329,773
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$14,895,991	(\$2,051,340)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$434,634,347	(\$117,796,272)			
			\$0			
Total	\$471,945,857	\$647,343,674	(\$175,397,817)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$8,275,059	(\$3,321,604)	23,958	32,242	33,808
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$11,245,981	(\$912,995)			
Medical Care Trust Fund (Federal)	\$30,067,758	\$34,057,946	(\$3,990,188)			
Total	\$52,509,637	\$60,734,423	(\$8,224,786)			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$43,315,434	(\$29,506,670)	190,102	237,746	261,809
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$228,413,838	(\$64,604,878)			
Total	\$237,788,828	\$331,900,376	(\$94,111,548)			

Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$21,793,749	(\$1,513,667)
Total	\$29,383,366	\$31,667,754	(\$2,284,388)

Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$39,169,161	(\$19,460,978)	21,362	32,080	32,887
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$3,222,065	(\$1,120,093)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$119,087,689	(\$42,056,973)			
Total	\$114,460,045	\$177,098,089	(\$62,638,044)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$4,682,142	(\$1,289,261)	899	1,238	1,269
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$10,177,083	(\$2,778,964)			
			\$0			
Total	\$10,791,000	\$14,859,224	(\$4,068,224)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$427,945	(\$18,252)
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,807,816	(\$584,419)
Total	\$6,550,137	\$7,404,316	(\$854,179)

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$16,296,227	(\$2,267,184)
Total	\$20,462,844	\$23,679,492	(\$3,216,648)

Kidcare Projections for Fiscal Year 2013-14 -SSEC January 29, 2010

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$54,666,720	\$130,167,753	(\$75,501,033)	236,321	319,988	364,668
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$12,844,651	\$16,437,967	(\$3,593,316)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$478,574,741	(\$161,736,666)			
			\$0			
Total	\$471,945,857	\$712,776,873	(\$240,831,016)			

Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,953,455	\$9,375,802	(\$4,422,347)	23,958	32,242	33,808
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$10,332,986	\$12,404,101	(\$2,071,115)			
Medical Care Trust Fund (Federal)	\$30,067,758	\$36,487,490	(\$6,419,732)			
Total	\$52,509,637	\$65,422,830	(\$12,913,193)			

Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$13,808,764	\$55,020,110	(\$41,211,346)	190,102	250,951	293,226
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$254,248,224	(\$90,439,264)			
Total	\$237,788,828	\$369,439,438	(\$131,650,610)			

Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,280,082	\$23,004,209	(\$2,724,127)
Total	\$29,383,366	\$33,426,631	(\$4,043,265)

Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$19,708,183	\$44,887,185	(\$25,179,002)	21,362	35,428	36,235
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$3,558,338	(\$1,456,366)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$131,516,361	(\$54,485,645)			
Total	\$114,460,045	\$195,581,058	(\$81,121,013)			

Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,392,881	\$5,170,797	(\$1,777,916)	899	1,368	1,399
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$11,239,221	(\$3,841,102)			
Total	\$10,791,000	\$16,410,018	(\$5,619,018)			

Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$475,529	(\$65,836)
Medical Care Trust Fund (Federal)	\$4,223,397	\$5,022,964	(\$799,567)
Total	\$6,550,137	\$7,713,008	(\$1,162,871)

G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,029,043	\$17,056,273	(\$3,027,230)
Total	\$20,462,844	\$24,783,890	(\$4,321,046)

State of Florida
Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$115,268,523	\$180,798,245
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$180,798,245	\$180,798,245	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$105,609,248	\$196,115,128
9/30/2011	2009 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$838,618,099	\$286,407,493	\$552,210,606
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$125,546,212	\$230,549,266
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$321,661,340	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award	\$356,095,478	\$7,052,423	\$349,043,055
	TOTAL	\$712,190,956	\$363,147,901	\$349,043,055
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$349,043,055	\$349,043,055	\$0
9/30/2013	2012 Federal Grant Award	\$356,095,478	\$61,032,817	\$295,062,661
	TOTAL	\$705,138,533	\$410,075,872	\$295,062,661
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$295,062,661	\$295,062,661	\$0
9/30/2014	2013 Federal Grant Award	\$356,095,478	\$159,740,142	\$196,355,336
	TOTAL	\$651,158,139	\$454,802,803	\$196,355,336
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$196,355,336	\$196,355,336	\$0
9/30/2015	2014 Federal Grant Award	\$356,095,478	\$291,582,764	\$64,512,714
	TOTAL	\$552,450,814	\$487,938,100	\$64,512,714

