Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on October 19 and reconvened on October 26 to adopt a caseload and expenditure forecast for the KidCare Program through June 2013.

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

For the current fiscal year, the program is projected to end the year with a General Revenue surplus of \$4.6 million. For FY10-11, the projected expenditures for General Revenue are \$17.1 million greater than the current year appropriation.

The new forecast includes the SCHIP reauthorization through Federal Fiscal Year 2013. 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.

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
HEALTHY KIDS – Title XXI	176,628	187,473	208,712	233,758	261,809
HEALTHY KIDS – non-Title XXI	19,699	18,362	19,386	19,960	20,555
MEDIKIDS	23,524	30,241	35,326	37,368	37,795
CMS	20,029	23,181	26,191	29,539	32,887
TOTAL	239,882	259,258	289,615	320,624	353,045

KIDCARE ENROLLMENT PROJECTIONS – October 19, 2009

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2009-10 -SSEC October 26, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caselo	bad
			· · · · · · · · · · · · · · · · · · ·	Appropriated	Projected Price	or Conference
General Revenue	\$54,666,720	\$50,080,334	\$4,586,386	236,321	238,969	241,174
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$12,844,651	\$9,990,048	\$2,854,603			
Medical Care Trust Fund (Federal)	\$316,838,075	\$300,207,619	\$16,630,456			
			\$0			
Total	\$471,945,857	\$447,874,412	\$24,071,445			
					ge Monthly Caselo	
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$4,953,455	\$4,509,192	\$444,263	23,958	27,415	24,630
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$10,332,986	\$7,661,790	\$2,671,196			
Medical Care Trust Fund (Federal)	\$30,067,758	\$25,432,485	\$4,635,273			
Total	\$52,509,637	\$44,758,905	\$7,750,732	Avera	ge Monthly Caselo	ad
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$13,808,764	\$8,213,409	\$5,595,355	190,102	187,473	190,802
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0	100,102	101,110	100,002
Grants and Donations Trust Fund (State)	\$0	\$66,111,161	\$0 \$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$149,101,492	\$14,707,468			
Total	\$237,788,828	\$217,486,005	\$20,302,823			
Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$7,848,587	\$1,254,697			
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	\$17,115,393	\$3,164,689			
Total	\$29,383,366	\$24,963,980	\$4,419,386			
Children's Medical Services	EV 2000 10 Appropriations	Dreiseted Expenditures	Sumplus ((Defieit)		ge Monthly Caselo	
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	or Conference
General Revenue	\$19,708,183	\$22,697,096	(\$2,988,913)	21,362	23,181	24,843
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0 (\$226.286)			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,328,258	(\$226,286)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$83,562,602	(\$6,531,886)			
Total	\$114,460,045	\$124,207,129	(\$9,747,084)			
					ge Monthly Caselo	
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue	FY 2009-10 Appropriations \$3,392,881	Projected Expenditures \$3,392,935	Surplus/(Deficit) (\$54)			
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0	Projected Expenditures \$3,392,935 \$0	Surplus/(Deficit) (\$54) \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0	Projected Expenditures \$3,392,935 \$0 \$0	Surplus/(Deficit) (\$54) \$0 \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0	Projected Expenditures \$3,392,935 \$0	Surplus/(Deficit) (\$54) \$0 \$0 (\$946)	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0	Projected Expenditures \$3,392,935 \$0 \$0	Surplus/(Deficit) (\$54) \$0 \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065	Surplus/(Deficit) (\$54) \$0 (\$946) \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services:	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065 \$10,792,000 Projected Expenditures	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit)	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065 \$10,792,000	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000)	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590 Projected Expenditures	Surplus/(Deficit) (\$54) \$0 \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547 Surplus/(Deficit)	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	FY 2009-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654	Projected Expenditures \$3,392,935 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590 Projected Expenditures \$2,239,744	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547 Surplus/(Deficit) \$247,910	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654 \$3,946,147	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590 Projected Expenditures \$2,239,744 \$3,946,147	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547 Surplus/(Deficit) \$247,910 \$0	Appropriated	Projected Price	or Conference
Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$3,392,881 \$0 \$0 \$7,398,119 \$10,791,000 FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654 \$3,946,147 \$0	Projected Expenditures \$3,392,935 \$0 \$0 \$7,399,065 \$10,792,000 Projected Expenditures \$1,179,372 \$704,548 \$0 \$4,108,670 \$5,992,590 Projected Expenditures \$2,239,744 \$3,946,147 \$0	Surplus/(Deficit) (\$54) \$0 (\$946) \$0 (\$1,000) Surplus/(Deficit) \$33,127 \$0 \$409,693 \$114,727 \$557,547 Surplus/(Deficit) \$247,910 \$0 \$0	Appropriated	Projected Price	or Conference

