Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on September 16 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 July 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 \$13.0 million. For FY12-13, the projected expenditures for General Revenue are \$2.6 million below 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 - September, 2011

	FY10-11	<u>FY11-12</u>	FY12-13	FY13-14	FY14-15
HEALTHY KIDS – Title XXI	201,734	199,739	205,946	211,672	219,508
HEALTHY KIDS – non-Title XXI	20,397	24,225	26,212	27,852	29,052
MEDIKIDS	33,392	34,168	36,695	39,679	42,625
CMS	23,018	23,084	23,749	24,229	24,716
TOTAL	278,541	281,216	292,602	303,432	315,901

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2011-12 -SSEC September 16, 2011

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	A.,	go Monthly Cood	
Kiddare Program:	F1 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		ge Monthly Caseload	
Caparal Bayanya	PG1 426 027	¢49,479,400	\$40.0E7.E47	Appropriated		Conference
General Revenue	\$61,436,037	\$48,478,490	\$12,957,547	278,612	253,257	264,049
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,728,106	(\$2,529,737)			
Medical Care Trust Fund (Federal)	\$350,331,505	\$321,281,942	\$29,049,563			
			\$0			
Total	\$520,962,322	\$481,484,949	\$39,477,373			
				Avera	ge Monthly Caseload	t
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior (Conference
General Revenue	\$4,952,932	\$2,974,852	\$1,978,080	34,620	29,468	31,574
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,839,455	(\$2,465,803)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$28,097,134	\$4,432,648			
Total	\$58,428,323	\$54,483,399	\$3,944,924			
				Avera	ge Monthly Caseload	<u> </u>
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior (Conference
General Revenue	\$15,240,878	\$7,607,095	\$7,633,783	217,992	199,739	207,917
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	\$162,934,464	\$17,121,572			
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Total	\$260,451,499	\$235,696,144	\$24,755,355			
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Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$8,871,406	\$810,721			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0 \$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,682,563	\$19,865,487	\$1,817,076			
iviedical care Trust Fullu (Federal)	Ψ21,002,303	\$19,803,407	ψ1,017,070			
Total	\$31,364,690	\$28,736,893	\$2,627,797			
Total	ψ31,304,030	Ψ20,700,000	ΨΖ,021,131	Δvera	ge Monthly Caseload	1
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	· ,	Conference
					•	
General Revenue	\$24,244,793	\$22,210,682	\$2,034,111	25,034	23,084	23,558
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,387,818	\$35,348			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,710,617	\$4,556,509			
Total	\$131,554,260	\$124,928,290	\$6,625,970			
					ge Monthly Caseload	
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior (Conference
General Revenue	\$3,576,722	\$3,577,009	(\$287)	966	966	1,000
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	\$8,008,991	\$287			
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Total	\$11,586,000	\$11,586,000	\$0			
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Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,024,294	\$151,853			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
, ,	\$401,551	\$500,833	·			
Grants and Donations Trust Fund (State)			(\$99,282)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,871,099	\$340,020			
Total	¢e 402.265	¢6 100 772	\$202 E02			
Total	\$6,493,365	\$6,100,773	\$392,592			
G/A FUK Contracted Services	EV 2011 12 Appropriations	Drojected Evnenditures	Curplus//Deficial			
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,213,153	\$349,285			
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	\$13,794,150	\$781,451			
		.				
Total	\$21,084,186	\$19,953,450	\$1,130,736			

