Social Services Estimating Conference Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on June 29 to adopt a caseload and expenditure forecast for the KidCare Program through June 2016.

Caseload projections under the new forecast for Healthy Kids are moderately lower than the estimates adopted in December 2011, which were used to develop the FY 2012-13 appropriations.

For the 2012-13 fiscal year, the program is projected to end the year with a General Revenue surplus of \$4.8 million. For FY 2013-14, the projected expenditures for General Revenue are \$1.9 million below the current year recurring appropriation.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2016. 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. The table on the next page provides the new expenditure projections for the current and upcoming fiscal years.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – June, 2012

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Medikids	28,978	29,462	30,056	30,717	31,426
Florida Healthy Kids	200,664	208,887	215,216	222,311	230,005
Children's Medical Services	22,960	22,962	23,497	23,984	24,482
Behavioral Health	947	971	994	1,015	1,036
TOTAL	253,549	262,282	269,763	278,027	286,949

Kidcare Program: 2011-12 (millions)	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$60.4	\$48.7	\$11.7
Tobacco Settlement Trust Fund (State)	\$95.0	\$95.0	\$0.0
Grants and Donations Trust Fund (State)	\$15.0	\$15.0	(\$0.1)
Medical Care Trust Fund (Federal)	\$348.1	\$321.9	\$26.2
Total	\$518.5	\$480.6	\$37.9

FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
\$59.1	\$54.4	\$4.8
\$95.0	\$95.0	\$0.0
\$19.7	\$16.5	\$3.3
\$365.3	\$354.0	\$11.3
\$539.2	\$519.9	\$19.3
	\$59.1 \$95.0 \$19.7 \$365.3	Appropriations Expenditures \$59.1 \$54.4 \$95.0 \$95.0 \$19.7 \$16.5 \$365.3 \$354.0

2013-14 (millions)	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56.6	\$54.7	\$1.9
Tobacco Settlement Trust Fund (State)	\$95.0	\$95.0	(\$0.0)
Grants and Donations Trust Fund (State)	\$19.7	\$17.9	\$1.8
Medical Care Trust Fund (Federal)	\$359.3	\$372.4	(\$13.1)
Total	\$530.6	\$540.0	(\$9.3)

2014-15 (millions)	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56.6	\$64.2	(\$7.6)
Tobacco Settlement Trust Fund (State)	\$95.0	\$95.0	\$0.0
Grants and Donations Trust Fund (State)	\$19.7	\$18.9	\$0.9
Medical Care Trust Fund (Federal)	\$359.3	\$397.2	(\$37.9)
Total	\$530.6	\$575.3	(\$44.6)

2015-16 (millions)	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56.6	\$74.2	(\$17.5)
Tobacco Settlement Trust Fund (State)	\$95.0	\$95.0	\$0.0
Grants and Donations Trust Fund (State)	\$19.7	\$19.9	(\$0.2)
Medical Care Trust Fund (Federal)	\$359.3	\$423.8	(\$64.5)
Total	\$530.6	\$612.9	(\$82.2)