Kidcare Projections for Fiscal Year 2010-11 -SSEC October 26, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Casel	oad
¥		· · · ·	,	Appropriated	- · ·	or Conference
General Revenue	\$54,666,720	\$71,801,409	(\$17,134,689)	236.321	268,062	269,863
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87.596.411	\$0	, -	,	
Grants and Donations Trust Fund (State)	\$12,844,651	\$11,516,169	\$1,328,482			
		\$351,497,598				
Medical Care Trust Fund (Federal)	\$316,838,075	\$301,497,590	(\$34,659,523) \$0			
Total	\$471,945,857	\$522,411,587	(\$50,465,730)			
N	EX 0000 40 August 11	Builder I Frank Press	0		ge Monthly Casel	
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$4,953,455	\$6,573,326	(\$1,619,871)	23,958	32,148	27,586
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,332,986	\$8,885,595	\$1,447,391			
Medical Care Trust Fund (Federal)	\$30,067,758	\$30,164,366	(\$96,608)			
Total	\$52,509,637	\$52,778,724	(\$269,087)			
					ge Monthly Casel	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$13,808,764	\$21,274,929	(\$7,466,165)	190,102	208,712	212,957
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	\$179,142,873	(\$15,333,913)			
Total	\$237,788,828	\$260,588,906	(\$22,800,078)			
Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$8,690,157	\$413,127			
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	\$19,110,324	\$1,169,758			
Total	\$29,383,366	\$27,800,481	\$1,582,885			
					ge Monthly Casel	
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pri	or Conference
General Revenue	\$19,708,183	\$27,863,888	(\$8,155,705)	21,362	26,191	28,230
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,630,574	(\$528,602)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$95,624,699	(\$18,593,983)			
Tatal	¢114 460 045	¢141 700 005	(000 970 900)			
Total	\$114,460,045	\$141,738,335	(\$27,278,290)	Avera	ge Monthly Casel	oad
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	- · ·	or Conference
General Revenue	\$3,392,881	\$3,782,583	(\$389,702)	899	1,011	1,090
Tobacco Settlement Trust Fund (State)	\$3,392,001	\$3,782,383 \$0	(\$389,702) \$0	033	1,011	1,030
	\$0 \$0	\$0 \$0	\$0 \$0			
Grants and Donations Trust Fund (State)						
Medical Care Trust Fund (Federal)	\$7,398,119	\$8,348,857	(\$950,738) \$0			
Total	\$10,791,000	\$12,131,440	\$0 (\$1,340,440)			
Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,376,783	(\$164,284)			
			(, , , , , , , , , , , , , , , , , , ,			
Tobacco Settlement Trust Fund (State)	\$704,548 \$400,602	\$704,548	\$0 \$400.603			
Grants and Donations Trust Fund (State)	\$409,693	\$0	\$409,693			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,541,312	(\$317,915)			
Total	\$6,550,137	\$6,622,643	(\$72,506)			
G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,487,654	\$2,239,744	\$247,910			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
			.\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0 (\$536.125)			