Kidcare Projections for Fiscal Year 2012-13 -SSEC September 16, 2011

	FY 2011-12 Recurring			1		
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ige Monthly Ca	aseload
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$57,810,294	\$2,561,245	278,612	261,874	282,565
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$20,136,148	(\$5,937,779)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$350,157,318	(\$2,220,848)			
			\$0			
Total	\$517,502,789	\$523,100,171	(\$5,597,382)	.	Mandhli C	
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Ca Projected	Prior Conference
General Revenue	\$4,952,932	\$3,681,849	\$1.271.083	34,620	31,229	34,430
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)	. ,	, ,	- ,
Grants and Donations Trust Fund (State)	\$11,373,652	\$17,050,257	(\$5,676,605)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$30,366,111	\$2,163,671			
, ,						
Total	\$58,428,323	\$60,670,173	(\$2,241,850)		ige Monthly Ca	aseload
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$14,868,849	(\$692,469)	217,992	205,946	222,557
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	\$183,413,330	(\$5,752,329)			
Total	\$256,991,966	\$263,436,764	(\$6,444,798)			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$9,454,140	\$227,987			
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	\$21,658,871	\$23,692			
Total	\$31,364,690	\$31,113,011	\$251,679			
					ige Monthly Ca	
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$23,079,720	\$1,165,073	25,034	23,749	24,542
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,456,597	(\$33,431)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$88,656,515	\$610,611			
Total	\$131,554,260	\$129,812,006	\$1,742,253			
	=				ge Monthly Ca	
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,463,919	\$112,803	966	950	1,036
Tobacco Settlement Trust Fund (State)	\$0 ***	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$7,035,604	\$0 \$73.677			
Medical Care Trust Fund (Federal)	\$8,009,278	\$7,935,601	\$73,677 \$0			
Total	\$11,586,000	\$11,399,520	\$186,480			
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,057,647	\$118,500			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$629,294	(\$227,743)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,036,884	\$174,235			
Total	\$6,493,365	\$6,428,373	\$64,992			
		Projected Expenditures	Surplus/(Deficit)			
G/A FHK Contracted Services:	FY 2011-12 Appropriations					
	FY 2011-12 Appropriations \$2,562,438	\$2,204,170	\$358,268			
General Revenue		\$2,204,170 \$3,946,147	\$358,268 \$0			
G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,562,438					
General Revenue Tobacco Settlement Trust Fund (State)	\$2,562,438 \$3,946,147	\$3,946,147	\$0			
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,562,438 \$3,946,147 \$0	\$3,946,147 \$0	\$0 \$0			

