Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on December 12 to adopt a caseload and expenditure forecast for the KidCare Program through June 2015.

Caseload projections under the new forecast for Healthy Kids are moderately higher than the estimates adopted last September, while the projections for other groups are little changed.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$12.8 million. For FY12-13, the projected expenditures for General Revenue are \$6.2 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 FFY 2012 grant award.

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

KIDCARE ENROLLMENT PROJECTIONS - December, 2011

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
HEALTHY KIDS – Title XXI	199,910	209,352	217,587	225,640	235,373
HEALTHY KIDS – non-Title XXI	24,463	27,471	29,371	31,371	32,571
MEDIKIDS	34,157	37,105	39,582	41,728	43,976
CMS	23,107	23,749	24,226	24,712	25,211
TOTAL	281,637	297,677	311,126	323,451	337,131

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Aver	Caseload	
				Appropriated	Projected	Prior Conference
General Revenue	\$61,436,037	\$48,593,445	\$12,842,592	278,612	253,393	3 253,257
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)	,		
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,387,461	(\$2,189,092)			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$350,331,505					
Medical Care Trust Fund (Federal)	\$35U,331,5U5	\$321,539,048	\$28,792,457			
	4		\$0			
Total	\$520,962,322	\$481,516,365	\$39,445,957			
			ı		age Monthly C	
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,053,325	\$1,899,607	34,620	29,412	29,468
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,489,410	(\$2,115,758)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$28,272,794	\$4,256,988			
Total	\$58,428,323	\$54,387,487	\$4,040,836			
				Aver	age Monthly C	Caseload
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$15,240,878	\$7,597,974	\$7,642,904	217,992	199,910	199,739
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	\$162,913,937	\$17,142,099			
Medical Care Trust Fulld (Federal)	\$100,030,030	Ψ102,913,937	Ψ17,142,099			
Total	\$260,451,499	\$235,666,496	\$24,785,003			
	4 =33, 331, 332	 ,,	4 = 1,1 22 ,220			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$8,879,227	\$802,900			
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	\$19,883,088	\$1,799,475			
modical care tractif and (i cacial)	ΨΞ :,00Ξ,000	ψ.ο,οοο,οοο	Ψ.,.σσ,σ			
Total	\$31,364,690	\$28,762,315	\$2,602,375			
		. , ,	. , ,	Aver	age Monthly C	Caseload
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,247,558	\$1,997,235	25,034	23,107	7 23,084
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0	-,	-,	-,
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,390,145	\$33,021			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,793,180	\$4,473,946			
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Total	\$131,554,260	\$125,050,057	\$6,504,203			
	· · · · · · ·	,,	*-/ /	Aver	age Monthly C	Caseload
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,571,126	\$5,596	966	964	
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	\$7,995,874	\$13,404			
Medical Care Trust Fulld (Federal)	\$0,009,276	\$1,995,014	\$13,404			
Total	\$11,586,000	\$11,567,000	\$19,000			
Total	ψ11,500,000	Ψ11,307,000	Ψ15,000			
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,030,991	\$145,156			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551					
,		\$507,906	(\$106,355)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,886,095	\$325,024			
Total	\$6,493,365	\$6,129,539	\$363,826			
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G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,213,243	\$349,195			
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	\$13,794,080	\$781,521			
Total	\$21,084,186	\$19,953,470	\$1,130,716			

