# **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

	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
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)	Avera	ge Monthly Casel	oad
	pp. p. p. s.	,	, , , , , , , , , , , , , , , , , , , ,	Appropriated		or 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			
	\$316,838,075		\$19,438,424			
Medical Care Trust Fund (Federal)	\$310,030,075	\$297,399,651	\$19,436,424			
Total	\$471,945,857	\$444,221,346	\$27,724,511			
					ge Monthly Casel	
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or 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 Haalthy Kida	EV 2000 10 Appropriations	Drainated Evnenditures	Cumlus//Deficit)		ge Monthly Casel	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or 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)			
General Revenue	\$9,103,284	\$7,868,060	\$1,235,224			
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			
	<del></del>	<del>,</del>	¥ 1,001,000	Avera	ge Monthly Casel	oad
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pri	or 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)			
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Total	\$114,460,045	\$121,785,204	(\$7,325,159)			
Rehavioral Health.	EV 2000 10 Appropriations	Drainated Evnenditures	Cumlus//Deficit)		ge Monthly Casel	
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or 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			
Total	\$10,791,000	\$10,784,000	\$0 \$7,000			
Total	ψ10,731,000	Ψ10,704,000	Ψ1,000			
Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,179,372	\$33,127			
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)			
General Revenue	\$2,487,654	\$2,247,468	\$240,186			
	\$2,467,054 \$3,946,147	\$3,946,147	\$240,186			
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Tobacco Settlement Trust Fund (State)			r.o.			
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$0	\$0	\$0 \$525.373			
Tobacco Settlement Trust Fund (State)			\$0 \$525,373			

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

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Δvera	ge Monthly Caseload	i
rideare i rogiam.	1 1 2003-10 Appropriations	1 Tojecteu Experiurtures	ourplus/(Deficit)	Appropriated		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	230,321	202,009	200,002
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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)			
			•		ge Monthly Caseload	
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	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		<b>M</b>	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Caseload Projected Prior (	onference
General Revenue	\$13,808,764	\$19,663,939	(\$5,855,175)	190,102	205,667	208,712
				190,102	200,007	200,712
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0 \$0			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$163,808,960	\$0 \$175,590,101	\$0 (\$11,781,141)			
Total	\$237,788,828	\$255,425,144	(\$17,636,316)			
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Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$8,563,574	\$539,710			
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			
					ge Monthly Caseload	
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	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)			
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Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	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)			
General Revenue	\$1,212,499	\$1,376,783	(\$164,284)			
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			
C/A FULL Contracted Services	EV 2000 40 Appropriations	Deciseted Evenedit	Cumpling//Def:-:4\			
G/A FHK Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,487,654	\$2,642,401	(\$154,747)		<b>#0.500.5</b> 40	
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0		\$6,588,548	
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,029,043	\$14,488,201	(\$459,158)			
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)	Avers	ge Monthly Caseloa	d
Riddare Frogram.	1 1 2009-10 Appropriations	Projected Expenditures	Surplus/(Delicit)	Appropriated		Conference
General Revenue	\$54,666,720	\$89,798,209	(\$35,131,489)	236,321	284,690	298,245
	. , ,		( , , , , ,	230,321	204,090	290,243
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)			
