Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on July 28 to adopt a caseload and expenditure forecast for the KidCare Program through June 2015.

Caseload projections under the new forecast are moderately lower than the estimates adopted last February for all caseload groups except full pay Healthy Kids which were slightly higher.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$7.6 million. For FY12-13, the projected expenditures for General Revenue are \$5.4 million greater than the current year appropriation.

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.

KIDCARE ENROLLMENT PROJECTIONS – July, 2011

	FY10-11	<u>FY11-12</u>	FY12-13	FY13-14	FY14-15
HEALTHY KIDS – Title XXI	201,734	207,917	222,557	234,876	246,585
HEALTHY KIDS – non-Title XXI	20,397	22,756	23,316	23,892	24,468
MEDIKIDS	33,392	36,175	39,416	41,414	42,710
CMS	23,018	23,558	24,542	25,526	26,510
TOTAL	278,541	290,406	309,831	325,708	340,273

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2010-11 -SSEC July 28, 2011

Kidcare Program:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)						
				Appropriated	Actual	Prior Conference			
General Revenue	\$66,031,403	\$54,330,483	\$11,700,920	262,690	255,464	258,769			
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,410	\$1						
Grants and Donations Trust Fund (State)	\$13,295,027	\$13,938,371	(\$643,344)						
Medical Care Trust Fund (Federal)	\$335,953,621	\$311,399,054	\$24,554,567						
(* 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$355,555,5	***	\$0						
Total	\$502,876,462	\$467,264,319	\$35,612,143						
	+	 	+	Avera	ige Monthly Ca	seload			
Medikids:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual	Prior Conference			
General Revenue	\$5,716,456	\$5,470,789	\$245,667	30,659	29,779	30,619			
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0	,	,	,			
Grants and Donations Trust Fund (1)	\$10,714,507	\$11,370,633	(\$656,126)						
Medical Care Trust Fund (Federal)	\$28,177,270	\$27,766,560	\$410,710						
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Total	\$51,763,671	\$51,763,420	\$251						
				Avera	ige Monthly Ca	seload			
Florida Healthy Kids:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual	Prior Conference			
General Revenue	\$16,477,652	\$11,059,067	\$5,418,585	205,667	201,734	204,028			
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)	\$168,583,531	\$155,956,242	\$12,627,289						
Total	\$245,232,287	\$227,186,413	\$18,045,874						
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)						
General Revenue	\$9,250,207	\$9,070,394	\$179,813						
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	\$19,942,563	\$398,601						
Total	\$29,591,371	\$29,012,957	\$578,414						
					ge Monthly Ca				
Children's Medical Services:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual	Prior Conference			
General Revenue	\$26,863,073	\$22,600,335	\$4,262,738	25,384	23,018	23,201			
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0						
Grants and Donations Trust Fund (2)	\$2,337,201	\$2,318,826	\$18,375						
Medical Care Trust Fund (Federal)	\$92,339,228	\$84,030,993	\$8,308,235						
T-+-1	\$407.4F0.676	\$404 FCO 200	£40 500 040						
Total	\$137,158,676	\$124,569,328	\$12,589,348	Avora	ge Monthly Ca	soload			
Behavioral Health:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual	Prior Conference			
General Revenue		·	\$206,929	980		921			
	\$3,704,831	\$3,497,903		900	933	921			
Tobacco Settlement Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0						
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$8,052,806	\$7,692,098	\$360,709						
Medical Care Trust Fulld (Federal)	\$6,032,800	\$7,092,098	\$300,709						
Total	\$11,757,637	\$11,190,000	\$567,637						
Total	Ψ11,707,007	ψ11,100,000	φοσι,σοι						
Contracted Services:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)						
General Revenue	\$1,376,783	\$317,072	\$1,059,711						
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0						
Grants and Donations Trust Fund (3)	\$243.319	\$248,911	(\$5,592)						
Medical Care Trust Fund (Federal)	\$3,971,421	\$2,241,845	\$1,729,576						
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Total	\$6,296,071	\$3,512,376	\$2,783,695						
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)						
General Revenue	\$2,642,401	\$2,314,925	\$327,476						
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)	\$14,488,201	\$13,768,754	\$719,447						
	· ,,	+ -,,							
Total	\$21,076,749	\$20,029,825	\$1,046,924						