Kidcare Projections for Fiscal Year 2011-12 -SSEC June 29, 2012

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Casel	oad
	,, ,	,	,()	Appropriated		or Conference
General Revenue	\$60,436,037	\$48,733,242	\$11,702,795	278,612	253,548	253,393
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0	,	,	,
Grants and Donations Trust Fund (State)	\$14,982,632	\$15,035,213	(\$52,581)			
	\$348,092,270	\$321,878,887	\$26,213,383			
Medical Care Trust Fund (Federal)	\$346,092,270	φ321,010,001	\$20,213,363			
Total	\$518,507,350	\$480,643,753	\$37,863,597			
				Avera	ge Monthly Casel	oad
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Price	or Conference
General Revenue	\$4,952,932	\$3,423,516	\$1,529,416	34,620	28,978	29,412
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$12,080,095	\$12,201,609	(\$121,514)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$29,130,372	\$3,399,410			
Total	\$59,134,766	\$54,327,453	\$4,807,313			
	¥==, = , ==	** ,* , **	* , ,-	Avera	ge Monthly Casel	oad
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$14,240,878	\$7,920,408	\$6,320,470	217,992	200,664	199,910
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0	,	,	,0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,816,801	\$163,639,387	\$14,177,414			
Total	\$257,212,264	\$236,714,380	\$20,497,884			
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,682,127	\$8,912,615	\$769,512			
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	\$19,958,214	\$1,724,349			
Total	\$31,364,690	\$28,870,829	\$2,493,861			
			_	Avera	ge Monthly Casel	oad
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pri	or Conference
General Revenue	\$24,244,793	\$22,008,128	\$2,236,665	25,034	22,960	23,107
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,374,982	\$48,184			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,254,481	\$5,012,645			
	•					
Total	\$131,554,260	\$124,256,766	\$7,297,494	Avera	ge Monthly Casel	oad
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$3,576,722	\$3,506,816	\$69,906	966	947	964
	\$3,370,722	\$3,300,610	\$09,900 \$0	900	341	904
Tobacco Settlement Trust Fund (State)		·				
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$7,851,184	\$158,094			
Total	\$11,586,000	\$11,358,000	\$0 \$228,000			
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,176,147	\$950,218	\$225,929			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$479,371	\$458,622	\$20,749			
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,705,235	\$505,884			
Total	\$6,571,185	\$5,818,622	\$752,563			
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,562,438	\$2,011,541	\$550,897			
T. L O. (11) T (F) (O(-) .)	\$3,946,147	\$3,946,147	\$0			
Tobacco Settlement Trust Fund (State)						
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
* *	\$0 \$14,575,601	\$0 \$13,340,014	\$0 \$1,235,587			

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)		ge Monthly Ca	
General Revenue	\$59,122,591	\$54,364,760	\$4,757,831	Appropriated 265,162	Projected 262,282	Prior Conference 265,162
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0	200,102	202,202	200,102
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,481,135	\$3,254,770			
Medical Care Trust Fund (Federal)	\$365,305,649	\$354,025,402	\$11,280,247			
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Total	\$539,160,556	\$519,867,708	\$19,292,848	1		
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Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$3,488,482	(\$66,769)	31,053	29,462	31,053
Tobacco Settlement Trust Fund (State)	\$9,571,957 \$16,634,097	\$9,571,957 \$13,577,791	\$0 \$3.056.306			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$30,771,078	\$30,926,409	\$3,056,306 (\$155,331)			
Medical Care Trust I und (I ederal)	ψ30,771,070	Ψ30,920,409	(ψ133,331)			
Total	\$60,398,845	\$57,564,639	\$2,834,206	Avera	ge Monthly Ca	aseload
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$17,274,237	\$14,010,466	\$3,263,771	209,352	208,887	209,352
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	\$187,677,001	\$7,882,312			
Total	\$277,988,135	\$266,842,052	\$11,146,083			
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,390,637	\$9,370,630	\$20,007			
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	\$22,186,765	\$50,242			
Total	\$31,627,644	\$31,557,395	\$70,249			
Children's Medical Services:	EV 2012 12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Ca Projected	aseload Prior Conference
General Revenue	FY 2012-13 Appropriations	•	\$1,258,974	23,752	•	23,752
Tobacco Settlement Trust Fund (State)	\$22,203,525 \$15,619,174	\$20,944,551 \$15,619,174	\$1,256,974 (\$0)	,	22,962	23,732
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,375,189	\$81,718			
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,571,350	\$2,977,447			
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Total	\$129,828,404	\$125,510,264	\$4,318,139	Avora	go Monthly Cr	acaload
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Ca Projected	Prior Conference
General Revenue	\$3,580,157	\$3,460,987	\$119,170	1,005	971	1,005
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	\$8,194,524	\$281,834			
		* ====	\$0			
Total	\$12,056,515	\$11,655,511	\$401,004			
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,029,792	\$910,028	\$119,764			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$644,901	\$528,155	\$116,746			
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,965,435	\$140,246			
Total	\$6,484,922	\$6,108,166	\$376,756			
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,222,530	\$2,179,615	\$42,915			
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	\$14,503,918	\$103,497			
Total	\$20,776,092	\$20,629,680	\$146,412			