FY 2009-10 KidCare Appropriations

Funding Year	June 2010 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)	19,374	19,116	229,392	\$110.81	\$25,417,817	\$25,417,817							
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$105.67	\$192,842	\$16,462	\$176,380		\$176,380	\$176,380	\$0		
FHK - Title XXI	196,784	190,102	2,281,224	\$108.51	\$247,531,325	\$24,682,779	\$222,848,546	\$152,776,622	\$70,071,924	\$0	\$0	\$9,900,820	\$60,171,104
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$273,141,984	\$50,117,058	\$223,024,926	\$152,776,622	\$70,248,304	\$176,380	\$0	\$9,900,820	\$60,171,104
FHK - Title XXI: CHIPRA-Mandatory					\$0	\$0	\$12,402,234	\$8,494,290	\$3,907,944	\$0	\$0	\$3,907,944	
FHK - Title XXI: Senate Bill 918		39,175			\$0	\$0	\$5,583,638	\$3,824,234	\$1,759,404	\$0	\$0	\$1,759,404	
Sub-Total (Post 2009 Session Final)		248,545			\$273,141,984	\$50,117,058	\$241,010,798	\$165,095,146	\$75,915,652	\$176,380	\$0	\$15,568,168	\$60,171,104
FY 2009-10 Base Budget								\$163,808,960	\$74,156,248	\$176,380	\$0	\$13,808,764	\$60,171,104
Available Balance								(\$1,286,186)	(\$1,759,404)	\$0	\$0	(\$1,759,404)	\$0
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392										
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$8.75	\$15,952		\$15,952	\$0	\$15,952	\$15,952	\$0	\$0	\$0
FHK - Title XXI	196,784	190,102	2,281,224	\$9.62	\$21,942,677	\$2,004,834	\$19,937,843	\$13,669,470	\$6,268,373	\$0	\$0	\$2,322,226	\$3,946,147
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$21,958,629	\$2,004,834	\$19,953,795	\$13,669,470	\$6,284,325	\$15,952	\$0	\$2,322,226	\$3,946,147
FHK - Title XXI: CHIPRA-Mandatory					\$525,001	\$525,001	\$359,573	\$165,428	\$165,428	\$0	\$0	\$165,428	
FHK - Title XXI: Senate Bill 918		39,175			\$454,353	\$454,353	\$311,186	\$143,167	\$143,167	\$0	\$0	\$143,167	
Sub-Total (Post 2009 Session Final)		248,545			\$20,933,149	\$20,933,149	\$14,340,229	\$6,592,920	\$6,592,920	\$15,952	\$0	\$2,630,821	\$3,946,147
FY 2009-10 Base Budget								\$14,029,043	\$6,449,753	\$15,952	\$0	\$2,487,654	\$3,946,147
Available Balance								(\$311,186)	(\$143,167)	\$0	\$0	(\$143,167)	\$0
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	\$11.09	\$2,543,891	\$2,543,891			\$0	\$20,240	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$11.09	\$20,240		\$20,240	\$0	\$20,240	\$20,240	\$0	\$0	\$0
FHK - Title XXI	196,784	190,102	2,281,224	\$11.09	\$25,298,708		\$25,298,708	\$17,344,900	\$7,953,808	\$0	\$0	\$7,953,808	\$0
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440		\$27,862,839	\$2,543,891	\$25,318,948	\$17,344,900	\$7,974,048	\$20,240	\$0	\$7,953,808	\$0
FHK - Title XXI: CHIPRA-Mandatory					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI: Senate Bill 918		39,175			\$633,211	\$633,211	\$433,686	\$199,525	\$199,525	\$0	\$0	\$199,525	
Sub-Total (Post 2009 Session Final)		248,545			\$25,952,159	\$25,952,159	\$17,778,586	\$8,173,573	\$8,173,573	\$20,240	\$0	\$8,153,333	\$0
FY 2009-10 Base Budget							\$29,403,606	\$20,280,082	\$9,123,524	\$20,240	\$0	\$9,103,284	\$0
Available Balance							\$3,451,447	\$2,501,496	\$949,951	\$0	\$0	\$949,951	\$0
TOTAL: FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	\$121.90	\$27,961,708	\$27,961,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	113	152	1,824	\$125.51	\$229,034	\$16,462	\$212,572	\$0	\$212,572	\$212,572	\$0	\$0	\$0
FHK - Title XXI	196,784	229,277	2,281,224	\$129.22	\$294,772,710	\$26,687,613	\$287,683,534	\$197,213,961	\$90,469,573	\$0	\$0	\$26,352,322	\$64,117,251