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- (1) Increase of \$2,147,408(2) Decrease of (\$212,318)(3) Decrease of (\$106,998)

Kidcare Projections for Fiscal Year 2011-12 -SSEC July 28, 2011

Kidcare Program:	FY 2011-12 Appropriations Projected Expenditures S		Surplus/(Deficit)	Average Monthly Caseload				
- I I I I I I I I I I I I I I I I I I I				Appropriated		or Conference		
General Revenue	\$61,436,037	\$53,786,482	\$7,649,555	278.962	264,048	277,646		
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)	_: 0,00=	,	,		
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,716,729	(\$2,518,360)					
Medical Care Trust Fund (Federal)	\$350,331,505	\$333,185,951	\$17,145,554					
Medical Cale Trust Fulld (Federal)	\$350,331,303	φοοο, 100,901	\$17,145,554					
Total	\$520,962,322	\$498,685,573	\$22,276,749					
				Avera	ge Monthly Caselo	oad		
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Price	or Conference		
General Revenue	\$4,952,932	\$3,665,955	\$1,286,977	34,620	31,574	34,620		
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)					
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,779,689	(\$2,406,037)					
Medical Care Trust Fund (Federal)	\$32,529,782	\$29,647,741	\$2,882,041					
Total	\$58,428,323	\$56,665,342	\$1,762,981					
					ge Monthly Caselo			
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference		
General Revenue	\$15,240,878	\$10,486,386	\$4,754,492	217,992	207,917	217,992		
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$180,056,036	\$169,393,489	\$10,662,547					
Total	\$260,451,499	\$245,034,460	\$15,417,039					
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$9,682,127	\$9,234,652	\$447,475					
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$21,682,563	\$20,680,460	\$1,002,103					
Total	\$31,364,690	\$29,915,112	\$1,449,578					
Children's Medical Services:	EV 2011 12 Appropriations	Projected Expanditures	Surplus/(Deficit)	Appropriated	ge Monthly Caselo Projected Prio	or Conference		
	FY 2011-12 Appropriations	Projected Expenditures						
General Revenue	\$24,244,793	\$23,372,980	\$871,813 \$0	25,384	23,558	24,068		
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$15,619,174 \$2,423,166	\$15,619,174 \$2,459,455	(\$36,289)					
Medical Care Trust Fund (Federal)	\$89,267,126	\$87,315,021	\$1,952,105					
Medical Care Trust I und (I ederal)	\$09,207,120	φ07,313,021	\$1,932,103					
Total	\$131,554,260	\$128,766,630	\$2,787,630					
			. , ,	Avera	ge Monthly Caselo	oad		
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Price	or Conference		
General Revenue	\$3,576,722	\$3,702,682	(\$125,960)	966	1,000	966		
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	\$0	\$0					
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,291,318	(\$282,040)					
			\$0					
Total	\$11,586,000	\$11,994,000	(\$408,000)					
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$1,176,147	\$1,062,193	\$113,954					
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0					
Grants and Donations Trust Fund (State)	\$401,551	\$477,585	(\$76,034)					
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,955,961	\$255,158					
Total	\$6,493,365	\$6,200,285	\$293,080					
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$2,562,438	\$2,261,634	\$300,804					
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0					
	^	\$0	\$0					
Grants and Donations Trust Fund (State)	\$0	ΨΟ	ΨΟ					
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,575,601	\$13,901,961	\$673,640					

