Social Services Estimating Conference Florida KidCare Program November 16, 2012 Executive Summary

The Social Services Estimating Conference convened on November 16, 2012 to adopt a caseload and expenditure forecast for the KidCare Program through June 2016.

Caseload projections under the new forecast for Healthy Kids are slightly lower than the estimates adopted in June 2012. For fiscal year 2012-13, the program is projected to end the year with a General Revenue surplus of \$9.8 million. For fiscal year 2013-14, the projected expenditures for General Revenue are \$4.0 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 Federal fiscal year 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.

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Florida Healthy Kids	225,543	235,997	245,356	255,237	267,042
Medikids	33,422	33,199	33,670	34,304	35,110
Medicaid Children < age 1	734	736	736	736	736
Children's Medical Services	22,960	22,026	22,214	22,454	22,694
Behavioral Health	947	861	889	898	908
TOTAL	283,606	292,819	302,865	313,629	326,490

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – November, 2012

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Kidcare Program:	FY 2012-13 Appropriations	FY 2012-13 Projected Expenditures	Surplus/(Deficit)	
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General Revenue	\$59,122,591	\$49,357,606	\$9,764,985	
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)	
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,338,722	\$4,397,183	
Medical Care Trust Fund (Federal)	\$365,305,649	\$341,908,035	\$23,397,614	
			\$0	
Total	\$539,160,556	\$501,600,774	\$37,559,782	
	FY 2012-13 Recurring	-		
Kidcare Program:	Appropriations	Expenditures	Surplus/(Deficit)	
General Revenue	\$56,622,591	\$52,662,474	\$3,960,117	
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)	
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,073,402	\$3,662,503	
Medical Care Trust Fund (Federal)	\$359,284,858	\$366,484,307	(\$7,199,449)	
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Total	\$530,639,765	\$530,216,593	\$423,172	
Kidcare Program:	FY 2012-13 Recurring Appropriations	FY 2014-15 Projected Expenditures	Surplus/(Deficit)	
General Revenue	\$56,622,591	\$61,391,960	(\$4,769,369)	
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0	
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,750,738	\$2,985,167	
Medical Care Trust Fund (Federal)	\$359,284,858	\$389,372,073	(\$30,087,215)	
Total	\$530,639,765	\$562,511,181	\$0 (\$31,871,416)	
Kidcare Program:	FY 2012-13 Recurring Appropriations	FY 2015-16 Projected Expenditures	Surplus/(Deficit)	
General Revenue	¢56 600 504	\$70,661,402	(\$14 0.00 044)	
Tobacco Settlement Trust Fund (State)	\$56,622,591 \$94,996,411	\$70,661,402 \$94,996,411	(\$14,038,811) (\$0)	
Grants and Donations Trust Fund (State)	\$19,735,905	\$94,990,411	(\$0) \$2,156,424	
Medical Care Trust Fund (Federal)	\$359,284,858	\$416,547,842	(\$57,262,984)	
	¢309,∠04,000	ψ 4 10,047,042	(\$57,202,984) \$0	
—	\$530,639,765	\$599,785,137	(\$69,145,372)	
Total	10 11 D 14 / DO	-T-199 / O-1 1 3/	(NDY 145 3/ /	

Kidcare Projections for Fiscal Year 2012-13 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
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General Revenue	\$59,122,591	\$49,357,606	\$9,764,985
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$94,996,411 \$10,735,005	\$94,996,411 \$15,338,733	(\$0)
Medical Care Trust Fund (Federal)	\$19,735,905 \$365,305,649	\$15,338,722 \$341,908,035	\$4,397,183 \$23,397,614
	\$305,305,049	\$341,900,035	\$23,397,014
Total	\$539,160,556	\$501,600,774	\$37,559,782
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,226,071	\$195,642
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,542,127	\$4,091,970
Medical Care Trust Fund (Federal)	\$30,771,078	\$30,299,431	\$471,647
Total	¢co 200 045	¢55,000,507	¢4 750 050
Total	\$60,398,845	\$55,639,587	\$4,759,258
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$17,274,237	\$11,285,299	\$5,988,938
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	\$181,138,337	\$14,420,976
Total	\$277,988,135	\$257,578,221	\$20,409,914
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,256,124	\$134,513
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$21,913,907	\$323,100
Total	\$31,627,644	\$31,170,031	\$457,613
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,450,289	\$2,753,236
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,315,379	\$141,528
Medical Care Trust Fund (Federal)	\$89,548,797	\$83,010,614	\$6,538,183
Total	\$129,828,404	\$120,395,456	\$9,432,947
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,140,004	\$440,153
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,432,476	\$1,043,882
Total	\$12,056,515	\$10,572,480	\$0 \$1,484,035
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$898,206	\$131,586
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$481,215	\$163,686
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,794,179	\$311,502
Total	\$6,484,922	\$5,878,149	\$606,773
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$2,101,612	\$120,918
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	\$14,319,090	\$288,325
Total	\$20,776,092	\$20,366,849	\$409,243

