Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on January 24 and reconvened on February 1 to adopt a caseload and expenditure forecast for the KidCare Program through June 2015.

Caseload projections under the new forecast are slightly lower than the estimates adopted last November for all caseload groups.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$10.9 million. For FY11-12, the projected expenditures for General Revenue are \$7.8 million greater than the current year appropriation, but the revised amount is \$4.8 million lower than estimated in the November conference.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2015. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the 2011 grant award.

The table below provides the new caseload projections for the current and upcoming fiscal years.

	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
HEALTHY KIDS – Title XXI	204,028	217,992	233,402	246,370	258,695
HEALTHY KIDS – non-Title XXI	19,814	20,427	20,989	21,565	22,141
MEDIKIDS	34,000	38,488	41,850	43,913	45,243
CMS	23,201	24,068	25,052	26,036	27,020
TOTAL	281,043	300,975	321,293	337,884	353,099

KIDCARE ENROLLMENT PROJECTIONS – January, 2011

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2010-11 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caselo	bad
				Appropriated		or Conference
General Revenue	\$66,031,403	\$55,149,090	\$10,882,313	262,690	258,768	261,488
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,471,394	\$125,017			
Grants and Donations Trust Fund (State)	\$11,466,935	\$12,260,693	(\$793,758)	(1)		
Medical Care Trust Fund (Federal)	\$335,953,621	\$313,186,278	\$22,767,343	()		
			\$0			
Total	\$501,048,370	\$468,067,454	\$32,980,916			
A		Barlanda I Errena Pitana	0		ge Monthly Caselo	
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$5,716,456	\$5,694,391	\$22,065	30,659	30,619	31,509
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$9,573,356	(\$1,006,257)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$28,260,090	(\$82,820)			
Total	\$49,616,263	\$50,683,274	(\$1,067,011)		an Monthly Conole	ad
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Caselo Projected Price	or Conference
General Revenue	\$16,477,652	\$13,576,723	\$2,900,929	205,667	204,028	205,667
Tobacco Settlement Trust Fund (State)	\$16,477,652	\$13,576,723	\$2,900,929 \$0	200,007	204,020	200,007
. ,	\$60,171,104 \$0	\$60,171,104 \$0	\$0 \$0			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	۵۵ \$168,583,531	ەں \$161,787,220	50 \$6,796,311			
Medical Care Trust Fund (Federal)	\$100,003,031	\$101,707,220	ф0,790,311			
Total	\$245,232,287	\$235,535,047	\$9,697,240			
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,250,207	\$9,172,871	\$77,336			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$20,168,746	\$172,418			
Tatal	\$00 501 071	\$00.011.017	* 040 7 54			
Total	\$29,591,371	\$29,341,617	\$249,754	Avera	ge Monthly Caselo	ad
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$26,863,073	\$22,902,558	\$3,960,515	25,384	23,201	23,386
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0	20,001	20,201	20,000
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,337,201	\$212,318			
Medical Care Trust Fund (Federal)	\$92,339,228	\$84,698,053	\$7,641,175			
	•• •••	•• ,•••,•••	• ,- , -			
Total	\$137,370,994	\$125,556,986	\$11,814,008			
Debessionel Hackby		Designed al France ditures	Cumulus //Defield)		ge Monthly Caselo	
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$3,704,831	\$3,453,003	\$251,828	980	921	926
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$7,592,997	\$459,809 \$0			
Total	\$11,757,637	\$11,046,000	\$711,637			
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,376,783	\$349,544	\$1,027,239			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$350,136				
Medical Care Trust Fund (Federal)	\$3,971,421	\$2,313,243	\$1,658,178			
Total	\$6,403,069	\$3,717,472	\$2,685,597			
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,642,401	\$0	\$2,642,401			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,821,130	\$125,017			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,488,201	\$8,365,929	\$6,122,272			
Total	\$21,076,749	\$12,187,059	\$8,889,690			
	ψ21,010,140	ψ12,107,000	\$2,000,000			
Notes						

Notes (1) This deficit will be subject to a Ledgislative Budget Amendment to correct it.