Kidcare Projections for Fiscal Year 2012-13 -SSEC July 28, 2011

	FY 2011-12 Recurring			Ī			
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload			
				Appropriated		Prior Conference	
General Revenue	\$60,371,539	\$65,818,309	(\$5,446,770)	278,612	282,564	297,052	
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0				
Grants and Donations Trust Fund (State)	\$14,198,369	\$18,146,195	(\$3,947,826)				
Medical Care Trust Fund (Federal)	\$347,936,470	\$364,284,872	(\$16,348,402)				
Total	\$517,502,789	\$543,245,786	\$0 (\$25,742,997)				
i otai	ψ017,002,700	φο 10,2 10,7 00	(\$20,142,001)	Avera	age Monthly Cas	seload	
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference	
General Revenue	\$4,952,932	\$4,898,129	\$54,803	34,620	34,430	37,596	
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0				
Grants and Donations Trust Fund (State)	\$11,373,652	\$15,074,840	(\$3,701,188)				
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,777,026	(\$247,244)				
Total	\$58,428,323	\$62,321,951	(\$3,893,628)				
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	age Monthly Case Projected	Prior Conference	
General Revenue	\$14,176,380	\$18,536,195	(\$4,359,815)	217,992	222,557	233,402	
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	(\$4,359,615)	211,332	222,007	233,402	
Grants and Donations Trust Fund (State)	\$05,154,585 \$0	\$00,104,383	\$0 \$0				
Medical Care Trust Fund (Federal)	\$177,661,001	\$189,589,169	(\$11,928,168)		\$79,330,965		
Total	\$256,991,966	\$273,279,949	(\$16,287,983)				
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$9,682,127	\$9,807,023	(\$124,896)		14176380		
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0		65154585		
Grants and Donations Trust Fund (State)	\$0	\$0	\$0		79330965		
Medical Care Trust Fund (Federal)	\$21,682,563	\$22,214,420	(\$531,857)		7000000		
Total	\$31,364,690	\$32,021,443	(\$656,753)	A	ana Manshir Car		
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	age Monthly Case Projected	Prior Conference	
General Revenue	\$24,244,793	\$25,091,292	(\$846,499)	25,034	24,542	25,052	
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0	20,001	21,012	20,002	
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,562,185	(\$139,019)				
Medical Care Trust Fund (Federal)	\$89,267,126	\$92,213,916	(\$2,946,790)				
Total	\$131,554,260	\$135,486,566	(\$3,932,307)				
					age Monthly Cas		
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference	
General Revenue	\$3,576,722	\$3,805,696	(\$228,974)	966	1,036	1,002	
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0				
Grants and Donations Trust Fund (State)	\$0	\$0	\$0				
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,620,304	(\$611,026) \$0				
Total	\$11,586,000	\$12,426,000	(\$840,000)				
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$1,176,147	\$1,139,908	\$36,239				
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0				
Grants and Donations Trust Fund (State)	\$401,551	\$509,170	(\$107,619)				
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,177,765	\$33,354				
Total	\$6,493,365	\$6,531,391	(\$38,026)				
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$2,562,438	\$2,540,067	\$22,371				
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)	\$14,575,601	\$14,692,272	(\$116,671)				
Total	\$21,084,186	\$21,178,486	(\$94,300)				