Total	\$471,945,857	\$580,499,208	\$0 (\$108,553,351)			
				Avera	ge Monthly Caseloa	d
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	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)			
			,		ge Monthly Caseloa	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		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)			
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)			
					ge Monthly Caseloa	d
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	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)			
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Total	\$114,460,045	\$157,044,673	(\$42,584,628)	Avera	ge Monthly Caseloa	d
Behavioral Health:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Conference
General Revenue	\$3,392,881	\$4,193,487	(\$800,606)	899	1,109	1,140
Tobacco Settlement Trust Fund (State)	ψ3,332,001 \$0	\$0	\$0	033	1,103	1,140
Grants and Donations Trust Fund (State)	\$0 \$0	\$0	\$0 \$0			
	· ·		· ·			
Medical Care Trust Fund (Federal)	\$7,398,119	\$9,114,944	(\$1,716,825) \$0			
Total	\$10,791,000	\$13,308,431	(\$2,517,431)			
Contracted Services:	EV 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
	FY 2009-10 Appropriations \$1,212,499					
General Revenue	* / /	\$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)			
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)			
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Total	\$20,462,844	\$22,438,824	(\$1,975,980)			

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

9-10 Appropriations \$54,666,720 \$87,596,411 \$12,844,651 \$316,838,075 \$471,945,857  9-10 Appropriations \$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637  9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828  9-10 Appropriations \$9,103,284 \$0 \$0	## Projected Expenditures  \$110,216,926 \$87,596,411 \$14,895,991 \$434,634,347  ## Projected Expenditures \$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423  ## Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376  ## Projected Expenditures \$9,874,005 \$0	Surplus/(Deficit)  (\$55,550,206)  \$0  (\$2,051,340)  (\$117,796,272)  \$0  (\$175,397,817)  Surplus/(Deficit)  (\$3,321,604)  \$0  (\$912,995)  (\$3,990,188)  (\$8,224,786)  Surplus/(Deficit)  (\$29,506,670)  \$0  \$0  (\$64,604,878)  (\$94,111,548)  Surplus/(Deficit)  (\$770,721)  \$0	Appropriated 236,321  Avera Appropriated 23,958	ge Monthly Case Projected Pr 32,242	load ior Conference 329,773
\$87,596,411 \$12,844,651 \$316,838,075 \$471,945,857  9-10 Appropriations \$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637  9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828  9-10 Appropriations \$9,103,284 \$0 \$0	\$87,596,411 \$14,895,991 \$434,634,347  \$647,343,674  Projected Expenditures \$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423  Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376  Projected Expenditures \$9,874,005 \$0	\$0 (\$2,051,340) (\$117,796,272) \$0 (\$1175,397,817)  Surplus/(Deficit) (\$3,321,604) \$0 (\$912,995) (\$3,990,188) (\$8,224,786)  Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548)  Surplus/(Deficit) (\$770,721)	Avera Appropriated 23,958  Avera Appropriated	ge Monthly Case Projected Pr 32,242  ge Monthly Case Projected Pr	329,773  load ior Conference 33,808  load ior Conference
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\$471,945,857  9-10 Appropriations \$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758  \$52,509,637  9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828  9-10 Appropriations \$9,103,284 \$0 \$0	\$647,343,674  Projected Expenditures \$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423  Projected Expenditures \$43,315,434 \$60,171,104 \$228,413,838 \$331,900,376  Projected Expenditures \$9,874,005 \$0	\$0 (\$175,397,817) Surplus/(Deficit) (\$3,321,604) \$0 (\$912,995) (\$3,990,188) (\$8,224,786) Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	Appropriated 23,958  Avera Appropriated	Projected Pr 32,242 ge Monthly Case Projected Pr	ior Conference 33,808 load ior Conference