Magnetia Revenue Magnetia Revenue Magnetia Revenue		FY 2011-12 Recurring			I		
Senterla Revenue S60,371,539 S-94,122,560 S-24,847 Tobacco Settlement Trust Fund (State) S49,969,6411 S49,969,64	Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)			
Section and Demonstry Turn Fund (State) Say							
Medical Care Trust Fund (State)			. , , ,		278,612	265,162	261,874
Modikide:							
Modikides		. , ,					
Modikide: Properties Pro	Medical Care Trust Fund (Federal)	\$347,936,470	\$353,264,068				
Medicidics:	Tarak	ΦΕ47 500 700	Ø500 440 070				
Medial Cenerial Revenue	Total	\$517,502,789	\$522,118,976	(\$4,616,187)	Avera	ao Monthly Ca	scaload
Seneral Revenue	Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surnlus/(Deficit)			
Contains and Donations Trust Fund (State)							
Seatling					01,020	01,000	01,220
Medical Care Trust Fund (Federal)	, ,						
Proid Healthy Kids:	, ,			, , , ,			
Projected Revenue	,	** /* */	****, ,***	* ,, -			
Florida Healthy Kids:	Total	\$58,428,323	\$60,398,845	(\$1,970,522)		ige Monthly Ca	seload
Seneral Revenue	Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
Total	•						
Total	Tobacco Settlement Trust Fund (State)						
Florida Healthy Kids- Dental:	Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Projected Expenditures	Medical Care Trust Fund (Federal)	\$177,661,001	\$183,517,732	(\$5,856,731)			
Central Revenue	Total	\$256,991,966	\$260,946,554	(\$3,954,588)			
Tobaco Settlement Trust Fund (State) Substitution Substitut	Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
Grants and Donations Trust Fund (Federal) \$0<	General Revenue	\$9,682,127	\$9,390,637	\$291,490			
Medical Care Trust Fund (Federal)	Tobacco Settlement Trust Fund (State)		\$0				
Children's Medical Services: FY 2011-12 Appropriations Children's Medical Services: FY 2011-12 Appropriations S24,244.793 S22,203.525 S2,041,268 25,034 23,762 23,749 S2,243,741	, ,	· ·	· ·	* -			
Children's Medical Services: General Revenue S24,244,793 S22,203,525 S2,041,268 25,034 23,752 23,749 S22,203,525 S2,041,268 25,034 23,752 23,749 S2,041,268 S2,	Medical Care Trust Fund (Federal)	\$21,682,563	\$22,237,007	(\$554,444)			
Children's Medical Services: General Revenue S24,244,793 \$22,203,525 \$2,041,268 \$25,034 \$23,752 \$23,749 \$15,619,174 \$0 \$15,619,174 \$0 \$243,749 \$22,203,525 \$2,041,268 \$25,034 \$23,752 \$23,749 \$15,619,174 \$0 \$15,619,174 \$0 \$2456,907 \$33,741 \$1,029,749 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$146,325 \$14,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$146 \$141,575,601 \$144,5	Total	\$31,364,690	\$31,627,644	(\$262,954)			
Seneral Revenue \$24,244,793 \$22,203,525 \$2,041,268 \$25,034 \$23,752 \$23,749 \$10							
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) \$2,423,166 \$2,456,907 (\$33,741) \$0 (\$2456,907) \$0 (\$281,671) \$0		• • • •	•				
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) \$2,423,166 \$89,548,797 \$(\$281,671) \$(\$281,671)				. , ,	25,034	23,752	23,749
Medical Care Trust Fund (Federal) \$89.267,126 \$89,548,797 (\$281,671) Total \$131,554,260 \$129,828,403 \$1,725,856 Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Prior Conference General Revenue \$3,576,722 \$3,580,157 (\$3,435) 966 1,005 950 Grants and Donations Trust Fund (State) \$0 <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,						
Total \$131,554,260 \$129,828,403 \$1,725,856 Average Monthly Caseload Behavioral Health: FY 2011-12 Appropriations General Revenue \$3,576,722 \$3,580,157 (\$3,435) 966 1,005 950 General Revenue \$3,576,722 \$3,580,157 (\$3,435) 966 1,005 950 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 General Revenue \$11,586,000 \$12,056,515 (\$467,080) \$0 \$0 Total \$11,586,000 \$12,056,515 (\$470,515) \$0 \$0 Contracted Services: FY 2011-12 Appropriations General Revenue \$1,176,147 \$1,029,792 \$146,355	, ,			, , ,			
Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Expenditures General Revenue \$3,576,722 \$3,580,157 (\$3,435) 966 1,005 950 Tobacco Settlement Trust Fund (State) \$0 <t< td=""><td>Medical Care Trust Fund (Federal)</td><td>\$09,207,120</td><td>φοθ,540,797</td><td>(φ201,071)</td><td></td><td></td><td></td></t<>	Medical Care Trust Fund (Federal)	\$09,207,120	φοθ,540,797	(φ201,071)			
Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Prior Conference General Revenue \$3,576,722 \$3,580,157 (\$3,435) 966 1,005 950 Tobacco Settlement Trust Fund (State) \$8,009,278 \$8,476,358 (\$467,080) \$0 \$0 Medical Care Trust Fund (Federal) \$11,586,000 \$12,056,515 (\$470,515) \$0 \$0 Contracted Services: FY 2011-12 Appropriations Projected Expenditures \$0 <td>Total</td> <td>\$131,554,260</td> <td>\$129,828,403</td> <td>\$1,725,856</td> <td></td> <td></td> <td></td>	Total	\$131,554,260	\$129,828,403	\$1,725,856			
Sample	Behaviaral Haalth.	EV 2011 12 Appropriations	Drainated Evansditures	Cumlus//Deficit)			
Tobacco Settlement Trust Fund (State) \$0							
Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$8,009,278 \$8,476,358 (\$467,080) Total \$11,586,000 \$12,056,515 (\$470,515) Contracted Services: FY 2011-12 Appropriations (State) Projected Expenditures (Supplus/(Deficit)) General Revenue \$1,176,147 \$1,029,792 \$146,355 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 General Revenue FY 2011-12 Appropriations (State) \$2,562,438 \$2,222,530 \$339,908 General Revenue \$3,946,147 \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$14,607,415 (\$31,814)					900	1,005	950
Medical Care Trust Fund (Federal) \$8,009,278 \$8,476,358 (\$467,080) Total \$11,586,000 \$12,056,515 (\$470,515) Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,029,792 \$146,355 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	, ,		·				
Total	, ,	· ·					
Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,029,792 \$146,355 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$644,901 (\$243,350) Medical Care Trust Fund (Federal) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	Medical Care Truct I and (I cacial)	ψ0,000,270	φο, 17 ο,000	, , ,			
General Revenue \$1,176,147 \$1,029,792 \$146,355 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$644,901 (\$243,350) Medical Care Trust Fund (Federal) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	Total	\$11,586,000	\$12,056,515	(\$470,515)			
General Revenue \$1,176,147 \$1,029,792 \$146,355 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$644,901 (\$243,350) Medical Care Trust Fund (Federal) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	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 \$644,901 (\$243,350) Medical Care Trust Fund (Federal) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures \$2,222,530 \$339,908 Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$14,607,415 (\$31,814)							
Medical Care Trust Fund (Federal) \$4,211,119 \$4,105,681 \$105,438 Total \$6,493,365 \$6,484,922 \$8,443 G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures \$2,562,438 Surplus/(Deficit) Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$14,607,415 (\$31,814)	Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
G/A FHK Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	Grants and Donations Trust Fund (State)	\$401,551	\$644,901	(\$243,350)			
G/A FHK Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	Medical Care Trust Fund (Federal)	\$4,211,119	\$4,105,681	\$105,438			
General Revenue \$2,562,438 \$2,222,530 \$339,908 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 \$14,607,415 (\$31,814)	Total	\$6,493,365	\$6,484,922	\$8,443			
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 \$14,607,415 (\$31,814)	G/A FHK Contracted Services:	FY 2011-12 Appropriations		Surplus/(Deficit)			
Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$14,607,415 (\$31,814)							
Medical Care Trust Fund (Federal) \$14,575,601 \$14,607,415 (\$31,814)							
	` ,						
Total \$21,084,186 \$20,776,092 \$308,094	Medical Care Trust Fund (Federal)	\$14,575,601	\$14,607,415	(\$31,814)			
	Total	\$21,084,186	\$20,776,092	\$308,094			