Kidcare Projections for Fiscal Year 2013-14 -SSEC July 28, 2011

	FY 2011-12 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Case	eload
				Appropriated	Projected P	rior Conference
General Revenue	\$60,371,539	\$78,584,298	(\$18,212,759)	278,612	297,476	312,678
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$19,548,800	(\$5,350,431)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$395,342,251	(\$47,405,781)			
	,,,,,,	, , , , , , , , , , , , , , , , , , ,	\$0			
Total	\$517,502,789	\$588,471,759	(\$70,968,970)			
				Avera	ge Monthly Case	eload
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected P	rior Conference
General Revenue	\$4,952,932	\$5,795,491	(\$842,559)	34,620	36,003	39,234
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$16,337,807	(\$4,964,155)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$34,602,828	(\$2,073,046)			
Total	\$58,428,323	\$66,308,084	(\$7,879,761)			
					ge Monthly Case	
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		rior Conference
General Revenue	\$14,176,380	\$28,444,834	(\$14,268,454)	217,992	234,876	246,370
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$210,731,508	(\$33,070,507)			
Total	\$256,991,966	\$304,330,927	(\$47,338,961)			
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Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$10,392,849	(\$710,722)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,682,563	\$23,401,137	(\$1,718,574)			
Total	\$31,364,690	\$33,793,986	(\$2,429,296)			
			ı	Avera	ge Monthly Case	
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected P	rior Conference
General Revenue	\$24,244,793	\$25,942,331	(\$1,697,538)	25,034	25,526	26,036
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,664,914	(\$241,748)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$98,101,605	(\$8,834,479)			
Total	\$131,554,260	\$142,328,025	(\$10,773,766)			
i otal	Ψ131,334,200	Ψ142,320,023	(ψ10,770,700)	Avera	ge Monthly Case	eload
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected P	rior Conference
General Revenue	\$3,576,722	\$3,954,250	(\$377,528)	966	1,072	1,038
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,903,750	(\$894,472)			
			\$0			
Total	\$11,586,000	\$12,858,000	(\$1,272,000)			
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,205,031	(\$28,884)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$546,078	(\$144,527)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,299,928	(\$88,809)			
Total	\$6,493,365	\$6,755,585	(\$262,220)			
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,849,512	(\$287,074)			
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)		Ø4E 004 404	(ATOE 000)			
Medical Care Trust Fullu (Federal)	\$14,575,601	\$15,301,494	(\$725,893)			
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Total	\$14,575,601 \$21,084,186	\$15,301,494 \$22,097,153	(\$725,893)			