Kidcare Projections for Fiscal Year 2013-14 -SSEC June 29, 2012

	FY 2012-13 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)		ge Monthly Ca	
0 15	\$50,000,504	A5 1 700 700	* 4.040.000	Appropriated	Projected	Prior Conference
General Revenue	\$56,622,591	\$54,702,703	\$1,919,888	265,162	269,763	275,251
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,912,845	\$1,823,060			
Medical Care Trust Fund (Federal)	\$359,284,858	\$372,363,903	(\$13,079,045)			
Tetel	ΦΕΩΩ COO 705	ФБ20 07F 002	\$0			
Total	\$530,639,765	\$539,975,862	(\$9,336,097)	Avora	ge Monthly Ca	acaload
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$3,715,433	(\$293,720)	31,053	30,056	32,408
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)	31,033	30,030	32,400
Grants and Donations Trust Fund (State)		\$15,003,450	\$1,630,647			
Medical Care Trust Fund (Federal)	\$30,771,078	\$32,761,460	(\$1,990,382)			
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Total	\$60,398,845	\$61,052,300	(\$653,455)	•		
Florida Haalthy Kide:	EV 2012 12 Appropriations	Projected Expenditures	Surplus//Deficit)		ge Monthly Ca	
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$14,774,237	\$15,596,957	(\$822,720)	209,352	215,216	217,587
Tobacco Settlement Trust Fund (State)	\$65,154,585 \$0	\$65,154,585	\$0 \$0			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$189,538,522	\$0 \$198,394,794	\$0 (\$8,856,272)			
Medical Care Trust Fulld (Federal)	\$109,550,522	\$190,394,794	(\$0,030,272)			
Total	\$269,467,344	\$279,146,336	(\$9,678,992)			
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,390,637	\$9,877,994	(\$487,357)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)		\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,237,007	\$24,262,502	(\$2,025,495)			
Total	\$31,627,644	\$34,140,496	(\$2,512,852)			
				Avera	ge Monthly Ca	
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$19,909,188	\$2,294,337	23,752	23,497	24,232
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)		\$2,430,530	\$26,377			
Medical Care Trust Fund (Federal)	\$89,548,797	\$91,760,028	(\$2,211,231)			
Total	\$129,828,404	\$129,718,920	\$109,483			
	, ,,,,,,,	* -, -,-	,,	Avera	ge Monthly Ca	aseload
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,450,976	\$129,181	1,005	994	1,025
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	\$8,476,101	\$257			
Total	¢10.056.515	¢11 007 077	\$0 \$120,438			
Total	\$12,056,515	\$11,927,077	\$129,438			
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,029,792	\$651,004	\$378,788			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)		\$478,866	\$166,035			
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,329,265	\$776,416			
Total	\$6,484,922	\$5,163,682	\$1,321,240			
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,222,530	\$1,501,151	\$721,379			
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	\$13,379,754	\$1,227,661			
Total	\$20,776,092	\$18,827,052	\$1,949,040			
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Kidcare Projections for Fiscal Year 2014-15 -SSEC June 29, 2012