Kidcare Projections for Fiscal Year 2013-14 -SSEC December 12, 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	\$60,061,986	\$309,553	278,612	275,252	269,460
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)	,	,	,
Grants and Donations Trust Fund (State)	\$14,198,369	\$22,654,478	(\$8,456,109)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$385,553,121	(\$37,616,651)			
inicalcal care mach and (Federal)	φο π μοσομ π σ	φοσομοσομία:	\$0			
Total	\$517,502,789	\$563,265,997	(\$45,763,208)			
. 5 (3)	φοι, ,σου,, σο	φοσημοσήσο.	(\$ 10,100,200)	Avera	ge Monthly Case	eload
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	• •	rior Conference
General Revenue	\$4,952,932	\$3,784,110	\$1,168,822	34,620	32,408	32,591
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)	0.,020	02,.00	02,00
Grants and Donations Trust Fund (State)		\$19,391,206	(\$8,017,554)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,807,318	(\$277,536)			
,			, ,			
Total	\$58,428,323	\$65,554,592	(\$7,126,269)			
			,		ge Monthly Case	eload
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected P	rior Conference
General Revenue	\$14,176,380	\$18,453,714	(\$4,277,334)	217,992	217,587	211,672
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	\$205,420,140	(\$27,759,139)			
Total	\$256,991,966	\$289,028,439	(\$32,036,473)			
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Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	, .	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$9,986,860	(\$304,733)			
Tobacco Settlement Trust Fund (State)	\$0	\$0 ©0	\$0			
Grants and Donations Trust Fund (State)		\$0 \$24.520.874	\$0 (\$2.847.211)			
Medical Care Trust Fund (Federal)	\$21,682,563	\$24,529,874	(\$2,847,311)			
Total	\$31,364,690	\$34,516,734	(\$3,152,044)			
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Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		rior Conference
General Revenue	\$24,244,793	\$21,020,681	\$3,224,112	25,034	24,232	24,229
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,506,558	(\$83,392)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$94,630,190	(\$5,363,064)			
Total	\$131,554,260	\$133,776,604	(\$2,222,345)			
			1		ge Monthly Case	
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	rior Conference
General Revenue	\$3,576,722	\$3,558,929	\$17,793	966	1,025	969
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)		\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,741,234	(\$731,956)			
T-1-1	#44.500.000	# 10,000,100	\$0			
Total	\$11,586,000	\$12,300,163	(\$714,163)			
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$1,024,141	\$152,006			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$152,000			
Grants and Donations Trust Fund (State)		\$756,714	(\$355,163)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,245,698	(\$34,579)			
Modical Care Trust Fana (Foderal)	Ψ1,211,110	ψ1,210,000	(ψο 1,σ1 σ)			
Total	\$6,493,365	\$6,731,101	(\$237,736)			
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,233,551	\$328,887			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$320,087			
Grants and Donations Trust Fund (State)		\$0,940,147	\$0			
Medical Care Trust Fund (Federal)	\$14,575,601	\$15,178,666	(\$603,065)			
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Total	\$21,084,186	\$21,358,364	(\$274,178)			
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Kidcare Projections for Fiscal Year 2014-15 -SSEC December 12, 2011