Kidcare Projections for Fiscal Year 2011-12 -SSEC February 1, 2011

	FY 2010-11 Recurring							
Kidcare Program:	Appropriations			Average Monthly Caseload				
				Appropriated	Projected	Prior Conference		
General Revenue	\$64,969,307	\$72,793,057	(\$7,823,750)	262,690	277,646	284,492		
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0					
Grants and Donations Trust Fund (State)	\$11,466,935	\$14,198,369	(\$2,731,434)					
Medical Care Trust Fund (Federal)	\$333,618,098	\$359,231,951	(\$25,613,853)					
			\$0					
Total	\$497,650,751	\$533,819,788	(\$36,169,037)					
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera Appropriated	age Monthly Ca Projected	Prior Conference		
General Revenue	\$5,716,456	\$8,132,975	(\$2,416,519)	30,659	34,620	36,362		
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$2,410,319) \$0	30,033	34,020	50,502		
Grants and Donations Trust Fund (State)	\$8,567,099	\$11,373,652	(\$2,806,553)					
Medical Care Trust Fund (Federal)	\$28,177,270	\$34,245,124	(\$6,067,854)					
	\$20,,2.0	\$01,210,121	(\$0,001,001)					
Total	\$49,616,263	\$60,907,190	(\$11,290,927)	Aver	age Monthly Ca	aseload		
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$15,415,556	\$23,417,854	(\$8,002,298)	205,667	217,992	222,325		
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)	\$166,248,008	\$187,241,140	(\$20,993,132)					
Total	\$241,834,668	\$270,830,098	(\$28,995,430)					
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$9,250,207	\$9,682,127	(\$431,920)					
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$20,341,164	\$21,682,563	(\$1,341,399)					
Total	\$29,591,371	\$31,364,690	(\$1,773,319)	Aver	age Monthly Ca	beoload		
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$26,863,073	\$24,244,793	\$2,618,280	25,384	24,068	24,750		
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0	-,	,	,		
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,423,166	\$126,353					
Medical Care Trust Fund (Federal)	\$92,339,228	\$89,267,125	\$3,072,103					
Total	\$137,370,994	\$131,554,259	\$5,816,735					
					age Monthly Ca			
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$3,704,831	\$3,576,722	\$128,109	980	966	1,056		
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,009,278	\$43,528 \$0					
Total	\$11,757,637	\$11,586,000	\$171,637					
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$1,376,783	\$1,176,147	\$200,636					
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0					
Grants and Donations Trust Fund (State)	\$350,317	\$401,550	(\$51,233)					
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,211,119	(\$239,698)					
Total	\$6,403,069	\$6,493,365	(\$90,296)					
G/A FHK Contracted Services: General Revenue	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
Tobacco Settlement Trust Fund (State)	\$2,642,401 \$3,946,147	\$2,562,438 \$3,946,147	\$79,963 \$0					
Grants and Donations Trust Fund (State)	\$3,940,147	\$3,940,147	\$0 \$0					
Medical Care Trust Fund (Federal)	\$14,488,201	\$14,575,601	(\$87,400)					
Total	\$21,076,749	\$21,084,186	(\$7,437)					

Kidcare Projections for Fiscal Year 2012-13 -SSEC February 1, 2011

	FY 2010-11 Recurring			l i i i i i i i i i i i i i i i i i i i		
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)		ige Monthly Ca	
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$88,388,614	(\$23,419,307)	262,690	297,052	304,965
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$15,919,121	(\$4,452,186)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$398,651,149	(\$65,033,051)			
			\$0			
Total	\$497,650,751	\$590,555,296	(\$92,904,545)	Avera	ige Monthly Ca	seload
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$10,365,581	(\$4,649,125)	30,659	37,596	39,472
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$12,962,467	(\$4,395,368)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$39,689,153	(\$11,511,883)			
	.	A	/**** · ·			
Total	\$49,616,263	\$70,172,639	(\$20,556,376)	Avera	ige Monthly Ca	seload
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$33,980,496	(\$18,564,940)	205,667	233,402	238,034
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)	\$166,248,008	\$213,286,538	(\$47,038,530)			
Total	\$241,834,668	\$307,438,138	(\$65,603,470)			
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,250,207	\$10,284,929	(\$1,034,722)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$23,296,951	(\$2,955,787)			
Total	\$29,591,371	\$33,581,880	(\$3,990,509)	A	ma Manéhin Ca	
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$25,965,845	\$897,228	25,384	25,052	26,250
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$037,220 \$0	20,004	20,002	20,200
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,522,235	\$27,284			
Medical Care Trust Fund (Federal)	\$92,339,228	\$94,194,817	(\$1,855,589)			
Total	\$137,370,994	\$138,302,072	(\$931,078)			
	• • ,,	• • • • • • • •			ige Monthly Ca	
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,680,736	\$24,095	980	1,002	1,210
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,337,264	(\$284,458) \$0			
Total	\$11,757,637	\$12,018,000	(\$260,363)			
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,376,783	\$1,254,881	\$121,902			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$434,418	(\$84,101)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,438,185	(\$466,764)			
Total	\$6,403,069	\$6,832,032	(\$428,963)			
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,642,401 \$3,946,147	\$2,856,145 \$3,946,147	(\$213,744) \$0			
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,946,147 \$0	\$3,946,147	\$0 \$0			
Medical Care Trust Fund (Federal)	\$0 \$14,488,201	\$0 \$15,408,242	50 (\$920,041)			
Total	\$21,076,749	\$22,210,534	(\$1,133,785)			
IUIAI	φ21,070,749	φ ΖΖ,ΖΙ 0,534	(\$1,133,785)			