Kidcare Projections for Fiscal Year 2013-14 -SSEC November 16, 2012

FY 2012-13 Recurring								
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$56,622,591	\$52,662,474	\$3,960,117					
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94.996.411	(\$0)					
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,073,402	\$3,662,503					
Medical Care Trust Fund (Federal)	\$359,284,858	\$366,484,307	(\$7,199,449)					
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Total	\$530,639,765	\$530,216,593	\$423,172					
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$3,421,713	\$3,344,436	\$77,277					
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)					
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,304,915	\$3,329,182					
Medical Care Trust Fund (Federal)	\$30,771,078	\$31,702,092	(\$931,014)					
	<i>400,111,010</i>		(\$001,011)					
Total	\$60,398,845	\$57,923,400	\$2,475,445					
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$14,774,237	\$16,651,188	(\$1,876,951)					
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	\$200,619,260	(\$11,080,738)					
Total	\$269,467,344	\$282,425,033	(\$12,957,689)					
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$9,390,637	\$9,635,696	(\$245,059)					
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	\$23,623,828	(\$1,386,821)					
Total	\$31,627,644	\$33,259,524	(\$1,631,880)					
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$22,203,525	\$17,971,226	\$4,232,299					
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0					
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,353,795	\$103,112					
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,691,719	\$2,857,078					
Total	\$129,828,404	\$122,635,914	\$7,192,489					
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$3,580,157	\$3,089,204	\$490,953					
Tobacco Settlement Trust Fund (State)	\$0,000,107 \$0	\$0,000,204	\$0 \$0					
Grants and Donations Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0					
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,573,516	\$902,842					
Total	\$12,056,515	\$10,662,720	\$0 \$1,393,795					
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$1,029,792	\$574,173	\$455,619					
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0					
Grants and Donations Trust Fund (State)	\$644,901	\$414,691	\$230,210					
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,175,202	\$930,479					
Total	\$6,484,922	\$4,868,614	\$1,616,308					
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)					
General Revenue	\$2,222,530	\$1,396,550	\$825,980					
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0 \$0					
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,098,690	\$0 \$1,508,725					
Total	\$20,776,092	\$18,441,387	\$2,334,705					
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Kidcare Projections for Fiscal Year 2014-15 -SSEC November 16, 2012

	FY 2012-13 Recurring									
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$56,622,591	\$61,391,960	(\$4,769,369)							
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0							
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,750,738	\$2,985,167							
Medical Care Trust Fund (Federal)	\$359,284,858	\$389,372,073	(\$30,087,215)							
	······································		\$0							
Total	\$530,639,765	\$562,511,181	(\$31,871,416)							
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$3,421,713	\$3,794,109	(\$372,396)							
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0							
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,957,894	\$2,676,203							
Medical Care Trust Fund (Federal)	\$30,771,078	\$33,226,215	(\$2,455,137)							
Total	\$60,398,845	\$60,550,175	(\$151,330)							
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$14,774,237	\$22,842,522	(\$8,068,285)							
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	\$219,128,388	(\$29,589,866)							
Total	\$269,467,344	\$307,125,495	(\$37,658,151)							
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$9,390,637	\$10,229,482	(\$838,845)							
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	\$25,470,359	(\$3,233,352)							
Total	\$31,627,644	\$35,699,841	(\$4,072,197)							
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$22,203,525	\$19,574,937	\$2,628,588							
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0							
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,379,226	\$77,681							
Medical Care Trust Fund (Federal)	\$89,548,797	\$87,627,145	\$1,921,652							
Total	\$129,828,404	\$125,200,481	\$4,627,922							
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$3,580,157	\$3,088,385	\$491,772							
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0 \$0							
Grants and Donations Trust Fund (State)	\$0 \$0	\$0 \$0	\$0							
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,689,535	\$786,823							
Total	\$12,056,515	\$10,777,920	\$0 \$1,278,595							
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$1,029,792	\$541,242	\$488,550							
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0 \$0							
Grants and Donations Trust Fund (State)	\$644,901	\$413,618	\$231,283							
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,115,075	\$990,606							
Total	\$6,484,922	\$4,774,483	\$1,710,439							
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)							
General Revenue	\$2,222,530	\$1,321,283	\$901,247							
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	\$13,115,356	\$1,492,059							
Total	\$20,776,092	\$18,382,786	\$2,393,306							

