

**Social Services Estimating Conference
Florida KidCare Program
February 15, 2013
Executive Summary**

The Social Services Estimating Conference convened on February 8, 2013 and then again on February 15, 2013 to adopt caseload and expenditure forecasts for the KidCare Program through June 2017.

Caseload projections under the new forecast for Healthy Kids are lower than the estimates adopted in November 2012. For Fiscal Year 2012-13, the program is projected to end the year with a General Revenue surplus of \$10.2 million. For Fiscal Year 2013-14, the projected expenditures for General Revenue are \$3.2 million below the current year recurring appropriation.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2017. 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 Federal Fiscal Year 2013 grant award.

The table below provides the new caseload projections for the current and upcoming fiscal years. The table on the next page provides the new expenditure projections for the current and upcoming fiscal years.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – February, 2013

	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
Florida Healthy Kids*	234,094	240,417	248,099	258,296	270,647
Medikids**	32,976	32,923	33,252	33,681	34,187
Medicaid Children < age 1	735	739	739	739	739
Children's Medical Services	21,918	22,060	22,300	22,540	22,780
Behavioral Health	890	904	914	924	934
TOTAL	290,613	297,043	305,304	316,180	329,287

*Averages include Healthy Kids Full Pay enrollment.

** Averages include MediKids Full Pay enrollment.

FISCAL YEAR 2012-13	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$48,949,914	\$10,172,677
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,079,024	\$4,656,881
Medical Care Trust Fund (Federal)	\$365,305,649	\$340,921,822	\$24,383,827
Total	\$539,160,556	\$499,947,171	\$39,213,385

FISCAL YEAR 2013-14	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$53,384,924	\$3,237,667
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,410	\$1
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,367,794	\$4,368,111
Medical Care Trust Fund (Federal)	\$359,284,858	\$363,879,326	(\$4,594,468)
Total	\$530,639,765	\$527,628,454	\$3,011,311

FISCAL YEAR 2014-15	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$61,214,387	(\$4,591,796)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,934,082	\$3,801,823
Medical Care Trust Fund (Federal)	\$359,284,858	\$385,782,323	(\$26,497,465)
Total	\$530,639,765	\$557,927,203	(\$27,287,438)

FISCAL YEAR 2015-16	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$70,122,534	(\$13,499,943)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,627,331	\$3,108,574
Medical Care Trust Fund (Federal)	\$359,284,858	\$410,923,917	(\$51,639,059)
Total	\$530,639,765	\$592,670,193	(\$62,030,428)

FISCAL YEAR 2016-17	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$80,949,194	(\$24,326,603)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,435,551	\$2,300,354
Medical Care Trust Fund (Federal)	\$359,284,858	\$439,174,957	(\$79,890,099)
Total	\$530,639,765	\$632,556,112	(\$101,916,347)

Kidcare Projections for Fiscal Year 2012-13 -SSEC February 15, 2013

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$48,949,914	\$10,172,677
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,079,024	\$4,656,881
Medical Care Trust Fund (Federal)	\$365,305,649	\$340,921,822	\$24,383,827
			\$0
Total	\$539,160,556	\$499,947,171	\$39,213,385

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,271,887	\$149,826
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,309,181	\$4,324,916
Medical Care Trust Fund (Federal)	\$30,771,078	\$30,405,000	\$366,078
Total	\$60,398,845	\$55,558,026	\$4,840,819

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$17,274,237	\$11,014,406	\$6,259,831
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)	\$195,559,313	\$180,485,944	\$15,073,369
Total	\$277,988,135	\$256,654,935	\$21,333,200

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,221,088	\$169,549
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$21,829,536	\$407,471
Total	\$31,627,644	\$31,050,624	\$577,020

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,280,445	\$2,923,080
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,303,935	\$152,972
Medical Care Trust Fund (Federal)	\$89,548,797	\$82,601,574	\$6,947,223
Total	\$129,828,404	\$119,805,128	\$10,023,275

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,171,500	\$408,657
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,508,330	\$968,028
			\$0
Total	\$12,056,515	\$10,679,830	\$1,376,685

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$880,552	\$149,240
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$465,908	\$178,993
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,752,386	\$353,295
Total	\$6,484,922	\$5,803,394	\$681,528

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$2,110,035	\$112,495
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)	\$14,607,415	\$14,339,052	\$268,363
Total	\$20,776,092	\$20,395,234	\$380,858

Kidcare Projections for Fiscal Year 2013-14 -SSEC February 15, 2013

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$53,384,924	\$3,237,667
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,410	\$1
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,367,794	\$4,368,111
Medical Care Trust Fund (Federal)	\$359,284,858	\$363,879,326	(\$4,594,468)
			\$0
Total	\$530,639,765	\$527,628,454	\$3,011,311

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,320,178	\$101,535
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,956	\$1
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,638,709	\$3,995,388
Medical Care Trust Fund (Federal)	\$30,771,078	\$31,610,405	(\$839,327)
Total	\$60,398,845	\$57,141,249	\$3,257,596