9-10 Appropriations \$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637  9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 9-10 Appropriations \$9,103,284 \$0 \$0	Projected Expenditures \$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423  Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376  Projected Expenditures \$9,874,005 \$0	(\$175,397,817)  Surplus/(Deficit) (\$3,321,604) \$0 (\$912,995) (\$3,990,188) (\$8,224,786)  Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548)  Surplus/(Deficit) (\$770,721)	Appropriated 23,958  Avera Appropriated	Projected Pr 32,242 ge Monthly Case Projected Pr	ior Conference 33,808 load ior Conference
\$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637 <b>9-10 Appropriations</b> \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0	\$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423 Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$3,321,604) \$0 (\$912,995) (\$3,990,188) (\$8,224,786) Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	Appropriated 23,958  Avera Appropriated	Projected Pr 32,242 ge Monthly Case Projected Pr	ior Conference 33,808 load ior Conference
\$4,953,455 \$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637 <b>9-10 Appropriations</b> \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0	\$8,275,059 \$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423 Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$3,321,604) \$0 (\$912,995) (\$3,990,188) (\$8,224,786) Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	23,958  Avera Appropriated	32,242  ge Monthly Case  Projected Pr	33,808  load ior Conference
\$7,155,438 \$10,332,986 \$30,067,758 \$52,509,637 <b>9-10 Appropriations</b> \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0 \$0	\$7,155,438 \$11,245,981 \$34,057,946 \$60,734,423 Projected Expenditures \$43,315,434 \$60,171,104 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	\$0 (\$912,995) (\$3,990,188) (\$8,224,786) Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	Avera Appropriated	ge Monthly Case Projected Pr	load ior Conference
\$10,332,986 \$30,067,758 \$52,509,637 <b>3-10 Appropriations</b> \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>3-10 Appropriations</b> \$9,103,284 \$0 \$0	\$11,245,981 \$34,057,946 \$60,734,423 Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$912,995) (\$3,990,188) (\$8,224,786) Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	Appropriated	Projected Pr	ior Conference
\$30,067,758 \$52,509,637 <b>3-10 Appropriations</b> \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>3-10 Appropriations</b> \$9,103,284 \$0 \$0	\$34,057,946 \$60,734,423  Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376  Projected Expenditures \$9,874,005 \$0	(\$3,990,188)  (\$8,224,786)  Surplus/(Deficit) (\$29,506,670) \$0 (\$64,604,878)  (\$94,111,548)  Surplus/(Deficit) (\$770,721)	Appropriated	Projected Pr	ior Conference
\$52,509,637  9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828  9-10 Appropriations \$9,103,284 \$0 \$0	\$60,734,423  Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376  Projected Expenditures \$9,874,005 \$0	(\$8,224,786)  Surplus/(Deficit) (\$29,506,670) \$0 \$0 (\$64,604,878) (\$94,111,548)  Surplus/(Deficit) (\$770,721)	Appropriated	Projected Pr	ior Conference
9-10 Appropriations \$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 9-10 Appropriations \$9,103,284 \$0 \$0	Projected Expenditures \$43,315,434 \$60,171,104 \$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	Surplus/(Deficit) (\$29,506,670) \$0 \$0 (\$64,604,878) (\$94,111,548)  Surplus/(Deficit) (\$770,721)	Appropriated	Projected Pr	ior Conference
\$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0 \$0	\$43,315,434 \$60,171,104 \$00 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$29,506,670) \$0 \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	Appropriated	Projected Pr	ior Conference
\$13,808,764 \$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0 \$0	\$43,315,434 \$60,171,104 \$00 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$29,506,670) \$0 \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)			
\$60,171,104 \$0 \$163,808,960 \$237,788,828 <b>9-10 Appropriations</b> \$9,103,284 \$0 \$0	\$60,171,104 \$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	\$0 \$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)	190,102	231,140	261,809
\$163,808,960 \$237,788,828 9-10 Appropriations \$9,103,284 \$0 \$0	\$0 \$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	\$0 (\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)			