Kidcare Projections for Fiscal Year 2013-14 -SSEC February 1, 2011

	EV 2010 11 Decurring							
Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload				
			ourplus/(Deneit)	Appropriated	Projected	Prior Conference		
General Revenue	\$64,969,307	\$103,589,473	(\$38,620,166)	262,690	312,678			
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)	,	•·_,•·•			
Grants and Donations Trust Fund (State)	\$11,466,935	\$17,728,318	(\$6,261,383)					
Medical Care Trust Fund (Federal)	\$333,618,098	\$434,902,219	(\$101,284,121)					
		, ,,,,	\$0					
Total	\$497,650,751	\$643,816,421	(\$146,165,670)					
	••••,•••,•••	** •• •• •• •• •• •• •• •• •• •• •• •• ••	(+,	Avera	age Monthly C	aseload		
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$5.716.456	\$12,389,081	(\$6,672,625)	30,659	39,234			
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)	,		,		
Grants and Donations Trust Fund (State)	\$8,567,099	\$14,634,860	(\$6,067,761)					
Medical Care Trust Fund (Federal)	\$28,177,270	\$44,004,248	(\$15,826,978)					
			(, , , ,					
Total	\$49,616,263	\$78,183,627	(\$28,567,364)					
				Avera	age Monthly C	aseload		
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$15,415,556	\$45,113,880	(\$29,698,324)	205,667	246,370	251,264		
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)	\$166,248,008	\$237,040,720	(\$70,792,712)					
Total	\$241,834,668	\$342,325,704	(\$100,491,036)					
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$9,250,207	\$10,901,430	(\$1,651,223)					
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$20,341,164	\$24,546,282	(\$4,205,118)					
Total	\$29,591,371	¢05 447 740	(\$F 9F6 244)					
I Otal	\$29,591,371	\$35,447,712	(\$5,856,341)		age Monthly C	acoload		
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue		•	\$9,967	25,384	26,036			
Tobacco Settlement Trust Fund (State)	\$26,863,073 \$15,619,174	\$26,853,106 \$15,619,174	\$9,967 \$0	25,364	20,030	21,150		
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,621,304	(\$71,785)					
Medical Care Trust Fund (Federal)	\$92,339,228	\$100,078,101	(\$7,738,873)					
	<i>492,339,220</i>	\$100,070,101	(\$7,730,073)					
Total	\$137,370,994	\$145,171,686	(\$7,800,692)					
	\$101,010,000 I	¢1.0,11.1,000	(\$1,000,002)	Avera	age Monthly C	aseload		
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$3,704,831	\$3,828,779	(\$123,948)	980	1,038	1,380		
Tobacco Settlement Trust Fund (State)	\$0	\$0	(0.20,0.10)	000	1,000	1,000		
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,621,221	(\$568,415)					
	+-,,	<i>•••••••••••••••••••••••••••••••••••••</i>	\$0					
Total	\$11,757,637	\$12,450,000	(\$692,363)					
			(, , ,					
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$1,376,783	\$1,321,134	\$55,649					
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0					
Grants and Donations Trust Fund (State)	\$350,317	\$472,154	(\$121,837)					
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,561,366	(\$589,945)					
Total	\$6,403,069	\$7,059,203	(\$656,134)					
			.					
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$2,642,401	\$3,182,062	(\$539,661)					
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)	\$14,488,201	\$16,050,281	(\$1,562,080)					
Total	¢01 076 740	¢00 470 400	(\$2 101 744)					
ισιαι	\$21,076,749	\$23,178,490	(\$2,101,741)					