	FY 2011-12 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caseloa	d
				Appropriated	Projected Prior	Conference
General Revenue	\$60,371,539	\$71,558,932	(\$11,187,393)	278,612	285,166	279,165
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$24,870,290	(\$10,671,921)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$415,520,331	(\$67,583,861)			
			\$0			
Total	\$517,502,789	\$606,945,964	(\$89,443,175)			
			V: / /	Avera	ge Monthly Caseloa	d
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior	Conference
General Revenue	\$4,952,932	\$4,310,620	\$642,312	34,620	33,762	33,953
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$21,479,846	(\$10,106,194)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$34,698,311	(\$2,168,529)			
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Total	\$58,428,323	\$70,060,734	(\$11,632,411)			
				Avera	ge Monthly Caseloa	d
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior	Conference
General Revenue	\$14,176,380	\$26,424,936	(\$12,248,556)	217,992	225,640	219,508
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	\$228,447,609	(\$50,786,608)			
Total	\$256,991,966	\$320,027,130	(\$63,035,164)			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$10,756,552	(\$1,074,425)			
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	\$26,828,670	(\$5,146,107)			
Total	\$31,364,690	\$37,585,222	(\$6,220,532)			_
					ge Monthly Caseloa	
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior	Conference
		•				
General Revenue	\$24,244,793	\$23,090,669	\$1,154,124	25,034	24,719	24,716
Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174	\$23,090,669 \$15,619,174	\$1,154,124 \$0			24,716
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166	\$23,090,669 \$15,619,174 \$2,556,882	\$1,154,124 \$0 (\$133,716)			24,716
Tobacco Settlement Trust Fund (State)	\$24,244,793 \$15,619,174	\$23,090,669 \$15,619,174	\$1,154,124 \$0			24,716
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792	\$1,154,124 \$0 (\$133,716) (\$7,279,666)			24,716
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$24,244,793 \$15,619,174 \$2,423,166	\$23,090,669 \$15,619,174 \$2,556,882	\$1,154,124 \$0 (\$133,716)	25,034	24,719	
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258)	25,034 Aver a	24,719 ge Monthly Caseloa	d
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205)	25,034 Aver a	24,719 ge Monthly Caseloa	d
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 \$0 (\$946,906)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 \$0 (\$946,906) \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 \$0 (\$946,906)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$941,111) Surplus/(Deficit)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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)	\$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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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 \$0 \$8,009,278 \$11,586,000 FY 2011-12 Appropriations \$1,176,147 \$704,548 \$401,551 \$4,211,119 \$6,493,365	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$6,953,014	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$6,953,014 Projected Expenditures	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) \$urplus/(Deficit)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$7704,548 \$833,562 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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) Grants and Donations 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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389 \$3,946,147	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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) Grants and Donations 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)	\$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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389 \$3,946,147 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049 \$0 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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) Grants and Donations 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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389 \$3,946,147	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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) Grants and Donations 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)	\$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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389 \$3,946,147 \$0	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$961,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049 \$0 \$0	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference
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 (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	\$23,090,669 \$15,619,174 \$2,556,882 \$96,546,792 \$137,813,517 Projected Expenditures \$3,590,927 \$0 \$0 \$8,956,184 \$12,547,111 Projected Expenditures \$1,046,839 \$704,548 \$833,562 \$4,368,065 \$6,953,014 Projected Expenditures \$2,338,389 \$3,946,147 \$0 \$15,674,700	\$1,154,124 \$0 (\$133,716) (\$7,279,666) (\$6,259,258) Surplus/(Deficit) (\$14,205) \$0 (\$946,906) \$0 (\$941,111) Surplus/(Deficit) \$129,308 \$0 (\$432,011) (\$156,946) (\$459,649) Surplus/(Deficit) \$224,049 \$0 \$0 (\$1,099,099)	25,034 Avera Appropriated	24,719 ge Monthly Caseloa Projected Prior	d Conference