Kidcare Projections for Fiscal Year 2015-16 -SSEC November 16, 2012

FY 2012-13 Recurring							
Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$56,622,591	\$70,661,402	(\$14,038,811)				
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)				
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,579,481	\$2,156,424				
Medical Care Trust Fund (Federal)	\$359,284,858	\$416,547,842	(\$57,262,984)				
			\$0				
Total	\$530,639,765	\$599,785,137	(\$69,145,372)				
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$3,421,713	\$4,306,481	(\$884,768)				
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)				
Grants and Donations Trust Fund (State)	\$16,634,097	\$14,749,743	\$1,884,354				
Medical Care Trust Fund (Federal)	\$30,771,078	\$34,896,276	(\$4,125,198)				
Total	\$60,398,845	\$63,524,458	(\$3,125,613)				
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$14,774,237	\$30,237,217	(\$15,462,980)				
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	\$239,872,792	(\$50,334,270)				
Total	\$269,467,344	\$335,264,594	(\$65,797,250)				
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$9,390,637	\$10,988,612	(\$1,597,975)				
Tobacco Settlement Trust Fund (State)	\$0	\$0	(¢1,007,070) \$0				
Grants and Donations Trust Fund (State)	\$0	\$0 \$0	\$0 \$0				
Medical Care Trust Fund (Federal)	\$22,237,007	\$27,629,885	(\$5,392,878)				
Total	\$31,627,644	\$38,618,497	(\$6,990,853)				
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$22,203,525	\$20,063,007	\$2,140,518				
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0				
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,404,656	\$52,251				
Medical Care Trust Fund (Federal)	\$89,548,797	\$89,717,238	(\$168,441)				
Total	\$129,828,404	\$127,804,076	\$2,024,327				
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$3,580,157	\$3,099,618	\$480,539				
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0				
Grants and Donations Trust Fund (State)	\$0	\$0	\$0				
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,793,502	\$682,856 \$0				
Total	\$12,056,515	\$10,893,120	\$1,163,395				
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$1,029,792	\$540,348	\$489,444				
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0 ¢040.040				
Grants and Donations Trust Fund (State)	\$644,901	\$425,082	\$219,819				
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,130,067	\$975,614				
Total	\$6,484,922	\$4,800,044	\$1,684,878				
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$2,222,530	\$1,426,120	\$796,410				
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$3,946,147 \$0	\$3,946,147 \$0	\$0 \$0				
Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,508,081	۵۵ \$1,099,334				
Total	\$20,776,092	\$18,880,348	\$1,895,744				