Kidcare Projections for Fiscal Year 2011-12 -SSEC October 26, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Case	load
				Appropriated	Projected Pr	ior Conference
General Revenue	\$54,666,720	\$98,015,867	(\$43,349,147)	236,321	298,244	302,205
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$12,844,651	\$13,371,791	(\$527,140)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$410,747,713	(\$93,909,638)			
	\$310,030,075	\$410,747,713	(\$93,909,038) \$0			
Total	\$471,945,857	\$609,731,782	(\$137,785,925)			
Medikids:	EV 2000 40 Appropriations	Drojacted Expanditures	Surplus//Deficit)		ge Monthly Case	
	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$4,953,455	\$8,236,555	(\$3,283,100)	23,958	33,808	30,896
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$10,332,986	\$10,404,945	(\$71,959)			
Medical Care Trust Fund (Federal)	\$30,067,758	\$33,972,962	(\$3,905,204)			
Total	\$52,509,637	\$59,769,900	(\$7,260,263)			
-					ge Monthly Case	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$13,808,764	\$37,859,414	(\$24,050,650)	190,102	233,758	238,512
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	\$216,371,397	(\$52,562,437)			
Total	\$237,788,828	\$314,401,915	(\$76,613,087)			
Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$9,708,372	(\$605,088)			
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	\$21,428,166	(\$1,148,084)			
Total	\$29,383,366	\$31,136,538	(\$1,753,172)			
					ge Monthly Case	
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	ior Conference
General Revenue	\$19,708,183	\$33,797,646	(\$14,089,463)	21,362	29,539	31,578
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$2,966,847	(\$864,875)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$109,072,020	(\$32,041,304)			
Total	\$114,460,045	\$161,455,687	(\$46,995,642)			
Total	\$114,400,045	\$101,435,067	(\$40,995,042)	Avera	ge Monthly Case	load
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$3,392,881	\$3,782,583	(\$389,702)	899	1,140	1,219
Tobacco Settlement Trust Fund (State)	\$0,552,561 \$0	\$0,702,505	(\$303,702) \$0	000	1,140	1,215
	\$0 \$0	\$0 \$0	\$0 \$0			
Grants and Donations Trust Fund (State)						
Medical Care Trust Fund (Federal)	\$7,398,119	\$9,416,113	(\$2,017,994)			
Total	\$10,791,000	\$13,198,696	\$0 (\$2,407,696)			
Compared Complexes	EV 2000 40 America'	Decidents of Free and Pitter	Quantum (Configuration			
Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
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	\$0	\$409,693			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,734,461	(\$511,064)			
Total	\$6,550,137	\$6,879,484	(\$329,347)			
G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
		• •	• • •			
General Revenue	\$2,487,654 \$2,046,147	\$3,190,822	(\$703,168)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0 \$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,029,043	\$15,752,594	(\$1,723,551)			
	\$1,102010.10	\$10,102,001	(\$1,120,001)			
Total	\$20,462,844	\$22,889,563	(\$2,426,719)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC October 26, 2009

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Cas	eload
		· ·	/	Appropriated		Prior Conference
General Revenue	\$54,666,720	\$128,215,966	(\$73,549,246)	236,321	329.773	338,011
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)	/ -	, -	,-
Grants and Donations Trust Fund (State)	\$12,844,651	\$15,247,603	(\$2,402,952)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$476,337,651	(\$159,499,576)			
	\$10,000,010	φ+70,007,001	\$0			
Total	\$471,945,857	\$707,397,631	(\$235,451,774)			
					ge Monthly Cas	
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$4,953,455	\$9,334,597	(\$4,381,142)	23,958	33,808	34,604
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$10,332,986	\$11,944,482	(\$1,611,496)			
Medical Care Trust Fund (Federal)	\$30,067,758	\$36,396,543	(\$6,328,785)			
Total	\$52,509,637	\$64,831,061	(\$12,321,424)	Avere	as Monthly Coo	alaad
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Cas Projected	Prior Conference
General Revenue	\$13,808,764	\$58,052,357	(\$44,243,593)	190,102	261,809	267,133
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	(\$0	150,102	201,000	207,100
Grants and Donations Trust Fund (State)	\$00,171,104	\$00,171,104	\$0 \$0			
Medical Care Trust Fund (Federal)	\$163,808,960	\$260,940,943	(\$97,131,983)			
Total	\$237,788,828	\$379,164,404	(\$141,375,576)			
Flarida Haalthu Kida, Dantah			· · · · ·			
Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$10,873,376	(\$1,770,092)			
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	\$23,999,546	(\$3,719,464)			
Total	\$29,383,366	\$34,872,922	(\$5,489,556)			
					ge Monthly Cas	
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	Prior Conference
General Revenue	\$19,708,183	\$39,959,205	(\$20,251,022)	21,362	32,887	34,926
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,101,972	\$3,303,120	(\$1,201,148)			
Medical Care Trust Fund (Federal)	\$77,030,716	\$122,671,714	(\$45,640,998)			
Total	\$114,460,045	\$181,553,213	(\$67,093,168)			
					ge Monthly Cas	
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$3,392,881	\$4,749,658	(\$1,356,777)	899	1,269	1,348
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	\$10,483,369	(\$3,085,250)			
Total	\$10,791,000	\$15,233,027	\$0 (\$4,442,027)			
Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,464,007	(\$251,508)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	(\$20.,000)			
Grants and Donations Trust Fund (State)	\$409,693	\$0	\$409,693			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,786,400	(\$563,003)			
	¢ 1,220,001	¢ 1,1 00,100	(\$000,000)			
Total	\$6,550,137	\$6,954,955	(\$404,818)			
G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,487,654	\$3,782,767	(\$1,295,113)			
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	\$17,059,136	(\$3,030,093)			
Total	\$20,462,844	\$24,788,050	(\$4,325,206)			