\$163,808,960 \$237,788,828 9-10 Appropriations \$9,103,284 \$0 \$0	\$228,413,838 \$331,900,376 Projected Expenditures \$9,874,005 \$0	(\$64,604,878) (\$94,111,548) Surplus/(Deficit) (\$770,721)			
\$237,788,828 9-10 Appropriations \$9,103,284 \$0 \$0	\$331,900,376  Projected Expenditures \$9,874,005 \$0	(\$94,111,548)  Surplus/(Deficit) (\$770,721)			
9-10 Appropriations \$9,103,284 \$0 \$0	Projected Expenditures \$9,874,005 \$0	Surplus/(Deficit) (\$770,721)			
\$9,103,284 \$0 \$0	\$9,874,005 \$0	(\$770,721)			
\$0 \$0	\$0				
\$0		\$0			
		* -			
\$20,280,082	\$21,793,749	(\$1,513,667)			
\$29,383,366	\$31,667,754	(\$2,284,388)			
. 40 4	Bartanta I Francis Plancis	O		· ,	
					ior Conference
	. , ,		21,362	32,080	32,887
\$77,030,710	\$119,007,009	(\$42,030,973)			
\$114,460,045	\$177,098,089	(\$62,638,044)			
				<del></del>	
					ior Conference
	. , ,		899	1,238	1,269
		·			
		·			
\$7,398,119	\$10,177,083				
\$10,791,000	\$14,859,224	(\$4,068,224)			
10 Anneantiations	Drainated Evnanditures	Surplus//Deficit)			
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		·			
ψ+,220,007	ψ-,007,010	(ψουτ,τ1ο)			
\$6,550,137	\$7,404,316	(\$854,179)			
9-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
\$2,487,654	\$3,437,118	(\$949,464)			
\$3,946,147	\$3,946,147	\$0			
\$0	\$0	\$0			
\$14,029,043	\$16,296,227	(\$2,267,184)			
\$20.462.844	\$23.679.492	(\$3.216.648)			
3	\$29,280,062 \$29,383,366 9-10 Appropriations \$19,708,183 \$15,619,174 \$2,101,972 \$77,030,716 \$114,460,045 9-10 Appropriations \$3,392,881 \$0 \$7,398,119 \$10,791,000 9-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 9-10 Appropriations \$2,487,654 \$3,946,147 \$0	\$0 \$20,280,082 \$21,793,749 \$29,383,366 \$31,667,754 \$21,708,183 \$39,169,161 \$15,619,174 \$2,101,972 \$3,222,065 \$77,030,716 \$119,087,689 \$114,460,045 \$177,098,089 \$114,460,045 \$177,098,089 \$0 \$7,398,119 \$10,177,083 \$10,791,000 \$14,859,224 \$4,223,397 \$4,4807,816 \$4,685,0137 \$7,404,316 \$110,097,043 \$14,029,043 \$14,029,043 \$16,296,227	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$20,280,082 \$21,793,749 \$(\$1,513,667)\$  \$29,383,366 \$31,667,754 \$(\$2,284,388)\$  Projected Expenditures \$19,708,183 \$39,169,161 \$(\$1,9,460,978)\$ 21,362 \$15,619,174 \$3,322,065 \$(\$1,120,093)\$ \$77,030,716 \$119,087,689 \$(\$42,056,973)\$  \$114,460,045 \$177,098,089 \$(\$62,638,044)\$  Projected Expenditures \$3,392,881 \$4,682,142 \$0 \$0 \$0 \$0 \$0 \$7,398,119 \$10,177,083 \$(\$2,778,964)\$ \$10,791,000 \$14,859,224 \$(\$4,068,224)\$  Projected Expenditures \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$0 \$1,212,499 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$0 \$1,223,397 \$1,464,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,24,778,945 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$20,280,082 \$21,793,749 \$(\$1,513,667)\$  \$29,383,366 \$31,667,754 \$(\$2,284,388)\$  Projected Expenditures \$19,708,183 \$39,169,161 \$15,619,174 \$0 \$2,101,972 \$3,222,065 \$(\$1,120,093) \$77,030,716 \$119,087,689 \$(\$42,056,973)\$  \$114,460,045 \$177,098,089 \$(\$62,638,044)\$  Projected Expenditures \$3,392,881 \$4,682,142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,859,224 \$(\$1,289,261) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,791,000 \$14,859,224 \$(\$4,068,224)\$  Projected Expenditures \$1,212,499 \$1,464,007 \$1,248 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

Kidcare Program:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Δvera	ge Monthly Casel	oad
Riddare Frogram.	1 1 2009-10 Appropriations	Projected Expenditures	ourplus/(Delicit)	Appropriated	<del></del>	ior 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)	200,02	0.0,000	001,000
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)			
inculcal care Trust I una (I cacial)	ψ310,030,013	ψτιο,σιτ,ιτι	\$0			
Total	\$471,945,857	\$712,776,873	(\$240,831,016)			
				Avera	ge Monthly Casel	oad
Medikids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pri	ior 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)			
				Avera	ge Monthly Casel	
Florida Healthy Kids:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior 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)			