Kidcare Projections for Fiscal Year 2014-15 -SSEC July 28, 2011

Martin M		FY 2011-12 Recurring				
Second Revenue Second Se	Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)		• ,
Canasia and Donations Trust Fund (State) \$4,986,411 \$4,198,339 \$32,101,330,00 \$8,081,439 \$1,000 \$	0 15	A 00.074.500	****	(\$00,000,077)		
Medical Care Trust Fund (State)			. , ,	(, , , , ,	278,612	311,034 326,887
Medikides:						
Medikids:		. , ,	. , ,	(, , , ,		
Medikides:	Medical Care Trust Fund (Federal)	\$347,936,470	\$424,365,397	(, , , , ,		
Medikids:	Total	\$517 502 789	\$634 346 784	* -		
Medical Care Trust Fund (State) Projected Expenditures Supplies (Projected Expenditures Supplies (Projected Expenditures Supplies (State State Sta	Total	φ011,002,100	φοσ1,σ10,701	(\$110,010,000)	Avera	ge Monthly Caseload
Total Care Trust Fund (State) \$3.571,957 \$3.571,957 \$6.283,088 Medical Care Trust Fund (Federal) \$3.52,597,82 \$3.57,58,385 \$3.50,6,003 Total Separate S	Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		
Sample	General Revenue	\$4,952,932	\$6,341,297	(\$1,388,365)	34,620	36,832 40,098
Medical Care Trust Fund (Federal) \$32,529,782 \$33,736,335 \$(\$3,206,605) \$	Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0		
Total	Grants and Donations Trust Fund (State)	\$11,373,652	\$17,656,740	(\$6,283,088)		
Proid Healthy Kids:	Medical Care Trust Fund (Federal)	\$32,529,782	\$35,736,385	(\$3,206,603)		
Florida Healthy Kids: Florida prioritation Stat. prioritation St	Total	\$58,428,323	\$69,306,379	(\$10,878,056)		
Central Revenue						
Tobaco Settlement Trust Fund (State) \$65,154,585 \$65,154,585 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•					
Care Trust Fund (Federal) S177,661,001 S233,2161,010 S233,2161,010 S255,555,108 S170,661,001 S177,661,001 S177					217,992	246,585 258,695
Medical Care Trust Fund (Federal) \$177,661,001 \$233,216,109 \$(\$\$5,555,108) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,					
Florida Healthy Kids- Dental: General Revenue S9.682,127 S10,330,970 S10,330,9		·	· ·			
Projected Expenditures	Medical Care Trust Fund (Federal)	\$177,061,001	\$233,216,109	(\$55,555,108)		
Ceneral Revenue	Total	\$256,991,966	\$337,066,207	(\$80,074,241)		
Total	Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		
Grants and Donations Trust Fund (Federal) \$0<		\$9,682,127	\$10,930,970	(\$1,248,843)		
Medical Care Trust Fund (Federal) \$21,682,563 \$24,547,674 \$(\$2,865,111)	,		· ·			
Total		· ·	· ·			
Children's Medical Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Pino Conference General Revenue \$24,244,793 \$29,520,706 (\$5,275,913) 25,034 26,510 27,020 Tobacco Settlement Trust Fund (State) \$2,423,166 \$2,276,764 (\$344,748) \$2,5034 26,510 27,020 Protal \$131,554,260 \$149,278,129 (\$17,723,870) Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Expenditures General Revenue \$3,576,722 \$4,094,649 (\$17,723,870) Average Monthly Caseload General Revenue \$3,576,722 \$4,094,649 (\$517,927) 966 1,108 1,074 Total \$1,156,640 \$8,009,278 \$9,195,351 (\$1,186,073) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>Medical Care Trust Fund (Federal)</td><td>\$21,682,563</td><td>\$24,547,674</td><td>(\$2,865,111)</td><td></td><td></td></td<>	Medical Care Trust Fund (Federal)	\$21,682,563	\$24,547,674	(\$2,865,111)		
Children's Medical Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Prior Conference General Revenue \$24,244,793 \$29,520,706 (\$5,275,913) 25,034 26,510 27,020 Tobacco Settlement Trust Fund (State) \$15,619,174 \$29,520,706 (\$3244,478) \$344,478) Medical Care Trust Fund (Federal) \$89,267,126 \$101,370,605 (\$12,103,479) \$40 erage Monthly Care Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Prior Conference General Revenue \$3,576,722 \$4,094,649 (\$517,723,870) Average Monthly Care Projected Prior Conference General Revenue \$3,576,722 \$4,094,649 (\$517,927) 966 1,108 1,074 Total \$11,586,000 \$0 \$0 \$0 \$0 \$0 General Revenue \$1,176,147 \$1,250,922 \$(\$74,775) \$(\$74,775) \$(\$74,775) \$(\$74,775) \$(\$74,775) \$(\$74,775) \$(\$74,775) <td>Total</td> <td>\$31,364,690</td> <td>\$35,478,644</td> <td>(\$4,113,954)</td> <td>A</td> <td> Manthly Canaland</td>	Total	\$31,364,690	\$35,478,644	(\$4,113,954)	A	Manthly Canaland
General Revenue \$24,244,793 \$29,520,706 \$(\$5,275,913) \$25,034 \$26,510 \$27,020 \$1	Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surnlus//Deficit)		<u> </u>
Tobacco Settlement Trust Fund (State) \$15,619,174 \$15,619,174 \$0 Grants and Donations Trust Fund (State) \$2,423,166 \$2,767,644 (\$344,478) Medical Care Trust Fund (Federal) \$89,267,126 \$101,370,005 (\$12,103,479) Total \$131,554,260 \$149,278,129 (\$17,723,870) Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projec			•			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) \$2,423,166 \$311,370,605 \$111,370,605 \$(\$12,103,479) \$344,478 \$(\$344,478) Total \$131,554,260 \$114,278,129 \$(\$17,723,870) Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations General Revenue \$3,576,722 \$4,094,649 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,074 \$1,074 \$(\$517,927) \$966 \$1,108 \$1,074 \$(\$517,927) \$966 \$1,074 \$1,07					25,054	20,510 27,020