Total FY 09-10 FHK Est. Post Session	216,271	248,545	2,512,440		\$322,963,452	\$54,665,783	\$287,896,106	\$197,213,961	\$90,682,145	\$212,572	\$0	\$26,352,322	\$64,117,251
FY 2009-10 Total Base Budget							\$287,847,610	\$198,118,085	\$89,729,525	\$212,572	\$0	\$25,399,702	\$64,117,251
Available Balance							(\$48,496)	\$904,124	(\$952,620)	\$0	\$0	(\$952,620)	\$0
MEDIKIDS													
GD TF													
Full Pay Medikids	2,589	2,490	29,880	\$138.91	\$4,750,920	\$4,750,920							
Medikids	24,898	23,958	287,496	\$121.73	\$34,995,412	\$2,624,306	\$32,371,106	\$22,193,645	\$10,177,461	\$0	\$0	\$3,022,023	\$7,155,438
Total FY 09-10 SSEC Est.		26,448			\$39,746,332	\$7,375,226	\$32,371,106	\$22,193,645	\$10,177,461	\$0	\$0	\$3,022,023	\$7,155,438
Title XXI: CHIPRA-Mandatory					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title XXI: Senate Bill 918		5,729			\$952,976	\$71,459	\$881,517	\$603,751	\$277,766	\$0	\$0	\$277,766	
Sub-Total (Post 2009 Session Final)		32,177			\$40,699,308	\$74,446,685	\$33,252,623	\$22,797,396	\$10,455,227	\$0	\$0	\$3,299,789	\$7,155,438
FY 2009-10 Base Budget					\$52,509,637	\$10,332,986	\$42,176,651	\$30,067,758	\$12,108,893	\$0	\$0	\$4,953,455	\$7,155,438
Available Balance					\$11,810,329	\$2,886,301	\$8,924,028	\$7,270,362	\$1,653,666	\$0	\$0	\$1,653,666	\$0
CHILDREN'S MEDICAL SERVICES													
GD TF													
Total FY 09-10 SSEC Est.	22,896	21,362	256,344	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,356	\$0	\$0	\$19,708,182	\$15,619,174
Title XXI: CHIPRA-Mandatory					\$2,283,992	\$39,429	\$2,244,563	\$1,537,301	\$707,262	\$0	\$0	\$707,262	
Title XXI: Senate Bill 918		3,570			\$116,744,036	\$2,141,401	\$114,602,635	\$78,568,017	\$36,034,618	\$0	\$0	\$20,415,444	\$15,619,174
Sub-Total (Post 2009 Session Final)		24,932			\$114,460,045	\$2,101,972	\$112,358,073	\$77,030,716	\$35,327,357	\$0	\$0	\$19,708,183	\$15,619,174
FY 2009-10 Base Budget					\$114,460,045	\$2,101,972	\$112,358,073	\$77,030,716	\$35,327,357	\$0	\$0	\$19,708,183	\$15,619,174
Available Balance					(\$2,283,991)	(\$39,429)	(\$2,244,562)	(\$1,537,301)	(\$707,261)	\$0	\$0	(\$707,261)	\$0
BEHAVIORAL HEALTH SERVICES													
Total FY 09-10 SSEC Est.	964	899	10,788	\$1,000.00	\$10,791,000	\$0	\$10,791,000	\$7,398,119	\$3,392,881	\$0	\$0	\$3,392,881	\$0
Title XXI: CHIPRA-Mandatory					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title XXI: Senate Bill 918		149			\$158,667	\$158,667	\$158,667	\$108,671	\$49,996	\$0	\$0	\$49,996	
Sub-Total (Post 2009 Session Final)		1,048			\$10,949,667	\$10,949,667	\$10,949,667	\$7,506,790	\$3,442,877	\$0	\$0	\$3,442,877	
FY 2009-10 Base Budget					\$10,791,000	\$0	\$10,791,000	\$7,398,119	\$3,392,881	\$0	\$0	\$3,392,881	\$0
Available Balance					(\$158,667)	\$0	(\$158,667)	(\$108,671)	(\$49,996)	\$0	\$0	(\$49,996)	\$0
CONTRACTED SERVICES													
GD TF													
Total FY 09-10 SSEC Est.		45,319	543,828	\$9.87	\$5,662,498	\$294,916	\$5,367,582	\$3,680,149	\$1,687,433			\$982,885	\$704,548
FY 2009-10 Base Budget					\$6,550,137	\$409,693	\$6,140,444	\$4,223,397	\$1,917,047			\$1,212,499	\$704,548
Available Balance					\$887,639	\$114,777	\$772,862	\$543,248	\$229,614	\$0	\$0	\$229,614	\$0
TOTAL ALL													
GD TF													
Total FY 09-10 Est. - Post Session	266,654	305,654			\$461,951,615	\$9,883,002	\$452,068,613	\$309,766,313	\$142,302,300	\$212,572	\$0	\$54,493,317	\$87,596,411
FY 2009-10 Base Budget					\$472,158,429	\$12,844,651	\$459,313,778	\$316,838,075	\$142,475,703	\$212,572	\$0	\$54,666,720	\$87,596,411
Available Balance					\$10,206,814	\$2,961,649	\$7,245,165	\$7,071,762	\$173,403	\$0	\$0	\$173,403	\$0