Appropriations Projected Expenditures Surplus/(Deficity Appropriated Projected		FY 2012-13 Recurring		1	I		
Semeral Revenue Septiment	Kidcare Program:		Projected Expenditures	Surplus/(Deficit)	Avera	age Monthly C	aseload
Section Sect							
Signature Sign		. , ,	. , ,		265,162	278,026	285,166
Medical Care Trust Fund (Federal) \$359,284,585 \$397,200,672 \$84,447,833 \$44,478,331 \$44,		. , ,	. , ,				
Medickids:							
Medikids:	Medical Care Trust Fund (Federal)	\$359,284,858	\$397,202,627				
Medicidic Medi							
Medikids: FY 2012-13 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected	Total	\$530,639,765	\$575,287,598	(\$44,647,833)	Avor	ago Monthly C	acaload
Sale	Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
Total contained Section Sectio	General Revenue	• • • •					
Section Sec	Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0	,	,	,
Second S	Grants and Donations Trust Fund (State)	\$16,634,097	\$15,896,845	\$737,252			
Projected Expenditures	Medical Care Trust Fund (Federal)	\$30,771,078	\$34,520,402	(\$3,749,324)			
Projected Expenditures	Total	# 00,000,045	\$0.4.007.077	(\$0.000,400)			
Selected Revenue	Total	\$60,398,845	\$64,237,277	(\$3,838,432)	Avera	age Monthly C	aseload
Total	Florida Healthy Kids:	FY 2012-13 Appropriations		Surplus/(Deficit)	Appropriated	Projected	Prior Conference
Samual Donations Trust Fund (State) S189,538,522 S217,155,363 S27,616,841	General Revenue	\$14,774,237	\$21,901,284	(\$7,127,047)	209,352	222,311	225,640
Stage Stag	Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Separat Revenue	Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Forida Healthy Kids- Dental: FY 2012-13 Appropriations Sq. 390,637 \$10,597,942	Medical Care Trust Fund (Federal)	\$189,538,522	\$217,155,363	(\$27,616,841)			
Seneral Revenue	Total	\$269,467,344	\$304,211,232	(\$34,743,888)			
Seneral Revenue	Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
Total	General Revenue						
Second S	Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Sample	Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Children's Medical Services: FY 2012-13 Appropriations Supplus/(Deficit) Appropriated Projected Projec	Medical Care Trust Fund (Federal)	\$22,237,007	\$26,432,845	(\$4,195,838)			
Children's Medical Services: FY 2012-13 Appropriations Surplus Surpl	Total	\$31,627,644	\$37,030,787	(\$5,403,143)	A		
Semeral Revenue \$22,203,525 \$21,939,621 \$263,904 \$23,752 \$23,984 \$24,719	Children Medical Compies	EV 2042 42 Annuantisticus	Dunington J. Company discourse	Complete (/Deficit)		<u> </u>	
Tobacco Settlement Trust Fund (State) \$15,619,174 \$15,619,174 \$0 \$12,480,853 \$2,4456,907 \$2,480,853 \$2,2450,909 \$2,4450,907 \$2,480,853 \$2,2450,909 \$2,4450,909			•				
State Stat					23,752	23,984	24,719
Medical Care Trust Fund (Federal) \$89,548,797 \$93,676,009 (\$4,127,212)	,						
State	, ,						
Surplus Surplus Surplus Surplus Surplus Surplus Deficit Surplus Deficit Surplus Deficit Surplus Deficit Surplus Deficit Surplus Deficit Defi	iviedicai Care Trust Fund (Federal)	\$69,546,797	φ93,070,009	(\$4,127,212)			
Surplus Surp	Total	\$129,828,404	\$133,715,658	(\$3,887,255)			
Same	Pohavioral Hoalth:	EV 2012 12 Appropriations	Projected Expenditures	Surplus//Deficit)			
Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
Sample				. ,	1,005	1,013	1,040
Medical Care Trust Fund (Federal) \$8,476,358 \$8,689,875 (\$213,517) Total \$12,056,515 \$12,174,025 (\$117,510) Contracted Services: FY 2012-13 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,029,792 \$619,877 \$409,915 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 General Revenue \$2,222,530 \$1,436,426 \$786,104 Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 \$0 General Revenue \$2,222,530 \$1,436,426 \$786,104 Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,607,415 \$13,424,938 \$1,182,477	,			·			
Society	, ,		· ·				
State	Wedical Care Tract I and (I cacial)	ψο, 17 ο, οσο	ψο,σσσ,στσ				
General Revenue \$1,029,792 \$619,877 \$409,915 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$644,901 \$483,489 \$161,412 Medical Care Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 G/A FHK Contracted Services: FY 2012-13 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Total	\$12,056,515	\$12,174,025				
General Revenue \$1,029,792 \$619,877 \$409,915 Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$644,901 \$483,489 \$161,412 Medical Care Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 G/A FHK Contracted Services: FY 2012-13 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
Tobacco Settlement Trust Fund (State) \$704,548 \$700,548 \$0 Grants and Donations Trust Fund (State) \$644,901 \$483,489 \$161,412 Medical Care Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 G/A FHK Contracted Services: FY 2012-13 Appropriations General Revenue \$2,222,530 \$1,436,426 \$786,104 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) \$14,607,415 \$13,424,938 \$1,182,477	General Revenue						
Grants and Donations Trust Fund (State) \$644,901 \$483,489 \$161,412 Medical Care Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 G/A FHK Contracted Services: FY 2012-13 Appropriations General Revenue Projected Expenditures Surplus/(Deficit) General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Tobacco Settlement Trust Fund (State)						
Medical Care Trust Fund (Federal) \$4,105,681 \$3,303,195 \$802,486 Total \$6,484,922 \$5,111,109 \$1,373,813 G/A FHK Contracted Services: FY 2012-13 Appropriations General Revenue Projected Expenditures \$1,436,426 Surplus/(Deficit) General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Grants and Donations Trust Fund (State)			\$161,412			
G/A FHK Contracted Services: FY 2012-13 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Medical Care Trust Fund (Federal)	\$4,105,681	\$3,303,195	\$802,486			
General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	Total	\$6,484,922	\$5,111,109	\$1,373,813			
General Revenue \$2,222,530 \$1,436,426 \$786,104 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 \$13,424,938 \$1,182,477	G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
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 \$13,424,938 \$1,182,477	General Revenue						
Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$14,607,415 \$13,424,938 \$1,182,477	Tobacco Settlement Trust Fund (State)						
Medical Care Trust Fund (Federal) \$14,607,415 \$13,424,938 \$1,182,477	Grants and Donations Trust Fund (State)						
Total \$20,776,092 \$18,807,511 \$1,968,581	Medical Care Trust Fund (Federal)		\$13,424,938				
	Total	\$20 776 092	\$18 807 511	\$1 968 581			
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Kidcare Projections for Fiscal Year 2015-16 -SSEC June 29, 2012