Kidcare Projections for Fiscal Year 2016-17 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$56,622,591	\$81,845,838	(\$25,223,247)				
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\\$23,223,247) \$0				
Grants and Donations Trust Fund (State)	\$19,735,905	\$18,484,377	\$1,251,528				
Medical Care Trust Fund (Federal)	\$359,284,858	\$445,469,934	(\$86,185,076)				
	\$000,20 I,000	\$ 110,100,001	\$0				
Total	\$530,639,765	\$640,796,560	(\$110,156,795)				
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$3,421,713	\$5,002,695	(\$1,580,982)				
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0				
Grants and Donations Trust Fund (State)	\$16,634,097	\$15,614,949	\$1,019,148				
Medical Care Trust Fund (Federal)	\$30,771,078	\$36,604,287	(\$5,833,209)				
Total	\$60,398,845	\$66,793,887	(\$6,395,042)				
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$14,774,237	\$38,931,522	(\$24,157,285)				
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	\$262,285,268	(\$72,746,746)				
Total	\$269,467,344	\$366,371,375	(\$96,904,031)				
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$9,390,637	\$11,883,465	(\$2,492,828)				
Tobacco Settlement Trust Fund (State)	\$0	\$0	(\$2,102,020)				
Grants and Donations Trust Fund (State)	\$0	\$0 \$0	\$0				
Medical Care Trust Fund (Federal)	\$22,237,007	\$29,944,998	(\$7,707,991)				
Total	\$31,627,644	\$41,828,463	(\$10,200,819)				
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)				
General Revenue	\$22,203,525	\$20,750,494	\$1,453,031				
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0				
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,430,087	\$26,820				
Medical Care Trust Fund (Federal)	\$89,548,797	\$91,647,467	(\$2,098,670)				
Total	\$129,828,404	\$130,447,222	(\$618,819)				
Behavioral Health:	FY 2012-13 Appropriations	Projected Expanditures	Surplus//Dofinit)				
General Revenue	\$3,580,157	Projected Expenditures \$3,127,464	Surplus/(Deficit) \$452,693				
Tobacco Settlement Trust Fund (State)		\$3,127,484 \$0	. ,				
	\$0 \$0	\$0 \$0	\$0 \$0				
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$8,476,358	\$0 \$7,880,856	\$0 \$595,502				
	\$0, 0,000	\$1,000,000	\$0				
Total	\$12,056,515	\$11,008,320	\$1,048,195				
Contracted Services: General Revenue	FY 2012-13 Appropriations \$1,029,792	Projected Expenditures \$548,112	Surplus/(Deficit) \$481,680				
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$401,000 \$0				
Grants and Donations Trust Fund (State)	\$644,901	\$439,342	\$205,559				
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,156,563	\$949,118				
Total	\$6,484,922	\$4,848,566	\$1,636,356				
G/A FHK Contracted Services:							
General Revenue	FY 2012-13 Appropriations	Projected Expenditures \$1,602,086	Surplus/(Deficit)				
Tobacco Settlement Trust Fund (State)	\$2,222,530 \$3,946,147	\$1,602,086 \$3,946,147	\$620,444 \$0				
Grants and Donations Trust Fund (State)	\$3,940,147 \$0	\$3,940,147 \$0	\$0 \$0				
Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,950,494	\$656,921				
Total	\$20,776,092	\$19,498,727	\$1,277,365				
	\$20,770,00Z	φ. 5, 100,1 Z1	÷.,=.,,000				