Kidcare Projections for Fiscal Year 2013-14 -SSEC September 16, 2011

	FY 2011-12 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Ca	seload
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$66,574,890	(\$6,203,351)	278,612	269.461	297,476
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0	-,-	, -	- , -
Grants and Donations Trust Fund (State)	\$14,198,369	\$23,193,265	(\$8,994,896)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$376,579,567	(\$28,643,097)			
Wiedical Sale Hust Fund (Federal)	ψ347,330,470	ψ37 0,37 3,307	\$0			
Total	\$517,502,789	\$561,344,133	(\$43,841,344)			
Total	ψ317,302,703	ψοσ1,σ44,100	(ψτο,υτ1,υττ)	Avera	ge Monthly Ca	seload
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$4,354,186	\$598,746	34,620	32,591	36,003
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$396,740	34,020	32,391	30,003
Grants and Donations Trust Fund (State)		\$19,945,329	(\$8,571,677)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,083,997	\$445,785			
Wedical Care Trust Fund (Federal)	Ψ02,023,702	ψ02,000,007	ψ++3,703			
Total	\$58,428,323	\$65,955,469	(\$7,527,146)			
Total	φου, 120,020	ψου,σου, 100	(ψ1,021,140)	Avera	ge Monthly Ca	seload
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$22,351,450	(\$8,175,070)	217,992	211,672	234,876
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	(ψο, 175,676) \$0	217,552	211,072	254,070
Grants and Donations Trust Fund (State)	\$0 \$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$201,601,639	(\$23,940,638)			
Medical Care Trust I dilu (i edelai)	\$177,001,001	Ψ201,001,039	(\$23,940,030)			
Total	\$256,991,966	\$289,107,674	(\$32,115,708)			
Total	Ψ230,331,300	Ψ203,107,074	(ψ32,113,700)			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$10,163,344	(\$481,217)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	(ψ+σ1,217) \$0			
Grants and Donations Trust Fund (State)	* -	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,682,563	\$23,415,032	(\$1,732,469)			
Medical Gale Trust Fulla (Federal)	Ψ21,002,000	Ψ23,413,032	(ψ1,732,403)			
Total	\$31,364,690	\$33,578,376	(\$2,213,686)			
	4 0.,00.,000	***************************************	(+=,=:=,===)	Δvera	ge Monthly Ca	seload
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
	FY 2011-12 Appropriations \$24.244.793	Projected Expenditures \$22.794.143	Surplus/(Deficit) \$1,450.650	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,794,143	\$1,450,650			
General Revenue Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174	\$22,794,143 \$15,619,174	\$1,450,650 \$0	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,794,143	\$1,450,650 \$0 (\$83,082)	Appropriated	Projected	Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166	\$22,794,143 \$15,619,174 \$2,506,248	\$1,450,650 \$0	Appropriated	Projected	Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166	\$22,794,143 \$15,619,174 \$2,506,248	\$1,450,650 \$0 (\$83,082)	Appropriated	Projected	Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477	\$1,450,650 \$0 (\$83,082) (\$3,573,351)	Appropriated 25,034	Projected	Prior Conference 25,526
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477	\$1,450,650 \$0 (\$83,082) (\$3,573,351)	Appropriated 25,034	Projected 24,229	Prior Conference 25,526
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783)	Appropriated 25,034	Projected 24,229 ge Monthly Ca	Prior Conference 25,526
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health:	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554) \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554) \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554) \$0 (\$43,920)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services:	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333 Projected Expenditures	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968) Surplus/(Deficit)	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$81,097 \$65,072 (\$193,968) Surplus/(Deficit) \$265,809	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629 \$3,946,147	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968) Surplus/(Deficit) \$265,809 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629 \$3,946,147 \$0	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968) Surplus/(Deficit) \$265,809 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629 \$3,946,147	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968) Surplus/(Deficit) \$265,809 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147 \$0 \$14,575,601	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629 \$3,946,147 \$0 \$14,382,544	\$1,450,650	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166 \$89,267,126 \$131,554,260 FY 2011-12 Appropriations \$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147 \$0	\$22,794,143 \$15,619,174 \$2,506,248 \$92,840,477 \$133,760,042 Projected Expenditures \$3,520,088 \$0 \$8,109,832 \$11,629,920 Projected Expenditures \$1,095,050 \$704,548 \$741,688 \$4,146,047 \$6,687,333 Projected Expenditures \$2,296,629 \$3,946,147 \$0	\$1,450,650 \$0 (\$83,082) (\$3,573,351) (\$2,205,783) Surplus/(Deficit) \$56,634 \$0 (\$100,554) \$0 (\$43,920) Surplus/(Deficit) \$81,097 \$0 (\$340,137) \$65,072 (\$193,968) Surplus/(Deficit) \$265,809 \$0	Appropriated 25,034 Avera Appropriated	Projected 24,229 ge Monthly Ca	Prior Conference 25,526 25,526 aseload Prior Conference

Kidcare Projections for Fiscal Year 2014-15 -SSEC Septemeber 16, 2011

	FY 2011-12 Recurring			Ī		
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Ca	seload
			, ,	Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$79,468,062	(\$19,096,523)	278,612	279,165	311,034
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$25,502,332	(\$11,303,963)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$401,175,126	(\$53,238,656)			
			\$0			
Total	\$517,502,789	\$601,141,931	(\$83,639,142)			
					ge Monthly Ca	
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$5,111,621	(\$158,689)	34,620	33,953	36,832
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)		\$22,126,871	(\$10,753,219)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$33,764,679	(\$1,234,897)			
Tara	#50.400.000	\$70,575,400	(040,440,000)			
Total	\$58,428,323	\$70,575,129	(\$12,146,806)	Avera	ge Monthly Ca	beoloa
Florida Haalthy Kide	EV 2011 12 Appropriations	Brainstad Expanditures	Surplus//Deficit)		•	Prior Conference
Florida Healthy Kids: General Revenue	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated 217,992	219,508	246,585
	\$14,176,380	\$30,686,663	(\$16,510,283)	217,992	219,508	246,585
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0 \$0			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$177,661,001	\$0 \$220,381,191	(\$42,720,190)			
Medical Care Trust Fulld (Federal)	\$177,001,001	φ220,361,191	(\$42,720,190)			
Total	\$256,991,966	\$316,222,439	(\$59,230,473)			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$11.081.669	(\$1,399,542)			
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	\$25,482,218	(\$3,799,655)			
		* , ·,- · ·	(40,100,000)			
Total	\$31,364,690	\$36,563,887	(\$5,199,197)			
			·	Avera	ge Monthly Ca	seload
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$25,368,882	(\$1,124,089)	25,034	24,716	26,510
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,556,571	(\$133,405)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$94,252,164	(\$4,985,038)			
Total	# 404 554 000	# 407 700 704	(0.040.500)			
Total	\$131,554,260	\$137,796,791	(\$6,242,532)	Avora	ge Monthly Ca	coload
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			Prior Conference
General Revenue	\$3,576,722	\$3,595,523	(\$18,801)	966	989	1,108
Tobacco Settlement Trust Fund (State)	\$0,570,722	\$0,595,525 \$0	(\$10,001)	300	303	1,100
Grants and Donations Trust Fund (State)	·	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,267,917	(\$258,639)			
Medical Care Trust Fullu (Federal)	ψ0,009,276	ψ0,207,917	(ψ230,039) \$0			
Total	\$11,586,000	\$11,863,440	(\$277,440)			
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Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,143,265	\$32,882			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$818,890	(\$417,339)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,249,070	(\$37,951)			
Total	\$6,493,365	\$6,915,772	(\$422,407)			
C/A FUIX Contracts 1 Commission	EV 2044 40 A	Desirated Francis Pter	C			
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,480,439	\$81,999			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0 \$0			
Grants and Donations Trust Fund (State)	\$0 \$14.575.601	\$0 \$14,777,007	\$0 (\$202.296)			
Medical Care Trust Fund (Federal)	\$14,575,601	\$14,777,887	(\$202,286)			
Total	\$21,084,186	\$21,204,473	(\$120,287)			