General Revenue	\$9,103,284	\$10,422,422	(\$1,319,138)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)		\$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)	Avera	ge Monthly Casel	load
Children's Medical Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	<del></del>	ior 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	21,002	00,120	00,200
Grants and Donations Trust Fund (State)		\$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)	Appropriated	ge Monthly Casel Projected Pri	ior Conference
General Revenue	\$3,392,881	\$5,170,797	(\$1,777,916)	899	1,368	1,399
Tobacco Settlement Trust Fund (State)	\$0	\$0,170,757	\$0	000	1,500	1,000
Grants and Donations Trust Fund (State)	· · · · · · · · · · · · · · · · · · ·	\$0	\$0 \$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$11,239,221	(\$3,841,102)			
medical care fracti and (reactal)	ψ.,σσσ,σ	<b>V,200,22.</b>	\$0			
Total	\$10,791,000	\$16,410,018	(\$5,619,018)			
Contracted Services:	FY 2009-10 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,509,968	(\$297,469)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	(φ297,409) \$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)			
General Revenue	\$2,487,654	\$3,781,470	(\$1,293,816)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)		\$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)			
	Ψ20, 102,014	ΨΞ :,: 30,000	(\$ .,52 .,010)			

# 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	\$0 \$214,120,511	\$249,329,871 \$439,741,036
	FFY 2007 (10-1-06 - 9-30-07)	IOIAL	\$652,861,547	\$214,120,511	\$438,741,036
	FFT 2007 (10-1-00 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward		\$189,411,165	\$189,411,165	\$0
9/30/2008	De-obligation of FFY 2005 Allotment 2006 Federal Grant Award - Carry Forward		(\$20,000,000) \$249,329,871	(\$20,000,000) \$92,293,004	\$0 \$157,036,867
9/30/2008	2007 Federal Grant Award		\$296,066,768	\$92,293,004 \$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)				
0/00/0000			<b>*</b>	0400 700 045	ΦO
9/30/2009 9/30/2010	2007 Federal Grant Award - Carry Forward 2008 Federal Grant Award - Carry Forward		\$180,798,245 \$301,724,376	\$180,798,245 \$105,609,248	\$0 \$196,115,128
9/30/2010	2009 Federal Grant Award		\$356,095,478	\$103,009,248	\$356,095,478
0,00,20	2000 1 000.01 0.01.11 / 11.01.0	TOTAL	\$838,618,099	\$286,407,493	\$552,210,606
	FFY 2010 (10-1-09 - 9-30-10)				
	111 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	\$125,546,212 \$0	\$230,549,266 \$356,095,478
9/30/2011	2010 Federal Grafit Award	TOTAL	\$356,095,478 \$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 9/30/2014	2012 Federal Grant Award - Carry Forward 2013 Federal Grant Award		\$295,062,661	\$295,062,661 \$159,740,142	\$0 \$196,355,336
9/30/2014	2013 Federal Grafit Award	TOTAL	\$356,095,478 \$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	T0=+1	\$356,095,478	\$291,582,764	\$64,512,714
		TOTAL	\$552,450,814	\$487,938,100	\$64,512,714

# FY 2009-10 KidCare Appropriations

							<u> </u>						
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	ESI. CASEIDAD	Casellau	IVIOLITIS	CUSI	CUSI	1 ayını φ15/φ20		Sidle	Silate	Stidle	Casii	- JR	TODACCO
FHK Services										Ì			
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) FHK - Title XXI	113 196,784	152 190,102	1,824 2,281,224	\$105.67 \$108.51	\$192,842	\$ 16,462 \$ 24,682,779	\$176,380 \$222,848,546	\$150 776 600	\$176,380 \$70,071,924	\$176,380	\$0	\$9,900,820	\$60,171,104
Total FY 09-10 SSEC Est.	216,271	209,370	2,281,224	\$108.51	\$247,531,325 \$273,141,984	\$50,117,058	\$223,024,926	\$152,776,622 \$152,776,622	\$70,071,924	\$0 \$176,380	\$0	\$9,900,820	\$60,171,104
FHK - Title XXI: CHIPRA-Mandatory	210,271	200,070	2,012,440		\$0	\$0	\$12,402,234	\$8,494,290	\$3,907,944	\$0	ΨΟ	\$3,907,944	φου, 17 1, 10 4
FHK - Title XXI: Senate Bill 918		39,175			\$0	\$0	\$5,583,638	\$3,824,234	\$1,759,404	\$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 Available Balance								\$163,808,960 (\$1,286,186)	\$74,156,248 (\$1,759,404)	\$176,380 \$0	\$0	\$13,808,764 (\$1,759,404)	\$60,171,104 \$0
Available Balance								(ψ1,200,100)	(ψ1,759,404)	Ψ0		(ψ1,700,404)	ΨΟ
										i			
FHK G/A - Contracted Services										i			
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	00.75	045.050		<b>#45.050</b>	40	045.050	045.050	00		