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$16,102,750	(\$1,328,513)
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)	\$189,538,522	\$199,272,593	(\$9,734,071)
Total	\$269,467,344	\$280,529,928	(\$11,062,584)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,179,942	\$210,695
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$22,506,262	(\$269,255)
Total	\$31,627,644	\$31,686,204	(\$58,560)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,686,590	\$2,516,935
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,337,513	\$119,394
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,555,910	\$2,992,887
Total	\$129,828,404	\$124,199,187	\$5,629,216

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,144,529	\$435,628
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,709,153	\$767,205
Total	\$12,056,515	\$10,853,682	\$1,202,833

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$565,852	\$463,940
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$391,572	\$253,329
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,154,539	\$951,142
Total	\$6,484,922	\$4,816,511	\$1,668,411

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,385,084	\$837,446
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)	\$14,607,415	\$13,070,463	\$1,536,952
Total	\$20,776,092	\$18,401,694	\$2,374,398

Kidcare Projections for Fiscal Year 2014-15 -SSEC February 15, 2013

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$61,214,387	(\$4,591,796)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,934,082	\$3,801,823
Medical Care Trust Fund (Federal)	\$359,284,858	\$385,782,323	(\$26,497,465)
			\$0
Total	\$530,639,765	\$557,927,203	(\$27,287,438)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,721,941	(\$300,228)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,179,471	\$3,454,626
Medical Care Trust Fund (Federal)	\$30,771,078	\$32,760,931	(\$1,989,853)
Total	\$60,398,845	\$59,234,301	\$1,164,544

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$22,424,556	(\$7,650,319)
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)	\$189,538,522	\$216,309,044	(\$26,770,522)
Total	\$269,467,344	\$303,888,185	(\$34,420,841)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,766,479	(\$375,842)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$24,121,514	(\$1,884,507)
Total	\$31,627,644	\$33,887,993	(\$2,260,349)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,245,285	\$1,958,240
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,362,946	\$93,961
Medical Care Trust Fund (Federal)	\$89,548,797	\$88,578,669	\$970,128
Total	\$129,828,404	\$126,806,075	\$3,022,328

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,162,062	\$418,095
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,809,716	\$666,642
			\$0
Total	\$12,056,515	\$10,971,778	\$1,084,737

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$535,915	\$493,877
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$391,664	\$253,237
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,101,755	\$1,003,926
Total	\$6,484,922	\$4,733,882	\$1,751,040

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,358,148	\$864,382
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)	\$14,607,415	\$13,100,694	\$1,506,721
Total	\$20,776,092	\$18,404,989	\$2,371,103

Kidcare Projections for Fiscal Year 2015-16 -SSEC February 15, 2013

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$70,122,534	(\$13,499,943)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,627,331	\$3,108,574
Medical Care Trust Fund (Federal)	\$359,284,858	\$410,923,917	(\$51,639,059)
			\$0
Total	\$530,639,765	\$592,670,193	(\$62,030,428)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$4,099,508	(\$677,795)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,836,979	\$2,797,118
Medical Care Trust Fund (Federal)	\$30,771,078	\$34,019,852	(\$3,248,774)
Total	\$60,398,845	\$61,528,295	(\$1,129,450)

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$29,570,090	(\$14,795,853)
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)	\$189,538,522	\$235,727,929	(\$46,189,407)
Total	\$269,467,344	\$330,452,604	(\$60,985,260)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$10,468,459	(\$1,077,822)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$26,049,251	(\$3,812,244)
Total	\$31,627,644	\$36,517,710	(\$4,890,066)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,806,689	\$1,396,836
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,388,377	\$68,530
Medical Care Trust Fund (Federal)	\$89,548,797	\$90,638,249	(\$1,089,452)
Total	\$129,828,404	\$129,452,489	\$375,914

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,179,164	\$400,993
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,910,694	\$565,664
			\$0
Total	\$12,056,515	\$11,089,858	\$966,657

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$530,635	\$499,157
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$401,975	\$242,926
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,105,646	\$1,000,035
Total	\$6,484,922	\$4,742,804	\$1,742,118

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,467,989	\$754,541
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)	\$14,607,415	\$13,472,296	\$1,135,119
Total	\$20,776,092	\$18,886,432	\$1,889,660

Kidcare Projections for Fiscal Year 2016-17 -SSEC February 15, 2013

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$80,949,194	(\$24,326,603)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,435,551	\$2,300,354
Medical Care Trust Fund (Federal)	\$359,284,858	\$439,174,957	(\$79,890,099)
			\$0
Total	\$530,639,765	\$632,556,112	(\$101,916,347)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$4,586,735	(\$1,165,022)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$14,608,175	\$2,025,922
Medical Care Trust Fund (Federal)	\$30,771,078	\$35,338,662	(\$4,567,584)
Total	\$60,398,845	\$64,105,529	(\$3,706,684)

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$38,186,609	(\$23,412,372)
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)	\$189,538,522	\$257,931,720	(\$68,393,198)
Total	\$269,467,344	\$361,272,914	(\$91,805,570)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$11,319,559	(\$1,928,922)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$28,252,514	(\$6,015,507)
Total	\$31,627,644	\$39,572,073	(\$7,944,429)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$21,488,735	\$714,790
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,413,807	\$43,100
Medical Care Trust Fund (Federal)	\$89,548,797	\$92,617,435	(\$3,068,638)
Total	\$129,828,404	\$132,139,152	(\$2,310,749)