	FY 2012-13 Recurring					
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caseloa	ıd
			, , , ,	Appropriated	Projected Prior	Conference
General Revenue	\$56,622,591	\$74.169.346	(\$17,546,755)	265,162	286,949	296,869
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0	,	,-	,
Grants and Donations Trust Fund (State)	\$19,735,905	\$19,906,068	(\$170,163)			
Medical Care Trust Fund (Federal)	\$359,284,858	\$423,781,248	(\$64,496,390)			
ivicaicai Gare Trust i una (i cuciai)	ψ333,204,030	Ψ-23,701,2-10	\$0			
Total	\$530,639,765	\$612,853,073	(\$82,213,308)			
Total	ψ550,059,705	ψ012,033,013	(\$02,213,300)	Avera	ge Monthly Caseloa	ud
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)		•	Conference
	\$3,421,713	\$4,914,342		31,053	31,426	
General Revenue			(\$1,492,629)	31,053	31,420	35,219
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0 (\$046.074)			
Grants and Donations Trust Fund (State)	\$16,634,097	\$16,881,071	(\$246,974)			
Medical Care Trust Fund (Federal)	\$30,771,078	\$36,289,710	(\$5,518,632)			
Total	¢e0 200 845	\$67,657,080	(\$7.0E0.00E)			
Total	\$60,398,845	\$67,657,080	(\$7,258,235)	Avora	aa Manthly Casalaa	d
Florida Haakkee Kida	EV 2012 12 Annualisticus	Dunington Companylitoring	Complete ((Deficit)		ge Monthly Caseloa	
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Conference
General Revenue	\$14,774,237	\$29,559,175	(\$14,784,938)	209,352	230,005	235,373
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	\$237,271,853	(\$47,733,331)			
Total	\$269,467,344	\$331,985,613	(\$62,518,269)			
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,390,637	\$11,476,172	(\$2,085,535)			
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	\$28,748,944	(\$6,511,937)			
Modical Care Trust Faila (Foderal)	Ψ22,207,007	Ψ20,7-10,0-1-1	(ψο,στι,σσι)			
Total	\$31,627,644	\$40,225,116	(\$0 E07 472)			
rotar	ψ51,027,044	\$40,225,116	(\$8,597,472)	Avera	ige Monthly Caseloa	ıd
		. , ,			<u>, , </u>	
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Prior	Conference
Children's Medical Services: General Revenue	FY 2012-13 Appropriations \$22,203,525	Projected Expenditures \$22,600,234	Surplus/(Deficit) (\$396,709)		<u>, , </u>	
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174	Projected Expenditures \$22,600,234 \$15,619,174	Surplus/(Deficit) (\$396,709) \$0	Appropriated	Projected Prior	Conference
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418	Surplus/(Deficit) (\$396,709) \$0 (\$75,511)	Appropriated	Projected Prior	Conference
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174	Projected Expenditures \$22,600,234 \$15,619,174	Surplus/(Deficit) (\$396,709) \$0	Appropriated	Projected Prior	Conference
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331)	Appropriated	Projected Prior	Conference
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418	Surplus/(Deficit) (\$396,709) \$0 (\$75,511)	Appropriated 23,752	Projected Prior 24,482	Conference 25,211
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551)	Appropriated 23,752	Projected Prior 24,482	Conference 25,211
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health:	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit)	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725	Appropriated 23,752	Projected Prior 24,482	Conference 25,211
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health:	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit)	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274)	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$0 \$8,881,632	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548)	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211
Children's Medical Services: 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$11,463,576	Surplus/(Deficit) (\$396,709) \$00 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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) 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)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530 \$3,946,147	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$1,463,576 \$3,946,147	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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 G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants AFK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530 \$3,946,147 \$0	