Kidcare Projections for Fiscal Year 2015-16 -SSEC December 12, 2011

Mary		FY 2011-12 Recurring						
Semental Revenue Semental Re	Kidcare Program:		Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload			
Segretary Section S					Appropriated	Projected	Prior Conference	
Signate and Donations Trust Fund (Federal) \$4,347,384,700 \$349,287,920 \$191,391,120 \$191,000 \$191,	General Revenue	\$60,371,539	\$82,353,863	(\$21,982,324)	278,612	296,868	290,609	
Medical Care Trust Fund (Federal) \$347.956.70 \$492.075 \$505.700.21 \$1510.257.502 \$600.075 \$700.0000 \$700.0000 \$700.0000 \$700.0000 \$700.0000 \$700.0000 \$700.0000 \$700.0000	Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)				
Modikids:	Grants and Donations Trust Fund (State)	\$14,198,369	\$27,122,465	(\$12,924,096)				
Medikids:	Medical Care Trust Fund (Federal)	\$347,936,470	\$449,287,592	(\$101,351,122)				
Medicidic: FV 2011-12 Appropriations General Revenue S4,952,932 S4,952,935 S3,053,325 S1,899,607 S4,620				\$0				
Modificide:	Total	\$517,502,789	\$653,760,331	(\$136,257,542)				
Same								
Section								
Same and Donations Trust Fund (State) S11,373,652 S2,58,67,672 S36,629,145 S4,909,935					34,620	35,219	35,416	
Section Sect	` ,			, ,				
Second S								
Projected Expenditures	iviedical Care Trust I und (I ederal)	Ψ32,329,102	ψ50,029,145	(ψ4,099,303)				
	Total	\$58,428,323	\$72,860,037	(\$14,431,714)	Δvera	ge Monthly Ca	heoload	
Seneral Revenue	Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
Total	•							
Section Sect					,		,	
Total								
Froid Healthy Kids Dental: Froid Projected Supplus S		\$177,661,001		(\$77,146,632)				
Serical Revenue	Total	\$256,991,966	\$356,520,700	(\$99,528,734)				
Seneral Revenue	Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
Grants and Donations Trust Fund (Federal) \$0<	General Revenue		\$11,743,997	(\$2,061,870)				
Medical Care Trust Fund (Federal)	Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0				
Sample	Grants and Donations Trust Fund (State)	\$0	\$0	\$0				
Children's Medical Services: FY 2011-12 Appropriations Suz, 24, 244, 793 Suz, 244, 793 Suz, 243, 146	Medical Care Trust Fund (Federal)	\$21,682,563	\$29,419,916	(\$7,737,353)				
Children's Medical Services: FY 2011-12 Appropriations Surplus/(Deficit) Appropriated Projected Prior Conference Surplus/(Deficit) Sport 275 Sport 25,034 25,211 25,208 Sport 275 Sport	Total	\$31,364,690	\$41,163,913	(\$9,799,223)	Avora	ao Monthly Ca	scoload	
Separat Revenue	Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)				
Tobacco Settlement Trust Fund (State) \$1.5,619,174 \$1.5,619,			•					
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) \$2,423,166 \$98,592,108 \$98,592,108 \$98,592,108 \$(\$9,324,982) \$2,607,774 \$(\$184,608) \$(\$9,324,982) \$2,423,166 \$98,592,108 \$(\$9,324,982) \$2,607,774 \$(\$184,608) \$(\$9,324,982) \$2,423,166 \$98,592,108 \$(\$9,324,982) \$2,602,315 \$(\$9,002,315) <th< td=""><td></td><td></td><td></td><td>. ,</td><td>20,00</td><td>20,2</td><td>20,200</td></th<>				. ,	20,00	20,2	20,200	
Total \$131,554,260 \$140,556,574 \$(\$9,002,315) Average Monthly Caseload	, ,							
Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Expenditures General Revenue \$3,576,722 \$3,650,932 (\$74,210) 966 1,066 1,008 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 Grants and Donations Trust Fund (Federal) \$8,009,278 \$9,145,918 (\$1,136,640) \$0 \$0 Total \$11,586,000 \$12,796,850 (\$1,210,850) \$0 \$0 \$0 Contracted Services: FY 2011-12 Appropriations General Revenue \$1,176,147 \$1,085,034 \$91,113 \$91,	Medical Care Trust Fund (Federal)	\$89,267,126	\$98,592,108	(\$9,324,982)				
Behavioral Health: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Expenditures General Revenue \$3,576,722 \$3,650,932 (\$74,210) 966 1,066 1,008 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 Grants and Donations Trust Fund (Federal) \$8,009,278 \$9,145,918 (\$1,136,640) \$0 \$0 Total \$11,586,000 \$12,796,850 (\$1,210,850) \$0 \$0 \$0 Contracted Services: FY 2011-12 Appropriations General Revenue \$1,176,147 \$1,085,034 \$91,113 \$91,	Total	\$131 554 260	\$140 556 574	(\$9 002 315)				
Sample		ψ.σ.,σσ.,μσσ	Ψ. το,οσο,οτ	(\$0,002,010)	Avera	ge Monthly Ca	seload	