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,206,029	\$374,128
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,001,910	\$474,448
			\$0
Total	\$12,056,515	\$11,207,938	\$848,577

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$549,448	\$480,344
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$413,568	\$231,333
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,159,928	\$945,753
Total	\$6,484,922	\$4,827,492	\$1,657,430

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,612,080	\$610,450
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)	\$14,607,415	\$13,872,788	\$734,627
Total	\$20,776,092	\$19,431,015	\$1,345,077

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
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	\$334,243,629	\$21,851,849
	2010 De-obligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	TOTAL	\$664,683,675	\$345,422,131	\$319,261,544
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$369,892,924	\$67,543,193	\$302,349,731
	TOTAL	\$689,154,468	\$386,804,737	\$302,349,731
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$302,349,731	\$302,349,731	\$0
9/30/2015	2014 Federal Grant Award	\$369,892,924	\$85,998,903	\$283,894,021
	TOTAL	\$672,242,655	\$388,348,634	\$283,894,021
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$283,894,021	\$283,894,021	\$0
9/30/2016	2015 Federal Grant Award	\$369,892,924	\$129,001,342	\$240,891,582
	TOTAL	\$653,786,945	\$412,895,363	\$240,891,582
FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$240,891,582	\$240,891,582	\$0
9/30/2017	2016 Federal Grant Award	\$369,892,924	\$197,769,970	\$172,122,954
	TOTAL	\$610,784,506	\$438,661,552	\$172,122,955
FFY 2017 (10-1-16 - 9-30-17) 9 Months				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$172,122,955	\$172,122,955	\$0
9/30/2018	2017 Federal Grant Award	\$369,892,924	\$172,745,936	\$197,146,988
	TOTAL	\$542,015,879	\$344,868,891	\$197,146,987

Assumes reauthorized funding after 9-30-15.

SFY 2012-13 KidCare Appropriations

Funding Year	June 2012 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													
FHK Services													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532	\$117.61	\$38,754,990	\$38,754,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$106.15	\$13,163	\$10,995	\$2,168	\$0	\$2,168	\$2,168	\$0	\$0	\$0
FHK - Title XXI	213,840	209,352	2,512,224	\$114.78	\$288,354,917	\$27,408,363	\$277,988,135	\$195,559,313	\$82,428,822	\$0	\$0	\$17,274,237	\$65,154,585
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$327,123,070	\$66,174,348	\$277,988,135	\$195,559,313	\$82,430,990	\$0	\$0	\$17,274,237	\$65,154,585
CONTRACTED SERVICES													
						GD TF							
Total FY 2012-13 Appropriation	54,805	54,805	657,660	\$8.88	\$6,484,922	\$644,901	\$5,840,021	\$4,105,681	\$1,734,340			\$1,029,792	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	246,443	238,419	242,409	\$8.27	\$23,502,348	\$2,725,230	\$20,776,092	\$14,607,415	\$6,168,677	\$0	\$0	\$2,222,530	\$3,946,147
Total FY 2012-13 Appropriation	275,012	265,890	572,061		\$23,502,348	\$2,725,230	\$20,776,092	\$14,607,415	\$6,168,677	\$0	\$0	\$2,222,530	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532	\$12.59	\$4,148,644	\$4,148,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$12.60	\$1,562	\$0	\$1,562	\$0	\$1,562	\$1,562	\$0	\$0	\$0
FHK - Title XXI	213,840	209,352	2,512,224	\$12.59	\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
MEDIKIDS													
						GD TF							
Full Pay Medikids	6,745	6,052	72,624	\$183.89	\$13,354,873	\$13,354,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	31,670	31,053	372,639	\$126.25	\$47,043,972	\$3,279,223	\$43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
Total FY 2012-13 Appropriation	38,415	37,105	445,263		\$60,398,845	\$16,634,097	\$43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
CHILDREN'S MEDICAL SERVICES													
						GD TF							
Total FY 2012-13 Appropriation	23,973	23,752	285,024	\$455.50	\$129,828,403	\$2,456,907	\$127,371,496	\$89,548,797	\$37,822,699	\$0	\$0	\$22,203,525	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2012-13 Appropriation	1,014	1,005	12,060	\$1,000.00	\$12,056,515	\$0	\$12,056,515	\$8,476,358	\$3,580,157	\$0	\$0	\$3,580,157	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2012-13 Appropriation	24,987	24,757	297,084		\$141,884,918	\$2,456,907	\$139,428,011	\$98,025,155	\$41,402,856	\$0	\$0	\$25,783,682	\$15,619,174
TOTAL ALL													
						GD TF							
Total FY 2012-13 Appropriation	270,497	265,162			\$539,160,556	\$19,735,905	\$-	\$365,305,649	\$154,119,002	\$0	\$0	\$59,122,591	\$94,996,411
From Trust Funds					\$480,037,965								