Kidcare Projections for Fiscal Year 2015-16 -SSEC September 16, 2011

	FY 2011-12 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caseload	
		.,	, , ,	Appropriated		Conference
General Revenue	\$60,371,539	\$92,128,590	(\$31,757,051)	278,612	290,609	0
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$27,911,911	(\$13,713,542)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$430,041,891	(\$82,105,421)			
			\$0			
Total	\$517,502,789	\$645,078,803	(\$127,576,014)			
				Avera	ge Monthly Caseload	
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior C	Conference
General Revenue	\$4,952,932	\$5,915,800	(\$962,868)	34,620	35,417	0
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$24,410,538	(\$13,036,886)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$35,593,237	(\$3,063,455)			
Total	¢E0 420 222	\$7E 404 E22	(\$17.062.200)			
Total	\$58,428,323	\$75,491,532	(\$17,063,209)	Avera	ge Monthly Caseload	ı
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)		•	Conference
General Revenue	\$14,176,380	\$40,308,277	(\$26,131,897)	217,992	228,977	0
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	(ψ20,131,097) \$0	217,992	220,911	O
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$242,369,795	(\$64,708,794)			
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Total	\$256,991,966	\$347,832,657	(\$90,840,691)			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$12,141,716	(\$2,459,589)			
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	\$27,903,526	(\$6,220,963)			
Total	\$31,364,690	\$40,045,242	(\$8,680,552)			
Total	\$31,304,090	\$40,045,242	(\$6,060,332)	Avera	ge Monthly Caseload	l
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	· ,	Conference
General Revenue	\$24,244,793	\$26,201,925	(\$1,957,132)	25,034	25,208	0
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0	-,	-,	
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,607,464	(\$184,298)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$96,111,285	(\$6,844,159)			
Total	\$131,554,260	\$140,539,848	(\$8,985,589)			
Balandanal Hankl						
Behavioral Health:	EV 0044 40 A	Burglands I Francis Manager	O		ge Monthly Caseload	
Canada Davianua	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior C	Conference
General Revenue	\$3,576,722	\$3,668,599	(\$91,877)			
Tobacco Settlement Trust Fund (State)	\$3,576,722 \$0	\$3,668,599 \$0	(\$91,877) \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,576,722 \$0 \$0	\$3,668,599 \$0 \$0	(\$91,877) \$0 \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State)	\$3,576,722 \$0	\$3,668,599 \$0	(\$91,877) \$0 \$0 (\$421,723)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$3,576,722 \$0 \$0 \$8,009,278	\$3,668,599 \$0 \$0 \$8,431,001	(\$91,877) \$0 \$0 (\$421,723) \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,576,722 \$0 \$0	\$3,668,599 \$0 \$0	(\$91,877) \$0 \$0 (\$421,723)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$3,576,722 \$0 \$0 \$8,009,278	\$3,668,599 \$0 \$0 \$8,431,001	(\$91,877) \$0 \$0 (\$421,723) \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services:	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600 Projected Expenditures	(\$91,877) \$0 \$0 \$421,723) \$0 (\$513,600) Surplus/(Deficit)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341) (\$649,770)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135 Projected Expenditures	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341) (\$649,770) Surplus/(Deficit)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135 Projected Expenditures \$2,702,056	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) \$0 (\$492,359) (\$143,341) (\$649,770) Surplus/(Deficit) (\$139,618)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135 Projected Expenditures \$2,702,056 \$3,946,147	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341) (\$649,770) Surplus/(Deficit) (\$139,618) \$0	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147 \$0 \$14,575,601	\$3,668,599 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135 Projected Expenditures \$2,702,056 \$3,946,147 \$0 \$15,278,587	(\$91,877) \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341) (\$649,770) Surplus/(Deficit) (\$139,618) \$0 \$0 (\$702,986)	Appropriated	Projected Prior C	Conference
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,576,722 \$0 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365 FY 2011-12 Appropriations \$2,562,438 \$3,946,147 \$0	\$3,668,599 \$0 \$0 \$8,431,001 \$12,099,600 Projected Expenditures \$1,190,217 \$704,548 \$893,910 \$4,354,460 \$7,143,135 Projected Expenditures \$2,702,056 \$3,946,147 \$0	(\$91,877) \$0 \$0 \$0 (\$421,723) \$0 (\$513,600) Surplus/(Deficit) (\$14,070) \$0 (\$492,359) (\$143,341) (\$649,770) Surplus/(Deficit) (\$139,618) \$0 \$0	Appropriated	Projected Prior C	Conference