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 \$9,145,918 (\$1,136,640) Total \$11,586,000 \$12,796,850 (\$1,210,850) Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,085,034 \$91,113 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) G/A FHK Contracted Services: FY 2011-12 Appropriations \$2,562,438 \$2,524,574 \$37,864 Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$16,209,821 (\$1,634,220)	Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference	
Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$8,009,278 \$9,145,918 (\$1,136,640) Total \$11,586,000 \$12,796,850 (\$1,210,850) Contracted Services: FY 2011-12 Appropriations General Revenue \$1,176,147 \$1,085,034 \$91,113 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$9,000 (\$507,529) Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) General Revenue \$2,562,438 \$2,524,574 \$37,864 Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 General Revenue \$2,562,438 \$2,524,574 \$37,864 Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$16,209,821 \$(\$1,634,220)				, ,	966	1,066	1,008	
Medical Care Trust Fund (Federal) \$8,009,278 \$9,145,918 (\$1,136,640) \$0 Total \$11,586,000 \$12,796,850 (\$1,210,850) Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,085,034 \$91,113 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$4,211,119 \$4,483,052 (\$271,933) Medical Care Trust Fund (Federal) \$6,493,365 \$7,181,714 (\$688,349) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)	, ,		· · · · · · · · · · · · · · · · · · ·	·				
So			· · · · · · · · · · · · · · · · · · ·					
Total \$11,586,000 \$12,796,850 (\$1,210,850) Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,176,147 \$1,085,034 \$91,113 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$909,080 (\$507,529) Medical Care Trust Fund (Federal) \$6,493,365 \$7,181,714 (\$688,349) Total \$6,493,365 \$7,181,714 (\$688,349) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)	Medical Care Trust Fund (Federal)	\$8,009,278	\$9,145,918					
Contracted Services: FY 2011-12 Appropriations General Revenue FY 2011-12 Appropriations (\$1,176,147] Projected Expenditures \$1,085,034] Surplus/(Deficit) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$91,113 Grants and Donations Trust Fund (State) \$401,551 \$909,080 (\$507,529) Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) General Revenue General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)	Total	\$11 586 000	\$12 796 850					
General Revenue \$1,176,147 \$1,085,034 \$91,113 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$909,080 (\$507,529) Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue \$2,562,438 \$2,524,574 \$37,864 Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$16,209,821 (\$1,634,220)		ψ11,300,000	Ψ12,730,000	(ψ1,210,000)				
Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$401,551 \$909,080 (\$507,529) Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)								
Grants and Donations Trust Fund (State) \$401,551 \$909,080 (\$507,529) Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) GAFHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)								
Medical Care Trust Fund (Federal) \$4,211,119 \$4,483,052 (\$271,933) Total \$6,493,365 \$7,181,714 (\$688,349) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures \$2,562,438 Surplus/(Deficit) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)								
Total \$6,493,365 \$7,181,714 (\$688,349) G/A FHK Contracted Services: FY 2011-12 Appropriations General Revenue Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)								
G/A FHK Contracted Services: FY 2011-12 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)	Medical Care Trust Fund (Federal)	\$4,211,119	\$4,483,052	(\$271,933)				
General Revenue \$2,562,438 \$2,524,574 \$37,864 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 \$16,209,821 (\$1,634,220)	Total	\$6,493,365	\$7,181,714	(\$688,349)				
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 \$16,209,821 (\$1,634,220)								
Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$14,575,601 \$16,209,821 (\$1,634,220)								
Medical Care Trust Fund (Federal) \$14,575,601 \$16,209,821 (\$1,634,220)	, ,							
10tal \$21,084,186 \$22,680,542 (\$1,596,356)	,		. , ,					
	I Otal	\$21,084,186	\$22,680,542	(\$1,596,356)				