Medical Care Trust Fund (Federal) \$89,267,126 \$101,370,605 \$(\$12,103,479) \$, ,					
Total \$131,554,260 \$149,278,129 (\$17,723,870) Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Prior Conference General Revenue \$3,576,722 \$4,094,649 (\$517,927) 966 1,108 1,074 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 General Revenue \$8,009,278 \$9,195,351 (\$1,186,073) \$0 \$0 Total \$11,586,000 \$13,290,000 (\$1,704,000) \$0 <						
Behavioral Health: FY 2011-12 Appropriations General Revenue Projected Expenditures Surplus/(Deficit) Appropriated Prior Conference Prior Conference General Revenue \$3,576,722 \$4,094,649 (\$517,927) 966 1,108 1,074 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 Grants and Donations Trust Fund (Federal) \$8,009,278 \$9,195,351 (\$1,186,073) \$0 \$0 Total \$11,586,000 \$13,290,000 \$1,704,000 \$0 \$0 \$0 Contracted Services: FY 2011-12 Appropriations General Revenue \$1,176,147 \$1,250,922 (\$74,775) \$0 <td></td> <td>****,=***,*=*</td> <td>***************************************</td> <td>(+ :=, : : : , : : :)</td> <td></td> <td></td>		****,=***,*=*	***************************************	(+ :=, : : : , : : :)		
Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Pro	Total	\$131,554,260	\$149,278,129	(\$17,723,870)		
Sample	Pohavioral Health:	EV 2011 12 Appropriations	Projected Expenditures	Surplus//Deficit)		
Tobacco Settlement Trust Fund (State)			•			/
Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$8,009,278 \$9,195,351 (\$1,186,073) Total \$11,586,000 \$13,290,000 (\$1,704,000) Contracted Services: FY 2011-12 Appropriations Projected Expenditures General Revenue \$1,176,147 \$1,250,922 (\$74,775) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) 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) \$14,575,601 \$15,907,875 (\$1,332,274)					300	1,100 1,074
Medical Care Trust Fund (Federal) \$8,009,278 \$9,195,351 (\$1,186,073) Total \$11,586,000 \$13,290,000 (\$1,704,000) Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,250,922 (\$74,775) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) G/A FHK Contracted Services: FY 2011-12 Appropriations \$6,693,5844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	, ,	·	·			
Total \$11,586,000 \$13,290,000 \$0 Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,250,922 (\$74,775) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) 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) \$14,575,601 \$15,907,875 (\$1,332,274)		·	·			
Total \$11,586,000 \$13,290,000 \$(\$1,704,000) Contracted Services: FY 2011-12 Appropriations Ceneral Revenue FY 2011-12 Appropriations State Projected Expenditures State Surplus/(Deficit) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$14,575,601 \$15,907,875 (\$1,332,274)	Wedical Gale Trust Fulla (Federal)	ψ0,003,270	ψ5,155,551			
General Revenue \$1,176,147 \$1,250,922 (\$74,775) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	Total	\$11,586,000	\$13,290,000	·		
General Revenue \$1,176,147 \$1,250,922 (\$74,775) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		
Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$588,976 (\$187,425) Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) G/A FHK Contracted Services: FY 2011-12 Appropriations Frojected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$3,137,559 (\$575,121) 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) \$14,575,601 \$15,907,875 (\$1,332,274)						
Medical Care Trust Fund (Federal) \$4,211,119 \$4,391,398 (\$180,279) Total \$6,493,365 \$6,935,844 (\$442,479) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0		
Total \$6,493,365 \$6,935,844 (\$442,479) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures \$3,137,559 Surplus/(Deficit) General Revenue \$2,562,438 \$3,137,559 (\$575,121) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	Grants and Donations Trust Fund (State)	\$401,551	\$588,976	(\$187,425)		
G/A FHK Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$3,137,559 (\$575,121) 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) \$14,575,601 \$15,907,875 (\$1,332,274)	Medical Care Trust Fund (Federal)	\$4,211,119	\$4,391,398	(\$180,279)		
General Revenue \$2,562,438 \$3,137,559 (\$575,121) 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) \$14,575,601 \$15,907,875 (\$1,332,274)	Total	\$6,493,365	\$6,935,844	(\$442,479)		
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) \$14,575,601 \$15,907,875 (\$1,332,274)	G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		
Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)				(\$575,121)		
Medical Care Trust Fund (Federal) \$14,575,601 \$15,907,875 (\$1,332,274)	, ,					
Total \$21,084,186 \$22,991,581 (\$1,907,395)	Medical Care Trust Fund (Federal)	\$14,575,601	\$15,907,875	(\$1,332,274)		
	Total	\$21,084,186	\$22,991,581	(\$1,907,395)		