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	TOTAL	\$249,329,871 \$652,861,547	\$0 \$214,120,511	\$249,329,871 \$438,741,036
	FFY 2007 (10-1-06 - 9-30-07)	TOTAL	\$052,801,547	φ214,120,311	\$436,741,030
	1112007 (10-1-00 - 3-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward		\$189,411,165	\$189,411,165	\$0
0/20/2008	De-obligation of FFY 2005 Allotment		(\$20,000,000)	(\$20,000,000)	\$0 \$157.036.867
9/30/2008 9/30/2009	2006 Federal Grant Award - Carry Forward 2007 Federal Grant Award		\$249,329,871 \$296,066,768	\$92,293,004 \$0	\$157,036,867 \$296,066,768
3/30/2003		TOTAL		\$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 9/30/2010	2007 Federal Grant Award - Carry Forward 2008 Federal Grant Award		\$296,066,768 \$301,724,376	\$115,268,523 \$0	\$180,798,245 \$301,724,376
9/30/2010	2000 Federal Grant Award	TOTAL		\$272,305,390	\$482,522,621
		TOTAL	φr04,020,011	φ212,000,000	\$102,022,021
	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 9/30/2011	2009 Federal Grant Award - Carry Forward 2010 Federal Grant Award		\$356,095,478 \$356,095,478	\$130,921,425 \$0	\$225,174,053 \$356,095,478
5/50/2011		TOTAL		\$327,036,553	\$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	\$19,440,173	\$336,655,305
		TOTAL	\$712,190,956	\$375,535,651	\$336,655,305
	FFY 2012 (10-1-11 - 9-30-12)				
			* ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4 000 055 005	A .
9/30/2012 9/30/2013	2011 Federal Grant Award - Carry Forward 2012 Federal Grant Award		\$336,655,305 \$356,095,478	\$336,655,305 \$99,938,060	\$0 \$256,157,418
9/30/2013	2012 Federal Grant Award	TOTAL		\$436,593,365	\$256,157,418
			<i>\\</i>	4100,000,000	¢200,101,110
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$256,157,418	\$256,157,418	\$0
9/30/2014	2013 Federal Grant Award		\$356,095,478	\$248,449,502	\$107,645,976
		TOTAL	\$612,252,896	\$504,606,920	\$107,645,976
	FFY 2014 (10-1-13 - 9-30-14)				
			• • • = = =	• • • = -	-
9/30/2014	2013 Federal Grant Award - Carry Forward 2014 Federal Grant Award		\$107,645,976 \$256,005,478	\$107,645,976 \$212,678,420	\$0 \$42,417,040
9/30/2015	2014 Federal Grant Award	TOTAL	\$356,095,478 \$463,741,454	\$312,678,429 \$420,324,405	\$43,417,049 \$43,417,049
		IOTAL	ψ τ υυ, <i>ι</i> + 1,404	ψ 1 20,024,400	Ψ - -0, + i / ,0+9