State of Florida Estimated CHIP 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
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
9/30/2009	2007 Federal Grant Award		\$296,066,768	\$92,293,004	\$296,066,768
0,00,200	255. 1 535.4. 5.4.1.7.11.4.2	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
	FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward		\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward		\$296,066,768	\$115,268,523	\$180,798,245
9/30/2010	2008 Federal Grant Award		\$301,724,376	\$0	\$301,724,376
		TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
	FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward		\$180,798,245	\$180,798,245	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward		\$301,724,376	\$105,609,248	\$196,115,128
9/30/2011	2009 Federal Grant Award		\$356,095,478	\$0	\$356,095,478
		TOTAL	\$838,618,099	\$286,407,493	\$552,210,606
	FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward		\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward		\$356,095,478	\$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	\$1,681,035	\$323,190,224
		TOTAL	\$680,966,737	\$357,776,513	\$323,190,224
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$323,190,224	\$323,190,224	\$0
9/30/2013	2012 Federal Grant Award		\$339,812,416	\$20,210,064	\$319,602,352
		TOTAL	\$663,002,640	\$343,400,288	\$319,602,352
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$319,602,352	\$319,602,352	\$0
9/30/2014	2013 Federal Grant Award		\$339,812,416	\$46,892,283	\$292,920,134
		TOTAL	\$659,414,768	\$366,494,635	\$292,920,134
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$292,920,134	\$292,920,134	\$0
9/30/2015	2014 Federal Grant Award		\$339,812,416	\$99,604,578	\$240,207,838
		TOTAL	\$632,732,550	\$392,524,712	\$240,207,838
	FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward		\$240,207,838	\$240,207,838	\$0
9/30/2016	2015 Federal Grant Award		\$339,812,416	\$178,015,088	\$161,797,328
		TOTAL	\$580,020,254	\$418,222,926	\$161,797,328
	FFY 2015 (10-1-15 - 9-30-16) (9 months only.)				
9/30/2016	2015 Federal Grant Award - Carry Forward		\$161,797,328	\$161,797,329	\$0
9/30/2017	2016 Federal Grant Award	TOTAL	\$339,812,416	\$168,120,858	\$171,691,558 \$171,601,558
		TOTAL	\$501,609,744	\$329,918,187	\$171,691,558

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			