State of Florida Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
	FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward		\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward		\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award		\$249,329,871	\$0	\$249,329,871
		TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
	FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward		\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment		(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward		\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award		\$296,066,768	\$0	\$296,066,768
		TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
	FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward		\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward		\$296,066,768	\$115,268,523	\$180,798,245
9/30/2010	2008 Federal Grant Award		\$301,724,376	\$0	\$301,724,376
		TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
	FFY 2009 (10-1-08 - 9-30-09)				
0/20/2000	2007 Federal Creat Award Corny Ferriard		\$400.700.04E	¢400.700.045	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward 2008 Federal Grant Award - Carry Forward		\$180,798,245	\$180,798,245	\$0
9/30/2010 9/30/2011	2009 Federal Grant Award - Carry Forward		\$301,724,376 \$356,095,478	\$105,609,248 \$0	\$196,115,128 \$356,095,478
9/30/2011	2009 Federal Grafit Award	TOTAL	\$838,618,099	\$286,407,493	\$550,095,476
		TOTAL	ψοου, στο, σσσ	Ψ200,401,430	ψουΣ,Στο,οοο
	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		\$356,095,478	\$0	\$356,095,478
		TOTAL	\$908,306,084	\$308,517,594	\$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		\$324,871,259	\$2,974,059	\$321,897,200
0,00,2012	2011 1 000101 0101117 111010	TOTAL	\$680,966,737	\$359,069,537	\$321,897,200
	FFY 2012 (10-1-11 - 9-30-12)				
	FF1 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$321,897,200	\$321,897,200	\$0
9/30/2013	2012 Federal Grant Award		\$324,871,259	\$28,965,362	\$295,905,897
		TOTAL	\$646,768,459	\$350,862,562	\$295,905,897
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$295,905,897	\$295,905,897	\$0
9/30/2013	2013 Federal Grant Award		\$324,871,259	\$86,068,385	\$238,802,874
0/00/2011	2010 Fodoral Oralle, Ward	TOTAL	\$620,777,156	\$381,974,282	\$238,802,874
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$238,802,874	\$238,802,874	\$0
9/30/2015	2014 Federal Grant Award		\$324,871,259	\$173,745,978	\$151,125,281
		TOTAL	\$563,674,133	\$412,548,852	\$151,125,281
	FFY 2015 (10-1-14 - 9-30-15) (9 months only.)				
0/20/2045	2014 Federal Grant Award Corns Forward		¢151 105 004	\$151 105 004	
9/30/2015 9/30/2016	2014 Federal Grant Award - Carry Forward 2015 Federal Grant Award		\$151,125,281 \$324,871,259	\$151,125,281 \$174,626,939	\$150,244,320
3/30/2010	2010 I Guerai Orani Awalu	TOTAL	\$475,996,540	\$325,752,220	\$150,244,320
			ψ 11 0,000,0-10	Ψ020,1 02,220	ψ. 30,£ 17,0£0