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$1,463,576 \$3,946,147 \$0	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954 \$0 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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 Tobacco Settlement Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530 \$3,946,147	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$1,463,576 \$3,946,147	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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) 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) Medical Care Trust Fund (Federal)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530 \$3,946,147 \$0 \$14,607,415	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$1,463,576 \$3,946,147 \$0 \$13,551,889	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954 \$0 \$0 \$1,055,526	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad Conference
Children's Medical Services: 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 G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants AFK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2012-13 Appropriations \$22,203,525 \$15,619,174 \$2,456,907 \$89,548,797 \$129,828,404 FY 2012-13 Appropriations \$3,580,157 \$0 \$8,476,358 \$12,056,515 FY 2012-13 Appropriations \$1,029,792 \$704,548 \$644,901 \$4,105,681 \$6,484,922 FY 2012-13 Appropriations \$2,222,530 \$3,946,147 \$0	Projected Expenditures \$22,600,234 \$15,619,174 \$2,532,418 \$95,743,128 \$136,494,954 Projected Expenditures \$3,545,432 \$0 \$8,881,632 \$12,427,063 Projected Expenditures \$610,416 \$704,548 \$492,579 \$3,294,092 \$5,101,635 Projected Expenditures \$1,463,576 \$3,946,147 \$0	Surplus/(Deficit) (\$396,709) \$0 (\$75,511) (\$6,194,331) (\$6,666,551) Surplus/(Deficit) \$34,725 \$0 (\$405,274) \$0 (\$370,548) Surplus/(Deficit) \$419,376 \$0 \$152,322 \$811,589 \$1,383,287 Surplus/(Deficit) \$758,954 \$0 \$0	Appropriated 23,752 Avera Appropriated	Projected Prior 24,482 ge Monthly Caseloa Projected Prior	Conference 25,211 ad 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
	FFV 0007 (40 4 00 00 00 07)	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
		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	\$3,071,715	\$321,799,544
		TOTAL	\$680,966,737	\$359,167,193	\$321,799,544
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$321,799,544	\$321,799,544	\$0
9/30/2013	2012 Federal Grant Award		\$339,812,416	\$29,725,198	\$310,087,218
		TOTAL	\$661,611,960	\$351,524,742	\$310,087,217
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$310,087,218	\$310,087,218	\$0
9/30/2014	2013 Federal Grant Award		\$339,812,416	\$70,241,275	\$269,571,141
		TOTAL	\$649,899,634	\$380,328,493	\$269,571,141
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$269,571,141	\$269,571,141	\$0
9/30/2015	2014 Federal Grant Award		\$339,812,416	\$130,969,440	\$208,842,976
		TOTAL	\$609,383,557	\$400,540,581	\$208,842,976
	FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward		\$208,842,976	\$208,842,976	\$0
9/30/2016	2015 Federal Grant Award	TOTAL	\$339,812,416	\$216,644,053	\$123,168,363
		TOTAL	\$548,655,392	\$425,487,029	\$123,168,363
	FFY 2016 (10-1-15 - 9-30-16) (9 months only.)				
9/30/2016	2015 Federal Grant Award - Carry Forward		\$123,168,363	\$123,168,363	\$0
9/30/2017	2016 Federal Grant Award	TOTAL	\$339,812,416	\$209,768,030	\$130,044,386 \$130,044,386
		IOIAL	\$462,980,779	\$332,936,393	\$130,044,386

SFY 2012-13 KidCare Appropriations

Funding	June 2012	Avg	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
Year		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)	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)	20,301	10	120	\$106.15	\$13,163	\$10,995	\$2,168	\$0 \$0	\$2,168	\$2,168	\$0	\$0	\$0 \$0
Trike Cabbiaized (Northille 70%)	· ·	10	120	ψ100.10	ψ10,100	ψ10,000	ψ2,100	ΨΟ	Ψ2,100	Ψ2,100	ΨΟ	ΨΟ	ΨΟ
FHK - Title XXI	213,840		2,512,224	\$114.78		\$ 27,408,363	\$277,988,135	\$195,559,313	\$82,428,822	\$0	\$0	\$17,274,237	
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)	1												
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	1					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	, ., .	\$ 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	1					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				ı	\$480,037,965								
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