FHK - Subsidized (Non-Title XXI) FHK - Title XXI	113 196,784	152 190,102	1,824 2,281,224	\$8.75 \$9.62	\$15,952 \$21,942,677	\$2,004,834	\$15,952 \$19,937,843	\$0 \$13,669,470	\$15,952 \$6,268,373	\$15,952 \$0	\$0	\$0 \$2,322,226	\$0 \$3.946.147
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440	ψ3.02	\$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	,		_,,		4	<del></del> ,,	\$525,001	\$359,573	\$165,428	1	**	\$165,428	**,******
FHK - Title XXI: Senate Bill 918		39,175					\$454,353	\$311,186	\$143,167	ļ		\$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 Available Balance								\$14,029,043 (\$311,186)	\$6,449,753 (\$143,167)	\$15,952 \$0	\$0	\$2,487,654 (\$143,167)	\$3,946,147 \$0
								(ψυ 11,100)	(Ψ140,101)	Ψ	Ψ0	(ψ1-40,107)	ΨU
										Ì			
FHK Dental (\$750 Annual Cap)				<b>A</b>						i			
FHK - Full Pay (Non-Title XXI)	19,374	19,116	229,392	\$11.09	\$2,543,891	\$2,543,891	600.040	<b>^</b>	\$0	600.040	<b>#</b> C	•	<b>*</b>
FHK - Subsidized (Non-Title XXI) FHK - Title XXI	113 196,784	152 190,102	1,824 2,281,224	\$11.09 \$11.09	\$20,240 \$25,298,708		\$20,240 \$25,298,708	\$0 \$17,344,900	\$20,240 \$7,953,808	\$20,240 \$0	\$0	\$0 \$7,953,808	\$0 \$0
Total FY 09-10 SSEC Est.	216,271	209,370	2,512,440	ψ11.09	\$25,296,706	\$2,543,891	\$25,318,948	\$17,344,900	\$7,953,606	\$20,240	\$0	\$7,953,808	\$0 \$0
FHK - Title XXI: CHIPRA-Mandatory	,		_,,		<del>*</del> =-,,	<del></del> ,,	\$0	\$0	\$0	I	**	4.,,	4-
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	<b>C</b> O
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
Transo Bulanso							ψο, ιστ, ττι	ψ2,001,100	ψο το,οο τ	<del></del>	- 40	Ψο 10,001	ΨΟ
TOTAL: FLORIDA HEALTHY KIDS CORP										i			
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) FHK - Title XXI	113	152	1,824	\$125.51	\$229,034	\$16,462	\$212,572	\$0	\$212,572	\$212,572	\$0	\$0	\$0
Total FY 09-10 FHK Est. Post Session	196,784 216,271	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	2,012,440		ψ022,000,402	ψο-1,000,700	\$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
MEDIKIDO						OD TE				i			
MEDIKIDS Full Pay Medikids	2,589	2,490	29,880	\$138.91	\$4,750,920	GD TF \$4,750,920				i			
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	201,100	*.=	\$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	i			
Title XXI: Senate Bill 918		5,729			\$952,976	\$ 71,459	\$881,517	\$603,751	\$277,766			\$277,766	
Sub-Total (Post 2009 Session Final)		32,177			\$40,699,308	\$7,446,685	\$33,252,623	\$22,797,396	\$10,455,227	\$0	\$0	\$3,299,789	\$7,155,438
FY 2009-10 Base Budget Available Balance					\$52,509,637 \$ 11,810,329	\$10,332,986 \$ 2,886,301	\$42,176,651 \$8,924,028	\$30,067,758 \$7,270,362	\$12,108,893 \$1,653,666	\$0	\$0	\$4,953,455 \$1,653,666	\$7,155,438 \$0
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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 Title XXI: Senate Bill 918		3,570			\$2,283,992	\$ 39,429	\$ 2,244,563	\$ 1,537,301	\$707,262	ı		\$707,262	
Sub-Total (Post 2009 Session Final)		24,932			\$116,744,036				\$36,034,618			\$20,415,444	\$15,619,174
FY 2009-10 Base Budget		.,			\$114,460,045	\$2,101,972	\$112,358,073	\$77,030,716	\$35,327,357			\$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
DELIAVIODAL HEALTH SERVICES										Ì			
BEHAVIORAL HEALTH SERVICES Total FY 09-10 SSEC Est.	964	899	10 700	\$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	504	099	10,700	ψ1,000.00	\$10,791,000	\$0 \$0	\$10,791,000	\$7,396,119	\$3,392,001	φ0	φυ	ψυ,υσ2,001	φυ
Title XXI: Senate Bill 918		149			\$158,667		\$158,667	\$108,671	\$49,996	<u> </u>		\$49,996	
Sub-Total (Post 2009 Session Final)		1,048			\$10,949,667		\$10,949,667	\$7,506,790	\$3,442,877			\$3,442,877	
FY 2009-10 Base Budget					\$10,791,000 (\$158,667)	\$0 \$0	\$10,791,000	\$7,398,119	\$3,392,881	60	60	\$3,392,881	\$0
Available Balance					(γιοσ,σσιφ)	\$0	(\$158,667)	(\$108,671)	(\$49,996)	\$0	\$0	(\$49,996)	\$0
CONTRACTED SERVICES						GD TF				i			
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	<u> </u>		\$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				i			
						· · ·			_	il .			
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
	266,654	305,654			\$ 461,951,615 \$472,158,429 \$ 10,206,814	\$12,844,651	\$ 459,313,778	\$309,766,313 \$316,838,075 \$7,071,762	\$142,302,300 \$142,475,703 \$173,403	\$212,572 \$212,572	\$0 \$0 \$0	\$54,493,317 \$54,666,720 \$173,403	\$87,596,411 \$87,596,411 \$0