FY 2009-10 KidCare Appropriations

Funding	June 2010	Avg	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
Year	Est. Caseload	Caseload	Months	Cost	Cost	Paymt \$15/\$20		Share	Share	Share	Cash	GR	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		\$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		\$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 FHK - Title XXI: Senate Bill 918		39,175			\$0 \$0	\$0 \$0	\$12,402,234	\$8,494,290 \$3,824,234	\$3,907,944 \$1,759,404	\$0 \$0		\$3,907,944 \$1,750,404	
Sub-Total (Post 2009 Session Final)	-	248,545			\$273,141,984	\$50,117,058	\$5,583,638 \$241,010,798	\$165,095,146	\$75,915,652	\$176,380	\$0	\$1,759,404 \$15,568,168	\$60,171,104
FY 2009-10 Base Budget		240,040			φ270,141,004	φου, 117,000	φ241,010,700	\$163,808,960	\$74,156,248	\$176,380	φυ	\$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		\$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 FHK - Title XXI: Senate Bill 918		39,175					\$525,001 \$454,353	\$359,573 \$311,186	\$165,428 \$143,167			\$165,428 \$143,167	
Sub-Total (Post 2009 Session Final)		248,545					\$20,933,149	\$14,340,229	\$6,592,920	\$15,952	\$0	\$2,630,821	\$3,946,147
FY 2009-10 Base Budget		2.0,010					,,,	\$14,029,043	\$6,449,753	\$15,952		\$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	· 4		\$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 Total FY 09-10 SSEC Est.	<u>196,784</u> 216,271	190,102 209,370	2,281,224 2,512,440	\$11.09	\$25,298,708 \$27,862,839	\$2,543,891	\$25,298,708 \$25,318,948	\$17,344,900 \$17,344,900	\$7,953,808 \$7,974,048	\$0 \$20,240	\$0	\$7,953,808 \$7,953,808	\$0 \$0
FHK - Title XXI: CHIPRA-Mandatory	210,271	203,570	2,012,440		φ21,002,003	ψ2,545,051	\$0	\$0 \$0	\$0\$\$	Ψ20,240	ψυ	ψ1,355,000	ψŪ
FHK - Title XXI: Senate Bill 918		39,175					\$633,211	\$433,686	\$199,525			\$199,525	
Sub-Total (Post 2009 Session Final)		248,545					\$25,952,159	\$17,778,586	\$8,173,573	\$20,240	\$0	\$8,153,333	
FY 2009-10 Base Budget Available Balance							\$29,403,606 \$3,451,447	\$20,280,082 \$2,501,496	\$9,123,524 \$949,951	\$20,240 \$0	\$0	\$9,103,284 \$949,951	\$0 \$0
							\$3,431,447	\$2,501,490	\$949,931	φυ	φυ	\$949,901	φU
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 Total FY 09-10 FHK Est. Post Session	<u>196,784</u> 216,271	229,277 248,545	2,281,224 2,512,440	\$129.22	\$294,772,710 \$322,963,452	\$26,687,613 \$54,665,783	\$287,683,534 \$287,896,106	\$197,213,961 \$197,213,961	\$90,469,573 \$90,682,145	\$0 \$212,572	\$0 \$0	\$26,352,322 \$26,352,322	\$64,117,251 \$64,117,251
FY 2009-10 Total Base Budget	210,271	240,040	2,312,440		<i>4</i> 322,903,432	\$54,005,785	\$287,847,610	\$198,118,085	\$89,729,525	\$212,572	\$0 \$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		\$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		5 700			\$0	\$0	\$0	\$0	\$0			A077 700	