Kidcare Projections for Fiscal Year 2014-15 -SSEC February 1, 2011

	FY 2010-11 Recurring			1				
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload				
	A a 4 aaaa aa 7			Appropriated	Projected	Prior Conference		
General Revenue	\$64,969,307	\$121,474,114	(\$56,504,807)	262,690	326,887	336,701		
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)					
Grants and Donations Trust Fund (State)	\$11,466,935	\$19,697,992 \$469,509,563	(\$8,231,057)					
Medical Care Trust Fund (Federal)	\$333,618,098	\$469,509,563	(\$135,891,465)					
Total	\$497,650,751	\$698,278,081	\$0 (\$200,627,330)					
	\$ 101,000,101	\$000 <u>,</u> 210,001	(\$200,021,000)	Avera	age Monthly Ca	aseload		
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference		
General Revenue	\$5,716,456	\$14,134,150	(\$8,417,694)	30,659	40,098	42,055		
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)					
Grants and Donations Trust Fund (State)	\$8,567,099	\$16,462,040	(\$7,894,941)					
Medical Care Trust Fund (Federal)	\$28,177,270	\$47,810,016	(\$19,632,746)					
Total	\$49,616,263	\$85,561,643	(\$35,945,380)					
Elorido Hoolthy Kide:	EV 2010 11 Appropriations	Brojected Expenditures	Surplue/(Definit)		age Monthly Ca Projected			
Florida Healthy Kids: General Revenue	FY 2010-11 Appropriations \$15,415,556	Projected Expenditures \$56,630,201	Surplus/(Deficit)	Appropriated 205,667	258,695	Prior Conference 263,836		
Tobacco Settlement Trust Fund (State)	\$15,415,556 \$60,171,104	\$60,171,104	(\$41,214,645) \$0	200,007	∠00,095	203,030		
Grants and Donations Trust Fund (State)	\$60,171,104 \$0	\$60,171,104 \$0	\$0 \$0					
Medical Care Trust Fund (Federal)	\$166,248,008	\$262,300,627	(\$96,052,619)					
Total	\$241,834,668							
	. , ,	\$379,101,932	(\$137,267,264)					
Florida Healthy Kids- Dental: General Revenue	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
	\$9,250,207	\$11,467,802	(\$2,217,595)					
Fobacco Settlement Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0					
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$20,341,164	\$0 \$25,753,234	هو (\$5,412,070)					
Total	\$29,591,371	\$37,221,036	(\$7,629,665)					
					age Monthly Ca			
Children's Medical Services:	FY 2010-11 Appropriations	•	Surplus/(Deficit)		Projected	Prior Conference		
General Revenue	\$26,863,073	\$30,420,077	(\$3,557,004)	25,384	27,020	29,250		
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0					
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,720,374	(\$170,855)					
Medical Care Trust Fund (Federal)	\$92,339,228	\$103,390,321	(\$11,051,093)					
Total	\$137,370,994	\$152,149,945	(\$14,778,951)		age Monthly Ca	acaload		
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)		Projected	Prior Conference		
General Revenue	\$3,704,831	\$3,968,944	(\$264,113)		1,074	1,561		
Tobacco Settlement Trust Fund (State)	\$0	\$0	(\$201,110)	000	1,074	1,001		
Grants and Donations Trust Fund (State)	\$0	\$0 \$0	\$0					
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,913,056	(\$860,250)					
Total	\$11,757,637	\$12,882,000	\$0 (\$1,124,363)					
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$1,376,783	\$1,367,493	\$9,290					
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0					
Grants and Donations Trust Fund (State)	\$350,317	\$515,579	(\$165,262)					
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,653,182	(\$681,761)					
Total	\$6,403,069	\$7,240,803	(\$837,734)					
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$2,642,401	\$3,485,447	(\$843,046)					
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0					
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,488,201	\$0 \$16,689,128	\$0 (\$2,200,927)					
Total	\$21,076,749	\$24,120,722	(\$3,043,973)					