SFY 2011-12 KidCare Appropriations

Funding Year	June 2011 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. Guodidad	Caccicaa	WOTHER	0001	0001	ι αγιιι φτο/φ2ο		Gnaro	Criaro	Charo	Odon	O.C.	1050000
FHK Services							•				•	•	•
FHK - Full Pay (Non-Title XXI) FHK - Subsidized (Non-Title XXI)	20,677 8	20,413 14	244,956 172	\$117.29 \$105.74	\$28,730,934 \$18,188	\$28,730,934 \$1,575	\$0 \$16,613	\$0 \$0	\$0 \$16,613	\$0 \$16.613	\$0 \$0	\$0 \$0	\$0 \$0
FIR - Subsidized (Noti-Title AXI)	0	14	172	φ105.74	φ10,100	\$1,373	\$10,013	ΦО	\$10,013	\$10,013	φU	ΦΟ	Φ0
FHK - Title XXI	225,758	217,992	2,615,904	\$110.08	\$287,958,712	\$ 27,507,213	\$260,451,499	\$180,056,036	\$80,395,463	\$0	\$0	\$15,240,878	\$65,154,585
Total FY 2011-12 Appropriation	246,443	238,419	2,861,032		\$316,707,834	\$ 56,239,722	\$260,451,499	\$180,056,036	\$80,412,076	\$0	\$0	\$15,240,878	\$65,154,585
CONTRACTED SERVICES						GD TF							
Total FY 2011-12 Appropriation	58,688	58,688	704,256	\$9.22	\$6,493,365	\$401,551	\$6,091,814	\$4,211,119	\$1,880,695			\$1,176,147	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	20,677	20,413	244,956		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	14	172		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	246,443	220 440	2,861,028	\$8.06	\$23,059,918	\$197,435	\$21,084,186	\$14,575,601	\$6,508,585	\$0	\$0	¢2 E62 429	\$3,946,147
Total FY 2011-12 Appropriation	267,128	258,846	3,106,156	φο.υυ_	\$23,059,918	\$197,435	\$21,084,186	\$14,575,601	\$6,508,585	\$0	\$0	\$2,562,438 \$2,562,438	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	20,677	20,413	244,956	\$10.91	\$2,672,470	\$2,672,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	14	172	\$12.00	\$2,064	\$0	\$2,064	\$0	\$2,064	\$2,064	\$0	\$0	\$0
,										. ,			
FHK - Title XXI	225,758		2,615,904	\$11.99	\$31,364,690	\$0	\$31,364,690	\$21,682,563	\$9,682,127	\$0	\$0	\$9,682,127	\$0
Total FY 2010-11 Appropriation	246,443	238,419	2,861,032		\$31,364,690	\$0	\$31,364,690	\$21,682,563	\$9,682,127	\$0	\$0	\$9,682,127	\$0
MEDIKIDS	l					GD TF							
Full Pay Medikids	4,036	3,869	46,428	\$166.23	\$7,717,780	\$7,717,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	36,413	34,620	415,440	\$122.06	\$ 50,710,543		\$ 47,054,671	\$32,529,782	\$14,524,889	\$0	\$0	\$4,952,932	\$9,571,957
Total FY 2011-12 Appropriation	40,449	38,489	461,868		\$58,428,323	\$11,373,652	\$47,054,671	\$32,529,782	\$14,524,889	\$0	\$0	\$4,952,932	\$9,571,957
CHILDREN'S MEDICAL SERVICES	l					GD TF							
Total FY 2011-12 Appropriation	24,519	24,068	278,406	\$472.53	\$131,554,259	\$ 2,423,166	\$129,131,093	\$89,267,126	\$39,863,967	\$0	\$0	\$24,244,793	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2011-12 Appropriation	982	966	11,592	\$1,000.00	\$11,586,000	\$0	\$11,586,000	\$8,009,278	\$3,576,722	\$0	\$0	\$3,576,722	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2011-12 Appropriation	25,501	25,034	289,998		\$143,140,259	\$2,423,166	\$140,717,093	\$97,276,404	\$43,440,689	\$0	\$0	\$27,821,515	\$15,619,174
TOTAL ALL						GD TF							
Total FY 2011-12 Appropriation	287,672	277,646			\$520,962,322	\$14,198,369	\$ -	\$350,331,505	\$156,432,448	\$0	\$0	\$61,436,037	\$94,996,411
From Trust Funds	ı				\$459.526.285	ı							
From Hust Fullus					ψ409,020,265					1			