State of Florida Estimated CHIP Allotment Balances

9/30/2010 2008 9/30/2010 2010 9/30/2011 2010 9/30/2011 2010 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011	 2010 (10-1-09 - 9-30-10) Federal Grant Award - Carry Forward Federal Grant Award - Carry Forward Pederal Grant Award 2011 (10-1-10 - 9-30-11) Federal Grant Award - Carry Forward De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward Pederal Grant Award - Carry Forward 	TOTAL	\$196,115,128 \$356,095,478 \$356,095,478 \$908,306,084 \$356,095,478 (\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259 \$339,812,416	\$196,115,128 \$112,402,466 \$0 \$308,517,594 \$334,243,629 \$0 \$334,243,629 \$0 \$334,243,629 \$0 \$324,871,259 \$20,548,037	\$0 \$243,693,012 \$356,095,478 \$356,095,478 \$356,095,478 \$324,851,849 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259
9/30/2010 2009 9/30/2011 2010 9/30/2011 2010 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011	 Pederal Grant Award - Carry Forward Pederal Grant Award 2011 (10-1-10 - 9-30-11) Pederal Grant Award - Carry Forward De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward 	TOTAL	\$356,095,478 \$356,095,478 \$908,306,084 \$356,095,478 (\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$112,402,466 \$0 \$308,517,594 \$334,243,629 \$0 \$334,243,629 \$0 \$334,243,629	\$243,693,012 \$356,095,478 \$356,095,478 \$21,851,849 (\$21,851,849) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2011 2010 9/30/2011 2010 9/30/2012 2010 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2012	 Pederal Grant Award 2011 (10-1-10 - 9-30-11) Pederal Grant Award - Carry Forward De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward 	TOTAL	\$356,095,478 \$908,306,084 \$356,095,478 (\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$0 \$308,517,594 \$334,243,629 \$0 \$334,243,629 \$324,871,259	\$356,095,478 \$356,095,478 \$21,851,849 (\$21,851,849) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2011 2010 9/30/2012 2010 9/30/2012 2011 9/30/2012 2011 9/30/2012 2011 9/30/2012 2012	2011 (10-1-10 - 9-30-11) P Federal Grant Award - Carry Forward D De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward	TOTAL	\$908,306,084 \$356,095,478 (\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$308,517,594 \$334,243,629 \$0 \$334,243,629 \$334,243,629 \$324,871,259	\$356,095,478 \$21,851,849 (\$21,851,849) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2011 2010 2010 2010 9/30/2012 2011 9/30/2012 2011 9/30/2013 2012	 Pederal Grant Award - Carry Forward De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward 	TOTAL	\$356,095,478 (\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$334,243,629 \$0 \$334,243,629 \$324,871,259	\$21,851,849 (<mark>\$21,851,849</mark>) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2011 2010 2010 2010 9/30/2012 2011 9/30/2012 2011 9/30/2013 2012	 Pederal Grant Award - Carry Forward De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward 		(\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$0 \$334,243,629 \$324,871,259	(\$21,851,849) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2012 2010 9/30/2012 2011 9/30/2012 2011 9/30/2013 2012	De-obligated funds Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward		(\$21,851,849) \$324,871,259 \$659,114,888 \$324,871,259	\$0 \$334,243,629 \$324,871,259	(\$21,851,849) \$324,871,259 \$324,871,259 \$324,871,259
9/30/2012 2011 FFY 9/30/2012 2011 9/30/2013 2012	Federal Grant Award 2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward		\$324,871,259 \$659,114,888 \$324,871,259	\$334,243,629 \$324,871,259	\$324,871,259 \$324,871,259 \$0
FFY 9/30/2012 2011 9/30/2013 2012	2012 (10-1-11 - 9-30-12) Federal Grant Award - Carry Forward		\$659,114,888 \$324,871,259	\$334,243,629 \$324,871,259	\$324,871,259
9/30/2012 2011 9/30/2013 2012	Federal Grant Award - Carry Forward		\$324,871,259	\$324,871,259	\$0
9/30/2012 2011 9/30/2013 2012	Federal Grant Award - Carry Forward	τοται			
<mark>9/30/2013</mark> 2012		TOTAL			
	Pederal Grant Award	TOTAL	\$339,812,416	\$20 548 037	
		TOTAL		Ψ20,0-10,001	\$319,264,379
			\$664,683,675	\$345,419,296	\$319,264,379
FFY	2013 (10-1-12 - 9-30-13)				
9/30/2013 2012	Prederal Grant Award - Carry Forward		\$319,264,379	\$319,264,379	\$0
	Federal Grant Award		\$339,812,416	\$70,347,667	\$269,464,749
		TOTAL	\$659,076,795	\$389,612,046	\$269,464,749
FFY	2014 (10-1-13 - 9-30-14)				
9/30/2014 2013	Federal Grant Award - Carry Forward		\$269,464,749	\$269,464,749	\$0
	Federal Grant Award		\$339,812,416	\$123,975,347	\$215,837,069
0/00/2010 2011		TOTAL	\$609,277,165	\$393,440,096	\$215,837,069
EEV	2015 (10.1.14 0.20.15)				
FFT	2015 (10-1-14 - 9-30-15)				
9/30/2015 2014	Federal Grant Award - Carry Forward		\$215,837,069	\$215,837,069	\$0
<mark>9/30/2016</mark> 2015	Federal Grant Award		\$339,812,416	\$201,725,719	\$138,086,697
		TOTAL	\$555,649,485	\$417,562,788	\$138,086,697
FFY	2015 (10-1-15 - 9-30-16)				
9/30/2016 2015	Federal Grant Award - Carry Forward		\$138,086,697	\$138,086,697	\$0
	Federal Grant Award		\$339,812,416	\$307,404,736	\$32,407,680
		TOTAL	\$477,899,113	\$445,491,433	\$32,407,680
FFY	2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017 2016	Endoral Cropt Award Corry Forward		¢22 407 600	¢20 407 600	ድሳ
	Federal Grant Award - Carry Forward Federal Grant Award		\$32,407,680 \$339,812,416	\$32,407,680 \$318,456,903	\$0 \$21,355,513
2017		TOTAL	\$372,220,096	\$350,864,583	\$21,355,513

Assumes reauthorized funding after 9-30-15.