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	TOTAL	\$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	\$105,009,240 \$0	\$356,095,478
0,00,2011		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	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	TOTAL	\$356,095,478 \$908,306,084	\$0 \$308,517,594	\$356,095,478 \$356,095,478
	FFY 2011 (10-1-10 - 9-30-11)			···· /· /··	,,,,,
	FF1 2011 (10-1-10 - 3-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward		\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award		\$324,871,259	\$8,749,846	\$316,121,414
		TOTAL	\$680,966,737	\$364,845,324	\$316,121,414
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$316,121,414	\$316,121,414	\$0
9/30/2012	2012 Federal Grant Award		\$324,871,259	\$62,065,490	\$262,805,769
0/00/2010		TOTAL	\$640,992,673	\$378,186,904	\$262,805,769
	FFY 2013 (10-1-12 - 9-30-13)				
	FF1 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$262,805,769	\$262,805,769	\$0
9/30/2014	2013 Federal Grant Award		\$324,871,259	\$154,198,749	\$170,672,510
		TOTAL	\$587,677,028	\$417,004,518	\$170,672,510
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$170,672,510	\$170,672,510	\$0
9/30/2015	2014 Federal Grant Award		\$324,871,259	\$282,366,390	\$42,504,869
		TOTAL	\$495,543,769	\$453,038,900	\$42,504,869
	FFY 2015 (10-1-14 - 9-30-15) (9 months only.)				
0/20/2045	2014 Endered Creat Award Corry Forward		¢40 504 000	¢40 504 000	
9/30/2015 9/30/2016	2014 Federal Grant Award - Carry Forward 2015 Federal Grant Award		\$42,504,869 \$324,871,259	\$42,504,869 \$316,824,898	\$8,046,361
0/00/2010		TOTAL	\$367,376,128	\$359,329,767	\$8,046,361
		ICIAL	ψ001,010,120	ψ003,0 2 3,101	ψ0,040,001

FY 2010-11 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	Lot. Caseload	Caseload	Months	0031	0031	1 ayını (†15/ψ20		Onare	Onare	Onare	Cash	OK	TODACCO
FHK Services													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488	\$117.61	\$27,344,052	\$27,344,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276	\$116.15	\$32,639	\$2,316	\$30,323	\$0	\$30,323	\$30,323	\$0	\$0	\$0
FHK - Title XXI	195,917		2,468,004	\$110.08		\$ 26,457,000	\$245,232,287	\$168,583,531	\$76,648,756	\$0			\$60,171,104
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768		\$271,689,287	\$ 26,457,000	\$245,232,287	\$168,583,531	\$76,679,079	\$0	\$0	\$16,477,652	\$60,171,104
CONTRACTED SERVICES						GD TF							
Total FY 2010-11 Appropriation	52,358	52,920	635,040	\$10.08	\$6,403,069	\$350,317	\$6,052,752	\$3,971,421	\$2,081,331			\$1,376,783	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	195,917	205,667	2,468,004		\$23,064,580	\$1,985,430	\$21,076,749	\$14,488,201	\$6,588,548	\$0	\$0	\$2,642,401	\$3,946,147
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768	\$8.54	\$23,064,580	\$1,985,430	\$21,076,749	\$14,488,201	\$6,588,548	\$0	\$0	\$2,642,401	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488	\$9.60	\$2,231,861	\$2,231,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276	\$11.70	\$3,287	\$0	\$3,287	\$0	\$3,287	\$3,287	\$0	\$0	\$0
FHK - Title XXI	195,917		2,468,004	\$11.99	\$29,591,371	\$0	\$29,591,371	\$20,341,164	\$9,250,207	\$0	\$0	\$9,250,207	\$0
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768		\$29,591,371	\$0	\$29,591,371	\$20,341,164	\$9,250,207	\$0	\$0	\$9,250,207	\$0
MEDIKIDS						GD TF							
Full Pay Medikids	3,006	3,201	38,412	\$136.52	\$5,244,031	\$5,244,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	28,788	30,659	367,908	\$120.61	\$44,372,232		\$41,049,164	\$28,177,270	\$12,871,894	\$0	\$0	\$5,716,456	\$7,155,438
Total FY 2010-11 Appropriation	31,794	33,860	406,320		\$49,616,263	\$8,567,099	\$41,049,164	\$28,177,270	\$12,871,894	\$0	\$0	\$5,716,456	\$7,155,438
CHILDREN'S MEDICAL SERVICES						GD TF							
Total FY 2010-11 Appropriation	23,570	25,384	304,608	\$450.98	\$137,370,994		\$134,821,475	\$92,339,228	\$42,482,247	\$0	\$0	\$26,863,073	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2010-11 Appropriation	971	980	11,760	\$1,000.00	\$11,757,637	\$0	\$11,757,637	\$8,052,806	\$3,704,831	\$0	\$0	\$3,704,831	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2010-11 Appropriation	24,541	26,364	316,368		\$149,128,631	\$2,549,519	\$146,579,112	\$100,392,034	\$46,187,078	\$0	\$0	\$30,567,904	\$15,619,174
TOTAL ALL						GD TF							
Total FY 2010-11 Appropriation	249,246	262,690		- I	\$501,048,370	\$11,466,935	\$-	\$335,953,621	\$153,627,814	\$0	\$0	\$66,031,403	\$87,596,411
From Trust Funds					\$435.016.967								