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
	FFV 2007 (40 4 20 - 2 20 27)	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 \$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	\$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	TOTAL	\$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	TOTAL	\$356,095,478	\$0	\$356,095,478
		IOIAL	\$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	\$1,700,071	\$323,171,188
		TOTAL	\$680,966,737	\$357,795,549	\$323,171,188
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$323,171,188	\$323,171,188	\$0
9/30/2013	2012 Federal Grant Award		\$339,812,416	\$21,028,033	\$318,784,383
		TOTAL	\$662,983,604	\$344,199,221	\$318,784,383
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$318,784,383	\$318,784,383	\$0
9/30/2014	2013 Federal Grant Award		\$339,812,416	\$52,133,512	\$287,678,904
		TOTAL	\$658,596,799	\$370,917,895	\$287,678,904
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$287,678,904	\$287,678,904	\$0
9/30/2015	2014 Federal Grant Award		\$339,812,416	\$114,978,636	\$224,833,780
		TOTAL	\$627,491,320	\$402,657,540	\$224,833,780
	FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward		\$224,833,780	\$224,833,780	\$0
9/30/2016	2015 Federal Grant Award	TOTAL	\$339,812,416	\$208,773,562	\$131,038,855
		TOTAL	\$564,646,196	\$433,607,342	\$131,038,855
	FFY 2015 (10-1-15 - 9-30-16) (9 months only.)				
9/30/2016	2015 Federal Grant Award - Carry Forward		\$131,038,855	\$131,038,855	\$0
9/30/2017	2016 Federal Grant Award	TOTAL	\$339,812,416	\$213,177,420	\$126,634,996
		TOTAL	\$470,851,271	\$344,216,275	\$126,634,996

SFY 2011-12 KidCare Appropriations

Funding	June 2011	Avq	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
Year	Est. Caseload	Caseload	Months	Cost	Cost	Paymt \$15/\$20		Share	Share	Share	Cash	GR	Tobacco
FLORIDA HEALTHY KIDS CORP FHK Services													
FHK - Full Pay (Non-Title XXI)	20,677	20,413	244,956	\$117.29	\$28,730,934	\$28,730,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	14	172	\$105.74	\$18,188	\$1,575	\$16,613	\$0	\$16,613	\$16,613	\$0	\$0	\$0
FHK - Title XXI	225,758		2,615,904	\$110.08		\$ 27,507,213	\$260,451,499	\$180,056,036	\$80,395,463	\$0	\$0	\$15,240,878	
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	238,419	2,861,028	\$8.06	\$23,059,918	\$197,435	\$21,084,186	\$14,575,601	\$6,508,585	\$0	\$0	\$2,562,438	\$3,946,147
Total FY 2011-12 Appropriation	267,128	258,846	3,106,156		\$23,059,918	\$197,435	\$21,084,186	\$14,575,601	\$6,508,585	\$0	\$0	\$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						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						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					\$459,526,285								