State of Florida Estimated CHIP Allotment Balances

EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
	FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010 9/30/2010 9/30/2011	2008 Federal Grant Award - Carry Forward 2009 Federal Grant Award - Carry Forward 2010 Federal Grant Award		\$196,115,128 \$356,095,478 \$356,095,478	\$196,115,128 \$112,402,466 \$0	\$0 \$243,693,012 \$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 2010 De-obligated funds		\$356,095,478 (\$21,851,849)	\$334,243,629	\$21,851,849 (\$21,851,849)
9/30/2012	2011 Federal Grant Award	TOTAL	\$324,871,259 \$659,114,888	\$0 \$334,243,629	\$324,871,259 \$324,871,259
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012 9/30/2013	2011 Federal Grant Award - Carry Forward 2012 Federal Grant Award		\$324,871,259 \$339,812,416	\$324,871,259 \$20,548,037	\$0 \$319,264,379
		TOTAL	\$664,683,675	\$345,419,296	\$319,264,379
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013 9/30/2014	2012 Federal Grant Award - Carry Forward 2013 Federal Grant Award		\$319,264,379 \$339,812,416	\$319,264,379 \$70,347,667	\$0 \$269,464,749
		TOTAL	\$659,076,795	\$389,612,046	\$269,464,749
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014 9/30/2015	2013 Federal Grant Award - Carry Forward 2014 Federal Grant Award	TOTAL	\$269,464,749 \$339,812,416	\$269,464,749 \$123,975,347	\$0 \$215,837,069
		TOTAL	\$609,277,165	\$393,440,096	\$215,837,069
	FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015 9/30/2016	2014 Federal Grant Award - Carry Forward 2015 Federal Grant Award	TOTAL	\$215,837,069 \$339,812,416 \$555,640,485	\$215,837,069 \$201,725,719 \$417,562,788	\$0 \$138,086,697 \$128,086,697
		TOTAL	\$555,649,485	\$417,562,788	\$138,086,697
	FFY 2015 (10-1-15 - 9-30-16)				
9/30/2016 9/30/2017	2015 Federal Grant Award - Carry Forward 2016 Federal Grant Award		\$138,086,697 \$0	\$138,086,697 \$0	\$0 \$0
		TOTAL	\$138,086,697	\$445,491,433	(\$307,404,736)
	FFY 2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017 9/30/2018	2016 Federal Grant Award - Carry Forward 2017 Federal Grant Award		\$0 \$0	\$0 \$0	\$0 \$0
		TOTAL	(\$307,404,736)	\$350,864,583	(\$658,269,319)

Assumes no reauthorized funding after 9-30-15.

SFY 2012-13 KidCare Appropriations

Funding	June 2012	Avg	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
	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)	28,561	27,461	329,532	\$117.61	\$38,754,990	\$38,754,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$106.15	\$13,163	\$10,995	\$2,168	\$0	\$2,168	\$2,168	\$0	\$0	\$0
FHK - Title XXI	213,840	/	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)													
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		2,512,224	\$12.59	\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
MEDIKIDS						GD TF							
Full Pay Medikids	6,745	6,052	72,624	\$183.89	\$13,354,873	\$13,354,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	31,670	31,053	372,639	\$126.25	\$ 47,043,972	\$ 3,279,223	\$ 43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
Total FY 2012-13 Appropriation	38,415	37,105	445,263		\$60,398,845	\$16,634,097	\$43,764,749	\$30,771,078	\$12,993,670	\$0	\$0	\$3,421,713	\$9,571,957
CHILDREN'S MEDICAL SERVICES						GD TF							
Total FY 2012-13 Appropriation	23,973	23,752	285,024	\$455.50	\$129,828,403		\$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		I	\$539,160,556	\$19,735,905	\$-	\$365,305,649	\$154,119,002	\$0	\$0	\$59,122,591	\$94,996,411
From Trust Funds					\$480.037.965								