Title XXI: Senate Bill 918 Sub-Total (Post 2009 Session Final)		5,729 32,177			\$952,976 \$40,699,308	\$ 71,459 \$7,446,685	\$881,517 \$33,252,623	\$603,751 \$22,797,396	\$277,766 \$10,455,227	\$0	\$0	\$277,766 \$3,299,789	\$7,155,438
FY 2009-10 Base Budget		32,177			\$52,509,637	\$10,332,986	\$42,176,651	\$30,067,758	\$12,108,893	φU	φU	\$4,953,455	\$7,155,438
Available Balance					\$ 11,810,329		\$8,924,028	\$7,270,362	\$1,653,666	\$0	\$0	\$1,653,666	\$0
CHILDREN'S MEDICAL SERVICES Total FY 09-10 SSEC Est.	22,896	21,362	256,344	\$446.52	\$114,460,044	GD TF \$ 2,101,972	\$112,358,072	\$77,030,716	\$35,327,356	\$0	\$0	\$19,708,182	\$15,619,174
Title XXI: CHIPRA-Mandatory	22,090	21,302	200,044	ψτ+0.02	ψιι τ,+ 00,044	Ψ 2,101,372	ψ112,000,072	φιι,000,110	ψ00,021,000	φU	φU	ψ13,700,102	φ13,01 3 ,174
Title XXI: Senate Bill 918		3,570			\$2,283,992		\$ 2,244,563		\$707,262			\$707,262	
Sub-Total (Post 2009 Session Final)		24,932			\$116,744,036			\$ 78,568,017	\$36,034,618			\$20,415,444	\$15,619,174
FY 2009-10 Base Budget Available Balance					\$114,460,045 (\$2,283,991)	\$2,101,972 (\$39,429)	\$112,358,073 (\$2,244,562)	\$77,030,716 (\$1,537,301)	\$35,327,357 (\$707,261)	\$0	\$0	\$19,708,183 (\$707,261)	\$15,619,174 \$0
					(42,203,331)	(\$33,429)	(yz,244,002)	(1,007,001)	(4101,201)	φU	φU	(4101,201)	φU
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		4.40			\$0 \$158.667	\$0	\$0 \$158.667	\$0 \$108.671	\$0 \$40.006			¢40.000	
Title XXI: Senate Bill 918 Sub-Total (Post 2009 Session Final)		<u>149</u> 1,048			\$158,667 \$10,949,667		\$158,667 \$10,949,667	\$108,671 \$7,506,790	\$49,996 \$3,442,877			\$49,996 \$3,442,877	
FY 2009-10 Base Budget		1,040			\$10,791,000	\$0	\$10,791,000	\$7,398,119	\$3,392,881			\$3,392,881	\$0
Available Balance					(\$158,667)	\$0	(\$158,667)	(\$108,671)	(\$49,996)	\$0	\$0	(\$49,996)	\$0
CONTRACTED SERVICES Total FY 09-10 SSEC Est.		45 340	E40 000	\$9.87	\$5 660 400	GD TF	¢5 267 500	¢2 600 4 40	¢1 607 400			\$000 00F	\$704 E40
FY 2009-10 Base Budget		45,319	543,828	\$9.67	\$5,662,498 \$6,550,137	\$294,916 \$409,693	\$5,367,582 \$6,140,444	\$3,680,149 \$4,223,397	\$1,687,433 \$1,917,047			\$982,885 \$1,212,499	\$704,548 \$704,548
Available Balance					\$887,639	\$114,777	\$772,862	\$543,248	\$229,614	\$0	\$0	\$229,614	\$704,348
							•						
TOTAL ALL		00				GD TF		4000 700 01-	0440.000.000	0010		654 465 54 ⁻	007 500 443
Total FY 09-10 Est Post Session FY 2009-10 Base Budget	266,654	305,654			\$ 461,951,615 \$472,158,429		\$ 452,068,613 \$ 459,313,778	\$309,766,313	\$142,302,300 \$142,475,703	\$212,572 \$212,572	\$0 \$0	\$54,493,317 \$54,666,720	\$87,596,411 \$87,596,411
Available Balance					\$472,158,429 \$ 10,206.814	\$12,844,651 \$2,961,649		\$316,838,075 \$7,071,762	\$142,475,703 \$173,403	\$212,572 \$0	\$0 \$0	\$54,666,720 \$173,403	\$87,596,411
					↓ 10,200,014	Ψ <u>2,001,04</u> 9	ψ 1,2==0,100	ψι,σιι,ισΖ	ψ170,703	ψŪ	ψυ	ψι/0,403	ψŪ